### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2016

File 24 of 83

	1	File 2	24 01 83			_			,	
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originato	r	Assets that Were Subject of Demand				
			#	\$	(% of principal balance)	#		(% of principal balance)	#	\$
31416QUL7		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,148,219.21	17.36%	0	\$0.00	NA	0	\$C
		Unavailable	84	\$5,465,220.40	82.64%	0	\$0.00	NA	0	\$0
Total			101	\$6,613,439.61	100%	0	\$0.00		0	\$0
31416QUM5		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$856,645.12	10.39%	0	\$0.00		Ļ	
		Unavailable	75	\$7,385,585.95		•		NA	_	_
Total			84	\$8,242,231.07	100%	0	\$0.00		0	<b>\$0</b>
31416QUN3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$347,015.00	6.98%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,625,717.74	93.02%	0	\$0.00	NA	0	\$0
Total			42	\$4,972,732.74	100%	0	\$0.00		0	<b>\$0</b>
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31416QUP8		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,385,525.94	11.95%	0	\$0.00	NA	0	\$0
<b>I</b>		Unavailable	74	\$10,205,014.67	88.05%	0	\$0.00	NA	0	\$0
Total			84	\$11,590,540.61	100%	0	\$0.00		0	<b>\$0</b>
31416QUQ6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$645,210.55	6.81%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,827,426.89	93.19%	0	\$0.00	NA	0	\$0
Total			58	\$9,472,637.44	100%	0	\$0.00		0	<b>\$0</b>
31416QUR4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$229,483.00	1.7%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$13,245,957.63	98.3%	0	\$0.00	NA	0	\$0
Total			50	\$13,475,440.63	100%	0	\$0.00		0	<b>\$0</b>
31416QUS2		FLAGSTAR CAPITAL MARKETS CORPORATION	6						1	
		Unavailable	61	i i	1	+			_	+
Total			67	\$3,926,215.50	100%	0	\$0.00		0	<b>\$0</b>
31416QUT0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$86,311.91	2.44%	0	\$0.00	NA	0	\$0

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	Unavailable	35	\$3,447,211.92	97.56%	0	\$0.00	NA	0	\$0.
Total		36	\$3,533,523.83	100%	0	\$0.00		0	<b>\$0.</b>
31416QUU7	FLAGSTAR CAPITAL	3	\$408,700.00	14.78%	0	\$0.00	NA	0	\$0
31410Q007	MARKETS CORPORATION		·		Ш	·		L	
	Unavailable	17	\$2,355,732.83	85.22%	1	\$0.00	NA	-	_
Total		20	\$2,764,432.83	100%	0	\$0.00		0	<b>\$0.</b>
	FLAGSTAR CAPITAL				Н			<u> </u>	
31416QUV5	MARKETS CORPORATION	2	\$331,820.42	18.68%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,444,519.63	81.32%	0	\$0.00	NA	0	\$0.
Total		11	\$1,776,340.05	100%	_	\$0.00		_	\$0.
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31416QUW3	Unavailable	13	\$3,577,546.89	100%	0	\$0.00	NA	0	\$0.
Total		13	\$3,577,546.89	100%	0	\$0.00		0	<b>\$0.</b>
2141601174	** '1 11	17	¢1,000,407,24	1000	0	¢0.00	NT A	_	ΦO
31416QUX1	Unavailable	17	\$1,988,406.34	100% 100%	1		NA		\$0.
Total		17	\$1,988,406.34	100%	υ	\$0.00		V	Þυ.
	FLAGSTAR CAPITAL				П			<u> </u>	
31416QUY9	MARKETS CORPORATION	7	\$340,958.98	10.88%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$2,791,788.68	89.12%	0	\$0.00	NA	0	\$0.
Total		54	\$3,132,747.66	100%	0	\$0.00		0	<b>\$0.</b>
31416QUZ6	FLAGSTAR CAPITAL	2	\$205,649.66	6.09%	0	\$0.00	NA	0	\$0.
	MARKETS CORPORATION		·		Ш			L	
Total	Unavailable	32	\$3,173,256.41	93.91% <b>100%</b>	-	· ·	NA	+-	\$0.
Total		34	\$3,378,906.07	100%	υ	\$0.00		V	Þυ.
	FLAGSTAR CAPITAL				Н				
31416QVA0	MARKETS CORPORATION	13	\$2,623,981.81	10.05%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$23,496,521.43	89.95%	0	\$0.00	NA	0	\$0.
Total		126	\$26,120,503.24	100%	0	\$0.00		0	<b>\$0.</b>
31416QVB8	FLAGSTAR CAPITAL	20	\$2,878,028.90	6.14%	0	\$0.00	NA	0	\$0.
211102120	MARKETS CORPORATION		· · ·			·		-	
m ( )	Unavailable	215	\$44,011,671.88	93.86%	_	\$0.00	NA	_	
Total		235	\$46,889,700.78	100%	U	\$0.00		U	<b>\$0.</b>
	FLAGSTAR CAPITAL				П			<u> </u>	
31416QVC6	MARKETS CORPORATION	8	\$520,344.24	17.25%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$2,496,513.53	82.75%	0	\$0.00	NA	0	\$0.
Total		49	\$3,016,857.77	100%	0	\$0.00		0	<b>\$0.</b>
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31416QVD4	FLAGSTAR CAPITAL	2	\$261,557.69	12.73%	n	\$0.00	NA	n	\$0
21110Q 1D-T	MARKETS CORPORATION		Ψ201,337.07	12.13/0		Ψ0.00	1,1/1	Ľ	Ψ0.

	Linavailabla	10	¢1 702 474 71	87.27%	Λ	\$0.00	NA	$\overline{\Delta}$	¢Λ
Total	Unavailable	10 12	\$1,793,474.71 <b>\$2,055,032.40</b>	100%	-	\$0.00 <b>\$0.00</b>			\$0.
Total		12	\$2,055,052.40	100%	U	\$0.00		U	ħυ.
31416QVE2	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$7,704,784.00	5.14%	0	\$0.00	NA	0	\$0.
	Unavailable	421	\$142,299,335.90	94.86%	0	\$0.00	NA	0	\$0.
Total		445	\$150,004,119.90	100%	0	\$0.00		0	<b>\$0.</b>
31416QX34	Unavailable	2	\$132,788.57	100%	0	\$0.00	NA	0	\$0.
Total		2	\$132,788.57	100%	0	\$0.00		0	<b>\$0</b> .
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31416QX42	BANK OF AMERICA, N.A.	125	\$7,545,931.63	37.69%	0	\$0.00	NA	-	
	Unavailable	193	\$12,472,796.11	62.31%	0	\$0.00	NA	_	
Total		318	\$20,018,727.74	100%	0	\$0.00		0	<b>\$0</b> .
31416QX59	BANK OF AMERICA, N.A.	343	\$33,716,622.86	33.72%	Ω	\$0.00	NA	0	\$0
51410QN37	Unavailable	672	\$66,287,525.23	66.28%	$\boldsymbol{T}$	\$0.00	NA		
Total	Ondvariable	1,015	\$100,004,148.09	100%	_	\$0.00		_	\$0.
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31416QX67	BANK OF AMERICA, N.A.	524	\$72,786,186.61	36.39%	0	\$0.00	NA	0	\$0.
	Unavailable	915	\$127,227,678.23	63.61%	-	\$0.00	NA		
Total		1,439	\$200,013,864.84	100%	-	\$0.00		_	\$0.
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31416QX75	BANK OF AMERICA, N.A.	41	\$5,597,484.58	27.86%	0	\$0.00	NA	0	\$0.
	Unavailable	105	\$14,497,450.35		-		NA	_	
Total		146	\$20,094,934.93	100%	0	\$0.00		0	<b>\$0.</b>
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31416QX83	BANK OF AMERICA, N.A.	359	\$42,193,680.68	42.19%	0	\$0.00	NA	0	\$0.
	Unavailable	489	\$57,814,521.21	57.81%	0	\$0.00	NA		
Total		848	\$100,008,201.89	100%	0	\$0.00		0	<b>\$0.</b>
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31416QX91	BANK OF AMERICA, N.A.	18	\$2,972,243.04	59.13%	-	\$0.00	NA	_	
	Unavailable	13	\$2,054,100.75	40.87%	-	\$0.00	NA		
Total		31	\$5,026,343.79	100%	0	\$0.00		0	<b>\$0.</b>
2141COV25	DANIZ OF AMERICA NA	27	¢10,210,040,00	41 2107	0	¢0.00	NT A		¢Λ
31416QY25	BANK OF AMERICA, N.A.	37	\$10,310,840.00		-	\$0.00	NA NA	_	
Total	Unavailable	47 <b>84</b>	\$14,709,490.00 <b>\$25,020,330.00</b>	58.79% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA	_	\$0.
Total		04	\$25,020,550.00	100 %	V	<b>Φυ.υυ</b>		U	φυ
31416QY33	BANK OF AMERICA, N.A.	27	\$5,052,732.16	72.14%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,951,128.68	27.86%	-	\$0.00	NA		
Total		36	\$7,003,860.84	100%	-	\$0.00		_	<b>\$0</b> .
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31416QY41	BANK OF AMERICA, N.A.	7	\$1,051,799.74	31.18%	0	\$0.00	NA	0	<b>\$</b> 0.
	Unavailable	15	\$2,321,115.05	68.82%	0	\$0.00	NA		

Total		22	\$3,372,914.79	100%	0 \$0.00		0	<b>\$0.</b>
31416QY58	BANK OF AMERICA, N.A.	1	\$380,000.00	17.66%	0 \$0.00	NA	0	\$0.
	Unavailable	7	\$1,772,345.29	82.34%	0 \$0.00	NA		
Total		8	\$2,152,345.29	100%	0 \$0.00		0	<b>\$0.</b>
31416QY66	BANK OF AMERICA, N.A.	7	\$746,779.45	62.35%	0 \$0.00	NA	0	\$0.
	Unavailable	3	\$450,880.87	37.65%				
Total		10		100%		1	_	<b>\$0.</b>
31416QY74	BANK OF AMERICA, N.A.	7	\$876,456.18	67.27%	0 \$0.00	NA	0	\$0
51110Q171	Unavailable	4	\$426,442.31	32.73%			_	
Total	Chavanaoic	11	\$1,302,898.49	100%		1	-	\$0.
214160392	DANIZ OF AMERICA NA	4	Ф <i>С</i> <b>5</b> 0, 400, 00	5 A 5 A 67	0 \$0.00	NT A	_	¢Ω
31416QY82	BANK OF AMERICA, N.A.	4	\$658,400.00			1		
Total	Unavailable	7	\$548,750.40 <b>\$1,207,150.40</b>	45.46% 100%			_	\$0. <b>\$0.</b>
Total			\$1,207,150.40	100%	\$0.00		۲	<b>Φ</b> υ.
31416QY90	BANK OF AMERICA, N.A.	2,994	\$585,336,788.95	41.01%	0 \$0.00	NA	0	\$0.
	Unavailable	3,362	\$841,826,578.69	58.99%	0 \$0.00		_	
Total			\$1,427,163,367.64	100%			_	<b>\$0.</b>
31416QYA7	BANK OF AMERICA, N.A.	14		48.3%		i e	_	
	Unavailable	16				1		
Total		30	\$5,082,038.61	100%	0 \$0.00		0	<b>\$0.</b>
31416QYB5	BANK OF AMERICA, N.A.	9	\$1,062,788.40	74.91%	0 \$0.00	NA	0	\$0.
	Unavailable	3	\$356,010.66	25.09%	0 \$0.00	NA		
Total		12	\$1,418,799.06	100%	0 \$0.00		0	<b>\$0.</b>
31416QYC3	BANK OF AMERICA, N.A.	6	\$712,133.12	35.68%	0 \$0.00	NA	0	\$0.
	Unavailable	11	\$1,283,922.97	64.32%	0 \$0.00			
Total		17	\$1,996,056.09	100%	0 \$0.00		0	<b>\$0.</b>
31416QYE9	BANK OF AMERICA, N.A.	51	\$6,745,463.85	33.5%	0 \$0.00	NA	0	\$0
DINIQIE	Unavailable	102	\$13,391,693.84	66.5%			_	
Total		153	·	100%		1		<b>\$0.</b>
31416QYF6	BANK OF AMERICA, N.A.	13	\$1,553,891.60	52.01%	0 \$0.00	NA	0	\$0
P1710Q110	Unavailable	10						
Total		23		100%			_	\$0.
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31416QYG4	BANK OF AMERICA, N.A.	98	\$9,582,675.76			i e	_	
	Unavailable	162	\$15,852,652.27	62.33%		1		
Total		260	\$25,435,328.03	100%	0 \$0.00		0	<b>\$0.</b>

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31416QYH2	BANK OF AMERICA, N.A.	149	\$44,311,594.75		-		NA	_	
	Unavailable	145	\$42,328,681.59		-		NA	1	
Total		294	\$86,640,276.34	100%	0	\$0.00		0	<b>\$0.</b>
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31416QYJ8	BANK OF AMERICA, N.A.	9	\$3,314,766.13		_		NA	_	
	Unavailable	21	\$5,715,671.09		-		NA	_	
Total		30	\$9,030,437.22	100%	0	\$0.00		0	<b>\$0</b> .
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31416QYK5	BANK OF AMERICA, N.A.	7	\$1,560,700.00		-		NA	_	1
	Unavailable	34	\$8,439,620.75		-		NA	_	
Total		41	\$10,000,320.75	100%	0	\$0.00		10	<b>\$0.</b>
21416OVI 2	DANIZ OF AMEDICA NI A	21	\$2.770.621.22	21 2207	Λ	\$0.00	NT A	Ļ	¢Λ
31416QYL3	BANK OF AMERICA, N.A. Unavailable	36	\$3,779,631.33 \$8,327,297.12	31.22% 68.78%	1		NA NA		
Total	Onavanable	57	\$12,106,928.45	100%	-		INA	-	\$0.
Total	<del> </del>	31	\$12,100,720.43	100 %	U	φυ.υυ		۲	φυ
31416QYM1	BANK OF AMERICA, N.A.	17	\$1,987,410.95	19.74%	0	\$0.00	NA	0	\$0
21110011111	Unavailable	69	\$8,081,647.15	80.26%	$\boldsymbol{\vdash}$	\$0.00	NA	_	1
Total	C na vanao re	86	\$10,069,058.10	100%	$\boldsymbol{\vdash}$	\$0.00	1111	_	\$0.
10001			\$20,000,000010	20070	Ť	Ψ 0,00		Ť	Ψ υ ι
31416QYN9	BANK OF AMERICA, N.A.	76	\$4,649,860.70	40.46%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$6,841,741.22	59.54%	-			_	
Total		180	\$11,491,601.92	100%	_			1	\$0.
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31416QYP4	BANK OF AMERICA, N.A.	380	\$37,429,244.10	72.86%	0	\$0.00	NA	0	\$0.
	Unavailable	141	\$13,939,634.42	27.14%	0	\$0.00	NA	.0	\$0.
Total		521	\$51,368,878.52	100%	0	\$0.00		0	<b>\$0.</b>
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31416QYQ2	BANK OF AMERICA, N.A.	39	\$11,016,821.96	43.96%	0	\$0.00	NA	.0	\$0.
	Unavailable	49	\$14,044,595.77	56.04%	0	\$0.00	NA		
Total		88	\$25,061,417.73	100%	0	\$0.00		0	<b>\$0.</b>
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31416QYR0	BANK OF AMERICA, N.A.	1,579	\$353,413,186.07	48.3%	-	·	NA		
	Unavailable	1,534	\$378,316,859.50		$\boldsymbol{T}$		NA	_	
Total		3,113	\$731,730,045.57	100%	0	\$0.00		10	<b>\$0.</b>
21.41.607700			фо <b>ло</b> ( <b>27</b> 52	1.4.02%		ф0.00	27.4	Ļ	Φ0
31416QYS8	BANK OF AMERICA, N.A.	5	\$873,627.53	14.82%	$\boldsymbol{T}$		NA	1	
TD 4.1	Unavailable	29	\$5,021,722.95	85.18%	_		NA	_	_
Total		34	\$5,895,350.48	100%	U	\$0.00		۳	<b>\$0.</b>
21/16OVT6	Unavailable	13	\$2 222 701 10	100%	0	\$0.00	NT A	0	40
31416QYT6	Uliavaliaule	13	\$2,333,701.19 \$2,333,701.10	100%	$\boldsymbol{T}$	\$0.00 <b>\$0.00</b>	NA	_	\$0.
Total		13	\$2,333,701.19	100%	U	<b>Φυ.υυ</b>		۲	φυ.
31416QYU3	BANK OF AMERICA, N.A.	10	\$2,487,246.90	93.43%	n	\$0.00	NA	0	\$0
51410 <b>6</b> 103	PANK OF AMERICA, N.A.	10	φ <b>∠,+07,∠40.90</b>	9J.4J70	V	φυ.υυ	INA	Įυ	ψυ.

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	Unavailable	1	\$174,784.83			<u> </u>	_	
Total		11	\$2,662,031.73	100%	0 \$0.00		0	<b>\$0</b> .
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31416QYV1	BANK OF AMERICA, N.A.	16						\$0.
	Unavailable	16	\$5,224,774.75			NA	_	_
Total		32	\$10,196,201.60	100%	0 \$0.00		0	<b>\$0</b> .
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31416QYW9	BANK OF AMERICA, N.A.	9	+=,==>,=====				_	+
	Unavailable	26	. , ,				_	
Total		35	\$10,267,540.75	100%	90.00	)	0	\$0.
31416QYX7	BANK OF AMERICA, N.A.	14	\$1,802,016.71	27.52%	0 \$0.00	NA	0	\$0
	Unavailable	28	\$4,746,066.61	72.48%	0 \$0.00	NA	0	\$0
Total		42	\$6,548,083.32	100%	0 \$0.00			<b>\$0</b> .
31416QYY5	BANK OF AMERICA, N.A.	62	\$17,558,173.82	52.94%	0 \$0.00	NA	<u> </u>	\$0.
<u> </u>	Unavailable	61	\$15,609,144.72				_	\$0.
Total		123		100%				\$0.
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31416QYZ2	BANK OF AMERICA, N.A.	13	\$1,517,123.49	37.49%	0 \$0.00	NA	0	\$0.
	Unavailable	22	\$2,529,690.24			1		\$0.
Total		35	\$4,046,813.73			1	_	\$0.
			,				T	
31416QZA6	BANK OF AMERICA, N.A.	702	\$250,233,875.23	63.77%	0 \$0.00	NA	0	\$0
	Unavailable	449	\$142,174,697.00	36.23%	0 \$0.00	1		\$0.
Total		1,151	\$392,408,572.23	100%	0 \$0.00		0	<b>\$0</b> .
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31416QZB4	BANK OF AMERICA, N.A.	760	\$203,761,737.92	50.55%	0 \$0.00	NA	0	\$0.
	Unavailable	707	\$199,362,857.10	49.45%	0 \$0.00	NA	0	\$0.
Total		1,467	\$403,124,595.02	100%	90.00	)	0	<b>\$0</b> .
31416QZC2	BANK OF AMERICA, N.A.	2	\$456,430.03	35.56%	0 \$0.00	NA	0	\$0.
	Unavailable	4	\$827,106.48	64.44%	0 \$0.00	NA	0	\$0.
Total		6	\$1,283,536.51	100%	0 \$0.00			<b>\$0</b> .
31416QZD0	Unavailable	6	\$1,147,980.06	100%	0 \$0.00	NA	10	\$0
Total		6	\$1,147,980.06	100%		1	_	\$0.
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31416QZE8	BANK OF AMERICA, N.A.	2	\$323,601.62	22.52%	0 \$0.00	NA	0	\$0.
	Unavailable	4	\$1,113,595.09	77.48%	0 \$0.00	NA	0	\$0.
Total		6	\$1,437,196.71	100%	0 \$0.00		0	<b>\$0</b> .
21/1607E5	DANK OF AMERICA NI A		\$424,000,04	10.060	0 00 00	N.T.A	上	φ <u>ν</u>
31416QZF5	BANK OF AMERICA, N.A. Unavailable	3	\$424,989.84 \$615,205.35				_	
Total	Uliavaliaule	5				1	_	<b>\$0</b> .

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		<b> </b>			$\sqcup$		$\downarrow$	<u> </u>
31416QZG3	BANK OF AMERICA, N.A.	5	\$770,137.05		1 1		_	\$0.
	Unavailable	1	\$307,638.41	28.54%	† †		_	\$0.
Total		6	\$1,077,775.46	100%	0 \$0.0	0	0	<b>\$0.</b>
					<b>_</b>		╀	<u> </u>
31416QZH1	BANK OF AMERICA, N.A.	680		57.4%	† †		_	\$0.
	Unavailable	482	\$113,011,740.26		† †			\$0.
Total		1,162	\$265,254,866.53	100%	0 \$0.0	0	10	<b>\$0.</b>
21.41.60777	DANIE OF AMERICA WA	1 1 10	<b>\$201.400.222.41</b>	62.75%	0 000	0 27.4	Ļ	Φ0
31416QZJ7	BANK OF AMERICA, N.A.	1,143	\$301,489,222.11	63.75%	† †		_	\$0.
TD 4 1	Unavailable	654	\$171,413,434.24		i i			\$0.
Total		1,797	\$472,902,656.35	100%	0 \$0.0	<del>U</del>	۳	<b>\$0.</b>
214160784	DANIZ OF AMEDICA NA	15	¢12.460.092.40	92.060/	0 \$0.0	O N.A	_	\$0.
31416QZK4	BANK OF AMERICA, N.A. Unavailable	45 9	\$12,460,083.40 \$2,540,696.73		i i			\$0.
Total	Unavanable	54	\$2,340,090.73 \$15,000,780.13				-	\$0.
1 Otal		34	\$15,000,760.15	100 %	<u> </u>	<u>U</u>	۲	<b>Φ</b> υ.
31416QZL2	BANK OF AMERICA, N.A.	39	\$8,069,061.99	35.75%	0 \$0.0	0 NA	<u></u>	\$0.
51410QEE2	Unavailable	60			<del>                                     </del>		_	\$0.
Total	Onavariable	99	\$22,570,866.54	100%			-	\$0.
1 0001			Ψ22,070,000.01	100 /0	Ψο.ιο		Ť	ΨΟ
31416QZM0	BANK OF AMERICA, N.A.	165	\$46,954,234.77	18.11%	0 \$0.0	0 NA	0	\$0.
	Unavailable	792	\$212,364,521.31	81.89%		_	_	\$0.
Total		957	\$259,318,756.08	100%	0 \$0.0		_	<b>\$0.</b>
31416R3D3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	47	\$6,540,584.00	94.99%	0 \$0.0	0 NA	0	\$0.
	OF CHARLESTON, SC		#2.45.000.00	<b>7.01</b> %	φο.ο	0 274	Ļ	Φ0
TD 4.1	Unavailable	2	\$345,000.00		1 1		-	\$0.
Total		49	\$6,885,584.00	100%	0 \$0.0	<u>U</u>	۳	<b>\$0.</b>
31416R3E1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,304,800.00	81.11%	0 \$0.00	0 NA	0	\$0.
	Unavailable	2	\$303,900.00	18.89%	0 \$0.0	0 NA	0	\$0.
Total		9	\$1,608,700.00	100%	0 \$0.0	0	0	<b>\$0.</b>
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31416R3Z4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,654,215.67	100%	0 \$0.0	0 NA	0	\$0.
Total	WORTG/IGE COMPANY	8	\$1,654,215.67	100%	0 \$0.0	0	0	<b>\$0.</b>
			, -, oc -, = 10101		40.0	1	ť	7.5.
31416R4A8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$3,538,242.88	100%	0 \$0.00	0 NA	0	\$0.

T T		П	T		П	ı		П	
	NATIONSTAR MORTGAGE,								
31416R4B6	LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,952,734.55	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,952,734.55	100%	0	\$0.00		0	<b>\$0</b> .
	NA TIONGTA DA MODECA CE				H				
31416R4C4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,991,275.59	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,991,275.59	100%	0	\$0.00		0	<b>\$0</b> .
					Ш				
31416R5A7	NATIONAL CITY BANK	20	\$2,942,992.79	100%	$\boldsymbol{\vdash}$	\$0.00	NA		
Total		20	\$2,942,992.79	100%	0	\$0.00		0	<b>\$0</b> .
31416R5B5	NATIONAL CITY BANK	74	\$10,017,421.10	100%	0	\$0.00	NA	0	\$0
Total		74	\$10,017,421.10	100%		\$0.00			<b>\$0</b> .
31416R5C3	NATIONAL CITY BANK	10	\$1,239,835.36	100%	$\boldsymbol{\vdash}$	\$0.00	NA		
Total		10	\$1,239,835.36	100%	0	\$0.00		0	<b>\$0</b> .
31416R5D1	NATIONAL CITY BANK	20	\$2,482,986.19	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,482,986.19	100%	++	\$0.00			<b>\$0</b> .
31416R5E9	NATIONAL CITY BANK	12	\$1,286,783.25	100%	$\boldsymbol{\vdash}$	\$0.00	NA		
Total		12	\$1,286,783.25	100%	0	\$0.00		0	<b>\$0</b> .
31416R5S8	Unavailable	22	\$4,995,124.40	100%	0	\$0.00	NA	0	\$0.
Total		22	\$4,995,124.40	100%	0	\$0.00		0	<b>\$0</b> .
24.44.67.577.6			<b>\$7.010.070.00</b>	1000		<b>\$0.00</b>		١	Φ0
31416R5T6	Unavailable	27	\$5,913,073.83	100%		\$0.00	NA		
Total		27	\$5,913,073.83	100%	U	\$0.00		U	<b>\$0</b> .
31416R5U3	Unavailable	24	\$6,078,199.41	100%	0	\$0.00	NA	0	\$0.
Total		24	\$6,078,199.41	100%	0	\$0.00			<b>\$0</b> .
31416R5V1	Unavailable	18	\$4,365,279.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$4,365,279.00	100%	0	\$0.00		0	<b>\$0</b> .
31416R5W9	Unavailable	27	\$5 466 919 71	100%	Λ	\$0.00	NA	_	ሰ2
Total	Unavailable	27	\$5,466,818.71 <b>\$5,466,818.71</b>	100%	f	\$0.00 <b>\$0.00</b>		_	\$0.
10441		21	ψυ, που, στο. / 1	100 /0	7	ψυ.υυ		_	ψΨ
31416R5X7	Unavailable	45	\$10,320,001.23	100%	0	\$0.00	NA		
Total		45	\$10,320,001.23	100%	0	\$0.00		0	<b>\$0</b> .
31416R5Y5	Unavailable	22	\$5,871,150.00	100%	0	\$0.00	NA	^	<b>ሳ</b> ስ
	Unavanable	22			t t	·			
Total		ZZ	\$5,871,150.00	100%	V	\$0.00		v	<b>\$0</b> .

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31416R5Z2	Unavailable	25	\$6,257,469.33	100%	0	\$0.00	NA	0	\$0.
Total		25	\$6,257,469.33	100%	0	\$0.00		0	<b>\$0</b> .
31416R6A6	Unavailable	21	\$6,038,150.00	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	21	\$6,038,150.00	100%		\$0.00	1 17 1	_	\$0.
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			
31416R6B4	Unavailable	25	\$6,259,850.00	100%	0	\$0.00	NA	_	•
Total		25	\$6,259,850.00	100%	0	\$0.00		0	<b>\$0</b> .
31416R6C2	Unavailable	15	\$1,067,705.00	100%	0	\$0.00	NA	0	\$0.
Total	C TAN WITHOUT	15	\$1,067,705.00	100%	1 1	\$0.00			<b>\$0</b> .
31416R6D0	Unavailable	23	\$5,684,350.00	100%		\$0.00	NA	_	•
Total		23	\$5,684,350.00	100%	0	\$0.00		0	<b>\$0</b> .
31416R6E8	Unavailable	18	\$4,381,612.00	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	18	\$4,381,612.00	100%		\$0.00	1 17 1	_	\$0.
		10	ψ 1,201,012.00	100 /0		ψ0.00		Ĭ	Ψυ
31416R6F5	Unavailable	24	\$4,869,347.36	100%	0	\$0.00	NA	0	\$0.
Total		24	\$4,869,347.36	100%	0	\$0.00		0	<b>\$0</b> .
31416R6G3	Unavailable	22	\$6,592,665.02	100%	-	\$0.00	NA	_	•
Total		22	\$6,592,665.02	100%	0	\$0.00		0	<b>\$0</b> .
31416R6H1	Unavailable	17	\$4,670,820.00	100%	0	\$0.00	NA	0	\$0.
Total	C TAN WITHOUT	17	\$4,670,820.00	100%		\$0.00		_	<b>\$0</b> .
31416R6K4	Unavailable	28	\$7,289,779.87	100%	1 1	\$0.00	NA	_	
Total		28	\$7,289,779.87	100%	0	\$0.00		0	<b>\$0</b> .
31416R6M0	Unavailable	69	\$16,255,435.00	100%	0	\$0.00	NA	0	\$0.
Total		69	\$16,255,435.00	100%	-	\$0.00		-	<b>\$0</b> .
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31416R6N8	Unavailable	25	\$1,621,418.36	100% 100%	1 1	\$0.00	NA	_	\$0. <b>\$0</b> .
<u>Total</u>		25	\$1,621,418.36	100%	U	\$0.00		V	Þυ
31416R6P3	Unavailable	28	\$7,298,495.00	100%	0	\$0.00	NA	0	\$0.
Total		28	\$7,298,495.00	100%	0	\$0.00		0	<b>\$0</b> .
31416R6Q1	Unavailable	20	\$4,881,050.00	100%	_	\$0.00	NA	_	_
Total		20	\$4,881,050.00	100%	0	\$0.00		0	<b>\$0</b> .
31416R6T5	Unavailable	23	\$6,260,490.00	100%	0	\$0.00	NA	0	\$0
Total	Unavanatie	23	\$6,260,490.00 \$6,260,490.00	100%		\$0.00 <b>\$0.00</b>	INA		\$0.

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31416R6U2	Unavailable	11	\$1,001,575.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,001,575.00	100%	0	\$0.00		0	<b>\$0</b> .
31416R6W8	Unavailable	20	\$1,524,942.37	100%	0	\$0.00	NA	0	40
Total	Unavanable	20	\$1,524,942.37 \$1,524,942.37	100%	_	\$0.00 <b>\$0.00</b>	INA	_	\$0.
Total		20	φ1,324,942.37	100 /6	U	φυ.υυ		ľ	φυ
31416R6X6	Unavailable	33	\$7,080,367.00	100%	0	\$0.00	NA	0	\$0.
Total		33	\$7,080,367.00	100%	0	\$0.00		0	<b>\$0.</b>
31416R6Y4	Unavailable	39	\$11,055,700.00	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	39	\$11,055,700.00	100%	-	\$0.00	1171		<b>\$0.</b>
31416R6Z1	Unavailable	20	\$5,036,450.00	100%		\$0.00	NA	_	+
Total		20	\$5,036,450.00	100%	0	\$0.00		0	<b>\$0.</b>
31416R7A5	Unavailable	12	\$1,043,629.79	100%	0	\$0.00	NA	0	90
Total	Onavanaoic	12	\$1,043,629.79	100%		\$0.00 \$0.00	INA.	_	<b>\$0</b> .
Total		12	Ψ1,043,027.77	100 /0		ψ0.00			Ψυ
31416R7B3	Unavailable	14	\$2,009,800.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,009,800.00	100%	0	\$0.00		0	<b>\$0.</b>
					Ш				L
31416R7C1	Unavailable	17	\$4,306,500.00	100%		\$0.00	NA		
Total		17	\$4,306,500.00	100%	0	\$0.00		0	<b>\$0.</b>
31416R7E7	Unavailable	26	\$5,769,602.30	100%	0	\$0.00	NA	0	\$0.
Total		26	\$5,769,602.30	100%	0	\$0.00		_	<b>\$0.</b>
24.44.67.77.4			<b>\$7.000.15</b> 0.00	1000	0	40.00			Φ.0
31416R7F4	Unavailable	27	\$7,302,150.00	100%	+	\$0.00	NA	_	-
Total		27	\$7,302,150.00	100%	U	\$0.00		0	<b>\$0.</b>
31416R7H0	Unavailable	27	\$4,775,630.00	100%	0	\$0.00	NA	0	\$0.
Total		27	\$4,775,630.00	100%	0	\$0.00		_	<b>\$0.</b>
31416R7J6	Unavailable	21	\$5,034,431.00	100%	0	\$0.00	NA	0	02
Total	Ollavallable	21	\$5,034,431.00	100%	_	\$0.00 <b>\$0.00</b>	INA	_	\$0.
31416R7K3	Unavailable	21	\$4,760,420.00	100%	-	\$0.00	NA	-	_
Total		21	\$4,760,420.00	100%	0	\$0.00		0	<b>\$0.</b>
31416R7L1	Unavailable	10	\$1,155,559.68	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	10	\$1,155,559.68	100%	-	\$ <b>0.00</b>	1171	_	\$0.
			, , , , , , , , , , , , , , , , , , , ,	,,,,		7 3 3 3		Ť	
31416R7M9	Unavailable	65	\$14,662,372.00	100%	0	\$0.00	NA		
Total		65	\$14,662,372.00	100%	0	\$0.00		0	<b>\$0</b> .

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31416RCE1	CTX MORTGAGE	93	\$19,998,534.99	100%		\$0.00	NA	^	40
	COMPANY, LLC						INA	╙	
Total		93	\$19,998,534.99	100%	0	\$0.00		0	<b>\$0</b> .
11 11 (D GD)	CTX MORTGAGE		<b>4.</b> 000 <b></b> 0 <b>-</b> 0	1000		40.00			Φ.0
31416RCF8	COMPANY, LLC	31	\$5,809,779.73	100%		\$0.00	NA	1	
Total		31	\$5,809,779.73	100%	0	\$0.00		0	<b>\$0</b> .
31416RCG6	CTX MORTGAGE	20	\$4,495,353.81	100%	0	\$0.00	NA	0	\$0
Total	COMPANY, LLC	20	\$4,495,353.81	100%		\$0.00		L	\$0.
10tai		20	\$ <del>4,495,353.81</del>	100%	U	\$0.00		۲	Ţυ
31416RCH4	CTX MORTGAGE COMPANY, LLC	26	\$6,348,028.00	100%	0	\$0.00	NA	0	\$0
Total	COMPANT, LLC	26	\$6,348,028.00	100%	0	\$0.00		0	\$0.
	CTV MODTC A CE								┝
31416RCJ0	CTX MORTGAGE COMPANY, LLC	7	\$1,078,094.81	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,078,094.81	100%	0	\$0.00		0	<b>\$0</b> .
31416RK28	EVERBANK	24	\$4,095,628.67	32.1%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,664,045.43	67.9%	0	\$0.00	NA	0	\$0.
Total		63	\$12,759,674.10	100%	0	\$0.00		0	\$0.
31416RK36	Unavailable	22	\$12,013,121.98	100%	0	\$0.00	NA	0	\$0
Total		22	\$12,013,121.98	100%	0	\$0.00			<b>\$0</b> .
31416RK44	EVERBANK	12	\$2,325,118.72	12.63%	0	\$0.00	NA	. 0	\$0
	Unavailable	73	\$16,086,253.42			\$0.00	NA	0	\$0.
Total		85	\$18,411,372.14	100%	0	\$0.00		0	<b>\$0</b> .
31416RK51	EVERBANK	21	\$2,867,364.88	14.42%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$17,021,820.56	85.58%		\$0.00	NA	_	_
Total		96	\$19,889,185.44	100%	0	\$0.00		0	\$0.
31416RK69	EVERBANK	11	\$1,497,882.83	17.63%	0	\$0.00	NA	0	\$0
51410KK07	Unavailable	33	\$6,996,817.50	82.37%		\$0.00	NA		
Total	o na i anao i	44	\$8,494,700.33	100%		\$0.00	1,12	_	<b>\$0</b> .
31416RK77	EVERBANK	4	\$371,308.36	12.94%	0	\$0.00	NA	0	\$0
DITIONIX//	Unavailable	13	\$2,497,438.48	87.06%		\$0.00	NA NA	_	1
Total		17	\$2,868,746.84	100%		\$0.00	1,11		\$0.
31416RK85	EVERBANK	6	\$501,812.29	14.42%	0	\$0.00	NA	n	\$0
	Unavailable	15	\$2,978,449.15	85.58%		\$0.00	NA	_	1

	21	\$3,480,261.44	100%	0 \$0.00		0	<b>\$0</b>
Unavailable	5	\$2,860,041.84	100%	0 \$0.00	NA	.0	\$0
	5	\$2,860,041.84	100%	0 \$0.00		0	<b>\$0</b>
EVERBANK	1	\$257,644.55	9.43%	0 \$0.00	NA	.0	\$0
Unavailable	10	\$2,474,932.15	90.57%	0 \$0.00	NA	.0	\$0
	11	\$2,732,576.70	100%	0 \$0.00		0	<b>\$0</b>
							L.
EVERBANK	4	\$972,894.11		0 \$0.00		_	_
Unavailable	21	\$5,809,266.48	85.66%	0 \$0.00	NA	.0	\$0
	25	\$6,782,160.59	100%	0 \$0.00		0	<b>\$0</b>
						L	
Unavailable	19	\$5,815,322.64	100%	0 \$0.00	NA	.0	\$0
	19	\$5,815,322.64	100%	0 \$0.00		0	<b>\$0</b>
						L	
EVERBANK	6	\$1,274,988.39	18.71%	0 \$0.00			
Unavailable	13	\$5,538,584.05	81.29%	0 \$0.00	NA	.0	\$0
	19	\$6,813,572.44	100%	0 \$0.00		0	<b>\$0</b>
						L	<u> </u>
EVERBANK	21	\$4,489,771.21				_	_
Unavailable	160	\$45,146,092.08	90.95%	0 \$0.00		_	1
	181	\$49,635,863.29	100%	0 \$0.00		0	\$0
						Ļ	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
EVERBANK	28	\$5,746,398.67	17.32%	0 \$0.00		_	-
Unavailable	105	\$27,429,112.62	82.68%	0 \$0.00		_	_
	133	\$33,175,511.29	100%	0 \$0.00		0	\$0
						Ļ	igspace
EVERBANK		\$9,849,453.83		·		_	-
Unavailable							
	122	\$31,715,744.56	100%	0 \$0.00		0	\$0
						╄	<u> </u>
		·					
Unavailable						_	+
	199	\$49,509,050.87	100%	0 \$0.00		10	\$0
			2 2 7 2	0 000	37.	Ļ	Φ.0
Unavailable						_	-
	192	\$50,393,661.70	100%	1 \$145,513.11		10	<b>\$0</b>
TT '1 11	100	¢40.704.600.45	1000	0 40.00	374	F	Φ.Ω
Unavailable						_	_
	188	\$49,/U4,699.47	100%	<u>v \$0.00</u>		۳	\$0
EVEDDANIZ	20	ΦΩ 264 270 60	16.69	0 00 00	NT A	F	000
EVERBANK Unavailable	133	\$8,364,279.60 \$42,007,784.65					
	EVERBANK Unavailable  Unavailable  Unavailable  EVERBANK Unavailable  Unavailable  EVERBANK Unavailable	Unavailable	Unavailable	Unavailable 5 \$2,860,041.84 100% 5 \$2,860,041.84 100% 5 \$2,860,041.84 100%  EVERBANK 1 \$257,644.55 9.43% Unavailable 10 \$2,474,932.15 90.57% 11 \$2,732,576.70 100%  EVERBANK 4 \$972,894.11 14.34% Unavailable 21 \$5,809,266.48 85.66% 25 \$6,782,160.59 100%  Unavailable 19 \$5,815,322.64 100%  19 \$5,815,322.64 100%  EVERBANK 6 \$1,274,988.39 18.71% Unavailable 13 \$5,538,584.05 81.29% 19 \$6,813,572.44 100%  EVERBANK 21 \$4,489,771.21 9.05% Unavailable 160 \$45,146,092.08 90.95% 181 \$49,635,863.29 100%  EVERBANK 28 \$5,746,398.67 17.32% Unavailable 105 \$27,429,112.62 82.68% 133 \$33,175,511.29 100%  EVERBANK 47 \$9,849,453.83 31.06% Unavailable 75 \$21,866,290.73 68.94% Unavailable 75 \$21,866,290.73 68.94% Unavailable 104 \$29,048,754.64 58.67% 199 \$49,509,050.87 100%  EVERBANK 95 \$20,460,296.23 41.33% Unavailable 104 \$29,048,754.64 58.67% 199 \$49,509,050.87 100%  EVERBANK 6 \$1,183,580.02 2.35% Unavailable 186 \$49,210,081.68 97.65% 199 \$49,509,050.87 100%  Unavailable 188 \$49,704,699.47 100%  EVERBANK 6 \$1,183,580.02 2.35% Unavailable 188 \$49,704,699.47 100%  Unavailable 188 \$49,704,699.47 100%  EVERBANK 38 \$8,364,279.60 16.6%	Unavailable	Unavailable	Unavailable

	171	\$50,372,064.25	100%	0	\$0.00		0	<b>\$0</b> .
		. ,						
EVERBANK	21	\$3,798,300.99	27.35%	0	\$0.00		_	
Unavailable	34	\$10,090,184.68	72.65%	0	\$0.00	NA	0	\$0.
	55	\$13,888,485.67	100%	0	\$0.00		0	<b>\$0</b> .
EVEDDANIZ	70	¢12 224 005 96	20.020/	0	\$0.00	NT A	Λ	¢Ω
	1 1				·			
Unavailable	1 1					NA		
	205	\$40,112,379.00	100%	U	\$0.00		V	ħU.
EVERBANK	6	\$1,372,050.77	4.59%	0	\$0.00	NA	0	\$0.
Unavailable	112	\$28,500,390.51	95.41%	0	\$0.00	NA	0	\$0.
	118	\$29,872,441.28	100%	0	\$0.00		0	<b>\$0</b> .
EVEDD ANIZ	22	Φ5 272 50 <i>(</i> 5 <i>(</i>	120/	0	¢0.00	NIA	0	¢Ω
	<del>- 1</del>				-		1	
Unavailable	1 1			1 1			_	
	102	\$ <del>44</del> ,790,169.30	100 %	V	φυ.υυ		V	φυ
EVERBANK	34	\$6 338 008 06	33 51%	0	\$0.00	NA	0	\$0
	- t - t	1		+				
Спачанае				-				\$0.
		ψ10,5 10,6 00 ts .	20070	Ť	φοτο σ		Ť	Ψ υ ι
EVERBANK	28	\$3,888,732.04	17.28%	0	\$0.00	NA	0	\$0.
Unavailable	82	\$18,620,854.38	82.72%	0	\$0.00			
	110	\$22,509,586.42	100%	0	\$0.00		0	<b>\$0</b> .
EVEDDANIZ	2	¢100 500 27	12 950	0	\$0.00	NT A	_	¢Ω
					·		_	
Unavailable				+ + -		NA	_	
	10	\$1,505,717.74	100%	V	<b>\$0.00</b>		v	φU
EVERBANK	27	\$4,206,730.91	28.48%	0	\$0.00	NA	0	\$0.
Unavailable	42	\$10,565,017.26	71.52%	0	\$0.00	NA	0	\$0.
	69	\$14,771,748.17	100%	0	\$0.00		0	<b>\$0</b> .
EVEDRANK	52	\$6 200 711 03	31 87%	0	\$0.00	NΙΛ	Ω	02
	- t - t			+	·			
Chavanaoic				1 1				\$0.
		\$10,00 <b>C</b> ,00 <b>Z</b> 100	100 /0		φοισσ		Ť	ΨΟι
RBS CITIZENS, NA	92	\$16,267,310.83	100%	0	\$0.00	NA	0	\$0.
	92	\$16,267,310.83	100%	0	\$0.00		0	<b>\$0</b> .
RBS CITIZENS, NA				-	·		_	
	70	\$15,655,292.41	100%	0	\$0.00		0	<b>\$0</b> .
DRS CITIZENS NA	57	\$4.016.921.70	100%	0	\$0.00	NI A	0	ሲያ
	Unavailable  EVERBANK Unavailable	EVERBANK 21 Unavailable 34 EVERBANK 78 Unavailable 127 205 EVERBANK 6 Unavailable 112 I18 EVERBANK 22 Unavailable 140 I62 EVERBANK 34 Unavailable 43 Unavailable 43 EVERBANK 34 Unavailable 77 EVERBANK 28 Unavailable 72 EVERBANK 29 EVERBANK 29 Unavailable 72 EVERBANK 30 Unavailable 72 EVERBANK 31 Unavailable 72 EVERBANK 32 Unavailable 72 EVERBANK 33 Unavailable 72 EVERBANK 33 Unavailable 72 EVERBANK 34 Unavailable 75 EVERBANK 35 Unavailable 76 EVERBANK 37 Unavailable 77 EVERBANK 37 EVERBANK 37 EVERBANK 37 Unavailable 42 EVERBANK 37 EVERBANK 3	EVERBANK 21 \$3,798,300.99 Unavailable 34 \$10,090,184.68 55 \$13,888,485.67  EVERBANK 78 \$13,334,005.86 Unavailable 127 \$32,778,373.74 205 \$46,112,379.60  EVERBANK 6 \$1,372,050.77 Unavailable 112 \$28,500,390.51 118 \$29,872,441.28  EVERBANK 22 \$5,373,506.56 Unavailable 140 \$39,416,682.74 162 \$44,790,189.30  EVERBANK 34 \$6,338,008.06 Unavailable 43 \$12,577,297.91  EVERBANK 28 \$3,888,732.04 Unavailable 82 \$18,620,854.38 Unavailable 82 \$18,620,854.38  EVERBANK 3 \$180,580.27 Unavailable 7 \$1,123,137.47  EVERBANK 3 \$180,580.27 Unavailable 7 \$1,123,137.47  EVERBANK 27 \$4,206,730.91 Unavailable 42 \$10,565,017.26 69 \$14,771,748.17  EVERBANK 52 \$6,299,711.93 Unavailable 63 \$11,766,120.75 115 \$18,065,832.68  RBS CITIZENS, NA 92 \$16,267,310.83  RBS CITIZENS, NA 70 \$15,655,292.41	EVERBANK 21 \$3,798,300.99 27.35% Unavailable 34 \$10,090,184.68 72.65% 55 \$13,888,485.67 100%  EVERBANK 78 \$13,334,005.86 28.92% Unavailable 127 \$32,778,373.74 71.08%  EVERBANK 6 \$1,372,050.77 4.59% Unavailable 112 \$28,500,390.51 95.41%  EVERBANK 22 \$5,373,506.56 12% Unavailable 140 \$39,416,682.74 88%  162 \$44,790,189.30 100%  EVERBANK 34 \$6,338,008.06 33.51% Unavailable 43 \$12,577,297.91 66.49%  EVERBANK 28 \$3,888,732.04 17.28% Unavailable 43 \$12,577,297.91 66.49%  EVERBANK 28 \$3,888,732.04 17.28% Unavailable 49 \$11,303,717.74 100%  EVERBANK 3 \$180,580.27 13.85% Unavailable 7 \$1,123,137.47 86.15% Unavailable 7 \$1,123,137.47 86.15% Unavailable 42 \$10,565,017.26 71.52%  EVERBANK 27 \$4,206,730.91 28.48% Unavailable 42 \$10,565,017.26 71.52%  EVERBANK 52 \$6,299,711.93 34.87% Unavailable 63 \$11,766,120.75 65.13%  RBS CITIZENS, NA 92 \$16,267,310.83 100%  RBS CITIZENS, NA 92 \$16,267,310.83 100%  RBS CITIZENS, NA 70 \$15,655,292.41 100%	EVERBANK  21 \$3,798,300.99 27.35% 0 Unavailable  34 \$10,090,184.68 72.65% 0  55 \$13,888,485.67 100% 0  EVERBANK  78 \$13,334,005.86 28.92% 0 Unavailable  127 \$32,778,373.74 71.08% 0  205 \$46,112,379.60 100% 0  EVERBANK  6 \$1,372,050.77 4.59% 0 Unavailable  112 \$28,500,390.51 95.41% 0  118 \$29,872,441.28 100% 0  EVERBANK  22 \$5,373,506.56 12% 0  10 \$39,416,682.74 88% 0  162 \$44,790,189.30 100% 0  EVERBANK  34 \$6,338,008.06 33.51% 0  Unavailable  43 \$12,577,297.91 66.49% 0  77 \$18,915,305.97 100% 0  EVERBANK  28 \$3,888,732.04 17.28% 0  Unavailable  43 \$12,577,297.91 66.49% 0  77 \$18,915,305.97 100% 0  EVERBANK  28 \$3,888,732.04 17.28% 0  Unavailable  82 \$18,620,854.38 82.72% 0  110 \$22,509,586.42 100% 0  EVERBANK  3 \$180,580.27 13.85% 0  Unavailable  7 \$1,123,137.47 86.15% 0  10 \$1,303,717.74 100% 0  EVERBANK  27 \$4,206,730.91 28.48% 0  Unavailable  42 \$10,565,017.26 71.52% 0  69 \$14,771,748.17 100% 0  EVERBANK  52 \$6,299,711.93 34.87% 0  Unavailable  42 \$10,565,017.26 71.52% 0  69 \$14,771,748.17 100% 0  RBS CITIZENS, NA  92 \$16,267,310.83 100% 0  RBS CITIZENS, NA  92 \$16,267,310.83 100% 0  RBS CITIZENS, NA  92 \$16,267,310.83 100% 0  RBS CITIZENS, NA  70 \$15,655,292.41 100% 0	EVERBANK	EVERBANK 21 \$3,798,300.99 27,35% 0 \$0.00 NA Unavailable 34 \$10,090,184.68 72.65% 0 \$0.00 NA So.00 NA So.00 NA So.00 NA So.00 NA So.00 NA Unavailable 127 \$32,778,373.74 71,08% 0 \$0.00 NA Unavailable 112 \$28,500,390.51 95.41% 0 \$0.00 NA Unavailable 112 \$28,500,390.51 95.41% 0 \$0.00 NA Unavailable 112 \$28,500,390.51 95.41% 0 \$0.00 NA Unavailable 140 \$39,416,682.74 88% 0 \$0.00 NA Unavailable 140 \$31,2577,297.91 66.49% 0 \$0.00 NA Unavailable 140 \$31,2577,297.91 66.49% 0 \$0.00 NA Unavailable 140 \$31,303,717.74 100% 0 \$0.00 NA Unavailable 140 \$31,303,717.74 100% 0 \$0.00 NA Unavailable 140 \$21,259,586.42 100% 0 \$0.00 NA Unavailable 22 \$18,620,854.38 82,72% 0 \$0.00 NA Unavailable 23 \$18,05,958.42 100% 0 \$0.00 NA Unavailable 24 \$11,23,137,47 86,15% 0 \$0.00 NA Unavailable 7 \$1,123,137,47 86,15% 0 \$0.00 NA Unavailable 7 \$1,23,137,47 86,15% 0 \$0.00 NA Unavailable 10 \$1,303,717.74 100% 0 \$0.00 NA Unavailable 110 \$1,303,717.74 100% 0 \$0.00 NA Unavailable 110 \$1,303,717.74 100% 0 \$0.00 NA Unavailable 110 \$1,303,717.74 100% 0 \$0.00 NA Unavailable 111 \$1,774,81,71 100% 0 \$0.00 NA Unavailable 111 \$1,766,120.75 65,13% 0 \$0.00 NA Unavailable 115 \$1,303,717.74 100% 0 \$0.00 NA Unavailable 115 \$1,3065,832.68 100% 0 \$0.00 NA Unavailable 115 \$1,3065,832.68 100% 0 \$0.00 NA Unavailable 115 \$1,3065,832.68 100% 0 \$0.00 NA NA Unavailable 115 \$1,5655,292.41 100% 0 \$0.00 NA NA Unavailable 115 \$1,5655,292.41 100% 0 \$0.00 NA NA Unavailable 115 \$1,5655,292.41 100% 0 \$0.00 NA	EVERBANK 21 \$3,798,300.99 27,35% 0 \$0.00 NA 0 Unavailable 34 \$10,090,184,68 72,65% 0 \$0.00 NA 0  EVERBANK 78 \$13,388,485,67 100% 0 \$0.00 NA 0 Unavailable 127 \$32,778,373,74 71,08% 0 \$0.00 NA 0  EVERBANK 6 \$13,372,050,77 4.59% 0 \$0.00 NA 0 Unavailable 112 \$28,500,390,51 95,41% 0 \$0.00 NA 0 Unavailable 112 \$28,500,390,51 95,41% 0 \$0.00 NA 0  EVERBANK 22 \$5,373,506.56 12% 0 \$0.00 NA 0 Unavailable 140 \$39,416,682,74 88% 0 \$0.00 NA 0  EVERBANK 34 \$6,338,008,06 33,51% 0 \$0.00 NA 0  EVERBANK 35 \$12,577,297.91 66,49% 0 \$0.00 NA 0  EVERBANK 28 \$3,888,732,04 17,28% 0 \$0.00 NA 0  EVERBANK 28 \$3,888,732,04 17,28% 0 \$0.00 NA 0  EVERBANK 3 \$18,05,80,27 13,85% 0 \$0.00 NA 0  EVERBANK 3 \$18,05,80,27 13,85% 0 \$0.00 NA 0  EVERBANK 3 \$18,03,80,27 13,85% 0 \$0.00 NA 0  EVERBANK 5 \$2 \$1,23,1374,74 100% 0 \$0.00 NA 0  EVERBANK 5 \$2 \$1,23,1374,74 100% 0 \$0.00 NA 0  EVERBANK 5 \$2 \$1,23,1374,74 100% 0 \$0.00 NA 0  EVERBANK 5 \$2 \$1,26,27,310,83 100% 0 \$0.00 NA 0  EVERBANK 5 \$2 \$1,66,29,711,93 34,87% 0 \$0.00 NA 0  EVERBANK 5 \$2 \$16,267,310,83 100% 0 \$0.00 NA 0  EVERBANK 5 \$2 \$16,267,310,83 100% 0 \$0.00 NA 0  EVERBANK 5 \$2 \$16,267,310,83 100% 0 \$0.00 NA 0  EVERBANK 5 \$2 \$16,267,310,83 100% 0 \$0.00 NA 0  EVERBANK 5 \$2 \$16,267,310,83 100% 0 \$0.00 NA 0  EVERBANK 5 \$2 \$16,267,310,83 100% 0 \$0.00 NA 0  EVERBANK 5 \$2 \$16,267,310,83 100% 0 \$0.00 NA 0  EVERBANK 5 \$2 \$16,267,310,83 1

Total		57	\$4,016,831.70	100%	0 \$0.00		0	<b>\$0.</b>
							Ц	$\bigsqcup$
31416RM83	RBS CITIZENS, NA	113	\$11,132,165.70				_	
Total		113	\$11,132,165.70	100%	0 \$0.00		0	<b>\$0.</b>
21416DM01	DDC CITIZENC NA	100	\$24 026 026 04	100%	00.00	NI A		ΦO
31416RM91	RBS CITIZENS, NA	190 <b>190</b>	\$24,926,036.94 \$24,926,036.94	100% 100%	t i			\$0. <b>\$0.</b>
Total	<del>-  </del>	190	\$24,926,036.94	100 70	<u>U</u> \$0.00		V	<b>Φ</b> υ.
31416RNA7	RBS CITIZENS, NA	322	\$85,211,176.89	100%	0 \$0.00	NA	0	\$0.
Total		322	\$85,211,176.89	100%	h		_	<b>\$0.</b>
31416RNB5	RBS CITIZENS, NA	31	\$6,633,435.00				-	_
Total		31	\$6,633,435.00	100%	0 \$0.00		0	<b>\$0.</b>
31416RNC3	RBS CITIZENS, NA	23	¢5 005 196 14	100%	0 \$0.00	NI A	0	¢Ω
Total	KDS CITIZENS, IVA	23	\$5,005,186.14 <b>\$5,005,186.14</b>	100%				\$0.
10tai		23	\$3,UU3,10U.1 <del>7</del>	100 70	<u>U</u> \$0.00		V	<b>Φ</b> υ.
31416RND1	RBS CITIZENS, NA	14	\$2,156,481.32	100%	0 \$0.00	NA	0	\$0.
Total		14	\$2,156,481.32	100%			-	<b>\$0.</b>
31416RNE9	RBS CITIZENS, NA	49	\$9,794,250.00	100%	0 \$0.00		_	_
Total		49	\$9,794,250.00	100%	0 \$0.00		0	<b>\$0.</b>
<u> </u>							Ц	$\square$
31416RQ22	WELLS FARGO BANK, N.A.	64	\$15,932,595.69					
	Unavailable	45	\$10,931,527.48				-	
Total		109	\$26,864,123.17	100%	0 \$0.00		0	<b>\$0.</b>
31416RQ30	WELLS FARGO BANK, N.A.	29	\$5,485,766.27	64.27%	0 \$0.00	NA	0	\$0
514101(250	Unavailable	14	\$3,050,201.09	35.73%	<del>                                      </del>		_	_
Total	Cha vanaore	43	\$8,535,967.36				_	\$0.
31416RQ48	WELLS FARGO BANK, N.A.	183	\$47,412,785.49	48.23%	0 \$0.00	NA	0	\$0.
	Unavailable	195	\$50,887,928.99	51.77%	0 \$0.00	NA	0	\$0.
Total		378	\$98,300,714.48	100%	0 \$0.00		0	<b>\$0.</b>
21416DO55	WELLS EAD CO DANK NA	47	¢12.770.696.62	73.05%	0 \$0.00	NA	0	¢Ω
31416RQ55	WELLS FARGO BANK, N.A. Unavailable	47 19	\$12,770,686.63 \$4,711,157.87	26.95%	<del>                                      </del>		-	
Total	Ullavallauic	66	\$17,481,844.50		t i			\$0.
10		00	Ψ119101901100	100 /0	ΨΟ•ΟΟ		Ĭ	ψυι
31416RQ63	WELLS FARGO BANK, N.A.	42	\$10,365,774.05	80.06%	0 \$0.00	NA	0	\$0.
	Unavailable	11	\$2,581,662.27	19.94%	<del>                                      </del>		_	
Total		53	\$12,947,436.32	100%	0 \$0.00		0	<b>\$0.</b>
							Ц	_
31416RQ71	WELLS FARGO BANK, N.A.	133	\$42,359,936.73	78.13%	1 1			
	Unavailable	38	\$11,855,446.11	21.87%	0 \$0.00	NA	0	\$0.

Total		171	\$54,215,382.84	100%	0 \$0.00		0	<b>\$0.</b>
31416RQ89	WELLS FARGO BANK, N.A.	57	\$14,187,446.21	57.07%	0 \$0.00	NA	0	\$0.
	Unavailable	39	\$10,672,282.40	42.93%	0 \$0.00	NA	0	\$0.
Total		96	\$24,859,728.61	100%	0 \$0.00	ı	0	<b>\$0.</b>
						<u> </u>		
31416RQ97	WELLS FARGO BANK, N.A.	23	\$5,509,359.80			1		
	Unavailable	47	\$12,362,168.73			1	_	-
Total		70	\$17,871,528.53	100%	90.00		0	<b>\$0.</b>
31416RQL0	WELLS FARGO BANK, N.A.	6	\$753,247.73	65.46%	0 \$0.00	NA	0	\$0
prirongeo	Unavailable	3	\$397,474.59	34.54%			_	
Total	ona variable	9	\$1,150,722.32	100%		1	-	\$0.
1 0001			ψ1,12	20070	<b>4000</b>		Ť	Ψ υ ι
31416RQM8	WELLS FARGO BANK, N.A.	11	\$1,392,720.75	84.9%	0 \$0.00	NA	0	\$0.
	Unavailable	2	\$247,709.01	15.1%	0 \$0.00			
Total		13	\$1,640,429.76	100%	0 \$0.00	l	0	<b>\$0.</b>
31416RQN6	WELLS FARGO BANK, N.A.	13	\$1,994,206.33	31.92%	0 \$0.00		_	
	Unavailable	27	\$4,253,063.98	68.08%	0 \$0.00	NA	_	
Total		40	\$6,247,270.31	100%	0 \$0.00		0	<b>\$0.</b>
31416RQP1	WELLS FARGO BANK, N.A.	25	\$3,333,685.19				_	
	Unavailable	56	·			1		
Total		81	\$11,651,455.87	100%	0 \$0.00		0	<b>\$0.</b>
2141CBOOO	WELLS FARCO RANK N.A.	22	¢2 220 (16 94	00.07.0/	0 \$0.00	NT A		¢Ω
31416RQQ9	WELLS FARGO BANK, N.A.	23	\$3,239,616.84	88.87%			_	
Total	Unavailable	2 25	\$405,548.94 <b>\$3,645,165.78</b>	11.13% 100%		1		\$0.
Total		25	\$5,045,105.76	100%	<u> </u>		V	φu.
31416RQR7	WELLS FARGO BANK, N.A.	52	\$4,045,585.62	22.87%	0 \$0.00	NA	0	\$0.
	Unavailable	160	\$13,646,201.51	77.13%				
Total		212	\$17,691,787.13	100%	·		-	<b>\$0.</b>
31416RQS5	WELLS FARGO BANK, N.A.	27	\$2,098,724.04	26.53%	0 \$0.00	NA	0	\$0.
	Unavailable	76	\$5,813,227.80	73.47%	0 \$0.00	NA	0	\$0.
Total		103	\$7,911,951.84	100%	0 \$0.00		0	<b>\$0.</b>
21416DOT2	WELL CEARCO DANK NIA	12	\$007.052.67	25 4407	0 \$0.00	NI A	_	¢Ω
31416RQT3	WELLS FARGO BANK, N.A. Unavailable	13 26	\$987,052.67 \$1,798,172.94	35.44% 64.56%		1		
Total	Uliavaliaule	39	\$2,785,225.61	100%			_	\$0.
1 Otal		39	ψ <b>29 / U39223.U1</b>	100 /0	φυ.υυ		۲	ψ <b>υ</b> •
31416RQU0	WELLS FARGO BANK, N.A.	2,308	\$305,825,977.98	55.47%	0 \$0.00	NA	0	\$0
	Unavailable	1,861	\$245,526,166.83			1	_	
Total	1.0	4,169	·	100%				<b>\$0.</b>

			1		П			I	
31416RQV8	WELLS FARGO BANK, N.A.	23	\$2,972,013.28	39.33%	Ω	\$0.00	NA	n	90
51410KQ v 8	Unavailable	35	\$4,583,689.67	60.67%	-	\$0.00	NA NA		
Total	Chavanable	58		100%	-	\$0.00 \$0.00		-	\$0.
1000			ψη,εεε,το <b>2</b> ,γο	100 /0		ψ0.00			Ψυ
31416RQW6	WELLS FARGO BANK, N.A.	1,925	\$312,747,521.81	55.9%	0	\$0.00	NA	0	\$0.
	Unavailable	1,514	\$246,711,321.88	44.1%	0	\$0.00	NA	0	\$0
Total		3,439	\$559,458,843.69	100%	0	\$0.00		0	<b>\$0</b> .
31416RQX4	WELLS FARGO BANK, N.A.	5		24.48%	_	\$0.00	NA	_	•
<u> </u>	Unavailable	15	·	75.52%	-	\$0.00	NA		
Total		20	\$3,249,533.21	100%	0	\$0.00		0	<b>\$0</b> .
31416RQY2	WELLS FARGO BANK, N.A.	216	\$59,004,280.02	51.7%	0	\$0.00	NA	0	\$0.
	Unavailable	202	\$55,133,870.66	48.3%	-	\$0.00	NA	_	
Total		418	\$114,138,150.68	100%	0	\$0.00		-	<b>\$0</b> .
31416RQZ9	WELLS FARGO BANK, N.A.	180	\$50,668,634.86	68.48%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$23,321,463.94	31.52%	0	\$0.00	NA	-	<del>-</del>
Total		272	\$73,990,098.80	100%	0	\$0.00		0	<b>\$0</b> .
31416RRA3	WELLS FARGO BANK, N.A.	1,402	\$399,335,928.55	28.87%	0	\$0.00	NA	0	\$0
51410ICC 15	Unavailable	3,418	·	71.13%	-	\$0.00	NA		
Total	Chavanable		\$1,383,108,170.14	100%	-	\$0.00		-	\$0.
		-,	, -,,,		Ĭ	7 0 0 0		Ť	7
31416RRB1	WELLS FARGO BANK, N.A.	5,339	\$1,740,159,904.81	52.88%	0	\$0.00	NA	0	\$0.
	Unavailable	4,716	\$1,550,792,687.21	47.12%	0	\$0.00	NA	0	\$0.
Total		10,055	\$3,290,952,592.02	100%	0	\$0.00		0	<b>\$0</b> .
31416RRC9	WELLS FARGO BANK, N.A.	34	\$9,489,958.51	41.75%	0	\$0.00	NA	Λ	40
51410KKC9	Unavailable	46	· / /		—				
Total	Chavanable	80	· · · · · · · · · · · · · · · · · · ·	100%	-	\$0.00	11/11		\$0.
10001			\$ <b>22,720,200,7</b> 0	10070	Ĭ	φοισσ		Ť	ψυι
31416RRD7	WELLS FARGO BANK, N.A.	11	\$2,467,290.88	44.77%	0	\$0.00	NA	0	\$0.
	Unavailable	13		55.23%	0	\$0.00	NA	0	\$0.
Total		24	\$5,511,345.27	100%	0	\$0.00		0	<b>\$0</b> .
					H			<u> </u>	
31416RRE5	WELLS FARGO BANK, N.A.	1	\$265,753.64	16.08%	_	\$0.00	NA	+	
m ( )	Unavailable	6	· / /	83.92%	-	\$0.00	NA	_	
Total		7	\$1,652,339.67	100%	U	\$0.00		U	<b>\$0</b> .
31416RRF2	WELLS FARGO BANK, N.A.	9	\$1,987,023.38	82.8%	0	\$0.00	NA	0	\$0.
	Unavailable	2	· ·	17.2%	$\boldsymbol{T}$	·	NA	1	
Total		11	\$2,399,752.69	100%	—	\$0.00		_	<b>\$0</b> .
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31416RRG0	WELLS FARGO BANK, N.A.	1,156	\$151,950,875.61	71.26%	0	\$0.00	NA	0	\$0.
	Unavailable	465	\$61,291,876.71	28.74%	0	\$0.00	NA		
Total		1,621	\$213,242,752.32	100%	0	\$0.00		0	<b>\$0.</b>
21.41.600.00	WELL GEAD CO DANK NA	10	Φ4.671.624.00	52.029		Φ0.00	NT 4	_	фО
31416RRH8	WELLS FARGO BANK, N.A.	19	\$4,671,624.00	53.92%	-	\$0.00	NA		
TD 4.1	Unavailable	18	\$3,992,284.95	46.08%	-	\$0.00	NA		
Total		37	\$8,663,908.95	100%	U	\$0.00		U	<b>\$0.</b>
31416RRJ4	WELLS FARGO BANK, N.A.	3,088	\$847,221,497.69	60.4%	0	\$0.00	NA	0	\$0.
	Unavailable	1,913	\$555,560,836.56	39.6%	0	\$0.00	NA	0	\$0.
Total		5,001	\$1,402,782,334.25	100%	0	\$0.00		0	<b>\$0.</b>
21.41.68.24.1	WELL & FLIDGO BANK NA	2.266	Φ.C. 1. 10.C. 0.7.7. CO	64.01%		Φ0.00			Φ0
31416RRK1	WELLS FARGO BANK, N.A.	2,266			-	\$0.00	NA		
m . 1	Unavailable	1,149	\$353,736,566.13	35.09%	-	\$0.00	NA	-	_
Total		3,415	\$1,008,142,643.73	100%	0	\$0.00		0	<b>\$0.</b>
31416RRL9	WELLS FARGO BANK, N.A.	1,531	\$422,580,481.74	61.95%	0	\$0.00	NA	n	Ω <b>2</b>
51410KKL9	Unavailable	927	\$259,550,412.44	38.05%	-	\$0.00	NA NA		
Total	Chavanable	2,458	\$682,130,894.18		-	\$0.00		1	\$0.
Total		2,430	ψ002,130,074.10	100 /0	Ħ	ΨΟ.ΟΟ		V	ψ <b>υ</b> •
31416RRM7	WELLS FARGO BANK, N.A.	233	\$73,897,701.39	16.79%	0	\$0.00	NA	0	\$0.
	Unavailable	1,252	\$366,213,359.05		—	\$0.00	NA	_	
Total		1,485	\$440,111,060.44	100%	$\boldsymbol{ o}$	\$0.00		1	<b>\$0.</b>
					Ш				
31416RRN5	WELLS FARGO BANK, N.A.	1,830	\$516,059,212.50	36.54%	-	\$0.00	NA	_	
	Unavailable	3,283	\$896,117,373.97	63.46%	T	\$0.00	NA		
Total		5,113	<b>\$1,412,176,586.47</b>	100%	0	\$0.00		0	<b>\$0.</b>
31416RS79	WELLS FARGO BANK, N.A.	4	\$311,201.35	29.42%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$746,502.86	70.58%	0	\$0.00	NA	_	
Total		11	\$1,057,704.21		—	\$0.00			<b>\$0.</b>
					L			L	
31416RS87	WELLS FARGO BANK, N.A.	4	\$182,900.00		-	\$0.00	NA		
	Unavailable	20	\$1,113,554.30		-	\$0.00	NA	_	
Total		24	\$1,296,454.30	100%	0	\$0.00		U	<b>\$0.</b>
31416RS95	WELLS FARGO BANK, N.A.	31	\$1,498,309.31	42.21%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$2,051,007.11	57.79%	-	\$0.00	NA		
Total		69	\$3,549,316.42	100%	0	\$0.00		_	<b>\$0.</b>
					Ц				
31416RT52	GMAC BANK	6	\$1,008,524.74	100%	-	\$0.00	NA	_	
Total		6	\$1,008,524.74	100%	0	\$0.00		0	<b>\$0.</b>
					$\sqcup$			_	
31416RTA1	WELLS FARGO BANK, N.A.	3	\$268,303.34	15.3%	-	\$0.00	NA		
	Unavailable	16	\$1,484,837.95	84.7%	0	\$0.00	NA	0	\$0.

Total		19	\$1,753,141.29	100%	0 \$0.00		0	<b>\$0.</b>
			,,		<b>43330</b>		Ĺ	
31416RTB9	WELLS FARGO BANK, N.A.	12	\$1,109,288.38	44.67%	0 \$0.00	NA	0	\$0.
	Unavailable	15	\$1,374,184.29	55.33%	0 \$0.00	NA	0	\$0.
Total		27	\$2,483,472.67	100%	0 \$0.00		0	<b>\$0.</b>
31416RTC7	WELLS FARGO BANK, N.A.	19	\$1,070,128.59	52.75%	0 \$0.00	NA	n	\$0
51410K1C1	Unavailable	14	\$958,573.31	47.25%				
Total	Chavanaoic	33		100%			-	\$0.
			Ź					
31416RTD5	WELLS FARGO BANK, N.A.	1	\$124,800.00					
	Unavailable	16		94.25%			-	_
Total		17	\$2,170,783.03	100%	0 \$0.00		0	<b>\$0.</b>
31416RTE3	WELLS FARGO BANK, N.A.	10	\$1,318,206.60	46.93%	0 \$0.00	NA	0	\$0.
	Unavailable	12	\$1,490,873.91	53.07%				
Total		22	\$2,809,080.51	100%			-	<b>\$0.</b>
31416RTF0	WELLS FARGO BANK, N.A.	13	\$2,951,746.05	52.54%	0 \$0.00	NA	0	\$0.
	Unavailable	16	\$2,666,816.04	47.46%	0 \$0.00	NA	0	\$0.
Total		29	\$5,618,562.09	100%	0 \$0.00		0	<b>\$0.</b>
31416RTG8	WELLS FARGO BANK, N.A.	2,191	\$424,053,899.56	35.02%	0 \$0.00	NA	Λ	02
D1410K1G6	Unavailable	3,822	\$786,981,058.37	64.98%				
Total	Onavanable		\$1,211,034,957.93	100%				\$0.
			, , ,					
31416RTH6	WELLS FARGO BANK, N.A.	11	\$3,736,396.65	26.32%	0 \$0.00			
	Unavailable	42	\$10,457,354.07	73.68%			_	
Total		53	\$14,193,750.72	100%	90.00		0	<b>\$0.</b>
31416RTJ2	WELLS FARGO BANK, N.A.	104	\$27,257,659.39	86.19%	0 \$0.00	NA	0	\$0.
	Unavailable	16	\$4,365,769.25	13.81%	0 \$0.00	NA	0	\$0.
Total		120	\$31,623,428.64	100%	0 \$0.00		0	<b>\$0.</b>
21.41.60.7740	WELL G ELEGO ELAW AL		\$000 05C CO	50.568	0 40.00	27.4		Φ0
31416RTK9	WELLS FARGO BANK, N.A.	5	\$903,056.68	53.76%			-	
Total	Unavailable	3 <b>8</b>	\$776,603.02 <b>\$1,679,659.70</b>	46.24% 100%			-	\$0.
1 Otal		0	\$1,079,059.70	100%	<u>v</u> \$0.00		v	<b>Ф</b> U.
31416RTL7	WELLS FARGO BANK, N.A.	22	\$1,536,063.81	100%	0 \$0.00	NA	0	<b>\$</b> 0.
Total		22	\$1,536,063.81	100%			_	<b>\$0.</b>
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31416RTM5	WELLS FARGO BANK, N.A.	23	\$2,147,454.00	33.06%				
	Unavailable	46	\$4,348,783.18	66.94%			_	
Total		69	\$6,496,237.18	100%	0 \$0.00		0	<b>\$0.</b>
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31416RTN3	WELLS FARGO BANK, N.A.	8	. , , ,	1.79%	_		NA	1	
	Unavailable	569	\$123,430,082.03	98.21%	$\boldsymbol{\vdash}$		NA	+	•
Total		577	\$125,676,130.03	100%	0	\$0.00		0	<b>\$0.</b>
31416RTS2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	65	\$11,868,106.69	82.25%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,560,407.99	17.75%	0	\$0.00	NA	0	\$0.
Total		78	\$14,428,514.68	100%	0	\$0.00		0	<b>\$0</b> .
31416RTT0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	108	\$20,010,339.60	76.17%	0	\$0.00	NA	. 0	\$0
	Unavailable	26	\$6,260,555.43	23.83%	0	\$0.00	NA	_	-
Total		134	\$26,270,895.03	100%	0	\$0.00		0	<b>\$0.</b>
31416RTU7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$931,564.86	89.27%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$112,000.00	10.73%	0	\$0.00	NA	-	_
Total		7	\$1,043,564.86	100%	0	\$0.00		0	<b>\$0.</b>
31416RUD3	WACHOVIA MORTGAGE, FSB	1,256	\$288,330,385.90	100%	Ш	\$0.00	NA		
Total		1,256	\$288,330,385.90	100%	0	\$0.00		0	<b>\$0.</b>
31416RUE1	WACHOVIA MORTGAGE, FSB	121	\$8,394,771.65	100%	0	\$0.00	NA	0	\$0.
Total		121	\$8,394,771.65	100%	0	\$0.00		0	<b>\$0.</b>
31416RUF8	WACHOVIA MORTGAGE, FSB	165	\$16,356,921.74	100%	0	\$0.00	NA	. 0	\$0.
Total		165	\$16,356,921.74	100%	0	\$0.00		0	<b>\$0.</b>
31416RUG6	WACHOVIA MORTGAGE, FSB	301	\$39,320,933.45	100%	0	\$0.00	NA	0	\$0.
Total		301	\$39,320,933.45	100%	0	\$0.00		0	<b>\$0.</b>
31416RUH4	WACHOVIA MORTGAGE, FSB	1,461	\$421,754,841.64	100%	0	\$0.00	NA	0	\$0.
Total		1,461	\$421,754,841.64	100%	0	\$0.00		0	<b>\$0.</b>
31416RUJ0	WACHOVIA MORTGAGE, FSB	25	\$1,613,220.48	100%	0	\$0.00	NA	0	\$0.
Total		25	\$1,613,220.48	100%	0	\$0.00		0	<b>\$0</b> .
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31416RUK7		28	\$4,980,470.76	100%	0	\$0.00	NA	0	\$0.

WACHOVIA MORTGAGE, FSB								
	28	\$4,980,470.76	100%	0	\$0.00		0	<b>\$0.</b>
WACHOVIA MORTGAGE, FSB	16	\$2,863,513.34	100%	0	\$0.00	NA	. 0	\$0.
	16	\$2,863,513.34	100%	0	\$0.00		0	<b>\$0.</b>
WACHOVIA MORTGAGE, FSB	61	\$4,014,982.13	100%	0	\$0.00	NA	↓	
	61	\$4,014,982.13	100%	0	\$0.00		0	<b>\$0.</b>
WACHOVIA MORTGAGE, FSB	318	\$66,363,583.78	100%	0	\$0.00	NA		
	318	\$66,363,583.78	100%	0	\$0.00		0	<b>\$0.</b>
WACHOVIA MORTGAGE, FSB	27	\$1,680,100.38	100%	0	\$0.00	NA	. 0	\$0.
	27	\$1,680,100.38	100%	0	\$0.00		0	<b>\$0.</b>
WACHOVIA MORTGAGE, FSB	20	\$1,978,305.54	100%	0	\$0.00	NA	. 0	\$0.
	20	\$1,978,305.54	100%	0	\$0.00		0	<b>\$0.</b>
WACHOVIA MORTGAGE, FSB	92	\$22,763,570.59	100%	0	\$0.00	NA	. 0	\$0.
	92	\$22,763,570.59	100%	0	\$0.00		0	<b>\$0.</b>
GMAC BANK	16 <b>16</b>	\$4,055,900.00 <b>\$4,055,900.00</b>		$\vdash$	\$0.00 <b>\$0.00</b>	NA	_	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	78	\$11,310,235.47	100%	0	\$0.00	NA	. 0	\$0.
	78	\$11,310,235.47	100%	0	\$0.00		0	<b>\$0.</b>
WEBSTER BANK, N.A.	20 <b>20</b>	\$3,821,128.31 <b>\$3,821,128.31</b>			\$0.00 <b>\$0.00</b>	NA	_	\$0.
WEBSTER BANK, N.A.	75 <b>75</b>	\$16,600,007.31 \$16,600,007.31			\$0.00 <b>\$0.00</b>	NA		\$0.
		,		П				
WEBSTER BANK, N.A.	81 <b>81</b>	\$17,552,871.08 <b>\$17,552,871.08</b>		-	\$0.00 <b>\$0.00</b>	NA	_	\$0. <b>\$0.</b>
QUICKEN LOANS INC.	88	\$22,599,787.86		$\vdash$	\$0.00	NA	_	\$0.
	WACHOVIA MORTGAGE, FSB  WEBSTER BANK, WEBSTER BANK, N.A.	SSB   28	FSB  28 \$4,980,470.76  WACHOVIA MORTGAGE, FSB  16 \$2,863,513.34  WACHOVIA MORTGAGE, FSB  61 \$4,014,982.13  WACHOVIA MORTGAGE, FSB  318 \$66,363,583.78  WACHOVIA MORTGAGE, FSB  318 \$66,363,583.78  WACHOVIA MORTGAGE, FSB  27 \$1,680,100.38  WACHOVIA MORTGAGE, FSB  20 \$1,978,305.54  FSB  21 \$1,978,305.54  WACHOVIA MORTGAGE, FSB  20 \$1,978,305.54  FSB  21 \$1,978,305.54  FSB  22 \$22,763,570.59  STB STB STB STB STB STB STB STB STB ST	FSB  28 \$4,980,470.76 100%  WACHOVIA MORTGAGE, FSB  16 \$2,863,513.34 100%  WACHOVIA MORTGAGE, FSB  61 \$4,014,982.13 100%  WACHOVIA MORTGAGE, FSB  318 \$66,363,583.78 100%  WACHOVIA MORTGAGE, FSB  318 \$66,363,583.78 100%  WACHOVIA MORTGAGE, FSB  27 \$1,680,100.38 100%  WACHOVIA MORTGAGE, FSB  20 \$1,978,305.54 100%  FIRST CITIZENS BANK & 78 \$11,310,235.47 100%  FIRST COMPANY OF SC  78 \$11,310,235.47 100%  WEBSTER BANK, N.A.  20 \$3,821,128.31 100%  WEBSTER BANK, N.A.  75 \$16,600,007.31 100%  WEBSTER BANK, N.A.  81 \$17,552,871.08 100%  WEBSTER BANK, N.A.  81 \$17,552,871.08 100%  QUICKEN LOANS INC.  88 \$22,599,787.86 100%	FSB  28 \$4,980,470.76 100% 0  WACHOVIA MORTGAGE, FSB  16 \$2,863,513.34 100% 0  WACHOVIA MORTGAGE, FSB  61 \$4,014,982.13 100% 0  WACHOVIA MORTGAGE, FSB  318 \$66,363,583.78 100% 0  WACHOVIA MORTGAGE, FSB  318 \$66,363,583.78 100% 0  WACHOVIA MORTGAGE, FSB  27 \$1,680,100.38 100% 0  WACHOVIA MORTGAGE, FSB  29 \$1,978,305.54 100% 0  WACHOVIA MORTGAGE, FSB  20 \$1,978,305.54 100% 0  WACHOVIA MORTGAGE, FSB  20 \$1,978,305.54 100% 0  WACHOVIA MORTGAGE, FSB  20 \$1,978,305.54 100% 0  FIRST CITIZENS BANK & 78 \$11,310,235.47 100% 0  FIRST CITIZENS BANK & 78 \$11,310,235.47 100% 0  WEBSTER BANK, N.A.  20 \$3,821,128.31 100% 0  WEBSTER BANK, N.A.  75 \$16,600,007.31 100% 0  WEBSTER BANK, N.A.  81 \$17,552,871.08 100% 0  QUICKEN LOANS INC.  88 \$22,599,787.86 100% 0	FSB	FSB  28 \$4,980,470.76 100% 0 \$0.00  WACHOVIA MORTGAGE, FSB  16 \$2,863,513.34 100% 0 \$0.00  WACHOVIA MORTGAGE, FSB  61 \$4,014,982.13 100% 0 \$0.00  WACHOVIA MORTGAGE, FSB  318 \$66,363,583.78 100% 0 \$0.00  WACHOVIA MORTGAGE, FSB  27 \$1,680,100.38 100% 0 \$0.00  WACHOVIA MORTGAGE, FSB  29 \$1,978,305.54 100% 0 \$0.00  WACHOVIA MORTGAGE, FSB  20 \$1,978,305.54 100% 0 \$0.00  WACHOVIA MORTGAGE, FSB  20 \$1,978,305.54 100% 0 \$0.00  WACHOVIA MORTGAGE, FSB  318 \$66,363,583.78 100% 0 \$0.00  NACHOVIA MORTGAGE, FSB  318	SSB   28   \$4,980,470.76   100% 0   \$0.00   0

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31416S2T7	QUICKEN LOANS INC.	97	\$23,490,837.77	100%	0	\$0.00	NA	0	\$0.
Total		97	\$23,490,837.77	100%	-	\$0.00		_	<b>\$0</b> .
31416S2U4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	270	\$47,559,032.48	64.55%	0	\$0.00	NA	0	\$0.
	Unavailable	136	\$26,116,786.80	35.45%	0	\$0.00	NA	0	\$0.
Total		406	\$73,675,819.28	100%	0	\$0.00		0	<b>\$0</b> .
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31416S2V2	Unavailable	55	\$14,627,775.00	100%	_	\$0.00	NA	_	
Total		55	\$14,627,775.00	100%	0	\$0.00		0	<b>\$0</b> .
31416S2W0	Unavailable	100	\$27,493,450.00	100%	n	\$0.00	NA	0	\$0
Total	Chavanaoic	100	\$27,493,450.00	100%		\$0.00	11/21		\$0.
Total		100	Ψ21,493,430.00	100 /6	U	ψ0.00			ψυ
31416S2X8	Unavailable	18	\$1,667,800.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,667,800.00	100%	0	\$0.00		0	<b>\$0.</b>
31416S2Y6	Unavailable	26	\$3,243,300.00	100%	0	\$0.00	NA	-	
Total		26	\$3,243,300.00	100%	0	\$0.00		0	<b>\$0</b> .
		1.5	444			**			4.0
31416S2Z3	Unavailable	46	\$11,252,529.32	100%	-	\$0.00	NA	-	
Total		46	\$11,252,529.32	100%	0	\$0.00		0	<b>\$0.</b>
31416S3A7	Unavailable	14	\$1,525,675.00	100%	n	\$0.00	NA	0	\$ <u>0</u>
Total	Chavanaoic	14	\$1,525,675.00	100%	-	\$0.00		_	\$0.
			<del>+ 1,2 20,0 / 200</del>	20070		4000		Ĭ	Ψ υ ι
31416S3B5	GMAC BANK	14	\$4,142,649.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$4,142,649.00	100%	0	\$0.00			<b>\$0.</b>
31416S4E8	Unavailable	59	\$15,803,025.00		-				
Total		59	\$15,803,025.00	100%	0	\$0.00		0	<b>\$0.</b>
214162455	Unavailabla	115	¢27.590.425.00	100%	Λ	\$0.00	NA	_	¢Λ
31416S4F5 <b>Total</b>	Unavailable	115 <b>115</b>	\$27,580,425.00 <b>\$27,580,425.00</b>	100%	-	\$0.00 <b>\$0.00</b>	NA	_	\$0.
lotai		113	\$21,360,423.00	100 70	V	φυ.υυ		V	φυ.
31416S4G3	Unavailable	27	\$5,309,525.00	100%	0	\$0.00	NA	0	\$0.
Total		27	\$5,309,525.00	100%		\$0.00			<b>\$0.</b>
31416S4J7	PHH MORTGAGE CORPORATION	97	\$13,549,565.46	70.14%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$5,769,258.68	29.86%	0	\$0.00	NA		
Total		139	\$19,318,824.14	100%	0	\$0.00		0	<b>\$0</b> .
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31416S4K4	PHH MORTGAGE CORPORATION	49	\$3,497,191.36	80.33%	0	\$0.00	NA	0	\$0.

	Unavailable	12	\$856,278.78	19.67%	0	\$0.00	NA	70	\$0.
Total	0.141.41140.12	61	\$4,353,470.14		++	\$0.00			\$0.
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31416S4L2	PHH MORTGAGE CORPORATION	136	\$13,490,992.28	70.38%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,677,639.07	29.62%	0	\$0.00	NA	7 (	\$0
Total		192	\$19,168,631.35		+	\$0.00	· I	_	\$0.
10001			<u> </u>		Ĭ		1	t	¥ .
31416S4M0	PHH MORTGAGE CORPORATION	50	\$5,888,020.83	70.3%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,487,466.04	29.7%	0	\$0.00	NA	_	_
Total		71	\$8,375,486.87	100%	0	\$0.00		0	<b>\$0.</b>
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31416S4N8	PHH MORTGAGE CORPORATION	48	\$7,770,623.80		ш	\$0.00			\$0.
	Unavailable	26	\$4,211,346.58		0	\$0.00	NA	_	_
Total		74	\$11,981,970.38	100%	0	\$0.00		0	<b>\$0.</b>
		$\longrightarrow$		!	4			+	igspace
31416S4P3	PHH MORTGAGE CORPORATION	41	\$5,692,359.51		4				\$0.
	Unavailable	19	\$2,612,910.39		-	\$0.00	NA	_	\$0.
Total		60	\$8,305,269.90	100%	0	\$0.00		0	<b>\$0.</b>
31416S4Q1	PHH MORTGAGE CORPORATION	61	\$3,926,344.33	74.09%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,373,171.47	25.91%	0	\$0.00	NA	0	\$0.
Total		81	\$5,299,515.80			\$0.00		_	<b>\$0.</b>
		$\longrightarrow$		!	4			$\downarrow$	igspace
31416S4R9	PHH MORTGAGE CORPORATION	45	\$4,313,421.17		Ш	\$0.00	NA		
	Unavailable	22	\$2,225,143.18		+++	,			
Total		67	\$6,538,564.35	100%	0	\$0.00	<del></del>	0	<b>\$0.</b>
31416S4S7	PHH MORTGAGE CORPORATION	4	\$983,229.93	59.74%	0	\$0.00	NA	<b>C</b>	\$0
	Unavailable	3	\$662,738.94	40.26%	0	\$0.00	NA	T	\$0
Total	Charanacio	7	\$1,645,968.87		-	\$0.00		_	\$0.
			T = 7 = - 2		Ť	7	ı	Ť	T -
31416S4T5	PHH MORTGAGE CORPORATION	39	\$4,571,244.53	79.28%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,194,535.16	20.72%	0	\$0.00	NA	_	_
Total		49	\$5,765,779.69	100%	0	\$0.00		0	\$0
		$\longrightarrow$		!	$\coprod$			ļ	igspace
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	<u>ر</u>	\$0

Total		72	\$11,732,559.28	100%	0	\$0.00		0	<b>\$0.</b>
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31416S4V0	PHH MORTGAGE CORPORATION	4	\$537,799.85	35.44%	0	\$0.00	NA	. 0	\$0
	Unavailable	7	\$979,773.66	64.56%	0	\$0.00	NA	. 0	\$0
Total		11	\$1,517,573.51	100%	0	\$0.00		0	<b>\$0</b> .
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31416S4W8	PHH MORTGAGE CORPORATION	30	\$1,622,501.45	66.81%	0	\$0.00	NA	. 0	\$0
	Unavailable	14	\$806,093.53	33.19%	0	\$0.00	NA	_	
Total		44	\$2,428,594.98	100%	0	\$0.00		0	<b>\$0</b> .
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31416S4X6	PHH MORTGAGE CORPORATION	17	\$1,659,028.67	67.84%		\$0.00	NA	. 0	\$0.
	Unavailable	8	\$786,596.51	32.16%	0	\$0.00	NA	_	
Total		25	\$2,445,625.18	100%	0	\$0.00		0	<b>\$0.</b>
31416S4Y4	PHH MORTGAGE CORPORATION	7	\$811,051.91	57.15%	0	\$0.00	NA	. 0	\$0.
<u> </u>	Unavailable	5	\$608,007.47	42.85%	0	\$0.00	NA	0	\$0.
Total		12	\$1,419,059.38	100%	$\vdash$	\$0.00		-	<b>\$0.</b>
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31416S4Z1	PHH MORTGAGE CORPORATION	6	\$990,874.79	59.63%	0	\$0.00	NA	. 0	\$0.
	Unavailable	4	\$670,711.47	40.37%	0	\$0.00	NA	_	
Total		10	\$1,661,586.26	100%	0	\$0.00		0	<b>\$0.</b>
31416S5A5	PHH MORTGAGE CORPORATION	26	\$1,229,314.93	74.06%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$430,672.86	25.94%	0	\$0.00	NA	.0	\$0.
Total		34	\$1,659,987.79	100%	0	\$0.00		0	<b>\$0.</b>
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31416S5B3	PHH MORTGAGE CORPORATION	71	\$12,623,133.84	87%	0	\$0.00	NA	. 0	\$0.
	Unavailable	20	\$1,886,152.33	13%	0	\$0.00	NA		
Total		91	\$14,509,286.17	100%	0	\$0.00		0	<b>\$0.</b>
31416S5C1	PHH MORTGAGE	81	\$15,945,078.83	80.12%	0	\$0.00	NA	0	\$0
5141035C1	CORPORATION					,		L	
TD ( )	Unavailable	23	\$3,955,870.39	19.88%		\$0.00	NA		
Total		104	\$19,900,949.22	100%	U	\$0.00		0	<b>\$0</b> .
31416S5D9	PHH MORTGAGE CORPORATION	13	\$891,369.71	88.97%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$110,496.90	11.03%	0	\$0.00	NA	0	\$0.
Total		15	\$1,001,866.61	100%	0	\$0.00		0	<b>\$0</b>

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214160507	PHH MORTGAGE	220	¢02.015.000.70	71.02%	0 000	D 37.4	0	ф <u>о</u>
31416S5E7	CORPORATION	339	\$83,015,020.79	71.92%			4	
	Unavailable	125	\$32,407,570.67	28.08%	1-1		_	
Total		464	\$115,422,591.46	100%	90.00	0	0	<b>\$0</b> .
31416S5F4	PHH MORTGAGE CORPORATION	43	\$10,367,840.70	86.01%	0 \$0.00	) NA	0	\$0
	Unavailable	7	\$1,685,892.76	13.99%	0 \$0.00	) NA	0	\$0
Total		50	\$12,053,733.46	100%	0 \$0.0	0	0	<b>\$0</b> .
31416S5G2	PHH MORTGAGE CORPORATION	10	\$812,809.87	71.91%	0 \$0.00	0 NA	0	\$0
	Unavailable	4	\$317,527.14	28.09%	0 \$0.00	) NA	_	
Total		14	\$1,130,337.01	100%	\$0.00	0	0	<b>\$0</b> .
31416S5H0	PHH MORTGAGE CORPORATION	5	\$1,135,450.82	87.49%	0 \$0.00	0 NA	0	\$0
	Unavailable	1	\$162,326.28	12.51%	0 \$0.0		_	_
Total		6	\$1,297,777.10	100%	\$0.00	0	0	<b>\$0</b> .
31416S5J6	PHH MORTGAGE CORPORATION	14	\$915,577.62	89.91%	0 \$0.00	0 NA	0	\$0
	Unavailable	1	\$102,711.49	10.09%	0 \$0.0	) NA	0	\$0.
Total		15	\$1,018,289.11	100%	\$0.00	0	0	<b>\$0</b> .
31416S5K3	PHH MORTGAGE CORPORATION	9	\$951,325.40	60.4%	0 \$0.00	0 NA	0	\$0.
	Unavailable	5	\$623,782.55	39.6%	0 \$0.0	) NA	0	\$0.
Total		14	\$1,575,107.95	100%	\$0.00	0	0	<b>\$0</b> .
31416S5L1	PHH MORTGAGE CORPORATION	27	\$6,565,770.79	69.35%	0 \$0.00	) NA	0	\$0.
	Unavailable	17	\$2,902,302.18	30.65%	0 \$0.00	) NA	_	
Total		44	\$9,468,072.97	100%	\$0.00	0	0	<b>\$0</b> .
31416S5M9	PHH MORTGAGE CORPORATION	7	\$1,024,089.91	56.13%	0 \$0.00	) NA	0	\$0.
	Unavailable	4	\$800,265.43	43.87%	0 \$0.00	) NA	0	\$0.
Total		11	\$1,824,355.34	100%	\$0.00	0	0	<b>\$0</b> .
31416S5N7	PHH MORTGAGE CORPORATION	51	\$8,850,353.97	85.59%	0 \$0.00		L	
	Unavailable	16	\$1,489,800.17	14.41%	0 \$0.00	$N_{\Lambda}$		\$0.
	Onavanabic	10	\$1,409,000.17	17,71 /0	υ ψυ.υ	JINA	_	<b>\$0</b> .

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31416S5P2	PHH MORTGAGE CORPORATION	84	\$17,304,289.34	67.8%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$8,219,880.87	32.2%	0	\$0.00	NA	0	\$0.
Total		138	\$25,524,170.21	100%	0	\$0.00		0	<b>\$0.</b>
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31416S5X5	PHH MORTGAGE CORPORATION	23	\$5,603,481.64	100%	0	\$0.00	NA	0	\$0.
Total		23	\$5,603,481.64	100%	0	\$0.00		0	<b>\$0.</b>
31416SAD3	Unavailable	38	\$5,980,389.00	100%	0	\$0.00	NA	0	\$0.
Total		38	\$5,980,389.00	100%	0	\$0.00		0	<b>\$0.</b>
31416SAE1	Unavailable	23	\$6,085,689.00	100%	0	\$0.00	NA	. 0	\$0.
Total		23	\$6,085,689.00	100%	0	\$0.00		0	<b>\$0.</b>
31416SAF8	Unavailable	12	\$1,235,965.00	100%	0	\$0.00	NA	. 0	\$0.
Total		12	\$1,235,965.00	100%		\$0.00		_	<b>\$0.</b>
31416SAG6	Unavailable	31	\$4,999,600.00	100%	0	\$0.00	NA	. 0	\$0.
Total		31	\$4,999,600.00	100%	0	\$0.00		0	<b>\$0.</b>
31416SAH4	Unavailable	46	\$5,032,250.00	100%	0	\$0.00	NA	0	\$0.
Total		46	\$5,032,250.00	100%	0	\$0.00		0	<b>\$0.</b>
31416SAJ0	Unavailable	21	\$1,858,775.00	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,858,775.00	100%	0	\$0.00		0	<b>\$0.</b>
31416SAK7	Unavailable	57	\$6,005,318.27	100%	0	\$0.00	NA	0	\$0.
Total		57	\$6,005,318.27	100%	0	\$0.00		0	<b>\$0.</b>
31416SAL5	Unavailable	21	\$2,990,016.00	100%	0	\$0.00	NA		
Total		21	\$2,990,016.00	100%	0	\$0.00		0	<b>\$0.</b>
31416SAM3	Unavailable	18	\$2,442,750.00	100%	0	\$0.00	NA	. 0	\$0.
Total		18	\$2,442,750.00	100%	0	\$0.00		0	<b>\$0.</b>
31416SAN1	Unavailable	18	\$2,424,750.00	100%	0	\$0.00	NA	. 0	\$0.
Total		18	\$2,424,750.00	100%	0	\$0.00		0	<b>\$0.</b>
31416SB34	GMAC MORTGAGE, LLC	4	\$944,209.04	1.89%	0	\$0.00	NA	. 0	\$0.
	Unavailable	163	\$48,982,471.53		<del>                                     </del>	\$0.00	NA	_	
Total		167	\$49,926,680.57	100%	0	\$0.00		0	<b>\$0.</b>
31416SB42	GMAC MORTGAGE, LLC	8	\$604,040.02	25.54%		\$0.00	NA		
	Unavailable	27	\$1,760,846.25	74.46%		\$0.00	NA		
Total		35	\$2,364,886.27	100%	[0]	\$0.00		0	<b>\$0.</b>

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31416SB59	GMAC MORTGAGE, LLC	22	\$2,202,368.45	47.03%	0	\$0.00	NA	0	\$0
514103039	Unavailable	25	\$2,480,790.08	52.97%	$\boldsymbol{+}$	\$0.00			
Total	Unavanable	47	\$4,683,158.53	100%	$\boldsymbol{+}$	\$0.00 <b>\$0.00</b>		_	\$0.
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31416SB67	GMAC MORTGAGE, LLC	7	\$2,079,890.26	4.22%	0	\$0.00	NA	0	\$0.
	Unavailable	162	\$47,223,377.69	95.78%	0	\$0.00	NA	0	\$0.
Total		169	\$49,303,267.95	100%	0	\$0.00		0	<b>\$0.</b>
31416SB75	GMAC MORTGAGE, LLC	132	\$17,916,244.71	46.78%	0	\$0.00	NA	0	\$0
211105275	Unavailable	120	\$20,381,590.39	53.22%	-	\$0.00		_	
Total		252	\$38,297,835.10	100%	-	\$0.00			<b>\$0.</b>
31416SB83	GMAC MORTGAGE, LLC	22	\$2,972,827.49	12.84%	0	\$0.00	NA	0	\$0
514105 <b>D</b> 05	Unavailable	133	\$20,183,256.38	87.16%	_	\$0.00	NA	_	
Total	Ond variable	155	\$23,156,083.87	100%	$\boldsymbol{+}$	\$0.00			\$0.
31416SB91	GMAC MORTGAGE, LLC	7	\$501,226.92	23.75%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,608,926.84	76.25%	0	\$0.00	NA	0	\$0.
Total		21	\$2,110,153.76	100%	0	\$0.00		0	<b>\$0.</b>
31416SBU4	GMAC MORTGAGE, LLC	34	\$4,426,316.43	42%	0	\$0.00	NA	. 0	\$0.
	Unavailable	47	\$6,111,821.49	58%	$\boldsymbol{+}$	\$0.00	NA	_	
Total		81	\$10,538,137.92	100%	$\boldsymbol{+}$	\$0.00		_	<b>\$0.</b>
31416SBV2	GMAC MORTGAGE, LLC	13	\$3,425,537.17	6.92%	Λ	\$0.00	NA	0	02
514103D V 2	Unavailable	154	\$46,066,239.40	93.08%	-	\$0.00			
Total	Chavanaoic	167	\$49,491,776.57	100%	_	\$0.00 \$0.00		_	\$0.
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31416SC25	GMAC MORTGAGE, LLC	11	\$2,480,686.57	5.05%	_	\$0.00			
T 4 1	Unavailable	159	\$46,618,087.57	94.95%	-			_	
Total		170	\$49,098,774.14	100%	V	\$0.00		V	<b>\$0.</b>
31416SC33	GMAC MORTGAGE, LLC	14	\$3,131,343.91	6.33%	0	\$0.00	NA	0	\$0.
51.105.000	Unavailable	158	\$46,337,176.29	93.67%	_	\$0.00		_	
Total		172	\$49,468,520.20	100%	$\boldsymbol{+}$	\$0.00		_	<b>\$0.</b>
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31416SC41	GMAC MORTGAGE, LLC	11	\$3,307,689.36	6.7%	$\boldsymbol{+}$	\$0.00	NA	_	
Total	Unavailable	157	\$46,027,359.82	93.3%	-	\$0.00	NA		\$0. <b>\$0</b> .
Total		168	\$49,335,049.18	100%	V	\$0.00		V	φU.
31416SC58	GMAC MORTGAGE, LLC	22	\$5,193,025.00	10.67%	0	\$0.00	NA	0	<u>\$0</u> .
	Unavailable	148	\$43,453,916.35	89.33%	0	\$0.00	NA		
Total		170	\$48,646,941.35	100%	0	\$0.00		0	<b>\$0.</b>

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31416SC66	GMAC MORTGAGE, LLC	28	\$3,686,250.64				_	
	Unavailable	84	\$11,113,672.01	75.09%	· ·	+	1	
Total		112	\$14,799,922.65	100%	0 \$0.00		0	<b>\$0.</b>
31416SC74	GMAC MORTGAGE, LLC	27	\$8,664,223.31	73.98%	0 \$0.00	) NA	0	\$0.
	Unavailable	10	\$3,046,648.52	26.02%			_	
Total		37	\$11,710,871.83	100%		1		<b>\$0.</b>
31416SC90	GMAC MORTGAGE, LLC	23	\$6,215,663.00	12.57%	0 \$0.00	) NA	0	\$0.
	Unavailable	149	\$43,247,840.41	87.43%		1	_	
Total		172	\$49,463,503.41	100%		1		<b>\$0.</b>
31416SCA7	GMAC MORTGAGE, LLC	62	\$12,958,146.62	26.14%	0 \$0.00	) NA	0	\$0.
	Unavailable	147	\$36,605,513.57	73.86%				
Total		209	\$49,563,660.19	100%	0 \$0.00		0	<b>\$0.</b>
21416CCD5	CMACMORTCAGE LLC	13	ΦΩ2 <i>4.255.</i> 20	13.57%	0 \$0.00	) NA	_	¢Ω
31416SCB5	GMAC MORTGAGE, LLC Unavailable	85	\$934,355.38 \$5,949,823.14	86.43%		1		
Total	Onavanable	98	\$6,884,178.52	100%			-	\$0.
			+ 0,000 -, 000 -		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		Ť	7
31416SCC3	GMAC MORTGAGE, LLC	26	\$2,590,908.13	17.36%	0 \$0.00	NA	0	\$0.
	Unavailable	123	\$12,334,842.43	82.64%	0 \$0.00	NA	0	\$0.
Total		149	\$14,925,750.56	100%	0 \$0.00		0	<b>\$0.</b>
31416SCD1	GMAC MORTGAGE, LLC	66	\$8,641,064.97	17.46%	0 \$0.00	) NA	0	\$0.
	Unavailable	310	\$40,857,257.89	82.54%	0 \$0.00	NA	0	\$0.
Total		376	\$49,498,322.86	100%	0 \$0.00		0	<b>\$0.</b>
31416SCE9	GMAC MORTGAGE, LLC	45	\$7,291,075.44	14.62%	0 \$0.00	) NA	0	\$0.
	Unavailable	261	\$42,580,654.32	85.38%	0 \$0.00	NA	0	\$0.
Total		306	\$49,871,729.76	100%	0 \$0.00		0	<b>\$0.</b>
31416SCF6	GMAC MORTGAGE, LLC	16	\$4,235,654.12	38.5%	0 \$0.00	) NA	0	\$0.
	Unavailable	22	\$6,767,308.32	61.5%	0 \$0.00	NA	0	\$0.
Total		38	\$11,002,962.44	100%	0 \$0.00		0	<b>\$0.</b>
31416SCH2	GMAC MORTGAGE, LLC	39	\$2,752,268.07	27.79%	0 \$0.00	) NA	0	\$0
5111050112	Unavailable	108	\$7,149,791.67	72.21%	1	1		
Total		147	\$9,902,059.74	100%		1	-	<b>\$0.</b>
31416SCJ8	GMAC MORTGAGE, LLC	27	\$2,634,851.61	21.38%	0 \$0.00	) NA	0	<u></u> የሰ
D14103CJ0	Unavailable	98	\$9,689,322.98	78.62%				
Total	Onavanaoic	125	\$12,324,174.59	100%		1	_	\$0.
214169075	CMAC MODECACE LLC	11	¢1 202 070 20	10 100	0 00 00	N.T.A.	C	¢Ω
31416SCK5	GMAC MORTGAGE, LLC	11	\$1,393,970.38	12.18%	0 \$0.00	NA	U	ΦU.

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	Unavailable	77	\$10,050,660.15	87.82%	0 \$0.00	NA	_	
Total		88	\$11,444,630.53	100%	0 \$0.00		0	<b>\$0.</b>
31416SCL3	GMAC MORTGAGE, LLC	6	\$970,165.50				_	
	Unavailable	30	\$4,802,911.53	83.2%			_	
Total		36	\$5,773,077.03	100%	0 \$0.00		0	<b>\$0.</b>
24.44.69.69.44		-	<b></b>	1= 0= ~			_	Φ.0
31416SCM1	GMAC MORTGAGE, LLC	5	\$1,162,319.39				_	
m . 1	Unavailable	19	\$5,304,971.75	82.03%	<u> </u>	1	1	
Total		24	\$6,467,291.14	100%	0 \$0.00	)	U	<b>\$0.</b>
31416SCN9	GMAC MORTGAGE, LLC	97	\$20,483,113.74	46.57%	0 \$0.00	) NA	0	\$0.
	Unavailable	122	\$23,498,948.51	53.43%		1	_	
Total		219	\$43,982,062.25	100%				<b>\$0.</b>
31416SCP4	GMAC MORTGAGE, LLC	8	\$1,693,966.15	7.09%		+	_	
	Unavailable	83	\$22,186,800.32	92.91%	i i	1	_	
Total		91	\$23,880,766.47	100%	0 \$0.00		0	<b>\$0.</b>
24.44.68.80.2		100	<b>*</b> • • • • • • • • • • • • • • • • • • •	1110~				Φ.0
31416SCQ2	GMAC MORTGAGE, LLC	38	\$6,808,060.00					
T-4-1	Unavailable	156	\$40,163,881.89	85.51%		1	_	
Total		194	\$46,971,941.89	100%	0 \$0.00	'	U	<b>\$0.</b>
31416SCR0	GMAC MORTGAGE, LLC	56	\$14,222,768.47	28.48%	0 \$0.00	NA	0	\$0.
	Unavailable	138	\$35,709,812.01	71.52%	i i			
Total		194	\$49,932,580.48	100%			_	<b>\$0.</b>
			. , ,					
31416SCS8	GMAC MORTGAGE, LLC	84	\$21,643,333.99	43.57%	0 \$0.00	NA	0	\$0.
	Unavailable	110	\$28,032,004.66	56.43%	0 \$0.00	NA	0	\$0.
Total		194	\$49,675,338.65	100%	0 \$0.00		0	<b>\$0.</b>
21.41.00000	GM + GMODERG + GE + I + G	7.5	ф10. <b>222</b> .020.02	26.408	0 00 00	N		фО
31416SCT6	GMAC MORTGAGE, LLC	75	\$18,222,939.83	36.48%			+	
Total	Unavailable	128	\$31,733,219.65	63.52% 100%		1		
Total		203	\$49,956,159.48	100%	0 \$0.00	<u>'</u>	V	<b>\$0.</b>
31416SCU3	GMAC MORTGAGE, LLC	61	\$15,484,781.60	30.99%	0 \$0.00	) NA	0	\$0.
	Unavailable	131	\$34,480,282.51	69.01%	<del>                                     </del>	1	1	
Total		192	\$49,965,064.11	100%	0 \$0.00		_	<b>\$0.</b>
31416SCV1	GMAC MORTGAGE, LLC	75	\$20,158,766.60	40.34%	i i		1	
TD 4.1	Unavailable	113	\$29,808,843.13	59.66%	<del>                                     </del>	1	+	
Total		188	\$49,967,609.73	100%	\$0.00	<u>'</u>	U	<b>\$0.</b>
21/16CCW(0	CMAC MODECACE LLC	13	\$2.500.660.26	7 270	0 00 00	NT A	^	¢Ω.
31416SCW9	GMAC MORTGAGE, LLC Unavailable	157	\$3,598,662.36 \$45,907,298.94	7.27% 92.73%		1	1	

		T			I_I .		Т	1
Total		170	\$49,505,961.30	100%	0 \$0.	00	-	\$0.
31416SCX7	GMAC MORTGAGE, LLC	14	\$3,238,212.73	6.53%	0 \$0.	00 NA	<b>A</b> (	\$0.
	Unavailable	158	\$46,346,602.79	93.47%	1-1		_	\$0.
Total		172	\$49,584,815.52	100%	1 1		_	<b>\$0</b> .
			***					
31416SCY5	GMAC MORTGAGE, LLC	7	\$1,794,290.29	3.62%			-	\$0
<u> </u>	Unavailable	163	\$47,725,940.08	96.38%		1	_	\$0.
Total		170	\$49,520,230.37	100%	0 \$0.	00	0	\$0.
31416SCZ2	GMAC MORTGAGE, LLC	8	\$2,321,097.06	4.65%	0 \$0.	00 NA	<b>A</b> (	\$0.
	Unavailable	162	\$47,579,327.49	95.35%	0 \$0.		_	\$0.
Total		170	\$49,900,424.55	100%			0	\$0.
24460746		102	<b>***</b>	<b>#</b> 0.00 <i>~</i>	0 00	00 11		
31416SDA6	GMAC MORTGAGE, LLC	102	\$25,807,275.79	58.89%			+	\$0.
	Unavailable	76	\$18,016,418.31	41.11%			_	\$0.
Total		178	\$43,823,694.10	100%	0 \$0.	00	-0	<b>\$0</b> .
31416SDB4	GMAC MORTGAGE, LLC	8	\$1,313,800.00	27.33%	0 \$0.	00 NA	<b>A</b> (	\$0.
	Unavailable	21	\$3,492,630.03	72.67%				\$0.
Total		29	\$4,806,430.03	100%			-	\$0.
31416SDC2	GMAC MORTGAGE, LLC	29	\$7,014,400.00	14.03%	0 \$0.		_	\$0.
	Unavailable	154	\$42,965,966.20		11	00 NA	_	\$0.
Total		183	\$49,980,366.20	100%	0 \$0.	00	0	<b>\$0</b> .
31416SDD0	Unavailable	36	\$9,899,673.17	100%	0 \$0.	00 N/	<b>A</b> (	\$0.
Total		36	\$9,899,673.17	100%	1-1		_	\$0.
214160000			Φ1 250 700 00	0.69	0 00	00 N	1	Φ0
31416SDE8	GMAC MORTGAGE, LLC	4	\$1,350,700.00	8.6%	1 1			\$0.
Total	Unavailable	44 48	\$14,357,510.00 <b>\$15,708,210.00</b>	91.4% <b>100</b> %	1-1			\$0. <b>\$0</b> .
lotai		40	\$15,706,210.00	100%	Մ ֆՄ.	<u> </u>	+	<b>ው</b>
31416SDG3	GMAC MORTGAGE, LLC	68	\$14,026,170.00	28.14%	0 \$0.	00 NA	<b>A</b> (	\$0.
	Unavailable	138	\$35,815,721.65	71.86%			_	\$0.
Total		206	\$49,841,891.65	100%			-	<b>\$0</b> .
							1	<u>.</u>
31416SDH1	GMAC MORTGAGE, LLC	33	\$6,068,410.00	12.92%	<u> </u>		-	\$0.
<u> </u>	Unavailable	164	\$40,890,375.45	87.08%	11		_	\$0.
Total		197	\$46,958,785.45	100%	0 \$0.	00	10	<b>\$0</b> .
31416SDJ7	GMAC MORTGAGE, LLC	42	\$8,233,870.16	16.8%	0 \$0.	00 NA	<b>A</b> (	\$0.
	Unavailable	158	\$40,784,039.23	83.2%			_	\$0.
Total		200	\$49,017,909.39	100%	1-1		_	\$0.
							T	

31416SDK4	GMAC MORTGAGE, LLC	77	\$20,934,046.87	42.64%			1	
	Unavailable	104	\$28,163,860.86	57.36%			-	
Total		181	\$49,097,907.73	100%	90.00		0	<b>\$0.</b>
31416SDL2	GMAC MORTGAGE, LLC	24	\$3,914,677.06	14.27%	0 \$0.00	NA	0	<b>\$</b> 0
	Unavailable	117	\$23,520,462.96	85.73%			_	_
Total	O THE CHILLION	141	\$27,435,140.02	100%			_	\$0.
								Ļ
31416SDM0	GMAC MORTGAGE, LLC	24	\$5,044,049.64	11.21%			1	
	Unavailable	164	\$39,953,519.06	88.79%		1	_	
Total		188	\$44,997,568.70	100%	90.00		0	<b>\$0</b> .
31416SDN8	GMAC MORTGAGE, LLC	6	\$1,541,400.00	22.98%	0 \$0.00	NA	0	\$0
	Unavailable	17	\$5,165,182.62	77.02%	0 \$0.00		_	_
Total		23	\$6,706,582.62	100%	0 \$0.00		0	<b>\$0</b> .
31416SDP3	GMAC MORTGAGE, LLC	6	\$1,367,300.00	6.37%	0 \$0.00	NA	0	\$በ
317103D13	Unavailable	84	\$20,096,060.23	93.63%				
Total	Chavanaoic	90	\$21,463,360.23	100%			-	\$0.
			, ==, - : <b>- : - : - : - : - : - : - : - : - </b>		4000		Ť	700
31416SDQ1	GMAC MORTGAGE, LLC	4	\$700,600.00	10.28%	0 \$0.00	NA	0	\$0.
	Unavailable	34	\$6,112,397.72	89.72%				
Total		38	\$6,812,997.72	100%	0 \$0.00		0	<b>\$0.</b>
31416SEX5	QUICKEN LOANS INC.	17	\$4,967,709.19	100%	0 \$0.00	NA	n	\$0
Total	QUICIDIT DOTITO ITTE.	17	\$4,967,709.19	100%			+-	\$0.
		1	+ -yr y - 0 - + - 2		4000		Ĺ	7 0
31416SFB2	FIRST BANK DBA FIRST BANK MORTGAGE	168	\$42,199,027.12	100%	0 \$0.00	NA	0	\$0.
Total		168	\$42,199,027.12	100%	0 \$0.00		0	<b>\$0.</b>
31416SFC0	FIRST BANK DBA FIRST	11	\$2,715,026.96	100%	0 \$0.00	NA	0	\$0.
Total	BANK MORTGAGE	11	\$2,715,026.96	100%	0 \$0.00			<b>\$0.</b>
1 Otal		11	Ψ29/139020.70	100 /0	φυ.υυ		U	ψΨ
31416SFD8	FIRST BANK DBA FIRST BANK MORTGAGE	44	\$6,247,945.46	100%	0 \$0.00	NA	0	\$0.
Total		44	\$6,247,945.46	100%	0 \$0.00		0	<b>\$0</b> .
	EIDCT DANIZ IND A EIDCT	+ +					_	
31416SFE6	FIRST BANK DBA FIRST BANK MORTGAGE	78	\$9,127,231.22	100%	0 \$0.00	NA	0	\$0.
Total		78	\$9,127,231.22	100%	0 \$0.00		0	<b>\$0</b> .
214160552	FIRST BANK DBA FIRST	40	Ф2 140 540 <b>5</b> 0	1000	0 0000	374	_	φΩ
31416SFF3	BANK MORTGAGE	48	\$3,140,540.78	100%	· ·			
Total		48	\$3,140,540.78	100%	0 \$0.00		0	<b>\$0.</b>

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21.41.600.61	FIRST BANK DBA FIRST	4.6	04.447.106.01	1000		фо оо			Φ.Ο.
31416SFG1	BANK MORTGAGE	46	\$4,447,126.31	100%	Ш	\$0.00	NA		
Total		46	\$4,447,126.31	100%	0	\$0.00		0	<b>\$0</b>
31416SFH9	FIRST BANK DBA FIRST BANK MORTGAGE	66	\$8,686,510.08	100%	0	\$0.00	NA	0	\$0
Total		66	\$8,686,510.08	100%	0	\$0.00		0	<b>\$0</b>
31416SFJ5	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,596,746.44	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,596,746.44	100%	0	\$0.00		0	<b>\$0</b>
31416SG39 <b>Total</b>	Unavailable	1 1	\$58,946.65 <b>\$58,946.65</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.
31416SG62	Unavailable	1	\$50,800.00 <b>\$50,800.00</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA		\$0. <b>\$0</b> .
Total		1	\$50,800.00	100%	U	\$0.00		V	ŢU
31416SGK1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,004,164.27	100%	0	\$0.00	NA	0	\$0
Total		23	\$6,004,164.27	100%	0	\$0.00		0	<b>\$0</b> .
31416SGL9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,007,971.86	100%	0	\$0.00	NA	0	\$0.
Total		22	\$6,007,971.86	100%	0	\$0.00		0	<b>\$0</b> .
31416SGM7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$9,991,628.07	100%	0	\$0.00	NA	0	\$0.
Total		38	\$9,991,628.07	100%	0	\$0.00		0	<b>\$0</b> .
31416SGN5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$7,995,291.43	100%	0	\$0.00	NA	0	\$0.
Total		24	\$7,995,291.43	100%	0	\$0.00		0	<b>\$0.</b>
31416SGP0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$5,996,474.25	100%	0	\$0.00	NA		
Total		27	\$5,996,474.25	100%	0	\$0.00		0	<b>\$0</b>
31416SGQ8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,493,931.22	100%	0	\$0.00	NA	0	\$0.

	21	\$5,493,931.22	100%	0	\$0.00		0	<b>\$0</b> .
				$oldsymbol{\mathbb{D}}$			$\int$	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$11,998,891.24	100%	, O	\$0.00	NA	.0	\$0
	43	\$11,998,891.24	100%	0	\$0.00		0	<b>\$0.</b>
	<b></b>		<b></b>	Ľ		<b> </b>	⊥'	$\perp$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$9,998,731.37	100%	0	\$0.00	NA	.0	\$0
	38	\$9,998,731.37	100%	0	\$0.00	<u> </u>	0	<b>\$0.</b>
Unavailable	3	\$225 653 87	100%		\$0.00	NA	. [	\$0
Unavanaoic	3			_	1		-	\$0.
-		w,~		Ħ			Ħ	Ţ.
Unavailable	3	\$225,813.72	100%	) 0	\$0.00	NA	0	\$0
	3	\$225,813.72	100%	0	\$0.00		0	<b>\$0.</b>
	<b>↓</b>			$\downarrow \downarrow$	<b></b>	<u></u>	<u></u>	<u> </u>
Unavailable	1			11	1 1			
	1	\$74,787.95	100%	0	\$0.00		0	<b>\$0.</b>
Unavailable	3	\$163,838.09	100%	0	\$0.00	NA	0	\$0
	3	\$163,838.09		+	t		-	<b>\$0.</b>
'	1		<del></del>	$\downarrow$		<u> </u>	Џ'	$\perp$
CORPORATION	14	\$2,280,220.00		Ш	·		Ш	
Unavailable	36	\$5,452,415.00		+	t		-	+ -
	50	\$7,732,635.00	100%	0	\$0.00		0	<b>\$0.</b>
UNIVERSAL MORTGAGE CORPORATION	1	\$148,000.00		Ш	·		Ш	-
Unavailable	9	\$1,673,950.00		+			-	_
!	10	\$1,821,950.00	100%	0	\$0.00	<sup> </sup>	0	<b>\$0</b> .
UNIVERSAL MORTGAGE CORPORATION	1	\$275,000.00	23.61%	, O	\$0.00	NA	. 0	\$0
Unavailable	7	\$889,559.00	76.39%	, 0	\$0.00	NA	0	\$0
	8	\$1,164,559.00	100%	0	\$0.00		0	<b>\$0</b> .
OUICKEN LOANS INC.	54	\$13 740.324.12	100%	$\int_{0}^{1}$	\$0.00	NA	.   _   .   C	\$0
QUICILLI DOTA IS A TO	54	\$13,740,324.12		++			_	\$0.
				$\prod$			$\Gamma$	$\Box$
QUICKEN LOANS INC.	26	\$5,938,412.77		$\neg$	1			
	26	\$5,938,412.77	100%	0	\$0.00	<u> </u>	0	<b>\$0</b>
	13	\$2,792,092.24	100%	0	\$0.00	NA	.0	\$0
	CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  Unavailable  Unavailable  Unavailable  Unavailable  Universal Mortgage Corporation Unavailable  QUICKEN LOANS INC.	MORTGAGE ACCESS   CORP.DBA WEICHERT   FINANCIAL SERVICES     43	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  38 \$9,998,731.37 FINANCIAL SERVICES  38 \$9,998,731.37  Unavailable 3 \$225,653.87  Unavailable 3 \$225,653.87  Unavailable 1 \$74,787.95  Unavailable 3 \$163,838.09  UNIVERSAL MORTGAGE CORPORATION Unavailable 20 \$7,732,635.00  UNIVERSAL MORTGAGE CORPORATION Unavailable 9 \$1,673,950.00  UNIVERSAL MORTGAGE CORPORATION Unavailable 7 \$889,559.00  UNIVERSAL MORTGAGE CORPORATION Unavailable 7 \$889,559.00  UNIVERSAL MORTGAGE CORPORATION Unavailable 7 \$889,559.00  QUICKEN LOANS INC. 54 \$13,740,324.12  QUICKEN LOANS INC. 26 \$5,938,412.77	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  43 \$11,998,891.24 100%  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  38 \$9,998,731.37 100%  Unavailable 3 \$225,653.87 100%  Unavailable 3 \$225,653.87 100%  Unavailable 1 \$74,787.95 100%  Unavailable 1 \$74,787.95 100%  Unavailable 3 \$163,838.09 100%  Unavailable 3 \$163,838.09 100%  Unavailable 3 \$5,452,415.00 70.51%  UNIVERSAL MORTGAGE CORPORATION 1 \$1,821,950.00 100%  UNIVERSAL MORTGAGE 1 \$275,000.00 23.61%  UNIVERSAL MORTGAGE 1 \$275,000.00 76.39%  UNIVERSAL MORTGAGE 2 \$5,938,412.77 100%  QUICKEN LOANS INC. 54 \$13,740,324.12 100%  QUICKEN LOANS INC. 26 \$5,938,412.77 100%	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  43 \$11,998,891.24 100% 0  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  38 \$9,998,731.37 100% 0  Unavailable 3 \$225,653.87 100% 0  Unavailable 3 \$225,653.87 100% 0  Unavailable 3 \$225,813.72 100% 0  Unavailable 1 \$74,787.95 100% 0  Unavailable 3 \$163,838.09 100% 0  Universal Mortgage CORPORATION Unavailable 3 \$1,673,950.00 29,49% 0  UNIVERSAL MORTGAGE CORPORATION Unavailable 9 \$1,673,950.00 91,88% 0  UNIVERSAL MORTGAGE CORPORATION Unavailable 9 \$1,673,950.00 91,88% 0  UNIVERSAL MORTGAGE CORPORATION Unavailable 7 \$889,559.00 76,39% 0  UNIVERSAL MORTGAGE CORPORATION Unavailable 7 \$889,559.00 76,39% 0  UNIVERSAL MORTGAGE CORPORATION Unavailable 7 \$889,559.00 76,39% 0  QUICKEN LOANS INC. 54 \$13,740,324.12 100% 0  QUICKEN LOANS INC. 26 \$5,938,412.77 100% 0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  43 \$11,998,891.24 100% 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  38 \$9,998,731.37 100% 0 \$0.00  Unavailable  3 \$225,653.87 100% 0 \$0.00  Unavailable  3 \$225,653.87 100% 0 \$0.00  4 \$225,813.72 100% 0 \$0.00  Unavailable  1 \$74,787.95 100% 0 \$0.00  Unavailable  1 \$74,787.95 100% 0 \$0.00  Unavailable  3 \$163,838.09 100% 0 \$0.00  Unavailable  3 \$163,838.09 100% 0 \$0.00  Unavailable  3 \$163,838.09 100% 0 \$0.00  Universal Mortgage Corporation  Unavailable  3 \$163,838.09 100% 0 \$0.00  Universal Mortgage Corporation  Unavailable  3 \$163,838.09 100% 0 \$0.00  Universal Mortgage Corporation  Unavailable  4 \$2,280,220.00 29,49% 0 \$0.00  Universal Mortgage Corporation  Unavailable  50 \$7,732,635.00 100% 0 \$0.00  Universal Mortgage Corporation  Unavailable  9 \$1,673,950.00 91,88% 0 \$0.00  Universal Mortgage Corporation  Unavailable  9 \$1,673,950.00 100% 0 \$0.00  Universal Mortgage Corporation  Unavailable  9 \$1,673,950.00 100% 0 \$0.00  Universal Mortgage Corporation  Unavailable  7 \$889,559.00 76.39% 0 \$0.00  Universal Mortgage Corporation  Unavailable  7 \$889,559.00 76.39% 0 \$0.00  QUICKEN LOANS INC.  54 \$13,740,324.12 100% 0 \$0.00  QUICKEN LOANS INC.  26 \$5,938,412.77 100% 0 \$0.00  QUICKEN LOANS INC.  26 \$5,938,412.77 100% 0 \$0.00	MORTGAGE ACCESS   CORP.DBA WEICHERT   FINANCIAL SERVICES	MORTGAGE ACCESS   CORP.DBA WEICHERT   43   \$11,998,891.24   100%   0   \$0.00   NA   0

	NATIONSTAR MORTGAGE,								
	LLC/DBACHAMPION								
TD 4.1	MORTGAGE COMPANY	10	Φ2 502 002 24	1000		φο οο		Ļ	Φ.0
Total		13	\$2,792,092.24	100%	V	\$0.00		U	<b>\$0</b>
31416SJL6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$2,892,835.25	100%	0	\$0.00	NA	. 0	\$0
Total		17	\$2,892,835.25	100%	0	\$0.00		0	<b>\$0</b>
31416SJM4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,104,055.69	100%	0	\$0.00	NA	. 0	\$0
Total		13	\$1,104,055.69	100%	0	\$0.00		0	<b>\$0</b> .
					Ц				
31416SJN2	UNIVERSAL MORTGAGE CORPORATION	2	\$459,000.00	20.07%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,828,211.28	79.93%	0	\$0.00	NA	0	\$0.
Total		12	\$2,287,211.28	100%	0	\$0.00		0	<b>\$0</b> .
					Ц				
31416SJP7	UNIVERSAL MORTGAGE CORPORATION	23	\$4,737,414.97	21.53%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$17,270,836.89	78.47%	0	\$0.00	NA		
Total		110	\$22,008,251.86	100%	0	\$0.00		0	<b>\$0</b> .
31416SJQ5	UNIVERSAL MORTGAGE CORPORATION	6	\$1,151,800.00	21.3%	0	\$0.00	NA	. 0	\$0.
	Unavailable	26	\$4,256,610.00	78.7%	0	\$0.00	NA	0	\$0.
Total		32	\$5,408,410.00	100%	0	\$0.00		0	<b>\$0</b> .
31416SJR3	UNIVERSAL MORTGAGE CORPORATION	4	\$674,750.00	13.48%	0	\$0.00	NA	. 0	\$0.
	Unavailable	23	\$4,331,115.34	86.52%	0	\$0.00	NA	0	\$0.
Total		27	\$5,005,865.34	100%	0	\$0.00		0	<b>\$0</b> .
31416SJS1	UNIVERSAL MORTGAGE CORPORATION	1	\$200,500.00	11.75%	0	\$0.00	NA	. 0	\$0.
	Unavailable	9	\$1,506,139.10	88.25%	0	\$0.00	NA	0	\$0.
Total		10	\$1,706,639.10	100%	0	\$0.00		_	<b>\$0</b> .
31416SJT9	UNIVERSAL MORTGAGE CORPORATION	2	\$425,400.00	10.56%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,601,809.24	89.44%	0	\$0.00	NA	-	
Total		24	\$4,027,209.24	100%	0	\$0.00		0	<b>\$0</b> .
31416SJU6	UNIVERSAL MORTGAGE CORPORATION	6	\$666,795.00	15.84%	0	\$0.00	NA	0	\$0.

Г		T T	Г		т.	1		1	
	Unavailable	23	\$3,542,215.85	84.16%	$\boldsymbol{T}$	\$0.00	NA	_	
Total		29	\$4,209,010.85	100%	0	\$0.00		0	<b>\$0.</b>
31416SJV4	UNIVERSAL MORTGAGE CORPORATION	2	\$256,483.00	11.49%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,975,250.00	88.51%	0	\$0.00	NA	0	\$0.
Total		17	\$2,231,733.00	100%	0	\$0.00		0	<b>\$0.</b>
31416SJW2	UNIVERSAL MORTGAGE CORPORATION	13	\$1,156,600.00	32.48%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$2,404,212.84	67.52%	0	\$0.00	NA		
Total		39	\$3,560,812.84	100%	0	\$0.00		0	<b>\$0.</b>
31416SJX0	UNIVERSAL MORTGAGE CORPORATION	4	\$375,218.00	12.14%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,715,075.00	87.86%	+	\$0.00	NA	_	
Total		21	\$3,090,293.00	100%	0	\$0.00		0	<b>\$0.</b>
31416SJY8	UNIVERSAL MORTGAGE CORPORATION	4	\$494,053.00	19.07%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,096,191.02	80.93%	-	\$0.00	NA	_	
Total		22	\$2,590,244.02	100%	0	\$0.00		0	<b>\$0.</b>
31416SJZ5	UNIVERSAL MORTGAGE CORPORATION	11	\$1,403,600.00	34.19%	0	\$0.00	NA	L	
	Unavailable	16	\$2,701,600.00	65.81%	-	\$0.00	NA	_	
Total		27	\$4,105,200.00	100%	0	\$0.00		0	<b>\$0.</b>
31416SK26	CHASE HOME FINANCE, LLC	99	\$27,610,481.66	43.67%	Ш	\$0.00	NA		
	Unavailable	129	\$35,611,008.27			\$0.00			
Total		228	\$63,221,489.93	100%	0	\$0.00		0	<b>\$0.</b>
31416SK34	CHASE HOME FINANCE, LLC	144	\$9,692,536.77	39.36%	Ш	\$0.00	NA	0	\$0.
	Unavailable	218	\$14,931,613.33	60.64%	$\boldsymbol{\vdash}$	\$0.00	NA		
Total		362	\$24,624,150.10	100%	0	\$0.00		0	<b>\$0.</b>
31416SK42	CHASE HOME FINANCE, LLC	11	\$2,796,010.50	20.24%	Ш	\$0.00	NA	L	
	Unavailable	40	\$11,015,179.31	79.76%	T	\$0.00	NA		
Total		51	\$13,811,189.81	100%	0	\$0.00		0	<b>\$0.</b>
31416SK59	CHASE HOME FINANCE, LLC	11	\$3,440,977.19	55.14%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,799,847.49	44.86%	0	\$0.00	NA	0	\$0.

Total		20	\$6,240,824.68	100%	0	\$0.00		0	<b>\$0</b> .
					Ц				
31416SK67	CHASE HOME FINANCE, LLC	8	\$1,567,903.90	25.03%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,696,737.82	74.97%	0	\$0.00	NA	_	_
Total		26	\$6,264,641.72	100%	0	\$0.00		0	<b>\$0</b> .
					Ц				
31416SK75	CHASE HOME FINANCE, LLC	11	\$1,505,998.63		Ш	\$0.00	NA	1	
	Unavailable	31	\$4,044,421.95		T	\$0.00	NA	_	-
Total		42	\$5,550,420.58	100%	0	\$0.00		0	<b>\$0</b> .
31416SK83	CHASE HOME FINANCE, LLC	14	\$1,826,580.92	41.16%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,611,566.58	58.84%	0	\$0.00	NA	0	\$0.
Total		34	\$4,438,147.50		T	\$0.00		_	<b>\$0</b> .
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31416SK91	CHASE HOME FINANCE, LLC	3	\$944,608.29	23.26%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,116,064.66	76.74%	0	\$0.00	NA	0	\$0.
Total		17	\$4,060,672.95	100%	0	\$0.00		0	<b>\$0</b> .
31416SKW0	CHASE HOME FINANCE, LLC	675	\$150,082,149.06	53.64%	0	\$0.00	NA	0	\$0.
	Unavailable	582	\$129,729,609.96	46.36%	0	\$0.00	NA	0	\$0.
Total		1,257	\$279,811,759.02	100%		\$0.00		_	<b>\$0</b> .
31416SKX8	CHASE HOME FINANCE, LLC	41	\$8,048,904.48	78.45%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,211,249.49	21.55%	0	\$0.00	NA	0	\$0.
Total		52	\$10,260,153.97	100%	0	\$0.00		0	<b>\$0</b> .
31416SKY6	CHASE HOME FINANCE, LLC	7	\$1,108,233.20	88.51%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$143,822.94	11.49%	0	\$0.00	NA	0	\$0.
Total		8	\$1,252,056.14	100%	0	\$0.00		0	<b>\$0</b> .
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31416SKZ3	CHASE HOME FINANCE, LLC	9	\$1,136,803.32	78.05%	0	\$0.00	NA	1	
	Unavailable	2	\$319,683.62		-	\$0.00	NA		
Total		11	\$1,456,486.94	100%	0	\$0.00		0	<b>\$0</b> .
31416SL25	CHASE HOME FINANCE, LLC	26	\$2,490,751.22	43.31%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$3,260,536.03	56.69%	0	\$0.00	NA	. 0	\$0
Total		60			-	\$0.00	1 17 1		\$0.

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	CHASE HOME FINANCE,							H	
31416SL33	LLC	25	\$7,160,094.34	72.15%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,763,488.00			\$0.00	NA		
Total		34	\$9,923,582.34	100%	0	\$0.00		0	<b>\$0</b> .
31416SL41	CHASE HOME FINANCE, LLC	22	\$5,806,403.85	45.06%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$7,079,599.69	54.94%	0	\$0.00	NA	-	÷
Total		46	\$12,886,003.54	100%	0	\$0.00		0	<b>\$0</b> .
31416SL58	CHASE HOME FINANCE, LLC	135	\$38,819,536.13	78.16%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$10,845,129.53	21.84%	0	\$0.00	NA	0	\$0.
Total		176	\$49,664,665.66	100%	0	\$0.00		0	<b>\$0</b> .
31416SL66	CHASE HOME FINANCE, LLC	122	\$15,807,290.35	47.21%	0	\$0.00	NA	0	\$0.
	Unavailable	136	\$17,678,971.17	52.79%	0	\$0.00	NA	-	
Total		258	\$33,486,261.52	100%	0	\$0.00		0	<b>\$0</b> .
31416SL74	CHASE HOME FINANCE, LLC	75	\$7,416,395.48	46.86%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$8,409,449.55	53.14%	0	\$0.00	NA	0	\$0.
Total		160	\$15,825,845.03	100%	0	\$0.00		0	<b>\$0</b> .
31416SL82	CHASE HOME FINANCE, LLC	525	\$140,048,790.88	57.57%	0	\$0.00	NA	0	\$0.
	Unavailable	414	\$103,223,991.62	42.43%	0	\$0.00	NA	0	\$0.
Total		939	\$243,272,782.50	100%	0	\$0.00		0	<b>\$0</b> .
31416SL90	CHASE HOME FINANCE, LLC	17	\$2,388,322.79	81.82%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$530,703.08	18.18%	0	\$0.00	NA		
Total		20	\$2,919,025.87	100%	0	\$0.00		0	<b>\$0</b> .
31416SLA7	CHASE HOME FINANCE, LLC	27	\$1,678,966.33	48.27%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$1,799,471.34	51.73%	0	\$0.00	NA	0	\$0.
Total		55	\$3,478,437.67	100%	0	\$0.00		0	<b>\$0</b> .
31416SLB5	CHASE HOME FINANCE, LLC	85	\$23,643,587.58	67.74%	0	\$0.00	NA	Ш	
	Unavailable	39	\$11,257,964.86	32.26%	0	\$0.00	NA	0	
Total			\$34,901,552.44	100%		·			<b>\$0</b> .

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CHASE HOME FINANCE, LLC	75	\$5,263,769.24	56.07%	0	\$0.00	NA	0	\$0
Unavailable	59	\$4,123,794.97	43.93%	0	\$0.00	NA	0	\$0
	134	\$9,387,564.21	100%	0	\$0.00		0	<b>\$0</b> .
	+ +				+			
CHASE HOME FINANCE, LLC	376	\$93,394,620.73	44.87%	0	\$0.00	NA	0	\$0
Unavailable	433	\$114,765,907.97	55.13%	0	\$0.00	NA	0	\$0
	809	\$208,160,528.70	100%	0	\$0.00		0	<b>\$0</b> .
CHASE HOME FINANCE, LLC	91	\$23,443,861.44	32.47%	0	\$0.00	NA	0	\$0
Unavailable	199	\$48,766,419.33	67.53%	0	\$0.00	NA	0	\$0
	290	\$72,210,280.77	100%	0	\$0.00		0	<b>\$0</b> .
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CHASE HOME FINANCE, LLC	47	\$12,375,157.87	26%	0	\$0.00	NA	0	\$0
Unavailable	127	\$35,219,599.68	74%	0	\$0.00	NA	0	\$0
	174	\$47,594,757.55	100%	0	\$0.00		0	<b>\$0</b> .
CHASE HOME FINANCE, LLC	75	\$17,648,315.97	49.09%	0	\$0.00	NA	0	\$0
Unavailable	74	\$18,303,744.84	50.91%	0	\$0.00	NA	0	\$0.
	149	\$35,952,060.81	100%	0	\$0.00		0	<b>\$0</b> .
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CHASE HOME FINANCE, LLC	98	\$12,656,221.83	50.69%	0	\$0.00	NA	0	\$0.
Unavailable	95	\$12,310,648.10	49.31%	0	\$0.00		_	
	193	\$24,966,869.93	100%	0	\$0.00		0	<b>\$0</b> .
CHASE HOME FINANCE, LLC	35	\$9,062,955.92	44.85%	0	\$0.00	NA	0	\$0.
Unavailable	48	\$11,144,201.61	55.15%	0	\$0.00	NA	0	\$0.
	83	\$20,207,157.53	100%	0	\$0.00		0	<b>\$0</b> .
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CHASE HOME FINANCE, LLC	29	\$3,741,176.39	30.09%	0	\$0.00	NA	0	\$0.
Unavailable	68	\$8,690,815.73	69.91%	0	\$0.00	NA	0	\$0
	97	\$12,431,992.12	100%	0	\$0.00		0	<b>\$0</b> .
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CHASE HOME FINANCE, LLC	62	\$6,115,825.65	52.56%	0	\$0.00	NA	0	\$0.
Unavailable	55	\$5,520,115.69			\$0.00		_	
	117	\$11,635,941.34	100%	0	\$0.00		0	<b>\$0</b> .
CHASE HOME FINANCE,	6	\$1.396.258.05	15.49%	0	\$0.00	NA	0	\$0.
	LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	LLC	LLC Unavailable Unavailable Unavailable Unavailable  CHASE HOME FINANCE, LLC Unavailable  433 \$114,765,907.97  809 \$208,160,528.70  CHASE HOME FINANCE, LLC Unavailable  199 \$48,766,419.33  290 \$72,210,280.77  CHASE HOME FINANCE, LLC Unavailable  127 \$35,219,599.68  174 \$47,594,757.55  CHASE HOME FINANCE, LC Unavailable  74 \$18,303,744.84  149 \$35,952,060.81  CHASE HOME FINANCE, LLC Unavailable  75 \$17,648,315.97  CHASE HOME FINANCE, LC Unavailable  76 \$12,310,648.10  193 \$24,966,869.93  CHASE HOME FINANCE, LLC Unavailable  48 \$11,144,201.61  83 \$20,207,157.53  CHASE HOME FINANCE, LC Unavailable  48 \$11,144,201.61  83 \$20,207,157.53  CHASE HOME FINANCE, LC Unavailable  48 \$11,144,201.61  89 \$12,431,992.12  CHASE HOME FINANCE, LC Unavailable  55 \$5,520,115.69  Unavailable  55 \$5,520,115.69  117 \$11,635,941.34	LLC Unavailable Sa,690,815.73 69.91% CHASE HOME FINANCE, LLC Unavailable Sa,690,815.73 69.91% Unavailable Sa,690,815.73 69.91% Sa,741,176.39 Sa,	LLC	LLC	LIC   5   \$5,265,169,47   \$5,00   \$0,00   NA	LLC

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

	Unavailable	158	\$39,899,461.85	53.02%	0 \$0.00	NA	0	\$0.
Total	Onavanaoro	281	\$75,255,725.42	100%				\$0.
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31416SLX7	CHASE HOME FINANCE, LLC	136	\$13,621,383.16	40.81%	0 \$0.00	NA	0	\$0.
	Unavailable	200	\$19,754,044.63	59.19%	0 \$0.00		-	-
Total		336	\$33,375,427.79	100%	0 \$0.00		0	<b>\$0.</b>
31416SLY5	CHASE HOME FINANCE, LLC	12	\$3,073,204.04	40.57%	0 \$0.00	NA	0	\$0.
	Unavailable	20	\$4,502,417.25	59.43%	0 \$0.00		_	
Total		32	\$7,575,621.29	100%	0 \$0.00		0	<b>\$0.</b>
31416SLZ2	CHASE HOME FINANCE, LLC	55	\$3,423,457.01	52.4%	· ·		Ш	
	Unavailable	49	\$3,110,265.61	47.6%			-	
Total		104	\$6,533,722.62	100%	0 \$0.00		0	<b>\$0.</b>
31416SM24	CHASE HOME FINANCE, LLC	37	\$2,087,299.97	58.99%	0 \$0.00	NA	0	\$0.
	Unavailable	27	\$1,451,106.56	41.01%				
Total		64	\$3,538,406.53	100%	0 \$0.00		0	<b>\$0.</b>
31416SM32	Unavailable	5	\$1,387,607.62	100%	0 \$0.00			
Total		5	\$1,387,607.62	100%	0 \$0.00		0	<b>\$0.</b>
		+					Ц	
31416SM57	CHASE HOME FINANCE, LLC	4	\$1,572,193.90	79.04%	·		Ш	
	Unavailable	1	\$417,000.00	20.96%				
Total		5	\$1,989,193.90	100%	90.00		0	<b>\$0.</b>
31416SM65	CHASE HOME FINANCE, LLC	17	\$4,536,192.29	49.35%	0 \$0.00	NA	0	\$0.
	Unavailable	17	\$4,656,380.55	50.65%	0 \$0.00	NA	0	\$0.
Total		34	\$9,192,572.84	100%			_	<b>\$0.</b>
31416SM73	CHASE HOME FINANCE, LLC	17	\$5,484,021.61	64.49%	0 \$0.00	NA	0	\$0.
	Unavailable	10	\$3,019,870.00	35.51%	0 \$0.00	NA	0	\$0.
Total		27	\$8,503,891.61	100%				<b>\$0.</b>
31416SM81	CHASE HOME FINANCE, LLC	2	\$582,013.77	41.6%	0 \$0.00	NA	0	\$0.
	Unavailable	3	\$817,062.58	58.4%	0 \$0.00	NA	0	\$0.
Total		5	\$1,399,076.35	100%	0 \$0.00		0	<b>\$0.</b>

31416SM99	CHASE HOME FINANCE, LLC	553	\$132,407,784.51	42.01%	0 \$0.00	) NA	0	\$0.
	Unavailable	782	\$182,753,714.10	57.99%	0 \$0.00	NA	0	\$0.
Total		1,335	\$315,161,498.61	100%	0 \$0.00		0	<b>\$0.</b>
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31416SMA6	CHASE HOME FINANCE, LLC	9	\$1,237,393.03	47.88%	0 \$0.00	) NA	0	\$0.
	Unavailable	8	\$1,346,849.19	52.12%	0 \$0.00	NA	1	
Total		17	\$2,584,242.22	100%	90.00		0	<b>\$0.</b>
31416SMB4	CHASE HOME FINANCE, LLC	10	\$1,632,802.62	87.89%	0 \$0.00	) NA	0	\$0.
	Unavailable	1	\$225,000.00	12.11%	0 \$0.00	NA	-	_
Total		11	\$1,857,802.62	100%	0 \$0.00		0	<b>\$0.</b>
31416SMC2	CHASE HOME FINANCE, LLC	9	\$2,141,963.90	100%	0 \$0.00	) NA	0	\$0.
Total		9	\$2,141,963.90	100%	0 \$0.00		0	<b>\$0.</b>
31416SMD0	CHASE HOME FINANCE, LLC	7	\$874,265.32	70.92%	0 \$0.00	) NA	0	\$0.
	Unavailable	3	\$358,551.89	29.08%	0 \$0.00	NA		
Total		10	\$1,232,817.21	100%	0 \$0.00		0	<b>\$0.</b>
31416SME8	CHASE HOME FINANCE, LLC	1	\$245,000.00	13%	·		L	
	Unavailable	7	\$1,639,712.95	87%			_	
Total		8	\$1,884,712.95	100%	90.00		0	<b>\$0.</b>
31416SMF5	CHASE HOME FINANCE, LLC	734	\$166,348,288.02	54.88%	0 \$0.00	) NA	0	\$0.
	Unavailable	607	\$136,779,634.32	45.12%	0 \$0.00	NA	0	\$0
Total		1,341	\$303,127,922.34	100%	0 \$0.00			<b>\$0</b> .
31416SMG3	CHASE HOME FINANCE, LLC	12	\$2,893,474.49	60.63%		NA	0	\$0.
	Unavailable	9	\$1,878,548.03	39.37%	0 \$0.00	NA	_	
Total		21	\$4,772,022.52	100%	90.00		0	<b>\$0.</b>
	CHACE HOME EDIANCE						-	
31416SMH1	CHASE HOME FINANCE, LLC	112	\$10,463,302.43	52.85%	·		_	
	Unavailable	106	\$9,335,439.44	47.15%		1	_	
<u> Fotal</u>		218	\$19,798,741.87	100%	90.00		0	<b>\$0</b> .
31416SMJ7	CHASE HOME FINANCE, LLC	35	\$2,055,662.11	29.88%	0 \$0.00	) NA	0	\$0.

	Unavailable	78	\$4,824,657.60	70.12%	0	\$0.00	NA	7[	\$0.
Total		113			+				\$0.
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31416SMK4	CHASE HOME FINANCE,	164	\$19,834,890.76	57.71%	, 0	\$0.00	NA	1	\$0.
	LLC Unavailable	121	\$14,532,104.54		Ш				\$0.
Total	Uliavaliauic	285	i i i		++		1	_	) \$0. ) <b>\$0</b> .
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31416SML2	CHASE HOME FINANCE, LLC	25	\$2,990,908.46	61.87%	, 0	\$0.00	NA	70	\$0.
	Unavailable	15	\$1,843,337.28	38.13%	<i>)</i> 0	\$0.00	NA	_	\$0.
Total		40	\$4,834,245.74	100%	0	\$0.00		0	\$0.
<u> </u>			<u>,                                    </u>	<u>'</u>	$\perp$		<b></b>	1	<u> </u>
31416SMM0	CHASE HOME FINANCE, LLC	406	, ,		Ш	· ·			\$0.
	Unavailable	154			++			_	\$0.
Total		560	\$118,208,356.78	100%	0	\$0.00	<b></b>	0	\$0.
<del>                                     </del>		+	<del></del>	'	₽	<del>                                     </del>	<del></del>	+	$\vdash$
31416SMN8	CHASE HOME FINANCE, LLC	169	\$30,757,915.82	66.27%	0	\$0.00	NA	70	\$0.
	Unavailable	77	\$15,656,791.46	33.73%	) <mark>0</mark>	\$0.00	NA	70	\$0.
Total		246		1	-	1 1	1	_	\$0.
		$\prod$		'	$\perp$			1	
31416SMP3	CHASE HOME FINANCE, LLC	60	, , ,		0	\$0.00			\$0.
	Unavailable	32			-	1 1	1	_	\$0.
Total		92	\$20,745,454.33	100%	0	\$0.00	<b></b>	10	\$0.
<del>                                     </del>		+	<del></del>	<i></i> '	₽	<del> </del>	<del></del>	+	otherwise
31416SMQ1	CHASE HOME FINANCE, LLC	111	\$9,957,419.68	57.67%	0	\$0.00			\$0.
	Unavailable	83	\$7,308,011.83		+	,			\$0.
Total		194	\$17,265,431.51	100%	0	\$0.00	<u> </u>	0	\$0.
<b>—</b>		$\perp \downarrow \downarrow$	<b></b>	'	$\downarrow$	ļ	<b></b>	+	igspace
31416SMR9	CHASE HOME FINANCE, LLC	76	\$6,777,989.83	76.37%	0	\$0.00	NA	70	\$0
	Unavailable	24	\$2,096,883.78	23.63%	) <b>0</b>	\$0.00	NA	70	\$0
Total		100	\$8,874,873.61	100%	0	\$0.00		0	\$0
				<u>-</u> '	$\perp$		<u> </u>	1	Ļ
31416SMS7	CHASE HOME FINANCE, LLC	72	\$4,211,013.67	51.64%	0	\$0.00	NA	70	\$0
	Unavailable	67	\$3,943,695.34	48.36%	0	\$0.00		_	_
Total		139	\$8,154,709.01	100%	0	\$0.00	<u> </u>	10	\$0
<del>                                     </del>	THE STATE OF THE S	+	<del></del>		₽	<del>                                     </del>	<del></del>	$\downarrow$	+
31416SMT5	CHASE HOME FINANCE, LLC	44	\$2,636,410.77	74.78%	0	\$0.00	NA	<b>,</b> 0	\$0
	Unavailable	15	\$888,958.43	25.22%	0	\$0.00	NA	7 6	)\$0

Total		59	\$3,525,369.20	100%	0	\$0.00		0	<b>\$0</b> .
					Ц			L	
31416SMU2	CHASE HOME FINANCE, LLC	133	\$15,790,401.71	68.57%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$7,237,611.74	31.43%	0	\$0.00	NA	_	
Total		193	\$23,028,013.45	100%	0	\$0.00		0	<b>\$0</b> .
					H				
31416SMV0	CHASE HOME FINANCE, LLC	56	. , ,		Ш	\$0.00		1	
	Unavailable	16	\$1,954,979.89		_	\$0.00	NA	_	
Total		72	\$8,682,946.79	100%	0	\$0.00		0	<b>\$0.</b>
31416SMW8	CHASE HOME FINANCE,	14	\$1,684,551.06	45.05%	0	\$0.00	NA	0	\$0.
	LLC Unavailable	17	\$2,054,492.77	54.95%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	31	\$3,739,043.83	100%	T	\$0.00 \$0.00	INA	_	\$0.
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31416SMX6	CHASE HOME FINANCE, LLC	15	\$2,327,964.78	48.29%	0	\$0.00	NA	. 0	\$0.
	Unavailable	13	\$2,492,409.33	51.71%	0	\$0.00	NA	0	\$0.
Total		28	\$4,820,374.11	100%	0	\$0.00		0	<b>\$0.</b>
	GWA GE MONE EDVANGE				H			-	
31416SMY4	CHASE HOME FINANCE, LLC	11	\$2,285,178.33	56.49%	Ш	\$0.00		1	
	Unavailable	9	\$1,760,299.66		r	\$0.00	NA	_	
Total		20	\$4,045,477.99	100%	0	\$0.00		0	<b>\$0.</b>
31416SMZ1	CHASE HOME FINANCE, LLC	24	\$2,092,304.60	73.72%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$745,718.97	26.28%	0	\$0.00	NA	0	\$0.
Total		33	\$2,838,023.57	100%	0	\$0.00			<b>\$0.</b>
					Ц			_	
31416SNA5	CHASE HOME FINANCE, LLC	1,012	\$240,729,842.05	88.8%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$30,348,878.35	11.2%	0	\$0.00	NA		
Total		1,133	\$271,078,720.40	100%	0	\$0.00		0	<b>\$0.</b>
31416SNB3	CHASE HOME FINANCE,	373	\$97,393,417.36	33.16%	0	\$0.00	NA	0	\$0
5111051115	LLC				Ш	•		L	
Total	Unavailable	866	·		T	\$0.00	NA		\$0. <b>\$0</b> .
1 Utai		1,239	\$293,727,104.30	100%	V	\$0.00		۲	φU.
31416SNC1	CHASE HOME FINANCE, LLC	450	\$110,405,559.20	37.29%	0	\$0.00	NA	0	\$0.
	Unavailable	792	\$185,656,625.37	62.71%	0	\$0.00	NA	0	\$0.
Total		1,242	\$296,062,184.57	100%	0	\$0.00			<b>\$0</b> .

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	CHASE HOME EINANGE				igert				
31416SND9	CHASE HOME FINANCE, LLC	348	\$92,145,892.74	31%	0	\$0.00	NA	0	\$0.
	Unavailable	830	\$205,066,407.94	69%	0	\$0.00	NA	0	\$0.
Total		1,178	\$297,212,300.68	100%	0	\$0.00		0	<b>\$0</b> .
31416SP21	Unavailable	49	\$6,584,000.32	100%	0	\$0.00	NA	0	\$0.
Total		49	\$6,584,000.32	100%	-	\$0.00	`		<b>\$0.</b>
			*			40.00		L	4.0
31416SP39	BANK OF AMERICA, N.A.	31	\$6,693,934.88	22.31%	$\boldsymbol{+}$	\$0.00	NA NA		
Total	Unavailable	106 <b>137</b>	\$23,308,658.47 <b>\$30,002,593.35</b>	77.69% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA	_	\$0.
1 Otal		137	\$30,002,393.33	100%	V	<b>\$0.00</b>		V	φυ
31416SP47	BANK OF AMERICA, N.A.	21	\$4,182,091.70	10.45%	0	\$0.00	NA	0	\$0.
	Unavailable	154	\$35,822,328.45		-	\$0.00	NA	_	
Total		175	\$40,004,420.15	100%	0	\$0.00		0	<b>\$0.</b>
31416SP54	BANK OF AMERICA, N.A.	29	\$15,666,927.69	4.28%	0	\$0.00	NA	0	\$0
514105154	Unavailable	1,214	\$350,486,959.91	95.72%		\$0.00	NA NA		
Total	Chavanasie	1,243	\$366,153,887.60	100%	$\boldsymbol{+}$	\$0.00	1111	_	\$0.
2 0001		1,210	\$200 <b>,122,</b> 00.100	20070	Ť	40100		Ĭ	Ψ υ υ
31416SP62	BANK OF AMERICA, N.A.	37	\$11,124,159.20	100%	0	\$0.00	NA	0	\$0.
Total		37	\$11,124,159.20	100%	0	\$0.00		0	<b>\$0.</b>
31416SP70	DANIZ OF AMEDICA NA	76	¢10 622 279 00	37.64%	0	\$0.00	NA	_	¢Λ
514103P/0	BANK OF AMERICA, N.A. Unavailable	106	\$18,633,278.00 \$30,875,378.86		-	\$0.00	NA NA		
Total	Onavanable	182	\$49,508,656.86	100%	-	\$0.00 \$ <b>0.00</b>	INA	-	\$0.
10001		102	ψ 12 je 00 jee 010 0	10070	Ů	ΨΟ•ΟΟ		Ĭ	Ψ0.
31416SP88	BANK OF AMERICA, N.A.	1	\$99,950.00	17.65%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$466,341.29	82.35%	0	\$0.00	NA	0	\$0.
Total		4	\$566,291.29	100%	0	\$0.00		0	<b>\$0.</b>
31416SP96	Unavailable	1	\$111,679.53	100%	0	\$0.00	NA	0	\$0.
Total		1	\$111,679.53	100%	-	\$0.00		_	<b>\$0.</b>
			44.404.506.50			40.00			
31416SPH8	ENVOY MORTGAGE, LTD.	4	\$1,191,206.70		$\boldsymbol{+}$	\$0.00	NA	1	
Total		4	\$1,191,206.70	100%	0	\$0.00		0	<b>\$0.</b>
31416SPJ4	ENVOY MORTGAGE, LTD.	14	\$3,262,500.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,262,500.00	100%	0	\$0.00		0	<b>\$0.</b>
31416SPK1	ENVOY MORTGAGE, LTD.	9	\$1,193,250.00	100%	0	\$0.00	NA	0	ቁሰ
Total	ENVOT MORTGAGE, LTD.	9	\$1,193,250.00 \$1,193,250.00	100%	-	\$0.00 <b>\$0.00</b>	INA		\$0.
			. , . ,						
31416SPL9	ENVOY MORTGAGE, LTD.	22	\$4,836,360.00	100%	0	\$0.00	NA	0	\$0.

Total		22	¢4 924 240 00	100%	Λ	\$0.00		_	<b>\$0</b> .
1 Utai		42	\$4,836,360.00	100%	U	<b>\$0.00</b>		U	ΦU
31416SPM7	ENVOY MORTGAGE, LTD.	4	\$1,363,000.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,363,000.00	100%	0	\$0.00		0	<b>\$0</b>
31416SPN5	ENVOY MORTGAGE, LTD.	8	\$2,072,350.00	100%	0	\$0.00	NA	0	02
Total	ENVOT MORTGAGE, ETD.	8	\$2,072,350.00	100%	1		INA		\$0
1000			Ψ2,072,000	100 /6		ψ0.00		Ť	ΨΟ
31416SPP0	ENVOY MORTGAGE, LTD.	12	\$3,071,817.36	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,071,817.36	100%	0	\$0.00		0	<b>\$0</b> .
21.41.63200	THE STATE OF THE S		ф1 222 402 1 <i>C</i>	1000		ф0.00	27.4		Φ0
31416SPQ8	ENVOY MORTGAGE, LTD.	6	\$1,233,483.16	100%	+		NA	-	_
<u>Total</u>		6	\$1,233,483.16	100%	U	\$0.00		U	<b>\$0</b> .
31416SPR6	ENVOY MORTGAGE, LTD.	7	\$1,277,650.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,277,650.00	100%	1			_	<b>\$0</b> .
31416SPS4	ENVOY MORTGAGE, LTD.	14	\$2,650,850.00		-		NA	_	•
Total		14	\$2,650,850.00	100%	0	\$0.00		0	<b>\$0</b> .
21.41.600.77	77 111	07	Φ22 111 075 20	1000		Φ0.00	NT A		ΦO
31416SPV7	Unavailable	97 <b>97</b>	\$22,111,875.30		1		NA		\$0.
Total		97	\$22,111,875.30	100%	U	\$0.00		۲	φU
31416SPW5	Unavailable	20	\$3,723,964.84	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,723,964.84	100%	_				<b>\$0</b> .
					L				
31416SPX3	Unavailable	239	\$61,121,763.73	100%	-		NA	_	•
Total		239	\$61,121,763.73	100%	0	\$0.00		0	<b>\$0</b> .
31416SPY1	Unavailable	319	\$89,181,554.01	100%	0	\$0.00	NA	0	\$0.
Total		319		100%	0	\$0.00			<b>\$0</b> .
31416SPZ8	Unavailable	33	¢2 025 517 52	100%	0	\$0.00	NA		¢ሰ
Total	Unavailable	33	\$3,035,517.52 \$3,035,517.52	100%	-		INA	_	\$0.
1 0 0 0 0			φο,σου,σ12	20070	Ĭ	φ σ σ σ σ		Ť	Ψ υ.
31416SQ20	BANK OF AMERICA, N.A.	4	\$599,755.00	16%	0	\$0.00	NA	_	
	Unavailable	23	\$3,147,708.87	84%	1	·	NA		
Total		27	\$3,747,463.87	100%	0	\$0.00		0	<b>\$0</b> .
31416SQ38	BANK OF AMERICA, N.A.	1,394	\$378,496,764.39	50.46%	n	\$0.00	NA	0	\$0
P1-1100Q30	Unavailable	1,442	\$371,611,730.86		-		NA	_	•
Total		2,836	\$750,108,495.25	100%	-		1,11	_	<b>\$0</b> .
			. ,					L	
31416SQ53	BANK OF AMERICA, N.A.	36	\$11,291,125.00	45.13%	-		NA	_	
	Unavailable	45	\$13,729,407.05	54.87%	0	\$0.00	NA	0	\$0.

Total		81	\$25,020,532.05	100%	0 \$0.00		0	<b>\$0.</b>
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31416SQ61	BANK OF AMERICA, N.A.	40	\$10,381,052.00				_	-
	Unavailable	11	\$3,641,296.33	25.97%	0 \$0.00	) NA	_	\$0.
Total		51	\$14,022,348.33	100%	0 \$0.00	)	0	<b>\$0.</b>
31416SQ95	BANK OF AMERICA, N.A.	4	\$722,690.00	14.44%	0 \$0.00	) NA	0	\$0.
	Unavailable	15	\$4,283,300.00	85.56%	0 \$0.00	) NA	0	\$0.
Total		19	\$5,005,990.00	100%	0 \$0.00			<b>\$0.</b>
31416SQA2	BANK OF AMERICA, N.A.	15	\$1,974,960.00	35.5%	0 \$0.00	) NA	0	\$0.
	Unavailable	28	\$3,588,038.05	64.5%	0 \$0.00	1		\$0.
Total		43	\$5,562,998.05	100%	0 \$0.00	)	0	<b>\$0.</b>
31416SQB0	BANK OF AMERICA, N.A.	27	\$1,874,098.55	36.1%	0 \$0.00	) NA	0	\$0.
	Unavailable	50	\$3,317,541.49	63.9%			_	\$0.
Total		77	\$5,191,640.04	100%		1	_	<b>\$0.</b>
31416SQC8	BANK OF AMERICA, N.A.	14	\$1,352,714.97	22.48%	0 \$0.00	) NA	0	\$0.
	Unavailable	47	\$4,664,718.33	77.52%	0 \$0.00	) NA	0	\$0.
Total		61	\$6,017,433.30	100%	0 \$0.00		0	<b>\$0.</b>
							L	<u> </u>
31416SQD6	BANK OF AMERICA, N.A.	8	\$1,069,949.93					\$0.
m	<u>Unavailable</u>	51	\$6,589,152.92		i i			\$0.
Total		59	\$7,659,102.85	100%	<b>0</b> \$0.00	)	U	<b>\$0.</b>
31416SQE4	BANK OF AMERICA, N.A.	21	\$5,341,029.61	44.8%			_	\$0.
	Unavailable	29	\$6,580,618.44	55.2%		1	_	\$0.
Total		50	\$11,921,648.05	100%	0 \$0.00	)	0	<b>\$0.</b>
31416SQF1	BANK OF AMERICA, N.A.	19	\$3,657,468.74	60.92%	0 \$0.00	) NA	0	\$0.
	Unavailable	11	\$2,345,893.26	39.08%	0 \$0.00	) NA		\$0.
Total		30	\$6,003,362.00	100%	0 \$0.00		0	<b>\$0.</b>
31416SQG9	BANK OF AMERICA, N.A.	11	\$3,389,649.00	33.6%	0 \$0.00	) NA	0	\$0.
	Unavailable	23	\$6,699,080.17	66.4%	0 \$0.00	) NA	0	\$0.
Total		34	\$10,088,729.17	100%	0 \$0.00	)	0	<b>\$0.</b>
31416SQH7	BANK OF AMERICA, N.A.	11	\$3,311,700.00	55.03%	0 \$0.00	) NA	0	\$0.
	Unavailable	12	\$2,705,788.36					\$0.
Total		23	\$6,017,488.36	100%	0 \$0.00	)	0	<b>\$0.</b>
214165012	DANIZ OF AMERICA NA		¢517.560.70	26.016	0 00 00	)	_	φo
31416SQJ3	BANK OF AMERICA, N.A. Unavailable	7	\$517,568.72 \$1,412,987.42	26.81% 73.19%				\$0. \$0.
Total	Unavandule	10	\$1,412,987.42 \$1,930,556.14		<del>                                     </del>			\$0.

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			4				
31416SQK0	BANK OF AMERICA, N.A.	2	\$706,158.95				_
	Unavailable	13	\$3,093,537.72	81.42%			
Total		15	\$3,799,696.67	100%	0 \$0.00		0 \$
21.41.63.01.0		27	Φ <b>7</b> .0.60.0 <b>21.41</b>	22.626	0 0000	27.4	0 0
31416SQL8	BANK OF AMERICA, N.A.	27	\$7,860,021.41	22.62%			_
	Unavailable	103	\$26,895,696.18		1 1		
Total		130	\$34,755,717.59	100%	0 \$0.00		0 \$
31416SQM6	BANK OF AMERICA, N.A.	1	\$191,780.05	15.72%	0 \$0.00	NA	20
514103QW0	Unavailable	5	\$1,028,355.19		<del>                                     </del>		_
Total	Onavanaoic	6	\$1,020,335.19 \$1,220,135.24	100%			0\$
Total			Ψ1,220,133.24	100 /0	Ψ0.00		Ψ
31416SQN4	Unavailable	37	\$8,611,461.50	100%	0 \$0.00	NA	0\$
Total		37	\$8,611,461.50	100%	<del>                                     </del>		0 \$
			·				
31416SQP9	BANK OF AMERICA, N.A.	58	\$17,182,991.00	34.53%	0 \$0.00	NA	0 \$
	Unavailable	101	\$32,574,900.00	65.47%	0 \$0.00	NA	0\$
Total		159	\$49,757,891.00	100%	0 \$0.00		0 \$
							Ш
31416SQQ7	BANK OF AMERICA, N.A.	58	\$13,370,703.63	38.58%			_
	Unavailable	75	\$21,288,948.12	61.42%			_
Total		133	\$34,659,651.75	100%	0 \$0.00		0 \$
24.44.63.032			h1 <b>721</b> 0 50 00	<b>=</b> 0.40%		27.1	0.0
31416SQS3	BANK OF AMERICA, N.A.	6	\$1,521,860.00				_
T-4-1	Unavailable	7	\$417,000.00			1	_
Total		/	\$1,938,860.00	100%	0 \$0.00		0 \$
31416SQT1	BANK OF AMERICA, N.A.	22	\$4,871,353.00	100%	0 \$0.00	NA	0.\$
Total	Britis of hividaters, 14.24.	22	\$4,871,353.00	100%			0\$
1041			ψ 1,07 1,000 100	100 /6	φοίσο		Ψ
31416SQU8	BANK OF AMERICA, N.A.	28	\$5,172,957.00	100%	0 \$0.00	NA	0\$
Total		28	\$5,172,957.00	100%	0 \$0.00		0 \$
31416SQV6	BANK OF AMERICA, N.A.	13	\$1,737,867.00	100%	0 \$0.00	NA	0 \$
Total		13	\$1,737,867.00	100%	0 \$0.00		0\$
							Ш
31416SQW4	BANK OF AMERICA, N.A.	468	\$165,533,260.64	33.1%			
	Unavailable	977	\$334,599,940.97	66.9%			_
Total		1,445	\$500,133,201.61	100%	0 \$0.00		0 \$
2141690772	DANK OF ALTERICA NA	40	Φ0.616.712.01	05.04~	0 40.00		0 4
31416SQX2	BANK OF AMERICA, N.A.	40	\$9,616,513.81	95.84%			
	7.7 '1 1 1		Φ 4 1 <b>7</b> 000 00	11100	0 0000	***	0 4
Total	Unavailable	1 <b>41</b>	\$417,000.00 <b>\$10,033,513.81</b>	4.16% <b>100</b> %			0 \$ <b>0 \$</b>

		, ,							
31416SQZ7	BANK OF AMERICA, N.A.	3	\$458,300.00	35.84%					
	Unavailable	5	\$820,266.38		+		NA	_	
Total		8	\$1,278,566.38	100%	0	\$0.00		0	<b>\$0</b>
31416SRA1	BANK OF AMERICA, N.A.	4	\$1,311,717.00	13.09%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$8,707,850.00		-		NA		
Total		30	\$10,019,567.00	100%	-	\$0.00			<b>\$0</b>
21416CDD0	DANIZ OF AMERICA N.A.	940	¢201_440_201_22	56 120	^	\$0.00	NT A	Λ	¢Λ
31416SRB9	BANK OF AMERICA, N.A. Unavailable	849 622	\$201,440,301.32 \$157,445,773.31	56.13% 43.87%	-	\$0.00 \$0.00	NA NA		
Total	Unavanable	1,471	\$358,886,074.63	100%	-	\$0.00 <b>\$0.00</b>			\$0
			. , ,			·			
31416SRC7	BANK OF AMERICA, N.A.	70	\$20,008,311.00		H	\$0.00	NA		
Total		70	\$20,008,311.00	100%	0	\$0.00		0	<b>\$0</b> .
31416SRD5	BANK OF AMERICA, N.A.	16	\$3,501,203.72	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,501,203.72	100%	-	\$0.00		_	\$0.
31416SRE3	BANK OF AMERICA, N.A.	40	\$10,971,850.00	73.1%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$4,036,700.00		-	\$0.00	NA		
Total		53	\$15,008,550.00	100%	0	\$0.00		0	<b>\$0</b> .
214168727	T	26	¢( (55 007 (0	1000	^	¢0.00	NIA	_	¢Ω
31416ST27 <b>Total</b>	Unavailable	26 <b>26</b>	\$6,655,897.60 <b>\$6,655,897.60</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.
1 otai		20	φυ,υ33,071.00	100 /0	v	φυ.υυ		v	φυ
31416ST35	Unavailable	32	\$7,856,065.80	100%	0	\$0.00	NA	0	\$0.
Total		32	\$7,856,065.80	100%	0	\$0.00		0	<b>\$0</b> .
31416ST43	Unavailable	8	\$1,932,628.83	100%	0	\$0.00	NA	0	\$0
Total	O NW + WILWOOD	8			-			_	<b>\$0</b> .
31416ST50	NATIONWIDE ADVANTAGE	37	\$7,968,900.00	59.33%	0	\$0.00	NA	^	¢ስ
514105130	MORTGAGE COMPANY				H	·		L	
m ( )	Unavailable	28	\$5,462,749.38		т		NA		
Total		65	\$13,431,649.38	100%	U	\$0.00		U	<b>\$0</b> .
31416ST68	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	\$3,924,845.03	36.38%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,862,814.05	63.62%	0	\$0.00	NA	0	\$0.
Total		55	\$10,787,659.08	100%	0	\$0.00		0	<b>\$0</b> .
31416ST76	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$486,500.00	17.76%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,253,518.73	82.24%	0	\$0.00	NA	0	\$0
Total		31	\$2,740,018.73	100%	0	\$0.00		0	<b>\$0</b> .
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31416ST84	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	33	\$5,001,750.00	48.16%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$5,384,809.52	51.84%	0	\$0.00	NA	0	\$0.
Total		71	\$10,386,559.52	100%	0	\$0.00		0	<b>\$0.</b>
					H			L	
31416ST92	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,759,000.00	33.32%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,519,350.00	66.68%	0	\$0.00	NA	0	\$0.
Total		27	\$5,278,350.00	100%	0	\$0.00		0	<b>\$0.</b>
31416STP6	Unavailable	79	\$20,692,707.29	100%	0	\$0.00	NA	0	\$0.
Total		79	\$20,692,707.29	100%		\$0.00			<b>\$0.</b>
2141687704	TT !I . I. I .	16	¢12.444.120.65	100%		\$0.00	NT A		¢Ω
31416STQ4	<u>Unavailable</u>	46 <b>46</b>	\$12,444,129.65 \$12,444,129.65			\$0.00	NA	_	\$0.
Total		40	\$12,444,129.65	100%	U	\$0.00		U	<b>Φ</b> υ.
31416STR2	Unavailable	23	\$2,712,225.00	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,712,225.00	100%	0	\$0.00		0	<b>\$0.</b>
31416STS0	QUICKEN LOANS INC.	64	\$15,711,412.00	100%	0	\$0.00	NA	0	\$0
Total	QUICKEN EQUING INC.	64	\$15,711,412.00	100%		\$0.00	1 17 1		\$0.
31416STT8	Unavailable	12	\$2,433,014.83	100%	<del>                                     </del>	\$0.00	NA		
Total		12	\$2,433,014.83	100%	0	\$0.00		0	<b>\$0.</b>
31416STU5	Unavailable	19	\$3,259,055.07	100%	0	\$0.00	NA	0	\$0.
Total		19	\$3,259,055.07	100%	0	\$0.00		0	<b>\$0.</b>
31416STZ4	Unavailable	20	\$3,805,082.51	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,805,082.51	100%	<del>                                     </del>	\$0.00	- , , ,	_	<b>\$0.</b>
31416SU25	DANK OF AMEDICA NA	68	\$19,990,560.24	56.95%	0	\$0.00	NA	0	¢ሰ
514103023	BANK OF AMERICA, N.A. Unavailable	57	\$19,990,360.24	43.05%		\$0.00	NA NA	_	
Total	Chavanaoic	125	\$35,103,091.96			\$0.00	1171	-	\$0.
					<u> </u>			L	
31416SU33	BANK OF AMERICA, N.A.	62	\$13,714,211.37	49.99%		\$0.00	NA		
Total	Unavailable	50 112	\$13,718,017.60 <b>\$27,432,228.97</b>	50.01% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	_	\$0. <b>\$0</b> .
10001		112	Ψ27,102,220,57	100 /6		φοισσ		Ť	Ψυ
31416SU41	BANK OF AMERICA, N.A.	1,898	\$524,130,645.77	70.27%		\$0.00	NA		
	Unavailable	781	\$221,789,979.35			\$0.00	NA	_	
Total		2,679	\$745,920,625.12	100%	0	\$0.00		0	<b>\$0.</b>
31416SU58	BANK OF AMERICA, N.A.	1,329	\$399,952,661.00	50.4%	0	\$0.00	NA	0	\$0.
	Unavailable	1,362	\$393,626,542.60			\$0.00	NA	_	
Total		2,691	\$793,579,203.60	100%	0	\$0.00		0	<b>\$0.</b>

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31416SU66	BANK OF AMERICA, N.A.	33	\$9,093,792.68	73.37%	0	\$0.00	NA	0	90
514103000	Unavailable	13	\$3,300,083.75		-			-	_
Total	Chavanaoic	46	\$12,393,876.43		-			-	\$0.
10001		10	ψ <b>12,</b> 555,676.15	100 /6	Ī	φοισσ		Ť	ΨΟ
31416SU74	BANK OF AMERICA, N.A.	56	\$7,596,661.73	75.97%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,403,492.61	24.03%	0	\$0.00	NA	0	\$0.
Total		73	\$10,000,154.34	100%	0	\$0.00		0	<b>\$0</b> .
31416SU82	BANK OF AMERICA, N.A.	61	\$3,741,956.22	51.4%	-			_	
	Unavailable	58	\$3,538,750.18		-			_	
Total		119	\$7,280,706.40	100%	0	\$0.00		0	<b>\$0</b> .
31416SU90	BANK OF AMERICA, N.A.	26	\$2,599,620.86	37.07%	0	\$0.00	NA	0	\$0
514105070	Unavailable	45	\$4,413,054.34		-			-	
Total		71	\$7,012,675.20		+			-	\$0.
			. , ,						
31416SUA7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$507,500.00	40.21%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$754,488.00	59.79%	0	\$0.00	NA	0	\$0.
Total		10	\$1,261,988.00		+			_	<b>\$0</b> .
			, ,						
31416SUB5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$3,609,680.00	45.62%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,302,604.76	54.38%	0	\$0.00	NA	0	\$0.
Total		37	\$7,912,284.76	100%	0	\$0.00		0	<b>\$0</b> .
31416SUC3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$433,100.00	38.05%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$705,131.05	61.95%	0	\$0.00	NA	0	\$0.
Total		13	\$1,138,231.05	100%	0	\$0.00		0	<b>\$0</b> .
31416SUD1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$4,564,620.00	49.83%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$4,594,990.02	50.17%	0	\$0.00	NA	0	\$0.
Total		45	\$9,159,610.02	100%	0	\$0.00		0	<b>\$0</b> .
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31416SUE9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	23	\$2,981,005.61	43.84%		·			
	Unavailable	33	\$3,818,588.00		-		NA	1	
Total		56	\$6,799,593.61	100%	0	\$0.00		0	<b>\$0</b> .
31416SUU3	BANK OF AMERICA, N.A.	799	\$227,512,463.00	41.96%	<u> </u>	\$0.00	NA	_	ሲ ወ
D14103003	Unavailable	1,190	\$314,640,985.20		_			-	_
Total	Chavanaoic	1,989	\$542,153,448.20					-	\$0.
		2,707		20070		Ψ0.00		Ť	400

31416SUV1	BANK OF AMERICA, N.A.	475	\$120,600,583.34		1-1	-	_	
	Unavailable	178	\$47,008,234.97	28.05%	t t		_	1
Total		653	\$167,608,818.31	100%	\$0.0	0	0	<b>\$0.</b>
31416SUW9	BANK OF AMERICA, N.A.	300	\$85,707,126.71	36.71%	0 \$0.0	00 NA	0	\$0
3111050 117	Unavailable	534	\$147,769,241.24				_	
Total	Chavanaoic	834	\$233,476,367.95	100%			_	\$0.
Total		054	Ψ200,470,0071,70	100 /0	Ψοιο			Ψυ
31416SUX7	BANK OF AMERICA, N.A.	214	\$64,015,941.47	27.18%	0 \$0.0	0 NA	0	\$0.
	Unavailable	589	\$171,471,878.90	72.82%	0 \$0.0	0 NA		
Total		803	\$235,487,820.37	100%	0 \$0.0	0	0	<b>\$0</b> .
31416SUY5	BANK OF AMERICA, N.A.	489	\$159,019,040.68	40.51%	0 \$0.0	0 NA	0	\$0
211105013	Unavailable	715	\$233,523,659.82	59.49%	1 1			
Total	Charanasie	1,204	\$392,542,700.50				_	<b>\$0.</b>
31416SUZ2	BANK OF AMERICA, N.A.	23	\$7,394,920.48	23.8%	0 \$0.0	_		
	Unavailable	80	\$23,678,719.23	76.2%			-	_
Total		103	\$31,073,639.71	100%	0 \$0.0	0	0	<b>\$0.</b>
							+	
31416SV24	BANK OF AMERICA, N.A.	2	\$308,616.92	17.34%	1 1	_		
TD	Unavailable	9	\$1,471,167.07	82.66%			_	
Total		11	\$1,779,783.99	100%	0 \$0.0	0	U	<b>\$0.</b>
31416SV32	BANK OF AMERICA, N.A.	13	\$1,834,479.49	59.32%	0 \$0.0	0 NA	0	\$0.
	Unavailable	9	\$1,258,003.40	40.68%	0 \$0.0	0 NA	0	\$0.
Total		22	\$3,092,482.89	100%	0 \$0.0	0	0	<b>\$0.</b>
31416SV40	BANK OF AMERICA, N.A.	19	\$1,178,024.18	76.98%	0 \$0.0	0 NA	0	\$0
514105 V 40	Unavailable	5	\$352,308.02	23.02%			_	
Total	Unavanable	24	\$1,530,332.20		1-1			\$0.
1000		<del>                                     </del>	Ψ1,000,002,20	100 /0	Ψοιο		Ī	Ψ0.
31416SV57	BANK OF AMERICA, N.A.	15	\$1,743,146.90	69.27%	0 \$0.0	0 NA	0	\$0.
	Unavailable	7	\$773,207.75	30.73%	0 \$0.0	0 NA	0	\$0.
Total		22	\$2,516,354.65	100%	0 \$0.0	0	0	<b>\$0.</b>
31416SV65	BANK OF AMERICA, N.A.	97	\$6,891,055.18	90.75%	0 \$0.0	0 NA	0	\$0
211105 ( 03	Unavailable	9	\$702,008.23	9.25%	1 1			
Total		106	\$7,593,063.41	100%			-	<b>\$0.</b>
214160337			ф <b>п 2</b> 10 - 22 - 22	C# C0.51	0 +0 -	.0	_	<b>.</b>
31416SV73	BANK OF AMERICA, N.A.	61	\$7,248,597.09	65.69%			_	
Total	Unavailable	32 <b>93</b>	\$3,786,189.59 <b>\$11,034,786.68</b>	34.31% 100%			_	\$0.
1 0141		93	φ11,U3 <del>4</del> ,/0U.Uδ	100%	<u> v </u> \$0.0	TV .	יי	φυ.
31416SV81	BANK OF AMERICA, N.A.	110	\$15,135,362.27	69.61%	0 \$0.0	0 NA	0	\$0.

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	Unavailable	48				1	_	\$0.
Total		158	\$21,742,072.82	100%	0 \$0.00		0	<b>\$0.</b>
							-	
31416SV99	BANK OF AMERICA, N.A.	160					_	\$0.
	Unavailable	33					_	\$0.
Total		193	\$12,955,518.25	100%	0 \$0.00		0	<b>\$0.</b>
							-	<u> </u>
31416SVA6	BANK OF AMERICA, N.A.	1,248					_	\$0.
	Unavailable	487	\$102,949,828.57	27.36%			1	\$0.
Total		1,735	\$376,307,294.79	100%	0 \$0.00	)	0	<b>\$0.</b>
31416SVB4	BANK OF AMERICA, N.A.	130	\$33,578,402.31	46.43%	0 \$0.00	) NA	0	\$0.
	Unavailable	145	\$38,735,068.40	53.57%	0 \$0.00	) NA	0	\$0.
Total		275		100%				<b>\$0.</b>
31416SVC2	BANK OF AMERICA, N.A.	263	\$51,935,515.70	100%	0 \$0.00	N A	0	\$0.
Total	BANK OF AMERICA, N.A.	263		100%			_	\$0.
lotai		203	ψ31,733,313.70	100 /0	Ψ0.00	1	ľ	ψ <b>υ.</b>
31416SVD0	BANK OF AMERICA, N.A.	16	\$2,097,068.07	94.44%	0 \$0.00	) NA	0	\$0.
P11102 + 2 0	Unavailable	1	\$123,545.46				_	\$0.
Total	O Hu variabre	17	\$2,220,613.53	100%				\$0.
1 0 0 0		1.	<del>+-,</del>	20070	φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ		Ť	Ψ σ σ
31416SVE8	BANK OF AMERICA, N.A.	17	\$4,501,646.86	79.81%	0 \$0.00	) NA	0	\$0.
	Unavailable	4	\$1,139,117.00				_	\$0.
Total		21	\$5,640,763.86	100%				<b>\$0.</b>
31416SVF5	BANK OF AMERICA, N.A.	90	\$4,431,060.81	91.63%	0 \$0.00	) NA	0	\$0.
	Unavailable	8	\$404,786.43	8.37%	0 \$0.00	) NA	0	\$0.
Total		98	\$4,835,847.24	100%	0 \$0.00	)	0	<b>\$0.</b>
31416SVG3	BANK OF AMERICA, N.A.	22	\$2,177,231.05	91.67%	0 \$0.00	) NA	0	\$0.
	Unavailable	2	\$197,922.71	8.33%				\$0.
Total		24	·				-	<b>\$0.</b>
2141607411	DANIZ OF AMERICA NA	507	ф24.00 <u>2.101.46</u>	00.040	0 ¢0.00	NT A		ΦΩ.
31416SVH1	BANK OF AMERICA, N.A.	507	\$34,882,191.46			1	_	\$0.
Total	Unavailable	113	\$8,213,313.94	19.06%				\$0. <b>\$0.</b>
Total		620	\$43,095,505.40	100%	<u>0</u> \$0.00	1	V	φu.
31416SVJ7	BANK OF AMERICA, N.A.	971	\$65,509,155.89	65.27%				\$0.
	Unavailable	485	\$34,852,751.05	34.73%	<u> </u>		_	\$0.
Total		1,456	\$100,361,906.94	100%	0 \$0.00		0	<b>\$0.</b>
31416SVK4	BANK OF AMERICA, N.A.	470	\$46,370,302.48	86.33%	0 \$0.00	) NA	0	\$0.
	Unavailable	74					_	\$0.
Total		544						<b>\$0.</b>

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2141607/1 2	DANIZ OF AMEDICA NA	140	¢42 525 791 70	90 090	0	\$0.00	NI A		¢Ω
31416SVL2	BANK OF AMERICA, N.A. Unavailable	148 33	\$42,525,781.70	80.98% 19.02%	-		NA NA		
Total	Unavanable	181	\$9,990,822.39 <b>\$52,516,604.09</b>	19.02%	-	\$0.00 <b>\$0.00</b>	NA	-	\$0.
lotai		101	\$52,510,004.09	100 %	U	<b>\$0.00</b>		ľ	φυ
31416SVM0	BANK OF AMERICA, N.A.	178	\$10,074,223.29	80.37%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$2,460,402.43	19.63%	0	\$0.00	NA	0	\$0.
Total		214	\$12,534,625.72	100%	0	\$0.00		0	<b>\$0</b> .
31416SVN8	BANK OF AMERICA, N.A.	87	\$8,417,899.50	78.17%	0	\$0.00	NA	0	\$0
514105 7110	Unavailable	24	\$2,351,110.32	21.83%	_		NA	_	
Total	onavanaore	111	\$10,769,009.82	100%	-	\$0.00	117		<b>\$0</b> .
			*			**		L	<b>.</b>
31416SVP3	BANK OF AMERICA, N.A.	50	\$6,872,011.30		-	\$0.00	NA NA	1	1
TD 4 1	Unavailable	32	\$4,509,062.31	39.62%	-		NA		
Total		82	\$11,381,073.61	100%	U	\$0.00		U	<b>\$0</b> .
31416SVQ1	BANK OF AMERICA, N.A.	77	\$9,092,539.79	66.5%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$4,579,753.65	33.5%	0	\$0.00	NA	1	1
Total		116	\$13,672,293.44	100%	0	\$0.00		0	<b>\$0</b> .
31416SVR9	BANK OF AMERICA, N.A.	12	\$3,577,400.92	69.62%	Λ	\$0.00	NA	0	¢Ω
514105 V K 9	Unavailable	4	\$1,560,856.11	30.38%	-		NA NA	1	1
Total	Onavanable	16	\$5,138,257.03		-	\$0.00 <b>\$0.00</b>	INA	-	\$0.
lotai		10	\$5,136,237.03	100 /6	U	φυ.υυ		ľ	φυ
31416SVS7	BANK OF AMERICA, N.A.	26	\$5,464,021.97	66.31%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,775,605.09	33.69%	0	\$0.00	NA	0	\$0.
Total		39	\$8,239,627.06	100%	0	\$0.00		0	<b>\$0</b> .
31416SVT5	BANK OF AMERICA, N.A.	62	\$14,219,648.67	47.35%	0	\$0.00	NA	0	\$0
D11100 + 10	Unavailable	65	\$15,810,743.25		_				
Total		127	\$30,030,391.92	100%	-		-	_	<b>\$0</b> .
31416SVU2	BANK OF AMERICA, N.A.	6	\$978,757.88	54.86%	-		NA	-	
	Unavailable	5	\$805,305.60		$\boldsymbol{\vdash}$	·	NA	_	
Total		11	\$1,784,063.48	100%	0	\$0.00		0	<b>\$0</b> .
31416SVV0	BANK OF AMERICA, N.A.	10	\$1,386,906.32	84.65%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$251,437.71	15.35%	-	·	NA	_	
Total		12	\$1,638,344.03	100%	-				<b>\$0</b> .
21416877870	DANIZ OF AMEDICA NI A	21	\$5 056 057 77	02 420	_	<b>ታ</b> ለ ለለ	TA.T.A	^	40
31416SVW8	BANK OF AMERICA, N.A.	21	\$5,956,057.77	83.43%	$\boldsymbol{T}$		NA NA		
Total	Unavailable	5 <b>26</b>	\$1,182,843.06 <b>\$7,138,900.83</b>	16.57% <b>100</b> %	-		NA	-	\$0.
1 Utai		20	φ/,130,900.δ3	100%	U	\$0.00		U	φU
		<u> </u>			Ш			L	

31416SVX6	BANK OF AMERICA, N.A.	43	\$2,495,902.14			\$0.00	NA	_	
	Unavailable	17	\$1,006,944.30	28.75%	0	\$0.00	NA	0	\$0.
Total		60	\$3,502,846.44	100%	0	\$0.00		0	<b>\$0.</b>
31416SVY4	BANK OF AMERICA, N.A.	21	\$2,043,896.86	87.79%	0	\$0.00	NA	Λ	<u>02</u>
514103 V 14	Unavailable	3	\$2,043,890.80		1 1	\$0.00	NA NA	_	_
Total	Ollavallable	24	\$2,328,089.30			\$0.00 \$0.00	INA	_	\$0.
lotai		24	\$2,320,009.30	100 70	U	Φ0.00		U	φυ
31416SVZ1	BANK OF AMERICA, N.A.	22	\$5,821,653.12	89.36%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$692,953.23	10.64%	0	\$0.00	NA	0	\$0.
Total		25	\$6,514,606.35	100%	0	\$0.00		0	<b>\$0.</b>
31416SW23	BANK OF AMERICA, N.A.	19	\$4,623,882.49	69.76%	0	\$0.00	NA	0	<u>02</u>
514103 W 23	Unavailable	9	\$2,003,957.34			\$0.00	NA NA		
Total	Onavanable	28	\$6,627,839.83			\$0.00 \$0.00	NA	_	\$0.
10001			ψ0,027,009100	10070		ΨΟΦΟ		Ĭ	ΨΟι
31416SW31	BANK OF AMERICA, N.A.	73	\$4,036,802.63	58.6%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$2,851,946.08	41.4%	0	\$0.00	NA		
Total		122	\$6,888,748.71	100%	0	\$0.00		0	<b>\$0.</b>
31416SW49	BANK OF AMERICA, N.A.	23	\$2,197,511.00	53.84%	0	\$0.00	NA		
	Unavailable	20	\$1,884,015.64	46.16%		\$0.00	NA	_	
Total		43	\$4,081,526.64	100%	0	\$0.00		0	<b>\$0.</b>
31416SW56	BANK OF AMERICA, N.A.	15	\$1,941,008.14	72.36%	0	\$0.00	NA	0	\$0
5111051150	Unavailable	6	· ·	27.64%		\$0.00	NA	_	_
Total	Onavanaore	21	\$2,682,416.71	100%	$\boldsymbol{T}$	\$0.00	1111	1	<b>\$0.</b>
			,						
31416SW64	BANK OF AMERICA, N.A.	7	\$1,636,051.75	79.69%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$416,937.17	20.31%	0	\$0.00	NA	0	\$0.
Total		10	\$2,052,988.92	100%	0	\$0.00		0	<b>\$0.</b>
31416SW72	BANK OF AMERICA, N.A.	1,508	\$259,908,167.09	59.58%	0	\$0.00	NA	n	\$0
DITIOD W /2	Unavailable	920	\$176,340,681.62	40.42%		\$0.00	NA	_	
Total	Ondvandore	2,428		100%		\$0.00	1171	_	<b>\$0.</b>
			,						
31416SW80	BANK OF AMERICA, N.A.	509	\$132,963,709.25			\$0.00	NA		
Total		509	\$132,963,709.25	100%	0	\$0.00		0	<b>\$0.</b>
31416SW98	BANK OF AMERICA, N.A.	34	\$7,993,067.52	76.98%	0	\$0.00	NA	n	\$O
2111001170	Unavailable	9	\$2,390,467.75	23.02%		\$0.00	NA	_	
Total	one made	43	\$10,383,535.27	100%		\$0.00	1,111	_	\$0.
			. , ,					l	
31416SWA5	BANK OF AMERICA, N.A.	133	\$12,980,318.94	75.39%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$4,236,672.74	24.61%	0	\$0.00	NA	0	\$0.

Total		176	\$17,216,991.68	100%	0	\$0.00	Ţ	O	<b>\$</b> 0
20001		1/0	Ψ11,410,771.00	100 70	+	φυ.υυ		ď	ψŪ
31416SWB3	BANK OF AMERICA, N.A.	4,242	\$1,192,206,425.36	53.06%	0	\$0.00	NA	0	\$0
	Unavailable	1 1	\$1,054,633,922.36			\$0.00		-	
Total			\$2,246,840,347.72	100%		\$0.00		-	<b>\$0</b>
2141663361	DANIE OF ALCERIA		φ10.14F.030.55	40.445		40.00			φ.ς
31416SWC1	BANK OF AMERICA, N.A.	62	\$18,147,239.68			\$0.00		$\boldsymbol{-}$	
Total	Unavailable	92	\$26,723,841.30		-	\$0.00		$\boldsymbol{-}$	
Total		154	\$44,871,080.98	100%	U	\$0.00		U	<b>\$0</b>
31416SWD9	BANK OF AMERICA, N.A.	1,063	\$252,008,877.73	100%	0	\$0.00	NA	0	\$0
Total		1,063			-	\$0.00			<b>\$0</b>
2141603755	DANIK OF AN CERTS		ФО 255 551 25	70.50		40.00			ф.с
31416SWE7	BANK OF AMERICA, N.A.	50		73.59%		\$0.00		_	
Total	Unavailable	13	. , ,			\$0.00		++	_
Total		63	\$11,217,999.81	100%	<u>"</u>	\$0.00		U	<b>\$0.</b>
31416SWF4	BANK OF AMERICA, N.A.	34	\$7,563,552.49	58.71%	0	\$0.00	NA	0	\$0.
	Unavailable	19			-	\$0.00		-	
Total		53				\$0.00		-	<b>\$0.</b>
2141603362	DANIZ OF AN EDYS:		¢120.006.775	F0.55		<b>do</b> 5	• •		<b>\$</b> ^
31416SWG2	BANK OF AMERICA, N.A.	520		58.62%	-	\$0.00		-	
Total	Unavailable	399				\$0.00		-	
Total		919	\$237,115,222.77	100%	<u>"</u>	\$0.00		비	<b>\$0.</b>
31416SWH0	BANK OF AMERICA, N.A.	307	\$21,273,651.10	70.79%	0_	\$0.00	NA	0	<u>\$0</u> .
	Unavailable	121	\$8,777,234.32	29.21%		\$0.00	NA	0	\$0.
Total		428		100%	0	\$0.00		0	<b>\$0.</b>
31416SWJ6	BANK OF AMERICA, N.A.	389	\$38,339,583.45	63.88%	0	\$0.00	NA	U	\$0
P. 1.1.00.11.10	Unavailable	221	\$21,677,287.39		+-	\$0.00			
Total		610		100%	-	\$0.00 \$ <b>0.00</b>		-	\$0.
								ń	
31416SWK3	BANK OF AMERICA, N.A.	139	\$42,691,050.10	71.5%	0_	\$0.00		_	
	Unavailable	55				\$0.00	NA	0	\$0.
Total		194	\$59,709,707.85	100%	0	\$0.00		0	<b>\$0.</b>
31/16CW/I 1	RANK OF AMERICA NA	00	\$22.252.046.74	56.88%		\$0.00	That A		\$0
31416SWL1	BANK OF AMERICA, N.A. Unavailable	80			++-	\$0.00 \$0.00		-	
Total	Onavanable	66 <b>146</b>				\$0.00 <b>\$0.00</b>		-	\$0. <b>\$0.</b>
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31416SWM9	BANK OF AMERICA, N.A.	103	\$5,921,974.78	58.59%	0	\$0.00		—	
	Unavailable	66		41.41%	0	\$0.00	NA	0	\$0.
Total		169			0	\$0.00			<b>\$0</b> .
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31416SWN7	BANK OF AMERICA, N.A.	49	\$4,817,731.29	47.53%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$5,319,362.21	52.47%	0	\$0.00	NA		
Total		103	\$10,137,093.50	100%	0	\$0.00		0	<b>\$0</b> .
21416CWD2	DANIZ OF AMEDICA NA	1.1	\$6 125 610 42	51.0607	Λ	\$0.00	NI A	0	¢Λ
31416SWP2	BANK OF AMERICA, N.A.	44	\$6,135,610.42	51.96%	-		NA NA		
Total	Unavailable	41	\$5,673,082.42	48.04%	_		NA		\$0.
Total		85	\$11,808,692.84	100%	U	\$0.00		U	<b>Φ</b> υ.
31416SWQ0	BANK OF AMERICA, N.A.	484	\$113,279,022.33	100%	0	\$0.00	NA	0	\$0.
Total		484	\$113,279,022.33	100%	0	\$0.00		0	<b>\$0.</b>
					Н			L	
31416SWR8	BANK OF AMERICA, N.A.	189	\$45,543,467.64	56.39%	-	\$0.00	NA	_	
	Unavailable	142	\$35,220,862.53	43.61%	1 1	\$0.00	NA		
Total		331	\$80,764,330.17	100%	0	\$0.00		0	<b>\$0.</b>
31416SWS6	BANK OF AMERICA, N.A.	181	\$12,376,516.84	72.93%	0	\$0.00	NA	0	\$0.
D11100 11 D0	Unavailable	64	\$4,593,708.88	27.07%	_		NA	_	
Total		245	\$16,970,225.72	100%	1 1	\$0.00			<b>\$0.</b>
			, ,						
31416SWT4	BANK OF AMERICA, N.A.	145	\$14,278,908.54	60.98%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$9,138,039.31	39.02%	0	\$0.00	NA	0	\$0.
Total		237	\$23,416,947.85	100%	0	\$0.00		0	<b>\$0.</b>
31416SWU1	BANK OF AMERICA, N.A.	124	\$16,573,573.10	71.58%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$6,581,742.48	28.42%	0	\$0.00	NA	0	\$0.
Total		173	\$23,155,315.58	100%	0	\$0.00		0	<b>\$0.</b>
2141603770	DANIZ OF AMEDICA NA	26	¢5 014 000 27	52 4407	0	\$0.00	NT A	_	¢Ω
31416SWV9	BANK OF AMERICA, N.A.	26 19		52.44% 47.56%	-		NA NA		
Total	Unavailable	45	\$5,274,260.89		+	·	NA	_	
Total		45	\$11,089,061.26	100%	V	\$0.00		V	<b>\$0.</b>
31416SWW7	BANK OF AMERICA, N.A.	428	\$29,863,345.98	85.54%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$5,046,939.34	14.46%	0	\$0.00	NA	0	\$0.
Total		495	\$34,910,285.32	100%	0	\$0.00		0	<b>\$0.</b>
2141600005	DANIZ OF AMERICA NA	222	¢22.629.070.20	05 (10)	0	¢0.00	NT A		¢Ω
31416SWX5	BANK OF AMERICA, N.A. Unavailable	333 56	\$32,628,070.29 \$5,482,235.61	85.61% 14.39%	1	\$0.00 \$0.00	NA NA	_	
Total	Unavanable	389	\$3,482,233.61 \$38,110,305.90	100%	1	\$0.00 <b>\$0.00</b>	NA	_	\$0.
Total		307	ψ50,110,505.70	100 /0	Ū	ψ0.00			Ψυ
31416SWY3	BANK OF AMERICA, N.A.	588	\$140,220,637.63	70.31%	0	\$0.00	NA	0	\$0.
	Unavailable	240	\$59,198,082.72	29.69%	0	\$0.00	NA	0	\$0.
Total		828	\$199,418,720.35	100%	0	\$0.00		0	<b>\$0.</b>
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31416SWZ0	BANK OF AMERICA, N.A.	260	\$33,718,487.00		_	\$0.00	NA	1	
	Unavailable	35	\$4,652,252.10	12.12%	0	\$0.00	NA	0	\$0.

Total		295	\$38,370,739.10	100%	0	\$0.00		0	<b>\$0</b> .
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31416SX22	CHEVY CHASE BANK FSB	17	\$4,793,198.68		_		NA	_	+
Total		17	\$4,793,198.68	100%	0	\$0.00		0	<b>\$0</b> .
31416SX30	CHEVY CHASE BANK FSB	28	\$6,476,769.03	100%	0	\$0.00	NA	0	\$0.
Total		28	\$6,476,769.03	100%	0	\$0.00		0	<b>\$0.</b>
31416SX48	CHEVY CHASE BANK FSB	72	\$21,859,442.87	100%	0	\$0.00	NA	0	\$0.
Total		72	\$21,859,442.87	100%	0	\$0.00		0	<b>\$0.</b>
31416SX55	CHEVY CHASE BANK FSB	7	\$2,226,478.84	100%	0	\$0.00	NA	0	\$0.
Total		7	\$2,226,478.84	100%	+	\$0.00	1,12	-	<b>\$0.</b>
31416SX63	CHEVY CHASE BANK FSB	21	\$3,341,588.65	100%	0	\$0.00	NA	. 0	\$0.
Total	CHEVI CHASE BANKING	21	\$3,341,588.65	100%	-	\$0.00	1171	+-	<b>\$0.</b>
31416SX71	CHEVY CHASE DAMV ESD	16	\$3,123,723.09	100%	0	\$0.00	NA	0	\$0
Total	CHEVY CHASE BANK FSB	16	· ·	100%	+-1	\$0.00 <b>\$0.00</b>	NA	_	\$0.
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31416SX89	CHEVY CHASE BANK FSB	49	\$10,435,211.38		1 1		NA	_	_
Total		49	\$10,435,211.38	100%	O	\$0.00		0	<b>\$0.</b>
31416SX97	CHEVY CHASE BANK FSB	24	\$4,396,066.64	100%	0	\$0.00	NA	_	\$0.
Total		24	\$4,396,066.64	100%	0	\$0.00		0	<b>\$0.</b>
31416SXA4	BANK OF AMERICA, N.A.	501	\$143,409,918.93	54.79%	0	\$0.00	NA	0	\$0.
	Unavailable	424	\$118,350,514.18		_	\$0.00	NA	_	\$0.
Total		925	\$261,760,433.11	100%	0	\$0.00		0	<b>\$0.</b>
31416SXB2	BANK OF AMERICA, N.A.	1,799	\$397,917,582.67	55.62%	0	\$0.00	NA	0	\$0.
	Unavailable	1,383	\$317,478,063.87	44.38%	0	\$0.00	NA		\$0.
Total		3,182	\$715,395,646.54	100%	0	\$0.00		0	<b>\$0.</b>
31416SXC0	BANK OF AMERICA, N.A.	56	\$16,296,889.42	53.61%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$14,101,057.70	46.39%	0	\$0.00	NA	_	\$0.
Total		109	\$30,397,947.12	100%	0	\$0.00		0	<b>\$0.</b>
31416SXD8	BANK OF AMERICA, N.A.	9	\$3,026,887.46	37%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$5,154,120.85	63%	$\boldsymbol{T}$				\$0.
Total		26	\$8,181,008.31	100%	0	\$0.00		0	<b>\$0.</b>
31416SXE6	BANK OF AMERICA, N.A.	5	\$1,697,151.51	29.19%	n	\$0.00	NA	0	\$0
D1-1100/1L0	Unavailable	14	\$4,116,621.73	70.81%	_		NA NA		
Total		19	\$5,813,773.24	100%	0	\$0.00			<b>\$0</b> .

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31416SXF3	BANK OF AMERICA, N.A.	28	\$3,289,960.87	65.05%	++	\$0.00	NA		
	Unavailable	15	\$1,767,992.02	34.95%	-	\$0.00	NA	_	1
Total		43	\$5,057,952.89	100%	0	\$0.00		0	<b>\$0.</b>
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31416SXG1	BANK OF AMERICA, N.A.	42	\$5,820,906.43		-	\$0.00	NA		
	Unavailable	29	\$4,074,657.86		+	\$0.00	NA		\$0.
Total		71	\$9,895,564.29	100%	0	\$0.00		10	<b>\$0.</b>
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31416SXH9	BANK OF AMERICA, N.A.	9	\$2,467,419.29		-	\$0.00	NA	_	_
Total		9	\$2,467,419.29	100%	U	\$0.00		면	<b>\$0.</b>
31416SXJ5	BANK OF AMERICA, N.A.	17	\$3,757,950.61	57.12%	0	\$0.00	NA	10	\$0
5141057435	Unavailable	12	\$2,821,550.00		-	\$0.00	NA		
Total		29	\$6,579,500.61	100%	_	\$0.00		_	<b>\$0.</b>
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31416SXK2	BANK OF AMERICA, N.A.	242	\$16,876,847.27	84.25%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$3,154,207.29	15.75%	0	\$0.00			\$0.
Total		288	\$20,031,054.56	100%	0	\$0.00		0	<b>\$0.</b>
31416SXL0	BANK OF AMERICA, N.A.	873	\$234,510,793.66	40.28%	0	\$0.00	NA	0	\$0.
	Unavailable	1,342	\$347,681,690.07	59.72%	0	\$0.00	NA	0	\$0.
Total		2,215	\$582,192,483.73	100%	0	\$0.00		0	<b>\$0.</b>
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31416SXM8	BANK OF AMERICA, N.A.	64	\$10,369,863.34		+ +	\$0.00	NA	_	1
	Unavailable	60	\$9,765,534.74		1 1	\$0.00	NA	_	1
Total		124	\$20,135,398.08	100%	0	\$0.00		0	<b>\$0.</b>
2141603734	DANIK OF AMERICA NA	400	ф124 021 20 <del>7</del> 42	1000		Φ0.00	NT A	Ļ	ΦΩ.
31416SXN6	BANK OF AMERICA, N.A.	498	\$134,821,297.42	100%	++	\$0.00		-	\$0.
Total		498	\$134,821,297.42	100%	V	\$0.00		۳	<b>\$0.</b>
31416SXQ9	BANK OF AMERICA, N.A.	324	\$85,411,264.10	23.41%	0	\$0.00	NA	n	\$0
514105/1027	Unavailable	1,089	\$279,455,082.00		_	\$0.00	NA	_	1
Total	Onavanaore	1,413	\$364,866,346.10		7 7	\$0.00	117	_	\$0.
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31416SXR7	BANK OF AMERICA, N.A.	336	\$99,054,057.12	50.84%	0	\$0.00	NA	0	\$0.
	Unavailable	343	\$95,779,730.11	49.16%	0	\$0.00	NA	0	<b>\$</b> 0.
Total		679	\$194,833,787.23	100%	0	\$0.00		_	<b>\$0.</b>
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31416SXS5	BANK OF AMERICA, N.A.	166	\$25,176,782.94	47.34%	-	\$0.00	NA	_	_
	Unavailable	235	\$28,009,085.66		-	\$0.00	NA	-	+
Total		401	\$53,185,868.60	100%	0	\$0.00		0	<b>\$0.</b>
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31416SXT3	BANK OF AMERICA, N.A.	33	\$8,197,840.53		77	\$0.00	NA	1	1
	Unavailable	8	\$2,005,075.42	19.65%	0	\$0.00	NA	. 0	\$0.

T-4-1		44	\$10.202.01 <i>F</i> .05	1000	^	ΦΩ ΩΩ		^	φn
Total		41	\$10,202,915.95	100%	U	\$0.00		V	<b>\$0</b> .
31416SXU0	Unavailable	82	\$20,007,014.96	100%	0	\$0.00	NA	0	\$0.
Total		82	\$20,007,014.96	100%	_			_	<b>\$0</b> .
31416SXV8	Unavailable	94	\$27,312,086.65	100%	_		NA		
Total		94	\$27,312,086.65	100%	0	\$0.00		0	<b>\$0</b> .
31416SXW6	Unavailable	13	\$1,216,925.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,216,925.00	100%	0	\$0.00		0	<b>\$0</b> .
31416SXX4	Unavailable	20	\$2,642,850.00	100%	Ω	\$0.00	NA	0	\$0
Total	Oliavaliaule	20	\$2,642,850.00 \$2,642,850.00	100%	-			-	\$0.
1 Otal		20	\$4,U44,03U.UU	100%	U	<b>\$0.00</b>		V	φU
31416SXY2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	102	\$26,160,897.59	69.43%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$11,516,434.09	30.57%	_		NA	_	
Total		157	\$37,677,331.68	100%	0	\$0.00		0	<b>\$0.</b>
31416SXZ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$9,577,916.64	77.03%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,856,860.14	22.97%	0	\$0.00	NA	0	\$0.
Total		54	\$12,434,776.78	100%	0	\$0.00		0	<b>\$0.</b>
31416SY39	Unavailable	52	\$13,486,250.00	100%	0	\$0.00	NA	0	\$0.
Total		52	\$13,486,250.00	100%	-				<b>\$0.</b>
2141663747	TT'I 11	70	¢21 004 075 00	1000	_	фо oo	374	^	φΛ
31416SY47 <b>Total</b>	Unavailable	78 <b>78</b>	\$21,804,975.00 \$21,804,975.00	100% 100%	_		NA		\$0. <b>\$0</b> .
1 Otai		/8	\$21,804,975.00	100%	U	\$0.00		V	φu.
31416SY54	Unavailable	16	\$1,923,825.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,923,825.00	100%				_	<b>\$0.</b>
21416977			ho 100 5=5 5	4000		400-		_	ф.c
31416SY70	<u>Unavailable</u>	45	\$9,488,575.00	100%	-		NA		
Total		45	\$9,488,575.00	100%	U	\$0.00		U	<b>\$0.</b>
31416SY88	Unavailable	11	\$1,467,050.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,467,050.00	100%	-			_	<b>\$0.</b>
2141663742	77 13 1 1		φ1 <b>0</b> 4 <b>7</b> 0 5 <b>7</b> 0 01	1000		<b>#0.00</b>	37.	^	ው ር
31416SYA3	<u>Unavailable</u>	63	\$12,470,579.81	100%	_		NA		
Total		63	\$12,470,579.81	100%	U	\$0.00		V	<b>\$0</b> .
31416SYB1	Unavailable	20	\$3,479,525.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,479,525.00	100%	0	\$0.00		0	<b>\$0</b> .
31416SYC9	Unavailable	66	\$17,040,877.52	100%	0	\$0.00	NA	0	40
2141031C9	Onavanable	00	\$17,0 <del>4</del> 0,877.32	100%	U	\$U.UU	ΝA	Įυ	φU.

Total		66	\$17,040,877.52	100%	n	\$0.00		n	<b>\$</b> 0
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31416SYD7	Unavailable	100	\$27,633,725.00		_	\$0.00	NA	_	_
Total		100	\$27,633,725.00	100%	0	\$0.00		0	<b>\$0</b>
					Ц			L	
31416SYE5	Unavailable	14	\$1,301,975.00		$\boldsymbol{T}$		NA		
Total		14	\$1,301,975.00	100%	0	\$0.00		0	<b>\$0</b>
31416SYF2	Unavailable	18	\$2,327,050.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,327,050.00	100%	0	\$0.00		0	<b>\$0</b>
31416SYG0	Unavailable	12	\$1,809,732.59	100%	0	\$0.00	NA	0	\$0
Total	Onavanaore	12	\$1,809,732.59	100%	+	\$0.00	11/1	-	\$0
			. , ,						
31416SYH8	Unavailable	50	\$10,633,197.46	100%	0	\$0.00	NA	0	\$0
Total		50	\$10,633,197.46	100%	0	\$0.00		0	<b>\$0</b>
31416SYJ4	Unavailable	9	\$2,111,830.23	100%	0	\$0.00	NA	$\cap$	\$0
Total	Onavanable	9	\$2,111,830.23 \$2,111,830.23	100%	-	\$0.00 <b>\$0.00</b>		_	\$0
Total			Ψ2,111,030,23	100 /0	V	ψ0.00			Ψ
31416SYL9	METLIFE BANK, NA	29	\$2,098,913.31	74.72%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$710,288.41	25.28%	0	\$0.00	NA	0	\$0
Total		39	\$2,809,201.72	100%	0	\$0.00		0	<b>\$0</b>
31416SYM7	METLIFE BANK, NA	6	\$697,857.00	36.04%	0	\$0.00	NA	0	\$0
D 1 1 1 0 0 1 1 1 1 1	Unavailable	11	\$1,238,366.42	63.96%	-	\$0.00	NA	_	_
Total		17	\$1,936,223.42	100%	-	\$0.00		-	<b>\$0</b>
31416SYN5	METLIFE BANK, NA	6	\$535,869.60	28.74%	0	\$0.00	NA	Λ	<b>የ</b> በ
5141051115	Unavailable	14	\$1,328,759.13		+-1	\$0.00			
Total	Chavanable	20	\$1,864,628.73		1	\$0.00			\$0
31416SYP0	METLIFE BANK, NA	8	\$454,025.00	31.63%	_	\$0.00	NA	-	
	Unavailable	14	\$981,464.51	68.37%	-		NA		
Total		22	\$1,435,489.51	100%	0	\$0.00		0	<b>\$0</b>
31416SYQ8	METLIFE BANK, NA	9	\$1,247,382.06	100%	0	\$0.00	NA	0	\$0
Total	·	9	\$1,247,382.06	100%	1 1	\$0.00			<b>\$0</b>
					Н			L	
31416SYR6	METLIFE BANK, NA	1.5	\$1,226,792.00		_	\$0.00	NA	-	
Total	Unavailable	15 19	\$4,411,650.00 <b>\$5,638,442.00</b>	78.24% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	_	\$0 <b>\$0</b>
- Otal		1,5	Ψ2,020,772.00	100 /0	J	φυ.υυ			ΨΨ
31416SZ20	FIFTH THIRD BANK	33	\$6,385,233.36	83.48%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,263,986.07	16.52%	0	\$0.00			

Total		38	\$7,649,219.43	100%	0	\$0.00		0	<b>\$0.</b>
31416SZ38	FIFTH THIRD BANK	113	\$29,720,265.70		_		NA	_	_
	Unavailable	100	\$31,036,213.10				NA	_	
Total		213	\$60,756,478.80	100%	0	\$0.00		0	<b>\$0.</b>
31416SZ46	FIFTH THIRD BANK	33	\$6,753,858.37	31.7%	0	\$0.00	NA		1
	Unavailable	57	\$14,551,627.90	68.3%			NA	_	
Total		90	\$21,305,486.27	100%	0	\$0.00		0	<b>\$0.</b>
31416SZB0	GMAC BANK	10	\$1,999,483.78	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,999,483.78	100%	0	\$0.00		0	<b>\$0</b> .
31416SZK0	QUICKEN LOANS INC.	88	\$22,991,480.01	100%	0	\$0.00	NA	. 0	\$0.
Total		88	\$22,991,480.01	100%	0	\$0.00		0	<b>\$0.</b>
31416SZL8	QUICKEN LOANS INC.	179	\$44,858,886.32	100%	0	\$0.00	NA	. 0	\$0.
Total		179	\$44,858,886.32	100%	-	\$0.00		_	<b>\$0.</b>
			. , ,						
31416SZM6	Unavailable	39	\$4,134,385.30	100%	0	\$0.00	NA	0	\$0.
Total		39	\$4,134,385.30	100%	0	\$0.00		0	<b>\$0.</b>
31416SZN4	Unavailable	14	\$1,059,669.90	100%	-	· ·	NA	_	
Total		14	\$1,059,669.90	100%	0	\$0.00		0	<b>\$0.</b>
31416SZP9	Unavailable	65	\$9,155,027.92	100%	0	\$0.00	NA	0	\$0.
Total		65	\$9,155,027.92	100%	0	\$0.00		0	<b>\$0.</b>
31416SZQ7	Unavailable	119	\$16,368,465.21	100%	0	\$0.00	NA	0	\$0.
Total		119	\$16,368,465.21	100%	0	\$0.00		0	<b>\$0.</b>
31416SZR5	Unavailable	20	\$2,523,031.43	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,523,031.43	100%	-	\$0.00		_	<b>\$0.</b>
31416SZS3	Unavailable	11	\$2,681,525.87	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,681,525.87	100%	-	\$0.00		-	<b>\$0.</b>
31416SZT1	Unavailable	11	\$2,681,250.00	100%	0	\$0.00	NA	0	\$0
Total	Cha ranaore	11	\$2,681,250.00	100%	-	\$0.00	1 1/1	+	\$0.
					Ц				
31416SZV6	FIFTH THIRD BANK	33	\$2,455,496.56	94.08%	-	\$0.00	NA	_	1
	Unavailable	2	\$154,510.53	5.92%	-		NA	_	-
Total		35	\$2,610,007.09	100%	0	\$0.00		0	<b>\$0.</b>
31416SZW4	FIFTH THIRD BANK	54	\$5,325,040.51	84.08%	0	\$0.00	NA	0	\$0.

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Unavailable				-	1		_	_
	64	\$6,333,445.06	100%	0	\$0.00	<u> </u>	10	\$0
FIFTH THIRD BANK	52	\$5 908 302 67	85.6%	0	\$0.00	NA	1	\$0
				$\boldsymbol{ o}$	t	1	_	
Chavanaoic	61	1 7		$\boldsymbol{ o}$	t		_	\$0.
	†	<del>*************************************</del>		ij			Ė	4
FIFTH THIRD BANK	47	\$6,431,519.89	74.61%	90	\$0.00	NA	0	\$0
Unavailable	16	\$2,188,341.78	25.39%	, <b>0</b>	\$0.00	NA	0	\$0
	63	\$8,619,861.67	100%	0	\$0.00	 	0	<b>\$0</b> .
THE PARTY OF THE PARTY	41	\$ 500 CC 50	- CO 700	Ц	Φ0.00	DIA.	+	Φ0
				$\boldsymbol{ o}$	t		_	1
Unavailable				$\boldsymbol{ o}$	t		_	_
	59	\$9,448,570.84	100%	U	\$0.00	<u> </u>	U	<b>\$0.</b>
CHASE HOME FINANCE, LLC	655	\$156,805,588.78	33.58%	, O	\$0.00	NA	0	\$0.
Unavailable	1,229	\$310,112,911.39	66.42%	0	\$0.00	NA	7 0	\$0
	1,884			-	1		_	<b>\$0.</b>
				$\prod$			I	
CHASE HOME FINANCE, LLC	27	\$7,101,472.88	20.69%	0	\$0.00			
Unavailable	113	\$27,213,928.24	79.31%	<sup>,</sup> 0	\$0.00		-	_
	140	\$34,315,401.12	100%	0	\$0.00		0	<b>\$0.</b>
			·	Ц		ļ'	$\downarrow$	丄
CHASE HOME FINANCE, LLC	151	\$43,364,600.14		0	\$0.00			
Unavailable	414	\$97,196,978.43		-	1		_	_
	565	\$140,561,578.57	100%	0	\$0.00	<u>'</u>	0	\$0
CHASE HOME FINANCE, LLC	93	\$17,991,082.83	51.48%	, O	\$0.00	NA	C	\$0
Unavailable	71	\$16,954,309.47	48.52%	9	\$0.00	NA	0	\$0
	164	\$34,945,392.30	100%	0	\$0.00		0	\$0
			·	Ц		<u> </u>	$\downarrow$	igspace
CHASE HOME FINANCE, LLC	559	\$115,644,728.73	52.91%	0	\$0.00	NA	0	\$0
Unavailable	495	\$102,941,581.83		-	1		_	+
	1,054	\$218,586,310.56	100%	0	\$0.00	<u>'</u>	0	\$0
CHASE HOME EINANCE	+	,———	<u> </u>	otag		·	Ŧ	$\vdash$
CHASE HOME FINANCE, LLC	903	\$169,120,211.91	76.94%	0	\$0.00	NA	. 0	\$0
Unavailable	232	\$50,684,581.27	23.06%	, 0	\$0.00	NA	0	\$0
	1,135	\$219,804,793.18	100%	0	\$0.00		0	\$0
							I	
	4	\$1,496,907.00	74.57%	0	\$0.00	NA	.0	\$0
	Unavailable  FIFTH THIRD BANK 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	FIFTH THIRD BANK   52	64   \$6,333,445.06     FIFTH THIRD BANK   52   \$5,908,302.67     Unavailable   9   \$993,956.40     61   \$6,902,259.07     FIFTH THIRD BANK   47   \$6,431,519.89     Unavailable   16   \$2,188,341.78     63   \$8,619,861.67     FIFTH THIRD BANK   41   \$6,592,666.58     Unavailable   18   \$2,855,704.26     59   \$9,448,370.84     CHASE HOME FINANCE, LLC   1,229   \$310,112,911.39     Unavailable   1,229   \$310,112,911.39     1,884   \$466,918,500.17     CHASE HOME FINANCE, LLC   113   \$27,213,928.24     140   \$34,315,401.12     CHASE HOME FINANCE, LLC   151   \$43,364,600.14     Unavailable   414   \$97,196,978.43     565   \$140,561,578.57     CHASE HOME FINANCE, LC   93   \$17,991,082.83     LC   Unavailable   71   \$16,954,309.47     164   \$34,945,392.30     CHASE HOME FINANCE, LC   559   \$115,644,728.73     Unavailable   495   \$102,941,581.83     1,054   \$218,586,310.56     CHASE HOME FINANCE, LC   903   \$169,120,211.91     LC   Unavailable   232   \$50,684,581.27     Unavailable   232   \$50,684,581.27     1,135   \$219,804,793.18	64   \$6,333,445.06   100%	FIFTH THIRD BANK   52   \$5,908,302,67   85.6%   0	64		64   \$6,333,445.06   100%   \$0.00   0

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

	LLC				Ш		<u> </u>	1	
	Unavailable	1,044	\$259,869,011.64	64.7%	0	\$0.00			
Total		1,593	\$401,670,039.64	100%	0	\$0.00	<u> </u>	0	\$0.
31416T2U2	CHASE HOME FINANCE, LLC	907	\$223,191,676.01	58.18%	0	\$0.00	NA	, C	\$0
	Unavailable	680	\$160,429,306.64	41.82%	0	\$0.00	NA	0	\$0
Total		1,587	\$383,620,982.65	100%	0	\$0.00			\$0.
31416T2V0	CHASE HOME FINANCE, LLC	780	\$183,530,577.83	57.27%	0	\$0.00	NA	.0	\$0
	Unavailable	673	\$136,949,202.15		-			_	_
Total		1,453	\$320,479,779.98	100%	0	\$0.00	<u> </u>	0	\$0.
31416T2W8	CHASE HOME FINANCE, LLC	59	\$18,360,778.32	25.34%	0	\$0.00		Ш	
	Unavailable	210	\$54,097,734.87	74.66%	0	\$0.00	1	$\overline{}$	
Total		269	\$72,458,513.19	100%	0	\$0.00	<b></b> '	0	<b>\$0.</b>
31416T2X6	CHASE HOME FINANCE, LLC	72	\$15,583,400.69	39.51%	, 0	\$0.00	NA	. C	\$0
	Unavailable	91	\$23,862,082.65	60.49%	0	\$0.00	NA	0	\$0
Total		163	\$39,445,483.34	100%	0	\$0.00			\$0.
31416T2Y4	CHASE HOME FINANCE, LLC	8	\$1,719,948.68	26.22%					
	Unavailable	18	\$4,840,281.90	73.78%	0	\$0.00			_
Total		26	\$6,560,230.58	100%	0	\$0.00		0	\$0.
31416T2Z1	CHASE HOME FINANCE, LLC	9	\$1,780,065.01	40.7%	Ш				
	Unavailable	13	\$2,594,049.50				1	$\overline{}$	_
Total		22	\$4,374,114.51	100%	0	\$0.00	<u> </u>	0	\$0.
31416T3A5	CHASE HOME FINANCE, LLC	6	\$1,546,311.48		Ш		NA	0	\$0
	Unavailable	10	\$2,174,245.00	58.44%	0	\$0.00	1	$\overline{}$	1
Total		16	\$3,720,556.48	100%	0	\$0.00	<u> </u>	0	\$0.
31416T3B3	CHASE HOME FINANCE, LLC	8	\$2,288,312.97	42.63%		·		Ш	
	Unavailable	10	. , ,	57.37%	11	1	1	$\overline{}$	1
Total		18	\$5,367,578.99	100%	0	\$0.00	<u> </u>	0	\$0
31416T3C1	CHASE HOME FINANCE, LLC	50	\$4,926,074.66	51.78%	0	\$0.00	NA	C	\$0

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Unavailable				H	·			
	97	\$9,512,656.83	100%	0	\$0.00		0	<b>\$0.</b>
CHASE HOME FINANCE, LLC	65	\$4,182,338.27	37.62%	0	\$0.00	NA	0	\$0.
Unavailable	105	\$6,934,694.72	62.38%	0	\$0.00	NA	0	\$0.
	170	\$11,117,032.99	100%	0	\$0.00		0	<b>\$0</b> .
LLC	41	\$2,666,134.65			\$0.00		L	
Unavailable				-				
	115	\$7,157,867.99	100%	0	\$0.00		0	<b>\$0.</b>
CHASE HOME FINANCE, LLC	8	\$1,800,006.66	35.57%	0	\$0.00	NA	0	\$0.
Unavailable	14	\$3,260,842.50	64.43%	0	\$0.00	NA	0	\$0.
	22	\$5,060,849.16	100%	0	\$0.00		0	<b>\$0.</b>
CHASE HOME FINANCE, LLC	36	\$4,675,238.58	39.69%	0	\$0.00	NA	0	\$0.
Unavailable	56	\$7,103,157.96	60.31%	0	\$0.00	NA	0	\$0.
	92	\$11,778,396.54	100%	0	\$0.00		0	<b>\$0.</b>
CHASE HOME FINANCE, LLC	13	\$2,024,600.00	76.76%	0	\$0.00	NA	0	\$0.
Unavailable	5	\$612,850.00	23.24%	0	\$0.00			
	18	\$2,637,450.00	100%	0	\$0.00		0	<b>\$0.</b>
CHASE HOME FINANCE, LLC	13	\$1,564,584.96	30.75%	0	\$0.00	NA	0	\$0.
Unavailable	21	\$3,522,807.88	69.25%	0	\$0.00	NA	0	\$0.
	34	\$5,087,392.84	100%	0	\$0.00		0	<b>\$0.</b>
CHASE HOME FINANCE, LLC	543	\$134,106,803.97	30.55%	0	\$0.00	NA	0	\$0.
Unavailable	1,231	\$304,939,653.65	69.45%	0	\$0.00			
	1,774	\$439,046,457.62	100%	0	\$0.00		0	<b>\$0.</b>
CHASE HOME FINANCE, LLC	1,393	\$334,358,646.68	53.11%	0	\$0.00	NA	0	\$0.
Unavailable	1,196	\$295,245,565.06	46.89%	0	\$0.00			
	2,589	\$629,604,211.74	100%	0	\$0.00		0	<b>\$0.</b>
CHASE HOME FINANCE, LLC	836	\$217,585,436.82	33.59%	0	\$0.00	NA	0	\$0.
Unavailable	1.761	\$430,170,704,84	66.41%	0	\$0.00	NA	0	\$0.
	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  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  56  CHASE HOME FINANCE, LLC Unavailable  51  CHASE HOME FINANCE, LLC Unavailable  52  CHASE HOME FINANCE, LLC Unavailable  53  CHASE HOME FINANCE, LLC Unavailable  11  CHASE HOME FINANCE, LLC Unavailable  12  CHASE HOME FINANCE, LLC Unavailable  134  CHASE HOME FINANCE, LLC Unavailable  1,231 1,774  CHASE HOME FINANCE, LLC Unavailable  1,393   CHASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC Unavailable 105 \$6,934,694.72 62.38% 170 \$11,117,032.99 100% 115 \$6,934,694.72 62.38% 170 \$11,117,032.99 100% 115 \$7,157,867.99 100% 115 \$7,157,867.99 100% 115 \$7,157,867.99 100% 115 \$7,157,867.99 100% 115 \$7,157,867.99 100% 115 \$7,157,867.99 100% 115 \$7,157,867.99 100% 115 \$7,157,867.99 100% 115 \$7,157,867.99 100% 115 \$7,157,867.99 100% 115 \$7,157,867.99 100% 110% 115 \$7,157,867.99 100% 110% 110% 110% 110% 110% 110% 11	CHASE HOME FINANCE, LLC Unavailable 105 \$4,182,338.27 37.62% 0 170 \$11,117,032.99 100% 0 170 \$11	CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  T4  S2,666,134.65  S4,182,338.27  37.62% 0  S0.00  CHASE HOME FINANCE, LLC Unavailable  T4  S2,666,134.65  S7,157,867.99  S0.00  CHASE HOME FINANCE, LLC Unavailable  T4  S3,260,842,50  CHASE HOME FINANCE, LLC Unavailable  T4  S3,260,842,50  CHASE HOME FINANCE, LLC Unavailable  T5  S7,103,157.96  CHASE HOME FINANCE, LLC Unavailable  S6  S7,103,157.96  S0.00  CHASE HOME FINANCE, LLC Unavailable  S6  S612,850.00  S0.00  CHASE HOME FINANCE, LLC Unavailable  S6  S612,850.00  S0.00  CHASE HOME FINANCE, LLC Unavailable  S7,103,157.96  S0.00  CHASE HOME FINANCE, LLC Unavailable  S6  S612,850.00  S0.00  CHASE HOME FINANCE, LLC Unavailable  S1,564,584.96  S0.75% 0  S0.00  CHASE HOME FINANCE, LLC Unavailable  1,231  S1,564,584.96  S0.75% 0  S0.00  CHASE HOME FINANCE, LLC Unavailable  1,231  S3,522,807.88  S0,925,044,600.00  CHASE HOME FINANCE, LLC Unavailable  1,231  S343,58,646.68  S3.11% 0  S0.00  CHASE HOME FINANCE, LLC Unavailable  1,231  S343,58,646.68  S3.11% 0  S0.00  CHASE HOME FINANCE, LLC Unavailable  1,231  S343,58,646.68  S3.11% 0  S0.00  CHASE HOME FINANCE, LLC Unavailable  1,231  S343,58,646.68  S3.11% 0  S0.00  CHASE HOME FINANCE, LC Unavailable  1,231  S343,58,646.68  S3.11% 0  S0.00  CHASE HOME FINANCE, LC Unavailable  1,231  S343,58,646.68  S3.11% 0  S0.00  CHASE HOME FINANCE, LC Unavailable  1,231  S343,58,646.68  S3.11% 0  S0.00  CHASE HOME FINANCE, LC Unavailable  1,231  S343,58,646.68  S3.11% 0  S0.00  CHASE HOME FINANCE, LC Unavailable  1,231  S343,58,646.68  S3.11% 0  S0.00  S0.00  CHASE HOME FINANCE, LC Unavailable  1,231  S343,58,646.68  S3.11% 0  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S	97   \$9,512,656.83   100% 0   \$0.00	97   \$9,512,656.83   100%   0   \$0.00   0	

Total		2,597	\$647,756,141.66	100%	0 \$0.00	)	0	<b>\$0</b> .
31416T3V9	CHASE HOME FINANCE, LLC	137	\$34,336,547.79	54.82%	0 \$0.00	) NA	0	\$0
	Unavailable	136	\$28,302,040.98	45.18%	0 \$0.00		_	
Total		273	\$62,638,588.77	100%	\$0.00	)	0	<b>\$0</b> .
31416T3W7	CHASE HOME FINANCE, LLC	60	\$13,489,952.00	35.76%	0 \$0.00	) NA	0	\$0
	Unavailable	104	\$24,234,906.36	64.24%	0 \$0.00			
Total		164	\$37,724,858.36	100%	\$0.00	)	0	<b>\$0</b> .
31416T3X5	CHASE HOME FINANCE, LLC	26	\$2,750,067.63	26.45%	0 \$0.00	) NA	. 0	\$0
	Unavailable	67	\$7,648,926.09	73.55%	0 \$0.00	) NA	0	\$0
Total		93	\$10,398,993.72	100%	0 \$0.00	)	0	<b>\$0</b> .
31416T3Y3	CHASE HOME FINANCE, LLC	10	\$1,974,686.84	43.17%	0 \$0.00	) NA	0	\$0
	Unavailable	24	\$2,599,789.27	56.83%	0 \$0.00	) NA	0	\$0.
Total		34	\$4,574,476.11	100%	0 \$0.00	)	0	<b>\$0</b> .
31416T3Z0	CHASE HOME FINANCE, LLC	38	\$4,086,607.35	86.57%	0 \$0.00	) NA	. 0	\$0.
	Unavailable	6	. /			1		
Total		44	\$4,720,549.99	100%	\$0.00	)	0	<b>\$0</b> .
31416T4A4	CHASE HOME FINANCE, LLC	40	\$3,357,932.55	100%	0 \$0.00	) NA	0	\$0.
Total		40	\$3,357,932.55	100%	0 \$0.00	)	0	<b>\$0</b> .
31416T4B2	CHASE HOME FINANCE, LLC	114	\$29,326,670.83	52.74%	0 \$0.00	) NA	0	\$0.
	Unavailable	107	\$26,284,598.11	47.26%	0 \$0.00	) NA	0	\$0.
Total		221	\$55,611,268.94	100%	0 \$0.00	)	0	<b>\$0</b> .
31416T4C0	CHASE HOME FINANCE, LLC	420	\$110,934,140.21	54.77%	0 \$0.00	) NA	. 0	\$0
	Unavailable	362	\$91,616,354.94	45.23%	0 \$0.00			
Total		782	\$202,550,495.15	100%	\$0.00	)	0	<b>\$0</b> .
31416T4D8	CHASE HOME FINANCE, LLC	14	\$2,533,974.00	38.84%	0 \$0.00	) NA	0	\$0.
	Unavailable	23	\$3,990,458.00	61.16%	0 \$0.00	) NA		
Total		37		100%				<b>\$0</b> .

<b>I</b>		1	1			ı			
31416T4G1	CHASE HOME FINANCE, LLC	164	\$27,018,535.78	73.32%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$9,830,023.55	26.68%	0	\$0.00	NA	0	\$0.
Total		217	\$36,848,559.33	100%	0	\$0.00		0	<b>\$0.</b>
	CHASE HOME EDIANCE				H				
31416Т4Н9	CHASE HOME FINANCE, LLC	44	\$8,089,964.80	42.09%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$11,130,544.78	57.91%	0	\$0.00	NA	0	\$0.
Total		104	\$19,220,509.58	100%	0	\$0.00		0	<b>\$0</b> .
21.41.677.671	NATIVONAL CITY DANY		<b>#1 004 010 06</b>	1000		Φ0.00	27.4	_	Φ0
31416T6F1	NATIONAL CITY BANK	9 <b>9</b>	\$1,004,918.06			\$0.00	NA		
Total		9	\$1,004,918.06	100%	V	\$0.00		V	<b>\$0</b> .
31416T6G9	NATIONAL CITY BANK	27	\$4,970,004.45	100%	0	\$0.00	NA	0	\$0.
Total		27	\$4,970,004.45	100%	0	\$0.00		0	<b>\$0.</b>
21.41.6776337	OLUGUTALI OLIVO DIG	0.0	<b>#21</b> (0( 100 00	1000		Φ0.00	27.4	_	Φ0
31416T6H7	QUICKEN LOANS INC.	90 <b>90</b>	\$21,686,400.00			\$0.00	NA		
Total		90	\$21,686,400.00	100%	U	\$0.00		U	<b>\$0.</b>
31416Т6Ј3	QUICKEN LOANS INC.	29	\$5,461,850.00	100%	0	\$0.00	NA	0	\$0.
Total		29	\$5,461,850.00	100%		\$0.00			<b>\$0.</b>
31416T6W4	QUICKEN LOANS INC.	40	\$9,846,200.00			\$0.00	NA	-	
Total		40	\$9,846,200.00	100%	U	\$0.00		U	<b>\$0.</b>
31416T6X2	WEBSTER BANK, N.A.	36	\$5,995,431.91	100%	0	\$0.00	NA	0	\$0.
Total		36	\$5,995,431.91	100%	-	\$0.00		_	\$0.
					Ш				
31416T6Y0	WEBSTER BANK, N.A.	220	\$38,086,007.53	100%		\$0.00	NA		
Total		220	\$38,086,007.53	100%	0	\$0.00		0	<b>\$0.</b>
31416T6Z7	WEBSTER BANK, N.A.	23	\$3,152,079.77	100%	0	\$0.00	NA	0	\$0.
Total	, , , ,	23	\$3,152,079.77	100%		\$0.00	-		\$0.
					Щ				
31416T7A1	WEBSTER BANK, N.A.	46	\$10,772,571.05	100%		\$0.00	NA	_	
Total		46	\$10,772,571.05	100%	0	\$0.00		U	<b>\$0.</b>
31416T7B9	WEBSTER BANK, N.A.	303	\$70,493,413.82	100%	0	\$0.00	NA	0	\$0.
Total	,	303	\$70,493,413.82	100%		\$0.00		_	\$0.
					$\prod$				
31416T7C7	WEBSTER BANK, N.A.	249	\$54,596,360.87	100%		\$0.00	NA	_	
Total		249	\$54,596,360.87	100%	0	\$0.00		0	<b>\$0</b> .
31416T7D5	WEBSTER BANK, N.A.	44	\$8,455,036.89	100%	0	\$0.00	NA	$\cap$	\$ቦ
Total	WEDSTER DAINK, IV.A.	44	\$8,455,036.89	100%		\$0.00 <b>\$0.00</b>		_	\$0.
		1 1	40,120,000,00	20070	Ť	40.00		Ť	¥ 00

31416T7E3	WEBSTER BANK, N.A.	42	\$6,918,842.91	100%	0	\$0.00	NA	0	\$0
Total	WEDSTER BANK, N.A.	42	\$6,918,842.91	100%	-	\$0.00	INA		\$0
10001			ψ0,510,012.51	100 /0		ψ0.00		Ĭ	Ψυ
31416T7F0	WEBSTER BANK, N.A.	27	\$4,559,820.27	100%	0	\$0.00	NA	0	\$0
Total	11 22 121 211 (11)	27	\$4,559,820.27	100%		\$0.00		1	<b>\$0</b> .
			+ -9			7		Ť	7 -
21416771.7	UNIVERSAL MORTGAGE	2	\$222,200,00	22.000	^	\$0.00	NT A	^	¢Λ
31416T7L7	CORPORATION	2	\$232,200.00	22.09%	U	\$0.00	NA	· U	<b>Φ</b> U.
	Unavailable	4	\$819,000.00	77.91%	0	\$0.00	NA	0	\$0.
Total		6	\$1,051,200.00	100%	0	\$0.00		0	<b>\$0</b>
					Н			_	
2446	MORTGAGE ACCESS		<b>* * * * * * * * * *</b>	100~		40.00		_	Φ.0
31416TA25	CORP.DBA WEICHERT	34	\$10,005,843.20	100%	0	\$0.00	NA	.0	\$0.
T-4-1	FINANCIAL SERVICES	24	\$10.005.042.20	1000	_	\$0.00		_	φΛ
Total		34	\$10,005,843.20	100%	V	\$0.00		V	<b>\$0</b> .
	MORTGAGE ACCESS				H				
31416TA33	CORP.DBA WEICHERT	29	\$7,754,450.00	100%	0	\$0.00	NA	0	\$0
5141017155	FINANCIAL SERVICES		ψ1,134,430.00	100%		Ψ0.00	1171		ψΟ.
Total		29	\$7,754,450.00	100%	0	\$0.00		0	<b>\$0</b> .
	MORTGAGE ACCESS								
31416TA41	CORP.DBA WEICHERT	33	\$9,533,200.00	100%	0	\$0.00	NA	0	\$0.
	FINANCIAL SERVICES				Ц				
Total		33	\$9,533,200.00	100%	0	\$0.00		0	<b>\$0</b> .
					Н			-	
21.41.677.4.50	MORTGAGE ACCESS	1.5	<b>0.4.405.507.20</b>	1000		ф0.00	27.4		Φ0
31416TA58	CORP.DBA WEICHERT	15	\$4,495,527.39	100%	O	\$0.00	NA	ľ	\$0.
Total	FINANCIAL SERVICES	15	\$4,495,527.39	100%	٨	\$0.00		_	<b>\$0</b> .
1 Otai		15	\$4,493,321.39	100 %	V	<b>Φυ.υυ</b>		ľ	φυ
	MORTGAGE ACCESS				H			t	
31416TA66	CORP.DBA WEICHERT	24	\$7,301,950.00	100%	0	\$0.00	NA	0	\$0.
	FINANCIAL SERVICES		+ - , ,			7			, ,
Total		24	\$7,301,950.00	100%	0	\$0.00		0	<b>\$0</b> .
	MORTGAGE ACCESS								
31416TA74	CORP.DBA WEICHERT	24	\$6,576,676.00	100%	0	\$0.00	NA	0	\$0.
	FINANCIAL SERVICES				Ц				
Total		24	\$6,576,676.00	100%	0	\$0.00		0	<b>\$0</b> .
	MODERA OF 1 SCREE	+ +			$oxed{+}$	+		L	
21416 (TA 92	MORTGAGE ACCESS	20	¢5 500 015 04	1000		ΦΩ ΩΩ	<b>%</b> T ≜	^	φΛ
31416TA82	CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,528,315.04	100%	U	\$0.00	NA	ľ	<b>Φ</b> U.
Total	FINANCIAL SERVICES	20	\$5,528,315.04	100%	0	\$0.00		n	<b>\$0</b> .
1 (141)		20	Ψυ,υμυ,υ1υ.01	100 /0	<u> </u>	ψυ.υυ		ľ	ψΨ
31416TA90		20	\$5,089,680.02	100%	0	\$0.00	NA	0	\$0
			42,000,000.02	10070	ľ	Ψ3.00	1 11 1	ľ	, ,

	MORTGAGE ACCESS		I			I			
	CORP.DBA WEICHERT								
	FINANCIAL SERVICES								
Total		20	\$5,089,680.02	100%	0	\$0.00		0	<b>\$0</b>
31416TAZ2	GMAC BANK	8	\$1,236,800.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,236,800.00	100%	-	\$0.00		_	<b>\$0</b>
	MORTGAGE ACCESS				$\vdash$				
31416TBA6	CORP.DBA WEICHERT	12	\$3,853,273.82	100%	0	\$0.00	NA	0	\$0
	FINANCIAL SERVICES	12	<b>44.050.050</b>	400 %		40.00		_	Φ0
Total		12	\$3,853,273.82	100%	0	\$0.00		0	<b>\$0</b>
31416TBC2	GMAC BANK	10	\$1,357,784.82	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,357,784.82	100%	0	\$0.00		0	<b>\$0</b> .
31416TBD0	WELLS FARGO BANK, N.A.	68	\$24,639,582.87	98.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$415,500.00	1.66%	0	\$0.00	NA	0	\$0
Total		69	\$25,055,082.87	100%	0	\$0.00		0	<b>\$0</b>
31416TBE8	Unavailable	26	\$5,068,900.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,068,900.00	100%		\$0.00		_	<b>\$0</b>
31416TBF5	Unavailable	13	\$2,005,050.00	100%	0	\$0.00	NA	Λ	<u>۹</u>
Total	Chavanable	13	\$2,005,050.00 \$2,005,050.00	100%	-	\$0.00		_	\$0.
31416TBG3	QUICKEN LOANS INC.	13	\$2,794,575.00	100%	-	\$0.00	NA	_	_
Total		13	\$2,794,575.00	100%	0	\$0.00		0	<b>\$0</b>
31416TBH1	QUICKEN LOANS INC.	101	\$30,002,175.00	100%	0	\$0.00	NA	0	\$0
Total		101	\$30,002,175.00	100%	0	\$0.00		0	<b>\$0</b>
31416TBP3	Unavailable	76	\$18,459,575.00	100%	0	\$0.00	NA	0	\$0
Total	C AW T WAR WO T C	76	\$18,459,575.00	100%	++	\$0.00		_	<b>\$0</b> .
21.41.6770.01		20	ФО 120 000 00	1000		Φ0.00	NT A	0	фО
31416TBQ1 <b>Total</b>	Unavailable	30 <b>30</b>	\$8,130,000.00 <b>\$8,130,000.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	_	\$0 <b>\$0</b>
			\$0,12 0,000 <b>1</b> 00	100 /0		Ψονο			ΨΟ
31416TBR9	Unavailable	8	\$1,698,325.00	100%		\$0.00	NA		
Total		8	\$1,698,325.00	100%	U	\$0.00		0	<b>\$0</b> .
31416TBS7	Unavailable	20	\$1,700,700.00	100%	0	\$0.00	NA	_	
Total		20	\$1,700,700.00	100%	0	\$0.00		0	<b>\$0</b>
31416TBT5	Unavailable	23	\$3,008,150.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,008,150.00	100%		\$0.00			\$0

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31416TBU2	WELLS FARGO BANK, N.A.	93	\$25,169,509.55	100%	0	\$0.00	NA	0	\$0.
Total		93	\$25,169,509.55	100%	0	\$0.00		0	<b>\$0.</b>
31416TBV0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	15	\$1,887,192.00	100%	0	\$0.00	NA	0	\$0.
Total	MORTGAGE COMPANY	15	\$1,887,192.00	100%	٨	\$0.00		<u></u>	<b>\$0.</b>
10tai		15	\$1,007,192.00	100%	V	\$0.00		V	φu.
31416TBW8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,072,000.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,072,000.00	100%	0	\$0.00		0	<b>\$0.</b>
31416TBX6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,568,118.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,568,118.00	100%	0	\$0.00		0	<b>\$0.</b>
31416TC23	ALLY BANK Unavailable	7 5	\$1,396,000.00	53.73% 46.27%	1 1		NA NA	_	
Total	Unavailable	12	\$1,202,000.00 <b>\$2,598,000.00</b>	100%	H		NA	_	\$0.
Total		12	\$2,596,000.00	100 %	V	<b>\$0.00</b>		۲	φυ.
31416TC31	DHI MORTGAGE COMPANY, LTD.	16	\$3,394,891.51	100%	0	\$0.00	NA	Ļ	
Total		16	\$3,394,891.51	100%	0	\$0.00		0	<b>\$0.</b>
31416TC49	DHI MORTGAGE COMPANY, LTD.	6	\$1,050,105.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,050,105.00	100%	0	\$0.00		0	<b>\$0.</b>
31416TC56 <b>Total</b>	QUICKEN LOANS INC.	31 <b>31</b>	\$5,570,825.00 \$5,570,825.00	100% <b>100</b> %	_		NA	_	\$0. <b>\$0.</b>
31416TC64	QUICKEN LOANS INC.	13	\$2,436,850.00	100%	0	\$0.00	NA	0	\$0.
Total	Quiental and and	13	\$2,436,850.00	100%	$\boldsymbol{+}$				<b>\$0.</b>
31416TC72	QUICKEN LOANS INC.	24	\$5,860,225.00	100%	0	\$0.00	NA		
Total		24	\$5,860,225.00	100%	0	\$0.00		_	<b>\$0.</b>
					Ц			L	
31416TC80	MORTGAGEAMERICA INC.	4	\$395,000.00	38.42%	$\boldsymbol{+}$		NA	-	
	Unavailable	6	\$633,198.00	61.58%	1 1		NA	_	
Total		10	\$1,028,198.00	100%	0	\$0.00		0	<b>\$0.</b>
31416TC98	WEBSTER BANK, N.A.	9	\$1,640,000.00	100%	0	\$0.00	NA	n	\$O
Total	2 2 2 2 2 2 2 3 2 3 2 3 2 3 2 3 2	9	\$1,640,000.00	100%	-		1 1/2 1	_	<b>\$0.</b>

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31416TCW7	GMAC BANK	13	\$2,160,056.41	100%	0	\$0.00	NA	. 0	\$0.
Total		13	\$2,160,056.41	100%	0	\$0.00		_	<b>\$0</b> .
					Ш				
31416TCX5	COLONIAL SAVINGS FA	91	\$21,168,339.90		-	\$0.00	NA	_	•
	Unavailable	72	\$13,542,779.92	39.02%	-	\$0.00	NA	_	
Total		163	\$34,711,119.82	100%	0	\$0.00		0	<b>\$0</b> .
31416TCY3	COLONIAL SAVINGS FA	120	\$23,341,178.90	42.89%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$31,081,885.22	57.11%	0	\$0.00	NA	0	\$0
Total		281	\$54,423,064.12	100%	0	\$0.00		0	<b>\$0</b> .
31416TCZ0	COLONIAL SAVINGS FA	20	\$2,719,597.90	64.91%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,470,437.06	35.09%	-	\$0.00	NA		
Total		31	\$4,190,034.96	100%	1 1	\$0.00		_	<b>\$0</b>
31416TDA4	WEBSTER BANK, N.A.	51	\$9,717,650.00	100%	Ω	\$0.00	NA	0	\$በ
Total	WEDSTER DAINK, IV.A.	51	\$9,717,650.00 \$9,717,650.00	100%	1 1	\$0.00 \$0.00	INA		\$0.
Total		31	Ψ>,717,050.00	100 /6	U	ΨΟ.ΟΟ		ľ	ψυ
31416TDB2	WEBSTER BANK, N.A.	21	\$3,404,783.92	100%	0	\$0.00	NA	0	\$0.
Total	,	21	\$3,404,783.92	100%	0	\$0.00		_	<b>\$0</b> .
					Ш				
31416TDC0	WEBSTER BANK, N.A.	75	\$13,378,692.93	100%	0	\$0.00	NA		
Total		75	\$13,378,692.93	100%	0	\$0.00		0	<b>\$0</b> .
31416TDD8	WEBSTER BANK, N.A.	58	\$9,668,000.00	100%	0	\$0.00	NA	. 0	\$0.
Total		58	\$9,668,000.00	100%	0	\$0.00		_	<b>\$0</b> .
31416TDJ5	QUICKEN LOANS INC.	109	\$27,295,525.00	100%	Λ	\$0.00	NA	0	40
Total	QUICKEN LOANS INC.	109	\$27,295,525.00 \$27,295,525.00	100%	++	\$0.00 <b>\$0.00</b>	INA	-	\$0.
Iotai		102	φ <i>21,273,323.</i> 00	100 /6	U	φυ.υυ		ľ	ψυ
31416TDK2	QUICKEN LOANS INC.	98	\$26,468,017.15	100%	0	\$0.00	NA	0	\$0.
Total		98	\$26,468,017.15	100%	0	\$0.00		0	<b>\$0</b> .
31416TDL0	QUICKEN LOANS INC.	21	\$2,503,475.00	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,503,475.00	100%	++	\$0.00		_	\$0.
31416TDM8	GMAC BANK	8	\$2,114,000.00	100%	Ω	\$0.00	NA	0	<b>የ</b> በ
Total	OWAC DAINK	8	\$2,114,000.00 \$2,114,000.00	100%	+	\$0.00 <b>\$0.00</b>	INA	-	\$0.
10441			Ψω,117,000.00	100 /0	J	Ψυ•υυ		ľ	ΨΨ
31416TDN6	QUICKEN LOANS INC.	5	\$1,496,650.00	100%	0	\$0.00	NA	_	_
Total		5	\$1,496,650.00	100%	0	\$0.00		0	<b>\$0</b> .
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31416TDP1	GMAC BANK	9	\$2,119,100.00	100%	$\boldsymbol{ o}$	\$0.00	NA		
Total		9	\$2,119,100.00	100%	O	\$0.00		0	<b>\$0</b> .

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31416TGT0	QUICKEN LOANS INC.	56	\$11,992,500.00		-	\$0.00	NA		
Total		56	\$11,992,500.00	100%	0	\$0.00		0	<b>\$0.</b>
31416TGU7	QUICKEN LOANS INC.	25	\$3,690,850.00	100%	0	\$0.00	NA	0	\$0
Total	QUICKEN EOM O INC.	25	\$3,690,850.00	100%	-	\$0.00		_	\$0.
Total		23	ψ5,070,050.00	100 /6		ψ <b>0.00</b>		U	ψυ
31416TGV5	QUICKEN LOANS INC.	46	\$11,711,250.00	100%	0	\$0.00	NA	0	\$0.
Total		46	\$11,711,250.00	100%	0	\$0.00		0	<b>\$0.</b>
21116		0.0	<b>****</b>	1000		40.00		_	Φ0
31416TGW3	QUICKEN LOANS INC.	93	\$22,874,027.14	100%	-	\$0.00	NA		
Total		93	\$22,874,027.14	100%	0	\$0.00		0	<b>\$0.</b>
21.41.677.63.70	FRANKLIN AMERICAN		Ф2.62.000.00	6.04%		ф0,00	NT A		фО
31416TGY9	MORTGAGE COMPANY	1	\$363,000.00	6.04%	O	\$0.00	NA	L	
	Unavailable	23	\$5,645,568.34	93.96%	-	\$0.00	NA		
Total		24	\$6,008,568.34	100%	0	\$0.00		0	<b>\$0.</b>
	FRANKLIN AMERICAN				H			<u> </u>	
31416TGZ6	MORTGAGE COMPANY	13	\$3,298,475.00	6.61%	0	\$0.00	NA	0	\$0.
	Unavailable	199	\$46,628,974.16	93.39%	0	\$0.00	NA	0	\$0.
Total		212	\$49,927,449.16	100%	0	\$0.00		0	<b>\$0.</b>
31416TH28	Unavailable	118	\$32,018,804.00	100%	Λ	\$0.00	NA	Λ	¢Λ
Total	Unavanable	118	\$32,018,804.00 \$32,018,804.00	100%	-	\$0.00 <b>\$0.00</b>			\$0.
1 Otal		110	φ32,010,004.00	100 /6		φυ.υυ		U	φυ.
31416TH36	Unavailable	18	\$2,791,700.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,791,700.00	100%	0	\$0.00		0	<b>\$0.</b>
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31416TH44	Unavailable	14	\$1,355,125.00		1 1	\$0.00	NA	1	
Total	+	14	\$1,355,125.00	100%	U	\$0.00		U	<b>\$0.</b>
31416TH51	Unavailable	10	\$1,302,075.00	100%	0	\$0.00	NA	0	\$0
Total	Chavanable	10	\$1,302,075.00	100%	-	\$0.00		-	\$0.
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31416TH69	FIFTH THIRD BANK	35	\$3,265,047.01	84.08%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$618,217.02	15.92%	0	\$0.00	NA		
Total		41	\$3,883,264.03	100%	0	\$0.00		0	<b>\$0.</b>
0141670177	CHACH THIND DANK	25	Φ2 412 752 02	06.400		ΦΩ ΩΩ	NT A	0	¢Ω
31416TH77	FIFTH THIRD BANK	25	\$2,413,752.02	96.49%		\$0.00	NA NA		
Total	Unavailable	26	\$87,800.00 <b>\$2,501,552.02</b>	3.51% 100%		\$0.00 <b>\$0.00</b>			\$0.
		1 2	Ψ=900±900±00±	100 /0	Ť	ψ <b>υ•υ</b> υ		Ť	Ψ.0.
31416TH85	FIFTH THIRD BANK	105	\$22,004,292.32	44.35%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$27,610,297.36	55.65%	0	\$0.00	NA	0	\$0.
Total		201	\$49,614,589.68	100%	0	\$0.00		0	<b>\$0.</b>

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2141677102		4.7	φ10 <b>2</b> 00 0 <b>7</b> 6 0 <b>7</b>	70.046		40.00	3. T. A		<b>ተ</b>
31416TH93	FIFTH THIRD BANK	47	\$10,299,976.87	79.84%	-	\$0.00		-	
T-4-1	<u>Unavailable</u>	11	\$2,601,500.00	20.16% <b>100</b> %	_	\$0.00		_	-
Total		58	\$12,901,476.87	100%	V	\$0.00		U	<b>\$0</b>
31416THL6	CHEVY CHASE BANK FSB	18	\$5,004,436.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,004,436.00	100%	0	\$0.00		0	<b>\$0</b>
31416THM4	CHEVY CHASE BANK FSB	24	\$6,090,680.00	100%	0	\$0.00	NA	0	\$0
Total	CHEVI CHRISE BIRVINI SB	24	\$6,090,680.00	100%	$\boldsymbol{ o}$	\$0.00		_	<b>\$0</b>
31416THN2	CHEVY CHASE BANK FSB	51	\$13,189,287.00	100%	${}^{+}$	\$0.00		-	+
Total		51	\$13,189,287.00	100%	0	\$0.00		0	<b>\$0</b>
31416THP7	CHEVY CHASE BANK FSB	261	\$68,186,407.47	100%	0	\$0.00	NA	0	\$0
Total		261	\$68,186,407.47	100%	$\boldsymbol{ o}$	\$0.00	1,12	+	<b>\$0</b>
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31416THQ5	CHEVY CHASE BANK FSB	7	\$1,945,550.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,945,550.00	100%	0	\$0.00		0	<b>\$0</b>
31416THR3	CHEVY CHASE DANK ESD	9	\$1,705,500.00	100%	0	\$0.00	NA		¢Λ
Total	CHEVY CHASE BANK FSB	9	\$1,705,500.00 \$1,705,500.00	100%	$\boldsymbol{ o}$	\$0.00 <b>\$0.00</b>		_	\$0
1 otai		9	\$1,705,500.00	100 70	V	\$0.00		۲	φU
31416THS1	CHEVY CHASE BANK FSB	8	\$1,507,360.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,507,360.00	100%	0	\$0.00		0	<b>\$0</b>
31416THT9	CHEVY CHASE BANK FSB	32	\$7,343,513.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$7,343,513.00	100%	_	\$0.00		-	<b>\$0</b>
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31416THU6	CHEVY CHASE BANK FSB	27	\$4,614,905.20		_	\$0.00			
Total		27	\$4,614,905.20	100%	0	\$0.00		0	\$0
31416THV4	CHEVY CHASE BANK FSB	11	\$1,910,612.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,910,612.00	100%	_	\$0.00			<b>\$0</b>
214167717772	ALLADANIZ	20	Φ0 002 440 05	01.160	0	Φ0.00	NI A		¢Ω
31416THW2	ALLY BANK Unavailable	32	\$8,003,448.95 \$776,000.00		_	\$0.00 \$0.00			1
Total	Onavanable	35	\$8,779,448.95	100%	1 1	\$0.00 <b>\$0.00</b>	INA		\$0
Total		33	ψ0,779,440.22	100 /6	U	Ψ0.00		ľ	Ψ
31416THX0	Unavailable	30	\$5,005,000.00	100%	0	\$0.00	NA	_	-
Total		30	\$5,005,000.00	100%	0	\$0.00		0	<b>\$0</b>
31416THY8	Unavailable	18	\$3,410,750.00	100%	n	\$0.00	NA	$\cap$	ሲያ
Total	Onavanaoic	18	\$3,410,750.00 \$3,410,750.00		_	\$0.00 <b>\$0.00</b>			\$0
		1 1	42,120,12000	20070	Ť	Ψ0.00		Ť	7.0

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31416THZ5	Unavailable	83	\$20,125,162.92	100%	<del>                                     </del>		_	\$0.
Total		83	\$20,125,162.92	100%	0 \$0.	00	0	<b>\$0</b> .
21.41.CF7.CF			ф <b>д</b> 40 <b>%</b> 50 10 -	4000	0 +-	00 3=	1-	\ \chi \chi
31416TJ67	Unavailable	35	\$7,105,681.96	100%			_	\$0.
<u>Fotal</u>		35	\$7,105,681.96	100%	0 \$0.	.00	10	\$0.
31416TJ75	Unavailable	15	\$2,479,775.71	100%	0 \$0.	00 N/	\ (	\$0.
Total	Uliavaliaule	15	\$2,479,775.71 \$2,479,775.71	100%			_	\$0.
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31416TJ91	Unavailable	33	\$7,263,983.36	100%	0 \$0.	00 NA	<b>A</b> C	\$0.
Total		33	\$7,263,983.36	100%			_	<b>\$0</b> .
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31416TJA8	Unavailable	25	\$3,839,391.95	100%	0 \$0.	00 NA	<b>A</b> (	\$0.
Total		25	\$3,839,391.95	100%	0 \$0.	00	0	<b>\$0.</b>
							1	
31416TJB6	Unavailable	140	\$20,673,689.69	100%			_	\$0.
<u> Fotal</u>		140	\$20,673,689.69	100%	0 \$0.	.00	0	<b>\$0.</b>
21.41.671.04	TT '1 11	12	Φ1 0.47 4.C0 25	1000	0 00	00 N	\ (	Φ0
31416TJC4	Unavailable	13	\$1,847,469.35	100%			_	\$0.
<u>Fotal</u>		13	\$1,847,469.35	100%	0 \$0.	UU	10	<b>\$0.</b>
31416TJE0	Unavailable	17	\$2,608,422.63	100%	0 \$0.	00 NA	<b>4</b> C	\$0.
Total Total		17	\$2,608,422.63	100%			_	\$0.
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31416TJF7	Unavailable	13	\$1,562,251.50	100%	0 \$0.	00 NA	<b>A</b> C	\$0.
Total		13	\$1,562,251.50	100%	0 \$0.	00	0	<b>\$0.</b>
21.41.65***	DDG CYMYNDYG		<b>425.2</b> 24.52.52	4000	0 +-	00	1-	d -
31416TJJ9	RBS CITIZENS, NA	231	\$35,204,604.70	100%			_	\$0.
<u>Fotal</u>		231	\$35,204,604.70	100%	0 \$0.	00	10	<b>\$0.</b>
31416TJK6	RBS CITIZENS, NA	56	\$10,728,750.00	100%	0 \$0	00 NA	<b>1</b> (	\$0.
Total	200 21122113,1111	56	\$10,728,750.00	100%				\$0.
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31416TJL4	RBS CITIZENS, NA	13	\$1,583,100.00	100%	0 \$0.	00 NA	<b>V</b> (	\$0.
Гotal		13	\$1,583,100.00	100%	0 \$0.			<b>\$0.</b>
							1	
31416TK73	Unavailable	117	\$30,564,200.00	100%	i i		_	\$0.
<u>Fotal</u>		117	\$30,564,200.00	100%	0 \$0.	00	0	<b>\$0.</b>
21/16TV01	Unavailabla	100	¢20, 956, 570, 00	1000	0 60	00 N		<b>የ</b> ስ
31416TK81	Unavailable	123	\$29,856,570.00 <b>\$29,856,570.00</b>	100% 100%	11		_	\$0. <b>\$0</b> .
<u> Fotal</u>		123	\$49,000,07U.UU	100%	0 \$0.	00	- U	рυ
31416TK99	Unavailable	17	\$1,640,375.00	100%	0 \$0.	00 NA	<b>1</b> (	\$0.
Total	Chavanaoic	17	\$1,640,375.00	100%	i i		_	\$0.
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31416TKA6	Unavailable	171	\$40,284,286.74	100%	-	·		-	
Total		171	\$40,284,286.74	100%	0	\$0.00		0	<b>\$0</b> .
01.41.CTVD.4		10	#2 110 000 <b>72</b>	1000		Φ0.00	NT A		Φ0
31416TKB4	Unavailable	13	\$3,119,980.72	100%	1		NA	-	
Total		13	\$3,119,980.72	100%	U	\$0.00		U	<b>\$0</b> .
31416TKC2	NATIONAL CITY BANK	543	\$71,384,764.98	100%	0	\$0.00	NA	0	\$0.
Total		543	\$71,384,764.98	100%	_			-	<b>\$0</b> .
31416TKD0	NATIONAL CITY BANK	86	\$11,074,931.59	100%	0		NA	_	
Total		86	\$11,074,931.59	100%	0	\$0.00		0	<b>\$0</b>
31416TKE8	NATIONAL CITY BANK	29	\$2,057,967.05	100%	0	\$0.00	NA	0	\$0
Total	WITTOTALE CITTE BATTAN	29	\$2,057,967.05	100%	1			_	\$0.
2 0002			<i>4</i> <b>2</b> ,00.,90.000	20070	Ť	40100		Ĭ	Ψυ
31416TKF5	NATIONAL CITY BANK	181	\$12,399,244.58	100%	0	\$0.00	NA	0	\$0.
Total		181	\$12,399,244.58	100%	0	\$0.00		0	<b>\$0</b> .
31416TKG3	NATIONAL CITY BANK	94	\$5,965,759.49	100%	0	\$0.00	NA	_	
Total		94	\$5,965,759.49	100%	0	\$0.00		0	<b>\$0</b> .
			405.450.404.40			+0.00		L	4.0
31416TKH1	NATIONAL CITY BANK	266	\$26,169,124.18	100%	-		NA	-	
Total		266	\$26,169,124.18	100%	0	\$0.00		0	<b>\$0.</b>
31416TKJ7	NATIONAL CITY BANK	72	\$7,036,522.97	100%	0	\$0.00	NA	0	\$0.
Total		72	\$7,036,522.97	100%	+	·		-	\$0.
			,						
31416TKK4	MORGAN STANLEY CREDIT CORPORATION	36	\$5,606,681.96	100%	0	\$0.00	NA	0	\$0.
Total		36	\$5,606,681.96	100%	0	\$0.00		0	<b>\$0</b> .
	MODGAN STANK EN SDEDK				H				
31416TKL2	MORGAN STANLEY CREDIT CORPORATION	50	\$13,469,565.63	100%	0	\$0.00	NA	0	\$0.
Total		50	\$13,469,565.63	100%	0	\$0.00		0	<b>\$0.</b>
31416TKM0	MORGAN STANLEY CREDIT CORPORATION	212	\$52,375,699.79	100%	0	\$0.00	NA	0	\$0.
Total		212	\$52,375,699.79	100%	0	\$0.00		0	<b>\$0</b> .
21416TEO1	CLIAD ANITS DANIE CO	20	¢2 410 557 00	00.70%	^	φο οο	<b>%</b> T 4	^	ቀ <u>ሳ</u>
31416TKQ1	GUARANTY BANK F.S.B.	20	\$2,419,557.00		+	1	NA NA	-	
Total	Unavailable	2 <b>22</b>	\$245,500.00 <b>\$2,665,057.00</b>	9.21% <b>100%</b>	1		NA	_	\$0.
1 otal	<del></del>	22	<b>⊕</b> 2,003,037.00	100%	U	<b>Φυ.υυ</b>		۲	φυ
31416TKR9	Unavailable	59	\$12,740,175.00	100%	0	\$0.00	NA	0	\$0
Total		59	\$12,740,175.00	100%	-			_	<b>\$0</b> .
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31416TKS7	NATIONAL CITY BANK	544	\$142,735,363.97	100%	$\boldsymbol{ o}$	\$0.00	NA	_	
Total		544	\$142,735,363.97	100%	0	\$0.00		0	<b>\$0</b> .
21.41.67717775	NATIONAL CITY DANIE	20	Φ0.756.722.06	1000		ф <u>о</u> 00	N.T.A.		¢Ω
31416TKT5	NATIONAL CITY BANK	39	\$9,756,733.96	100%	11	\$0.00	NA	_	
Total		39	\$9,756,733.96	100%	U	\$0.00		V	<b>\$0</b> .
31416TKU2	NATIONAL CITY BANK	15	\$1,775,831.11	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,775,831.11	100%	0	\$0.00		0	<b>\$0.</b>
31416TKV0	NATIONAL CITY BANK	348	\$128,341,051.60	100%	n	\$0.00	NA	0	\$0
Total	NATIONAL CITT BANK	348	\$128,341,051.60	100%	-	\$0.00 \$ <b>0.00</b>	INA	_	\$0.
Total		340	ψ120,541,051.00	100 /6		φ <b>υ.υυ</b>			ψυ
31416TKX6	NATIONAL CITY BANK	7	\$2,315,516.71	100%	0	\$0.00	NA	0	\$0.
Total		7	\$2,315,516.71	100%	0	\$0.00		0	<b>\$0</b> .
31416TKY4	NATIONAL CITY BANK	28	\$8,223,353.32	100%	0	\$0.00	NA	0	\$0
Total	TATTOTAL CITT BATA	28	\$8,223,353.32	100%	$\boldsymbol{ au}$	\$0.00	11/1	_	\$0.
2 0 0 0 1			<del>+ 0,220,000,00</del>	20070		φο <b>ι</b> σο		Ť	Ψυ
31416TLA5	QUICKEN LOANS INC.	6	\$2,002,225.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$2,002,225.00	100%	0	\$0.00		_	<b>\$0</b> .
31416TLB3	QUICKEN LOANS INC.	89	\$23,562,925.00	100%	0	\$0.00	NA	0	\$0.
Total		89	\$23,562,925.00	100%	0	\$0.00		0	<b>\$0.</b>
					Ш				
31416TMT3	WELLS FARGO BANK, N.A.	59	\$16,246,525.67	28.72%	-	\$0.00	NA	-	_
	Unavailable	189	\$40,321,089.81	71.28%	11	\$0.00	NA	1	
Total		248	\$56,567,615.48	100%	0	\$0.00		0	<b>\$0</b> .
31416TMU0	WELLS FARGO BANK, N.A.	42	\$12,414,642.59	20.35%	0	\$0.00	NA	0	\$0.
	Unavailable	181	\$48,598,602.87	79.65%	0	\$0.00	NA	0	\$0.
Total		223	\$61,013,245.46	100%	0	\$0.00			<b>\$0.</b>
31416TMV8	WELLS FARGO BANK, N.A.	53	\$13,620,140.59	31.64%	n	\$0.00	NA	0	<u>0</u> 2
514101WIV0	Unavailable	114	\$29,426,303.21	68.36%	-	\$0.00	NA	1	
Total	Chavanaoic	167	\$43,046,443.80	100%	-	\$0.00	1171	_	\$0.
					Ц				
31416TNR6	EVERBANK	11	\$1,057,017.59	44.09%	-	\$0.00	NA		
	Unavailable	7	\$1,340,434.48	55.91%	$\boldsymbol{ o}$	\$0.00	NA	+-	
Total		18	\$2,397,452.07	100%	0	\$0.00		U	<b>\$0.</b>
31416TNS4	EVERBANK	7	\$686,346.70	54.62%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$570,190.82	45.38%	-	\$0.00	NA		
Total		12	\$1,256,537.52	100%	0	\$0.00		0	<b>\$0.</b>
					$\coprod$				_
31416TQ44	COLONIAL SAVINGS FA	18	\$4,136,264.46	49.99%	0	\$0.00	NA	0	\$0.

							_	
	Unavailable	31	\$4,137,159.51	50.01%				
Total		49	\$8,273,423.97	100%	0 \$0.00	)	0	<b>\$0.</b>
							Ļ	Ļ.
31416TQ51	COLONIAL SAVINGS FA	11	\$1,540,587.00					
	Unavailable	13	\$1,137,312.93	42.47%			_	
Total		24	\$2,677,899.93	100%	0 \$0.00	)	0	<b>\$0.</b>
21.41(TO(0	OLUCKEN LOANG ING	<i>5</i> 1	¢12.102.250.00	1000	0 00	) NIA	Ļ	ΦΩ.
31416TQ69	QUICKEN LOANS INC.	51 <b>51</b>	\$13,103,350.00 <b>\$13,103,350.00</b>	100% 100%		1	_	\$0.
Total		51	\$13,103,330.00	100%	90.00	<u>,                                      </u>	U	φu.
31416TQ77	QUICKEN LOANS INC.	49	\$12,473,000.00	100%	0 \$0.00	) NA	0	\$0.
Total		49	\$12,473,000.00	100%				<b>\$0.</b>
							L	
31416TQ85	QUICKEN LOANS INC.	33	\$6,819,950.00	100%	0 \$0.00	) NA	0	\$0.
Total		33	\$6,819,950.00	100%	0 \$0.00	)	0	<b>\$0.</b>
							Ļ	
31416TQ93	QUICKEN LOANS INC.	63	\$13,844,751.00	100%				
Total		63	\$13,844,751.00	100%	90.00	)	10	<b>\$0.</b>
31416TQC6	ENVOY MORTGAGE, LTD.	8	\$1,586,950.00	100%	0 \$0.00	) NA	0	\$0
Total	ERVOT MORTORIOE, ETD.	8	\$1,586,950.00	100%			_	\$0.
			, ,, ,, ,,				Ť	
31416TQD4	ENVOY MORTGAGE, LTD.	6	\$1,431,000.00	100%	0 \$0.00	) NA	0	\$0.
Total		6	\$1,431,000.00	100%	0 \$0.00	)	0	<b>\$0.</b>
							Ļ	
31416TRA9	NATIONAL CITY BANK	6	\$1,462,683.16	100%				
Total		6	\$1,462,683.16	100%	0 \$0.00	)	0	<b>\$0.</b>
2141CTDD7	NATIONAL CITY DANIE	1.4	¢1 (20 417 07	1000	0 \$0.00	) NIA		¢Ω
31416TRB7	NATIONAL CITY BANK	14 <b>14</b>	\$1,629,417.07	100% 100%			_	\$0.
<u>Total</u>		14	\$1,629,417.07	100%	0 \$0.00	,	U	<b>Φ</b> υ.
31416TRC5	NATIONAL CITY BANK	14	\$1,177,940.14	100%	0 \$0.00	) NA	0	\$0.
Total	111101111111111111111111111111111111111	14	\$1,177,940.14	100%			-	<b>\$0.</b>
			, , , , , , , , , , , , , , , , , , , ,				Ť	
31416TRE1	MANUFACTURERS AND	11	\$2,032,142.04	72.63%	0 \$0.00	) NA	0	¢ሰ
514101KE1	TRADERS TRUST COMPANY						╄-	
_	Unavailable	3	\$765,695.90				-	_
Total		14	\$2,797,837.94	100%	0 \$0.00	)	0	<b>\$0.</b>
	HCDC MODTC ACE					+	╁	<del> </del>
31416TRF8	HSBC MORTGAGE CORPORATION (USA)	100	\$18,575,360.87	100%	0 \$0.00	) NA	0	\$0.
Total	0014 014111014 (0011)	100	\$18,575,360.87	100%	0 \$0.00	)	0	<b>\$0.</b>
							L	
31416TRG6	HSBC MORTGAGE	21	\$4,717,339.66	100%	0 \$0.00	) NA	<u></u>	\$0
	CORPORATION (USA)							
Total		21	\$4,717,339.66	100%	0 \$0.00	)	0	<b>\$0.</b>

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31416TRH4	HSBC MORTGAGE	24	\$5,000,398.38	100%	0	\$0.00	NA	Λ	\$0
	CORPORATION (USA)	24	\$5,000,398.38	100%	Ш	\$0.00	INA	L	\$0.
Total		24	\$5,000,398.38	100%	U	<b>\$0.00</b>		V	ΦU
31416TRJ0	HSBC MORTGAGE CORPORATION (USA)	21	\$4,999,921.60	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,999,921.60	100%	0	\$0.00		0	<b>\$0</b>
31416TRK7	HSBC MORTGAGE CORPORATION (USA)	23	\$2,917,154.97	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,917,154.97	100%	0	\$0.00		0	<b>\$0</b> .
31416TRL5	HSBC MORTGAGE CORPORATION (USA)	40	\$2,236,401.36	100%	0	\$0.00	NA	0	\$0.
Total		40	\$2,236,401.36	100%	0	\$0.00		0	<b>\$0</b> .
31416TRM3	HSBC MORTGAGE CORPORATION (USA)	16	\$1,556,635.49	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,556,635.49	100%	0	\$0.00		0	<b>\$0</b> .
31416TRN1	HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,399.16	100%	0	\$0.00	NA	0	\$0.
Total		22	\$5,000,399.16	100%	0	\$0.00		0	<b>\$0</b> .
31416TRP6	HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,369.20	100%	0	\$0.00	NA	0	\$0.
Total		27	\$5,000,369.20	100%	0	\$0.00		0	<b>\$0</b> .
31416TRQ4	HSBC MORTGAGE CORPORATION (USA)	9	\$1,806,586.65	100%	0	\$0.00			
Total		9	\$1,806,586.65	100%	0	\$0.00		0	<b>\$0</b> .
31416TRR2	HSBC MORTGAGE CORPORATION (USA)	28	\$5,000,339.34	100%	0	\$0.00	NA	0	\$0.
Total		28	\$5,000,339.34	100%	0	\$0.00		0	<b>\$0</b> .
31416TRS0	HSBC MORTGAGE CORPORATION (USA)	24	\$4,890,700.00	100%	0	\$0.00	NA	0	\$0.
Total		24	\$4,890,700.00	100%	0	\$0.00		0	<b>\$0</b> .
31416TRT8	HSBC MORTGAGE CORPORATION (USA)	46	\$10,722,215.80	100%	0	\$0.00	NA	0	\$0.
Total		46	\$10,722,215.80	100%	0	\$0.00		0	<b>\$0</b> .
31416TRU5	HSBC MORTGAGE CORPORATION (USA)	29	\$6,045,082.19	100%	0	\$0.00	NA	0	\$0.

Total		29	\$6,045,082.19	100%	0	\$0.00		0	<b>\$0.</b>
31416TRV3	HSBC MORTGAGE CORPORATION (USA)	16	\$1,840,909.31	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,840,909.31	100%	0	\$0.00		0	<b>\$0</b> .
31416TRW1	HSBC MORTGAGE CORPORATION (USA)	39	\$7,478,385.09	100%	0	\$0.00	NA	0	\$0.
Total		39	\$7,478,385.09	100%	0	\$0.00		0	<b>\$0</b> .
31416TRX9	HSBC MORTGAGE CORPORATION (USA)	38	\$7,013,767.63	100%	0	\$0.00	NA	0	\$0
Total		38	\$7,013,767.63	100%	0	\$0.00		0	<b>\$0</b> .
31416TU23	STATE FARM BANK, FSB	57	\$8,602,596.09	100%	_		NA	_	
Total		57	\$8,602,596.09	100%	0	\$0.00		0	<b>\$0</b> .
31416TU31 <b>Total</b>	STATE FARM BANK, FSB	11 <b>11</b>	\$1,306,718.44 <b>\$1,306,718.44</b>	100% <b>100</b> %	+		NA	_	\$0. <b>\$0</b> .
			,						
31416TU49 <b>Total</b>	STATE FARM BANK, FSB	15 <b>15</b>	\$2,727,285.43 <b>\$2,727,285.43</b>	100% <b>100</b> %	_		NA	_	\$0. <b>\$0</b> .
31416TU56	STATE FARM BANK, FSB	9	\$1,254,153.02	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,254,153.02	100%	0	\$0.00		0	<b>\$0.</b>
31416TU64	STATE FARM BANK, FSB	132	\$27,581,386.46	100%	+		NA	_	\$0. <b>\$0</b> .
Total		132	\$27,581,386.46	100%	U	\$0.00		V	φU
31416TU72 <b>Total</b>	STATE FARM BANK, FSB	144 <b>144</b>	\$34,985,514.14 <b>\$34,985,514.14</b>	100% <b>100</b> %			NA		\$0. <b>\$0</b> .
31416TU80	STATE FARM BANK, FSB	19	\$1,301,646.38	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,301,646.38	100%	0	\$0.00		0	<b>\$0.</b>
31416TU98	STATE FARM BANK, FSB	44	\$6,645,870.21	100%	+		NA		
Total		44	\$6,645,870.21	100%	U	\$0.00		U	<b>\$0</b> .
31416TUJ6	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	12	\$2,477,582.31	100%	0	\$0.00		L	
Total		12	\$2,477,582.31	100%	0	\$0.00		0	<b>\$0</b> .
31416TUK3	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	55	\$13,537,794.96	100%	0	\$0.00			
Total		55	\$13,537,794.96	100%	0	\$0.00		0	<b>\$0.</b>
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31416TUL1	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	65	\$13,116,782.26	100%	0	\$0.00	NA	0	\$0.
Total		65	\$13,116,782.26	100%	0	\$0.00		0	<b>\$0.</b>
31416TUM9	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	20	\$3,162,385.88	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,162,385.88	100%	0	\$0.00		0	<b>\$0.</b>
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		0	<b>\$0.</b>
31416TUP2	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	511	\$153,792,887.08	100%	0	\$0.00	NA	0	\$0.
Total		511	\$153,792,887.08	100%	0	\$0.00		0	<b>\$0.</b>
31416TUQ0	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	399	\$102,484,480.60	100%	0	\$0.00	NA	0	\$0.
Total		399	\$102,484,480.60	100%	0	\$0.00		0	<b>\$0.</b>
31416TUR8	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	181	\$43,048,886.12	100%	0	\$0.00	NA	0	\$0.
Total		181	\$43,048,886.12	100%	0	\$0.00		0	<b>\$0.</b>
31416TUS6	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	43	\$8,041,422.00	98.54%	0	\$0.00	NA	0	\$0.
Total	Unavailable	1 <b>44</b>	\$118,802.63 <b>\$8,160,224.63</b>	1.46% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0. <b>\$0.</b>
31416TUT4	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	10	\$1,422,919.13	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,422,919.13	100%	0	\$0.00		0	<b>\$0.</b>
31416TUV9	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	19	\$9,493,030.06	100%	0	\$0.00	NA	0	\$0.
Total		19	\$9,493,030.06	100%	0	\$0.00		0	<b>\$0.</b>
31416TUW7	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	69	\$36,840,469.07	100%	0	\$0.00	NA	0	\$0.
Total		69	\$36,840,469.07	100%	0	\$0.00		0	<b>\$0.</b>
31416TUZ0 Total	STATE FARM BANK, FSB	82 <b>82</b>	\$13,533,366.17 <b>\$13,533,366.17</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0. <b>\$0.</b>
31416TV89	TRUSTMARK NATIONAL BANK	1	\$48,957.81	2.73%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,741,358.00	97.27%	0	\$0.00	NA	0	\$0.

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	14	\$1,/90,315.81	100%	U	\$0.00		U	<b>\$0</b>
FIFTH THIRD BANK	47	\$7,068,894.10	87.56%	0	\$0.00	NA	0	\$0
Unavailable	5	\$1,004,250.00	12.44%	0	\$0.00	NA	0	\$0.
	52	\$8,073,144.10	100%	0	\$0.00		_	<b>\$0</b> .
CTATE EARM DANIZ ECD	12	¢1 000 040 10	1000		\$0.00	NI A		ΦΩ.
STATE FARM BANK, FSB					-	NA	_	
	13	\$1,008,940.10	100%	U	\$0.00		U	<b>\$0.</b>
MORTGAGEAMERICA INC.	16	\$1,067,435.00	78.46%	0	\$0.00	NA	0	\$0.
Unavailable	5	\$293,000.00	21.54%	0	\$0.00	NA	0	\$0.
	21	\$1,360,435.00	100%	0	\$0.00		0	<b>\$0.</b>
MORTGAGEAMERICA INC	9	\$875 525 00	68 57%	0	\$0.00	NA	0	\$0
	4				-		_	+
onw, water	13	\$1,276,889.75			\$0.00		_	<b>\$0.</b>
							L	
Unavailable	122	\$30,888,125.00	100%	0	\$0.00	NA	_	_
	122	\$30,888,125.00	100%	0	\$0.00		0	<b>\$0.</b>
Unavailable	50	\$11,968,650,00	100%	0	\$0.00	NΔ	0	90
Chavanaoic						IVA	_	\$0.
	30	φ11,900,030.00	100 /0		φυ.υυ		۲	φυ
QUICKEN LOANS INC.	70	\$17,545,875.00	100%	0	\$0.00	NA	.0	\$0.
	70	\$17,545,875.00	100%	0	\$0.00		0	<b>\$0.</b>
THE BRANCH BANKING		<b>\$1,021,002,0</b>	<b>=</b> 1 0 ×		40.00	27.1		Φ.0
AND TRUST COMPANY		\$1,821,802.07		<b>↓</b>	\$0.00		1	
Unavailable	2	\$613,800.00			\$0.00	NA	_	+
	10	\$2,435,602.07	100%	0	\$0.00		0	<b>\$0.</b>
OUICKEN LOANS INC.	118	\$29,367,450.00	100%	0	\$0.00	NA	0	\$0.
	118	\$29,367,450.00			\$0.00		-	<b>\$0.</b>
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Unavailable					· ·	NA	_	_
	73	\$14,598,275.00	100%	0	\$0.00		0	<b>\$0.</b>
Unavailable	44	\$7,501,750.00	100%	0	\$0.00	NA	0	\$0.
	44	\$7,501,750.00			\$0.00		_	<b>\$0.</b>
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BANK OF AMERICA, N.A.	53	\$11,903,725.41			\$0.00	1	_	1
Unavailable		· · ·		++-		NA	_	1
	304	\$78,756,494.22	100%	0	\$0.00		10	<b>\$0.</b>
BANK OF AMERICA, N.A.	79	\$24,043,139.24	52 57%	0	\$0.00	NΙΛ	0	\$0
	STATE FARM BANK, FSB  MORTGAGEAMERICA INC. Unavailable  MORTGAGEAMERICA INC. Unavailable  Unavailable  Unavailable  QUICKEN LOANS INC.  THE BRANCH BANKING AND TRUST COMPANY Unavailable  QUICKEN LOANS INC.  Unavailable  Unavailable  BANK OF AMERICA, N.A. Unavailable	Unavailable   52   52     52       52	FIFTH THIRD BANK 47 \$7,068,894.10 Unavailable 5 \$1,004,250.00	FIFTH THIRD BANK 47 \$7,068,894.10 87.56% Unavailable 5 \$1,004,250.00 12.44% 52 \$8,073,144.10 100% 52 \$8,073,144.10 100% 13 \$1,008,940.10 100% 13 \$1,008,940.10 100% 13 \$1,008,940.10 100% 10 \$13 \$1,008,940.10 100% 10 \$13 \$1,008,940.10 100% 10 \$1,067,435.00 78.46% Unavailable 5 \$293,000.00 21.54% 21 \$1,360,435.00 100% 10 \$1,364.75 31.43% 13 \$1,276,889.75 100% 10 \$1,22 \$30,888,125.00 100% 122 \$30,888,125.00 100% 122 \$30,888,125.00 100% 122 \$30,888,125.00 100% 122 \$30,888,125.00 100% 122 \$30,888,125.00 100% 100% 120 \$30,888,125.00 100% 100% 120 \$30,888,125.00 100% 100% 120 \$30,888,125.00 100% 100% 120 \$30,888,125.00 100% 100% 120 \$30,888,125.00 100% 100% 100% 100% 100% 100% 100% 1	FIFTH THIRD BANK 47 \$7,068,894.10 87.56% 0 Unavailable 5 \$1,004.250.00 12.44% 0 52 \$8,073,144.10 100% 0  STATE FARM BANK, FSB 13 \$1,008,940.10 100% 0  MORTGAGEAMERICA INC. 16 \$1,067,435.00 78.46% 0 Unavailable 5 \$293,000.00 21.54% 0  21 \$1,360,435.00 100% 0  MORTGAGEAMERICA INC. 9 \$875,525.00 68.57% 0 Unavailable 4 \$401,364.75 31.43% 0  Unavailable 122 \$30,888,125.00 100% 0  Unavailable 122 \$30,888,125.00 100% 0  Unavailable 50 \$11,968,650.00 100% 0  Unavailable 50 \$11,968,650.00 100% 0  THE BRANCH BANKING AND TRUST COMPANY 8 \$1,821,802.07 74.8% 0 Unavailable 2 \$613,800.00 25.2% 0  Unavailable 2 \$613,800.00 25.2% 0  QUICKEN LOANS INC. 118 \$29,367,450.00 100% 0  Unavailable 73 \$14,598,275.00 100% 0  Unavailable 44 \$7,501,750.00 100% 0  BANK OF AMERICA, N.A. 53 \$11,903,725.41 15,11% 0  Unavailable 251 \$66,852,768.81 84.89% 0  304 \$78,756,494.22 100% 0	FIFTH THIRD BANK	FIFTH THIRD BANK	FIFTH THIRD BANK

	Unavailable	72	\$21,688,404.14	47.43%	0	\$0.00	NA	0	\$0
Total		151	\$45,731,543.38	100%	1 1	\$0.00		_	<b>\$0</b>
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31416TW54	BANK OF AMERICA, N.A.	17	\$2,350,955.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,350,955.00	100%	0	\$0.00		0	<b>\$0</b>
24.44.67777762		10	<b>44.244.272.</b> 00	100~		40.00		Ļ	Φ.0
31416TW62	BANK OF AMERICA, N.A.	12	\$1,214,253.00	100%	-	\$0.00	NA	_	_
Total		12	\$1,214,253.00	100%	0	\$0.00		10	<b>\$0</b>
31416TW70	BANK OF AMERICA, N.A.	177	\$38,618,158.82	56.82%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$29,348,193.86	43.18%	TT	\$0.00	NA		
Total		341	\$67,966,352.68	100%	$\boldsymbol{\vdash}$	\$0.00		_	\$0
					Ц			$\downarrow$	
31416TWA3	FIFTH THIRD BANK	47	\$6,493,205.88	79.87%	_	\$0.00	NA	_	-
	Unavailable	10	\$1,636,818.60	20.13%	0	\$0.00	NA	_	1
Total		57	\$8,130,024.48	100%	0	\$0.00		0	<b>\$0</b>
31416TWB1	QUICKEN LOANS INC.	39	\$8,386,900.00	100%	0	\$0.00	NA	0	\$0
Total	Quielini Perini Pini	39	\$8,386,900.00	100%	-	\$0.00	1,12	_	<b>\$0</b> .
								ļ	
31416TWC9	QUICKEN LOANS INC.	14	\$2,249,825.00	100%	1 1	\$0.00	NA	_	_
Total		14	\$2,249,825.00	100%	0	\$0.00		0	<b>\$0</b> .
31416TWD7	THE BRANCH BANKING	38	\$21,051,054.00	31.23%	0	\$0.00	NA	0	\$0
	AND TRUST COMPANY Unavailable	83	\$46,351,712.58	68.77%	0	\$0.00	NA	0	\$0
Total	Спитилиоте	121	\$67,402,766.58	100%	$\boldsymbol{ o}$	\$0.00	1111	_	<b>\$0</b> .
31416TWE5	THE BRANCH BANKING AND TRUST COMPANY	13	\$6,669,952.93	41.58%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$9,372,168.50	58.42%	0	\$0.00	NA	0	\$0
Total		29	\$16,042,121.43	100%	0	\$0.00		0	<b>\$0</b> .
31416TWF2	THE BRANCH BANKING	2	\$874,122.86	7.7%	0	\$0.00	NA	0	\$0
<del></del>	AND TRUST COMPANY Unavailable	20	\$10,482,044.01	92.3%	0	\$0.00	NA	0	\$0
Total	Onavanaoio	22	\$11,356,166.87	100%	-	\$0.00 <b>\$0.00</b>	11/7		<b>\$0</b> .
					П			ot one 1	
31416TWJ4	QUICKEN LOANS INC.	63	\$15,368,825.00	100%	$\boldsymbol{ o}$	\$0.00	NA	_	_
Total		63	\$15,368,825.00	100%	0	\$0.00		0	<b>\$0</b>
31416TWK1	QUICKEN LOANS INC.	187	\$48,072,325.00	100%	0	\$0.00	NA	0	\$0
Total	X C C C C C C C C C C C C C C C C C C C	187	\$48,072,325.00	100%	1 1	\$0.00	1 17 3	-	<b>\$0</b>
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31416TWL9	QUICKEN LOANS INC.	31	\$6,883,525.00	100%	-	\$0.00	NA		
Total		31	\$6,883,525.00	100%	0	\$0.00		0	<b>\$0</b>

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21416777772	TT '1 - 1 - 1 - 1	25	¢2.160.270.92	1000	0	¢0.00	NT A	L	ΦΩ.
31416TWX3	Unavailable	25	\$2,160,379.82	100%	$\boldsymbol{ o}$	\$0.00	NA		
Total		25	\$2,160,379.82	100%	V	\$0.00		V	<b>\$0.</b>
31416TWY1	Unavailable	56	\$3,541,098.42	100%	0	\$0.00	NA	0	\$0.
Total		56	\$3,541,098.42	100%	0	\$0.00		0	<b>\$0.</b>
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31416TWZ8	MORTGAGEAMERICA INC.	10	\$506,942.94		-	\$0.00	NA	_	_
	Unavailable	9	\$677,973.81	57.22%	$\boldsymbol{ o}$	\$0.00	NA	+	+
Total		19	\$1,184,916.75	100%	0	\$0.00		0	<b>\$0.</b>
31416TX20	BANK OF AMERICA, N.A.	2	\$491,355.00	57.15%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$368,436.63	42.85%	0	\$0.00	NA	+-	+
Total		4	\$859,791.63	100%	17	\$0.00		_	<b>\$0.</b>
2141677722	DANK OF AMERICA NA	10	Φ1 0 <i>C</i> 7 415 <i>C</i> 2	24.74%	_	Φ0.00	NT A	Ļ	Φ0
31416TX38	BANK OF AMERICA, N.A.	12	\$1,967,415.62	34.74%	$\boldsymbol{ o}$	\$0.00	NA NA	_	_
Total	Unavailable	23 <b>35</b>	\$3,696,036.07 <b>\$5,663,451.69</b>	65.26% 100%	17	\$0.00 <b>\$0.00</b>	NA	_	\$0.
1 otai		35	\$5,005,451.09	100%	V	<b>\$0.00</b>		۲	φυ.
31416TX46	BANK OF AMERICA, N.A.	3	\$257,729.67	4.48%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,495,342.06	95.52%	0	\$0.00	NA	0	\$0.
Total		27	\$5,753,071.73	100%	0	\$0.00		0	<b>\$0.</b>
					Ш			Ļ	<u> </u>
31416TX53	BANK OF AMERICA, N.A.	6	\$1,396,110.82	51.67%	-	\$0.00	NA		
	Unavailable	6	\$1,305,616.38		$\boldsymbol{ o}$	\$0.00	NA	+-	+
Total		12	\$2,701,727.20	100%	0	\$0.00		0	<b>\$0.</b>
31416TX61	BANK OF AMERICA, N.A.	79	\$17,479,232.44	87.98%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,387,299.19	12.02%	0	\$0.00	NA		
Total		90	\$19,866,531.63	100%	0	\$0.00		0	<b>\$0.</b>
31416TX79	DANIZ OF AMERICA NI A	49	¢14.705.427.42	50 560t	$^{\circ}$	\$0.00	NT A	L	ΦΩ.
5141017/9	BANK OF AMERICA, N.A. Unavailable	38	\$14,705,427.42 \$10,406,395.96	58.56% 41.44%	$\boldsymbol{ o}$	\$0.00	NA NA	+	1
Total	Onavanable	87	\$10,400,393.90 \$25,111,823.38	100%	17	\$0.00 <b>\$0.00</b>		_	\$0.
Total		07	Ψ23,111,023.30	100 /6	U	ΨΟ.ΟΟ		ľ	ψ <b>υ</b> •
31416TX87	BANK OF AMERICA, N.A.	21	\$2,428,935.82	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,428,935.82	100%	0	\$0.00		0	<b>\$0.</b>
31416TX95	BANK OF AMERICA, N.A.	10	\$1,686,500.00	100%	0	\$0.00	NA		90
Total	DAINE OF AMERICA, IV.A.	10	\$1,686,500.00 \$1,686,500.00	100%	_	\$0.00 <b>\$0.00</b>	INA	_	\$0.
			+ -, <del>- ,</del>		Ħ	40.00		Ť	7.0
31416TXB0	BANK OF AMERICA, N.A.	119	\$30,028,543.79	100%	0	\$0.00	NA	0	\$0.
Total		119	\$30,028,543.79	100%	0	\$0.00		0	<b>\$0.</b>
2141677754	DANIZ OF AMERICA NA	60	¢16 601 064 42	74.658	0	ΦΩ ΩΩ	TAT A	Ļ	ΦΩ.
31416TXE4	BANK OF AMERICA, N.A.	60	\$16,691,064.43	74.65%	U	\$0.00	NA	U	<b>Φ</b> U.

	TT '1.1.1	26	Φ5. CC0. <b>Q</b> C0. 5.4	25.250	0 00 00	NT A	_	ΦO
T	Unavailable	26	\$5,668,269.54	25.35%			_	
Total		86	\$22,359,333.97	100%	0 \$0.00	)	U	<b>\$0</b> .
			<b>****</b>					
31416TXF1	BANK OF AMERICA, N.A.	1	\$372,000.00		i i		_	
	Unavailable	4	\$740,799.14	66.57%			_	
Total		5	\$1,112,799.14	100%	0 \$0.00		0	<b>\$0</b> .
31416TXG9	BANK OF AMERICA, N.A.	69	\$14,840,712.99		<del>                                     </del>		_	
	Unavailable	20	\$3,776,864.21	20.29%	<u> </u>	+	_	
Total		89	\$18,617,577.20	100%	0 \$0.00		0	<b>\$0</b> .
31416TXH7	BANK OF AMERICA, N.A.	58	\$16,329,138.86	98.47%	0 \$0.00	) NA	0	\$0.
	Unavailable	2	\$254,154.49	1.53%	0 \$0.00	NA	0	\$0.
Total		60	\$16,583,293.35	100%	i i	1		<b>\$0.</b>
31416TXJ3	BANK OF AMERICA, N.A.	31	\$6,994,976.59	64.06%	0 \$0.00	) NA	n	\$0
D171017XJJ	Unavailable	14	\$3,923,751.48	35.94%			_	
Total	Chavanable	45	\$10,918,728.07	100%		1		\$0.
Total		40	ψ10,710,720.07	100 /0	Ψ0.00	1		Ψ0.
31416TXK0	BANK OF AMERICA, N.A.	39	\$12,937,278.31	94.31%	0 \$0.00	) NA	0	\$0.
	Unavailable	2	\$779,993.80	5.69%		1		
Total	0.14.140.15	41	\$13,717,272.11	100%		1	_	<b>\$0.</b>
			<del>+</del>		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		Ť	7
31416TXL8	BANK OF AMERICA, N.A.	32	\$2,495,771.12	100%	0 \$0.00	NA	0	\$0.
Total		32	\$2,495,771.12	100%	0 \$0.00			<b>\$0.</b>
31416TXM6	BANK OF AMERICA, N.A.	49	\$7,855,232.14	78.26%	0 \$0.00	NA	0	\$0.
	Unavailable	10	\$2,181,769.84	21.74%	0 \$0.00	NA	0	\$0.
Total		59	\$10,037,001.98	100%	0 \$0.00		0	<b>\$0.</b>
31416TXN4	BANK OF AMERICA, N.A.	55	\$8,344,208.32	78.34%	0 \$0.00	) NA	0	\$0.
	Unavailable	12	\$2,306,815.47	21.66%	i i			
Total		67	\$10,651,023.79	100%			-	<b>\$0.</b>
31416TXP9	BANK OF AMERICA, N.A.	9	\$1,429,612.36	100%	0 \$0.00	) NA	0	0.2
Total	BANK OF AMERICA, N.A.	9	\$1,429,612.36	100%		1		\$0.
214167707	DANIK OF AMERICA ANA	2.1	Ф4.060.060.11	1000	0 ***	***	^	Φ.
31416TXQ7	BANK OF AMERICA, N.A.	24	\$4,862,862.14	100%		+	_	
Total		24	\$4,862,862.14	100%	<b>0</b> \$0.00	'	U	<b>\$0</b> .
31416TXR5	BANK OF AMERICA, N.A.	11	\$1,631,608.01	87.42%	0 \$0.00	NA	0	\$0.
	Unavailable	1	\$234,750.56	12.58%	0 \$0.00	1	_	•
Total		12	\$1,866,358.57	100%	0 \$0.00		1	<b>\$0.</b>
			* . <del>*</del> -				L	<b>.</b>
31416TXS3	BANK OF AMERICA, N.A.	2	\$150,604.48	23.54%	0 \$0.00	NA	0	\$0.

	Unavailabla	$\overline{}$	\$480.087.62	76.46%	0 \$0.00	NIA	. [	\$0.
Total	Unavailable	2 4	· · · · · · · · · · · · · · · · · · ·				_	) \$0. ) <b>\$0.</b>
1 otai	<del></del>	+	<b>\$037,074.10</b>	100 70	0 \$0.00	<del>                                     </del>	+	<b>Φυ.</b>
31416TXT1	BANK OF AMERICA, N.A.	8	\$1,096,135.23	100% (	0 \$0.00	NA	+	160
Total	BANK OF AMERICA, N.A.	8		1		+	_	) \$0. ) <b>\$0.</b>
10141		+ +	\$1,U7U,133.43	100 /0	0 90.00		U	ψυ.
31416TXV6	BANK OF AMERICA, N.A.	30	\$5,932,694.39	100% (	0 \$0.00	NA	76	\$0
Total		30	·	1		1	$\pm$	\$0.
							Ţ	
31416TXW4	BANK OF AMERICA, N.A.	94	\$13,759,770.91	96.27%	0 \$0.00	NA	<b>v</b> 0	\$0
	Unavailable	2		1	0 \$0.00	NA	0	\$0
Total		96	\$14,293,110.54	100%	0 \$0.00		_	\$0.
							Ţ'	
31416TXX2	BANK OF AMERICA, N.A.	3	†	1			_	
	Unavailable	1	\$187,362.69	18.42%			-	+
Total		4	\$1,017,332.74	100%	0 \$0.00		0	<b>\$0.</b>
<u> </u>			<u>,                                    </u>		,  !	<u> </u>	⊥′	igspace
31416TXY0	BANK OF AMERICA, N.A.	10		1			-	-
Total		10	\$1,697,115.09	100%	0 \$0.00	<b></b> '	0	<b>\$0.</b>
<u> </u>					,!	<b></b> '	ֈ՝	igspace
31416TXZ7	BANK OF AMERICA, N.A.	94	\$22,902,972.74	1			_	_
	Unavailable	4	\$540,446.81	1			_	_
Total		98	\$23,443,419.55	100%	0 \$0.00	<b></b> '	0	\$0.
<u> </u>					,  '	<b></b> '	⊥'	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
31416TYA1	BANK OF AMERICA, N.A.	10					-	+
	Unavailable	3		1 1		1	_	
Total		13	\$1,330,612.00	100%	0 \$0.00	<u> </u>	0'	\$0
21.41.6757.70.0	DANK OF AMEDICA NA	2 157	\$551 160 242 22	72.410/	\$0.00	NI A	+	100
31416TYB9	BANK OF AMERICA, N.A.	2,157	\$551,168,343.33	1			-	-
<u></u>	Unavailable	975		1 1				
Total		3,132	\$750,793,435.55	100%	90.00	<u> </u>	U	\$0
31416TYC7	BANK OF AMERICA, N.A.	145	\$32,455,170.45	49.09% (	0 \$0.00	NA	$\frac{1}{2}$	02
514101107	Unavailable	161	\$32,455,170.45	1		1	$\pm$	_
Total	Oliavaliaoic	306		1			-	) \$0.
Total		+ 500	φυυ,ττο,που.σ.	100 /	ψοισο		ť	ψυ
31416TYD5	BANK OF AMERICA, N.A.	1,491	\$385,884,906.11	38.59% (	0 \$0.00	NA	T	\$0
011101122	Unavailable	2,484		1		1		1
Total			\$1,000,078,667.85				-	\$0.
		+ _			<u>*</u>		Ţ	<u> </u>
31416TYE3	BANK OF AMERICA, N.A.	144	\$32,608,737.00	43.79%	0 \$0.00	NA	76	\$0
	Unavailable	161	\$41,863,796.05	1			-	+
Total		305		i i			+	\$0
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31416TYF0	BANK OF AMERICA, N.A.	697	\$168,530,017.45	100% (	0 \$0.00	NA	0	\$0

	697	\$168,530,017.45	100%	0 \$0.00	,	0	<b>\$0.</b>
						Ļ	_
	+					_	
Unavailable							
	69	\$14,032,471.99	100%	80.00	<del> </del>	0	<b>\$0.</b>
BANK OF AMERICA, N.A.	18	\$3,933,237.00	59.72%	0 \$0.00	) NA	0	\$0.
Unavailable	11	\$2,652,652.07	40.28%	0 \$0.00	NA	0	\$0.
	29	\$6,585,889.07	100%	0 \$0.00	)	0	<b>\$0.</b>
BANK OF AMERICA, N.A.	2	\$570,047.28	51.31%	0 \$0.00	) NA	0	\$0.
Unavailable	3					_	
	5	· ·				-	<b>\$0.</b>
BANK OF AMERICA N A	2 904	\$724 671 059 13	63.81%	0 \$0.00	) NA	<u> </u>	\$0
	·						
Chavanaoic	<u> </u>					_	\$0.
	1,002	<del>+ 1,100,010,10000</del>	20070	φ φ φ φ φ φ		Ť	Ψ σ σ
BANK OF AMERICA, N.A.	601	\$40,659,151.65	67.81%	0 \$0.00	) NA	0	\$0.
Unavailable	271			0 \$0.00		_	
	872	\$59,958,145.60	100%	0 \$0.00		_	<b>\$0.</b>
					<u> </u>	Ļ	<u> </u>
BANK OF AMERICA, N.A.	145	\$43,353,933.81					
Unavailable							
	238	\$70,138,988.71	100%	0 \$0.00	<del> </del>	0	<b>\$0.</b>
BANK OF AMERICA, N.A.	10	\$1,814,004.10	89.31%	0 \$0.00	) NA	0	\$0.
Unavailable	1	\$217,110.69	10.69%	0 \$0.00	NA		
	11	\$2,031,114.79	100%	0 \$0.00	)	0	<b>\$0.</b>
BANK OF AMERICA, N.A.	15	\$3,325,722.13	31.48%	0 \$0.00	) NA	0	\$0.
Unavailable	26	\$7,239,608.11	68.52%	0 \$0.00	NA	0	\$0.
	41	\$10,565,330.24	100%	0 \$0.00	)	0	<b>\$0.</b>
CHEVY CHASE BANK FSB	15	\$2,278,850.00	100%	0 \$0.00	) NA	0	\$0.
						_	<b>\$0.</b>
NATIONAL CITY RANK	68	\$3 920 342 11	100%	0 \$0.00	NA		\$0
TWITIOTALE CITT BANK						_	\$0.
				40.00		Ĺ	
NATIONAL CITY BANK						_	_
	119	\$11,194,806.17	100%	0 \$0.00	<u> </u>	0	<b>\$0.</b>
NATIONAL CUTY DANG	0.4	ф1 <b>2</b> 022 000 00	1000	0 00 00	<b>N.7.4</b>	Ť	ΦΩ.
NATIONAL CITY BANK	94 <b>94</b>		100%				\$0. <b>\$0.</b>
	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  CHEVY CHASE BANK FSB  NATIONAL CITY BANK	BANK OF AMERICA, N.A. 27 Unavailable 42 BANK OF AMERICA, N.A. 18 Unavailable 11 29 BANK OF AMERICA, N.A. 2 Unavailable 3 BANK OF AMERICA, N.A. 2. Unavailable 1,705 4,609 BANK OF AMERICA, N.A. 601 Unavailable 271 872 BANK OF AMERICA, N.A. 145 Unavailable 93 BANK OF AMERICA, N.A. 145 Unavailable 93 Case 141 BANK OF AMERICA, N.A. 15 Unavailable 1 CHEVY CHASE BANK FSB 15 NATIONAL CITY BANK 68 NATIONAL CITY BANK 119 NATIONAL CITY BANK 94	BANK OF AMERICA, N.A. 27 \$5,604,065.00 Unavailable 42 \$8,428,406.99 69 \$14,032,471.99  BANK OF AMERICA, N.A. 18 \$3,933,237.00 Unavailable 11 \$2,652,652.07 29 \$6,585,889.07  BANK OF AMERICA, N.A. 2 \$570,047.28 Unavailable 3 \$540,907.67 5 \$1,110,954.95  BANK OF AMERICA, N.A. 2,904 \$724,671,059.13 Unavailable 1,705 \$410,947,129.37 4,609 \$1,135,618,188.50  BANK OF AMERICA, N.A. 601 \$40,659,151.65 Unavailable 271 \$19,298,993.95 872 \$59,958,145.60  BANK OF AMERICA, N.A. 145 \$43,353,933.81 Unavailable 93 \$26,785,054.90  BANK OF AMERICA, N.A. 10 \$1,814,004.10 Unavailable 1 \$217,110.69 11 \$2,031,114.79  BANK OF AMERICA, N.A. 15 \$3,325,722.13 Unavailable 26 \$7,239,608.11 Unavailable 26 \$7,239,608.11  VINAVAILABLE BANK FSB 15 \$2,278,850.00  NATIONAL CITY BANK 68 \$3,920,342.11  NATIONAL CITY BANK 119 \$11,194,806.17  NATIONAL CITY BANK 119 \$11,194,806.17	BANK OF AMERICA, N.A. 27 \$5,604,065.00 39.94% Unavailable 42 \$8,428,406.99 60.06% 69 \$14,032,471.99 100%  BANK OF AMERICA, N.A. 18 \$3,933,237.00 59.72% Unavailable 11 \$2,652,652.07 40.28% 29 \$6,585,889.07 100%  BANK OF AMERICA, N.A. 2 \$570,047.28 51.31% Unavailable 3 \$540,907.67 48.69% 5 \$1,110,954.95 100%  BANK OF AMERICA, N.A. 2,904 \$724,671,059.13 63.81% Unavailable 1,705 \$410,947,129.37 36.19% 4,609 \$1,135,618,188.50 100%  BANK OF AMERICA, N.A. 601 \$40,659,151.65 67.81% Unavailable 271 \$19,298,993.95 32.19% 872 \$59,958,145.60 100%  BANK OF AMERICA, N.A. 145 \$43,353,933.81 61.81% Unavailable 93 \$26,785,054.90 38.19% 238 \$70,138,988.71 100%  BANK OF AMERICA, N.A. 10 \$1,814,004.10 89.31% Unavailable 1 \$217,110.69 10.69% 11 \$2,031,114.79 100%  BANK OF AMERICA, N.A. 15 \$3,325,722.13 31.48% Unavailable 26 \$7,239,608.11 68.52% 41 \$10,565,330.24 100%  CHEVY CHASE BANK FSB 15 \$2,278,850.00 100%  NATIONAL CITY BANK 68 \$3,920,342.11 100%  NATIONAL CITY BANK 68 \$3,920,342.11 100%  NATIONAL CITY BANK 119 \$11,194,806.17 100%  NATIONAL CITY BANK 94 \$12,033,809.08 100%	BANK OF AMERICA, N.A.   27   \$5,604,065,00   39,94%   0   \$0,00	BANK OF AMERICA, N.A. 27 \$5.604.065.00 39.94% 0 \$0.00 NA Unavailable 42 \$8,428,406.99 60.06% 0 \$0.00 NA So.00 NA Unavailable 11 \$2,652,652.07 40.28% 0 \$0.00 NA Unavailable 11 \$2,052,652,652.07 40.28% 0 \$0.00 NA Unavailable 3 \$5.40,907.67 40.28% 0 \$0.00 NA Unavailable 3 \$5.40,907.67 48.69% 0 \$0.00 NA Unavailable 3 \$5.40,907.67 48.69% 0 \$0.00 NA Unavailable 1,705 \$1,110,554.95 100% 0 \$0.00 NA Unavailable 1,705 \$410,947,129.37 36.19% 0 \$0.00 NA Unavailable 1,705 \$410,947,129.37 36.19% 0 \$0.00 NA Unavailable 2,71 \$19,298,993.95 32.19% 0 \$0.00 NA Unavailable 2,72 \$19,298,993.95 32.19% 0 \$0.00 NA Unavailable 2,72 \$19,298,993.95 32.19% 0 \$0.00 NA Unavailable 2,72 \$19,298,993.95 32.19% 0 \$0.00 NA Unavailable 2,72 \$19,298,993.95 32.19% 0 \$0.00 NA Unavailable 2,72 \$19,298,993.95 32.19% 0 \$0.00 NA Unavailable 2,72 \$19,298,993.95 32.19% 0 \$0.00 NA Unavailable 2,72 \$19,298,993.95 32.19% 0 \$0.00 NA Unavailable 2,72 \$19,298,993.95 32.19% 0 \$0.00 NA Unavailable 2,72 \$19,298,993.95 32.19% 0 \$0.00 NA Unavailable 2,72 \$19,298,993.95 32.19% 0 \$0.00 NA Unavailable 2,72 \$19,298,993.95 32.19% 0 \$0.00 NA Unavailable 2,72 \$19,298,993.95 32.19% 0 \$0.00 NA Unavailable 2,72 \$19,298,993.95 32.19% 0 \$0.00 NA Unavailable 2,72 \$19,298,993.95 32.19% 0 \$0.00 NA Unavailable 2,72 \$19,298,993.95 32.19% 0 \$0.00 NA Unavailable 2,72 \$19,298,993.95 32.19% 0 \$0.00 NA Unavailable 2,72 \$19,298,993.95 32.19% 0 \$0.00 NA	BANK OF AMERICA, N.A.   27   \$5,604,065,00   39,94%   0 \$0.00   NA   0

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31416UA22	Unavailable	22	\$7,301,275.00	100%	0	\$0.00	NA	0	\$0.
Total		22	\$7,301,275.00	100%	-	\$0.00			\$0.
31416UA30	Unavailable	21	\$5,442,345.00	100%	0	\$0.00	NA	0	\$0.
Total		21	\$5,442,345.00	100%	0	\$0.00		0	<b>\$0.</b>
					Ш				$ldsymbol{ld}}}}}}$
31416UA48	Unavailable	25	\$5,800,255.15	100%	-	\$0.00	NA	_	_
Total		25	\$5,800,255.15	100%	0	\$0.00		0	<b>\$0</b> .
2141611455	Tinovollokia	44	\$11.756.112.00	100%	0	\$0.00	NA	_	ΦΩ
31416UA55 <b>Total</b>	Unavailable	44	\$11,756,112.00 <b>\$11,756,112.00</b>	100%		\$0.00 <b>\$0.00</b>	NA		\$0.
1 Otal		44	\$11,750,112.00	100 %		<b>\$0.00</b>		V	φυ
31416UA63	Unavailable	26	\$6,250,125.00	100%	0	\$0.00	NA	0	\$0.
Total		26	\$6,250,125.00	100%	0	\$0.00		0	<b>\$0.</b>
					Ш				<u> </u>
31416UA89	Unavailable	22	\$6,083,731.13	100%		\$0.00	NA	_	_
Total		22	\$6,083,731.13	100%	0	\$0.00		0	<b>\$0.</b>
31416UA97	Unavailable	27	\$6,622,350.00	100%	0	\$0.00	NA	0	02
Total	Onavanaoic	27	\$6,622,350.00	100%		\$0.00 \$0.00	INA	_	\$0.
lotai		21	φ0,022,330.00	100 /0		Ψ0.00		V	ψυ
31416UAQ9	Unavailable	34	\$6,303,756.28	100%	0	\$0.00	NA	0	\$0.
Total		34	\$6,303,756.28	100%	_	\$0.00		_	\$0.
31416UAR7	Unavailable	12	\$2,036,529.34	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,036,529.34	100%	0	\$0.00		0	<b>\$0.</b>
		_						Ł	_
31416UAS5	Unavailable	8	\$1,580,612.10	100%	-	\$0.00	NA	_	
Total		8	\$1,580,612.10	100%	0	\$0.00		0	<b>\$0.</b>
31416UAT3	Unavailable	106	\$27,011,409.24	100%	0	\$0.00	NA	0	\$0.
Total		106	\$27,011,409.24	100%		\$0.00		-	\$0.
			. ,			·			
31416UAU0	Unavailable	196	\$46,788,100.92	100%	0	\$0.00	NA	0	\$0.
Total		196	\$46,788,100.92	100%	0	\$0.00		0	<b>\$0.</b>
21416114370	TT '1.1.1	50	Φ14.165.557.10	1000		Φ0.00	NT A	_	ΦΩ.
31416UAV8	Unavailable	59	\$14,165,557.12	100%	-	\$0.00	NA	_	+
Total		59	\$14,165,557.12	100%	U	\$0.00		V	<b>\$0.</b>
31416UAW6	Unavailable	35	\$7,876,037.68	100%	0	\$0.00	NA	0	\$0
Total	O III. WIIWOTO	35	\$7,876,037.68	100%	-	\$0.00	1111	_	\$0.
			. ,	,,,,		7 0		Ť	<u> </u>
31416UAX4	Unavailable	13	\$3,148,990.64	100%	0_	\$0.00	NA	0	\$0.
Total		13	\$3,148,990.64	100%	0	\$0.00			<b>\$0.</b>

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31416UAY2	Unavailable	38	\$9,542,780.00	100%	0 \$0.0	0 NA	<b>7</b> C	\$0.
Total		38	\$9,542,780.00	100%	0 \$0.0			<b>\$0.</b>
31416UAZ9	Unavailable	24	\$5,550,880.00	100%	0 \$0.00	NA	<u> </u>	\$0.
Total	Unavanable	24	\$5,550,880.00 \$5,550,880.00	100%				\$0. <b>\$0.</b>
l Otal	+		φ3,330,000.00	100 /0	υ φυ.υ.	+	+	ψυ
31416UBA3	Unavailable	25	\$6,334,805.00	100%	0 \$0.0	0 NA	<b>1</b> C	\$0.
Fotal		25	\$6,334,805.00	100%			_	\$0.
					I <u> </u>		I	
31416UBB1	Unavailable	17	\$1,216,094.19	100%	0 \$0.0	0 NA		\$0.
Гotal		17	\$1,216,094.19	100%	0 \$0.0	0	0	<b>\$0.</b>
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31416UBG0	Unavailable	20	\$5,300,740.00	100%				\$0.
Γotal		20	\$5,300,740.00	100%	0 \$0.0	0	0	<b>\$0.</b>
			±5.151.005.01		A0.6		+	100
31416UBH8	Unavailable	24	\$6,131,986.91	100%			_	\$0.
Total		24	\$6,131,986.91	100%	\$0.00	0	10	<b>\$0.</b>
31416VL28	ABACUS FEDERAL SAVINGS BANK	4	\$320,490.11	0.47%	0 \$0.00	0 NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$52,076.16	0.08%	0 \$0.00	0 NA	0	\$0.
	ABN AMRO MORTGAGE GROUP, INC.	3	\$334,245.33	0.49%	0 \$0.00	0 NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$70,279.50	0.1%				\$0.
<u> </u>	ADVANTAGE BANK	3	\$167,143.37	0.24%	0 \$0.00	0 NA	70	\$0.
	AEA FEDERAL CREDIT UNION	1	\$22,009.93	0.03%				\$0.
<u> </u>	AF BANK	1	\$15,711.46	0.02%	0 \$0.00	0 NA	70	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$137,845.99	0.2%	0 \$0.00	0 NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	10	\$607,971.96	0.88%				\$0.
	ALPINE BANK OF ILLINOIS	11	\$550,807.50	0.8%	0 \$0.00	<u>0</u> NA	<b>,</b> 0	\$0.
	AMARILLO NATIONAL BANK	8	\$271,338.18	0.39%			$\bot$	\$0.
<u> </u>	AMEGY MORTGAGE	9	\$650,878.18	0.95%	0 \$0.00	00 NA	70	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$263,288.12	0.38%			$\perp$	
<u> </u>	AMERICAN BANK	2	\$88,928.67	0.13%	0 \$0.00	00 NA	70	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$60,400.91	0.09%	0 \$0.00	00 NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$132,845.04	0.19%				
	ANCHORBANK FSB	7	\$520,473.69	0.76%	0 \$0.00	00 NA	70	\$0

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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$54,160.66	0.08% 0	\$0.00	NA 0 \$0.
ASSOCIATED MORTGAGE INC.	11	\$507,888.54	0.74% 0	\$0.00	NA 0 \$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$155,681.19	0.23% 0	\$0.00	NA 0 \$0.
AUBURNBANK	1	\$52,738.83	0.08% 0	\$0.00	NA 0 \$0.
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$68,665.85	0.1% 0	\$0.00	NA 0 \$0.
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$154,345.93	0.22% 0	\$0.00	NA 0 \$0.
BANCORPSOUTH BANK	27	\$1,679,432.67	2.44% 0	\$0.00	NA 0 \$0.
BANK CENTER FIRST	1	\$29,978.04	0.04% 0	\$0.00	NA 0 \$0.
BANK MUTUAL	23	\$1,242,772.15	1.81% 0	\$0.00	NA 0 \$0.
BANK OF HANOVER AND TRUST COMPANY	1	\$61,476.04	0.09% 0	\$0.00	NA 0 \$0.
BANK OF HAWAII	24	\$3,215,751.61	4.68% 0	\$0.00	NA 0 \$0.
BANK OF STANLY	3	\$165,784.24	0.24% 0	\$0.00	NA 0 \$0.
BANK OF THE CASCADES	5	\$476,015.49	0.69% 0	\$0.00	NA 0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$129,885.71	0.19% 0	\$0.00	NA 0 \$0.
BANKIOWA	1	\$53,387.36	0.08% 0	\$0.00	NA 0 \$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$13,835.41	0.02% 0	\$0.00	NA 0 \$0.
BAXTER CREDIT UNION	4	\$206,554.00	0.3% 0	\$0.00	NA 0 \$0.
BELLCO CREDIT UNION	3	\$163,403.49	0.24% 0	\$0.00	NA 0 \$0.
BETHPAGE FEDERAL CREDIT UNION	5	\$787,371.39	1.14% 0	\$0.00	NA 0 \$0.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$820,501.66	1.19% 0	\$0.00	NA 0 \$0.
BLOOMFIELD STATE BANK	1	\$19,816.42	0.03% 0	\$0.00	NA 0 \$0.
BLUE BALL NATIONAL BANK	1	\$47,729.29	0.07% 0	\$0.00	NA 0 \$0.
BUTTE COMMUNITY BANK	1	\$48,406.49	0.07% 0	\$0.00	NA 0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$57,911.01	0.08% 0	\$0.00	NA 0 \$0.
CARROLLTON BANK	1	\$18,749.48	0.03% 0	\$0.00	NA 0 \$0.
CENTENNIAL LENDING, LLC	2	\$121,937.00	0.18% 0	\$0.00	NA 0 \$0.
CENTEX HOME EQUITY COMPANY, LLC	2	\$83,789.37	0.12% 0	\$0.00	NA 0 \$0.
CENTRAL MORTGAGE COMPANY	12	\$849,432.57	1.24% 0	\$0.00	NA 0 \$0.
CHARTER BANK	1	\$45,159.20	0.07% 0	\$0.00	NA 0 \$0.
	EMPLOYEES CREDIT UNION  ASSOCIATED MORTGAGE INC.  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AUBURNBANK  AULDS, HORNE & WHITE INVESTMENT CORP.  B.F. GOODRICH EMPLOYEES FED CREDIT UNION  BANCORPSOUTH BANK  BANK CENTER FIRST  BANK MUTUAL  BANK OF HANOVER AND TRUST COMPANY  BANK OF HAWAII  BANK OF STANLY  BANK OF THE CASCADES  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKIOWA  BARKSDALE FEDERAL CREDIT UNION  BAXTER CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BLOOMFIELD STATE BANK  BLUE BALL NATIONAL BANK  BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK  CARROLLTON BANK CENTENNIAL LENDING, LLC  CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY	EMPLOYEES CREDIT UNION  ASSOCIATED MORTGAGE INC.  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AUBURNBANK  AULDS, HORNE & WHITE INVESTMENT CORP.  B.F. GOODRICH EMPLOYEES FED CREDIT UNION  BANCORPSOUTH BANK  27  BANK GENTER FIRST  BANK MUTUAL  BANK OF HANOVER AND TRUST COMPANY  BANK OF STANLY  BANK OF STANLY  BANK OF THE CASCADES  BANK-FUND STAFF FEDERAL CREDIT UNION  BARKSDALE FEDERAL CREDIT UNION  BAXTER CREDIT UNION  BAXTER CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BESIDENTIAL MORTGAGE TRUST  BLOOMFIELD STATE BANK  BUTTE COMMUNITY BANK  CAPE COD FIVE CENTS SAVINGS BANK  CENTENNIAL LENDING, LLC  CENTEX HOME EQUITY COMPANY  12  CENTEX HOME EQUITY COMPANY  12  CENTRAL MORTGAGE COMPANY  12	EMPLOYEES CREDIT UNION         1         \$54,160.66           ASSOCIATED MORTGAGE INC.         11         \$507,888.54           ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         2         \$155,681.19           AUBURNBANK         1         \$52,738.83           AULDS, HORNE & WHITE INVESTMENT CORP.         1         \$68,665.85           B.F. GOODRICH EMPLOYEES FED CREDIT UNION         3         \$154,345.93           BANK CENTER FIRST         1         \$29,978.04           BANK CENTER FIRST         1         \$29,978.04           BANK OF HANOVER AND TRUST COMPANY         1         \$61,476.04           BANK OF HANOVER AND TRUST COMPANY         1         \$61,476.04           BANK OF HAWAII         24         \$3,215,751.61           BANK OF THE CASCADES         5         \$476,015.49           BANK OF THE CASCADES         5         \$476,015.49           BANK-FUND STAFF FEDERAL CREDIT UNION         2         \$129,885.71           BANKIOWA         1         \$53,387.36           BARKSDALE FEDERAL CREDIT UNION         4         \$206,554.00           BETHPAGE FEDERAL CREDIT UNION         5787,371.39           BETHPAGE FEDERAL CREDIT UNION         5787,371.39           BEUE BALL NATIONAL BANK         1         \$47,729.29 </td <td>  EMPLOYEES CREDIT UNION</td> <td>  EMPLOYEES CREDIT UNION   1   S54,160.66   0.08% 0   \$0.00    </td>	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT UNION   1   S54,160.66   0.08% 0   \$0.00

CHASE HOME FINANCE, LLC	1	\$47,632.96	0.07%	0 \$0.00	NA	0 \$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,406,232.47	2.04%	0 \$0.00	NA	0 \$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$29,432.50	0.04%	0 \$0.00	NA	0 \$0.
CLINTON NATIONAL BANK	2	\$75,457.48	0.11%	0 \$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	4	\$182,489.21	0.27%	0 \$0.00	NA	0 \$0.
COMMERCIAL STATE BANK	2	\$122,330.42	0.18%	0 \$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$301,291.22	0.44%	0 \$0.00	NA	0 \$0.
COMMUNITY SAVINGS BANK	1	\$61,583.89	0.09%	0 \$0.00	NA	0 \$0.
CORTRUST BANK	4	\$253,292.33	0.37%	0 \$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE CO.	1	\$56,425.94	0.08%	0 \$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$356,891.90	0.52%	0 \$0.00	NA	0 \$0.
CROWN BANK FSB	8	\$961,647.62	1.4%	0 \$0.00	NA	0 \$0.
CROWN MORTGAGE COMPANY	1	\$54,544.44	0.08%	0 \$0.00	NA	0 \$0.
DFCU FINANCIAL	1	\$44,348.63	0.06%	0 \$0.00	NA	0 \$0.
DIME SAVINGS BANK OF NORWICH	1	\$62,608.69	0.09%	0 \$0.00	NA	0 \$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$43,334.11	0.06%	0 \$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$47,476.88	0.07%	0 \$0.00	NA	0 \$0.
EAST WEST BANK	1	\$153,341.36	0.22%	0 \$0.00	NA	0 \$0.
EASTWOOD BANK	1	\$117,547.02	0.17%	0 \$0.00	NA	0 \$0.
EMPIRE FEDERAL CREDIT UNION	1	\$31,397.36	0.05%	0 \$0.00	NA	0 \$0.
EMPORIA STATE BANK & TRUST COMPANY	1	\$50,641.35	0.07%	0 \$0.00	NA	0 \$0.
EPHRATA NATIONAL BANK	1	\$111,368.42	0.16%	0 \$0.00	NA	0 \$0.
EUROBANK	1	\$65,642.79	0.1%	0 \$0.00	NA	0 \$0.
EXTRACO MORTGAGE	1	\$132,707.67	0.19%	0 \$0.00	NA	0 \$0.
FAA CREDIT UNION	2	\$187,458.23	0.27%	0 \$0.00	NA	0 \$0.
FARMERS AND MERCHANTS TRUST COMPANY	1	\$47,372.37	0.07%	\$0.00	NA	0 \$0.
FIFTH THIRD - DEDICATED CHANNEL	2	\$129,208.18	0.19%	0 \$0.00	NA	0 \$0.
FIRST CENTURY BANK, NA	1	\$26,315.47	0.04%	0 \$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$1,379,898.24	2.01%	0 \$0.00		0 \$0.
	1	\$63,160.27	0.09%	0 \$0.00	NA	0 \$0.

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

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

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3	\$345,590.84	0.5% 0	\$0.00	NA 0 \$0.
1	\$55,267.25	0.08% 0	\$0.00	NA 0 \$0.
15	\$937,105.05	1.36% 0	\$0.00	NA 0 \$0.
1	\$154,273.21	0.22% 0	\$0.00	NA 0 \$0.
5	\$468,842.97	0.68%	\$0.00	NA 0 \$0.
1	\$30,400.73	0.04% 0	\$0.00	NA 0 \$0.
1	\$258,088.66	0.38%	\$0.00	NA 0 \$0.
1	\$43,178.05	0.06% 0	\$0.00	NA 0 \$0.
2	\$457,711.74	0.67% 0	\$0.00	NA 0 \$0.
2	\$107,369.90	0.16% 0	\$0.00	NA 0 \$0.
10	\$1,041,130.77	1.51% 0	\$0.00	NA 0 \$0.
2	\$232,338.80	0.34% 0	\$0.00	NA 0 \$0.
8	\$450,506.96	0.66% 0	\$0.00	NA 0 \$0.
1	\$119,166.79	0.17% 0	\$0.00	NA 0 \$0.
1	\$108,385.08	0.16% 0	\$0.00	NA 0 \$0.
2	\$138,705.96	0.2% 0	\$0.00	NA 0 \$0.
1	\$63,148.74	0.09% 0	\$0.00	NA 0 \$0.
1	\$33,591.28	0.05% 0	\$0.00	NA 0 \$0.
1	\$39,246.84	0.06%	\$0.00	NA 0 \$0.
1	\$53,375.53	0.08% 0	\$0.00	NA 0 \$0.
2	\$184,775.81	0.27%	\$0.00	NA 0 \$0.
2	\$235,881.27	0.34% 0	\$0.00	NA 0 \$0.
1	\$39,991.46	0.06% 0	\$0.00	NA 0 \$0.
1	\$66,967.76	0.1%	\$0.00	NA 0 \$0.
1	\$94,192.61	0.14% 0	\$0.00	NA 0 \$0.
1	\$62,305.50		i i	
1	\$48,931.88	0.07% 0	\$0.00	NA 0 \$0.
1	\$19,780.12	0.03% 0	\$0.00	NA 0 \$0.
	1 15 1 5 1 1 2 2 10 2 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$55,267.25  15 \$937,105.05  1 \$154,273.21  5 \$468,842.97  1 \$30,400.73  1 \$258,088.66  1 \$43,178.05  2 \$457,711.74  2 \$107,369.90  10 \$1,041,130.77  2 \$232,338.80  8 \$450,506.96  1 \$119,166.79  1 \$108,385.08  2 \$138,705.96  1 \$33,591.28  1 \$33,591.28  1 \$33,591.28  1 \$33,591.28  1 \$39,246.84  1 \$33,591.28  1 \$39,246.84  1 \$39,991.46  1 \$66,967.76  1 \$94,192.61  1 \$662,305.50  1 \$48,931.88	1 \$55,267.25 0.08% 0 15 \$937,105.05 1.36% 0 1 \$154,273.21 0.22% 0 5 \$468,842.97 0.68% 0 1 \$30,400.73 0.04% 0 1 \$258,088.66 0.38% 0 1 \$43,178.05 0.06% 0 2 \$457,711.74 0.67% 0 2 \$107,369.90 0.16% 0 10 \$1,041,130.77 1.51% 0 2 \$232,338.80 0.34% 0 8 \$450,506.96 0.66% 0 1 \$119,166.79 0.17% 0 1 \$108,385.08 0.16% 0 2 \$138,705.96 0.2% 0 1 \$33,591.28 0.05% 0 1 \$33,591.28 0.05% 0 1 \$39,246.84 0.06% 0 1 \$39,246.84 0.06% 0 1 \$39,991.46 0.06% 0 1 \$39,991.46 0.06% 0 1 \$39,991.46 0.06% 0 1 \$66,967.76 0.1% 0 1 \$94,192.61 0.14% 0 1 \$62,305.50 0.09% 0 1 \$48,931.88 0.07% 0	1       \$55,267.25       0.08% 0       \$0.00         15       \$937,105.05       1.36% 0       \$0.00         1       \$154,273.21       0.22% 0       \$0.00         5       \$468,842.97       0.68% 0       \$0.00         1       \$30,400.73       0.04% 0       \$0.00         1       \$258,088.66       0.38% 0       \$0.00         2       \$43,178.05       0.06% 0       \$0.00         2       \$457,711.74       0.67% 0       \$0.00         2       \$107,369.90       0.16% 0       \$0.00         2       \$232,338.80       0.34% 0       \$0.00         2       \$232,338.80       0.34% 0       \$0.00         3       \$450,506.96       0.66% 0       \$0.00         3       \$119,166.79       0.17% 0       \$0.00         3       \$138,385.08       0.16% 0       \$0.00         3       \$138,705.96       0.2% 0       \$0.00         3       \$33,591.28       0.05% 0       \$0.00         3       \$39,246.84       0.06% 0       \$0.00         3       \$39,246.84       0.06% 0       \$0.00         3       \$39,991.46       0.06% 0       \$0.00

POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$68,174.03	0.1%	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	1	\$71,058.25	0.1%	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$27,858.90	0.04%	\$0.00	NA	0 \$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	N 2	\$179,918.69	0.26%	\$0.00	NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$85,792.13	0.12%	\$0.00	NA	0 \$0.
R ~ G MORTGAGE CORPORATION	2	\$108,916.34	0.16%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	6	\$351,141.33	0.51%	\$0.00	NA	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$104,027.96	0.15%	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$550,389.48	0.8%	\$0.00	NA	0 \$0.
S&T BANK	1	\$43,268.66	0.06%	\$0.00	NA	0 \$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$89,156.22	0.13%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$52,678.66	0.08%	\$0.00	NA	0 \$0.
SAXON MORTGAGE INC.	3	\$213,292.95	0.31%	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	2	\$186,323.11	0.27%	\$0.00	NA	0 \$0.
SECURITY MORTGAGE CORPORATION	6	\$305,713.01	0.44%	\$0.00	NA	0 \$0.
SKY FINANCIAL GROUP	2	\$111,574.37	0.16%	\$0.00	NA	0 \$0.
SOMERSET TRUST COMPANY	5	\$261,800.43	0.38%	\$0.00	NA	0 \$0.
SOUND COMMUNITY BANK	1	\$94,468.19	0.14%	\$0.00	NA	0 \$0.
SOUTH CENTRAL BANK, N.A.	2	\$416,795.79	0.61%	\$0.00	NA	0 \$0.
ST. CLAIR COUNTY STATE BANK	1	\$36,972.98	0.05%	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$109,658.11	0.16%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	3	\$176,384.54	0.26%	\$0.00	NA	0 \$0.
STAR FINANCIAL GROUP, INC.	1	\$42,673.23	0.06%	\$0.00	NA	0 \$0.
STATE BANK AND TRUST	1	\$27,628.95	0.04%	\$0.00	NA	0 \$0.
STATE CENTRAL CREDIT UNION	1	\$48,286.14				0 \$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$41,102.16	0.06%	\$0.00	NA	0 \$0.
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1	\$52,414.23	0.08%	0 \$0.00	NA	0 \$0.
			+	1 11 1	- ΨU•
2	\$100.878.04	0.16%	\$0.00	NΙΛ	020
۷	\$109,676.94	0.10%	30.00	NA	0 50.
1	\$45 147 82	0.07%	\$0.00	NA	080
1	ψ+3,1+7.02	0.07 70	φ0.00	1171	υ ψυ.
1	\$58,700.15	0.09%	\$0.00	NA	080.
-	400,700.10	0.05 /6	40.00	1,11	0 40.
6	\$673,421.33	0.98%	\$0.00	NA	0 \$0.
			· ·		
3	\$183,901.02	0.27%	\$0.00	NA	0 \$0.
			+		-
1	\$81,371.12	0.12%	\$0.00	NA	0 \$0.
11	\$591,956.62	0.86%	\$0.00	NA	0 \$0.
3	\$190,648,92	0.28%	\$0.00	NA	080.
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2	ФООО ОПО СО	0.426	ф	NIA	0.00
3	\$293,873.63	0.43%	\$0.00	NA	0 \$0.
2	¢106 204 40	0.150	\$0.00	NT A	0.00
2	\$106,304.49	0.15%	\$0.00	NA	0 50.
1	\$40,000.67	0.06%	\$0.00	NA	0 \$0.
6	\$664,855.91	0.97%	\$0.00	NA	0 \$0.
1	¢55 588 51	0.08%	\$0.00	NΑ	020
1	φ33,366.31	0.00 /6	\$0.00	IVA	υ φυ.
14	\$718 933 01	1.05%	\$0.00	NA	080
1.	Ψ,10,555.01	1.02 /0	\$ \$0.00	1 1/1	υ ψυ.
1	\$68,870.49	0.1%	\$0.00	NA	0\$0.
	. ,		·		+
1	\$62,104.48	0.09%	\$0.00	NA	0 \$0.
22	¢4 476 595 66	6.5107	20.00	NIA	0.00
33	\$4,470,383.00	0.31%	\$0.00	NA	0 50.
1	\$57,533.09	0.08%	\$0.00	NA	0 \$0.
			+		+
1	\$69,925.58	0.1%	\$0.00	NA	0 \$0.
					+
1	\$52,316.13	0.08%	\$0.00	NA	0 \$0.
1	\$39,879.98	0.06%	\$0.00	NA	0 \$0.
10	\$1,147,218.94	1.67%	0 \$0.00	NA	0 \$0.
6	\$287,263.79	0.42%	\$0.00	NA	U <b>S</b> O.
22	¢1 467 262 04	2.120	φο οο	B.T.A.	0,00
22	\$1,467,363.84	2.13%	\$0.00	NA	υ <u> </u> \$0.
1	¢87 520 40	0.120	\$0.00	NI A	0.00
1	φο <i>1</i> ,339.40	0.13%	\$0.00	INA	υφυ.
	3 1 11 3 3 2 1 6 1	2 \$109,878.94  1 \$45,147.82  1 \$58,700.15  6 \$673,421.33  3 \$183,901.02  1 \$81,371.12  11 \$591,956.62  3 \$190,648.92  3 \$293,873.63  2 \$106,304.49  1 \$40,000.67  6 \$664,855.91  1 \$55,588.51  14 \$718,933.01  1 \$68,870.49  1 \$62,104.48  33 \$4,476,585.66  1 \$57,533.09  1 \$69,925.58  1 \$52,316.13  1 \$39,879.98  10 \$1,147,218.94  6 \$287,263.79	2 \$109,878.94 0.16% 1 \$45,147.82 0.07% 1 \$58,700.15 0.09% 6 \$673,421.33 0.98% 3 \$183,901.02 0.27% 1 \$81,371.12 0.12% 11 \$591,956.62 0.86% 3 \$190,648.92 0.28% 3 \$293,873.63 0.43% 2 \$106,304.49 0.15% 1 \$40,000.67 0.06% 6 \$664,855.91 0.97% 1 \$55,588.51 0.08% 14 \$718,933.01 1.05% 1 \$68,870.49 0.1% 1 \$62,104.48 0.09% 33 \$4,476,585.66 6.51% 1 \$57,533.09 0.08% 1 \$57,533.09 0.08% 1 \$59,925.58 0.1% 1 \$52,316.13 0.08% 1 \$52,316.13 0.08% 1 \$39,879.98 0.06% 1 \$1,147,218.94 1.67% 6 \$287,263.79 0.42% 22 \$1,467,363.84 2.13%	2       \$109,878.94       0.16% 0       \$0.00         1       \$45,147.82       0.07% 0       \$0.00         1       \$58,700.15       0.09% 0       \$0.00         6       \$673,421.33       0.98% 0       \$0.00         3       \$183,901.02       0.27% 0       \$0.00         11       \$591,956.62       0.86% 0       \$0.00         3       \$190,648.92       0.28% 0       \$0.00         3       \$293,873.63       0.43% 0       \$0.00         2       \$106,304.49       0.15% 0       \$0.00         2       \$106,304.49       0.15% 0       \$0.00         3       \$293,873.63       0.43% 0       \$0.00         4       \$40,000.67       0.06% 0       \$0.00         5       \$664,855.91       0.97% 0       \$0.00         1       \$55,588.51       0.08% 0       \$0.00         1       \$68,870.49       0.1% 0       \$0.00         1       \$62,104.48       0.09% 0       \$0.00         1       \$57,533.09       0.08% 0       \$0.00         1       \$52,316.13       0.08% 0       \$0.00         1       \$52,316.13       0.08% 0       \$0.00	2 \$109,878.94 0.16% 0 \$0.00 NA  1 \$45,147.82 0.07% 0 \$0.00 NA  1 \$58,700.15 0.09% 0 \$0.00 NA  6 \$673,421.33 0.98% 0 \$0.00 NA  3 \$183,901.02 0.27% 0 \$0.00 NA  1 \$81,371.12 0.12% 0 \$0.00 NA  11 \$591,956.62 0.86% 0 \$0.00 NA  3 \$190,648.92 0.28% 0 \$0.00 NA  2 \$106,304.49 0.15% 0 \$0.00 NA  1 \$40,000.67 0.06% 0 \$0.00 NA  1 \$55,588.51 0.08% 0 \$0.00 NA  1 \$55,588.51 0.08% 0 \$0.00 NA  1 \$68,870.49 0.15% 0 \$0.00 NA  1 \$68,870.49 0.1% 0 \$0.00 NA  1 \$69,925.58 0.1% 0 \$0.00 NA  1 \$52,316.13 0.08% 0 \$0.00 NA  1 \$39,879.98 0.06% 0 \$0.00 NA  1 \$39,879.98 0.06% 0 \$0.00 NA  2 \$1,467,363.84 2.13% 0 \$0.00 NA

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

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BAXTER CREDIT UNION	1	\$47,100.00	0.14% 0	\$0.00	NA 0 \$0.
BLACKHAWK COMMUNITY	16	\$845,310.36	2.45% 0	\$0.00	NA 0 \$0.
CREDIT UNION	1	·			
BLACKHAWK STATE BANK	1	\$68,781.64	0.2% 0		
BLOOMFIELD STATE BANK	5	\$227,513.55	0.66% 0	\$0.00	NA 0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$54,504.15	0.16% 0	\$0.00	NA 0 \$0.
BUSEY BANK	1	\$48,029.49	0.14% 0	\$0.00	NA 0 \$0.
CARROLLTON BANK	2	\$94,787.95	0.27% 0	\$0.00	
CENTRAL MINNESOTA	2				
FEDERAL CREDIT UNION	3	\$162,987.06	0.47% 0	\$0.00	NA 0 \$0.
CENTRAL MORTGAGE	20	\$1,102,781.94	3.2% 0	\$0.00	NA 0 \$0.
COMPANY	20	Ψ1,102,701.54	3.2700	Ψ0.00	11110 ψ0.
CHELSEA GROTON	1	\$66,692.01	0.19% 0	\$0.00	NA 0 \$0.
SAVINGS BANK	3	¢150 921 24	0.46% 0	\$0.00	NA 0 \$0.
CHEMICAL BANK CHEVY CHASE BANK, FSB -	3	\$159,831.34	0.40% 0	\$0.00	NAU50.
DEDICATED CHANNEL	4	\$185,681.81	0.54% 0	\$0.00	NA 0 \$0.
CITIZENS FIRST	2	Φ1.62.02.4.02	0.476/.0	Φ0.00	NIAODO
MORTGAGE, LLC	3	\$162,824.02	0.47% 0	\$0.00	NA 0 \$0.
CITIZENS FIRST NATIONAL	3	\$165,727.44	0.48% 0	\$0.00	NA 0 \$0.
BANK	3	\$103,727.44	0.46 // 0	φυ.υυ	NA Uψυ.
CITIZENS FIRST	1	\$35,353.92	0.1% 0	\$0.00	NA 0 \$0.
WHOLESALE MORTGAGE		·			<del>-                                    </del>
CITIZENSFIRST CREDIT UNION	2	\$130,475.01	0.38% 0	\$0.00	NA 0 \$0.
CITY COUNTY CREDIT					
UNION OF FT.	1	\$73,268.33	0.21% 0	\$0.00	NA 0 \$0.
LAUDERDALE					
CITY NATIONAL BANK OF	1	\$70,948.70	0.21% 0	\$0.00	NA 0 \$0.
SULPHUR SPRINGS	•	. ,			
CLINTON NATIONAL BANK	1	\$25,865.66	0.08% 0	\$0.00	NA 0 \$0.
COMMUNITYONE BANK,	26	\$1,339,110.83	3.88% 0	\$0.00	NA 0 \$0.
N.A. CORTRUST BANK	7	\$417,507.46	1.21% 0	\$0.00	NA 0 \$0.
CREDIT UNION MORTGAGE	/				
SERVICES, INC.	7	\$404,727.77	1.17% 0	\$0.00	NA 0 \$0.
CREDIT UNION WEST	1	\$42,554.39	0.12% 0	\$0.00	NA 0 \$0.
CU COMMUNITY, LLC	1	\$34,781.66	0.1% 0		
CUMBERLAND SECURITY	2	\$68,948.58	0.2% 0	\$0.00	
BANK	2	φυο, <del>94</del> ο.3δ			
DENALI STATE BANK	1	\$67,151.35	0.19% 0	\$0.00	NA 0 \$0.
DHCU COMMUNITY CREDIT	1	\$46,147.92	0.13% 0	\$0.00	NA 0 \$0.
UNION DODAL BANK	10	•		·	
DORAL BANK	13	\$723,810.68	2.1% 0	\$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$341,675.82	0.99% 0	\$0.00	NA 0 \$0.
TROOT COMITAINT					

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DUPACO COMMUNITY CREDIT UNION	1	\$56,566.42	0.16% 0	\$0.00	NA 0 \$0.
	2	\$105.885.17	0.31%0	\$0.00	NA 0 \$0.
	t t	·		1	NA 0 \$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$73,800.01	0.21% 0	\$0.00	NA 0 \$0.
FIFTH THIRD - DEDICATED CHANNEL	29	\$1,690,682.40	4.9% 0	\$0.00	NA 0 \$0.
FIRELANDS FEDERAL CREDIT UNION	2	\$132,489.46	0.38% 0	\$0.00	NA 0 \$0.
FIRST AMERICAN CREDIT UNION	3	\$164,731.82	0.48% 0	\$0.00	NA 0 \$0.
FIRST CENTURY BANK, NA	1	\$31,009.63	0.09% 0	\$0.00	NA 0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$1,385,767.98	4.02% 0	\$0.00	NA 0 \$0.
FIRST COUNTY BANK	1	\$47,138.66	0.14% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	4	\$233,609.72	0.68% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK	9	\$493,380.46	1.43% 0	\$0.00	NA 0 \$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$56,182.90	0.16% 0	\$0.00	NA 0 \$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,429.90	0.17% 0	\$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	12	\$735,081.23	2.13% 0	\$0.00	NA 0 \$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$114,587.42	0.33% 0	\$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$19,695.71	0.06% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK & TRUST	1	\$33,191.26	0.1% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK ALASKA	3	\$184,764.21	0.54% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$42,601.68	0.12% 0	\$0.00	NA 0 \$0.
FIRST PEOPLES COMMUNITY FCU	2	\$151,772.66	0.44% 0	\$0.00	NA 0 \$0.
FIRST PLACE BANK	2	\$131,085.79	0.38% 0	\$0.00	NA 0 \$0.
FIRST SOUTHERN NATIONAL BANK	1	\$65,162.31	0.19% 0	\$0.00	NA 0 \$0.
FIRST UNITED BANK	1	\$42,399.61	0.12% 0	\$0.00	NA 0 \$0.
FIRSTBANK PUERTO RICO	1	\$52,885.39	0.15% 0	\$0.00	NA 0 \$0.
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$28,512.37	0.08%	\$0.00	NA 0 \$0.
FLORIDA CREDIT UNION	1	\$60,366.15	0.18% 0	\$0.00	NA 0 \$0.
	CREDIT UNION  DUPAGE CREDIT UNION  ESB FINANCIAL  FARMERS AND  MERCHANTS SAVINGS  BANK  FIFTH THIRD - DEDICATED  CHANNEL  FIRELANDS FEDERAL  CREDIT UNION  FIRST AMERICAN CREDIT  UNION  FIRST CENTURY BANK, NA  FIRST CITIZENS BANK &  TRUST COMPANY OF SC  FIRST COUNTY BANK  FIRST FEDERAL BANK OF  THE MIDWEST  FIRST FEDERAL SAVINGS  BANK  FIRST FIGHT FEDERAL  CREDIT UNION  FIRST HERITAGE  FINANCIAL CORPORATION  FIRST MERIT MORTGAGE  CORPORATION  FIRST MORTGAGE  COMPANY, L.L.C.  FIRST NATIONAL BANK &  TRUST  FIRST NATIONAL BANK OF  HARTFORD  FIRST PEOPLES  COMMUNITY FCU  FIRST PLACE BANK  FIRST SOUTHERN  NATIONAL BANK  FIRST UNITED BANK  FIRST NATIONAL BANK  FIRST SOUTHERN  NATIONAL BANK  FIRST SOUTHERN  NATIONAL BANK  FIRST UNITED BANK  FIRST SOUTHERN  NATIONAL BANK  FIRST SOUTHERN  NATIONAL BANK  FIRST NATIONAL BANK  FIRST PLACE BANK  FIRST SOUTHERN  NATIONAL BANK  FIRST SOUTHERN  PROTTOR  FIRST PEOPLES  COMMUNITY FCU  FIRST PEOPLES  COMMUNITY FOU  FIRST PEOPLES  COMMUNITY FOU  FIRST PEOPLES  COMMUNITY FOU  FIR	CREDIT UNION  DUPAGE CREDIT UNION  ESB FINANCIAL  FARMERS AND  MERCHANTS SAVINGS  BANK  FIFTH THIRD - DEDICATED  CHANNEL  FIRELANDS FEDERAL  CREDIT UNION  FIRST AMERICAN CREDIT  UNION  FIRST CENTURY BANK, NA  FIRST CITIZENS BANK &  TRUST COMPANY OF SC  FIRST FEDERAL BANK OF  THE MIDWEST  FIRST FEDERAL SAVINGS  BANK  FIRST FEDERAL SAVINGS  BANK  FIRST FLIGHT FEDERAL  CREDIT UNION  FIRST HERITAGE  FINANCIAL CORPORATION  FIRST MERIT MORTGAGE  CORPORATION  FIRST MORTGAGE  COMPANY, L.L.C.  FIRST NATIONAL BANK  ALASKA  FIRST PLACE BANK  1  FIRST PLACE BANK  1  FIRST UNITED BANK  1  FIRST UNITED BANK  1  FIRST BANK-DEDICATED  CHANNEL	CREDIT UNION         1         \$56,566.42           DUPAGE CREDIT UNION         2         \$105,885.17           ESB FINANCIAL         2         \$95,939.10           FARMERS AND         Image: Special strength         \$73,800.01           MERCHANTS SAVINGS         Image: Special strength         \$73,800.01           BANK         FIFTH THIRD - DEDICATED CHANNEL         29         \$1,690,682.40           CHANNEL         29         \$1,690,682.40         24           FIRELANDS FEDERAL CREDIT UNION         3         \$164,731.82           FIRST AMERICAN CREDIT UNION         3         \$164,731.82           FIRST CENTURY BANK, NA         1         \$31,009.63           FIRST CENTURY BANK & TRUST COMPANY OF SC         24         \$1,385,767.98           FIRST COUNTY BANK         1         \$47,138.66           FIRST FEDERAL BANK OF THE MIDWEST         4         \$233,609.72           FIRST FEDERAL SAVINGS BANK         9         \$493,380.46           FIRST FEIGHT FEDERAL CREDIT UNION         1         \$56,182.90           FIRST HERITAGE FINANCIAL CORPORATION         1         \$56,182.90           FIRST MACIAL CORPORATION         1         \$59,429.90           FIRST MORTGAGE COMPANY, LL.C.         1         \$114,587.42	CREDIT UNION  DUPAGE CREDIT UNION  ESB FINANCIAL  FARMERS AND  MERCHANTS SAVINGS  BANK  FIFTH THIRD - DEDICATED CHANNEL  CREDIT UNION  FIRST AMERICAN CREDIT UNION  FIRST AMERICAN CREDIT UNION  FIRST CENTURY BANK, NA  FIRST COUNTY BANK  FIRST FEDERAL SAVINGS  BANK  FIRST FEDERAL SAVINGS  BANK  FIRST FEDERAL SAVINGS  BANK  FIRST FIGHT FEDERAL  CREDIT UNION  FIRST FIGHT AGE FIRST FOORDATION  FIRST FIRST AMERICAN OF THE MIDWEST  FIRST FLIGHT FEDERAL  CREDIT UNION  FIRST FEDERAL SAVINGS  BANK  FIRST FEDERAL SAVINGS  BANK  FIRST FEDERAL SAVINGS  BANK  FIRST HERITAGE FINANCIAL CORPORATION  FIRST MERIT MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK  ALASKA  FIRST NATIONAL BANK  ALASKA  FIRST PEOPLES COMMUNITY FCU  FIRST PLACE BANK  PIRST SOUTHERN NATIONAL BANK  ALASKA  FIRST PLACE BANK  PIRST PLACE BANK  PIRST SOUTHERN NATIONAL BANK  PIRST BANK-DEDICATED  PIRST BANK-DEDICATE	CREDIT UNION 2 \$105,885.17 0.31% 0 \$0.00   ESB FINANCIAL 2 \$95,939.10 0.28% 0 \$0.00   FARMERS AND

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	FORUM CREDIT UNION	1	\$49,921.59	0.14% 0	\$0.00	NA 0 \$0.
	FULTON BANK	2	\$159,455.66	0.46% 0		
	GECU	4	\$195,017.57	0.57% 0		
	GUARANTY BANK F.S.B.	2	\$119,840.70	0.35% 0		NA 0 \$0.
	GUARDIAN CREDIT UNION	1	\$37,710.91	0.11% 0		NA 0 \$0.
	GUARDIAN MORTGAGE	1	·		·	
	COMPANY INC.	1	\$36,159.26	0.1% 0	\$0.00	NA 0 \$0.
	HEARTLAND CREDIT UNION	1	\$52,166.36	0.15% 0	\$0.00	NA 0 \$0.
	IDAHO CENTRAL CREDIT UNION	1	\$47,096.71	0.14% 0	\$0.00	NA 0 \$0.
	ILLINI BANK	1	\$68,755.31	0.2% 0	\$0.00	NA 0 \$0.
	ILLINOIS NATIONAL BANK	1	\$59,973.13	0.17% 0	\$0.00	NA 0 \$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$36,562.39	0.11% 0	\$0.00	NA 0 \$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$38,061.13	0.11% 0	\$0.00	NA 0 \$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$59,276.11	0.17% 0	\$0.00	NA 0 \$0.
	IOWA STATE BANK AND TRUST COMPANY	1	\$15,404.16	0.04% 0	\$0.00	NA 0 \$0.
	JAMES B. NUTTER AND COMPANY	2	\$136,642.37	0.4% 0	\$0.00	NA 0 \$0.
	JAMES F. MESSINGER AND COMPANY INC.	1	\$67,530.84	0.2% 0	\$0.00	NA 0 \$0.
	LANDMARK CREDIT UNION	3	\$219,017.73	0.64% 0	\$0.00	NA 0 \$0.
	LOS ALAMOS NATIONAL BANK	1	\$50,546.92	0.15% 0	\$0.00	NA 0 \$0.
	MAGNA BANK	2	\$106,676.12	0.31% 0	\$0.00	NA 0 \$0.
	MARINE BANK MORTGAGE SERVICES	12	\$631,186.53	1.83% 0	\$0.00	NA 0 \$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$31,160.27	0.09% 0	\$0.00	NA 0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$282,085.46	0.82% 0	\$0.00	NA 0 \$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$55,313.10	0.16% 0	\$0.00	NA 0 \$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$68,436.57	0.2% 0	\$0.00	NA 0 \$0.
	MIDWEST LOAN SERVICES INC.	2	\$67,119.25	0.19% 0	\$0.00	NA 0 \$0.
	MISSOURI CREDIT UNION	2	\$115,512.81	0.34% 0	\$0.00	NA 0 \$0.
	MONTICELLO BANKING COMPANY	1	\$35,967.71	0.1% 0	\$0.00	NA 0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$64,070.57	0.19% 0	\$0.00	NA 0 \$0.
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NEW SOUTH FEDERAL SAVINGS BANK	2	\$118,805.57	0.34%	0 \$0.00	) NA	0 \$	0.
NORTH SHORE BANK, A	1	\$72,688.59	0.21%	0 \$0.00	) NA	0.\$	0.
CO-OPERATIVE BANK		Ф, <b>2</b> ,000.62	0.2176	40.0		9	<u> </u>
NORTHWESTERN MORTGAGE COMPANY	1	\$79,296.66	0.23%	0 \$0.00	) NA	0 \$	0.
NUMERICA CREDIT UNION	1	\$70,165.68	0.2%	0 \$0.00	) NA	0\$	0.
OLD FORT BANKING	1						
COMPANY	1	\$69,469.66	0.2%	0 \$0.00	) NA	0 3	U.
ORIENTAL BANK AND TRUST	1	\$54,843.37	0.16%	0 \$0.00	) NA	0\$	0.
ORNL FEDERAL CREDIT						H	$\dashv$
UNION	3	\$182,893.14	0.53%	0 \$0.00	) NA	0 \$	0.
PARK BANK	1	\$37,909.50	0.11%	0 \$0.00	) NA	0\$	0.
PATELCO CREDIT UNION	1	\$43,037.54	0.12%			_	
PAVILION MORTGAGE							
COMPANY	1	\$70,730.28	0.21%	0 \$0.00	) NA	0 \$	0.
PENNSYLVANIA STATE	9	\$500,997.98	1.45%	0 \$0.00	) NA	۵ (۵	· O
EMPLOYEES CREDIT UNION	9	\$300,997.96	1.45%	J 30.00	J	Uφ	<u>U.</u>
PENTAGON FEDERAL	1	\$72,168.70	0.21%	0 \$0.00	) NA	0.\$	0
CREDIT UNION		Ψ72,100.70	0.2170	φο.οι	3 1111	Φ	<u> </u>
PEOPLES SECURITY BANK	1	\$33,512.59	0.1%	0 \$0.00	) NA	0\$	0.
AND TRUST COMPANY						H	$\dashv$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$43,970.53	0.13%	0 \$0.00	) NA	0 \$	0.
POTLATCH NO.1 FEDERAL						H	$\dashv$
CREDIT UNION	2	\$144,247.97	0.42%	0 \$0.00	) NA	0 \$	0.
PRAIRIE STATE BANK &							╛
TRUST	4	\$212,757.99	0.62%	0 \$0.00	) NA	0 \$	0.
PRIMEWEST MORTGAGE	2	\$182,022.90	0.520/	0 \$0.00	) NIA	Λ¢	· O
CORPORATION	3	\$182,022.90					
QUALSTAR CREDIT UNION	1	\$70,581.43	0.2%	0 \$0.00	) NA	0\$	0.
R ~ G MORTGAGE	1	\$68,320.10	0.2%	0 \$0.00	) NA	0 \$	<u>.</u>
CORPORATION	1	Ψ00,320.10	0.270	Ψ0.00	IVA	υψ	٥.
REDSTONE FEDERAL	7	\$451,432.83	1.31%	0 \$0.00	) NA	0 \$	0.
CREDIT UNION		, 32,122100		7 2 10 1		H	$\dashv$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$120,565.43	0.35%	0 \$0.00	) NA	0 \$	0.
SABINE STATE BANK AND						H	
TRUST COMPANY	1	\$73,182.09	0.21%	0 \$0.00	) NA	0 \$	0.
SCHOOLSFIRST FEDERAL						H	$\dashv$
CREDIT UNION	1	\$70,869.98	0.21%	0 \$0.00	) NA	0 \$	0.
SCOTIABANK OF PUERTO	2	¢127.245.41	0.40	0 00	) N.T.A	0 4	
RICO	2	\$137,245.41	0.4%	0 \$0.00	) NA	υ\$	U.
SECURITY FIRST BANK OF	2	\$96,872.53	0.28%	0 \$0.00	) NA	٥	<u>.</u>
NORTH DAKOTA		·				ш	
SHOSHONE FIRST BANK	1	\$64,295.58	0.19%	_		_	
	1	\$70,365.39	0.2%	0 \$0.00	) NA	0 \$	0.

SOMER COMPA	SET TRUST						
SOUND	COMMUNITY BANK	1	\$37,602.20	0.11%	0 \$0.00	NA	0 \$0.
SOUTH COMPA	ERN BANK & TRUST .NY	1	\$54,655.59	0.16%	\$0.00	) NA	0 \$0.
	ARD MORTGAGE RATION	3	\$160,575.39	0.47%	\$0.00	) NA	0\$0.
STATE	BANK OF LINCOLN	3	\$112,078.82	0.33%	0 \$0.00	NA	0 \$0.
STATE UTAH	BANK OF SOUTHERN	1	\$63,476.74	0.18%	\$0.00	) NA	\$0.
STERLI	NG SAVINGS BANK	4	\$269,417.81	0.78%	0 \$0.00	NA	0\$0.
TRUST	YARDS BANK & CO. DBA STOCK BANK MORTGAGE NY	3	\$208,192.98	0.6%	\$0.00	) NA(	\$0.
	OR FEDERAL CUNION	7	\$338,628.44	0.98%	\$0.00	) NA	\$0.
	N BANK	1	\$64,037.91	0.19%	0 \$0.00	NA	0 \$0.
	EDIT UNION OF MA FCU	1	\$46,388.41	0.13%	\$0.00	) NA	0 \$0.
	RST NATIONAL N AMBOY	2	\$140,551.74	0.41%	\$0.00	) NA	0\$0.
THE HA BANK	ARVARD STATE	2	\$103,890.95	0.3%	\$0.00	) NA	\$0.
	INTINGTON NAL BANK	11	\$607,673.21	1.76%	\$0.00	) NA	\$0.
THUND	ER BANK	1	\$77,010.25	0.22%	\$0.00	NA	0\$0.
TINKEF UNION	R FEDERAL CREDIT	2	\$70,779.61	0.21%	\$0.00	NA	\$0.
TOPLIN UNION	E FEDERAL CREDIT	1	\$49,037.39	0.14%	\$0.00	NA	\$0.
	AND COUNTRY MORTGAGE ES	2	\$98,527.68	0.29%	\$0.00	) NA (	0 \$0.
TRAVIS	CREDIT UNION	3	\$164,987.44	0.48%	0 \$0.00	NA	0\$0.
U. S. M	ORTGAGE CORP.	1	\$72,963.42	0.21%	0 \$0.00	NA	0\$0.
UNITEI BANK	O COMMUNITY	7	\$342,170.69	0.99%	\$0.00	) NA	\$0.
UNITEI COMPA	) MORTGAGE .NY	1	\$20,351.86	0.06%	\$0.00	) NA	0\$0.
VANTU	S BANK	2	\$139,887.32	0.41%	0 \$0.00	NA	0\$0.
	ONT STATE YEES CREDIT UNION	1	\$76,281.44	0.22%	\$0.00	) NA	0\$0.
VIRGIN INC.	IA CREDIT UNION,	9	\$574,502.01	1.67%	\$0.00	) NA	\$0.
WASHI	NGTON STATE YEES CREDIT UNION	2	\$109,756.24	0.32%	\$0.00	) NA	0 \$0.
	ESHA STATE BANK	2	\$88,724.42	0.26%	0 \$0.00	NA	0\$0.

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	WAYNE BANK AND TRUST COMPANY	1	\$46,947.27	0.14%	0 \$	60.00	NA	0	\$0.
	WEOKIE CREDIT UNION	4	\$220,723.82	0.64%	0 \$	0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$84,001.88	0.24%	0 \$	60.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	8	\$400,636.67	1.16%	0 \$	60.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$40,734.68	0.12%	0 \$	60.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$139,992.38	0.41%	0 \$	60.00	NA	0	\$0.
	Unavailable	34	\$2,045,404.29	5.96%	0 \$	0.00	NA	0	\$0.
Total		614	\$34,476,571.76	100%	0 \$	60.00		0	<b>\$0.</b>
								I	
31416VL44	ARVEST MORTGAGE COMPANY	21	\$1,783,159.17	4.83%	0 \$	60.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$175,139.51	0.47%	0 \$	0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$297,161.72	0.81%	0 \$	60.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$54,821.96	0.15%	0\$	60.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$40,612.61	0.11%	0 \$	0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	4	\$444,572.11			0.00		_	_
	HIBERNIA NATIONAL BANK	4	\$528,641.72	1.43%	0 \$	0.00	1	_	
	NATIONAL CITY MORTGAGE COMPANY	6	\$630,915.72	1.71%	0 \$	60.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	158	\$22,994,808.25	62.34%	0 \$	60.00	NA	0	\$0.
	TEXAS STATE BANK	3	\$225,583.73	0.61%	0 \$	0.00	NA	70	\$0.
	WACHOVIA MORTGAGE CORPORATION	17	\$1,979,779.15	5.37%	0 \$	60.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	11	\$1,062,126.34	2.88%	0 \$	60.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	1	\$178,315.73	0.48%	0 \$	60.00	NA	0	\$0.
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$66,545.84			60.00		_	
	Unavailable	56	\$6,423,971.43		<del>                                     </del>	0.00		_	-
Total		288	\$36,886,154.99	100%	0 \$	0.00		0	<b>\$0.</b>
	ARVEST MORTGAGE	<del></del>		<u> </u>	+		<u></u>	+	$\vdash$
31416VL51	COMPANY	2	\$105,356.96	0.17%	0 \$6	60.00	NA	10	\$0.
	CENDANT-DEDICATED CHANNEL	141	\$14,927,075.21	24.75%	0 \$	60.00	NA	0	\$0.
	CENTURY MORTGAGE CORPORATION	2	\$144,094.49	0.24%	0 \$	60.00	NA	0	\$0

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

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

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	CRESCENT BANK AND TRUST COMPANY	1	\$73,148.35	0.01%	0 \$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	18	\$1,355,507.87	0.28%	0 \$0.00	NA	0	\$0
	CRESCENT MORTGAGE SERVICES	67	\$6,518,045.14	1.32%	0 \$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$172,590.43	0.04%	0 \$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$900,109.81	0.18%			Ħ	
	HIBERNIA NATIONAL BANK	2	\$67,659.92	0.01%	0 \$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	68						
	MATRIX CAPITAL BANK	1	\$42,983.66	0.01%	0 \$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	64		1.31%	0 \$0.00	NA	0	\$0
	OHIO SAVINGS BANK	3	\$158,376.03	0.03%	0 \$0.00	NA	0	\$0
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$153,087.01	0.03%				
	PHH MORTGAGE CORPORATION	34	\$3,266,772.01	0.66%	0 \$0.00	NA	0	\$0
	RIDGEWOOD SAVINGS BANK	2	\$200,404.22	0.04%	·		Ш	
<u> </u>	SAFE CREDIT UNION	1	\$32,803.01	0.01%	0 \$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$241,271.68	0.05%	0 \$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	117	. , ,		·		Ш	
<u> </u>	TEXAS BANK	43	\$4,089,609.52	0.83%		1	-	+
<u> </u>	TEXAS STATE BANK	30						
<u> </u>	U. S. MORTGAGE CORP.	16	\$1,912,048.14	0.39%	0 \$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	9	\$769,706.52	0.16%	0 \$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	49	\$4,147,743.98	0.84%	0 \$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	24	\$2,279,232.63	0.46%	0 \$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	874	\$58,713,796.24	11.91%	0 \$0.00	NA	0	\$0
	Unavailable	218	\$21,767,342.12	4.42%	0 \$0.00	NA	0	\$0
Гotal		5,525	\$492,911,813.18	100%	0 \$0.00			\$(
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31416VL85	ARVEST MORTGAGE COMPANY	319	\$22,884,073.85	4.64%	0 \$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	2	\$191,891.97	0.04%	0 \$0.00	NA	0	\$(

CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	736	\$72,798,971.53	14.76%	0 \$0.00	NA	0 \$0.
CENDANT-DEDICATED CHANNEL	2,765	\$266,344,909.38	54.02%	0 \$0.00	NA	0 \$0.
CENTURY MORTGAGE CORPORATION	4	\$327,184.31	0.07%	0 \$0.00	NA	0 \$0.
CIMARRON MORTGAGE COMPANY	1	\$84,495.01	0.02%	\$0.00	NA	0 \$0.
CITIMORTGAGE, INC.	2	\$153,685.98	0.03%	0 \$0.00	NA	0 \$0.
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$71,938.15	0.01%	\$0.00	NA	0 \$0.
CRESCENT BANK AND TRUST COMPANY	2	\$118,192.03	0.02%	\$0.00	NA	0 \$0.
CRESCENT MORTGAGE COMPANY	15	\$994,395.44	0.2%	\$0.00	NA	0 \$0.
CRESCENT MORTGAGE SERVICES	66	\$6,600,612.29	1.34%	\$0.00	NA	0 \$0.
FRANKLIN BANK, SSB	5	\$487,836.94	0.1%	\$0.00	NA	0 \$0.
GUARANTY RESIDENTIAL LENDING, INC.	3	\$241,228.00	0.05%	\$0.00	NA	0 \$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC.	77	\$6,111,146.38	1.24%	\$0.00	NA	0 \$0.
MATRIX CAPITAL BANK	2	\$99,081.56	0.02%	0 \$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$96,229.68	0.02%	0 \$0.00	NA	0 \$0.
NEXSTAR DEDICATED CHANNEL	64	\$7,192,627.89	1.46%	\$0.00	NA	0 \$0.
OHIO SAVINGS BANK	2	\$60,043.78	0.01%	\$0.00	NA	0 \$0.
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$105,788.80	0.02%	\$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	23	\$2,443,990.75	0.5%	\$0.00	NA	0 \$0.
RIDGEWOOD SAVINGS BANK	4	\$474,884.31	0.1%	\$0.00	NA	0 \$0.
SCHMIDT MORTGAGE COMPANY	1	\$44,823.94	0.01%	\$0.00	NA	0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$227,792.33	0.05%	\$0.00	NA	0 \$0.
STERLING CAPITAL MORTGAGE COMPANY	109	\$10,079,342.42	2.04%	\$0.00	NA	0 \$0.
TEXAS BANK	50	\$4,904,844.55	0.99%	0 \$0.00	NA	0 \$0.
TEXAS STATE BANK	21	\$1,562,166.72	0.32%	0 \$0.00		0 \$0.
U. S. MORTGAGE CORP.	12	\$1,188,570.35	0.24%			0 \$0.
WACHOVIA MORTGAGE CORPORATION	9	\$900,456.00				0 \$0.
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	WASHINGTON MUTUAL	36	\$3,226,675.97	0.65% 0	\$0.00	NA 0 \$0
	BANK	30	\$3,220,073.97	0.03%	, \$0.00	INA U pi
	WASHINGTON MUTUAL BANK, FA	21	\$2,082,179.88	0.42%	\$0.00	NA 0 \$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	822	\$57,583,977.68	11.68% 0	\$0.00	NA 0 \$6
	Unavailable	238	\$23,403,800.14	4.75% 0	\$0.00	NA 0 \$0
Total		5,417	\$493,087,838.01	100% 0	\$0.00	0 \$0
31416VL93	1ST ADVANTAGE MORTGAGE, LLC	1	\$99,038.70	0.03% 0	\$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	179	\$11,941,971.49	3.97%	\$0.00	NA 0 \$0
	CASTLE MORTGAGE CORPORATION	4	\$284,120.59	0.09% 0	\$0.00	NA 0 \$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	467	\$45,350,961.73	15.06% 0	\$0.00	NA 0 \$6
	CENDANT-DEDICATED CHANNEL	1,754	\$165,721,710.91	55.05% 0	\$0.00	NA 0 \$0
	CIMARRON MORTGAGE COMPANY	1	\$180,587.96	0.06% 0	\$0.00	NA 0 \$0
	CITIMORTGAGE, INC.	6	\$366,384.93	0.12%	\$0.00	NA 0 \$0
	CRESCENT MORTGAGE COMPANY	5	\$302,768.23	0.1%	\$0.00	NA 0 \$6
	CRESCENT MORTGAGE SERVICES	42	\$3,632,017.19	1.21% 0	\$0.00	NA 0 \$0
	FRANKLIN BANK, SSB	2	\$290,774.64	0.1% 0	\$0.00	NA 0 \$0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$225,970.93	0.08% 0	\$0.00	NA 0 \$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	42	\$3,680,743.64	1.22% 0	\$0.00	NA 0 \$0
	NEXSTAR DEDICATED CHANNEL	39	\$4,433,349.18	1.47% 0	\$0.00	NA 0 \$0
	OHIO SAVINGS BANK	4	\$306,503.34	0.1% 0	\$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION	13	\$1,063,249.95	0.35% 0	\$0.00	NA 0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$61,345.19	0.02% 0	\$0.00	NA 0 \$0
	STERLING CAPITAL MORTGAGE COMPANY	57	\$4,980,963.95	1.65% 0	\$0.00	NA 0 \$0
	TEXAS BANK	29	\$2,524,395.82	0.84% 0	\$0.00	NA 0 \$0
	TEXAS STATE BANK	17	\$1,330,450.49	0.44% 0	1	NA 0 \$0
	U. S. MORTGAGE CORP.	13	\$1,100,277.01	0.37%	1	NA 0 \$0
	WACHOVIA MORTGAGE CORPORATION	7	\$334,930.55	0.11% 0		

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	WASHINGTON MUTUAL BANK	26	\$1,674,695.06	0.56%	0 \$0.00	NA 0 \$0.
	WASHINGTON MUTUAL BANK, FA	13	\$1,220,475.42	0.41%	0 \$0.00	NA 0 \$0.
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	552	\$37,706,682.37	12.52%	0 \$0.00	NA 0 \$0.
	Unavailable	120	\$12,249,592.37	4.07%	0 \$0.00	NA 0 \$0.
Total		3,397	\$301,063,961.64	100%	0 \$0.00	0 \$0.
31416VLP7	ABACUS FEDERAL SAVINGS BANK	1	\$278,703.26	0.28%	0 \$0.00	NA 0 \$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$58,501.29	0.06%	0 \$0.00	NA 0 \$0.
	ADIRONDACK TRUST COMPANY THE	2	\$93,606.02	0.1%	0 \$0.00	NA 0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$28,784.41	0.03%	0 \$0.00	NA 0 \$0.
	ALLSOUTH FEDERAL CREDIT UNION	10	\$853,763.05	0.87%	0 \$0.00	NA 0 \$0.
	AMARILLO NATIONAL BANK	4	\$251,691.77	0.26%	0 \$0.00	NA 0 \$0.
	AMEGY MORTGAGE	10	\$1,053,203.63	1.07%	0 \$0.00	NA 0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$460,951.45	0.47%	0 \$0.00	NA 0 \$0.
	AMERICAN BANK, N.A.	1	\$44,328.41	0.05%	0 \$0.00	NA 0 \$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,938.04	0.08%	0 \$0.00	NA 0 \$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,021.32	0.07%	0 \$0.00	NA 0 \$0.
	ANCHORBANK FSB	2	\$88,917.59	0.09%		NA 0 \$0.
	AUBURNBANK	2	\$168,147.29	0.17%	0 \$0.00	NA 0 \$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$140,206.66	0.14%	0 \$0.00	NA 0 \$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$149,883.74	0.15%	0 \$0.00	NA 0 \$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$740,518.63	0.75%	0 \$0.00	NA 0 \$0.
	BANCO SANTANDER PUERTO RICO	43	\$3,632,458.70	3.7%	0 \$0.00	NA 0 \$0.
	BANCORPSOUTH BANK	26	\$2,665,254.62	2.71%	0 \$0.00	NA 0 \$0.
	BANK MUTUAL	4	\$349,352.17	0.36%	0 \$0.00	NA 0 \$0.
	BANK OF AMERICA NA	38	\$6,321,136.95	6.44%		NA 0 \$0.
	BANK OF HAWAII	32	\$4,699,607.05	4.79%	0 \$0.00	NA 0 \$0.
	BANK OF LANCASTER COUNTY NA	1	\$55,220.96	0.06%	0 \$0.00	NA 0 \$0.

BANK OF THE CASCADES	8	\$1,170,044.65	1.19% 0	\$0.00	NA 0 \$0
BANK-FUND STAFF	10	\$1,752,278.87	1.78% 0	\$0.00	NA 0 \$0
FEDERAL CREDIT UNION	10	\$1,732,276.67	1.78%0	\$0.00	NA U \$U
BANKIOWA	1	\$52,986.24	0.05% 0	\$0.00	NA 0 \$0
BANKUNITED, FEDERAL	2	\$362,845.09	0.37% 0	\$0.00	NA 0 \$0
SAVINGS BANK					
BAXTER CREDIT UNION	8	\$611,541.48	0.62% 0	\$0.00	NA 0 \$0
BENCHMARK BANK	1	\$100,069.29	0.1% 0	\$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	3	\$411,819.48	0.42% 0	\$0.00	NA 0 \$0
BISHOPS GATE					
RESIDENTIAL MORTGAGE	4	\$455,367.22	0.46% 0	\$0.00	NA 0 \$0
TRUST				·	
CCO MORTGAGE	1	\$275,285.35	0.28% 0	\$0.00	NA 0 \$0
CORPORATION	1	\$273,263.33	0.28%0	\$0.00	NA U \$U
CENTEX HOME EQUITY	3	\$256,020.29	0.26% 0	\$0.00	NA 0 \$0
COMPANY, LLC		Ψ230,020.2)	0.20 /0 0	Ψ0.00	11110 Φ0
CFCU COMMUNITY CREDIT	2	\$157,099.24	0.16% 0	\$0.00	NA 0 \$0
UNION		. ,			
CHASE HOME FINANCE, LLC	10	\$1,078,844.69	1.1% 0	\$0.00	NA 0 \$0
CHEVY CHASE BANK, FSB -					
DEDICATED CHANNEL	7	\$963,582.07	0.98% 0	\$0.00	NA 0 \$0
CITADEL FEDERAL CREDIT					
UNION	7	\$988,700.13	1.01% 0	\$0.00	NA 0 \$0
CITIZENS COMMUNITY		<b>*</b> 40 40 <b>2 55</b>	0.0464.0	40.00	<b>77.4</b> 0 00
BANK	1	\$40,102.77	0.04% 0	\$0.00	NA 0 \$0
CITIZENS FIRST	1	¢224 100 14	0.240/.0	¢0.00	NIA O CO
WHOLESALE MORTGAGE	1	\$334,199.14	0.34% 0	\$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT	7	\$722,553.06	0.74% 0	\$0.00	NA 0 \$0
UNION OF FLORIDA		Ψ122,333.00	0.74700	φυ.υυ	11/1/0/40
CORNERBANK, NATIONAL	1	\$39,603.93	0.04% 0	\$0.00	NA 0 \$0
ASSOCIATION		. ,		·	
CORTRUST BANK	1	\$67,195.76	0.07% 0	\$0.00	NA 0 \$0
CREDIT UNION MORTGAGE	6	\$410,755.26	0.42% 0	\$0.00	NA 0 \$0
SERVICES, INC. DEAN COOPERATIVE BANK	1	\$88,682.29	0.09% 0	\$0.00	NA 0 \$0
DORAL BANK	1 2	\$294,955.88	0.09% 0	\$0.00	NA 0 \$0
EASTWOOD BANK	1	\$41,387.20	0.3% 0	\$0.00	NA 0 \$0
EAST WOOD BANK EUROBANK	1	\$41,387.20	0.04% 0	\$0.00	NA 0 \$0
F & A FEDERAL CREDIT	1	φ <del>44</del> ,1/0.24	0.0 <del>4</del> 70 0	φυ.υυ	11/1/0/40
UNION	1	\$178,946.74	0.18% 0	\$0.00	NA 0 \$0
FAA CREDIT UNION	2	\$174,219.07	0.18% 0	\$0.00	NA 0 \$0
FALL RIVER FIVE CENTS	2	·			
SAVINGS BANK	2	\$121,573.94	0.12% 0	\$0.00	NA 0 \$0
FARMERS AND	2	\$230,594.37	0.23% 0	\$0.00	NA 0 \$0
MERCHANTS TRUST					

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

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GUARDIAN MORTGAGE   2   S301,539.09   0.31%   0   S0.00   NA   0							
HAWAII HOME LOANS, INC.   4   \$460,011.24   0.47%   0   \$0.00   NA   0.5     HOME FEDERAL SAVINGS   2   \$174,328.12   0.18%   0   \$0.00   NA   0.5     HOME FINANCING CENTER   1   \$110,964.46   0.11%   0   \$0.00   NA   0.5     HOME FINANCING CENTER   1   \$110,964.46   0.11%   0   \$0.00   NA   0.5     HOMESTREET BANK   1   \$65,175.08   0.07%   0   \$0.00   NA   0.5     HOMESTREET BANK   1   \$65,175.08   0.07%   0   \$0.00   NA   0.5     HOMESTREET BANK   1   \$65,175.08   0.07%   0   \$0.00   NA   0.5     HOMESTREET BANK   1   \$65,175.08   0.07%   0   \$0.00   NA   0.5     HOMESTREET BANK   1   \$65,175.08   0.07%   0   \$0.00   NA   0.5     HOMESTREET BANK   1   \$65,175.08   0.07%   0   \$0.00   NA   0.5     HOMESTREET BANK   2   \$535,186.47   0.54%   0   \$0.00   NA   0.5     INDYMAC BANK, FSB   2   \$535,186.47   0.54%   0   \$0.00   NA   0.5     ISLAND FEDERAL CREDIT   1   \$113,674.95   0.12%   0   \$0.00   NA   0.5     ISLAND FEDERAL CREDIT   1   \$113,674.95   0.12%   0   \$0.00   NA   0.5     LAKE AREA BANK   1   \$79,499.75   0.08%   0   \$0.00   NA   0.5     LANDMARK CREDIT UNION   4   \$353,158.07   0.36%   0   \$0.00   NA   0.5     LEADER BANK, N.A.   1   \$369,444.25   0.38%   0   \$0.00   NA   0.5     LOS ALAMOS NATIONAL   2   \$187,500.76   0.19%   0   \$0.00   NA   0.5     BANK   MACON SAVINGS BANK   2   \$138,522.44   0.14%   0   \$0.00   NA   0.5     MEMBERS MORTGAGE   4   \$603,553.69   0.61%   0   \$0.00   NA   0.5     MEMBERS MORTGAGE   4   \$603,553.69   0.61%   0   \$0.00   NA   0.5     MEMBERS MORTGAGE   1   \$91,840.03   0.09%   0   \$0.00   NA   0.5     MID-PENN BANK   1   \$51,215.58   0.05%   0   \$0.00   NA   0.5     MID-PENN BANK   1   \$51,215.58   0.05%   0   \$0.00   NA   0.5     MID-PENN BANK   1   \$51,215.58   0.05%   0   \$0.00   NA   0.5     MORTGAGE ACCESS   CORPDBA WEICHERT   2   \$388,627.37   0.4%   0   \$0.00   NA   0.5     MORTGAGE LENDERS   1   \$11,151.16   0.1%   0   \$0.00   NA   0.5     MORTGAGE COMPANY   5   \$490,999.84   0.5%   0   \$0.00   NA   0.5     MORTGAGE COMPANY   5   \$490,999.84   0.5%   0   \$		2	\$301,539.09	0.31%	\$0.00	NA	0 \$0.
HAWAII HOME LOANS, INC.   4   \$460,011.24   0.47%   0   \$0.00   NA   0.5     HOME FEDERAL SAVINGS   2   \$174,328.12   0.18%   0   \$0.00   NA   0.5     HOME FINANCING CENTER   1   \$110,964.46   0.11%   0   \$0.00   NA   0.5     HOME TINC.   1   \$65,175.08   0.07%   0   \$0.00   NA   0.5     HOMESTREET BANK   1   \$65,175.08   0.07%   0   \$0.00   NA   0.5     HOMESTREET BANK   1   \$65,175.08   0.07%   0   \$0.00   NA   0.5     HOMESTREET BANK   1   \$65,175.08   0.07%   0   \$0.00   NA   0.5     HOMESTREET BANK   1   \$65,175.08   0.07%   0   \$0.00   NA   0.5     HOMESTREET BANK   1   \$65,175.08   0.07%   0   \$0.00   NA   0.5     HOMESTREET BANK   1   \$65,175.08   0.07%   0   \$0.00   NA   0.5     HOMESTREET BANK   2   \$535,186.47   0.54%   0   \$0.00   NA   0.5     ISLAND FEDERAL CREDIT   1   \$113,674.95   0.12%   0   \$0.00   NA   0.5     ISLAND FEDERAL CREDIT   1   \$113,674.95   0.12%   0   \$0.00   NA   0.5     ISLAND FEDERAL CREDIT   1   \$113,674.95   0.12%   0   \$0.00   NA   0.5     LANDMARK CREDIT UNION   4   \$353,158.07   0.36%   0   \$0.00   NA   0.5     LANDMARK CREDIT UNION   4   \$353,158.07   0.36%   0   \$0.00   NA   0.5     LOGAN FINANCE   1   \$61,441.39   0.06%   0   \$0.00   NA   0.5     LOGAN FINANCE   1   \$61,441.39   0.06%   0   \$0.00   NA   0.5     LOS ALAMOS NATIONAL   2   \$187,500.76   0.19%   0   \$0.00   NA   0.5     MACON SAVINGS BANK   2   \$138,522.44   0.14%   0   \$0.00   NA   0.5     MEMBERS MORTGAGE   4   \$603,553.69   0.61%   0   \$0.00   NA   0.5     SERVICES, LLC   5   \$91,840.03   0.09%   0   \$0.00   NA   0.5     MEMBERS MORTGAGE   1   \$40,231.24   0.04%   0   \$0.00   NA   0.5     MEMBERS MORTGAGE   1   \$40,231.24   0.04%   0   \$0.00   NA   0.5     MID-PENN BANK   1   \$51,215.58   0.05%   0   \$0.00   NA   0.5     MID-PENN BANK   1   \$51,215.58   0.05%   0   \$0.00   NA   0.5     MORTGAGE ACCESS   1   \$101,151.16   0.1%   0   \$0.00   NA   0.5     MORTGAGE ACCESS   1   \$101,151.16   0.1%   0   \$0.00   NA   0.5     MORTGAGE LENDIERS   1   \$1,404,392.17   1.43%   0   \$0.00   NA   0.5     MORTGAGE CO		1	\$37,087.25	0.04%	0 \$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS   BANK   2   \$174,328.12   0.18% 0   \$0.00   NA   0.5     HOME FINANCING CENTER   1   \$110,964.46   0.11% 0   \$0.00   NA   0.5     HOMESTREET BANK   1   \$65,175.08   0.07% 0   \$0.00   NA   0.5     HSBC MORTGAGE   7   \$816,988.20   0.83% 0   \$0.00   NA   0.5     INDYMAC BANK, FSB   2   \$535,186.47   0.54% 0   \$0.00   NA   0.5     ISLAND FEDERAL CREDIT   1   \$113,674.95   0.12% 0   \$0.00   NA   0.5     LAKE AREA BANK   4   \$181,970.49   0.19% 0   \$0.00   NA   0.5     LANDMARK CREDIT UNION   4   \$353,158.07   0.36% 0   \$0.00   NA   0.5     LEADER BANK   1   \$379,499.75   0.08% 0   \$0.00   NA   0.5     LEADER BANK   1   \$369,444.25   0.38% 0   \$0.00   NA   0.5     LOGAN FINANCE   1   \$61,441.39   0.06% 0   \$0.00   NA   0.5     LOS ALAMOS NATIONAL   2   \$187,500.76   0.19% 0   \$0.00   NA   0.5     MEMBERS MORTGAGE   4   \$603,553.69   0.61% 0   \$0.00   NA   0.5     SERVICES, LLC   1   \$91,840.03   0.09% 0   \$0.00   NA   0.5     MID MINNESOTA FEDERAL   1   \$40,231.24   0.04% 0   \$0.00   NA   0.5     MID PENN BANK   2   \$388,627.37   0.44% 0   \$0.00   NA   0.5     MORTGAGE ACCESS   CORP.DBA WEICHERT   2   \$388,627.37   0.44% 0   \$0.00   NA   0.5     MORTGAGE LENDERS   1   \$101,151.16   0.1% 0   \$0.00   NA   0.5     MORTGAGE LENDERS   1   \$101,151.16   0.1% 0   \$0.00   NA   0.5     MORTGAGE LENDERS   1   \$101,151.16   0.1% 0   \$0.00   NA   0.5     MORTGAGE LENDERS   1   \$101,151.16   0.1% 0   \$0.00   NA   0.5     MORTGAGE COMPANY   5   \$490,999.84   0.5% 0   \$0.00   NA   0.5     MORTGAGE COMPANY   5   \$490,999.84   0.5% 0   \$0.00   NA   0.5     MORTGAGE COMPANY   5   \$490,999.84   0.5% 0   \$0.00   NA   0.5     MORTGAGE COMPANY   5   \$490,999.84   0.5% 0   \$0.00   NA   0.5     MORTGAGE COMPANY   5   \$490,999.84   0.5% 0   \$0.00   NA   0.5     MORTGAGE COMPANY   5   \$490,999.84   0.5% 0   \$0.00   NA   0.5     MORTGAGE COMPANY   5   \$490,999.84   0.5% 0   \$0.00   NA   0.5     MORTHWEST FEDERAL   2   \$121,093.46   0.12% 0   \$0.00   NA   0.5     MORTHWEST FEDERAL   3   \$363,706.77   0.37% 0   \$0.00   N		4					
INC.   1   \$110,964.46   0.11%   0   \$0.00   NA   05     HOMESTREET BANK   1   \$65,175.08   0.07%   0   \$0.00   NA   05     HSBC MORTGAGE   7   \$816,988.20   0.83%   0   \$0.00   NA   05     INDYMAC BANK, FSB   2   \$535,186.47   0.54%   0   \$0.00   NA   05     INDYMAC BANK, FSB   2   \$535,186.47   0.54%   0   \$0.00   NA   05     ISLAND FEDERAL CREDIT   1   \$113,674.95   0.12%   0   \$0.00   NA   05     ISLAND FEDERAL CREDIT   1   \$113,674.95   0.12%   0   \$0.00   NA   05     ISLAND FEDERAL CREDIT   1   \$113,674.95   0.12%   0   \$0.00   NA   05     ISLAND BANK   4   \$181,970.49   0.19%   0   \$0.00   NA   05     LAKE AREA BANK   1   \$79,499.75   0.08%   0   \$0.00   NA   05     LANDMARK CREDIT UNION   4   \$353,158.07   0.36%   0   \$0.00   NA   05     LEADER BANK, N.A.   1   \$369,444.25   0.38%   0   \$0.00   NA   05     LOGAN FINANCE   1   \$61,441.39   0.06%   0   \$0.00   NA   05     LOS ALAMOS NATIONAL   2   \$187,500.76   0.19%   0   \$0.00   NA   05     MACON SAVINGS BANK   2   \$138,522.44   0.14%   0   \$0.00   NA   05     MEMBERS MORTGAGE   4   \$603,553.69   0.61%   0   \$0.00   NA   05     SERVICES, LLC   1   \$91,840.03   0.09%   0   \$0.00   NA   05     MERCHANTS BANK,   NATIONAL ASSOCIATION   11   \$1,064,373.54   1.08%   \$0.00   NA   05     MID MINNESOTA FEDERAL   1   \$40,231.24   0.04%   0   \$0.00   NA   05     MID MINNESOTA FEDERAL   1   \$40,231.24   0.04%   0   \$0.00   NA   05     MID-PENN BANK   1   \$51,215.58   0.05%   0   \$0.00   NA   05     MORTGAGE ACCESS   CORP.DBA WEICHERT   2   \$388,627.37   0.4%   0   \$0.00   NA   05     MORTGAGE LENDERS   1   \$101,151.16   0.1%   0   \$0.00   NA   05     NATIONAL CITY   5   \$490,999.84   0.5%   0   \$0.00   NA   05     NATIONAL CITY   5   \$490,999.84   0.5%   0   \$0.00   NA   05     NATIONAL CITY   5   \$490,999.84   0.5%   0   \$0.00   NA   05     NATIONAL CITY   5   \$490,999.84   0.5%   0   \$0.00   NA   05     NATIONAL CITY   5   \$490,999.84   0.5%   0   \$0.00   NA   05     NATIONAL CITY   5   \$490,999.84   0.5%   0   \$0.00   NA   05     NATIONAL CITY   5   \$490,999.8	HOME FEDERAL SAVINGS	2					
HSBC MORTGAGE   7		1	\$110,964.46	0.11%	0 \$0.00	NA	0 \$0.
CORPORATION (USA)   7   \$816,988.20   0.83%   0   \$0.00   NA   0.8	HOMESTREET BANK	1	\$65,175.08	0.07%	\$0.00	NA	0 \$0.
ISLAND FEDERAL CREDIT		7	\$816,988.20	0.83%	0 \$0.00	NA	0 \$0.
UNION	INDYMAC BANK, FSB	2	\$535,186.47	0.54%	0 \$0.00	NA	0 \$0.
LAKE AREA BANK		1	\$113,674.95	0.12%	0 \$0.00	NA	0 \$0.
LANDMARK CREDIT UNION   4   \$353,158.07   0.36%   0   \$0.00   NA   0.5	KITSAP BANK	4	\$181,970.49	0.19%	0 \$0.00	NA	0 \$0.
LEADER BANK, N.A.   1   \$369,444.25   0.38%   0   \$0.00   NA   0.5	LAKE AREA BANK	1	\$79,499.75	0.08%	0 \$0.00	NA	0 \$0.
LOGAN FINANCE   1   \$61,441.39   0.06% 0   \$0.00   NA 05	LANDMARK CREDIT UNION	4	\$353,158.07	0.36%	0 \$0.00	NA	0 \$0.
LOGAN FINANCE   1   \$61,441.39   0.06% 0   \$0.00   NA 05	LEADER BANK, N.A.	1	\$369,444.25	0.38%	0 \$0.00		
BANK		1		0.06%			
MEMBERS MORTGAGE COMPANY INC.         4         \$603,553.69         0.61% 0         \$0.00         NA 0 \$0           MEMBERS MORTGAGE SERVICES, LLC         1         \$91,840.03         0.09% 0         \$0.00         NA 0 \$0           MERCHANTS BANK, NATIONAL ASSOCIATION         11         \$1,064,373.54         1.08% 0         \$0.00         NA 0 \$0           MID MINNESOTA FEDERAL CREDIT UNION         1         \$40,231.24         0.04% 0         \$0.00         NA 0 \$0           MID-PENN BANK         1         \$51,215.58         0.05% 0         \$0.00         NA 0 \$0           MID-STATE BANK         2         \$400,879.07         0.41% 0         \$0.00         NA 0 \$0           MORTGAGE ACCESS CORP.DBA WEICHERT         2         \$388,627.37         0.4% 0         \$0.00         NA 0 \$0           MORTGAGE LENDERS NETOWRK USA, INC         1         \$101,151.16         0.1% 0         \$0.00         NA 0 \$0           NATIONAL CITY MORTGAGE COMPANY         5         \$490,999.84         0.5% 0         \$0.00         NA 0 \$0           NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL         11         \$1,404,392.17         1.43% 0         \$0.00         NA 0 \$0           NEXSTAR FINANCIAL CORPORATION         2         \$121,093.46         0.12% 0         \$0.00		2	\$187,500.76	0.19%	0 \$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.         4         \$603,553.69         0.61% 0         \$0.00         NA 0 \$0           MEMBERS MORTGAGE SERVICES, LLC         1         \$91,840.03         0.09% 0         \$0.00         NA 0 \$0           MERCHANTS BANK, NATIONAL ASSOCIATION         11         \$1,064,373.54         1.08% 0         \$0.00         NA 0 \$0           MID MINNESOTA FEDERAL CREDIT UNION         1         \$40,231.24         0.04% 0         \$0.00         NA 0 \$0           MID-PENN BANK         1         \$51,215.58         0.05% 0         \$0.00         NA 0 \$0           MORTGAGE ACCESS CORP.DBA WEICHERT         2         \$400,879.07         0.41% 0         \$0.00         NA 0 \$0           MORTGAGE LENDERS NETOWRK USA, INC         1         \$101,151.16         0.1% 0         \$0.00         NA 0 \$0           NATIONAL CITY MORTGAGE COMPANY         5         \$490,999.84         0.5% 0         \$0.00         NA 0 \$0           NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL         11         \$1,404,392.17         1.43% 0         \$0.00         NA 0 \$0           NEXSTAR FINANCIAL CORPORATION         2         \$121,093.46         0.12% 0         \$0.00         NA 0 \$0           NORTHWEST FEDERAL         3         \$363,706.87         0.37% 0         \$0.00		2	\$138,522.44	0.14%	0 \$0.00	NA	0 \$0.
MEMBERS MORTGAGE   1   \$91,840.03   0.09% 0   \$0.00   NA 0	MEMBERS MORTGAGE						
MERCHANTS BANK, NATIONAL ASSOCIATION	MEMBERS MORTGAGE	1	\$91,840.03	0.09%	0 \$0.00	NA	0 \$0.
CREDIT UNION	MERCHANTS BANK,	11	\$1,064,373.54	1.08%	\$0.00	NA	0 \$0.
MID-STATE BANK         2         \$400,879.07         0.41% 0         \$0.00         NA 0 \$           MORTGAGE ACCESS         CORP.DBA WEICHERT         2         \$388,627.37         0.4% 0         \$0.00         NA 0 \$           FINANCIAL SERVICES         1         \$101,151.16         0.1% 0         \$0.00         NA 0 \$           MORTGAGE LENDERS NETOWRK USA, INC         1         \$101,151.16         0.1% 0         \$0.00         NA 0 \$           NATIONAL CITY MORTGAGE COMPANY         5         \$490,999.84         0.5% 0         \$0.00         NA 0 \$           NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL         11         \$1,404,392.17         1.43% 0         \$0.00         NA 0 \$           NEXSTAR FINANCIAL CORPORATION         2         \$121,093.46         0.12% 0         \$0.00         NA 0 \$           NORTHWEST FEDERAL         3         \$363,706.87         0.37% 0         \$0.00         NA 0 \$		1	\$40,231.24	0.04%	0 \$0.00		
MID-STATE BANK         2         \$400,879.07         0.41% 0         \$0.00         NA 0 \$           MORTGAGE ACCESS CORP.DBA WEICHERT         2         \$388,627.37         0.4% 0         \$0.00         NA 0 \$           FINANCIAL SERVICES         1         \$101,151.16         0.1% 0         \$0.00         NA 0 \$           MORTGAGE LENDERS NETOWRK USA, INC         1         \$101,151.16         0.1% 0         \$0.00         NA 0 \$           NATIONAL CITY MORTGAGE COMPANY         5         \$490,999.84         0.5% 0         \$0.00         NA 0 \$           NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL         11         \$1,404,392.17         1.43% 0         \$0.00         NA 0 \$           NEXSTAR FINANCIAL CORPORATION         2         \$121,093.46         0.12% 0         \$0.00         NA 0 \$           NORTHWEST FEDERAL         3         \$363,706.87         0.37% 0         \$0.00         NA 0 \$	MID-PENN BANK	1	\$51,215.58	0.05%	0 \$0.00	NA	0 \$0.
MORTGAGE ACCESS   CORP.DBA WEICHERT   2   \$388,627.37   0.4% 0   \$0.00   NA 0 \$	MID-STATE BANK	2				NA	0 \$0.
NETOWRK USA, INC         1         \$101,151.16         0.1% 0         \$0.00         NA IOS           NATIONAL CITY MORTGAGE COMPANY         5         \$490,999.84         0.5% 0         \$0.00         NA IOS           NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL         11         \$1,404,392.17         1.43% 0         \$0.00         NA IOS           NEXSTAR FINANCIAL CORPORATION         2         \$121,093.46         0.12% 0         \$0.00         NA IOS           NORTHWEST FEDERAL         3         \$363,706.87         0.37% 0         \$0.00         NA IOS	CORP.DBA WEICHERT	2	\$388,627.37			NA	0 \$0.
NATIONAL CITY MORTGAGE COMPANY         5         \$490,999.84         0.5% 0         \$0.00         NA 0 \$           NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL         11         \$1,404,392.17         1.43% 0         \$0.00         NA 0 \$           NEXSTAR FINANCIAL CORPORATION         2         \$121,093.46         0.12% 0         \$0.00         NA 0 \$           NORTHWEST FEDERAL         3         \$363,706.87         0.37% 0         \$0.00         NA 0 \$	MORTGAGE LENDERS	1	\$101,151.16	0.1%	\$0.00	NA	0 \$0.
MORTGAGE COMPANY - DEDICATED CHANNEL         11         \$1,404,392.17         1.43% 0         \$0.00         NA 0 \$0.00           NEXSTAR FINANCIAL CORPORATION         2         \$121,093.46         0.12% 0         \$0.00         NA 0 \$0.00           NORTHWEST FEDERAL         3         \$363,706.87         0.37% 0         \$0.00         NA 0 \$0.00	NATIONAL CITY	5	\$490,999.84	0.5%	0 \$0.00	NA	0 \$0.
CORPORATION 2 \$121,093.46 0.12% 0 \$0.00 NA 0 \$  NORTHWEST FEDERAL 3 \$363,706.87 0.37% 0 \$0.00 NA 0 \$	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	11	\$1,404,392.17	1.43%	0 \$0.00	NA	0 \$0.
1 31 \$363 /06 8 /1 0 3 / %   01 \$0 001 NAIOIS		2	\$121,093.46	0.12%	\$0.00	NA	0 \$0.
CKEDII UNION	NORTHWEST FEDERAL CREDIT UNION	3	\$363,706.87	0.37%	\$0.00	NA	0 \$0.

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

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO					
	TD BANKNORTH, N.A.	2	\$127,508.53	0.13%	0 \$0.00	NA 0 \$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$61,922.90	0.06%	0 \$0.00	NA 0 \$0
	THE HUNTINGTON NATIONAL BANK	1	\$280,025.06	0.29%	0 \$0.00	NA 0 \$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,240.03	0.17%	0 \$0.00	NA 0 \$0
	TINKER FEDERAL CREDIT UNION	5	\$315,804.04	0.32%	0 \$0.00	NA 0 \$0
	U OF C FEDERAL CREDIT UNION	1	\$186,817.69	0.19%	0 \$0.00	NA 0 \$0
	U. S. MORTGAGE CORP.	2	\$312,938.09	0.32%	0 \$0.00	NA 0 \$0
	ULSTER SAVINGS BANK	3	\$284,341.03	0.29%	0 \$0.00	NA 0 \$0
	UMPQUA BANK MORTGAGE	4	\$393,262.94	0.4%	0 \$0.00	
	VALLEY NATIONAL BANK	12	\$1,901,016.35	1.94%	0 \$0.00	NA 0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,651.22	0.1%	0 \$0.00	NA 0 \$0
	VILLAGE MORTGAGE COMPANY	3	\$181,795.02	0.19%	0 \$0.00	NA 0 \$0
	VISTA FEDERAL CREDIT UNION	1	\$104,651.98	0.11%	0 \$0.00	NA 0 \$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$196,737.59	0.2%	0 \$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$661,724.56	0.67%	0 \$0.00	NA 0 \$0.
	WEOKIE CREDIT UNION	1	\$30,649.05	0.03%	0 \$0.00	NA 0 \$0.
	WESTCONSIN CREDIT UNION	2	\$65,566.06	0.07%	0 \$0.00	NA 0 \$0.
	WESTERNBANK PUERTO RICO	54	\$3,947,776.60	4.02%	0 \$0.00	NA 0 \$0.
	WILMINGTON TRUST COMPANY	26	\$3,049,822.59	3.11%	0 \$0.00	NA 0 \$0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$254,356.78	0.26%		
	WORLD SAVINGS BANK	6	\$759,521.18	0.77%	0 \$0.00	NA 0 \$0.
	Unavailable	104	\$12,359,448.93	12.59%	0 \$0.00	NA 0 \$0.
otal		941	\$98,210,515.78	100%	0 \$0.00	0 \$0
1416VLQ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$89,544.15	0.05%	0 \$0.00	) NA 0 \$0.
	1ST TRUST BANK FOR SAVINGS	1	\$119,725.07	0.06%	0 \$0.00	NA 0 \$0

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

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BANKWEST	1	\$32,649.66	0.02% 0	\$0.00	NA 0 \$0.
BARKSDALE FEDERAL	5	\$292,385.44	0.15% 0	\$0.00	NA 0 \$0.
CREDIT UNION	3	\$292,363.44	0.13%0	\$0.00	IVA U \$U.
BAXTER CREDIT UNION	1	\$148,801.69	0.08% 0	\$0.00	NA 0 \$0.
BAYVIEW LOAN	1	\$55,782.67	0.03% 0	\$0.00	NA 0 \$0.
SERVICING, LLC	1	ψ33,702.07			
BELLCO CREDIT UNION	1	\$53,266.01	0.03% 0	\$0.00	NA 0 \$0.
BELMONT SAVINGS BANK	1	\$149,761.34	0.08% 0	\$0.00	NA 0 \$0.
BETHPAGE FEDERAL	18	\$1,780,849.93	0.94% 0	\$0.00	NA 0 \$0.
CREDIT UNION	10	Ψ1,700,047.73	0.54700	Ψ0.00	11/10 φυ.
BISHOPS GATE		** *** ***		* 0 0 0	
RESIDENTIAL MORTGAGE	24	\$2,700,551.08	1.43% 0	\$0.00	NA 0 \$0.
TRUST					
BLUE BALL NATIONAL	24	\$1,596,462.92	0.84% 0	\$0.00	NA 0 \$0.
BANK		+			
BOTTOMLINE MORTGAGE, INC.	2	\$62,396.88	0.03% 0	\$0.00	NA 0 \$0.
BREMER FINANCIAL					
CORPORATION	1	\$25,843.59	0.01% 0	\$0.00	NA 0 \$0.
BROCKTON CREDIT UNION	11	\$645,574.67	0.34% 0	\$0.00	NA 0 \$0.
BRYN MAWR TRUST	- 11				
COMPANY THE	1	\$54,966.19	0.03% 0	\$0.00	NA 0 \$0.
BUTTE COMMUNITY BANK	2	\$279,640.92	0.15% 0	\$0.00	NA 0 \$0.
CAPITAL CENTER, L.L.C.	5	\$338,660.65	0.18% 0	\$0.00	NA 0 \$0.
CAPITOL FEDERAL		, ,		,	
SAVINGS AND LOAN	1	\$34,752.34	0.02% 0	\$0.00	NA 0 \$0.
ASSOCIATION					
CARROLL MORTGAGE	1	\$26,531.64	0.01% 0	\$0.00	NA 0 \$0.
GROUP	1	\$20,331.04	0.01%0	\$0.00	NA U \$U.
CBC FEDERAL CREDIT	2	\$230,150.41	0.12% 0	\$0.00	NA 0 \$0.
UNION		Ψ230,120.11	0.1270	Ψ0.00	1.110 φσ.
CENTENNIAL LENDING,	1	\$122,416.34	0.06% 0	\$0.00	NA 0 \$0.
LLC		·		·	
CENTRAL BANK OF PROVO	1	\$86,491.25	0.05% 0	\$0.00	NA 0 \$0.
CENTRAL MACOMB	1	\$55 OC2 O2	0.0207	\$0.00	NIALORO
COMMUNITY CREDIT UNION	1	\$55,063.93	0.03% 0	\$0.00	NA 0 \$0.
CENTRAL MORTGAGE	+		<del>-     -</del>		
COMPANY	1	\$51,571.09	0.03% 0	\$0.00	NA 0 \$0.
CENTRAL ONE FEDERAL					
CREDIT UNION	2	\$124,254.48	0.07% 0	\$0.00	NA 0 \$0.
CENTRAL PACIFIC BANK	17	\$1,733,272.87	0.92% 0	\$0.00	NA 0 \$0.
CENTRAL SAVINGS BANK	7	\$396,678.09	0.21% 0	\$0.00	NA 0 \$0.
CHASE HOME FINANCE,					
· · · · · · · · · · · · · · · · · · ·	1	\$16,886.33	0.01% 0	\$0.00	NA 0 \$0.
LLC					
LLC CITIBANK, N. A.	8	\$502,962.46	$0.27\% \ 0$	\$0.00	NA 0 \$0.

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BANK OF STORM LAKE					
CITYWIDE BANK	1	\$135,450.61	0.07% 0	\$0.00	NA 0 \$0.
CITYWIDE MORTGAGE COMPANY	2	\$125,556.74	0.07% 0	\$0.00	NA 0 \$0.
CLINTON NATIONAL BANK	1	\$63,083.20	0.03% 0	\$0.00	NA 0 \$0.
COAST BANK OF FLORIDA	1	\$135,294.11	0.07% 0	\$0.00	NA 0 \$0.
COLUMBIA CREDIT UNION	1	\$74,551.96	0.04% 0	\$0.00	NA 0 \$0.
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$145,115.80	0.08% 0	\$0.00	NA 0 \$0.
COMMERCIAL STATE BANK	2	\$71,407.34	0.04% 0	\$0.00	NA 0 \$0.
COMMUNITY BANK & TRUST CO.	2	\$99,555.63	0.05% 0	\$0.00	NA 0 \$0.
COMMUNITY CREDIT UNION	16	\$1,047,805.43	0.55% 0	\$0.00	NA 0 \$0.
COMMUNITY SAVINGS BANK	2	\$78,489.45	0.04% 0	\$0.00	NA 0 \$0.
COMMUNITY SECURITY BANK	3	\$219,339.50	0.12% 0	\$0.00	NA 0 \$0.
COMMUNITY STATE BANK	1	\$57,810.10	0.03% 0	\$0.00	NA 0 \$0.
CONTINENTAL CAPITAL CORPORATION	2	\$303,055.52	0.16% 0	\$0.00	NA 0 \$0.
CORNELL FINGERLAKES CREDIT UNION	1	\$39,050.09	0.02% 0	\$0.00	NA 0 \$0.
CORNERBANK, NATIONAL ASSOCIATION	2	\$91,120.92	0.05% 0	\$0.00	NA 0 \$0.
CORTRUST BANK	5	\$312,714.22	0.17% 0	\$0.00	NA 0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$523,791.21	0.28% 0	\$0.00	NA 0 \$0.
CREDIT UNION OF JOHNSON COUNTY	1	\$37,732.20	0.02% 0	\$0.00	NA 0 \$0.
CREDIT UNION OF THE PACIFIC	1	\$44,579.08	0.02% 0	\$0.00	NA 0 \$0.
CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$288,409.56	0.15% 0	\$0.00	NA 0 \$0.
CROWN BANK, N.A.	1	\$168,658.42	0.09% 0	\$0.00	NA 0 \$0.
CTX MORTGAGE COMPANY, LLC	1	\$71,211.30	0.04% 0	\$0.00	NA 0 \$0.
DEAN COOPERATIVE BANK	2	\$147,954.91	0.08% 0	\$0.00	NA 0 \$0.
DEDHAM INSTITUTION FOR SAVINGS	2	\$120,852.44	0.06% 0	\$0.00	NA 0 \$0.
DELTA EMPLOYEES CREDIT UNION	5	\$357,172.65	0.19% 0	\$0.00	NA 0 \$0.
DENALI STATE BANK	4	\$290,395.79	0.15% 0	\$0.00	NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$207,762.17	0.11% 0	\$0.00	NA 0 \$0.

DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$102,815.51	0.05% 0	\$0.00	NA	0 \$0
DFCU FINANCIAL	3	\$201,030.82	0.11% 0	\$0.00	NA	0.\$0
DIAMOND CREDIT UNION	3	\$152,013.04	0.08% 0		NA	_
DIME SAVINGS BANK OF NORWICH	5	\$364,859.09	0.19% 0		NA	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	4	\$318,592.00	0.17% 0	\$0.00	NA	0 \$0
DOVENMUEHLE FUNDING, INC.	29	\$1,604,027.65	0.85% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$52,131.79	0.03% 0	\$0.00	NA	
EAST WEST BANK	10	\$786,099.73	0.42% 0		NA	
EASTMAN CREDIT UNION	33	\$2,241,182.87	1.19% 0	\$0.00	NA	0 \$0
EMI EQUITY MORTGAGE, INC.	1	\$78,876.23	0.04% 0	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$88,119.67	0.05% 0	\$0.00	NA	0 \$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$71,696.07	0.04% 0	\$0.00	NA	0 \$0
ENVISION CREDIT UNION	1	\$26,984.47	0.01% 0		NA	_
EVERTRUST BANK	1	\$101,169.06	0.05% 0	\$0.00	NA	0 \$0
EXTRACO MORTGAGE	1	\$75,979.77	0.04% 0	\$0.00	NA	0 \$0
FAA EMPLOYEES CREDIT UNION	3	\$223,538.33	0.12% 0	\$0.00	NA	0\$0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$89,809.39	0.05% 0	\$0.00	NA	0\$0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$69,941.66	0.04% 0	\$0.00	NA	0 \$0
FARMERS STATE BANK OF WEST SALEM	1	\$23,329.91	0.01% 0	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$117,787.26	0.06% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	14	\$1,436,213.65	0.76% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$26,647.00	0.01% 0	\$0.00	NA	0\$0
FIRST COMMUNITY BANK	5	\$352,065.79	0.19% 0	\$0.00	NA	0\$0
FIRST FEDERAL BANK	4	\$212,926.74	0.11% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$63,003.82	0.03% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$191,698.15	0.1% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$52,268.10	0.03% 0		NA	
FIRST FEDERAL SAVINGS	1	\$55,204.02	0.03% 0	\$0.00	NA	0 \$0

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BANK OF THE MIDWEST					
FIRST FINANCIAL	137	\$9,108,913.24	4.82% 0	\$0.00	NA 0 \$0
CARIBBEAN CORPORATION	15/	φ9,108,913.24	4.02%	φ <b>0.</b> 00	14A U \$0
FIRST HAWAIIAN BANK	58	\$5,934,848.08	3.14% 0	\$0.00	NA 0 \$0
FIRST INTERSTATE BANK	14	\$978,230.69	0.52% 0	\$0.00	NA 0 \$0
FIRST MORTGAGE	5	\$346,701.37	0.18% 0	\$0.00	NA 0 \$0
COMPANY INC.					
FIRST MORTGAGE CORPORATION	2	\$173,703.97	0.09% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK	1	\$137,957.07	0.07% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	29	\$2,576,794.13	1.36% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF DANVILLE	1	\$65,089.13	0.03% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$35,520.62	0.02% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF HUDSON	1	\$148,762.57	0.08% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF LEMARS	1	\$50,704.93	0.03% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF MILLSTADT	1	\$67,549.29	0.04% 0	\$0.00	NA 0 \$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$58,829.09	0.03% 0	\$0.00	NA 0 \$0
FIRST PENN BANK	3	\$206,806.21	0.11% 0	\$0.00	NA 0 \$0
FIRST PLACE BANK	4	\$229,894.44	0.12% 0	\$0.00	NA 0 \$0
FIRST REPUBLIC SAVINGS BANK	2	\$225,459.67	0.12% 0	\$0.00	NA 0 \$0
FIRST TECHNOLOGY CREDIT UNION	23	\$2,165,254.71	1.15% 0	\$0.00	NA 0 \$0
FIRST UNITED BANK	4	\$209,138.48	0.11% 0	\$0.00	NA 0 \$0
FIRSTBANK PUERTO RICO	17	\$880,811.96	0.47% 0	\$0.00	NA 0 \$0
FORT JACKSON FEDERAL CREDIT UNION	16	\$911,369.62	0.48% 0	\$0.00	NA 0 \$0
FREMONT BANK	29	\$3,576,951.11	1.89% 0	\$0.00	NA 0 \$0
FULTON BANK	45	\$3,128,311.32	1.66% 0	\$0.00	NA 0 \$0
GARDINER SAVINGS INSTITUTION FSB	4	\$337,380.66	0.18% 0	\$0.00	NA 0 \$0
GATEWAY BUSINESS BANK	1	\$21,507.22	0.01% 0	\$0.00	NA 0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$67,822.79	0.04% 0	\$0.00	NA 0 \$0
GOVERNMENT EMPLOYEES	19	\$991,236.45	0.52% 0	\$0.00	NA 0 \$0
CREDIT UNION OF EL PASO GRAFTON SUBURBAN CREDIT UNION	1	\$60,817.38	0.03% 0	\$0.00	NA 0 \$0
CREDIT UNION	o	\$727 600 21	0.200/.0	\$0.00	NIA O CO
 GRANITE BANK	8	\$737,689.31	0.39% 0	\$0.00	NA 0 \$0

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GREATER NEVADA	2	\$201,778.18	0.11%	0	\$0.00	NA	0	\$0.
								<u>†                                    </u>
UNION	1	\$49,828.59	0.03%	0	\$0.00	NA	0	\$0.
GROUP ONE MORTGAGE	1	\$43,041.10	0.02%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT	1	\$54 559 4 <b>4</b>	0.03%	0	\$0.00	NA	٥	\$0
UNION	1	Ψ34,337.44	0.03 /6	0	ψ0.00	1171		Ψ0.
	1	\$43,261.15	0.02%	0	\$0.00	NA	0	\$0.
		. ,				<u> </u>	+	<del> </del>
	37	\$2,841,320.49	1.5%	0	\$0.00	NA	0	\$0.
	8	\$827,043.97	0.44%	0	\$0.00	NA	0	\$0.
HAMPDEN SAVINGS BANK	1	\$32,907.79	0.02%	0	\$0.00	NA	0	\$0.
HANCOCK MORTGAGE	17	¢1 200 012 50	0.690	0	¢0.00			
COMPANY	1 /	\$1,288,812.56	0.68%	U	\$0.00	NA	U	<b>\$</b> 0.
HARVARD UNIVERSITY	2	\$381 311 11	0.2%	0	\$0.00	NA	0	\$0
							L	
·			1				-	1
	9						_	1
	1	·	1			1	1	_
	1	\$41,884.47	0.02%	0	\$0.00	NA NA	. 0	\$0.
HOME FEDERAL SAVINGS BANK	15	\$1,163,697.31	0.62%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	15	\$951,553.31	0.5%	0	\$0.00	NA	.0	\$0.
HOME STATE BANK	1	\$118,444.16	0.06%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL	3	\$174,020,40	0.00%	0	\$0.00	NIA	٨	40
BANK THE		\$174,029.40	0.09%	U	\$0.00	INA	V	φυ.
HUDSON NATIONAL BANK	1	\$72,413.96	0.04%	0	\$0.00	NA	0	\$0.
							t	
UNION	4	\$257,778.70	0.14%	0	\$0.00	NA	0	\$0.
INDYMAC BANK, FSB	1	\$132,309.32	0.07%	0	\$0.00	NA	0	\$0.
IOWA STATE BANK	1	\$32,793.17	0.02%	0	\$0.00			
IRWIN UNION BANK AND	2	\$115 304 05	0.06%		\$0.00	NI A	٨	90
TRUST COMPANY		\$115,594.95	0.00 /	0	φυ.υυ	IVA	10	φυ.
JEFFERSON MORTGAGE	7	\$742,304,10	0.39%	0	\$0.00	NA	0	\$0.
	·	7			+		ľ	,
	3	\$290,881.79	0.15%	0	\$0.00	NA	0	\$0.
	1	¢01.624.06	0.0407	0	\$0.00	N.T.A	0	¢Λ
	7		1					•
	/	·						
UNION	1	\$102,559.12	0.05%	0	\$0.00	NA	0	\$0.
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$66,055.97	0.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES GREENWOOD CREDIT UNION GROUP ONE MORTGAGE GTE FEDERAL CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HAMPDEN SAVINGS BANK HANCOCK MORTGAGE COMPANY HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWAII HOME LOANS, INC. HAWAII NATIONAL BANK HIBERNIA NATIONAL BANK HILLTOP NATIONAL BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME STATE BANK HONESDALE NATIONAL BANK THE HUDSON NATIONAL BANK THE I-C FEDERAL CREDIT UNION INDYMAC BANK, FSB IOWA STATE BANK IRWIN UNION BANK AND TRUST COMPANY JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC. KEYSTONE SAVINGS BANK KINECTA FEDERAL CREDIT UNION	MORTGAGE SERVICES GREENWOOD CREDIT UNION GROUP ONE MORTGAGE GTE FEDERAL CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HAMPDEN SAVINGS BANK HANCOCK MORTGAGE COMPANY HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWAII HOME LOANS, INC. HIBERNIA NATIONAL BANK HILLTOP NATIONAL BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME STATE BANK HONESDALE NATIONAL BANK THE L-C FEDERAL CREDIT UNION INDYMAC BANK, FSB I IOWA STATE BANK I IRWIN UNION BANK AND TRUST COMPANY JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC. KEYSTONE SAVINGS BANK 7 KINECTA FEDERAL CREDIT UNION LINDON KITSAP COMMUNITY 1 KITSAP COMMUNITY	MORTGAGE SERVICES         2         \$201,778.18           GREENWOOD CREDIT UNION         1         \$49,828.59           GROUP ONE MORTGAGE         1         \$43,041.10           GTE FEDERAL CREDIT UNION         1         \$54,559.44           GUARANTY LOAN AND REAL ESTATE COMPANY         1         \$43,261.15           GUARDIAN MORTGAGE COMPANY INC.         37         \$2,841,320.49           GUILD MORTGAGE COMPANY         8         \$827,043.97           HANCOCK MORTGAGE COMPANY         17         \$1,288,812.56           HANCOCK MORTGAGE COMPANY         17         \$1,288,812.56           HARVARD UNIVERSITY EMPLOYEES CREDIT UNION         2         \$381,311.11           HAWAII HOME LOANS, INC.         13         \$1,661,890.94           HAWAII NATIONAL BANK         9         \$802,639.68           HIBERNIA NATIONAL BANK         1         \$112,133.89           HOME FEDERAL SAVINGS         15         \$1,163,697.31           HOME FINANCING CENTER INC.         15         \$951,553.31           HOME STATE BANK         1         \$118,444.16           HONESDALE NATIONAL BANK THE         1         \$72,413.96           I-C FEDERAL CREDIT UNION         4         \$257,778.70           INDYMAC BANK, FSB         1	MORTGAGE SERVICES   2   \$201,778.18   0.11%     GREENWOOD CREDIT   1   \$49,828.59   0.03%     GROUP ONE MORTGAGE   1   \$43,041.10   0.02%     GTE FEDERAL CREDIT   1   \$54,559.44   0.03%     GUARANTY LOAN AND   1   \$54,559.44   0.03%     GUARDIAN MORTGAGE   37   \$2,841,320.49   1.5%     GUILD MORTGAGE   37   \$2,841,320.49   1.5%     GUILD MORTGAGE   37   \$2,841,320.49   1.5%     GUILD MORTGAGE   37   \$2,841,320.49   1.5%     GUILD MORTGAGE   37   \$1,288,812.56   0.68%     HANCOCK MORTGAGE   17   \$1,288,812.56   0.68%     HANCOCK MORTGAGE   17   \$1,288,812.56   0.68%     HAWAII HOME LOANS, INC.   13   \$1,661,890.94   0.88%     HAWAII HOME LOANS, INC.   13   \$1,661,890.94   0.88%     HAWAII NATIONAL BANK   9   \$802,639.68   0.42%     HIBERNIA NATIONAL BANK   1   \$41,884.47   0.02%     HOME FEDERAL SAVINGS   15   \$1,163,697.31   0.62%     HOME FINANCING CENTER   15   \$951,553.31   0.5%     HOME STATE BANK   1   \$118,444.16   0.06%     HONESDALE NATIONAL BANK   1   \$118,444.16   0.06%     HONESDALE NATIONAL BANK   1   \$72,413.96   0.04%     HUDSON NATIONAL BANK   1   \$72,413.96   0.04%     HUDSON NATIONAL BANK   1   \$72,413.96   0.04%     HUDSON NATIONAL BANK   1   \$72,413.96   0.04%     HUDSON NATIONAL BANK   1   \$72,413.96   0.04%     INCHERICAN   1   \$115,394.95   0.06%     INCHERICAN   1   \$102,559.12   0.05%     KEY MORTGAGE LINK, INC.   1   \$846,603.69   0.25%     KINSAP COMMUNITY   1   \$66,055.97   0.03%	MORTGAGE SERVICES   2   \$201,778.18   0.11%   0     GREENWOOD CREDIT   1   \$49,828.59   0.03%   0     GROUP ONE MORTGAGE   1   \$43,041.10   0.02%   0     GTE FEDERAL CREDIT   1   \$54,559.44   0.03%   0     GUARANTY LOAN AND   REAL ESTATE COMPANY   1   \$43,261.15   0.02%   0     GUARANTY LOAN AND   REAL ESTATE COMPANY   1   \$43,261.15   0.02%   0     GUARDIAN MORTGAGE   37   \$2,841,320.49   1.5%   0     GUILD MORTGAGE   8   \$827,043.97   0.44%   0     HAMPDEN SAVINGS BANK   1   \$32,907.79   0.02%   0     HANCOCK MORTGAGE   17   \$1,288,812.56   0.68%   0     HANCOCK MORTGAGE   17   \$1,288,812.56   0.68%   0     HARVARD UNIVERSITY   2   \$381,311.11   0.2%   0     HAWAII HOME LOANS, INC.   13   \$1,661,890.94   0.88%   0     HAWAII NATIONAL BANK   9   \$802,639.68   0.42%   0     HIBERNIA NATIONAL BANK   1   \$112,133.89   0.06%   0     HILLTOP NATIONAL BANK   1   \$112,133.89   0.06%   0     HOME FEDERAL SAVINGS   15   \$1,163,697.31   0.62%   0     HOME FINANCING CENTER   15   \$951,553.31   0.5%   0     HOME STATE BANK   1   \$118,444.16   0.06%   0     HONESDALE NATIONAL BANK   1   \$174,029.40   0.09%   0     HUDSON NATIONAL BANK   1   \$174,029.40   0.09%   0     HUDSON NATIONAL BANK   1   \$174,029.40   0.09%   0     HUDSON NATIONAL BANK   1   \$132,309.32   0.07%   0     IOWA STATE BANK   1   \$32,793.17   0.02%   0     IWAN UNION BANK AND   2   \$115,394.95   0.06%   0     IRWIN UNION BANK AND   2   \$115,394.95   0.06%   0     IRWIN UNION BANK AND   2   \$115,394.95   0.06%   0     IRWIN UNION BANK AND   2   \$115,394.95   0.06%   0     KEPN SCHOOLS FEDERAL   3   \$290,881.79   0.15%   0     KEY MORTGAGE LINK, INC.   \$81,624.06   0.04%   0     KEY STONE SAVINGS BANK   7   \$469,603.69   0.25%   0     KITSAP COMMUNITY   1   \$66,055.97   0.03%   0	MORTGAGE SERVICES   2   \$201,778.18   0.11%   0   \$0.00	MORTGAGE SERVICES   2   \$201,778.18   0.11%   0   \$0.00   NA	MORTGAGE SERVICES   2   \$201,778.18   0.11%   0   \$0.00   NA 0   GRENWOOD CREDIT   1   \$49,828.59   0.03%   0   \$0.00   NA 0   GROUP ONE MORTGAGE   1   \$43,041.10   0.02%   0   \$0.00   NA 0   GTE FEDERAL CREDIT   1   \$54,559.44   0.03%   0   \$0.00   NA 0   GUARANTY LOAN AND   1   \$43,261.15   0.02%   0   \$0.00   NA 0   GUARANTY LOAN AND   1   \$43,261.15   0.02%   0   \$0.00   NA 0   GUARDIAN MORTGAGE   37   \$2,841,320.49   1.5%   0   \$0.00   NA 0   GUILD MORTGAGE   8   \$827,043.97   0.44%   0   \$0.00   NA 0   HAMPOEN SAVINGS BANK   1   \$32,907.79   0.02%   0   \$0.00   NA 0   HAMPOEN SAVINGS BANK   1   \$32,907.79   0.02%   0   \$0.00   NA 0   HAWAII HOME LOANS, INC.   13   \$1,2661,890.94   0.88%   0   \$0.00   NA 0   HAWAII HOME LOANS, INC.   13   \$1,661,890.94   0.88%   0   \$0.00   NA 0   HIBERNIA NATIONAL BANK   1   \$112,133.89   0.06%   0   \$0.00   NA 0   HIBLITOP NATIONAL BANK   1   \$112,133.89   0.06%   0   \$0.00   NA 0   HOME FIDANCING CENTER   15   \$951,553.31   0.62%   0   \$0.00   NA 0   HOME FIDANCING CENTER   15   \$951,553.31   0.5%   0   \$0.00   NA 0   HOME FIDANCING CENTER   15   \$118,444.16   0.06%   0   \$0.00   NA 0   HOME STATE BANK   1   \$118,444.16   0.06%   0   \$0.00   NA 0   HOME STATE BANK   1   \$118,444.16   0.06%   0   \$0.00   NA 0   HOME STATE BANK   1   \$118,444.16   0.06%   0   \$0.00   NA 0   HOME STATE BANK   1   \$118,444.16   0.06%   0   \$0.00   NA 0   HOME STATE BANK   1   \$118,444.16   0.06%   0   \$0.00   NA 0   HOME STATE BANK   1   \$113,393.32   0.07%   0   \$0.00   NA 0   HOME STATE BANK   1   \$113,393.32   0.07%   0   \$0.00   NA 0   HOME STATE BANK   1   \$113,394.95   0.06%   \$0.00   NA 0   HOME STATE BANK   1   \$113,394.95   0.06%   \$0.00   NA 0   HOME STATE BANK   1   \$113,394.95   0.06%   \$0.00   NA 0   HOME STATE BANK   1   \$132,393.32   0.07%   0   \$0.00   NA 0   HOME STATE BANK   1   \$32,793.17   0.02%   0   \$0.00   NA 0   HOME STATE BANK   1   \$32,793.17   0.02%   0   \$0.00   NA 0   HOME STATE BANK   1   \$32,793.17   0.02%   0   \$0.00   NA 0   HOME STATE BANK   1   \$32,993.1

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

MORRILL & JANES BANK AND TRUST COMPANY	1	\$43,598.18	0.02% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC	3	\$315,259.26	0.17% 0	\$0.00	NA	0.\$0
MORTGAGE CENTER, LLC	1	\$28,094.10	1	i		
MOUNTAIN STATES						
MORTGAGE CENTERS INC.	1	\$32,752.98	0.02% 0	\$0.00	NA	0 \$0.
MOUNTAIN WEST	1	\$105,456.10	0.06% 0	\$0.00	NA	040
FINANCIAL, INC.	1	\$103,430.10	0.00%	\$0.00	NA	U QU
NATIONAL BANK OF	1	\$53,063.31	0.03% 0	\$0.00	NA	080
COMMERCE		ψ33,003.31	0.03 % 0	Ψ0.00	1 1/2 1	σφο
NATIONWIDE HOME	5	\$186,609.01	0.1% 0	\$0.00	NA	0 \$0.
MORTGAGE COMPANY						-
NEW HAVEN SAVINGS BANK	1	\$56,607.10	0.03% 0	\$0.00	NA	0 \$0.
NEWFIELD NATIONAL						
BANK	1	\$73,544.76	0.04% 0	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	10	\$917,909.85	0.49% 0	\$0.00	NA	0 \$0
NEXSTAR FINANCIAL		,				
CORPORATION	3	\$362,481.83	0.19% 0	\$0.00	NA	0 \$0
NORTH SHORE BANK, A	1	\$105,279.53	0.06% 0	\$0.00	NA	080
CO-OPERATIVE BANK	1	\$103,279.33	0.00%	\$0.00	NA	U SU
NORTHERN OHIO	1	\$43,675.85	0.02% 0	\$0.00	NA	0 \$0
INVESTMENT COMPANY	1	\$ 13,072.02	0.0270	φο.σσ	1 11 1	σφο.
NORTHWEST FEDERAL	10	\$1,089,155.58	0.58% 0	\$0.00	NA	0 \$0.
CREDIT UNION						
NORTHWESTERN MORTGAGE COMPANY	1	\$46,392.77	0.02% 0	\$0.00	NA	0 \$0.
NORWOOD COOPERATIVE						
BANK	1	\$132,557.44	0.07% 0	\$0.00	NA	0 \$0.
NWA FEDERAL CREDIT						
UNION	26	\$2,160,020.02	1.14% 0	\$0.00	NA	0 \$0.
OCEANFIRST BANK	5	\$387,147.56	0.2% 0	\$0.00	NA	0 \$0.
OREGON FEDERAL CREDIT	2	\$168,807.21	0.09% 0	\$0.00	NA	040
UNION		\$100,007.21	0.09%	\$0.00	NA	U DU.
ORNL FEDERAL CREDIT	1	\$98,148.72	0.05% 0	\$0.00	NA	080
UNION	1	Ψ>0,110.72	0.05 % 0	ψ0.00	1171	σφο
PACIFIC TRANSPORTATION	2	\$134,862.73	0.07% 0	\$0.00	NA	0\$0
FEDERAL CREDIT UNION		, ,				-
PAWTUCKET CREDIT UNION	7	\$563,218.55	0.3% 0	\$0.00	NA	0 \$0.
PENINSULA MORTGAGE						
BANKERS CORPORATION	1	\$56,010.25	0.03% 0	\$0.00	NA	0 \$0.
PENNSYLVANIA STATE						1.
EMPLOYEES CREDIT UNION	69	\$3,819,633.77	2.02% 0	\$0.00	NA	0 \$0.
PEOPLES TRUST AND		ф <b>д</b> о 022 05	0.04%	40.00	37.4	0.00
SAVINGS BANK	2	\$79,832.07	0.04% 0	\$0.00	NA	U \$0.
PFF BANK AND TRUST	9	\$740,816.10	0.39% 0	\$0.00	NA	0 \$0.
	4	\$345,972.53	0.18% 0	\$0.00	NA	0 \$0.
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PHH MORTGAGE SERVICES CORPORATION					
POINT LOMA CREDIT UNION	1	\$199,453.05	0.11% 0	\$0.00	NA 0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$124,228.75	0.07% 0	\$0.00	NA 0 \$0.
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	94	\$5,989,856.46	3.17% 0	\$0.00	NA 0 \$0.
PRIMEBANK	1	\$115,579.41	0.06% 0	\$0.00	NA 0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$115,532.93	0.06% 0	\$0.00	NA 0 \$0.
PRIOR LAKE STATE BANK	1	\$88,829.14	0.05% 0	\$0.00	NA 0 \$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$30,078.82	0.02% 0	\$0.00	NA 0 \$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	12	\$1,041,310.07	0.55% 0	\$0.00	NA 0 \$0.
PUTNAM SAVINGS BANK	1	\$68,760.10	0.04% 0	\$0.00	NA 0 \$0.
QUAKER CITY BANK	1	\$129,396.34	0.07% 0	\$0.00	NA 0 \$0.
RANDOLPH SAVINGS BANK	1	\$37,250.14	0.02% 0	\$0.00	NA 0 \$0.
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$140,291.24	0.07% 0	\$0.00	NA 0 \$0.
ROCKLAND FEDERAL CREDIT UNION	2	\$142,067.65	0.08% 0	\$0.00	NA 0 \$0.
ROCKLAND TRUST COMPANY	1	\$55,030.71	0.03% 0	\$0.00	NA 0 \$0.
ROXBORO SAVINGS BANK SSB	1	\$98,880.06	0.05% 0	\$0.00	NA 0 \$0.
S&T BANK	4	\$281,362.83	0.15% 0	\$0.00	NA 0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$50,184.70	0.03% 0	\$0.00	NA 0 \$0.
SANTANDER MORTGAGE CORPORATION	7	\$357,734.39	0.19% 0	\$0.00	NA 0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	3	\$352,281.39	0.19% 0	\$0.00	NA 0 \$0.
SAVINGS INSTITUTE	2	\$92,986.92	0.05% 0	\$0.00	NA 0 \$0.
SCOTIABANK OF PUERTO RICO	2	\$129,765.68	0.07% 0	\$0.00	NA 0 \$0.
SEATTLE SAVINGS BANK	6	\$910,996.21	0.48% 0	\$0.00	NA 0 \$0.
SECURITY MORTGAGE CORPORATION	4	\$272,387.10	0.14% 0	\$0.00	NA 0 \$0.
SHREWSBURY STATE BANK	1	\$104,340.77	0.06% 0	\$0.00	NA 0 \$0.
SILVER STATE SCHOOLS CREDIT UNION	2	\$158,400.54	0.08% 0	\$0.00	NA 0 \$0.
SIX RIVERS BANK	1	\$85,746.93	0.05% 0	\$0.00	NA 0 \$0.
SKY FINANCIAL GROUP	14	\$903,752.85	0.48% 0	\$0.00	NA 0 \$0.
SOUND COMMUNITY BANK	1	\$63,158.83	0.03% 0	\$0.00	NA 0 \$0.

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SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$188,419.96	0.1%	0 \$0.0	00 NA 0 \$0.
SPACE COAST CREDIT UNION	1	\$35,629.07	0.02%	0 \$0.0	00 NA 0 \$0.
SPENCER SAVINGS BANK	3	\$160,046.27	0.08%	0 \$0.0	00 NA 0 \$0.
ST. ANNES CREDIT UNION	3	\$282,714.52	0.15%	1-1	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	19	\$1,026,110.02	0.54%	0 \$0.0	00 NA 0 \$0.
STANDARD MORTGAGE CORPORATION	11	\$878,518.02	0.46%	0 \$0.0	00 NA 0 \$0.
STAR FINANCIAL GROUP, INC.	1	\$23,952.81	0.01%	0 \$0.0	00 NA 0 \$0.
STAR ONE CREDIT UNION	3	\$290,690.91	0.15%	0 \$0.0	00 NA 0 \$0.
STATE BANK OF NEW PRAGUE	10	\$676,587.19	0.36%	0 \$0.0	00 NA 0 \$0.
STATE BANK OF THE LAKES	2	\$139,833.04	0.07%	0 \$0.0	00 NA 0 \$0.
STATE EMPLOYEES CREDIT UNION	1	\$31,422.62	0.02%	0 \$0.0	00 NA 0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$210,346.57	0.11%	0 \$0.0	00 NA 0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	112	\$6,304,214.98	3.34%	0 \$0.0	00 NA 0 \$0.
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$160,951.48	0.09%	0 \$0.0	00 NA 0 \$0.
TEACHERS FEDERAL CREDIT UNION	37	\$3,598,160.92	1.9%	0 \$0.0	00 NA 0 \$0.
TECHNOLOGY CREDIT UNION	1	\$46,934.04	0.02%	0 \$0.0	00 NA 0 \$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	13	\$1,031,905.97	0.55%	0 \$0.0	00 NA 0 \$0.
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$106,171.92	0.06%	0 \$0.0	00 NA 0 \$0.
THE FIRST NATIONAL BANK OF BERWICK	3	\$151,675.53	0.08%	0 \$0.0	00 NA 0 \$0.
THE HARVARD STATE BANK	1	\$133,235.20	0.07%	0 \$0.0	00 NA 0 \$0.
THE PEOPLES CREDIT UNION	1	\$196,997.67	0.1%	0 \$0.0	00 NA 0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$59,453.68	0.03%	0 \$0.0	00 NA 0 \$0.
THE SUTTON STATE BANK	1	\$23,545.30	0.01%	0 \$0.0	00 NA 0 \$0.
TINKER FEDERAL CREDIT UNION	27	\$1,195,709.35	0.63%	0 \$0.0	00 NA 0 \$0.
TOWER FEDERAL CREDIT UNION	6	\$651,322.33	0.34%	0 \$0.0	00 NA 0 \$0.

TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$197,890.00	0.1% 0	\$0.00	NA 0 \$0.
TRAVIS CREDIT UNION	2	\$92,909.37	0.05% 0	\$0.00	NA 0 \$0.
TRUSTMARK NATIONAL BANK	1	\$81,369.40	0.04%	\$0.00	NA 0 \$0.
ULSTER SAVINGS BANK	1	\$55,943.39	0.03% 0	\$0.00	NA 0 \$0.
UMPQUA BANK MORTGAGE	3	\$252,564.94	0.13% 0	\$0.00	NA 0 \$0.
UNIONBANK	1	\$35,929.65	0.02% 0	\$0.00	NA 0 \$0.
UNITED NATIONS FEDERAL CREDIT UNION	7	\$685,062.26	0.36% 0	\$0.00	NA 0 \$0.
UNITED SAVINGS & LOAN BANK	5	\$521,847.97	0.28%	\$0.00	NA 0 \$0.
UNIVERSAL MORTGAGE CORPORATION	1	\$64,828.29	0.03% 0	\$0.00	NA 0 \$0.
UNIVERSITY FEDERAL CREDIT UNION	2	\$163,907.81	0.09% 0	\$0.00	NA 0 \$0.
USALLIANCE FEDERAL CREDIT UNION	4	\$411,745.84	0.22% 0	\$0.00	NA 0 \$0.
VALLEY BANK & TRUST	4	\$266,054.45			
VALLEY NATIONAL BANK	12	\$1,280,905.07	0.68% 0	\$0.00	NA 0 \$0.
VANDENBERG FEDERAL CREDIT UNION	3	\$240,957.30	0.13% 0	\$0.00	NA 0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$285,062.12	0.15% 0	\$0.00	NA 0 \$0.
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$350,388.85	0.19% 0	\$0.00	NA 0 \$0.
WASHINGTON MUTUAL BANK	7	\$572,970.04	0.3% 0	\$0.00	NA 0 \$0.
WASHINGTON MUTUAL BANK, FA	18	\$1,620,269.24	0.86% 0	\$0.00	NA 0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$95,280.31	0.05% 0	\$0.00	NA 0 \$0.
WAUKESHA STATE BANK	1	\$36,188.04	0.02% 0	\$0.00	NA 0 \$0.
WEOKIE CREDIT UNION	10	\$463,308.79	0.25% 0	\$0.00	NA 0 \$0.
WESCOM CREDIT UNION	14	\$1,038,287.18	0.55% 0	\$0.00	NA 0 \$0.
WESTCONSIN CREDIT UNION	12	\$568,624.79	0.3% 0	\$0.00	NA 0 \$0.
WESTERNBANK PUERTO RICO	45	\$2,605,587.42	1.38% 0	\$0.00	NA 0 \$0.
WHATCOM EDUCATIONAL CREDIT UNION	14	\$854,513.50	0.45% 0	\$0.00	NA 0 \$0.
WILLIAMSVILLE STATE BANK AND TRUST	1	\$25,294.42	0.01% 0	\$0.00	NA 0 \$0.
WILMINGTON TRUST COMPANY	54	\$4,438,329.61	2.35% 0	\$0.00	NA 0 \$0.
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	WORLD SAVINGS BANK	180	\$15,283,732.00	8.09% 0	\$0.00	NA 0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$47,691.26	0.03% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,678.92	0.02% 0	\$0.00	NA 0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	17	\$1,218,901.41	0.64% 0	\$0.00	NA 0	\$0
	Unavailable	119	\$9,181,848.20	4.92% 0	\$0.00	NA 0	\$0
Total		2,494		100% 0	\$0.00		\$0
31416VLR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	20	\$2,431,592.79	0.49% 0	\$0.00	NA 0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	9	\$793,003.74	0.16% 0	\$0.00	NA 0	\$0
	ABACUS FEDERAL SAVINGS BANK	30	\$3,945,962.31	0.8% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$786,373.03	0.16% 0	\$0.00	NA 0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$559,620.67	0.11% 0	\$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$321,055.65	0.07% 0	\$0.00	NA 0	\$0
	ACCESS MORTGAGE CORPORATION	3	\$266,573.47	0.05% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	13	\$1,094,944.99	0.22% 0	\$0.00	NA 0	\$0
	ADVANTAGE BANK	15	\$706,138.66	0.14% 0	\$0.00	NA 0	\$0
	ADVANTAGE CREDIT UNION	2	\$113,522.15	0.02% 0	\$0.00	NA 0	
	AEA FEDERAL CREDIT UNION	1	\$28,615.46	0.01% 0	\$0.00	NA 0	\$0
	AF BANK	3	\$171,071.17	0.03% 0	\$0.00	NA 0	<b>\$</b> C
	AGFIRST FARM CREDIT BANK	62	\$5,534,672.30	1.12% 0	\$0.00	NA 0	\$C
	ALASKA USA FEDERAL CREDIT UNION	11	\$906,811.64	0.18% 0	\$0.00	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$120,923.85	0.02% 0	\$0.00	NA 0	\$0
	ALPINE BANK OF ILLINOIS	47	\$2,798,712.96	0.57% 0	\$0.00	NA 0	<b>\$</b> C
	AMARILLO NATIONAL BANK	28	\$1,700,581.50	0.35% 0	\$0.00	NA 0	\$0
	AMERICA FIRST CREDIT UNION	9	\$528,524.83	0.11% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$1,759,130.43	0.36% 0	\$0.00	NA 0	\$0
	AMERICAN AIRLINES EMPLOYEES FEDERAL	1	\$49,113.83	0.01% 0	\$0.00	NA 0	\$0

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7	\$399,249.51	0.08% 0	\$0.00	NA 0 \$	\$0.
16	\$1,242,054.33	0.25% 0	\$0.00	NA 0	\$0.
7	\$688,224.79	0.14% 0	\$0.00	NA 0	\$0.
1	\$93,850.32	0.02% 0	\$0.00	NA 0	\$0.
6	\$399,912.98	0.08% 0	\$0.00	NA 0	\$0.
6	\$323,868.13	0.07% 0	\$0.00	NA 0	\$0.
2	\$81,060.56	0.02% 0	\$0.00	NA 0	\$0.
4	\$430,949.98	0.09% 0	\$0.00	NA 0	\$0.
2	\$228,734.24	0.05% 0	\$0.00	NA 0	\$0.
4	\$227,571.29	0.05% 0	\$0.00	NA 0	\$0.
5	\$292,284.99	0.06% 0	\$0.00	NA 0	\$0.
1	\$68,250.05	0.01% 0	\$0.00	NA 0	\$0.
38	\$2,901,669.39	0.59% 0	\$0.00	NA 0 5	\$0.
2	\$96,902.76	0.02% 0	\$0.00	NA 0 \$	\$0.
9	\$590,012.48	0.12% 0	\$0.00	NA 0	\$0.
11	\$554,565.89	0.11% 0	\$0.00	NA 0	\$0.
345	\$20,302,145.60	4.12% 0	\$0.00	NA 0	\$0.
1	\$100,615.42	0.02% 0	\$0.00	NA 0	\$0.
2	\$87,466.83	0.02% 0	\$0.00	NA 0	\$0.
2	\$241,659.11	0.05% 0	\$0.00	NA 0	\$0.
10	\$591,294.66	0.12% 0	\$0.00	NA 0 \$	\$0.
13	\$973,621.94	0.2% 0	\$0.00	NA 0	\$0.
9	\$548,196.36	0.11% 0	\$0.00	NA 0	\$0.
6	\$378,187.59	0.08% 0	\$0.00	NA 0	\$0.
7	\$442,807.23	0.09% 0	\$0.00	NA 0	\$0.
	7 1 6 6 2 4 2 4 5 1 38 2 9 11 345 1 2 10 13	16       \$1,242,054.33         7       \$688,224.79         1       \$93,850.32         6       \$399,912.98         6       \$323,868.13         2       \$81,060.56         4       \$430,949.98         2       \$228,734.24         4       \$227,571.29         5       \$292,284.99         1       \$68,250.05         38       \$2,901,669.39         2       \$96,902.76         9       \$590,012.48         11       \$554,565.89         345       \$20,302,145.60         1       \$100,615.42         2       \$87,466.83         2       \$241,659.11         10       \$591,294.66         13       \$973,621.94         9       \$548,196.36         6       \$378,187.59	16       \$1,242,054.33       0.25% 0         7       \$688,224.79       0.14% 0         1       \$93,850.32       0.02% 0         6       \$399,912.98       0.08% 0         6       \$323,868.13       0.07% 0         2       \$81,060.56       0.02% 0         4       \$430,949.98       0.09% 0         2       \$228,734.24       0.05% 0         4       \$227,571.29       0.05% 0         5       \$292,284.99       0.06% 0         1       \$68,250.05       0.01% 0         38       \$2,901,669.39       0.59% 0         2       \$96,902.76       0.02% 0         9       \$590,012.48       0.12% 0         11       \$554,565.89       0.11% 0         345       \$20,302,145.60       4.12% 0         2       \$87,466.83       0.02% 0         2       \$87,466.83       0.02% 0         2       \$241,659.11       0.05% 0         10       \$591,294.66       0.12% 0         13       \$973,621.94       0.2% 0         9       \$548,196.36       0.11% 0         6       \$378,187.59       0.08% 0	16       \$1,242,054.33       0.25% 0       \$0.00         7       \$688,224.79       0.14% 0       \$0.00         1       \$93,850.32       0.02% 0       \$0.00         6       \$399,912.98       0.08% 0       \$0.00         6       \$323,868.13       0.07% 0       \$0.00         2       \$81,060.56       0.02% 0       \$0.00         4       \$430,949.98       0.09% 0       \$0.00         2       \$228,734.24       0.05% 0       \$0.00         4       \$227,571.29       0.05% 0       \$0.00         5       \$292,284.99       0.06% 0       \$0.00         1       \$68,250.05       0.01% 0       \$0.00         2       \$96,902.76       0.02% 0       \$0.00         38       \$2,901,669.39       0.59% 0       \$0.00         9       \$590,012.48       0.12% 0       \$0.00         11       \$554,565.89       0.11% 0       \$0.00         345       \$20,302,145.60       4.12% 0       \$0.00         1       \$100,615.42       0.02% 0       \$0.00         2       \$87,466.83       0.02% 0       \$0.00         10       \$591,294.66       0.12% 0       \$0.00	16       \$1,242,054.33       0.25% 0       \$0.00       NA 0         7       \$688,224.79       0.14% 0       \$0.00       NA 0         1       \$93,850.32       0.02% 0       \$0.00       NA 0         6       \$399,912.98       0.08% 0       \$0.00       NA 0         6       \$323,868.13       0.07% 0       \$0.00       NA 0         2       \$81,060.56       0.02% 0       \$0.00       NA 0         4       \$430,949.98       0.09% 0       \$0.00       NA 0         2       \$228,734.24       0.05% 0       \$0.00       NA 0         3       \$292,284.99       0.06% 0       \$0.00       NA 0         3       \$290,1,669.39       0.59% 0       \$0.00       NA 0         3       \$2,901,669.39       0.59% 0       \$0.00       NA 0         9       \$590,012.48       0.12% 0       \$0.00       NA 0         11       \$554,565.89       0.11% 0       \$0.00       NA 0         345       \$20,302,145.60       4.12% 0       \$0.00       NA 0         2       \$87,466.83       0.02% 0       \$0.00       NA 0         2       \$241,659.11       0.05% 0       \$0.00       NA 0

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

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

CITIZENS EQUITY FIRST CREDIT UNION	4	\$151,841.79	0.03% 0	\$0.00	NA 0 \$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$45,256.57	0.01% 0	\$0.00	NA 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$792,871.67	0.16% 0	\$0.00	NA 0 \$0.
CITIZENS NATIONAL BANK	1	\$23,439.60	0% 0	\$0.00	NA 0 \$0.
CITIZENS STATE BANK	2	\$111,653.90	0.02% 0	\$0.00	NA 0 \$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$122,984.88	0.02% 0	\$0.00	NA 0 \$0.
CITYWIDE BANK	5	\$383,726.91	0.08% 0	\$0.00	NA 0 \$0.
CLARKE COUNTY STATE BANK	1	\$92,398.43	0.02% 0	\$0.00	NA 0 \$0.
CLINTON NATIONAL BANK	5	\$198,916.95	0.04% 0	\$0.00	NA 0 \$0.
CLINTON SAVINGS BANK	3	\$319,824.48	0.06% 0	\$0.00	NA 0 \$0.
CLYDE SAVINGS BANK COMPANY	2	\$143,252.45	0.03% 0	\$0.00	NA 0 \$0.
COAST BANK OF FLORIDA	2	\$95,008.65	0.02% 0	\$0.00	NA 0 \$0.
COLONIAL SAVINGS FA	9	\$456,890.15	0.09% 0	\$0.00	NA 0 \$0.
COLUMBIA CREDIT UNION	3	\$225,943.41	0.05% 0		NA 0 \$0.
COLUMBIA EQUITIES LTD.	1	\$158,862.71	0.03% 0	\$0.00	NA 0 \$0.
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$409,090.80	0.08% 0	\$0.00	NA 0 \$0.
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$176,836.47	0.04% 0	\$0.00	NA 0 \$0.
COMMERCE BANK & TRUST COMPANY	13	\$716,736.12	0.15% 0	\$0.00	NA 0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	7	\$451,503.90	0.09% 0	\$0.00	NA 0 \$0.
COMMERCIAL STATE BANK	5	\$281,241.34	0.06% 0	\$0.00	NA 0 \$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,077.49	0.02% 0	\$0.00	NA 0 \$0.
COMMUNITY BANK & TRUST CO.	4	\$215,667.74	0.04% 0	\$0.00	NA 0 \$0.
COMMUNITY BANK, N.A.	5	\$314,393.03	0.06% 0	\$0.00	NA 0 \$0.
COMMUNITY CREDIT UNION	14	\$1,149,469.58	0.23% 0	\$0.00	NA 0 \$0.
COMMUNITY CREDIT UNION OF FLORIDA	2	\$119,738.06	0.02%	\$0.00	NA 0 \$0.
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$78,170.45	0.02% 0	\$0.00	NA 0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$120,800.40	0.02% 0	\$0.00	NA 0 \$0.

COMMUNITY SAVINGS BANK	8	\$253,564.86	0.05% 0	\$0.00	NA 0	\$0.
COMMUNITY SECURITY BANK	4	\$344,821.56	0.07% 0	\$0.00	NA 0	\$0.
COMMUNITY STATE BANK	1	\$48,745.68	0.01% 0	\$0.00	NA 0 5	\$0.
COMMUNITY STATE BANK	2	\$62,835.70	0.01% 0	\$0.00	NA 0	\$0
OF ROCK FALLS	2	Ψ02,033.70	0.01 % 0	ψ0.00	11/10	ψ0.
CONNECTICUT RIVER BANK	4	\$276,466.77	0.06% 0	\$0.00	NA 0	\$0.
CONTINENTAL CAPITAL CORPORATION	3	\$303,721.96	0.06% 0	\$0.00	NA 0	\$0.
CORNBELT BANK	1	\$85,196.20	0.02% 0	\$0.00	NA 0	\$0.
CORTRUST BANK	11	\$698,397.31	0.14% 0	\$0.00	NA 0 5	\$0.
COTTAGE SAVINGS BANK	2	\$155,020.09	0.03% 0	\$0.00	NA 0 5	\$0.
CREDIT UNION MORTGAGE CO.	7	\$402,486.33	0.08% 0	\$0.00	NA 0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	26	\$1,673,071.58	0.34% 0	\$0.00	NA 0	\$0.
CREDIT UNION OF JOHNSON COUNTY	7	\$528,911.76	0.11% 0	\$0.00	NA 0	\$0.
CREDIT UNION OF THE PACIFIC	1	\$75,033.18	0.02% 0	\$0.00	NA 0	\$0.
CREDIT UNION ONE (DBA ONES MORTGAGE)	28	\$1,860,970.41	0.38% 0	\$0.00	NA 0	\$0.
CROWN BANK FSB	2	\$112,961.22	0.02% 0	\$0.00	NA 0 5	\$0.
CROWN MORTGAGE COMPANY	1	\$31,202.98	0.01% 0	\$0.00	NA 0	\$0.
CUNA CREDIT UNION	10	\$633,542.72	0.13% 0	\$0.00	NA 0 5	\$0.
DEAN COOPERATIVE BANK	3	\$337,307.52	0.07% 0	\$0.00	NA 0 5	\$0.
DEDHAM INSTITUTION FOR SAVINGS	6	\$508,152.63	0.1% 0	\$0.00	NA 0	\$0.
DEERE HARVESTER CREDIT UNION	16	\$651,085.72	0.13% 0	\$0.00	NA 0	\$0.
DELTA EMPLOYEES CREDIT UNION	2	\$156,521.88	0.03% 0	\$0.00	NA 0	\$0.
DENALI STATE BANK	4	\$341,676.38	0.07% 0	\$0.00	NA 0 5	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,242,033.43	0.25% 0	\$0.00	NA 0	
DFCU FINANCIAL	13	\$767,040.20	0.16% 0	\$0.00	NA 0 5	\$0.
DIAMOND CREDIT UNION	2	\$131,799.60	0.03% 0	\$0.00	NA 0 5	
DIME SAVINGS BANK OF NORWICH	10	\$752,657.01	0.15% 0	\$0.00	NA 0	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	4	\$581,493.43	0.12% 0	\$0.00	NA 0	\$0.
DOVENMUEHLE FUNDING, INC.	29	\$1,722,697.72	0.35% 0	\$0.00	NA 0	\$0.
	6	\$335,985.10	0.07% 0	\$0.00	NA 0	\$0.

DOW CHEMICAL EMPLOYEES CREDIT UNION						
DRAPER AND KRAMER MORTGAGE CORP.	2	\$92,728.04	0.02%	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	40	\$2,296,344.09	0.47%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	8	\$332,878.61	0.07%	\$0.00	NA	0 \$0.
EAGLE BANK	1	\$73,600.19	0.01%	\$0.00	NA	0 \$0.
EAST WEST BANK	16	\$2,036,759.34	0.41%	\$0.00	NA	0 \$0.
EASTERN BANK	17	\$1,265,726.29	0.26%	\$0.00	NA	0 \$0.
EATON NATIONAL BANK AND TRUST COMPANY	2	\$82,131.92	0.02%	\$0.00	NA	0 \$0.
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$47,311.29	0.01%	\$0.00	NA	0 \$0.
EMI EQUITY MORTGAGE, INC.	1	\$207,492.49	0.04%	\$0.00	NA	0 \$0.
EMIGRANT MORTGAGE COMPANY, INC.	10	\$1,317,039.91	0.27%	\$0.00	NA	0 \$0.
EMPIRE FEDERAL CREDIT UNION	2	\$94,495.59	0.02%	\$0.00	NA	0 \$0.
ENTERPRISE BANK AND TRUST COMPANY	1	\$62,448.02	0.01%	\$0.00	NA	0 \$0.
EVANS NATIONAL BANK	1	\$99,603.38	0.02%	\$0.00	NA	0 \$0.
EVERTRUST BANK	1	\$51,071.65	0.01%	\$0.00	NA	0 \$0.
EXTRACO MORTGAGE	51	\$3,412,004.39	0.69%	\$0.00	NA	0 \$0.
F & A FEDERAL CREDIT UNION	2	\$261,330.11	0.05%	\$0.00	NA	0 \$0.
FAA EMPLOYEES CREDIT UNION	9	\$402,900.84	0.08%	\$0.00	NA	0 \$0.
FAIRFIELD COUNTY SAVINGS BANK	2	\$194,944.23	0.04%	\$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	3	\$134,581.03	0.03%	\$0.00	NA	0 \$0.
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$420,679.46	0.09%	\$0.00	NA	0 \$0.
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$81,057.20	0.02%	\$0.00	NA	0 \$0.
FALMOUTH CO-OPERATIVE BANK THE	2	\$66,678.11	0.01%	\$0.00	NA	0 \$0.
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$32,989.37	0.01%	\$0.00	NA	0 \$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$46,738.70	0.01%	\$0.00	NA	0 \$0.
FARMERS AND MERCHANTS TRUST COMPANY	8	\$444,434.13	0.09%	\$0.00	NA	0 \$0.
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FARMERS STATE BANK OF WEST SALEM	2	\$65,110.19	0.01%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	3	\$378,075.53	0.08%	0	\$0.00	NA	0	\$0.
FIMI, INC.	1	\$21,024.27	0%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS	0							
CREDIT UNION	9	\$650,945.03	0.13%	O	\$0.00	NA	O	\$0.
FIRST AMERICAN BANK AND TRUST COMPANY	4	\$145,073.30	0.03%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	4	\$191,822.61	0.04%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	3	\$453,042.33	0.09%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$55,092.40	0.01%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	7	\$459,256.06	0.09%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$1,534,968.60	0.31%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	8	\$511,451.67	0.1%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK	8	\$473,550.41	0.1%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK & TRUST	2	\$92,882.37	0.02%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	12	\$583,291.11	0.12%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	9	\$503,211.10	0.1%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	4	\$180,233.52	0.04%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	3	\$329,391.04	0.07%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL CAPITAL BANK	14	\$717,502.94	0.15%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$190,790.83	0.04%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	\$195,635.25	0.04%	О	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$37,588.72	0.01%	О	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$46,819.05	0.01%	О	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	8	\$430,287.12	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	22	\$1,113,654.38	0.23%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$199,246.49	0.04%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$41,659.94	0.01%	0	\$0.00	NA	0	\$0.
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FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$80,674.12	0.02%	\$0.00	NA 0 \$0.
FIRST FINANCIAL BANK	6	\$386,131.20	0.08% 0	\$0.00	NA 0 \$0.
FIRST FINANCIAL CARIBBEAN CORPORATION	ON 57	\$4,354,650.72	0.88%	\$0.00	NA 0 \$0.
FIRST FUTURE FEDERAL CREDIT UNION	3	\$106,488.47	0.02% 0	\$0.00	NA 0 \$0.
FIRST HAWAIIAN BANK	43	\$3,999,651.21	0.81% 0	\$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	53	\$3,818,250.01	0.78% 0	\$0.00	NA 0 \$0.
FIRST MERIT MORTGAGE CORPORATION	114	\$7,692,339.36	1.56% 0	\$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY INC.	3	\$200,853.58	0.04% 0	\$0.00	NA 0 \$0.
FIRST MORTGAGE CORPORATION	4	\$266,787.76	0.05% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK	6	\$272,221.32	0.06% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK & TRUST	10	\$509,257.16	0.1% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK ALASKA	28	\$2,288,179.52	0.46% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	13	\$832,365.55	0.17% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK I CANNON FALLS	N 6	\$325,574.10	0.07% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK I MANITOWOC	N 17	\$1,146,195.35	0.23% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK ( ALTAVISTA	OF 2	\$127,070.96	0.03% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK ( BAR HARBOR	OF 3	\$133,109.33	0.03% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK ( CARMI	DF 1	\$48,685.75	0.01% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK ( CHESTER COUNTY	OF 7	\$611,380.49	0.12% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK ( DANVILLE	OF 2	\$102,543.26	0.02% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK ( DECATUR	OF 8	\$692,061.25	0.14% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK ( DEERWOOD	OF 3	\$167,929.44	0.03% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK ( HARTFORD	OF 3	\$201,825.48	0.04% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK ( HUDSON	OF 10	\$838,397.73	0.17% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK ( MT. PULASKI	OF 2	\$115,315.99	0.02% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK ( OMAHA	OF 74	\$5,365,981.14	1.09% 0	\$0.00	NA 0 \$0.

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

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

HOMEFEDERAL BANK	44	\$2,206,159.96	0.45% 0	\$0.00	NA 0 \$0
HOMESTEAD BANK	4	\$286,684.69	0.06% 0	\$0.00	NA 0 \$0
HONESDALE NATIONAL	2	\$92,482.94	0.02% 0	\$0.00	NA 0 \$0
BANK THE	2	\$92,462.94	0.02700	\$0.00	NA U JU
HSBC MORTGAGE	7	\$766,291.11	0.16% 0	\$0.00	NA 0 \$0
CORPORATION (USA)		Ψ700,231.11	0.10700	φυ.σσ	11/10 φ0
HUDSON NATIONAL BANK	3	\$232,507.39	0.05% 0	\$0.00	NA 0 \$0
THE	-	Ψ202,007.09	0.02 / 0	Ψ0.00	1,110,40
HUTCHINSON CREDIT	2	\$134,639.95	0.03% 0	\$0.00	NA 0 \$0
UNION		. ,			
I-C FEDERAL CREDIT	6	\$367,925.63	0.07% 0	\$0.00	NA 0 \$0
UNION	2	¢1.41.660.65	0.0207.0	¢0.00	NIA O CO
ILLINI BANK	3	\$141,668.65	0.03% 0	\$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK	/	\$355,995.35	0.07% 0	\$0.00	NA 0 \$0
INTERNATIONAL BANK OF	8	\$592,419.70	0.12% 0	\$0.00	NA 0 \$0
COMMERCE	1	¢152 (90 02	0.0207.0	\$0.00	
INVESTORS SAVINGS BANK	1	\$152,680.93	0.03% 0	\$0.00	NA 0 \$0
IOWA BANKERS	8	\$347,457.82	0.07% 0	\$0.00	NA 0 \$0
MORTGAGE CORPORATION	2	¢100 647 50	0.0407.0	\$0.00	NIA O CO
IOWA STATE BANK	2	\$180,647.52	0.04% 0	\$0.00	NA 0 \$0
IOWA STATE BANK AND TRUST COMPANY	8	\$592,723.50	0.12% 0	\$0.00	NA 0 \$0
IRWIN UNION BANK AND					
TRUST COMPANY	20	\$1,304,745.60	0.26% 0	\$0.00	NA 0 \$0
IRWIN UNION BANK, FSB	1	\$126,199.49	0.03% 0	\$0.00	NA 0 \$0
IVANHOE FINANCIAL INC.	1	\$92,226.91	0.02% 0	\$0.00	NA 0 \$0
J AND J MORTGAGE	1	\$92,220.91	0.02 /6 0	φυ.υυ	IVA U ΦU
CORPORATION	2	\$497,689.91	0.1% 0	\$0.00	NA 0 \$0
JAMES B. NUTTER AND					
COMPANY	9	\$671,274.99	0.14% 0	\$0.00	NA 0 \$0
JAMES F. MESSINGER AND					
COMPANY INC.	3	\$136,716.02	0.03% 0	\$0.00	NA 0 \$0
JEANNE DARC CREDIT		¢104.202.02	0.040	<b>\$0.00</b>	NT A O CO
UNION	2	\$184,283.03	0.04% 0	\$0.00	NA 0 \$0
JEFFERSON CITY HIGHWAY	2	\$98,089.13	0.02% 0	\$0.00	NIAO
CREDIT UNION	2	\$98,089.13	0.02%	\$0.00	NA 0 \$0
JEFFERSON MORTGAGE	9	\$738,409.37	0.15% 0	\$0.00	NA 0 \$0
SERVICES INC.	9	\$130,409.37	0.13%0	φυ.υυ	11/4/0/\$0
KERN SCHOOLS FEDERAL	3	\$149,327.51	0.03% 0	\$0.00	NA 0 \$0
CREDIT UNION	3	φ1+3,321.31			
KEY MORTGAGE LINK, INC.	4	\$237,005.59	0.05% 0	\$0.00	NA 0 \$0
KEYSTONE SAVINGS BANK	5	\$331,616.67	0.07% 0	\$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT	6	\$410,266.97	0.08% 0	\$0.00	NA 0 \$0
UNION	U	ψ+10,200.97	0.00 70 0	φυ.υυ	TVAUDU
KRAFT FOODS FEDERAL	2	\$99,498.25	0.02% 0	\$0.00	NA 0 \$0
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CREDIT UNION	5	\$330,309.45	0.07% 0	\$0.00	NA 0 \$0

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

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MEDWAY COOPERATIVE BANK	2	\$93,125.90	0.02%	\$0.00	NA	0\$0.
MEMBER FIRST MORTGAGE, LLC	10	\$529,439.60	0.11%	\$0.00	NA	0 \$0.
MEMORIAL PARK MORTGAGE, LTD	1	\$44,279.54	0.01%	\$0.00	NA	0 \$0.
MERCANTILE NATIONAL BANK OF INDIANA	11	\$493,259.30	0.1%	\$0.00	NA	0 \$0.
MERCANTILE TRUST & SAVINGS BANK	4	\$179,433.86	0.04%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	98	\$5,795,917.46	1.18%	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$109,160.16	0.02%	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE CORPORATION	1	\$57,662.20	0.01%	\$0.00	NA	0 \$0.
MERRILL MERCHANTS BANK	5	\$327,671.24	0.07%	\$0.00	NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$192,088.13	0.04%	\$0.00	NA	0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$345,144.18	0.07%	·		
METROBANK	6	\$384,070.71	0.08%	\$0.00	NA	0 \$0.
MIAMI COUNTY NATIONAL BANK	5	\$268,456.69	0.05%	\$0.00	NA	0 \$0.
MID AMERICA FEDERAL SAVINGS BANK	15	\$1,636,807.40	0.33%	\$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	5	\$256,666.15	0.05%	\$0.00	NA	0 \$0.
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$474,077.15	0.1%	\$0.00	NA	0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$320,965.44	0.07%	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	3	\$168,598.96	0.03%	\$0.00		
MID-PENN BANK	1	\$26,762.53	0.01%			
MID-STATE BANK	6	\$435,479.19	0.09% (	\$0.00	NA	0 \$0.
MIDWEST BANK OF FREEPORT	1	\$68,007.68	0.01%	\$0.00	NA	0 \$0.
MIDWEST BANK OF WESTERN ILLINOIS	2	\$86,219.54	0.02%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	4	\$277,280.81	0.06%	\$0.00	NA	0 \$0.
MIDWEST FINANCIAL CREDIT UNION	7	\$618,812.55	0.13%	\$0.00	NA	0 \$0.
MIDWEST LOAN SERVICES INC.	6	\$298,503.01	0.06%	\$0.00	NA	0 \$0.
MILFORD BANK, THE	3	\$220,855.18	0.04% (	\$0.00	NA	0 \$0.

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MINOTOLA NATIONAL BANK	3	\$361,005.42	0.07%	\$0.00	NA 0 \$0.
MISSOULA FEDERAL CREDIT UNION	3	\$186,359.20	0.04%	\$0.00	NA 0 \$0.
MITCHELL MORTGAGE COMPANY	4	\$218,130.71	0.04%	\$0.00	NA 0 \$0.
MITCHELL MORTGAGE COMPANY L.L.C.	12	\$595,861.29	0.12%	\$0.00	NA 0 \$0.
MIZZOU CREDIT UNION	1	\$62,063.33	0.01% (	\$0.00	NA 0 \$0.
MMS MORTGAGE SERVICES, LTD.	1	\$33,796.31	0.01%	\$0.00	NA 0 \$0.
MONSON SAVINGS BANK	17	\$1,236,432.12	0.25%	\$0.00	NA 0 \$0.
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$65,831.30	0.01%	\$0.00	NA 0 \$0.
MORTGAGE AMERICA, INC.	18	\$1,461,890.23	0.3%	\$0.00	NA 0 \$0.
MORTGAGE CENTER, LLC	8	\$581,200.45	0.12% (	\$0.00	NA 0 \$0.
MORTGAGE CLEARING CORPORATION	3	\$119,799.65	0.02%	\$0.00	NA 0 \$0.
MORTGAGE SECURITY, INC.	1	\$233,568.47	0.05%	\$0.00	
MORTGAGEAMERICA INC.	1	\$103,150.22	0.02%	\$0.00	NA 0 \$0.
MOUNTAIN STATES MORTGAGE CENTERS INC.	10	\$842,717.40	0.17%	\$0.00	NA 0 \$0.
MOUNTAIN WEST FINANCIAL, INC.	3	\$214,889.32	0.04%	\$0.00	NA 0 \$0.
MT. MCKINLEY MUTUAL SAVINGS BANK	9	\$700,437.73	0.14%	\$0.00	NA 0 \$0.
MUNICIPAL CREDIT UNION	3	\$210,178.19	0.04% (	\$0.00	NA 0 \$0.
MURRAY FINANCIAL ASSOCIATES INC.	2	\$243,823.81	0.05%	\$0.00	NA 0 \$0.
MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$99,734.20	0.02%	\$0.00	NA 0 \$0.
MUTUAL SAVINGS ASSOCIATION FSA	3	\$184,325.73	0.04%	\$0.00	NA 0 \$0.
MUTUAL SAVINGS BANK	3	\$158,044.10	0.03%	\$0.00	NA 0 \$0.
NATIONAL CITY MORTGAGE COMPANY	10	\$1,125,525.14	0.23%	\$0.00	NA 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$58,611.72	0.01%	\$0.00	NA 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	33	\$2,161,459.84	0.44% (	\$0.00	NA 0 \$0.
NATIONWIDE HOME MORTGAGE COMPANY	28	\$1,803,815.21	0.37%	\$0.00	NA 0 \$0.
NAVY FEDERAL CREDIT UNION	1	\$16,226.23	0% (	\$0.00	NA 0 \$0.
NEW REPUBLIC SAVINGS BANK	1	\$74,881.35	0.02%	\$0.00	NA 0 \$0.

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NEWFIELD NATIONAL BANK	3	\$153,218.73	0.03% 0	\$0.00	NA 0 \$0.
NEWTOWN SAVINGS BANK	17	\$1,307,527.20	0.27% 0	\$0.00	NA 0 \$0.
NORTH FORK BANK	21	\$1,538,744.16	0.31% 0	\$0.00	NA 0 \$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$373,260.23	0.08% 0	\$0.00	NA 0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	5	\$305,181.02	0.06% 0	\$0.00	NA 0 \$0.
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$60,889.67	0.01% 0	\$0.00	NA 0 \$0.
NORTHMARK BANK	3	\$355,102.95	0.07% 0	\$0.00	NA 0 \$0.
NORTHWEST FEDERAL CREDIT UNION	5	\$467,451.11	0.09% 0	\$0.00	NA 0 \$0.
NORTHWEST GEORGIA BANK	1	\$56,605.95	0.01% 0	\$0.00	NA 0 \$0.
NORTHWESTERN MORTGAGE COMPANY	59	\$3,691,635.78	0.75% 0	\$0.00	NA 0 \$0.
NPB MORTGAGE LLC	1	\$27,287.92	0.01% 0	\$0.00	NA 0 \$0.
NWA FEDERAL CREDIT UNION	18	\$1,249,544.18	0.25% 0	\$0.00	NA 0 \$0.
OAK BANK	8	\$685,320.87	0.14% 0	\$0.00	NA 0 \$0.
OAK TRUST AND SAVINGS BANK	1	\$130,230.23	0.03% 0	\$0.00	NA 0 \$0.
OCEAN BANK	2	\$304,598.47	0.06% 0	\$0.00	NA 0 \$0.
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$107,463.51	0.02% 0	\$0.00	NA 0 \$0.
OLD FORT BANKING COMPANY	6	\$350,483.53	0.07% 0	\$0.00	NA 0 \$0.
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$1,708,848.39	0.35% 0	\$0.00	NA 0 \$0.
OREGON FEDERAL CREDIT UNION	7	\$378,194.21	0.08% 0	\$0.00	NA 0 \$0.
ORNL FEDERAL CREDIT UNION	5	\$261,017.13	0.05% 0	\$0.00	NA 0 \$0.
ORRSTOWN BANK	1	\$46,819.05	0.01% 0	\$0.00	NA 0 \$0.
PAVILION MORTGAGE COMPANY	18	\$1,306,832.44	0.27% 0	\$0.00	NA 0 \$0.
PAWTUCKET CREDIT UNION	4	\$304,492.79	0.06% 0	\$0.00	NA 0 \$0.
PENINSULA MORTGAGE BANKERS CORPORATION	11	\$973,557.11	0.2% 0	\$0.00	NA 0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$607,476.40	0.12% 0	\$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	8	\$628,763.56	0.13% 0	\$0.00	NA 0 \$0.
PEOPLES BANK	1	\$61,338.57	0.01% 0	\$0.00	NA 0 \$0.

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$53,839.78	0.01%	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	24	\$1,205,336.21	0.24%	\$0.00	NA	0 \$0.
PEOPLES TRUST AND SAVINGS BANK	2	\$115,811.55	0.02%	\$0.00	NA	0 \$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$162,815.93	0.03%	\$0.00	NA	0 \$0.
PERPETUAL SAVINGS BANK	5	\$233,929.80	0.05%	\$0.00	NA	0 \$0.
PFF BANK AND TRUST	3	\$154,297.33	0.03%	\$0.00	NA	0 \$0.
PHH MORTGAGE SERVICES CORPORATION	1	\$78,196.74	0.02%	\$0.00	NA	0 \$0.
PINNACLE FINANCIAL CORPORATION	3	\$254,693.07	0.05%	\$0.00	NA	0 \$0.
PIONEER CREDIT UNION	4	\$185,259.70	0.04%	\$0.00	NA	0 \$0.
PLANTATION FEDERAL BANK	2	\$265,473.48	0.05%	\$0.00		0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,978.53	0.02%	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	21	\$1,435,926.67	0.29%	\$0.00	NA	0 \$0.
PREMIER BANK OF JACKSONVILLE	3	\$116,483.95	0.02%	\$0.00	NA	0 \$0.
PRIMEBANK	4	\$332,828.65	0.07%	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	11	\$775,868.76	0.16%	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$93,233.32	0.02%	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	1	\$60,525.52	0.01%	\$0.00	NA	0 \$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$628,958.01	0.13%	\$0.00	NA	0 \$0.
QUAKER CITY BANK	6	\$502,078.34	0.1%	\$0.00	NA	0 \$0.
R ~ G MORTGAGE CORPORATION	5	\$330,438.98				0 \$0.
RANDOLPH SAVINGS BANK	1	\$57,036.53	0.01%	\$0.00	NA	0 \$0.
RBC CENTURA BANK	1	\$158,791.97	0.03%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	22	\$1,441,233.82				0 \$0.
REDWOOD CREDIT UNION	6	\$429,675.88	0.09%	\$0.00	NA	0 \$0.
RESEARCH FEDERAL CREDIT UNION	2	\$104,596.76		·		0 \$0.
RIDDELL NATIONAL BANK	4	\$161,508.62	0.03%	\$0.00	NA	0 \$0.
RIVERSIDE COUNTYS CREDIT UNION	1	\$74,580.91	0.02%			0 \$0.
ROCKLAND FEDERAL	3	\$281,253.39	0.06%	\$0.00	NA	0 \$0.

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CREDIT UNION				'	
ROCKLAND TRUST COMPANY	10	\$839,634.89	0.17%	\$0.00	NA 0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$380,313.45	0.08% 0	\$0.00	NA 0 \$0.
ROUNDBANK	1	\$57,229.67	0.01% 0	\$0.00	NA 0 \$0.
ROXBORO SAVINGS BANK SSB	2	\$110,311.48	0.02% 0	\$0.00	NA 0 \$0.
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$148,482.38	0.03% 0	\$0.00	NA 0 \$0.
S&T BANK	16	\$916,032.07	0.19% 0	\$0.00	NA 0 \$0.
SABINE STATE BANK AND TRUST COMPANY	8	\$410,179.35			
SAFE CREDIT UNION	2	\$159,741.40	0.03% 0	\$0.00	NA 0 \$0.
SALLIE MAE HOME LOANS, INC.	2	\$164,899.64			
SANTANDER MORTGAGE CORPORATION	2	\$258,549.17	0.05% 0	\$0.00	NA 0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	4	\$187,318.03		·	
SAVINGS INSTITUTE	1	\$59,559.63	0.01% 0		
SBC MORTGAGE, LLC	4	\$203,226.81	0.04% 0	\$0.00	NA 0 \$0.
SCHMIDT MORTGAGE COMPANY	3	\$137,489.66	0.03% 0	\$0.00	NA 0 \$0.
SCOTIABANK OF PUERTO RICO	2	\$153,724.71	0.03% 0	\$0.00	
SEATTLE SAVINGS BANK	21	\$1,945,834.53	0.39% 0	\$0.00	NA 0 \$0.
SECOND NATIONAL BANK OF WARREN	23	\$1,414,997.59	0.29% 0	\$0.00	NA 0 \$0.
SECURITY MORTGAGE CORPORATION	25	\$1,546,391.35	0.31% 0	\$0.00	NA 0 \$0.
SHREWSBURY STATE BANK	7	\$430,179.62	0.09% 0	\$0.00	NA 0 \$0
SILVER STATE SCHOOLS CREDIT UNION	1	\$56,545.57	0.01% 0	\$0.00	NA 0 \$0
SKY FINANCIAL GROUP	256	\$14,245,576.92	2.89% 0	\$0.00	NA 0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$41,276.30			NA 0 \$0
SOMERSET TRUST COMPANY	6	\$241,375.37	0.05% 0	\$0.00	NA 0 \$0
SOUND COMMUNITY BANK	7	\$458,766.06	0.09% 0	\$0.00	NA 0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,923.14			
SOUTHERN COMMERCIAL BANK	3	\$337,159.46	0.07% 0	\$0.00	NA 0 \$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$93,694.07	0.02% 0	\$0.00	NA 0 \$0

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SUPERIOR FEDERAL CREDIT UNION	2	\$80,289.69	0.02%	0 \$0.00	NA 0 \$0.
SUTTON STATE BANK	2	\$106,385.30	0.02%	0 \$0.00	NA 0 \$0.
SWAIN MORTGAGE	15	\$746,169.63	0.15%		
COMPANY		Ψ,,	J2 /	7 ***	* \   -   -
SYRACUSE SECURITIES INC.	6	\$288,908.08	0.06%	0 \$0.00	NA 0 \$0.
TEACHERS FEDERAL	47	\$4,690,433.21	0.95%	0 \$0.00	NA 0 \$0.
CREDIT UNION TELCOM CREDIT UNION	5	\$455,984.13	0.09%	0 \$0.00	NA 0 \$0.
TELEPHONE CREDIT UNION					
N.H.	4	\$304,138.42	0.06%	0 \$0.00	NA 0 \$0.
TELESIS COMMUNITY CREDIT UNION	1	\$67,803.92	0.01%	\$0.00	NA 0 \$0.
TEXAS BANK	5	\$224,397.95	0.05%	0 \$0.00	NA 0 \$0.
THE BANK OF ILLINOIS IN		·			
NORMAL	1	\$217,631.59	0.04%	\$0.00	NA 0 \$0.
THE BANK OF NEW YORK	1	\$63,677.95	0.01%	0 \$0.00	NA 0 \$0.
THE BRANCH BANKING AND TRUST COMPANY	7	\$709,819.76	0.14%	\$0.00	NA 0 \$0.
THE CALIFORNIA CREDIT	4	<b>452.020.00</b>	0.010	φ	N. 4. 0. 40
UNION	1	\$52,829.89	0.01%	0 \$0.00	NA 0 \$0.
THE COMMUNITY BANK, A					
MASSACHUSETTS	2	\$230,186.15	0.05%	\$0.00	NA 0 \$0.
CO-OPERATIVE BANK THE FEDERAL EMPLOYEES					
CREDIT UNION	3	\$200,478.79	0.04%	\$0.00	NA 0 \$0.
THE FIRST NATIONAL	_	¢246.125.56	0.050	φο οο	NIAOΦO
BANK	5	\$246,125.56	0.05%	0 \$0.00	NA 0 \$0.
THE HARVARD STATE	1	\$53,042.64	0.01%	\$0.00	NA 0 \$0.
BANK THE HONOR STATE BANK	1	·		·	
THE HONOR STATE BANK THE HUNTINGTON	1	\$24,289.75	0%	0 \$0.00	NA 0 \$0.
NATIONAL BANK	9	\$1,082,283.36	0.22%	0 \$0.00	NA 0 \$0.
THE LEADER MORTGAGE	2	\$92,083.18	0.02%	0 \$0.00	NA 0 \$0.
COMPANY	۷	ψ92,003.10	0.0270	\$0.00	11/1 0 φ0.
THE NATIONAL B&T OF SYCAMORE	1	\$47,581.50	0.01%	\$0.00	NA 0 \$0.
THE NATIONAL BANK OF		<b>4.02.00</b>	0.122	0 40.00	<b>N 1</b> 0 <b>4</b> 0
INDIANAPOLIS	6	\$602,086.32	0.12%	0 \$0.00	NA 0 \$0.
THE PARK BANK	7	\$682,612.76	0.14%	0 \$0.00	NA 0 \$0.
THE PEOPLES CREDIT	6	\$531,268.42	0.11%	\$0.00	NA 0 \$0.
UNION		+001,200.12	3.2170	Ψ0.00	1.1.2000
THE SUMMIT FEDERAL CREDIT UNION	7	\$462,971.58	0.09%	\$0.00	NA 0 \$0.
THE SUTTON STATE BANK	8	\$497,798.64	0.1%	0 \$0.00	NA 0 \$0.
THE TRADERS NATIONAL	2	\$71,202.60	0.01%		
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UNIVERSITY OF WISCONSIN CREDIT UNION					
UNIZAN BANK, NATIONAL ASSOCIATION	7	\$361,284.44	0.07% 0	\$0.00	NA 0 \$0.
USALLIANCE FEDERAL CREDIT UNION	2	\$122,741.80	0.02%	\$0.00	NA 0 \$0.
VALLEY BANK & TRUST	3	\$124,000.02	0.03% 0	\$0.00	NA 0 \$0.
VALLEY BANK AND TRUST COMPANY	2	\$86,386.97	0.02% 0	\$0.00	NA 0 \$0.
VALLEY MORTGAGE COMPANY INC.	1	\$55,080.57	0.01% 0	\$0.00	NA 0 \$0.
VALLEY NATIONAL BANK	138	\$12,976,294.72	2.63% 0	\$0.00	NA 0 \$0.
VAN WERT NATIONAL BANK	10	\$592,542.55	0.12% 0	\$0.00	NA 0 \$0.
VERITY CREDIT UNION	4	\$255,854.64	0.05% 0	\$0.00	NA 0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	13	\$729,973.32	0.15% 0	\$0.00	NA 0 \$0.
VILLAGE MORTGAGE COMPANY	3	\$345,556.59	0.07% 0	\$0.00	NA 0 \$0.
VIRTUALBANK	3	\$562,321.36	0.11% 0	\$0.00	NA 0 \$0.
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$505,335.15	0.1% 0	\$0.00	NA 0 \$0.
WARREN FEDERAL CREDIT UNION	1	\$57,251.50	0.01% 0	\$0.00	NA 0 \$0.
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$136,743.42	0.03% 0	\$0.00	NA 0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$792,963.52	0.16% 0	\$0.00	NA 0 \$0.
WASHINGTON TRUST BANK	2	\$186,803.71	0.04% 0	\$0.00	NA 0 \$0.
WAUKESHA STATE BANK	21	\$1,444,339.28	0.29% 0	\$0.00	NA 0 \$0.
WAYNE BANK AND TRUST COMPANY	8	\$363,225.02	0.07% 0	\$0.00	NA 0 \$0.
WEOKIE CREDIT UNION	17	\$670,793.66	0.14% 0	\$0.00	NA 0 \$0.
WESCOM CREDIT UNION	8	\$512,810.77	0.1% 0	\$0.00	NA 0 \$0.
WESTBANK	3	\$253,337.87	0.05% 0	\$0.00	NA 0 \$0.
WESTCONSIN CREDIT UNION	20	\$1,042,462.83	0.21% 0	\$0.00	NA 0 \$0.
WESTERLY SAVINGS BANK	1	\$95,813.50	0.02% 0	\$0.00	NA 0 \$0.
WESTERNBANK PUERTO RICO	11	\$646,561.63	0.13% 0	\$0.00	NA 0 \$0.
WHATCOM EDUCATIONAL CREDIT UNION	7	\$496,793.04	0.1% 0	\$0.00	NA 0 \$0.
WILLIAMSVILLE STATE BANK AND TRUST	3	\$172,215.91	0.03% 0	\$0.00	NA 0 \$0.
WILMINGTON TRUST COMPANY	17	\$1,479,798.50	0.3% 0	\$0.00	NA 0 \$0.

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

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

BANCO BILBAO VIZCAYA ARGENTARIA	7	\$429,598.84	0.09% 0	\$0.00	NA 0 \$0.
BANCORPSOUTH BANK	86	\$4,513,996.88	0.92% 0	\$0.00	NA 0 \$0.
BANK CALUMET, N.A.	7	\$338,075.74	0.07% 0	\$0.00	
BANK CENTER FIRST	10	\$464,967.89	0.09% 0	\$0.00	NA 0 \$0.
BANK MUTUAL	28	\$1,643,602.99	0.33% 0	\$0.00	NA 0 \$0.
BANK OF AKRON	4	\$215,297.04	0.04% 0	\$0.00	NA 0 \$0.
BANK OF AMERICA NA	1	\$139,670.57	0.03% 0	\$0.00	
BANK OF HAWAII	49	\$5,879,302.07	1.19% 0	\$0.00	NA 0 \$0.
BANK OF LANCASTER COUNTY NA	1	\$74,445.28	0.02% 0	\$0.00	NA 0 \$0.
BANK OF LENOX	1	\$89,916.48	0.02% 0	\$0.00	NA 0 \$0.
BANK OF MISSISSIPPI	35	\$2,461,743.23	0.5% 0	\$0.00	NA 0 \$0.
BANK OF NEWPORT	4	\$516,884.47	0.1% 0	\$0.00	NA 0 \$0.
BANK OF STANLY	5	\$315,367.61	0.06% 0	\$0.00	NA 0 \$0.
BANK OF THE CASCADES	12	\$982,957.11	0.2% 0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$2,039,786.63	0.41% 0	\$0.00	NA 0 \$0.
BANKILLINOIS	6	\$429,280.54	0.09% 0	\$0.00	NA 0 \$0.
BANKIOWA	3	\$162,889.76	0.03% 0	\$0.00	NA 0 \$0.
BANKWEST	1	\$30,773.30	0.01% 0	\$0.00	NA 0 \$0.
BARKSDALE FEDERAL CREDIT UNION	13	\$656,850.73	0.13% 0	\$0.00	NA 0 \$0.
BAXTER CREDIT UNION	15	\$1,465,556.57	0.3% 0	\$0.00	NA 0 \$0.
BAY GULF CREDIT UNION	1	\$28,509.77	0.01% 0	\$0.00	NA 0 \$0.
BAYVIEW LOAN SERVICING, LLC	1	\$73,277.28	0.01% 0	\$0.00	NA 0 \$0.
BELLCO CREDIT UNION	3	\$182,812.20	0.04% 0	\$0.00	NA 0 \$0.
BENCHMARK BANK	1	\$53,744.43	0.01% 0	\$0.00	NA 0 \$0.
BETHPAGE FEDERAL CREDIT UNION	36	\$3,939,437.45	0.8% 0	\$0.00	NA 0 \$0.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,883,598.38	0.38% 0	\$0.00	NA 0 \$0.
BLACKHAWK CREDIT UNION	12	\$707,020.02	0.14% 0	\$0.00	NA 0 \$0.
BLUE BALL NATIONAL BANK	14	\$967,690.26	0.2% 0	\$0.00	NA 0 \$0.
BOSTON FEDERAL SAVINGS BANK	1	\$128,506.47	0.03% 0	\$0.00	NA 0 \$0.
BOTTOMLINE MORTGAGE, INC.	4	\$290,307.70	0.06% 0	\$0.00	NA 0 \$0.
BREMER FINANCIAL CORPORATION	9	\$512,101.86	0.1% 0	\$0.00	NA 0 \$0.
BRIDGEWATER SAVINGS BANK	1	\$88,583.82	0.02% 0	\$0.00	NA 0 \$0.
BROCKTON CREDIT UNION	2	\$144,708.60	0.03% 0	\$0.00	NA 0 \$0.
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BROOKLINE BANK	1	\$20,957.92	0% (	\$0.00	NA	0 \$0.
BRUCETON BANK	4	\$372,390.68	0.08%	\$0.00	NA	0 \$0.
BRYN MAWR TRUST	20	\$1,844,126.69	0.37%	\$0.00	NI A	0 \$0.
COMPANY THE	20	\$1,044,120.09	0.37%	\$0.00	NA	U JU.
BSI FINANCIAL SERVICES,	1	\$68,620.73	0.01%	\$0.00	NA	0 \$0.
INC.	1	·		,		
BUSEY BANK	14	\$825,590.27	0.17%			0 \$0.
BUTTE COMMUNITY BANK	4	\$442,231.00	0.09%	\$0.00	NA	0 \$0.
BYRON CENTER STATE BANK	1	\$51,647.76	0.01%	\$0.00	NA	0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	23	\$1,998,493.92	0.41%	\$0.00	NA	0 \$0.
CAPITAL CENTER, L.L.C.	72	\$5,642,823.71	1.15%	\$0.00	NA	0 \$0.
CARROLL MORTGAGE GROUP	1	\$51,779.43	0.01%	\$0.00	NA	0 \$0.
CARROLLTON BANK	16	\$947,147.88	0.19%	\$0.00	NA	0 \$0.
CARVER FEDERAL SAVINGS BANK	1	\$44,350.88	0.01%	\$0.00	NA	0 \$0.
CBC FEDERAL CREDIT UNION	3	\$341,799.45	0.07%	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	8	\$614,405.97	0.12%	\$0.00	NA	0 \$0.
CENTRAL BANK OF PROVO	1	\$99,272.19	0.02%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	82	\$5,359,717.54	1.09%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE CORPORATION	2	\$112,558.74	0.02%	\$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	4	\$310,190.29	0.06%	\$0.00	NA	0 \$0.
CENTRAL PACIFIC BANK	17	\$2,291,721.06	0.47%	\$0.00		0 \$0.
CENTRAL SAVINGS BANK	9	\$470,142.13	0.1%	\$0.00	NA	0 \$0.
CENTRAL STATE BANK	9	\$564,273.95	0.11%			0 \$0.
CENTREBANK	2	\$74,853.89	0.02%	\$0.00	NA	0 \$0.
CFCU COMMUNITY CREDIT UNION	14	\$944,323.81	0.19% (	\$0.00	NA	0 \$0.
CHARTER ONE MORTGAGE CORP.	1	\$72,821.02	0.01%	\$0.00	NA	0 \$0.
CHASE HOME FINANCE, LLC	8	\$445,032.89	0.09%	\$0.00	NA	0 \$0.
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$46,817.73	0.01%	\$0.00	NA	0 \$0.
CHELSEA GROTON SAVINGS BANK	13	\$913,485.82	0.19%	\$0.00	NA	0 \$0.
CHEMICAL BANK	5	\$338,960.35	0.07%	\$0.00	NA	0 \$0.
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$255,321.09	0.05%	·		0 \$0.
CHEVY CHASE BANK FSB	1	\$21,511.55	0% 0	\$0.00	NA	0 \$0.

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

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	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$19,427.73	0%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$278,005.33	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	11	\$588,834.43	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	5	\$563,702.20	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	3	\$246,202.54	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$120,181.54	0.02%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	3	\$156,433.44	0.03%	0	\$0.00	NA	0	\$0.
	CONTINENTAL CAPITAL CORPORATION	4	\$435,665.63	0.09%	0	\$0.00	NA	0	\$0.
	CORNBELT BANK	2	\$109,886.64	0.02%	0	\$0.00	NA	0	\$0.
	CORNELL FINGERLAKES CREDIT UNION	1	\$75,599.09	0.02%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	15	\$966,645.73	0.2%	_	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	1	\$57,820.22	0.01%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO.	7	\$379,676.22	0.08%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	35	\$2,418,839.45	0.49%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	5	\$357,793.13	0.07%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF THE PACIFIC	4	\$340,318.57	0.07%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$1,101,595.14	0.22%	0	\$0.00	NA	0	\$0.
	CROWN BANK FSB	2	\$134,899.58	0.03%	0	\$0.00	NA	0	\$0.
	CROWN BANK, N.A.	1	\$84,875.12	0.02%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$79,525.85	0.02%	0	\$0.00	NA	0	\$0.
	CUNA CREDIT UNION	11	\$679,939.57	0.14%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$90,955.14	0.02%	O	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	3	\$228,734.11	0.05%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	10	\$688,242.02	0.14%	0	\$0.00	NA	0	\$0.
	DEERE HARVESTER CREDIT UNION	9	\$398,747.89	0.08%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$67,944.36	0.01%	0	\$0.00	NA	0	\$0.
	DELTA EMPLOYEES CREDIT UNION	6	\$332,340.26	0.07%	0	\$0.00	NA	0	\$0.
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 DENALI STATE BANK	6	\$390,313.89	0.08% 0	\$0.00	NA 0	\$0.
DESERT SCHOOLS	13	\$789,643.59	0.16% 0	\$0.00	NA 0	02
FEDERAL CREDIT UNION	13	\$769,043.39	0.10% 0	\$0.00	NAU	φU.
DFCU FINANCIAL	10	\$483,270.64	0.1% 0	\$0.00	NA 0	\$0.
DIME SAVINGS BANK OF	10	\$652,653.36	0.13% 0	\$0.00	NA 0	\$0
NORWICH	10	Ψ032,033.30	0.13 /0 0	ψ0.00	11710	Ψ0.
DIME SAVINGS BANK OF	1	\$100,693.32	$0.02\% \ 0$	\$0.00	NA 0	\$0.
WILLIAMSBURGH THE		·				╆
DOVENMUEHLE FUNDING, INC.	36	\$1,979,554.49	$0.4\%  _{0}$	\$0.00	NA 0	\$0.
DOW CHEMICAL						╁
EMPLOYEES CREDIT UNION	2	\$66,638.76	0.01% 0	\$0.00	NA 0	\$0.
DOW LOUISIANA FEDERAL						
CREDIT UNION	1	\$63,934.87	0.01% 0	\$0.00	NA 0	\$0.
DRAPER AND KRAMER	5	¢2.40, 100, 0.6	0.070/.0	¢0.00	NIA O	Φ0
MORTGAGE CORP.	5	\$348,189.86	0.07% 0	\$0.00	NA 0	\$U.
DUBUQUE BANK AND	47	\$2,532,754.49	0.51% 0	\$0.00	NA 0	120
TRUST COMPANY	47	\$2,332,734.49	0.51 /0 0	φ0.00	INAU	φυ.
DUPAGE NATIONAL BANK	1	\$38,896.96	0.01% 0	\$0.00	NA 0	\$0.
DURANT BANK AND TRUST	8	\$380,733.98	0.08% 0	\$0.00	NA 0	\$0
 COMPANY		·				
 EAST WEST BANK	18	\$2,299,589.38	0.47% 0	\$0.00	NA 0	+
 EASTERN BANK	13	\$829,882.37	0.17% 0	\$0.00	NA 0	\$0.
EATON NATIONAL BANK	3	\$162,969.29	0.03% 0	\$0.00	NA 0	\$0.
 AND TRUST COMPANY		·				╆
EDUCATIONAL COMMUNITY CREDIT	1	\$28,022.35	0.01% 0	\$0.00	NA 0	100
UNION	1	\$20,022.33	0.01700	\$0.00	NAU	φυ.
EMI EQUITY MORTGAGE,						
INC.	1	\$68,513.52	0.01% 0	\$0.00	NA 0	\$0.
EMIGRANT MORTGAGE	(	¢422 (27 90	0.0007.0	¢0.00	NIA O	Φ0
COMPANY, INC.	6	\$432,637.80	0.09% 0	\$0.00	NA 0	ъ <u>о</u> .
EMPIRE FEDERAL CREDIT	2	\$114,345.42	0.02% 0	\$0.00	NA 0	120
UNION	۷	\$114,545.42	0.02 /0 0	φυ.υυ	NAU	Ψ0.
ESB MORTGAGE COMPANY	4	\$266,125.15	0.05% 0	\$0.00	NA 0	\$0.
EVANS NATIONAL BANK	4	\$236,723.62	0.05% 0	\$0.00	NA 0	1
EXTRACO MORTGAGE	43	\$2,802,077.39	0.57% 0	\$0.00	NA 0	\$0.
F & A FEDERAL CREDIT	1	\$83,702.45	0.02% 0	\$0.00	NA 0	\$0.
 UNION		7 52 7. 5 2. 15		7 0 1 0 0		<u> </u>
FAA EMPLOYEES CREDIT	6	\$316,444.52	0.06% 0	\$0.00	NA 0	\$0.
UNION COLINTY						╁
FAIRFIELD COUNTY SAVINGS BANK	6	\$680,996.63	0.14% 0	\$0.00	NA 0	\$0.
FAIRWINDS CREDIT UNION	1	\$26,495.26	0.01% 0	\$0.00	NA 0	\$0
FALL RIVER FIVE CENTS	1					
SAVINGS BANK	9	\$582,091.01	0.12% 0	\$0.00	NA 0	\$0.

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

FIRST FEDERAL SAVINGS BANK								
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	19	\$992,367.04	0.2%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$268,074.41	0.05%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$50,494.61	0.01%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	12	\$628,964.83	0.13%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CARIBBEAN CORPORATION	51	\$3,736,853.86	0.76%	0	\$0.00	NA	0	\$0.
FIRST FUTURE CREDIT UNION	1	\$73,032.45	0.01%	0	\$0.00	NA	0	\$0.
FIRST FUTURE FEDERAL CREDIT UNION	4	\$436,993.06			\$0.00	NA	Ц	
FIRST HAWAIIAN BANK	41	\$3,881,349.03	0.79%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$101,244.51	0.02%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	60	\$3,959,884.40	0.8%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	112	\$6,959,261.20	1.41%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	4	\$256,799.61	0.05%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	2	\$195,867.84	0.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	7	\$551,418.82	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	9	\$390,008.20	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	23	\$2,334,640.06	0.47%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	12	\$602,509.92	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN CANNON FALLS	2	\$112,418.39	0.02%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN MANITOWOC	24	\$1,325,868.81	0.27%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF BAR HARBOR	3	\$192,493.98	0.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$38,418.44	0.01%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DANVILLE	3	\$151,995.39	0.03%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DECATUR	7	\$524,079.75	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$50,085.36	0.01%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	5	\$274,848.60	0.06%	0	\$0.00	NA	0	\$0.
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FIRST NATIONAL BANK OF HUDSON	20	\$1,326,256.37	0.27% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF LEMARS	1	\$60,017.90	0.01% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF MILLSTADT	2	\$288,060.89	0.06% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF MT. PULASKI	4	\$219,549.93	0.04% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	81	\$5,005,122.81	1.02% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$220,478.32	0.04% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	10	\$619,886.28	0.13% 0	\$0.00	NA	0 \$0
FIRST PENN BANK	1	\$42,695.70	0.01% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	70	\$5,192,184.42	1.05% 0	\$0.00	NA	0 \$0
FIRST REPUBLIC SAVINGS BANK	3	\$430,354.60	0.09% 0	\$0.00		0 \$0
FIRST SOUTHERN NATIONAL BANK	5	\$267,114.04	0.05% 0	\$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	13	\$823,822.69	0.17% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	4	\$238,903.93	0.05% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK	3	\$185,581.02	0.04% 0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	4	\$352,447.44	0.07% 0	\$0.00	NA	0 \$0
FLORIDA CREDIT UNION	2	\$89,567.94	0.02% 0	\$0.00	NA	0 \$0
FORT BLISS FEDERAL CREDIT UNION	4	\$235,550.87	0.05% 0	\$0.00	NA	0 \$0
FORT BLISS FEDERAL CREDIT UNION CUSO	3	\$178,183.06	0.04% 0	\$0.00	NA	0 \$0
FORT JACKSON FEDERAL CREDIT UNION	5	\$274,564.82	0.06% 0	\$0.00	NA	0 \$0
FOSTER BANK	2	\$195,786.20	0.04% 0	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP.	8	\$748,996.77	0.15% 0	\$0.00	NA	0 \$0
FREMONT BANK	222	\$17,913,775.10	3.64% 0	\$0.00	NA	0 \$0
FULTON BANK	16	\$1,039,217.16	0.21% 0	\$0.00	NA	0 \$0
GARDINER SAVINGS INSTITUTION FSB	23	\$1,505,591.80	0.31% 0	\$0.00	NA	0 \$0
GATEWAY BANK, F.S.B.	1	\$189,572.34	0.04% 0	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	21	\$1,792,304.70	0.36% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	20	\$1,478,231.64	0.3% 0	\$0.00	NA	0 \$0
GMAC MORTGAGE CORPORATION	1	\$88,073.62	0.02% 0	\$0.00	NA	0 \$0
	1	\$93,095.42	0.02% 0	\$0.00	NA	0 \$0
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GOLDEN FIRST MORTGAGE CORPORATION						
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	19	\$909,908.34	0.18%	\$0.00	) NA	0 \$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$62,063.33	0.01%	\$0.00	) NA	0 \$0.
GRANITE BANK	26	\$1,675,480.43	0.34%	\$0.00	NA	0 \$0.
GRANITE STATE CREDIT UNION	1	\$62,431.22	0.01%	\$0.00	) NA	0 \$0.
GREAT LAKES CREDIT UNION	3	\$202,008.05	0.04%	\$0.00	) NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	6	\$450,563.65	0.09%	\$0.00	) NA	0 \$0.
GREENPOINT MORTGAGE FUNDING, INC.	8	\$894,200.97	0.18%	\$0.00	) NA	0 \$0.
GREENWOOD CREDIT UNION	1	\$56,812.62	0.01%	\$0.00	NA NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	4	\$221,915.81	0.05%	·		0 \$0.
GROUP ONE MORTGAGE	5	\$478,051.06	0.1%	0 \$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	9	\$599,589.93	0.12%	\$0.00	) NA	0 \$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$58,043.02	0.01%	\$0.00	) NA	0 \$0.
GUARDIAN CREDIT UNION	3	\$218,581.83	0.04%	0 \$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	52	\$4,651,481.07	0.94%	·		0 \$0.
GUERNSEY BANK FSB	1	\$82,551.71	0.02%	0 \$0.00	NA NA	0 \$0.
GUILD MORTGAGE COMPANY	18	\$1,498,167.95	0.3%	\$0.00	) NA	0 \$0.
HANCOCK MORTGAGE COMPANY	13	\$882,398.48	0.18%	\$0.00	NA NA	0 \$0.
HANNIBAL NATIONAL BANK	2	\$186,097.08	0.04%	\$0.00	) NA	0 \$0.
HARBOR FEDERAL SAVINGS BANK	4	\$169,566.59	0.03%	\$0.00	NA NA	0 \$0.
HARRY MORTGAGE COMPANY	11	\$850,095.83	0.17%	\$0.00	NA NA	0 \$0.
HARTFORD FUNDING LTD.	2	\$175,844.03	0.04%	0 \$0.00	NA	0 \$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$152,297.28	0.03%			0 \$0.
HAWAII HOME LOANS, INC.	7	\$583,840.30	0.12%	1		0 \$0.
HAWAII NATIONAL BANK	4	\$502,691.22	0.1%			0 \$0.
HIBERNIA NATIONAL BANK	9	\$854,433.81	0.17%	0 \$0.00	NA	0 \$0.
HICKORY POINT BANK AND TRUST, FSB	7	\$284,494.94	0.06%			0 \$0.
HINSDALE BANK & TRUST	1	\$142,146.56	0.03%	\$0.00	NA	0 \$0.

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HIWAY FEDERAL CREDIT UNION	7	\$407,241.57	0.08%	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	25	\$1,646,902.16	0.33%	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	15	\$1,091,807.74	0.22%	\$0.00	NA	0 \$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,923.65	0.01%	\$0.00	NA	0 \$0.
HOME STAR MORTGAGE SERVICES, LLC	2	\$159,806.56	0.03%	\$0.00	NA	0 \$0.
HOME STATE BANK	9	\$916,471.60	0.19%	\$0.00	NA	0 \$0.
HOMEFEDERAL BANK	34	\$1,745,313.28	0.35%	\$0.00	NA	0 \$0.
HOMESTEAD BANK	5	\$257,140.61	0.05%	\$0.00	NA	0 \$0.
HOMETOWN BANK	2	\$55,054.44	0.01%	\$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	4	\$270,479.08	0.05%	\$0.00	NA	0 \$0.
HSBC MORTGAGE CORPORATION (USA)	6	\$650,877.93	0.13%	\$0.00	NA	0 \$0.
HUDSON NATIONAL BANK THE	3	\$299,720.21	0.06%	\$0.00	NA	0 \$0.
HUTCHINSON CREDIT UNION	2	\$103,330.92	0.02%	\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	9	\$643,074.87	0.13%	\$0.00	NA	0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$423,465.60	0.09%	\$0.00	NA	0 \$0.
ILLINI BANK	2	\$119,037.92	0.02%	0 \$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	6	\$346,766.99	0.07%	0 \$0.00	NA	0 \$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$44,405.01	0.01%	\$0.00	NA	0 \$0.
INDEPENDENT BANK CORPORATION	2	\$153,913.80	0.03%	\$0.00	NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	8	\$384,569.87	0.08%	\$0.00		0 \$0.
INVESTORS SAVINGS BANK	1	\$198,411.38	0.04%	0 \$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	10	\$451,369.33	0.09%	\$0.00	NA	0 \$0.
IOWA STATE BANK	3	\$165,722.48	0.03%	0 \$0.00	NA	0 \$0.
IOWA STATE BANK AND TRUST COMPANY	6	\$341,074.94	0.07%	\$0.00	NA	0 \$0.
IRWIN UNION BANK AND TRUST COMPANY	27	\$1,832,153.23	0.37%	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	9	\$490,188.77	0.1%	\$0.00	NA	0 \$0.
JAMES F. MESSINGER AND COMPANY INC.	1	\$65,249.69	0.01%	\$0.00	NA	0 \$0.
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JEFFERSON CITY HIG CREDIT UNION	HWAY 4	\$288,686.14	0.06% 0	\$0.00	NA	\$0.
JEFFERSON MORTGA SERVICES INC.	GE 9	\$748,981.55	0.15% 0	\$0.00	NA	\$0.
KERN SCHOOLS FEDE CREDIT UNION	RAL 2	\$140,525.33	0.03% 0	\$0.00	NA	\$0.
KEY MORTGAGE LINI	K, INC. 1	\$58,867.42	0.01% 0	\$0.00	NA	\$0.
KEYSTONE SAVINGS	BANK 10	\$848,578.38	0.17% 0	\$0.00	NA	\$0.
KINECTA FEDERAL C UNION	REDIT 7	\$380,677.95	0.08% 0	\$0.00	NA	\$0.
L&N FEDERAL CREDI UNION	Т 9	\$522,347.84	0.11% 0	\$0.00	NA	\$0.
LA GRANGE STATE B	ANK 16	\$1,171,090.23	0.24% 0	\$0.00	NA	
LAKE AREA BANK	3	\$216,275.19	0.04% 0	\$0.00	NA	\$0.
LAKE FOREST BANK ( TRUST	§ 7	\$736,962.54	0.15% 0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	6	\$385,980.05	0.08% 0	\$0.00	NA	\$0.
LANDMARK CREDIT I	JNION 55	\$3,521,382.20	0.72% 0	\$0.00	NA	\$0.
LEA COUNTY STATE I	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	\$0.
LEADER MORTGAGE COMPANY INC.	15	\$2,409,736.32	0.49% 0	\$0.00	NA	\$0.
LEHMAN BROTHERS HOLDINGS, INC.	1	\$184,782.99	0.04% 0	\$0.00	NA	\$0.
LIBERTY SAVINGS BA FSB	NK, 28	\$1,829,995.74	0.37% 0	\$0.00	NA	\$0.
LIMA SUPERIOR FEDE CREDIT UNION	ERAL 17	\$934,044.20	0.19% 0	\$0.00	NA	\$0.
LOGAN FINANCE CORPORATION	1	\$19,971.06	0% 0	\$0.00	NA	\$0.
LORIMAC CORPORAT	ION 4	\$182,706.73	0.04% 0	\$0.00	NA	\$0.
LOS ALAMOS NATION BANK	NAL 16	\$1,748,710.99	0.36% 0	\$0.00	NA	\$0.
LYONS MORTGAGE SERVICES, INC.	2	\$386,419.24	0.08% 0	\$0.00	NA	\$0.
MACHIAS SAVINGS B	ANK 5	\$291,215.94	0.06% 0	\$0.00	NA	\$0.
MACON SAVINGS BAI	NK 5	\$240,739.97	0.05% 0	\$0.00	NA	\$0.
MAIN STREET FINANO SERVICES CORP	CIAL 19	\$986,062.05	0.2% 0	\$0.00	NA	\$0.
MANCHESTER MUNIC EMPLOYEES CREDIT	$\Delta$	\$289,740.82	0.06% 0	\$0.00	NA	\$0.
MANUFACTURERS BA AND TRUST CO.	ANK 1	\$48,062.73	0.01% 0	\$0.00	NA	\$0.
MARBLEHEAD SAVIN BANK	GS 2	\$154,826.78	0.03% 0	\$0.00	NA	\$0.
	20	\$1,080,401.59	0.22% 0	\$0.00	NA	\$0.

1	\$103,003.34	0.02%	0 \$0.0	0 NA	0 \$0.
1	\$77,468.35	0.02%	0 \$0.0	0 NA	0 \$0.
1	\$83,849.19	0.02%	0 \$0.0	0 NA	0 \$0.
3	\$202,989.12	0.04%	0 \$0.0	0 NA	0 \$0.
13	\$1,206,833.71	0.25%	0 \$0.0	0 NA	0 \$0.
11	\$635,579.81	0.13%	0 \$0.0	0 NA	0 \$0.
2	\$193,083.94	0.04%	0 \$0.0	0 NA	0 \$0.
1	\$157,702.45	0.03%	0 \$0.0	0 NA	0 \$0.
1	\$63,441.17	0.01%	0 \$0.0	0 NA	0 \$0.
7	\$350,645.39	0.07%	0 \$0.0	0 NA	0 \$0.
1	\$145,826.93	0.03%	0 \$0.0	0 NA	0 \$0.
1	\$35,674.85	0.01%	0 \$0.0	0 NA	0 \$0.
10	\$527,166.02	0.11%	0 \$0.0	0 NA	0 \$0.
4	\$207,611.95	0.04%	0 \$0.0	0 NA	0 \$0.
88	\$5,017,064.10	1.02%	0 \$0.0	0 NA	0 \$0.
2	\$261,144.26	0.05%	0 \$0.0	0 NA	0 \$0.
2	\$157,461.43	0.03%	0 \$0.0	0 NA	0 \$0.
3	\$119,243.87	0.02%	0 \$0.0	0 NA	0 \$0.
2	\$281,363.10	0.06%	0 \$0.0	0 NA	0 \$0.
4	\$322,578.45	0.07%	0 \$0.0	0 NA	0 \$0.
7	\$495,189.67	0.1%	0 \$0.0	0 NA	0 \$0.
4	\$205,738.63				0 \$0.
16	\$1,622,112.84	0.33%	0 \$0.0	0 NA	0 \$0.
8	\$593,267.11	0.12%	0 \$0.0	0 NA	0 \$0.
	13 11 2 1 7 1 10 4 88 2 2 3 2 4 7 4 16	1 \$77,468.35  1 \$83,849.19  3 \$202,989.12  13 \$1,206,833.71  11 \$635,579.81  2 \$193,083.94  1 \$157,702.45  1 \$63,441.17  7 \$350,645.39  1 \$145,826.93  1 \$35,674.85  10 \$527,166.02  4 \$207,611.95  88 \$5,017,064.10  2 \$261,144.26  2 \$157,461.43  3 \$119,243.87  2 \$281,363.10  4 \$322,578.45  7 \$495,189.67  4 \$205,738.63	1       \$77,468.35       0.02%         1       \$83,849.19       0.02%         3       \$202,989.12       0.04%         13       \$1,206,833.71       0.25%         11       \$635,579.81       0.13%         2       \$193,083.94       0.04%         1       \$157,702.45       0.03%         1       \$63,441.17       0.01%         7       \$350,645.39       0.07%         1       \$145,826.93       0.03%         1       \$35,674.85       0.01%         10       \$527,166.02       0.11%         4       \$207,611.95       0.04%         88       \$5,017,064.10       1.02%         2       \$261,144.26       0.05%         2       \$157,461.43       0.03%         3       \$119,243.87       0.02%         2       \$281,363.10       0.06%         4       \$322,578.45       0.07%         7       \$495,189.67       0.1%         4       \$205,738.63       0.04%         16       \$1,622,112.84       0.33%	1       \$77,468.35       0.02% 0       \$0.0         1       \$83,849.19       0.02% 0       \$0.0         3       \$202,989.12       0.04% 0       \$0.0         13       \$1,206,833.71       0.25% 0       \$0.0         11       \$635,579.81       0.13% 0       \$0.0         2       \$193,083.94       0.04% 0       \$0.0         1       \$157,702.45       0.03% 0       \$0.0         1       \$63,441.17       0.01% 0       \$0.0         7       \$350,645.39       0.07% 0       \$0.0         1       \$145,826.93       0.03% 0       \$0.0         1       \$35,674.85       0.01% 0       \$0.0         4       \$207,611.95       0.04% 0       \$0.0         88       \$5,017,064.10       1.02% 0       \$0.0         2       \$261,144.26       0.05% 0       \$0.0         2       \$157,461.43       0.03% 0       \$0.0         2       \$281,363.10       0.06% 0       \$0.0         4       \$322,578.45       0.07% 0       \$0.0         4       \$205,738.63       0.04% 0       \$0.0         4       \$205,738.63       0.04% 0       \$0.0 <t< td=""><td>1 \$77,468.35 0.02% 0 \$0.00 NA  1 \$83,849.19 0.02% 0 \$0.00 NA  3 \$202,989.12 0.04% 0 \$0.00 NA  13 \$1,206,833.71 0.25% 0 \$0.00 NA  11 \$635,579.81 0.13% 0 \$0.00 NA  2 \$193,083.94 0.04% 0 \$0.00 NA  1 \$157,702.45 0.03% 0 \$0.00 NA  1 \$63,441.17 0.01% 0 \$0.00 NA  7 \$350,645.39 0.07% 0 \$0.00 NA  1 \$145,826.93 0.03% 0 \$0.00 NA  1 \$35,674.85 0.01% 0 \$0.00 NA  1 \$527,166.02 0.11% 0 \$0.00 NA  4 \$207,611.95 0.04% 0 \$0.00 NA  2 \$261,144.26 0.05% 0 \$0.00 NA  2 \$157,461.43 0.03% 0 \$0.00 NA  3 \$119,243.87 0.02% 0 \$0.00 NA  4 \$322,578.45 0.07% 0 \$0.00 NA  4 \$322,578.45 0.07% 0 \$0.00 NA  4 \$322,578.45 0.07% 0 \$0.00 NA  4 \$205,738.63 0.04% 0 \$0.00 NA  1 \$1,622,112.84 0.33% 0 \$0.00 NA</td></t<>	1 \$77,468.35 0.02% 0 \$0.00 NA  1 \$83,849.19 0.02% 0 \$0.00 NA  3 \$202,989.12 0.04% 0 \$0.00 NA  13 \$1,206,833.71 0.25% 0 \$0.00 NA  11 \$635,579.81 0.13% 0 \$0.00 NA  2 \$193,083.94 0.04% 0 \$0.00 NA  1 \$157,702.45 0.03% 0 \$0.00 NA  1 \$63,441.17 0.01% 0 \$0.00 NA  7 \$350,645.39 0.07% 0 \$0.00 NA  1 \$145,826.93 0.03% 0 \$0.00 NA  1 \$35,674.85 0.01% 0 \$0.00 NA  1 \$527,166.02 0.11% 0 \$0.00 NA  4 \$207,611.95 0.04% 0 \$0.00 NA  2 \$261,144.26 0.05% 0 \$0.00 NA  2 \$157,461.43 0.03% 0 \$0.00 NA  3 \$119,243.87 0.02% 0 \$0.00 NA  4 \$322,578.45 0.07% 0 \$0.00 NA  4 \$322,578.45 0.07% 0 \$0.00 NA  4 \$322,578.45 0.07% 0 \$0.00 NA  4 \$205,738.63 0.04% 0 \$0.00 NA  1 \$1,622,112.84 0.33% 0 \$0.00 NA

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

	ASSOCIATES INC.			Ш	!		
	MUTUAL SAVINGS AND		\$62,600,50	0.0107.0	\$0.00	NI A	0.00
	LOAN ASSOCIATION		\$62,698.58	0.01% 0	\$0.00	NA	0 30
	MUTUAL SAVINGS	2	\$67,917.53	0.01% 0	\$0.00	NA	in sc
	ASSOCIATION FSA		·				
	MUTUAL SAVINGS BANK	3	\$175,119.90	0.04% 0	\$0.00	NA	0 \$0
	NATIONAL CITY	7	\$586,479.34	0.12% 0	\$0.00	NA	0.80
<u> </u>	MORTGAGE COMPANY	<u>,                                    </u>	Ψ500,175.	0.12/0	ΨΟ.	1117	Ψυ
	NATIONWIDE ADVANTAGE	20	1	~	*0.00		
	MORTGAGE COMPANY -	28	\$1,817,942.30	0.37% 0	\$0.00	NA	0 \$0
	DEDICATED CHANNEL					<del>                                     </del>	+
	NATIONWIDE HOME	46	\$3,201,223.95	0.65% 0	\$0.00	NA	0 \$0
<del></del>	MORTGAGE COMPANY	1	. , ,				$\vdash$
	NAZARENE CREDIT UNION	1	\$162,809.59	0.03% 0	\$0.00	NA	0 \$0
	NEW REPUBLIC SAVINGS	2	\$115,675.33	0.02% 0	\$0.00	NA	0 \$0
	BANK NEW SOUTH FEDERAL		,				
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$36,043.77	0.01% 0	\$0.00	NA	0 \$0
	NEWFIELD NATIONAL		ı <del> </del>			<del>                                     </del>	+
	BANK	3	\$158,067.94	0.03% 0	\$0.00	NA	0 \$0
	NEWTOWN SAVINGS BANK	23	\$1,955,376.13	0.4% 0	\$0.00	NA	0 \$0
	NEXSTAR FINANCIAL						
	CORPORATION	1	\$168,930.04	0.03% 0	\$0.00	NA	0 \$0
	NORTH FORK BANK	24	\$2,038,950.03	0.41% 0	\$0.00	NA	0 \$0
	NORTH PENN SAVINGS AND						
	LOAN ASSOCIATION	1	\$82,402.52	0.02% 0	\$0.00	NA	0 \$0
	NORTH SHORE BANK, A	5	Φ <u>Ε</u> Ω7 2Ω8 85	0.10%	¢0.00	NΙΛ	200
	CO-OPERATIVE BANK	5	\$507,308.85	0.1% 0	\$0.00	NA	030
	NORTH SHORE						, T
	COMMUNITY BANK &	1	\$69,866.92	0.01% 0	\$0.00	NA	0 \$0
	TRUST		<u> </u>	$\longrightarrow$		<b></b>	Д.
	NORTHERN OHIO	13	\$817,237.52	0.17% 0	\$0.00	NA	0 \$0.
	INVESTMENT COMPANY		ΨΟ17,227	0.1, /	Ψ0.0	<u> </u>	J
	NORTHWEST FEDERAL	9	\$847,127.66	0.17% 0	\$0.00	NA	0\$0
	CREDIT UNION		· · ·	<del></del>		<del>                                     </del>	4
	NORTHWEST GEORGIA	4	\$188,948.60	0.04% 0	\$0.00	NA	0 \$0
	BANK		· · · · · · · · · · · · · · · · · · ·			<del></del>	+
	NORTHWESTERN MORTGAGE COMPANY	65	\$3,912,220.79	0.79% 0	\$0.00	NA	0 \$0
	MORTGAGE COMPANY		,			<del>                                     </del>	+
	NORTHWOODS STATE BANK	1	\$60,762.41	0.01% 0	\$0.00	NA	0 \$0
	NORWOOD COOPERATIVE	$\rightarrow$	i		-		十
	BANK	1	\$73,595.07	0.01% 0	\$0.00	NA	0 \$0
	NPB MORTGAGE LLC	3	\$178,002.74	0.04% 0	\$0.00	NA	0.80
	NRL FEDERAL CREDIT						
	UNION	2	\$97,839.59	0.02% 0	\$0.00	NA	0 \$0
	NUMERICA CREDIT UNION	1	\$32,080.61	0.01% 0	\$0.00	NA	0 \$0
		14	-		\$0.00		
	l i	. 1	~ - j = j · · · ·	V /  -	T	1 T	1

NWA FEDERAL CREDIT UNION						
OAK BANK	7	\$538,512.63	0.11%	\$0.00	NA	0 \$0.
OAK TRUST AND SAVINGS BANK	2	\$100,935.73	0.02%	\$0.00	NA	0 \$0.
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$122,815.30	0.02%	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	10	\$656,155.32	0.13%	\$0.00	NA	0 \$0.
OMEGA BANK, THE	1	\$41,968.81	0.01%	\$0.00	NA	0 \$0.
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	22	\$1,784,200.71	0.36%	\$0.00	NA	0 \$0.
OREGON FEDERAL CREDIT UNION	8	\$410,407.33	0.08%	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	5	\$261,665.55	0.05%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	1	\$116,199.20	0.02%	\$0.00	NA	0 \$0.
PAVILION MORTGAGE COMPANY	24	\$1,323,703.06	0.27%	\$0.00	NA	0 \$0.
PAWTUCKET CREDIT UNION	5	\$334,011.87	0.07%	\$0.00	NA	0 \$0.
PENINSULA MORTGAGE BANKERS CORPORATION	11	\$1,091,854.84	0.22%	\$0.00	NA	0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$337,562.25	0.07%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	3	\$196,382.67	0.04%	\$0.00	NA	0 \$0.
PEOPLES BANK	1	\$87,132.69	0.02%	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	16	\$1,004,943.23	0.2%	\$0.00	NA	0 \$0.
PEOPLES TRUST AND SAVINGS BANK	1	\$65,173.44	0.01%	\$0.00	NA	0 \$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$64,983.16	0.01%	\$0.00	NA	0 \$0.
PERPETUAL SAVINGS BANK	8	\$365,246.28	0.07%	\$0.00	NA	0 \$0.
PFF BANK AND TRUST	2	\$136,687.10	0.03%	\$0.00	NA	0 \$0.
PHH MORTGAGE SERVICES CORPORATION	1	\$156,089.87	0.03%	\$0.00	NA	0 \$0.
PINNACLE FINANCIAL CORPORATION	1	\$59,818.02	0.01%	\$0.00	NA	0 \$0.
PIONEER CREDIT UNION	8	\$393,810.25	0.08%	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$183,846.27	0.04%	\$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$141,544.34	0.03%	\$0.00	NA	0 \$0.
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PORT WASHINGTON STATE BANK	14	\$1,070,627.04	0.22%	\$0.00	NA	0 \$0.
PREMIER BANK OF JACKSONVILLE	1	\$47,327.62	0.01%	\$0.00	NA	0 \$0.
PRIMEBANK	1	\$43,778.02	0.01%	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	11	\$676,529.79	0.14%	\$0.00	NA	0 \$0.
PROFILE BANK FSB	1	\$64,414.78	0.01%	\$0.00	NA	0 \$0.
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$26,285.59	0.01% 0			0 \$0.
PROGRESSIVE SAVINGS BANK FSB	3	\$120,040.10	0.02%	\$0.00	NA	0 \$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	\$952,274.43	0.19%	\$0.00	NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$57,402.79	0.01%	\$0.00	NA	0 \$0.
PUTNAM SAVINGS BANK	2	\$83,964.11	0.02%	\$0.00	NA	0 \$0.
QUAKER CITY BANK	2	\$164,087.91	0.03%	\$0.00	NA	0 \$0.
R ~ G MORTGAGE CORPORATION	5	\$296,240.14	0.06%	\$0.00	NA	0 \$0.
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$77,046.12	0.02%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	22	\$1,311,507.26	0.27%	\$0.00	NA	0 \$0.
RESEARCH FEDERAL CREDIT UNION	1	\$42,218.60	0.01%	\$0.00	NA	0 \$0.
RIDDELL NATIONAL BANK	2	\$123,315.92	0.03%	\$0.00	NA	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$40,375.37	0.01%	\$0.00	NA	0 \$0.
ROCKLAND FEDERAL CREDIT UNION	3	\$276,543.56	0.06%	\$0.00	NA	0 \$0.
ROCKLAND TRUST COMPANY	7	\$529,206.29	0.11%	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$159,268.74	0.03%	\$0.00	NA	0 \$0.
ROUNDBANK	1	\$65,424.16	0.01%	\$0.00	NA	0 \$0.
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,539.74	0.03%	\$0.00	NA	0 \$0.
S&T BANK	13	\$827,898.41	0.17%	\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	13	\$666,268.54	0.14%			0 \$0.
SAFE CREDIT UNION	3	\$182,918.14	0.04%	\$0.00	NA	0 \$0.
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$132,737.43	0.03%			0 \$0.
SAHARA MORTGAGE	1	\$50,657.42	0.01%	\$0.00	NA	0 \$0.
SALEM FIVE MORTGAGE	1	\$50,131.06	0.01%	1		0 \$0.

COMPANY, LLC						
SALT RIVER PROJECT CREDIT UNION	1	\$39,910.63	0.01%	\$0.00	NA	0\$0
SAVINGS BANK OF DANBURY	1	\$104,496.26	0.02%	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	6	\$526,241.49	0.11%	\$0.00	NA	0 \$0
SAVINGS INSTITUTE	1	\$140,884.50	0.03%	\$0.00	NA	0 \$0
SBC MORTGAGE, LLC	6	\$573,805.42	0.12%	\$0.00	NA	0 \$0
SCHMIDT MORTGAGE COMPANY	2	\$189,452.58	0.04%	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$43,192.30	0.01%	\$0.00		
SEATTLE SAVINGS BANK	27	\$2,298,115.07	0.47%	\$0.00	NA	0 \$0
SECOND NATIONAL BANK OF WARREN	24	\$1,614,781.49	0.33%	\$0.00	NA	0 \$0
SECURITY MORTGAGE CORPORATION	18	\$985,188.90	0.2%	\$0.00	NA	0 \$0
SHREWSBURY STATE BANK	14	\$1,291,886.12	0.26%	\$0.00	NA	0 \$0
SILVER STATE SCHOOLS CREDIT UNION	1	\$51,721.99	0.01%	·	NA	0 \$0
SIX RIVERS BANK	3	\$234,536.09	0.05%	\$0.00	NA	0 \$0
SKY FINANCIAL GROUP	254	\$14,517,335.70	2.95%	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	5	\$196,669.80	0.04%	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	2	\$137,182.82	0.03%	\$0.00	NA	0 \$0
SOUTHERN COMMERCIAL BANK	2	\$85,356.21	0.02%	\$0.00	NA	0 \$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$120,080.38	0.02%	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	10	\$568,769.78	0.12%	\$0.00	NA	0 \$0
SPC COOPERATIVE CREDIT UNION	1	\$41,228.17	0.01%	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK	4	\$425,623.30	0.09%	\$0.00	NA	0 \$0
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$92,343.26	0.02%	\$0.00	NA	0\$0
ST. ANNES CREDIT UNION	10	\$864,938.91	0.18%	\$0.00	NA	0 \$0
ST. CLAIR COUNTY STATE BANK	2	\$75,322.11	0.02%	\$0.00	NA	0 \$0
ST. FRANCIS BANK FSB	17	\$1,336,749.79	0.27%	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	14	\$934,880.68	0.19%	\$0.00	NA	0\$0
ST. MARYS BANK	5	\$318,070.62	0.06%	\$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	\$780,336.24	0.16%	\$0.00	NA	0 \$0
	14	\$871,038.21	0.18%	\$0.00	NA	0 \$0

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STANDARD BANI TRUST COMPANY								
STANDARD MOR' CORPORATION		35	\$1,865,926.46	0.38%	0 \$0.00	) NA	0	\$0.
STANFORD FEDE CREDIT UNION	RAL	3	\$279,641.03	0.06%	0 \$0.00	) NA	0	\$0.
STAR FINANCIAL INC.	GROUP,	1	\$33,922.98	0.01%	0 \$0.00	) NA	0	\$0.
STAR ONE CREDI	T UNION	6	\$478,081.01	0.1%	0 \$0.00	) NA	0	\$0.
STATE BANK AN	D TRUST	1	\$57,695.77	0.01%	0 \$0.00	) NA	0	\$0.
STATE BANK OF	ALCESTER	1	\$52,006.07	0.01%	0 \$0.00	) NA	0	\$0.
STATE BANK OF PLAINS	CROSS	2	\$115,396.27	0.02%	0 \$0.00	) NA	0	\$0.
STATE BANK OF	LACROSSE	10	\$577,144.99	0.12%	0 \$0.00	) NA	0	\$0.
STATE BANK OF	LINCOLN	6	\$220,849.58	0.04%	0 \$0.00	) NA	0	\$0.
STATE BANK OF PRAGUE	NEW	3	\$242,193.08	0.05%	0 \$0.00	) NA	0	\$0.
STATE BANK OF UTAH	SOUTHERN	5	\$369,306.54	0.07%	0 \$0.00	) NA	0	\$0.
STATE BANK OF 'LAKES	ТНЕ	7	\$465,696.95	0.09%	0 \$0.00	) NA	0	\$0.
STATE CENTRAL UNION	CREDIT	20	\$1,424,434.27	0.29%	0 \$0.00	) NA	0	\$0.
STATE EMPLOYE UNION	ES CREDIT	101	\$5,674,102.32	1.15%	0 \$0.00	) NA	0	\$0.
STERLING SAVIN	GS BANK	6	\$380,673.86	0.08%	0 \$0.00	) NA	0	\$0.
STILLWATER NA' BANK & TRUST C		12	\$929,765.61	0.19%	0 \$0.00	) NA	0	\$0.
SUBURBAN MOR' COMPANY OF NE		16	\$940,712.96	0.19%	0 \$0.00	) NA	0	\$0.
SUFFOLK COUNT NATIONAL BANK		7	\$758,503.39	0.15%	0 \$0.00	) NA	0	\$0.
SUNCOAST SCHO FEDERAL CREDIT		25	\$1,296,912.85	0.26%	0 \$0.00	) NA	0	\$0.
SUNTRUST MORT	GAGE INC.	1	\$79,992.63	0.02%	0 \$0.00	) NA	0	\$0.
SUPERIOR FEDER CREDIT UNION	AAL	1	\$49,739.16	0.01%	0 \$0.00	) NA	0	\$0.
SUPERIOR MORTO CORPORATION (2 CENTURY MORTO	1ST	1	\$59,137.81	0.01%	0 \$0.00	) NA	0	\$0.
SUTTON STATE B	ANK	1	\$87,518.64	0.02%	0 \$0.00	) NA	0	\$0.
SWAIN MORTGAG COMPANY	GE	14	\$734,477.90	0.15%	0 \$0.00	) NA	0	\$0.
SYRACUSE SECU INC.	RITIES	9	\$518,890.65	0.11%	0 \$0.00	) NA	0	\$0.
TAUNTON FEDER CREDIT UNION	AL	3	\$298,420.08	0.06%	0 \$0.00	) NA	0	\$0.

TAYLO	OR COUNTY BANK	3	\$166,520.95	0.03%	0 \$0.00	NA 0 \$0
	ORTGAGE	2	\$117,874.45	0.02%	\$0.00	NA 0 \$0
CORPO	ORATION		\$117,674.45	0.0270	\$0.00	NAU
	HERS FEDERAL	42	\$4,158,500.50	0.84%	\$0.00	NA 0 \$0
	T UNION					
	OM CREDIT UNION	3	\$209,829.50	0.04%	0 \$0.00	NA 0 \$0
	HONE CREDIT UNION	2	\$111,814.98	0.02%	\$0.00	NA 0 \$0
N.H.		_				
	SBANK	3	\$152,211.49	0.03%	0 \$0.00	NA 0 \$0
	ANK OF ILLINOIS IN	1	\$7,675.40	0%	\$0.00	NA 0 \$0
NORM						
	RANCH BANKING RUST COMPANY	2	\$117,460.83	0.02%	\$0.00	NA 0 \$0
	ITIZENS BANKING					
COMP		2	\$58,455.23	0.01%	\$0.00	NA 0 \$0
	OMMUNITY BANK, A					
	ACHUSETTS	3	\$363,546.98	0.07%	\$0.00	NA 0 \$0
	ERATIVE BANK		φε σε ,ε .σ., σ	0.0776	40.00	
THE C	ONSTRUCTION LOAN					
COMP.	ANY, INC. DBA	2	¢170.071.00	0.03%	\$0.00	NA 0 \$0
MEMB	ER HOME LENDING	2	\$170,971.00	0.03%	\$0.00	NA <sub>[0]</sub> 50
SERVI	CES, INC.					
	EDERAL EMPLOYEES	3	\$231,497.71	0.05%	\$0.00	NA 0 \$0
	T UNION	3	Ψ231,471.11	0.03 /0	\$0.00	111 Ο Φ
	RST NATIONAL	2	\$115,778.70	0.02%	\$0.00	NA 0 \$0
	OF BERWICK		Ψ110,770770	0.027	40.00	1.110
	ERGET NATIONAL	2	\$66,416.33	0.01%	\$0.00	NA 0 \$0
	OF PEKIN		#270.240.02	0.05%	0 40.00	
	ONOR STATE BANK	4	\$270,249.02	0.05%	0 \$0.00	NA 0 \$0
	UNTINGTON	5	\$402,395.14	0.08%	\$0.00	NA 0 \$0
	NAL BANK ATIONAL B&T OF					
SYCAN		2	\$106,057.15	0.02%	\$0.00	NA 0 \$0
	ATIONAL BANK OF					
	NAPOLIS	3	\$307,095.60	0.06%	\$0.00	NA 0 \$0
	ARK BANK	11	\$878,078.63	0.18%	0 \$0.00	NA 0 \$0
+	EOPLES CREDIT					
UNION		14	\$889,826.38	0.18%	0 \$0.00	NA 0 \$0
THE SI	UMMIT FEDERAL	-	Φ452 072 2 <i>6</i>	0.000	φο οο	<b>NIA</b> 0 00
CREDI	T UNION	6	\$453,973.36	0.09%	\$0.00	NA 0 \$0
THE SI	UTTON STATE BANK	6	\$359,734.62	0.07%	\$0.00	NA 0 \$0
THE T	RADERS NATIONAL	1	\$209,437.74	0.04%	0 \$0.00	NA 0 \$0
BANK		4	φ4U9,431.14	0.04%	\$0.00	NA U 30
	E RIVERS FEDERAL	4	\$189,607.19	0.04%	\$0.00	NA 0 \$0
	T UNION		Ψ107,007.19	0.07/0	Ψ0.00	ТАТОФС
	HE INDEPENDENT	6	\$612,376.15	0.12%	\$0.00	NA 0 \$0
	ERSBANK		·		·	
TIERO	NE BANK	16	\$1,069,876.07	0.22%	0 \$0.00	NA 0 \$0

TINKER FEDERAL CREDIT UNION	28	\$1,379,375.73	0.28%	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	5	\$364,987.61	0.07%	\$0.00	NA	0 \$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	22	\$1,238,328.28	0.25%	\$0.00	NA	0 \$0.
TOWNE MORTGAGE COMPANY	1	\$44,528.76	0.01%	\$0.00	NA	0 \$0.
TOYOTA FEDERAL CREDIT UNION	4	\$348,180.60	0.07%	\$0.00	NA	0 \$0.
TRANE FEDERAL CREDIT UNION	28	\$1,604,346.78	0.33%	\$0.00	NA	0 \$0.
TRAVERSE MORTGAGE CORPORATION	4	\$215,462.99	0.04%	\$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	2	\$50,294.02	0.01%	\$0.00	NA	0 \$0.
TRUSTCORP MORTGAGE COMPANY	1	\$137,149.43	0.03%	\$0.00	NA	0 \$0.
TRUSTMARK NATIONAL BANK	1	\$45,199.21	0.01%	\$0.00	NA	0 \$0.
TURNER YOUNG INVESTMENT COMPANY	5	\$412,032.65	0.08%	\$0.00	NA	0 \$0.
U OF C FEDERAL CREDIT UNION	3	\$262,268.80	0.05%	\$0.00	NA	0 \$0.
U. S. MORTGAGE CORP.	4	\$282,541.73	0.06% (	\$0.00	NA	0 \$0.
ULSTER SAVINGS BANK	5	\$298,053.93	0.06% (	\$0.00	NA	0 \$0.
UMPQUA BANK MORTGAGE	6	\$681,420.70	0.14%	\$0.00		
UNION FEDERAL SAVINGS BANK	1	\$65,351.32	0.01%	\$0.00	NA	0 \$0.
UNIONBANK	9	\$643,539.33	0.13%	\$0.00	NA	0 \$0.
UNITED BANK AND TRUST COMPANY	1	\$50,730.57	0.01%	\$0.00	NA	0 \$0.
UNITED BANK OF UNION	10	\$688,282.72	0.14% (	\$0.00	NA	0 \$0.
UNITED BANK, N.A.	2	\$96,185.02	0.02%	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	20	\$1,034,458.20	0.21%	\$0.00	NA	0 \$0.
UNITED FINANCIAL MORTGAGE CORP.	11	\$1,001,202.13	0.2%	\$0.00	NA	0 \$0.
UNITED MEMBERS MORTGAGE, LLC	3	\$190,410.80	0.04%	\$0.00	NA	0 \$0.
UNITED MORTGAGE COMPANY	19	\$1,021,353.72	0.21%	\$0.00	NA	0 \$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$54,583.98	0.01%	\$0.00	NA	0 \$0.
UNIVERSITY FEDERAL CREDIT UNION	22	\$1,438,774.12	0.29%	\$0.00	NA	0 \$0.
	2	\$105,154.08	0.02%	\$0.00	NA	0\$0.

UNIVERSITY OF WISCONSIN CREDI	T UNION								
UNIZAN BANK, NA ASSOCIATION	TIONAL	8	\$610,832.27	0.12%	0	\$0.00	NA	0	\$0.
USALLIANCE FEDE CREDIT UNION	ERAL	1	\$63,784.40	0.01%	0	\$0.00	NA	0	\$0.
VALLEY BANK & T	RUST	4	\$239,940.00	0.05%	0	\$0.00	NA	0	\$0.
VALLEY BANK AN COMPANY	D TRUST	4	\$224,047.18	0.05%	0	\$0.00	NA	0	\$0.
VALLEY MORTGAGE COMPANY INC.	GE	3	\$114,413.90	0.02%	0	\$0.00	NA	0	\$0.
VALLEY NATIONA	L BANK 12	24	\$12,056,982.12	2.45%	0	\$0.00	NA	0	\$0.
VAN WERT NATIOI BANK	NAL 1	13	\$636,690.16	0.13%	0	\$0.00	NA	0	\$0.
VERITY CREDIT UN	NION	2	\$145,639.84	0.03%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CRED	IT UNION	11	\$600,255.81	0.12%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGA COMPANY	GE	5	\$281,582.33	0.06%	0	\$0.00	NA	0	\$0.
VIRTUALBANK		1	\$139,560.11	0.03%	0	\$0.00	NA	0	\$0.
WALL STREET MOD BANKERS LTD D/B POWER EXPRESS		2	\$298,353.48	0.06%	0	\$0.00	NA	0	\$0.
WARREN FEDERAL UNION	CREDIT	4	\$193,222.06	0.04%	0	\$0.00	NA	0	\$0.
WASHINGTON CAP MORTGAGE GROU		1	\$48,379.47	0.01%	0	\$0.00	NA	0	\$0.
WASHINGTON STA EMPLOYEES CRED		12	\$1,010,427.68	0.21%	0	\$0.00	NA	0	\$0.
WASHINGTON TRU	ST BANK	6	\$265,325.59	0.05%	0	\$0.00	NA	0	\$0.
WAUKESHA STATE	E BANK 2	24	\$1,916,363.58	0.39%	0	\$0.00	NA	0	\$0.
WAYNE BANK ANI COMPANY	O TRUST	7	\$249,027.65	0.05%	0	\$0.00	NA		
WEOKIE CREDIT U	NION 1	14	\$627,303.33	0.13%	0	\$0.00	NA	0	\$0.
WESCOM CREDIT U	JNION 1	13	\$1,052,393.74	0.21%	0	\$0.00	NA	0	\$0.
WESTBANK		6	\$428,708.13	0.09%	0	\$0.00	NA	0	\$0.
WESTBOROUGH SA BANK	AVINGS	1	\$105,251.37	0.02%	0	\$0.00	NA	0	\$0.
WESTCONSIN CREI	DIT 2	25	\$1,464,926.30	0.3%	0	\$0.00	NA	0	\$0.
WESTERNBANK PU RICO	JERTO	13	\$770,131.21	0.16%	0	\$0.00	NA	0	\$0.
WHATCOM EDUCA CREDIT UNION	TIONAL	8	\$495,704.33	0.1%	0	\$0.00	NA	0	\$0.
WILLIAMSVILLE S' BANK AND TRUST	ГАТЕ	4	\$246,227.43	0.05%	0	\$0.00	NA	0	\$0.
WILMINGTON TRU	ST 2	20	\$1,338,085.23	0.27%	0	\$0.00	NA	0	\$0.

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	COMPANY						ļ	[ ]	i
	WINTER HILL FEDERAL SAVINGS BANK	1	\$86,738.52	0.02%	0	\$0.00	NA	0	\$0
	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	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	18	\$1,092,306.25	0.22%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$336,137.77	0.07%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	20	\$1,550,197.77	0.31%	0	\$0.00	NA	0	\$0
	Unavailable	750	\$48,832,588.46	9.98%	0	\$0.00	NA	0	\$0
Total		7,113	\$492,609,776.00	100%	0	\$0.00		0	<b>\$0</b> .
31416VLT9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	16	\$1,797,203.41	0.33%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	9	\$971,409.00	0.18%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	30	\$4,352,675.96	0.8%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$791,256.57	0.15%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$256,296.27	0.05%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	4	\$424,250.43	0.08%	0	\$0.00	NA	0	\$0
	ACCESS MORTGAGE CORPORATION	2	\$176,114.97	0.03%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	10	\$957,372.05	0.18%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	16	\$683,761.50	0.13%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	4	\$255,964.75	0.05%		\$0.00	NA		
	AEA FEDERAL CREDIT UNION	2	\$100,259.08	0.02%	0	\$0.00	NA	0	\$0
<u> </u>	AF BANK	1	\$124,289.29	0.02%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	61	\$4,742,718.36	0.87%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$356,891.04	0.07%	0	\$0.00	NA	0	\$0
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$169,643.39	0.03%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$32,245.10	0.01%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS  AMARILLO NATIONAL	56 36		0.56% 0.4%		\$0.00 \$0.00	NA NA	$\mathbf{T}$	

BAN							$\perp$
	ERICA FIRST CREDIT	17	\$1,240,939.13	0.23%	\$0.00	NA	0 \$0
UNI			, , -,		1		+
	ERICA FIRST FEDERAL	39	\$2,281,168.91	0.42%	0 \$0.00	NA	0 \$0
	EDIT UNION ERICAN AIRLINES						+
	PLOYEES FEDERAL	2	\$88,811.26	0.02%	\$0.00	NA	ماهر
	EDIT UNION	۷	φοο,σ11.20	0.02 /6	\$0.00	IVA	υφι
	ERICAN BANK, N.A.	11	\$606,739.11	0.11%	0 \$0.00	NA	0 \$0
AM	ERICAN EAGLE	1.4	¢1 214 170 60	0.220	0 \$0.00	NT A	060
FED	ERAL CREDIT UNION	14	\$1,214,179.60	0.22%	\$0.00	NA	0.20
AM	ERICAN FIRST CREDIT	1	\$226,627.16	0.04%	\$0.00	NA	0 \$0
UNI		1	Ψ220,027.10	0.04 /6	σ φυ.σο	IVA	ОФС
	ERICAN HERITAGE	4	\$232,658.29	0.04%	\$0.00	NA	0 \$0
	ERAL CREDIT UNION	•	Ψ <b>202</b> ,0000.22	0.0.70	43.00	1,12	
	ERICAN HOME	2	\$281,603.70	0.05%	\$0.00	NA	0 \$0
	RTGAGE CORPORATION		. ,		·		+
	ERICAN NATIONAL	25	\$1,656,139.81	0.31%	\$0.00	NA	0 \$0
	NK, TERRELL ERICAN NATIONAL						+
	NK, WICHITA FALLS	3	\$328,696.29	0.06%	0 \$0.00	NA	0 \$0
	ERICAN SAVINGS BANK	3	\$112,974.07	0.02%	0 \$0.00	NA	0.80
	ERICAN SAVINGS BANK,		·				
F.S.	*	3	\$155,928.53	0.03%	\$0.00	NA	0 \$0
<b>+</b>	ERICAN UNIFIED		#20.002.20	0.016	φο οο	27.4	0.00
MO	RTGAGE, INC.	1	\$38,903.28	0.01%	\$0.00	NA	0 \$0
AM	ERICANA NATIONAL	2	\$136,589.61	0.03%	0 \$0.00	NA	060
BAN	NK .	Z	\$130,369.01	0.03%	\$0.00	NA	υφι
	ERIHOME MORTGAGE	9	\$642,623.26	0.12%	\$0.00	NA	0 \$0
	RPORATION		Ψ0 12,023.20	0.1270	Ψ0.00	1171	σφι
	ERITRUST MORTGAGE	2	\$169,606.90	0.03%	\$0.00	NA	0 \$0
	RPORATION		·				
	CHORBANK FSB	49	\$3,408,510.49	0.63%	0 \$0.00	NA	0 \$0
	HEUSER-BUSCH	14	\$828,089.01	0.15%	\$0.00	NA	0 \$0
	PLOYEES CREDIT UNION OCIATED CREDIT						+
UNI		16	\$1,284,348.50	0.24%	\$0.00	NA	0 \$0
	OCIATED MORTGAGE						+
INC		317	\$19,058,376.70	3.52%	\$0.00	NA	0 \$0
	HOL-CLINTON						1
	OPERATIVE BANK	1	\$53,857.66	0.01%	0 \$0.00	NA	0 \$0
ATL	ANTIC BANK OF NEW	1	¢200,402,20	0.070	φο οο	NT A	0.00
YOF	RK	1	\$380,403.20	0.07%	\$0.00	NA	030
AUI	BURNBANK	3	\$183,964.04	0.03%	0 \$0.00	NA	0 \$0
AUI	LDS, HORNE & WHITE	21	\$1,373,557.15	0.25%	\$0.00	NA	ر اور
INV	ESTMENT CORP.	<i>L</i> 1	φ1,575,557.15	0.2370	\$0.00	INA	υφι
	RORA FINANCIAL	7	\$570,424.34	0.11%	\$0.00	NA	0.80
GRO	OUP INC.	′	Ψ5 / Ο, τ2 τ. 3 τ	0.11/0	Ψ0.00	11/7	υψι

	•				
B.F. GOODRICH EMPLOYEES FED CI UNION	REDIT 4	\$206,837.66	0.04% 0	\$0.00	NA 0 \$0.
BANCO BILBAO VIZ ARGENTARIA	CCAYA 3	\$145,402.33	0.03% 0	\$0.00	NA 0 \$0.
BANCORPSOUTH B.	ANK 94	\$5,934,127.10	1.09% 0	\$0.00	NA 0 \$0.
BANK CALUMET, N	.A. 7	\$402,341.98	0.07% 0	\$0.00	NA 0 \$0.
BANK CENTER FIRS	ST 6	\$394,847.17	$0.07\% \ 0$	\$0.00	NA 0 \$0.
BANK MUTUAL	47	\$3,054,001.98	0.56% 0	\$0.00	NA 0 \$0.
BANK OF AKRON	4	\$296,225.15	$0.05\% \ 0$	\$0.00	NA 0 \$0.
BANK OF AMERICA	NA 1	\$47,447.06	0.01% 0	\$0.00	NA 0 \$0.
BANK OF HANOVER TRUST COMPANY	R AND 1	\$83,336.79	0.02% 0	\$0.00	NA 0 \$0.
BANK OF HAWAII	44	\$4,189,256.86	0.77% 0	\$0.00	NA 0 \$0.
BANK OF LANCAST	ER 1	\$96,964.51	0.02% 0	\$0.00	NA 0 \$0.
BANK OF LANCAST COUNTY NA	ER 1	\$82,800.84	0.02% 0	\$0.00	NA 0 \$0.
BANK OF LENOX	1	\$32,733.16	0.01% 0	\$0.00	NA 0 \$0.
BANK OF MISSISSIF	PPI 40	\$2,855,446.53	0.53% 0	\$0.00	NA 0 \$0.
BANK OF NEWPORT	Γ 7	\$618,729.21	0.11% 0	\$0.00	NA 0 \$0.
BANK OF NORTH D	AKOTA 1	\$35,078.14	0.01% 0	\$0.00	NA 0 \$0.
BANK OF STANLY	12	\$550,416.71	0.1% 0	\$0.00	NA 0 \$0.
BANK OF THE CASO	CADES 16	\$1,065,909.36	$0.2\%  _{0}$	\$0.00	NA 0 \$0.
BANK OF WESTON	1	\$113,261.48	0.02% 0	\$0.00	NA 0 \$0.
BANK-FUND STAFF FEDERAL CREDIT U	1 14	\$1,952,376.17	0.36% 0	\$0.00	NA 0 \$0.
BANKFINANCIAL F	SB 2	\$118,741.83	0.02% 0	\$0.00	NA 0 \$0.
BANKILLINOIS	5	\$238,231.53	0.04% 0	\$0.00	NA 0 \$0.
BANKIOWA	7	\$415,940.76	$0.08\% \ 0$	\$0.00	NA 0 \$0.
BANKNORTH, NA	1	\$62,688.36	0.01% 0	\$0.00	NA 0 \$0.
BANKWEST	1	\$22,132.84	0% 0	\$0.00	NA 0 \$0.
BARKSDALE FEDER CREDIT UNION	RAL 11	\$557,038.68	0.1% 0	\$0.00	NA 0 \$0.
BAXTER CREDIT UN	NION 19	\$1,661,221.20	0.31% 0	\$0.00	NA 0 \$0.
BAY GULF CREDIT	UNION 1	\$43,163.20	0.01% 0	\$0.00	NA 0 \$0.
BELLCO CREDIT UN	NION 6	\$712,289.88	0.13% 0	\$0.00	NA 0 \$0.
BELMONT SAVINGS	S BANK 2	\$199,304.75	0.04% 0	\$0.00	NA 0 \$0.
BENCHMARK MOR' CORPORATION	ΓGAGE 2	\$161,612.65	0.03% 0	\$0.00	NA 0 \$0.
BETHPAGE FEDERA CREDIT UNION	L 44	\$4,756,113.82	0.88% 0	\$0.00	NA 0 \$0.
BISHOPS GATE RESIDENTIAL MOR' TRUST	TGAGE 16	\$1,567,761.95	0.29% 0	\$0.00	NA 0 \$0.
BLACKHAWK CREI UNION	OIT 9	\$526,208.36	0.1% 0	\$0.00	NA 0 \$0.
	14	\$964,565.82	0.18% 0	\$0.00	NA 0 \$0.

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

CHEVRONTEXACO FEDERAL CREDIT UNION	5	\$512,926.30	0.09%	\$0.00	NA	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$552,996.72	0.1%	\$0.00	NA (	\$0.
CHITTENDEN TRUST COMPANY	2	\$154,534.44	0.03%	\$0.00	NA (	\$0.
CITADEL FEDERAL CREDIT UNION	3	\$179,679.90	0.03%	\$0.00	NA (	\$0.
CITIZENS BANK	1	\$69,624.00	0.01% (	\$0.00	NA (	\$0.
CITIZENS BANK OF CAMPBELL COUNTY	3	\$216,516.64	0.04%	\$0.00	NA	\$0.
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$252,267.62	0.05%	\$0.00	NA	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	1	\$20,901.28	0%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$489,018.89	0.09%	\$0.00	NA	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$100,901.30	0.02%	\$0.00	NA	\$0.
CITIZENS UNION SAVINGS BANK	1	\$92,495.86	0.02%	\$0.00	NA	\$0.
CITY LINE MORTGAGE CORPORATION	1	\$67,840.28	0.01%	\$0.00	NA	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$153,399.63	0.03%	\$0.00	NA	\$0.
CITYWIDE BANK	4	\$245,011.60	0.05% (	\$0.00	NA (	\$0.
CITYWIDE MORTGAGE COMPANY	1	\$40,295.15	0.01%	\$0.00	NA	\$0.
CLARKE COUNTY STATE BANK	2	\$130,585.25	0.02%	\$0.00	NA	\$0.
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$196,792.46	0.04% (	\$0.00	NA (	\$0.
CLINTON NATIONAL BANK	6	\$224,506.21	0.04% (	\$0.00	NA (	\$0.
CLINTON SAVINGS BANK	2	\$126,226.43	0.02% (	\$0.00	NA (	\$0.
CLYDE SAVINGS BANK COMPANY	5	\$297,911.84	0.05%	\$0.00	NA (	\$0.
COAST BANK OF FLORIDA	1	\$34,698.47	0.01%	\$0.00	NA (	\$0.
COLONIAL SAVINGS FA	11	\$648,700.66	0.12%	\$0.00	NA (	\$0.
COLUMBIA CREDIT UNION	1	\$53,743.74	0.01%	\$0.00	NA (	\$0.
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$474,794.37	0.09%	\$0.00	NA	\$0.
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$35,544.22	0.01% (	\$0.00	NA (	0 \$0.
	15	\$1,049,539.02	0.19%	\$0.00	NA	\$0.

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

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

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ENT FEDERAL CREDIT UNION	1	\$69,357.21	0.01%	\$0.00	NA	\$0.
ESB MORTGAGE COMPANY	2	\$253,194.29	0.05%	\$0.00	NA	0 \$0.
EVANS NATIONAL BANK	1	\$48,833.93	0.01%	\$0.00		
EVERTRUST BANK	3	\$240,576.29			1	_
EXTRACO MORTGAGE	40	\$2,638,041.27	0.49%		1	_
FAA EMPLOYEES CREDIT UNION	7	\$458,195.51	0.08%	\$0.00	NA	\$0.
FAIRWINDS CREDIT UNION	2	\$98,232.68	0.02%	\$0.00	NA	0 \$0.
FALL RIVER FIVE CENTS SAVINGS BANK	8	\$531,124.35				
FALMOUTH CO-OPERATIVE BANK THE	1	\$89,770.09	0.02%	\$0.00	NA	\$0.
FARLEY STATE BANK	1	\$42,290.75	0.01%	\$0.00	NA	0 \$0.
FARMERS AND MERCHANTS SAVINGS BANK	4	\$189,994.04	0.04%	\$0.00		
FARMERS AND MERCHANTS TRUST COMPANY	10	\$590,048.18	0.11% (	\$0.00	NA	\$0.
FARMERS STATE BANK OF WEST SALEM	3	\$173,692.20	0.03%	\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,923.38	0.02%	\$0.00	NA	\$0.
FIFTH THIRD - DEDICATED CHANNEL	2	\$193,854.25	0.04%	\$0.00	NA	\$0.
FIMI, INC.	1	\$68,040.97	0.01%	\$0.00	NA (	0\$0.
FINANCIAL PARTNERS CREDIT UNION	13	\$1,212,755.70	0.22%	\$0.00	NA	0\$0.
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$249,146.12	0.05%	\$0.00	NA	\$0.
FIRST AMERICAN CREDIT UNION	5	\$285,541.43	0.05%	\$0.00	NA	0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	4	\$707,006.00				
FIRST BANK	1	\$87,622.93			1	_
 FIRST CENTURY BANK, NA	5	\$200,906.26	0.04%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$1,449,122.02		·		
FIRST CITIZENS BANK NA	13	\$745,036.41	0.14%	\$0.00	NA	0 \$0.
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$109,244.03	0.02%	\$0.00		
FIRST COMMUNITY BANK	9	\$374,795.99	0.07%	\$0.00	NA	0\$0.
FIRST COMMUNITY BANK & TRUST	3	\$137,695.27	0.03%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	12	\$621,637.51	0.11%	\$0.00	NA	\$0.
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FIRST EASTERN MORTGAGE CORPORATION	4	\$445,779.43	0.08%	\$0.00	NA 0 \$0.
FIRST FEDERAL BANK	9	\$549,457.97	0.1% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF OHIO	10	\$516,615.02	0.1% 0		
FIRST FEDERAL BANK, FSB	5	\$482,925.94	0.09% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL CAPITAL BANK	12	\$768,878.52	0.14% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$35,441.79	0.01% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$295,281.00	0.05% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$68,279.56	0.01% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$194,175.00	0.04% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK	11	\$553,226.65	0.1% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$1,090,476.25	0.2% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	\$400,045.21	0.07% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$235,421.62	0.04% 0	\$0.00	NA 0 \$0.
FIRST FINANCIAL BANK	11	\$559,203.89	0.1% 0	\$0.00	NA 0 \$0.
FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$3,258,618.10	0.6% 0	\$0.00	NA 0 \$0.
FIRST FUTURE FEDERAL CREDIT UNION	3	\$172,829.59	0.03% 0	·	
FIRST HAWAIIAN BANK	47	\$4,493,441.76	0.83% 0	\$0.00	NA 0 \$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,683.37	0.01% 0	\$0.00	NA 0 \$0.
FIRST HORIZON HOME LOAN CORPORATION	1	\$152,379.86	0.03% 0	\$0.00	
FIRST INTERSTATE BANK	55	\$3,888,831.34	0.72% 0	\$0.00	NA 0 \$0.
FIRST MERIT MORTGAGE CORPORATION	101	\$6,371,172.73	1.18% 0	\$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY INC.	2	\$152,478.17	0.03% 0	\$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$127,434.75	0.02% 0	\$0.00	NA 0 \$0.
FIRST MORTGAGE CORPORATION	5	\$382,054.65	0.07% 0		
FIRST NATIONAL BANK	7	\$517,255.05	0.1% 0		
	8	\$567,051.71	0.1%	\$0.00	NA 0 \$0.

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

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FIRST SAVERS BANK	3	\$230,591.17	0.04% 0	\$0.00	NA	0 \$0.
FIRST SOUTHERN	5	\$329,127.30	0.06% 0	\$0.00	NΔ	0 \$0.
NATIONAL BANK	<i>J</i>	Ψ329,127.30	0.00 % 0	φυ.υυ	IVA	υ φυ.
FIRST STATE BANK	8	\$527,926.35	0.1% 0	\$0.00	NA	0 \$0.
MORTGAGE COMPANY, LLC	Ü	Ψ321,720.33	0.1 70 0	ψ0.00	1171	υ ψυ.
FIRST TECHNOLOGY	11	\$939,319.62	0.17% 0	\$0.00	NA	0 \$0.
CREDIT UNION		·				
FIRST UNITED BANK	5	\$304,146.33	0.06% 0	\$0.00	NA	0 \$0.
FIRST WEST MORTGAGE	1	\$54,575.25	0.01% 0	\$0.00	NA	0 \$0.
BANKERS LTD.	10	\$745.710.24	0.1407.0	¢0.00	NT A	0.00
FIRSTBANK PUERTO RICO	12	\$745,719.24	0.14% 0	\$0.00	NA	0 \$0.
FORT BLISS FEDERAL CREDIT UNION	4	\$172,641.04	0.03% 0	\$0.00	NA	0 \$0.
FORT JACKSON FEDERAL						
CREDIT UNION	11	\$801,983.82	0.15% 0	\$0.00	NA	0 \$0.
FOSTER BANK	2	\$206,397.31	0.04% 0	\$0.00	NA	0 \$0.
FREEDOM MORTGAGE						
CORP.	7	\$657,069.30	0.12% 0	\$0.00	NA	0 \$0.
FREMONT BANK	244	\$19,783,834.27	3.65% 0	\$0.00	NA	0 \$0.
FULTON BANK	18	\$1,162,412.23	0.21% 0	\$0.00	NA	0 \$0.
GARDINER SAVINGS	20	¢1 615 060 16	0.207.0	¢0.00	NIA	000
INSTITUTION FSB	28	\$1,615,068.16	0.3% 0	\$0.00	NA	0 \$0.
GATEWAY BANK, F.S.B.	1	\$55,443.40	0.01% 0	\$0.00	NA	0 \$0.
GATEWAY BUSINESS BANK	35	\$2,984,431.92	0.55% 0	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE	20	\$1,466,122.64	0.27% 0	\$0.00	NΔ	0 \$0.
CORPORATION	20	ψ1,+00,122.0+	0.27700	ψ0.00	IVA	υ ψυ.
GOVERNMENT EMPLOYEES	19	\$823,563.93	0.15% 0	\$0.00	NA	0 \$0.
CREDIT UNION OF EL PASO		·		·		
GRANITE BANK	35	\$2,162,538.33	0.4% 0	\$0.00	NA	0 \$0.
GREAT LAKES CREDIT	5	\$340,774.51	0.06% 0	\$0.00	NA	0 \$0.
UNION		·				
GREATER NEVADA MORTGAGE SERVICES	8	\$617,603.67	0.11% 0	\$0.00	NA	0 \$0.
GREENPOINT MORTGAGE						
FUNDING, INC.	9	\$1,125,035.84	0.21% 0	\$0.00	NA	0 \$0.
GREENWOOD CREDIT						
UNION	2	\$137,189.21	0.03% 0	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL	-	4470 504 44		+ 0 0 0		0.40
CREDIT UNION	6	\$358,683.23	0.07% 0	\$0.00	NA	0 \$0.
GROUP ONE MORTGAGE	7	\$547,277.24	0.1% 0	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT	0	·				
UNION	8	\$538,103.10	0.1% 0	\$0.00	NΑ	0 \$0.
GUARANTY LOAN AND	3	\$142,740.47	0.03% 0	\$0.00	NI A	0 \$0.
REAL ESTATE COMPANY	3	·		\$0.00		
GUARDIAN CREDIT UNION	7	\$483,240.46	0.09% 0	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE	42	\$3,058,279.96	0.56% 0	\$0.00	NA	0 \$0.
COMPANY INC.	72	Ψ5,050,217.70	0.5070	Ψ0.00	1 1/1	υ φυ.

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16	\$1,395,404.15	0.26%	\$0.00	NA 0 \$0.
1	\$48,557.09	0.01%	\$0.00	NA 0 \$0.
15	\$811,742.39			
2	\$95,113.19	0.02%	\$0.00	NA 0 \$0.
9	\$531,874.68	0.1%	\$0.00	NA 0 \$0.
1	\$109,644.42	0.02%	\$0.00	NA 0 \$0.
9	\$552,657.80	0.1%	\$0.00	NA 0 \$0.
1	\$85,251.52			NA 0 \$0.
6	\$639,261.49			NA 0 \$0.
6	\$780,391.43	0.14% (	\$0.00	NA 0 \$0.
1	\$61,464.14	0.01%	\$0.00	NA 0 \$0.
6	\$264,439.12	0.05%	\$0.00	
1	\$60,382.45	0.01% (	\$0.00	NA 0 \$0.
7	\$632,924.48	0.12% (	\$0.00	NA 0 \$0.
12	\$594,669.08			
1	\$43,444.32			NA 0 \$0.
6	\$574,002.96	0.11% (	\$0.00	NA 0 \$0.
12	\$724,383.03	0.13%	\$0.00	NA 0 \$0.
35	\$2,746,419.43	0.51%	\$0.00	NA 0 \$0.
29	\$2,043,046.45	0.38%	\$0.00	NA 0 \$0.
2	\$169,282.05	0.03%	\$0.00	NA 0 \$0.
2	\$217,933.59	0.04% (	\$0.00	NA 0 \$0.
1	\$29,148.34	0.01%	\$0.00	NA 0 \$0.
44	\$2,283,935.87	0.42%	\$0.00	NA 0 \$0.
1	\$77,354.62	0.01%	\$0.00	NA 0 \$0.
4	\$205,767.28	0.04%	\$0.00	NA 0 \$0.
1	\$202,591.07	0.04%	\$0.00	NA 0 \$0.
1	\$51,874.52	0.01%	\$0.00	NA 0 \$0.
8	\$346,575.20	0.06%	\$0.00	NA 0 \$0.
6	\$777,703.41	0.14%	\$0.00	NA 0 \$0.
	1 15 2 9 1 6 6 1 7 12 1 6 12 35 29 2 2 2 1 44 1 1 8	1       \$48,557.09         15       \$811,742.39         2       \$95,113.19         9       \$531,874.68         1       \$109,644.42         9       \$552,657.80         1       \$85,251.52         6       \$639,261.49         6       \$780,391.43         1       \$61,464.14         6       \$264,439.12         1       \$60,382.45         7       \$632,924.48         12       \$594,669.08         1       \$43,444.32         6       \$574,002.96         12       \$724,383.03         35       \$2,746,419.43         29       \$2,043,046.45         2       \$169,282.05         2       \$217,933.59         1       \$29,148.34         44       \$2,283,935.87         1       \$77,354.62         4       \$205,767.28         1       \$202,591.07         1       \$51,874.52         8       \$346,575.20	1       \$48,557.09       0.01% (         15       \$811,742.39       0.15% (         2       \$95,113.19       0.02% (         9       \$531,874.68       0.1% (         1       \$109,644.42       0.02% (         9       \$552,657.80       0.1% (         1       \$85,251.52       0.02% (         6       \$639,261.49       0.12% (         6       \$780,391.43       0.14% (         1       \$61,464.14       0.01% (         6       \$264,439.12       0.05% (         1       \$60,382.45       0.01% (         7       \$632,924.48       0.12% (         12       \$594,669.08       0.11% (         12       \$594,669.08       0.11% (         12       \$724,383.03       0.13% (         2       \$2,746,419.43       0.51% (         29       \$2,043,046.45       0.38% (         2       \$169,282.05       0.03% (         2       \$217,933.59       0.04% (         4       \$2,283,935.87       0.42% (         1       \$77,354.62       0.01% (         4       \$205,767.28       0.04% (         1       \$51,874.52	1         \$48,557.09         0.01% 0         \$0.00           15         \$811,742.39         0.15% 0         \$0.00           2         \$95,113.19         0.02% 0         \$0.00           9         \$531,874.68         0.1% 0         \$0.00           1         \$109,644.42         0.02% 0         \$0.00           9         \$552,657.80         0.1% 0         \$0.00           1         \$85,251.52         0.02% 0         \$0.00           6         \$639,261.49         0.12% 0         \$0.00           6         \$780,391.43         0.14% 0         \$0.00           1         \$61,464.14         0.01% 0         \$0.00           1         \$63,82.45         0.01% 0         \$0.00           2         \$632,924.48         0.12% 0         \$0.00           1         \$594,669.08         0.11% 0         \$0.00           1         \$43,444.32         0.01% 0         \$0.00           1         \$724,383.03         0.13% 0         \$0.00           2         \$2,746,419.43         0.51% 0         \$0.00           2         \$169,282.05         0.03% 0         \$0.00           2         \$169,282.05         0.03% 0         \$

HUDSON NATIONAL BANK THE	1	\$51,477.34	0.01% 0	\$0.00	NA	\$0.
I-C FEDERAL CREDIT UNION	5	\$349,437.87	0.06% 0	\$0.00	NA	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$150,190.98	0.03% 0	\$0.00	NA	\$0.
ILLINI BANK	3	\$97,481.65	0.02% 0	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	5	\$235,157.99	0.04% 0	\$0.00	NA	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$157,086.75	0.03% 0	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	9	\$452,622.24	0.08% 0	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	1	\$68,476.58	0.01% 0	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	23	\$1,051,265.96	0.19% 0	\$0.00	NA	\$0.
IOWA STATE BANK	5	\$214,279.61	0.04% 0	\$0.00	NA	\$0.
IOWA STATE BANK AND TRUST COMPANY	10	\$772,560.83	0.14% 0	\$0.00	NA	\$0.
IRWIN UNION BANK AND TRUST COMPANY	15	\$821,525.00	0.15% 0	\$0.00	NA	\$0.
IRWIN UNION BANK, FSB	1	\$19,375.50	0% 0	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	11	\$1,057,121.29	0.2% 0	\$0.00	NA	\$0.
JAMES F. MESSINGER AND COMPANY INC.	1	\$37,613.23	0.01% 0	\$0.00	NA	\$0.
JEANNE DARC CREDIT UNION	2	\$181,893.52	0.03% 0	\$0.00	NA	\$0.
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$90,995.26	0.02% 0	\$0.00	NA	\$0.
JEFFERSON MORTGAGE SERVICES INC.	13	\$1,194,248.63	0.22% 0	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,047.00	0.01% 0	\$0.00	NA	\$0.
KEY MORTGAGE LINK, INC.	3	\$328,550.83	0.06% 0	\$0.00	NA	\$0.
KEYSTONE SAVINGS BANK	12	\$717,641.26	0.13% 0	\$0.00	NA	\$0.
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$197,662.20	0.04% 0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	4	\$282,825.96	0.05% 0	\$0.00	NA	\$0.
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$92,128.27	0.02% 0	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	6	\$214,756.31	0.04% 0	\$0.00	NA	\$0.
LA GRANGE STATE BANK	13	\$773,331.18	0.14% 0	\$0.00	NA	\$0.
LAKE AREA BANK	11	\$1,022,219.62	0.19% 0	\$0.00	NA (	\$0.
 LAKE FOREST BANK &	4	\$337,764.57	0.06% 0	\$0.00	NA	0.80

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TRUST						
LAKE MORTGAGE	5	\$210,339.10	0.04%	\$0.00	NΑ	0 \$0.
COMPANY INC.	J	\$210,339.10	0.04%	5 \$0.00	NA	0 50.
LANCASTER MORTGAGE	1	\$51,650.19	0.01%	\$0.00	NA	0 \$0.
SERVICES	1			·		
LANDMARK CREDIT UNION	53	\$3,637,808.02	0.67%			0 \$0.
LEA COUNTY STATE BANK	1	\$17,992.23	0% (	\$0.00		0 \$0.
LEADER BANK, N.A.	4	\$529,685.81	0.1%	\$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	13	\$1,438,664.49	0.27%	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	19	\$1,505,868.43	0.28%	\$0.00	NA	0 \$0.
LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$423,040.53	0.08%	\$0.00	NA	0 \$0.
LORIMAC CORPORATION	2	\$144,641.18	0.03%	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	22	\$1,829,677.09	0.34%	\$0.00	NA	0 \$0.
MACHIAS SAVINGS BANK	6	\$328,764.56	0.06%	\$0.00	NA	0 \$0.
MACON SAVINGS BANK	10	\$579,083.34	0.11%	\$0.00	NA	0 \$0.
MAIN STREET FINANCIAL SERVICES CORP	28	\$1,465,207.87	0.27%	\$0.00	NA	0 \$0.
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$139,356.67	0.03%	\$0.00	NA	0 \$0.
MANUFACTURERS BANK AND TRUST CO.	5	\$267,278.48	0.05%	\$0.00	NA	0 \$0.
MARATHON FINANCIAL CORPORATION	1	\$81,928.29	0.02%	\$0.00	NA	0 \$0.
MARBLEHEAD SAVINGS BANK	3	\$205,342.16	0.04%	\$0.00	NA	0 \$0.
MARINE BANK MORTGAGE SERVICES	19	\$1,310,613.80	0.24%	\$0.00		0 \$0.
MARQUETTE BANK	1	\$62,028.21	0.01%	\$0.00	NA	0 \$0.
MARQUETTE NATIONAL BANK	1	\$70,212.38	0.01%	\$0.00	NA	0 \$0.
MAYFLOWER COOPERATIVE BANK	1	\$60,271.94	0.01%	\$0.00	NA	0 \$0.
MCCAUGHAN MORTGAGE COMPANY INC.	11	\$674,413.21	0.12%	\$0.00	NA	0 \$0.
MCCLAIN BANK, N.A.	6	\$296,602.01	0.05%	\$0.00	NA	0 \$0.
MECHANICS SAVINGS BANK	3	\$175,824.72	0.03%	\$0.00	NA	0 \$0.
MEDFORD CO-OPERATIVE BANK	2	\$379,090.66	0.07%	\$0.00	NA	0 \$0.
MEDWAY COOPERATIVE BANK	1	\$16,216.61	0% (	\$0.00	NA	0 \$0.
MEMBER FIRST MORTGAGE, LLC	12	\$582,007.28	0.11%	\$0.00	NA	0 \$0.

MEMBERS MORTGAGE COMPANY INC.	1	\$124,858.56	0.02% 0	\$0.00	NA	0 \$0.
MERCANTILE NATIONAL BANK OF INDIANA	8	\$567,373.64	0.1% 0	\$0.00	NA	0 \$0.
MERCANTILE TRUST & SAVINGS BANK	8	\$528,098.90	0.1% 0	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	114	\$7,291,481.52	1.35% 0	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$84,287.93	0.02% 0	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE CORPORATION	2	\$273,896.57	0.05% 0	\$0.00	NA	0 \$0.
MERRILL MERCHANTS BANK	3	\$196,783.57	0.04% 0	\$0.00	NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$142,729.09	0.03% 0	\$0.00	NA	0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$516,844.41	0.1% 0	\$0.00	NA	0 \$0.
METROBANK	3	\$218,687.59	0.04% 0	\$0.00	NA	0 \$0.
MIAMI COUNTY NATIONAL BANK	9	\$386,374.60	0.07% 0	\$0.00	NA	0 \$0.
MID AMERICA FEDERAL SAVINGS BANK	21	\$2,102,831.11	0.39% 0	\$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	3	\$212,676.63	0.04% 0	\$0.00	NA	0 \$0.
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$532,177.11	0.1% 0	\$0.00	NA	0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$351,958.43	0.06% 0	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	3	\$432,856.39	0.08% 0	\$0.00	NA	0 \$0.
MID-PENN BANK	2	\$58,081.59	0.01% 0	\$0.00	NA	0 \$0.
MID-STATE BANK	10	\$617,586.17	0.11% 0	\$0.00		0 \$0.
MIDFIRST BANK	1	\$45,796.07	0.01% 0	\$0.00	NA	0 \$0.
MIDWEST BANK OF FREEPORT	3	\$125,163.48	0.02% 0	\$0.00	NA	0 \$0.
MIDWEST BANK OF WESTERN ILLINOIS	2	\$136,298.24	0.03% 0	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	6	\$293,216.84	0.05% 0	\$0.00	NA	0 \$0.
MIDWEST FINANCIAL CREDIT UNION	7	\$627,712.25	0.12% 0	\$0.00	NA	0 \$0.
MIDWEST LOAN SERVICES INC.	5	\$302,149.23	0.06% 0	\$0.00	NA	0 \$0.
MILFORD BANK, THE	2	\$154,970.59	0.03% 0	\$0.00	NA	0 \$0.
MINOTOLA NATIONAL BANK	7	\$427,079.50	0.08% 0	\$0.00	NA	0 \$0.
	3	\$201,687.43	0.04% 0	\$0.00	NA	0 \$0.

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

NEWTOWN SAVINGS BANK	23	\$1,964,607.85	0.36% 0	\$0.00	NA 0 \$0
NEXSTAR FINANCIAL	5	\$282,034.18	0.05% 0	\$0.00	NA 0 \$0
CORPORATION	3	Ψ202,034.10	0.03 /6 0	Ψ0.00	11/1 Ο Φ
NJ GATEWAY FEDERAL	1	\$116,377.42	0.02% 0	\$0.00	NA 0 \$0
 CREDIT UNION	2.4	·			
NORTH FORK BANK	34	\$3,635,137.20	0.67% 0	\$0.00	NA 0 \$0
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$35,444.80	0.01% 0	\$0.00	NA 0 \$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$371,199.30	0.07% 0	\$0.00	NA 0 \$0
NORTH SHORE COMMUNITY BANK & TRUST	1	\$57,919.32	0.01% 0	\$0.00	NA 0 \$0
NORTHERN OHIO INVESTMENT COMPANY	7	\$347,683.16	0.06%	\$0.00	NA 0 \$0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$55,361.53	0.01% 0	\$0.00	NA 0 \$0
NORTHMARK BANK	3	\$217,567.18	0.04% 0	\$0.00	NA 0 \$0
NORTHWEST FEDERAL CREDIT UNION	6	\$460,193.72	0.08%	\$0.00	NA 0 \$0
NORTHWEST GEORGIA BANK	3	\$105,491.95	0.02% 0	\$0.00	NA 0 \$0
NORTHWEST TELCO CREDIT UNION	1	\$34,685.78	0.01% 0	\$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	69	\$4,187,139.29	0.77% 0	\$0.00	NA 0 \$0
NORWOOD COOPERATIVE BANK	1	\$73,702.76	0.01% 0	\$0.00	NA 0 \$0
NPB MORTGAGE LLC	1	\$12,371.10	0% 0	\$0.00	NA 0 \$0
NRL FEDERAL CREDIT UNION	1	\$74,373.79	0.01% 0	\$0.00	NA 0 \$0
NWA FEDERAL CREDIT UNION	18	\$1,502,513.92	0.28% 0	\$0.00	NA 0 \$0
OAK BANK	10	\$1,067,652.42	0.2% 0	\$0.00	NA 0 \$0
OAK TRUST AND SAVINGS BANK	2	\$246,924.27	0.05% 0		NA 0 \$0
OCEAN BANK	2	\$169,826.30	0.03% 0	\$0.00	NA 0 \$0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	3	\$199,029.34	0.04% 0		
OHIO SAVINGS BANK	1	\$31,920.35	0.01% 0	\$0.00	NA 0 \$0
OLD FORT BANKING COMPANY	6	\$385,385.43	0.07% 0		
OMEGA BANK, THE	2	\$136,993.41	0.03% 0	\$0.00	NA 0 \$0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	19	\$1,734,966.24	0.32% 0		
OREGON FEDERAL CREDIT UNION	7	\$396,538.49	0.07% 0	\$0.00	NA 0 \$0
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ORNL FEDERAL CREDIT UNION	1	\$41,835.88	0.01%	0 \$0.00	NA	0 \$0.
ORRSTOWN BANK	1	\$43,307.65	0.01%	0 \$0.00	NA	0 \$0.
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$118,732.78	0.02%	\$0.00		0 \$0.
PARTNERS BANK	3	\$180,100.95	0.03%	0 \$0.00	NA	0 \$0.
PAVILION MORTGAGE COMPANY	9	\$514,050.67	0.09%	0 \$0.00	NA	0 \$0.
PAWTUCKET CREDIT UNION	4	\$290,913.02	0.05%	\$0.00	NA	0 \$0.
PENINSULA MORTGAGE BANKERS CORPORATION	10	\$837,444.91	0.15%	\$0.00	NA	0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	17	\$890,695.10	0.16%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	6	\$495,796.51	0.09%	·		0 \$0.
PEOPLES BANK	5	\$324,997.67	0.06%	0 \$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	23	\$1,010,709.34	0.19%	\$0.00	NA	0 \$0.
PEOPLES NATIONAL BANK OF PARIS	2	\$82,946.40	0.02%	\$0.00	NA	0 \$0.
PEOPLES TRUST AND SAVINGS BANK	2	\$86,673.72	0.02%	\$0.00	NA	0 \$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$56,145.60		·		0 \$0.
PFF BANK AND TRUST	6	\$778,577.82	0.14%	0 \$0.00	NA	0 \$0.
PHH MORTGAGE SERVICES CORPORATION	1	\$72,519.75	0.01%	0 \$0.00	NA	0 \$0.
PINNACLE FINANCIAL CORPORATION	3	\$461,446.03	0.09%	·		0 \$0.
PIONEER CREDIT UNION	1	\$27,827.28	0.01%	0 \$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$94,675.60	0.02%	\$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$204,191.91	0.04%	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	13	\$856,288.52	0.16%	\$0.00	NA	0 \$0.
PREMIER BANK OF JACKSONVILLE	5	\$134,593.10				0 \$0.
PRIMEBANK	3	\$118,576.67	0.02%	0 \$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	14	·	0.18%			0 \$0.
PRIOR LAKE STATE BANK	4	\$407,377.83	0.08%	0 \$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$18,939.98	0%	·		0 \$0.
PROFILE BANK FSB	3	\$189,066.20	0.03%	0 \$0.00	NA	0 \$0.

	ROGRESSIVE SAVINGS ANK FSB	3	\$118,078.78	0.02%	0	\$0.00	NA	0	\$0.
	ROVIDENT CREDIT UNION	2	\$159,118.47	0.03%	0 :	\$0.00	NA	0	\$0.
	UBLIC SERVICE	10	·						
El	MPLOYEES CREDIT UNION	12	\$980,589.43	0.18%	0	\$0.00	NA	O.	\$0.
PI	URDUE EMPLOYEES	1	\$63,497.81	0.01%	0	\$0.00	NA		ΦΩ.
FI	EDERAL CREDIT UNION	1	\$05,497.81	0.01%	0 .	\$0.00	NA	Ų,	<b>Φ</b> U.
PI	UTNAM SAVINGS BANK	2	\$110,072.22	0.02%	0	\$0.00	NA	0	\$0.
Q	UAKER CITY BANK	2	\$165,522.69	0.03%	0	\$0.00	NA	0	\$0.
R	~ G MORTGAGE	6	\$345,093.08	0.06%	0	\$0.00	NA	ما	\$0
	ORPORATION	U	ψ5+5,075.00	0.0076		ψ0.00	1171	Ŭ,	ψ0.
	AYTHEON EMPLOYEES	1	\$32,912.70	0.01%	0	\$0.00	NA	o :	<b>\$</b> 0.
	EDERAL CREDIT UNION		ΨΕΞ,ΣΙΞΙΤΟ	0.0170		Ψ0.00		Ĭ	φυ.
	EDSTONE FEDERAL	25	\$1,432,939.58	0.26%	0	\$0.00	NA	0	\$0.
	REDIT UNION							Ш	
	EDWOOD CREDIT UNION	2	\$113,575.05	0.02%	U S	\$0.00	NA	U	<b>\$</b> U.
	ESEARCH FEDERAL	2	\$85,112.20	0.02%	0	\$0.00	NA	0	\$0.
	REDIT UNION							H	
	OANOKE RAPIDS SAVINGS ANK SSB	1	\$32,033.97	0.01%	0	\$0.00	NA	0	\$0.
	OCKLAND FEDERAL							H	
	REDIT UNION	1	\$94,936.20	0.02%	0	\$0.00	NA	0	\$0.
	OCKLAND TRUST	10	<b>4.007.707.10</b>	0.00	0	<b>.</b>			Φ.0.
	OMPANY	12	\$1,095,507.18	0.2%		\$0.00	NA	0	\$0.
R	OCKY MOUNTAIN	6	\$262 126 AF	0.070	0	ቀለ ለለ	NI A		¢Λ
M	ORTGAGE COMPANY	6	\$363,136.45	0.07%	U S	\$0.00	NA	U.	<b>\$</b> U.
R	OXBORO SAVINGS BANK	1	\$65,551.71	0.01%	0	\$0.00	NA	ما	Ω <b>2</b>
SS	SB	1	\$03,331.71	0.01%	0 .	φ <b>υ.</b> υυ	INA	0	<b>Φ</b> U.
	OXBOROUGH-MANAYUNK								
	EDERAL SAVINGS AND	1	\$42,534.04	0.01%	0	\$0.00	NA	0	\$0.
	OAN ASSOCIATION							Н	
	&T BANK	13	\$761,728.20	0.14%	0 :	\$0.00	NA	0	\$0.
	ABINE STATE BANK AND	9	\$562,985.80	0.1%	0	\$0.00	NA	0	\$0.
	RUST COMPANY		. ,					dash	
	ACRAMENTO CREDIT	1	\$64,766.23	0.01%	0	\$0.00	NA	0	\$0.
	NION A EE CREDIT LINION	2	\$190 204 14	0.020	0	20.02		Н	
	AFE CREDIT UNION	3	\$180,284.14	0.03%	U S	\$0.00	NA	U	ΦU.
	AFEWAY NORTHWEST ENTRAL CREDIT UNION	2	\$156,064.73	0.03%	0	\$0.00	NA	0	\$0.
	ALT RIVER PROJECT							H	
	REDIT UNION	2	\$153,452.98	0.03%	0	\$0.00	NA	0	\$0.
h	ANTANDER MORTGAGE							H	
	ORPORATION	3	\$136,309.54	0.03%	0	\$0.00	NA	0	\$0.
	AVINGS BANK OF					40			4.5
	ENDOCINO COUNTY	5	\$370,852.92	0.07%	0	\$0.00	NA	0	\$0.
	AVINGS INSTITUTE	1	\$99,519.40	0.02%	0 :	\$0.00	NA	0	\$0.
	AXON EQUITY MORTGAGE	4	·						
	ANKERS, LTD.	1	\$90,432.23	0.02%	<u> </u>	\$0.00	NA	U.	<b>Φ</b> U.
	<del></del>								_

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SBC MORTGAGE, LLC	6	\$392,072.96	0.07% 0	\$0.00	NA 0 \$0.
SCHMIDT MORTGAGE COMPANY	3	\$178,576.15	0.03% 0	\$0.00	NA 0 \$0.
SEATTLE SAVINGS BANK	21	\$1,871,045.55	0.35% 0	\$0.00	NA 0 \$0.
SECOND NATIONAL BANK OF WARREN	20	\$1,266,848.96	0.23% 0	\$0.00	NA 0 \$0.
SECURITY MORTGAGE CORPORATION	25	\$1,730,463.73	0.32% 0	\$0.00	NA 0 \$0.
SHELBY SAVINGS BANK, SSB	1	\$104,646.80	0.02% 0	\$0.00	NA 0 \$0.
SHREWSBURY STATE BANK	11	\$1,061,837.67	0.2% 0	\$0.00	NA 0 \$0.
SIX RIVERS BANK	3	\$280,866.75	0.05% 0	\$0.00	NA 0 \$0.
SKY FINANCIAL GROUP	289	\$17,080,682.03	3.15% 0	\$0.00	NA 0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$76,311.28	0.01% 0	\$0.00	NA 0 \$0.
SOMERSET TRUST COMPANY	1	\$14,645.31	0% 0	\$0.00	NA 0 \$0.
SOUND COMMUNITY BANK	5	\$360,184.79	0.07% 0	\$0.00	NA 0 \$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$49,366.31	0.01% 0	\$0.00	NA 0 \$0.
SOUTHERN COMMERCIAL BANK	2	\$73,929.76	0.01% 0	\$0.00	NA 0 \$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$140,352.32	0.03% 0	\$0.00	NA 0 \$0.
SPACE COAST CREDIT UNION	15	\$854,753.79	0.16% 0	\$0.00	NA 0 \$0.
SPENCER SAVINGS BANK	6	\$383,069.02	0.07% 0	\$0.00	NA 0 \$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$42,098.85	0.01%	\$0.00	NA 0 \$0.
ST. ANNES CREDIT UNION	16	\$1,157,130.72	0.21% 0	\$0.00	NA 0 \$0.
ST. CLAIR COUNTY STATE BANK	2	\$113,234.53	0.02% 0	\$0.00	NA 0 \$0.
ST. FRANCIS BANK FSB	27	\$2,457,457.80	0.45% 0	\$0.00	NA 0 \$0.
ST. JAMES MORTGAGE CORPORATION	16	\$1,173,371.66	0.22% 0	\$0.00	NA 0 \$0.
ST. MARYS BANK	9	\$608,044.99	0.11% 0	\$0.00	NA 0 \$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	\$659,703.52	0.12% 0	\$0.00	NA 0 \$0.
STANDARD BANK AND TRUST COMPANY	11	\$672,667.82	0.12% 0	\$0.00	NA 0 \$0.
STANDARD MORTGAGE CORPORATION	36	\$2,666,977.82	0.49%	\$0.00	NA 0 \$0.
STANFORD FEDERAL CREDIT UNION	10	\$1,169,049.56	0.22% 0	\$0.00	NA 0 \$0.
STAR FINANCIAL GROUP, INC.	3	\$206,215.56	0.04% 0	\$0.00	NA 0 \$0.
STAR ONE CREDIT UNION	8	\$828,360.72	0.15% 0	\$0.00	NA 0 \$0.

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STATE BANK AND TRUST	2	\$103,601.84	0.02%	0 \$0.00	NA	0 \$0.
STATE BANK OF ALCESTER	1	\$40,201.15	0.01%	0 \$0.00	NA	0 \$0.
STATE BANK OF CROSS	1	\$15 676 31	0%	\$0.00	NA	080
	8	,	1		-	
	7	\$354,850.07	0.07%	0 \$0.00	NA	0 \$0.
PRAGUE	7	\$489,918.70	0.09%	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	4	\$236,703.87	0.04%	\$0.00	NA	0 \$0.
STATE BANK OF THE LAKES	15	\$786,318.73	0.15%	\$0.00	NA	0 \$0.
STATE CENTRAL CREDIT UNION	24	\$1,445,614.03	0.27%	\$0.00	NA	0 \$0.
STATE EMPLOYEES CREDIT UNION	118	\$7,040,601.43	1.3%	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK	9	\$427,759.30	0.08%	0 \$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$895,276.95	0.17%	\$0.00	NA	0 \$0.
STURDY SAVINGS BANK	2	\$213,098.53	0.04%	0 \$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	12	\$563,432.87	0.1%	\$0.00	NA	0 \$0.
SUFFOLK COUNTY NATIONAL BANK	7	\$606,119.14	0.11%	\$0.00	NA	0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	29	\$2,036,653.78	0.38%	\$0.00	NA	0 \$0.
SUNTRUST MORTGAGE INC.	1	\$76,954.37	0.01%	0 \$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	4	\$142,262.01	0.03%	\$0.00	NA	0 \$0.
SUTTON STATE BANK	3	\$141,754.69	0.03%	\$0.00	NA	0 \$0.
SWAIN MORTGAGE COMPANY	13	\$788,247.26	0.15%	\$0.00	NA	0 \$0.
SYRACUSE SECURITIES INC.	3	\$199,447.50	0.04%	\$0.00	NA	0 \$0.
TAUNTON FEDERAL CREDIT UNION	2	\$133,693.58	0.02%	\$0.00	NA	0 \$0.
TAYLOR COUNTY BANK	3	\$137,688.52	0.03%	\$0.00	NA	0 \$0.
TEACHERS FEDERAL CREDIT UNION	34	\$3,207,575.42	0.59%	\$0.00	NA	0 \$0.
TELCOM CREDIT UNION	2	\$169,896.19	0.03%	\$0.00	NA	0 \$0.
TELEPHONE CREDIT UNION N.H.	4	\$273,559.00	0.05%	\$0.00	NA	0 \$0.
TEXAS BANK	2	\$90,370.45	0.02%	\$0.00	NA	0 \$0.
THE BANK OF ILLINOIS IN NORMAL	2	\$135,296.23	0.02%	\$0.00	NA	0 \$0.
THE BRANCH BANKING AND TRUST COMPANY	4	\$360,198.75	0.07%	\$0.00	NA	0 \$0.
	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 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. TAUNTON FEDERAL CREDIT UNION TAYLOR COUNTY BANK TEACHERS FEDERAL CREDIT UNION TAYLOR COUNTY BANK TEACHERS FEDERAL CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELEPHONE CREDIT UNION	STATE BANK OF ALCESTER  STATE BANK OF CROSS PLAINS  STATE BANK OF LACROSSE  STATE BANK OF LINCOLN  TATE 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  STURDY SAVINGS BANK  2 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.  1 SUPERIOR FEDERAL CREDIT UNION  SUTTON STATE BANK  3 SWAIN MORTGAGE COMPANY  SYRACUSE SECURITIES INC.  TAUNTON FEDERAL CREDIT UNION  TAYLOR COUNTY BANK  3 TEACHERS FEDERAL CREDIT UNION  TAYLOR COUNTY BANK  3 TEACHERS FEDERAL CREDIT UNION  TAYLOR COUNTY BANK  3 TEACHERS FEDERAL CREDIT UNION  TAYLOR COUNTY BANK  3 TEACHERS FEDERAL CREDIT UNION  TAYLOR COUNTY BANK  3 TEACHERS FEDERAL CREDIT UNION  TAYLOR COUNTY BANK  3 TEACHERS FEDERAL CREDIT UNION  TAYLOR COUNTY BANK  3 TEACHERS FEDERAL CREDIT UNION  TAYLOR COUNTY BANK  3 TEACHERS FEDERAL CREDIT UNION  TAYLOR COUNTY BANK  3 TEACHERS FEDERAL CREDIT UNION  TAYLOR COUNTY BANK  3 TEACHERS FEDERAL CREDIT UNION  TAYLOR COUNTY BANK  3 TEACHERS FEDERAL CREDIT UNION  TAYLOR COUNTY BANK  TELEPHONE CREDIT UNION  N.H.  TEXAS BANK  1 THE BRANCH BANKING	STATE BANK OF ALCESTER         1         \$40,201.15           STATE BANK OF CROSS PLAINS         1         \$15,676.31           STATE BANK OF LACROSSE         8         \$647,869.77           STATE BANK OF LINCOLN         7         \$354,850.07           STATE BANK OF NEW PRAGUE         7         \$489,918.70           STATE BANK OF SOUTHERN UTAH         4         \$236,703.87           STATE BANK OF THE LAKES         15         \$786,318.73           STATE CENTRAL CREDIT UNION         24         \$1,445,614.03           STATE EMPLOYEES CREDIT UNION         118         \$7,040,601.43           STERLING SAVINGS BANK         9         \$427,759.30           STILLWATER NATIONAL BANK & TRUST COMPANY         9         \$895,276.95           STURDY SAVINGS BANK         2         \$213,098.53           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         12         \$563,432.87           SUFFOLK COUNTY NATIONAL BANK         7         \$606,119.14           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         29         \$2,036,653.78           SUPERIOR FEDERAL CREDIT UNION         1         \$76,954.37           SUPTON STATE BANK         3         \$141,754.69           SWAIN MORTGAGE COMPANY         3         \$133,693.58           TAUNTON FEDER	STATE BANK OF ALCESTER         1         \$40,201.15         0.01%           STATE BANK OF CROSS PLAINS         1         \$15,676.31         0%           STATE BANK OF LACROSSE         8         \$647,869.77         0.12%           STATE BANK OF LINCOLN         7         \$354,850.07         0.07%           STATE BANK OF NEW PRAGUE         7         \$489,918.70         0.09%           STATE BANK OF SOUTHERN UTAH         4         \$236,703.87         0.04%           STATE BANK OF THE LAKES         15         \$786,318.73         0.15%           STATE CENTRAL CREDIT UNION         24         \$1,445,614.03         0.27%           STATE EMPLOYEES CREDIT UNION         118         \$7,040,601.43         1.3%           STERLING SAVINGS BANK         9         \$427,759.30         0.08%           STILLWATER NATIONAL BANK         9         \$895,276.95         0.17%           STURDY SAVINGS BANK         2         \$213,098.53         0.04%           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         12         \$563,432.87         0.1%           SUFFOLK COUNTY NATIONAL BANK         7         \$606,119.14         0.11%           SUPERIOR FEDERAL CREDIT UNION         1         \$76,954.37         0.01%           SUPERIOR FEDERAL CREDIT	STATE BANK OF ALCESTER         1         \$40,201.15         0.01% 0         \$0.00           STATE BANK OF CROSS PLAINS         1         \$15,676.31         0% 0         \$0.00           STATE BANK OF LACROSSE         8         \$647,869.77         0.12% 0         \$0.00           STATE BANK OF LINCOLN         7         \$354,850.07         0.07% 0         \$0.00           STATE BANK OF NEW PRAGUE         7         \$489,918.70         0.09% 0         \$0.00           STATE BANK OF SOUTHERN UTAH         4         \$236,703.87         0.04% 0         \$0.00           STATE BANK OF THE LAKES         15         \$786,318.73         0.15% 0         \$0.00           STATE CENTRAL CREDIT UNION         24         \$1,445,614.03         0.27% 0         \$0.00           STATE EMPLOYEES CREDIT UNION         118         \$7,040,601.43         1.3% 0         \$0.00           STERLING SAVINGS BANK         9         \$427,759.30         0.08% 0         \$0.00           STURDY SAVINGS BANK         2         \$213,098.53         0.04% 0         \$0.00           STURDY SAVINGS BANK         2         \$213,098.53         0.04% 0         \$0.00           SUBURBAN MORTGAGE         12         \$563,432.87         0.1% 0         \$0.00           <	STATE BANK OF ALCESTER   1   \$40,201.15   0.01%   0   \$0.00   NA

THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$101,757.95	0.02% 0	\$0.00	NA 0 \$0.
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$64,469.79	0.01% 0	\$0.00	NA 0 \$0.
THE FIRST NATIONAL BANK	2	\$75,234.03	0.01% 0	\$0.00	NA 0 \$0.
THE FIRST NATIONAL BANK OF BERWICK	1	\$46,689.84	0.01% 0	\$0.00	NA 0 \$0.
THE HARVARD STATE BANK	1	\$64,327.30	0.01% 0	\$0.00	NA 0 \$0.
THE HERGET NATIONAL BANK OF PEKIN	1	\$104,172.58	0.02% 0	\$0.00	NA 0 \$0.
THE HONOR STATE BANK	4	\$213,672.53	0.04% 0	\$0.00	NA 0 \$0.
THE HUNTINGTON NATIONAL BANK	5	\$405,288.84	0.07% 0	\$0.00	NA 0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	5	\$281,668.39	0.05% 0	\$0.00	NA 0 \$0.
THE PARK BANK	11	\$745,154.38	0.14% 0	\$0.00	NA 0 \$0.
THE PEOPLES CREDIT UNION	6	\$590,121.82	0.11% 0	\$0.00	NA 0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	10	\$606,153.34	0.11% 0	\$0.00	NA 0 \$0.
THE SUTTON STATE BANK	6	\$377,826.84	0.07% 0	\$0.00	NA 0 \$0.
THE TRADERS NATIONAL BANK	2	\$82,965.42	0.02% 0	\$0.00	NA 0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	3	\$175,043.90	0.03% 0	\$0.00	NA 0 \$0.
TIB-THE INDEPENDENT BANKERSBANK	6	\$454,516.59	0.08% 0	\$0.00	NA 0 \$0.
TIERONE BANK	13	\$696,158.21	0.13% 0	\$0.00	NA 0 \$0.
TINKER FEDERAL CREDIT UNION	26	\$1,659,261.67	0.31% 0	\$0.00	NA 0 \$0.
TOWER FEDERAL CREDIT UNION	6	\$572,647.73	0.11% 0	\$0.00	NA 0 \$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	35	\$2,048,381.54	0.38% 0	\$0.00	NA 0 \$0.
TOWNE MORTGAGE COMPANY	1	\$213,357.70	0.04% 0	\$0.00	NA 0 \$0.
TOYOTA FEDERAL CREDIT UNION	5	\$427,959.41	0.08% 0	\$0.00	NA 0 \$0.
TRANE FEDERAL CREDIT UNION	33	\$1,928,402.01	0.36% 0	\$0.00	NA 0 \$0.
TRAVERSE MORTGAGE CORPORATION	12	\$811,358.25	0.15% 0	\$0.00	NA 0 \$0.
TRAVIS CREDIT UNION	3	\$188,419.11	0.03% 0	\$0.00	NA 0 \$0.
	2	\$221,939.49	0.04% 0	\$0.00	NA 0 \$0.
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TRUSTMARK NATIONAL BANK								
TURNER YOUNG INVESTMENT COMPANY	7	\$557,714.86	0.1%	0 3	\$0.00	NA	0	\$0.
U OF C FEDERAL CREDIT UNION	5	\$444,640.36	0.08%	0 3	\$0.00	NA	0	\$0.
U. S. MORTGAGE CORP.	10	\$712,093.46	0.13%	0 3	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	7	\$972,937.96	0.18%	0 9	\$0.00	NA	0	\$0.
UMPQUA BANK MORTGAGE	4	\$331,729.95	0.06%	0 3	\$0.00	NA	0	\$0.
UNION FEDERAL SAVINGS BANK	2	\$183,773.31	0.03%	0 5	\$0.00	NA	0	\$0.
UNIONBANK	12	\$669,669.53	0.12%	0 5	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	2	\$152,307.47			\$0.00			
UNITED BANK OF UNION	6	\$302,524.48	0.06%	0 3	\$0.00	NA	0	\$0.
UNITED BANK, N.A.	1	\$27,206.60	0.01%	0 9	\$0.00	NA	0	\$0.
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$86,513.49	0.02%	0 3	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	30	\$1,759,305.16	0.32%	0	\$0.00	NA	0	\$0.
UNITED FINANCIAL MORTGAGE CORP.	13	\$1,086,017.29	0.2%	0	\$0.00	NA	0	\$0.
UNITED MEMBERS MORTGAGE, LLC	1	\$34,342.96	0.01%	0 3	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	17	\$1,153,012.86	0.21%	0 3	\$0.00	NA	0	\$0.
UNIVERSAL MORTGAGE CORPORATION	1	\$24,785.96	0%	0 3	\$0.00	NA	0	\$0.
UNIVERSITY CREDIT UNION	1	\$47,161.05	0.01%	0 5	\$0.00	NA	0	\$0.
UNIVERSITY FEDERAL CREDIT UNION	27	\$1,600,745.20	0.3%	0 5	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$86,156.50	0.02%	0 5	\$0.00	NA	0	\$0.
UNIZAN BANK, NATIONAL ASSOCIATION	14	\$670,431.61	0.12%	0 5	\$0.00	NA	0	\$0.
USALLIANCE FEDERAL CREDIT UNION	1	\$44,607.35	0.01%	0 5	\$0.00	NA	0	\$0.
VALLEY BANK & TRUST	4	\$169,943.50	0.03%	0 9	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	2	\$103,935.61	0.02%	0 5	\$0.00	NA	0	\$0.
VALLEY MORTGAGE COMPANY INC.	5	\$268,495.75	0.05%		\$0.00			
VALLEY NATIONAL BANK	139	\$14,562,986.68	2.69%	0 5	\$0.00	NA	0	\$0.
VAN WERT NATIONAL BANK	21	\$1,237,027.25	0.23%	0 3	\$0.00	NA	0	\$0.

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VERITY CREDIT UNION	2	\$119,249.05	0.02%	0	\$0.00	NA	0	\$0
VERMONT STATE	8	\$550,640.61	0.1%		\$0.00	NA	٥	۸۵
EMPLOYEES CREDIT UNION	δ	\$33U,04U.01	0.1%	<u> </u>	<b>Φ</b> 0.00	INA	Ц	φU
VILLAGE MORTGAGE	3	\$235,841.30	0.04%	0	\$0.00	NA	0	<b>\$</b> 0
COMPANY		·		Щ	·		Н	
VIRTUALBANK	2	\$302,965.84	0.06%	0	\$0.00	NA	0	\$0.
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$707,475.37	0.13%	0	\$0.00	NA	0	\$0
WARREN FEDERAL CREDIT UNION	1	\$82,572.28	0.02%	0	\$0.00	NA	0	\$0.
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$99,971.16	0.02%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION		\$763,589.58		Ш	\$0.00		Ш	
WASHINGTON TRUST BANK		\$216,969.41	0.04%	-	\$0.00		-	
WAUKESHA STATE BANK	14	\$979,943.92	0.18%	0	\$0.00	NA	0	\$0.
WAYNE BANK AND TRUST COMPANY	9	\$535,789.12		Ш	\$0.00		Ш	
WEOKIE CREDIT UNION	16	, ,			\$0.00			
WESCOM CREDIT UNION	13	\$915,388.94		-	\$0.00		-	_
WESTBANK	6	\$405,869.06	0.07%	0	\$0.00	NA	0	\$0.
WESTBOROUGH SAVINGS BANK	1	\$54,524.65	0.01%	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	28	\$1,561,234.54	0.29%	0	\$0.00	NA	0	\$0.
WESTERNBANK PUERTO RICO	11	\$767,761.99	0.14%	0	\$0.00	NA	0	\$0.
WHATCOM EDUCATIONAL CREDIT UNION	10	\$702,693.69	0.13%	0	\$0.00	NA	0	\$0.
WILLIAMSVILLE STATE BANK AND TRUST	3	\$145,871.48	0.03%	0	\$0.00	NA	0	\$0.
WILMINGTON TRUST COMPANY	22	\$2,026,532.10	0.37%	0	\$0.00	NA	0	\$0.
WINTER HILL FEDERAL SAVINGS BANK	6	. ,	0.13%	Ш	\$0.00		Ш	
 WORKERS CREDIT UNION	3	\$214,125.06		$\vdash$	\$0.00		$\boldsymbol{T}$	
WORLD SAVINGS BANK	120	\$9,382,858.50	1.73%	0	\$0.00	NA	0	\$0.
WORTHINGTON MORTGAGE GROUP INC.	24	\$1,481,762.45	0.27%	0	\$0.00	NA	0	\$0.
WRIGHT-PATT CREDIT UNION, INC.	13	\$630,339.41	0.12%	0	\$0.00	NA	0	\$0.
YADKIN VALLEY BANK AND TRUST COMPANY	15	\$910,149.64	0.17%	0	\$0.00		Ш	
Unavailable	798	\$52,640,836.99	9.61%	-	\$0.00	NA	-	
	7,754	\$542,100,137.85	100%	0	\$0.00		0	<b>\$0</b> .
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				_			_	_

Total

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

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

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

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

CITYWIDE BANK	2	\$80,714.21	0.01%	\$0.00	NA 0 \$0.
CITYWIDE MORTGAGE	2	\$105,737.01	0.02%	\$0.00	NA 0 \$0.
COMPANY		\$103,737.01	0.02%	\$0.00	NA 0 50.
CLARKE COUNTY STATE	1	\$76,656.02	0.01%	\$0.00	NA 0 \$0.
BANK	1	\$70,030.02	0.01 ///	\$0.00	14A 0 \$0.
CLAYTON COUNTY					
FEDERAL SAVINGS AND	2	\$134,779.23	0.02%	\$0.00	NA 0 \$0.
LOAN ASSOCIATION					
CLINTON NATIONAL BANK	7	\$370,508.27	0.07%		<del>                                     </del>
CLINTON SAVINGS BANK	2	\$161,266.00	0.03%	\$0.00	NA 0 \$0.
CLYDE SAVINGS BANK	3	\$201,711.33	0.04%	\$0.00	NA 0 \$0.
COMPANY					
COAST BANK OF FLORIDA	1	\$65,210.33	0.01%	\$0.00	NA 0 \$0.
COASTAL STATES	1	\$103,271.10	0.02%	\$0.00	NA 0 \$0.
MORTGAGE CORPORATION		Ψ103,271.10			
COLONIAL SAVINGS FA	9	\$451,866.51	0.08%	•	
COLUMBIA CREDIT UNION	7	\$518,433.69	0.1%	\$0.00	NA 0 \$0.
COLUMBIA RIVER BANK					
DBA COLUMBIA RIVER	2	\$153,889.08	0.03%	\$0.00	NA 0 \$0.
MORTGAGE GROUP					
COLUMBIA RIVER					
BANKING COMPANY DBA	4	\$239,960.75	0.04%	\$0.00	NA 0 \$0.
COLUMBIA RIVER		φ <b>2</b> ε>,>σσπε	0.0.70	40.00	
MORTGAGE GROUP					
COMMERCE BANK & TRUST	17	\$1,347,081.27	0.25%	\$0.00	NA 0 \$0.
COMPANY		+ -, ,		+	
COMMERCIAL BANK OF	5	\$252,260.94	0.05%	\$0.00	NA 0 \$0.
TEXAS, N.A.			0.064.0	40.00	
COMMERCIAL STATE BANK	6	\$336,046.08	0.06%	\$0.00	NA 0 \$0.
COMMUNITY BANC	1	\$28,041.09	0.01%	\$0.00	NA 0 \$0.
MORTGAGE CORPORATION		. ,			
COMMUNITY BANK &	1	\$49,380.56	0.01%	\$0.00	NA 0 \$0.
TRUST CO.		·			
COMMUNITY BANK, N.A.	3	\$110,698.84	0.02%	\$0.00	NA 0 \$0.
COMMUNITY CREDIT	15	\$1,142,432.03	0.21%	\$0.00	NA 0 \$0.
UNION					
COMMUNITY CREDIT	2	\$123,599.58	0.02%	\$0.00	NA 0 \$0.
UNION OF FLORIDA					<del>                                     </del>
COMMUNITY FEDERAL SAVINGS AND LOAN					
ASSOCIATION OF LITTLE	4	\$304,353.99	0.06%	\$0.00	NA 0 \$0.
FALLS					
COMMUNITY FIRST CREDIT					
UNION COMMUNITY FIRST CREDIT	1	\$53,450.99	0.01%	\$0.00	NA 0 \$0.
COMMUNITY FIRST CREDIT					
UNION OF FLORIDA	1	\$27,088.62	0%	\$0.00	NA 0 \$0.
COMMUNITY MORTGAGE					
FUNDING, LLC	2	\$137,096.22	0.03%	\$0.00	NA 0 \$0.
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COMMUNITY SAVINGS BANK	2	\$92,381.69	0.02% 0	\$0.00	NA 0 \$0.
COMMUNITY SECURITY BANK	4	\$352,631.91	0.07% 0	\$0.00	NA 0 \$0.
COMMUNITY STATE BAN	K 2	\$79,702.53	0.01% 0	\$0.00	NA 0 \$0.
COMMUNITY STATE BAN OF ROCK FALLS	K 6	\$267,786.16	0.05% 0	\$0.00	NA 0 \$0.
CONNECTICUT RIVER BANK	4	\$265,513.84	0.05%	\$0.00	NA 0 \$0.
CONTINENTAL CAPITAL CORPORATION	4	\$475,525.01	0.09% 0	\$0.00	NA 0 \$0.
CORNBELT BANK	1	\$12,635.27	0% 0	\$0.00	NA 0 \$0.
CORNELL FINGERLAKES CREDIT UNION	2	\$105,386.65	0.02% 0	\$0.00	NA 0 \$0.
CORTRUST BANK	7	\$284,119.33	0.05% 0	\$0.00	NA 0 \$0.
COTTAGE SAVINGS BANK		\$80,223.28	0.01% 0	\$0.00	NA 0 \$0.
CREDIT UNION MORTGAC CO.	GE 7	\$436,662.43	0.08% 0	\$0.00	NA 0 \$0.
CREDIT UNION MORTGAC SERVICES, INC.	GE 30	\$1,913,073.56	0.35% 0	\$0.00	NA 0 \$0.
CREDIT UNION OF JOHNSON COUNTY	5	\$318,962.67	0.06% 0	\$0.00	NA 0 \$0.
CREDIT UNION OF THE PACIFIC	4	\$281,854.03	0.05% 0	\$0.00	NA 0 \$0.
CREDIT UNION ONE (DBA ONES MORTGAGE)	21	\$1,394,245.90	0.26%	\$0.00	NA 0 \$0.
CROWN BANK FSB	7	\$436,519.74	0.08% 0	\$0.00	NA 0 \$0.
CROWN BANK, N.A.	3	\$191,891.14	0.04% 0	\$0.00	NA 0 \$0.
CUNA CREDIT UNION	19	\$1,334,405.04	0.25% 0	\$0.00	NA 0 \$0.
DEAN COOPERATIVE BAN	JK 5	\$441,038.51	0.08% 0	\$0.00	NA 0 \$0.
DEDHAM INSTITUTION FO SAVINGS	OR 11	\$877,812.95	0.16% 0	\$0.00	NA 0 \$0.
DEERE HARVESTER CRED UNION	DIT 14	\$586,252.62	0.11% 0	\$0.00	NA 0 \$0.
DELTA EMPLOYEES CREDUNION	DIT 5	\$370,287.75	0.07% 0	\$0.00	NA 0 \$0.
DENALI STATE BANK	4	\$200,398.20	0.04% 0	\$0.00	NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,125,898.05	0.21% 0	\$0.00	NA 0 \$0.
DFCU FINANCIAL	19	\$1,139,319.30	0.21% 0	\$0.00	NA 0 \$0.
DIAMOND CREDIT UNION	1	\$68,074.79	0.01% 0	\$0.00	NA 0 \$0.
DIME SAVINGS BANK OF NORWICH	7	\$515,307.90	0.1% 0	\$0.00	NA 0 \$0.
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$38,546.20	0.01% 0	\$0.00	NA 0 \$0.
DOVENMUEHLE FUNDING INC.	G, 39	\$1,810,532.17	0.33% 0	\$0.00	NA 0 \$0.
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DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$700,698.85	0.13%	0 \$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP.	2	\$137,987.26	0.03%	0 \$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	42	\$2,230,388.26	0.41%	0 \$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	2	\$88,345.63	0.02%	0 \$0.00	NA	0 \$0.
EAGLE BANK	2	\$164,379.60	0.03%	0 \$0.00	NA	0 \$0.
EAST WEST BANK	18	\$2,104,502.00	0.39%			0 \$0.
EASTERN BANK	7	\$442,015.78	0.08%	0 \$0.00	NA	0 \$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$86,630.15	0.02%			0 \$0.
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$93,095.45	0.02%	\$0.00	NA	0 \$0.
EMI EQUITY MORTGAGE, INC.	2	\$94,409.54	0.02%	\$0.00	NA	0 \$0.
EMIGRANT MORTGAGE COMPANY, INC.	3	\$153,241.61	0.03%	\$0.00	NA	0 \$0.
EMPIRE FEDERAL CREDIT UNION	2	\$128,845.89	0.02%	\$0.00	NA	0 \$0.
EMPORIA STATE BANK & TRUST COMPANY	1	\$59,422.11	0.01%	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	1	\$49,468.23	0.01%	\$0.00	NA	0 \$0.
EVANS NATIONAL BANK	1	\$42,830.76	0.01%	\$0.00	NA	0 \$0.
EXTRACO MORTGAGE	40	\$2,659,032.45	0.49%	\$0.00	NA	0 \$0.
F & A FEDERAL CREDIT UNION	2	\$161,834.65	0.03%	\$0.00	NA	0 \$0.
FAA EMPLOYEES CREDIT UNION	4	\$210,153.37	0.04%	\$0.00	NA	0 \$0.
FAIRFIELD COUNTY SAVINGS BANK	3	\$406,747.52	0.08%	0 \$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	8	\$521,271.88	0.1%	0 \$0.00	NA	0 \$0.
FALL RIVER FIVE CENTS SAVINGS BANK	8	\$591,076.77	0.11%	0 \$0.00	NA	0 \$0.
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$189,174.70	0.03%	0 \$0.00	NA	0 \$0.
FALMOUTH CO-OPERATIVE BANK THE	1	\$65,227.87	0.01%	0 \$0.00	NA	0 \$0.
FAMILY TRUST FEDERAL CREDIT UNION	1	\$89,209.73	0.02%	0 \$0.00	NA	0 \$0.
FARMERS AND MERCHANTS SAVINGS BANK	2	\$147,829.91	0.03%			0 \$0.
FARMERS AND MERCHANTS TRUST	4	\$201,431.51	0.04%	\$0.00	NA	0 \$0.

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

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$28,261.00	0.01% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$65,964.76	0.01% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK	10	\$554,065.61	0.1% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	31	\$1,595,529.05	0.29% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$259,931.67	0.05% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$168,753.22	0.03% 0	·	
FIRST FINANCIAL BANK	15	\$756,046.21	0.14% 0	\$0.00	NA 0 \$0.
FIRST FINANCIAL CARIBBEAN CORPORATION	60	\$4,160,563.45	0.77% 0	\$0.00	NA 0 \$0.
FIRST FUTURE FEDERAL CREDIT UNION	4	\$304,100.53	0.06% 0	\$0.00	NA 0 \$0.
FIRST HAWAIIAN BANK	50	\$5,070,739.41	0.94% 0		
FIRST INTERSTATE BANK	57	\$3,857,269.05	0.71% 0	\$0.00	NA 0 \$0.
FIRST MERIT MORTGAGE CORPORATION	109	\$7,119,803.14	1.31% 0	\$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY INC.	2	\$77,993.37	0.01% 0	\$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$120,517.78	0.02%	\$0.00	NA 0 \$0.
FIRST MORTGAGE CORPORATION	6	\$377,996.54	0.07% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK	8	\$530,916.58	0.1% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK & TRUST	4	\$276,647.68	0.05% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK ALASKA	29	\$2,361,556.28	0.44%	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$503,497.98	0.09% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK IN CANNON FALLS	8	\$588,199.79	0.11% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK IN MANITOWOC	26	\$1,560,853.80	0.29% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF ALTAVISTA	2	\$157,149.62	0.03% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF BAR HARBOR	6	\$468,441.76	0.09% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF CARMI	5	\$300,545.78	0.06% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$421,020.99	0.08% 0	\$0.00	NA 0 \$0.
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FIRST NATIONAL BANK OF DANVILLE	7	\$402,446.59	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DECATUR	10	\$550,346.23	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	4	\$297,384.70	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	5	\$367,804.63	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HUDSON	13	\$1,143,582.23	0.21%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF LEMARS	2	\$116,197.43	0.02%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF MILLSTADT	2	\$52,901.37	0.01%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF MT. PULASKI	1	\$28,780.08	0.01%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	93	\$5,679,806.90	1.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	5	\$225,573.17	0.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF QUITMAN	2	\$111,587.45	0.02%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	6	\$548,260.11	0.1%	0	\$0.00	NA	0	\$0.
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$163,049.49	0.03%	0	\$0.00	NA	0	\$0.
FIRST PENN BANK	2	\$186,680.45	0.03%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	52	\$3,605,130.10	0.66%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC SAVINGS BANK	8	\$1,176,276.31	0.22%	0	\$0.00	NA	0	\$0.
FIRST SAVERS BANK	1	\$136,722.59	0.03%	0	\$0.00	NA		
FIRST SAVINGS BANK	1	\$3,893.10	0%	0	\$0.00	NA	0	\$0.
FIRST SOUTHERN NATIONAL BANK	9	\$433,890.98	0.08%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	10	\$855,944.57	0.16%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$49,807.32	0.01%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	7	\$605,073.78	0.11%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	3	\$204,760.43	0.04%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	16	\$1,061,463.66	0.2%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$46,754.48	0.01%	0	\$0.00	NA	0	\$0.
FORT BLISS FEDERAL CREDIT UNION	7	\$231,554.88	0.04%	0	\$0.00	NA	0	\$0.
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$18,291.74	0%	0	\$0.00	NA	0	\$0.

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

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

IOWA STATE BANK AND TRUST COMPANY	9	\$538,263.56	0.1%	\$0.00	NA	\$0.
IRWIN UNION BANK AND TRUST COMPANY	19	\$1,198,573.84	0.22%	\$0.00	NA	\$0.
ISB COMMUNITY BANK	1	\$65,069.42	0.01%	0 \$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	8	\$551,777.42	0.1%	\$0.00	NA	\$0.
JAMES F. MESSINGER AND COMPANY INC.	2	\$105,146.44	0.02%	\$0.00	NA	\$0.
JEFFERSON MORTGAGE SERVICES INC.	9	\$829,440.52	0.15%	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$234,638.47	0.04%	\$0.00	NA	\$0.
KEY MORTGAGE LINK, INC.	2	\$85,422.98	0.02%	\$0.00	NA	\$0.
KEYSTONE SAVINGS BANK	16	\$1,397,097.31	0.26%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	4	\$306,557.00	0.06%	\$0.00	NA	\$0.
KRAFT FOODS FEDERAL CREDIT UNION	1	\$36,165.08	0.01%	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	9	\$564,739.73	0.1%	\$0.00	NA	\$0.
LA GRANGE STATE BANK	13	\$933,302.26	0.17% (	\$0.00	NA	\$0.
LAKE AREA BANK	2	\$262,358.34	0.05%	\$0.00	NA (	\$0.
LAKE FOREST BANK & TRUST	11	\$1,131,317.67	0.21%	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	10	\$583,291.77	0.11%	\$0.00	NA	\$0.0
LANCASTER MORTGAGE SERVICES	1	\$97,126.77	0.02%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	67	\$4,316,896.25	0.8%	\$0.00	NA	\$0.
LEA COUNTY STATE BANK	1	\$30,431.36	0.01%	\$0.00	NA	\$0.
LEADER BANK, N.A.	6	\$823,161.39	0.15% (	\$0.00		
LEADER MORTGAGE COMPANY INC.	15	\$1,758,883.94	0.32%	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	20	\$1,403,288.54	0.26%	\$0.00	NA	\$0.
LIMA SUPERIOR FEDERAL CREDIT UNION	12	\$572,033.25	0.11%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	17	\$1,721,567.43	0.32%	\$0.00	NA	\$0.
LYONS MORTGAGE SERVICES, INC.	2	\$227,336.98	0.04%	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	8	\$361,838.46	0.07%	\$0.00	NA	\$0.
MACON SAVINGS BANK	8	\$545,366.00	0.1%		1 1	
MAIN STREET FINANCIAL SERVICES CORP	29	\$1,590,445.34	0.29%			
	3	\$211,241.76	0.04%	\$0.00	NA	\$0.

MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION					
MANUFACTURERS BANK AND TRUST CO.	6	\$263,608.53	0.05% 0	\$0.00	NA 0 \$0
MARBLEHEAD SAVINGS BANK	2	\$98,664.39	0.02% 0	\$0.00	NA 0 \$0
MARINE BANK MORTGAGE SERVICES	27	\$1,738,704.77	0.32% 0	\$0.00	NA 0 \$0
MARQUETTE BANK	2	\$139,765.53	0.03% 0	\$0.00	NA 0 \$0
MARQUETTE NATIONAL BANK	1	\$98,395.29	0.02% 0	\$0.00	NA 0 \$0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$50,867.53	0.01% 0	\$0.00	NA 0 \$0
MATRIX FINANCIAL SERVICES CORPORATION	2	\$195,497.48	0.04% 0	\$0.00	NA 0 \$0
MAYFLOWER COOPERATIVE BANK	7	\$546,994.77	0.1% 0	\$0.00	NA 0 \$0
MCCAUGHAN MORTGAGE COMPANY INC.	12	\$1,018,002.17	0.19% 0	\$0.00	NA 0 \$0
MCCLAIN BANK, N.A.	8	\$513,803.82	0.09% 0	\$0.00	NA 0 \$0
MECHANICS SAVINGS BANK	4	\$257,037.94	0.05% 0	\$0.00	NA 0 \$0
MEMBER FIRST MORTGAGE, LLC	9	\$524,690.69	0.1% 0	\$0.00	NA 0 \$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$155,197.80	0.03% 0	\$0.00	NA 0 \$0
MEMORIAL PARK MORTGAGE, LTD	1	\$93,292.34	0.02% 0	\$0.00	NA 0 \$0
MERCANTILE BANK AND TRUST FSB	1	\$88,165.31	0.02% 0	\$0.00	NA 0 \$0
MERCANTILE NATIONAL BANK OF INDIANA	13	\$702,015.62	0.13% 0	\$0.00	NA 0 \$0
MERCANTILE TRUST & SAVINGS BANK	5	\$232,542.15	0.04% 0	\$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	115	\$7,290,982.96	1.34% 0	\$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$98,926.19	0.02% 0	\$0.00	NA 0 \$0
MERIWEST MORTGAGE CORPORATION	2	\$173,413.25	0.03% 0	\$0.00	NA 0 \$0
MERRILL MERCHANTS BANK	4	\$269,348.43	0.05% 0	\$0.00	NA 0 \$0
MERRIMACK COUNTY SAVINGS BANK	2	\$163,513.34	0.03% 0	\$0.00	NA 0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$486,404.45	0.09% 0	\$0.00	NA 0 \$0
METROBANK	3	\$161,376.10	0.03% 0	\$0.00	NA 0 \$0
	7	\$261,030.06	0.05% 0	\$0.00	NA 0 \$0

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

1	\$47,563.64	0.01%	\$0.00	NA 0	\$0.
1	•	0.020/.0			
1	\$89,508.06	0.02%	\$0.00	NAU	<b>\$</b> 0.
5	\$459,949.11	0.08%	\$0.00	NA 0	\$0.
3	\$196,351.92	0.04%	\$0.00	NA 0	\$0.
2	\$87,664.81	0.02%	\$0.00	NA 0	\$0.
1	\$68,609.89	0.01%	\$0.00	NA 0	\$0.
1	\$38,365.47	0.01%	\$0.00	NA 0	\$0.
	¢200 021 62	0.046	φο οο	N. 4. 0	Φ0
3	\$209,031.63	0.04%	\$0.00	NA 0	\$0.
3	\$205,422.31	0.04%	\$0.00	NA 0	\$0.
1	\$340 337 21	0.06%	00.00	NAO	የሰ
4	φ340,337.21	0.00 %	\$0.00	IVA	φυ.
1	\$103,616.04	0.02%	\$0.00	NA 0	\$0.
39	\$2 770 609 81	0.51%(	\$0.00	NA 0	\$0
37	Ψ2,770,009.01	0.5170	ψ0.00	11710	Ψ0.
53	\$3,739,314.06	0.69%	\$0.00	NA 0	\$0.
1	\$44.265.40	0.01%	\$0.00	NA O	¢Λ
1	\$44,365.49	0.01%	\$0.00	NAU	<b>3</b> υ.
1	\$98,025.35	0.02%	\$0.00	NA 0	\$0.
2	\$78,906.99	0.01%	\$0.00	NA 0	\$0.
2	\$44,567.74	0.01%	\$0.00	NA 0	\$0.
		+			
3	\$138,189.85	0.03%	\$0.00	NA 0	\$0.
35	\$2,719,305.98	0.5%	\$0.00	NA 0	\$0.
		0.010/.0			
1	\$31,203.39	0.01%	\$0.00	NAU	<b>Φ</b> U.
35	\$2,731,635.50	0.5%	\$0.00	NA 0	\$0.
7	\$506 109 76	0.09%	00.02	NA O	\$0
,	Ψ300,107.70	0.07/0	\$0.00	IVA	Ψ0.
1	\$118,052.09	0.02%	\$0.00	NA 0	\$0.
		+			
3	\$331,273.79	0.06%	\$0.00	NA 0	\$0.
1	\$44,201.53	0.01%	\$0.00	NA 0	\$0.
7	\$597,824.32	0.11% (	\$0.00	NA 0	\$0.
	3 2 1 1 3 3 4 1 39 53 1 1 2 2 3 35 7 1 35 7 1 3	1       \$89,508.06         5       \$459,949.11         3       \$196,351.92         2       \$87,664.81         1       \$68,609.89         1       \$38,365.47         3       \$209,031.63         3       \$205,422.31         4       \$340,337.21         1       \$103,616.04         39       \$2,770,609.81         53       \$3,739,314.06         1       \$44,365.49         1       \$98,025.35         2       \$78,906.99         2       \$44,567.74         3       \$138,189.85         35       \$2,719,305.98         1       \$51,203.39         35       \$2,731,635.50         7       \$506,109.76         1       \$118,052.09         3       \$331,273.79         1       \$44,201.53	1       \$89,508.06       0.02% (         5       \$459,949.11       0.08% (         3       \$196,351.92       0.04% (         2       \$87,664.81       0.02% (         1       \$68,609.89       0.01% (         3       \$209,031.63       0.04% (         3       \$205,422.31       0.04% (         4       \$340,337.21       0.06% (         39       \$2,770,609.81       0.51% (         53       \$3,739,314.06       0.69% (         1       \$44,365.49       0.01% (         2       \$78,906.99       0.01% (         2       \$78,906.99       0.01% (         3       \$138,189.85       0.03% (         3       \$2,719,305.98       0.5% (         1       \$51,203.39       0.01% (         2       \$44,567.74       0.01% (         3       \$2,719,305.98       0.5% (         1       \$51,203.39       0.01% (         3       \$2,731,635.50       0.5% (         7       \$506,109.76       0.09% (         1       \$118,052.09       0.02% (         3       \$331,273.79       0.06% (         1       \$44,201.53	1         \$89,508.06         0.02% 0         \$0.00           5         \$459,949.11         0.08% 0         \$0.00           3         \$196,351.92         0.04% 0         \$0.00           2         \$87,664.81         0.02% 0         \$0.00           1         \$68,609.89         0.01% 0         \$0.00           3         \$209,031.63         0.04% 0         \$0.00           3         \$205,422.31         0.04% 0         \$0.00           4         \$340,337.21         0.06% 0         \$0.00           39         \$2,770,609.81         0.51% 0         \$0.00           39         \$2,770,609.81         0.51% 0         \$0.00           4         \$340,337.21         0.06% 0         \$0.00           39         \$2,770,609.81         0.51% 0         \$0.00           4         \$44,365.49         0.01% 0         \$0.00           1         \$98,025.35         0.02% 0         \$0.00           2         \$78,906.99         0.01% 0         \$0.00           2         \$44,567.74         0.01% 0         \$0.00           3         \$138,189.85         0.03% 0         \$0.00           3         \$2,719,305.98         0.5% 0	1 \$89,508.06 0.02% 0 \$0.00 NA 0 5 \$459,949.11 0.08% 0 \$0.00 NA 0 2 \$87,664.81 0.02% 0 \$0.00 NA 0 1 \$68,609.89 0.01% 0 \$0.00 NA 0 1 \$38,365.47 0.01% 0 \$0.00 NA 0 3 \$209,031.63 0.04% 0 \$0.00 NA 0 4 \$340,337.21 0.06% 0 \$0.00 NA 0 1 \$103,616.04 0.02% 0 \$0.00 NA 0 3 \$2,770,609.81 0.51% 0 \$0.00 NA 0 1 \$44,365.49 0.01% 0 \$0.00 NA 0 2 \$78,906.99 0.01% 0 \$0.00 NA 0 2 \$78,906.99 0.01% 0 \$0.00 NA 0 3 \$138,189.85 0.03% 0 \$0.00 NA 0 3 \$2,719,305.98 0.5% 0 \$0.00 NA 0 1 \$51,203.39 0.01% 0 \$0.00 NA 0

NORTHWEST FEDERAL CREDIT UNION						
NORTHWEST GEORGIA BANK	2	\$89,126.23	0.02%	\$0.00	NA (	\$0.
NORTHWEST TELCO CREDIT UNION	1	\$83,151.10	0.02%	\$0.00	NA (	\$0.
NORTHWESTERN MORTGAGE COMPANY	86	\$5,563,806.92	1.03%	\$0.00	NA	\$0.
NRL FEDERAL CREDIT UNION	3	\$238,189.04	0.04%	\$0.00	NA	\$0.
NWA FEDERAL CREDIT UNION	20	\$1,394,776.45	0.26%	\$0.00	NA (	\$0.
OAK BANK	5	\$497,135.84	0.09%	\$0.00	NA (	\$0.
OAK TRUST AND SAVINGS BANK	2	\$181,987.62	0.03%	\$0.00	NA	\$0.
OCEAN BANK	1	\$56,953.66	0.01%	\$0.00	NA (	\$0.
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	5	\$352,671.14	0.07%	\$0.00	NA	\$0.
OLD FORT BANKING COMPANY	9	\$528,986.68	0.1%	\$0.00	NA (	\$0.
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$1,321,677.44	0.24%	\$0.00	NA (	\$0.
OREGON CENTRAL CREDIT UNION	2	\$146,805.70	0.03%	\$0.00	NA	\$0.
OREGON FEDERAL CREDIT UNION	5	\$294,718.56	0.05%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	11	\$717,015.69	0.13%	\$0.00	NA	\$0.
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$68,192.00	0.01%			
PARK BANK	1	\$60,706.95			NA (	\$0.
PARTNERS BANK	1	\$50,037.10	0.01%	\$0.00	NA (	\$0.
PAVILION MORTGAGE COMPANY	18	\$1,232,500.17	0.23%	\$0.00	NA	\$0.
PAWTUCKET CREDIT UNION	5	\$320,131.67	0.06%	\$0.00	NA	\$0.
PENINSULA MORTGAGE BANKERS CORPORATION	9	\$457,176.75	0.08%	\$0.00	NA	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$689,113.68	0.13%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	13	\$1,220,394.34	0.23%	\$0.00	NA	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$107,777.80	0.02%	\$0.00	NA (	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	20	\$957,131.21	0.18%	\$0.00	NA	\$0.

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

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

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

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

	THE PEOPLES CREDIT UNION	16	\$1,324,139.50	0.24%	0 \$0.00	NA 0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	9	\$623,771.57	0.12%	0 \$0.00	NA 0	\$0.
	THE SUTTON STATE BANK	5	\$345,221.53	0.06%	0 \$0.00	NA 0	\$0.
	ΓHREE RIVERS FEDERAL						
	CREDIT UNION	6	\$288,182.48	0.05%	0 \$0.00	NA 0	\$0.
	ΓΙΒ-THE INDEPENDENT	_	\$265.562.02	0.050	00.00	NIA O	100
1	BANKERSBANK	5	\$265,562.92	0.05%	0 \$0.00	NA 0	) <b>5</b> U.
	ΓΙΕRONE BANK	9	\$704,603.75	0.13%	0 \$0.00	NA 0	\$0.
	ΓΙΝΚΕR FEDERAL CREDIT UNION	24	\$1,171,636.35	0.22%	\$0.00	NA 0	\$0.
	ΓOWER FEDERAL CREDIT UNION	3	\$238,378.73	0.04%	0 \$0.00	NA 0	\$0.
	TOWN AND COUNTRY						
	BANC MORTGAGE SERVICES	29	\$1,684,542.46	0.31%	\$0.00	NA 0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$44,800.93	0.01%	\$0.00	NA 0	\$0.
	TOYOTA FEDERAL CREDIT UNION	4	\$498,946.29	0.09%	\$0.00	NA 0	\$0.
	TRANE FEDERAL CREDIT UNION	29	\$1,653,209.25	0.3%	0 \$0.00	NA 0	\$0.
	TRAVERSE MORTGAGE CORPORATION	10	\$521,095.28	0.1%	\$0.00	NA 0	\$0.
	ΓRAVIS CREDIT UNION	2	\$155,335.46	0.03%	\$0.00	NA 0	\$0.
	FURNER YOUNG INVESTMENT COMPANY	5	\$556,196.41	0.1%	\$0.00	NA 0	\$0.
	U OF C FEDERAL CREDIT UNION	3	\$237,316.18	0.04%	\$0.00	NA 0	\$0.
Ţ	U. S. MORTGAGE CORP.	8	\$561,298.49	0.1%			\$0.
	ULSTER SAVINGS BANK	6	\$665,778.38	0.12%	0 \$0.00		\$0.
	UMPQUA BANK MORTGAGE	4	\$408,029.85	0.08%	\$0.00	NA 0	\$0.
	UNION FEDERAL SAVINGS BANK	3	\$217,382.72	0.04%	0 \$0.00	NA 0	\$0.
	UNIONBANK	18	\$879,525.76	0.16%	0 \$0.00	NA 0	\$0.
	UNITED BANK OF UNION	8	\$384,227.85	0.07%	0 \$0.00	NA 0	\$0.
	UNITED BANK, N.A.	2	\$79,719.51	0.01%		1	
	UNITED CALIFORNIA						
	SYSTEMS INTERNATIONAL	1	\$125,446.23	0.02%	\$0.00	NA 0	\$0.
	NC.						
	UNITED COMMUNITY	17	\$980,958.43	0.18%	\$0.00	NA 0	\$0
	BANK	17	\$750 <del>,</del> 750.15	0.1070	Ψ0.00	11110	Ψ0.
	UNITED FINANCIAL MORTGAGE CORP.	9	\$924,728.33	0.17%	0 \$0.00	NA 0	\$0.
	UNITED MEMBERS MORTGAGE, LLC	5	\$348,067.39	0.06%	0 \$0.00	NA 0	\$0.
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UNITED MORTGAGE COMPANY	16	\$1,042,307.20	0.19%	0 \$0.00	NA 0 \$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$70,970.56	0.01%	0 \$0.00	NA 0 \$0.
UNIVERSAL MORTGAGE CORPORATION	1	\$66,875.52	0.01%	0 \$0.00	NA 0 \$0.
UNIVERSITY FEDERAL CREDIT UNION	26	\$1,689,146.48	0.31%	0 \$0.00	NA 0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$47,330.83	0.01%	0 \$0.00	NA 0 \$0.
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$527,483.73	0.1%	0 \$0.00	NA 0 \$0.
USALLIANCE FEDERAL CREDIT UNION	1	\$200,524.15	0.04%	0 \$0.00	NA 0 \$0.
VALLEY BANK & TRUST	3	\$198,302.28	0.04%	0 \$0.00	NA 0 \$0.
VALLEY BANK AND TRUST COMPANY	5	\$379,824.13	0.07%	0 \$0.00	NA 0 \$0.
VALLEY MORTGAGE COMPANY INC.	10	\$515,382.63	0.1%	0 \$0.00	NA 0 \$0.
VALLEY NATIONAL BANK	130	\$14,062,698.86	2.59%	0 \$0.00	NA 0 \$0.
VAN WERT NATIONAL BANK	15	\$579,701.25	0.11%	0 \$0.00	NA 0 \$0.
VERITY CREDIT UNION	1	\$78,051.15	0.01%	0 \$0.00	NA 0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$260,238.19	0.05%	0 \$0.00	NA 0 \$0.
VILLAGE MORTGAGE COMPANY	1	\$80,596.25	0.01%	0 \$0.00	NA 0 \$0.
VT DEVELOPMENT CREDIT UNION	1	\$31,688.37	0.01%	0 \$0.00	NA 0 \$0.
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$683,141.80	0.13%	0 \$0.00	NA 0 \$0.
WARREN FEDERAL CREDIT UNION	5	\$279,429.24	0.05%	0 \$0.00	NA 0 \$0.
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$47,251.20	0.01%	0 \$0.00	NA 0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$741,324.13	0.14%	0 \$0.00	NA 0 \$0.
WASHINGTON TRUST BANK	5	\$338,618.37	0.06%	0 \$0.00	NA 0 \$0.
WAUKESHA STATE BANK	17	\$1,211,350.86	0.22%	0 \$0.00	NA 0 \$0.
WAYNE BANK AND TRUST COMPANY	15	\$647,595.23	0.12%	0 \$0.00	NA 0 \$0.
WEOKIE CREDIT UNION	17	\$869,126.81	0.16%		
WESCOM CREDIT UNION	12	\$762,960.53	0.14%		<del>                                     </del>
WESTBANK	3	\$241,940.71	0.04%	0 \$0.00	NA 0 \$0.
WESTBOROUGH SAVINGS BANK	1	\$77,832.08	0.01%	0 \$0.00	NA 0 \$0.

	WESTCONSIN CREDIT UNION	24	\$1,225,970.30	0.23% 0	\$0.00	NA	0 \$0
	WESTERNBANK PUERTO RICO	14	\$895,250.73	0.17% 0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$394,429.83	0.07% 0	\$0.00	NA	0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$133,479.78	0.02% 0	\$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	16	\$1,150,712.46	0.21% 0	\$0.00	NA	0 \$0
	WINTER HILL FEDERAL SAVINGS BANK	4	\$316,436.91	0.06% 0	\$0.00	NA	0 \$0
	WORKERS CREDIT UNION	5	\$390,193.74	0.07% 0	\$0.00	NA	0 \$0
	WORLD SAVINGS BANK	92	\$6,734,806.33	1.24% 0	\$0.00	NA	0 \$0
	WORTHINGTON MORTGAGE GROUP INC.	16	\$1,060,632.20	0.2% 0	\$0.00		0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$484,879.15	0.09% 0	\$0.00	NA	0 \$0
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$869,797.65	0.16% 0	\$0.00	NA	0 \$0
	Unavailable	808	\$54,106,591.52	9.82% 0	\$0.00	NA	0 \$0
Total		7,810	\$542,202,730.56	100% 0	\$0.00		0 \$0.
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31416VLV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	20	\$2,177,488.09	0.4% 0	\$0.00	NA	0 \$0
	1ST ADVANTAGE MORTGAGE, LLC	5	\$511,141.69	0.09% 0	\$0.00	NA	0 \$0.
	ABACUS FEDERAL SAVINGS BANK	26	\$3,851,712.72	0.71% 0	\$0.00	NA	0 \$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$961,522.00	0.18% 0	\$0.00	NA	0 \$0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$261,104.01	0.05% 0	\$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	2	\$177,272.46	0.03% 0	\$0.00	NA	0 \$0
	ACCESS MORTGAGE CORPORATION	1	\$144,309.92	0.03% 0	\$0.00	NA	0 \$0
	ADAMS FIRST FINANCIAL INC.	1	\$98,679.84	0.02% 0	\$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	11	\$852,803.02	0.16% 0	\$0.00	NA	0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$72,047.96	0.01% 0	\$0.00	NA	0 \$0.
	ADVANTAGE BANK	18	\$1,120,445.59	0.21% 0	\$0.00	NA	0 \$0.
	ADVANTAGE CREDIT UNION	2	\$110,812.69	0.02% 0	\$0.00		0 \$0
		2	\$69,031.18	0.01% 0	\$0.00	NA	0 \$0

AEA FEDERAL CREDIT UNION						
AF BANK	6	\$267,183.36	0.05%	\$0.00	NA	0 \$0.
AGFIRST FARM CREDIT BANK	64	\$5,768,775.76	1.06%	\$0.00	NA	0 \$0.
ALASKA USA FEDERAL CREDIT UNION	15	\$1,223,826.42	0.23%	\$0.00	NA	0 \$0.
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$32,599.45	0.01%	\$0.00	NA	0 \$0.
ALLSOUTH FEDERAL CREDIT UNION	3	\$157,674.19	0.03%	\$0.00	NA	0 \$0.
ALPINE BANK OF ILLINOIS	65	\$4,070,054.48	0.75%	\$0.00	NA	0 \$0.
AMARILLO NATIONAL BANK	36	\$1,989,509.52	0.37%	\$0.00	NA	0 \$0.
AMERICA FIRST CREDIT UNION	20	\$1,166,178.34	0.22%	\$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	30	\$1,829,719.03	0.34%	\$0.00	NA	0 \$0.
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	4	\$211,519.10	0.04%	\$0.00	NA	0 \$0.
AMERICAN BANK, N.A.	5	\$198,123.48	0.04%	\$0.00	NA	0 \$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	19	\$1,273,801.64	0.24%	\$0.00	NA	0 \$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$189,117.82	0.03%	\$0.00	NA	0 \$0.
AMERICAN HOME MORTGAGE CORPORATION	1	\$50,934.03	0.01%	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, TERRELL	9	\$549,809.67	0.1%	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$127,938.57	0.02%	\$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	5	\$365,333.53	0.07%	\$0.00	NA	0 \$0.
AMERICAN UNIFIED MORTGAGE, INC.	1	\$141,728.57	0.03%	\$0.00	NA	0 \$0.
AMERICANA NATIONAL BANK	3	\$156,243.27	0.03%	\$0.00	NA	0 \$0.
AMERICAS CHRISTIAN CREDIT UNION	1	\$36,800.34	0.01%	\$0.00	NA	0 \$0.
AMERIHOME MORTGAGE CORPORATION	4	\$206,714.09	0.04%	\$0.00	NA	0 \$0.
AMERITRUST MORTGAGE CORPORATION	2	\$189,267.30	0.03%	\$0.00	NA	0 \$0.
ANCHORBANK FSB	40	\$2,374,302.17	0.44%	\$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	16	\$1,205,752.94	0.22%	\$0.00	NA	0 \$0.
	1	\$89,526.91	0.02%	\$0.00	NA	0 \$0.

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

BENCHMARK BANK	1	\$38,555.50	0.01% 0	\$0.00	NA 0 \$0.
BENCHMARK MORTGAGE	1	¢27,000,07	0.01% 0	\$0.00	NA O CO
CORPORATION	1	\$27,889.07	0.01%	\$0.00	NA 0 \$0.
BETHPAGE FEDERAL	50	\$5,119,633.84	0.94% 0	\$0.00	NA 0 \$0.
CREDIT UNION	30	ψ3,117,033.04	0.54760	ψ0.00	11Α Ο ψΟ.
BISHOPS GATE					
RESIDENTIAL MORTGAGE	15	\$2,179,085.31	0.4% 0	\$0.00	NA 0 \$0.
TRUST					
BLACKHAWK CREDIT	9	\$515,396.07	0.1% 0	\$0.00	NA 0 \$0.
UNION		. ,			
BLUE BALL NATIONAL	14	\$792,380.84	0.15% 0	\$0.00	NA 0 \$0.
BANK					
BOSTON FEDERAL	1	\$65,306.14	0.01% 0	\$0.00	NA 0 \$0.
SAVINGS BANK					
BOTTOMLINE MORTGAGE, INC.	3	\$346,768.19	$0.06\%  _{0}$	\$0.00	NA 0 \$0.
BREMER FINANCIAL					
CORPORATION	8	\$478,529.54	0.09% 0	\$0.00	NA 0 \$0.
BRIDGEWATER SAVINGS					
BANK	2	\$175,965.73	0.03% 0	\$0.00	NA 0 \$0.
BROCKTON CREDIT UNION	1	\$75,982.94	0.01% 0	\$0.00	NA 0 \$0.
BROOKLINE BANK	1	\$57,454.35	0.01% 0	\$0.00	NA 0 \$0.
BRUCETON BANK	1	\$69,149.34	0.01% 0	\$0.00	NA 0 \$0.
BRYN MAWR TRUST					
COMPANY THE	23	\$2,234,632.74	0.41% 0	\$0.00	NA 0 \$0.
BUSEY BANK	5	\$272,747.12	0.05% 0	\$0.00	NA 0 \$0.
BUTTE COMMUNITY BANK	7	\$579,426.72	0.11% 0	\$0.00	NA 0 \$0.
CAPE COD FIVE CENTS					
SAVINGS BANK	26	\$2,049,711.38	0.38% 0	\$0.00	NA 0 \$0.
CAPITAL CENTER, L.L.C.	53	\$4,321,354.35	0.8% 0	\$0.00	NA 0 \$0.
CARROLLTON BANK	15	\$1,310,710.84	0.24% 0	\$0.00	NA 0 \$0.
CBC FEDERAL CREDIT	1	\$60,620,50	0.010/	\$0.00	
UNION	1	\$68,638.59	0.01% 0	\$0.00	NA 0 \$0.
CENTENNIAL LENDING,	1	\$83,908.71	0.02% 0	\$0.00	NA 0 \$0.
LLC	1	φου,90ο./1	0.02700	φυ.υυ	
CENTRAL BANK OF PROVO	4	\$257,366.72	0.05% 0	\$0.00	NA 0 \$0.
CENTRAL MORTGAGE	81	\$5,438,072.51	1% 0	\$0.00	NA 0 \$0.
COMPANY	01	ψυ,+υο,072.υ1	1 /0 0	φυ.υυ	11/Λ Ο ΦΟ.
CENTRAL ONE FEDERAL	4	\$328,130.35	0.06% 0	\$0.00	NA 0 \$0.
CREDIT UNION		·			
CENTRAL PACIFIC BANK	12	\$1,389,539.79	0.26% 0	\$0.00	NA 0 \$0.
CENTRAL SAVINGS BANK	9	\$601,259.95	0.11% 0	\$0.00	NA 0 \$0.
CENTRAL STATE BANK	4	\$154,659.07	0.03% 0	\$0.00	NA 0 \$0.
CENTREBANK	4	\$175,393.02	0.03% 0	\$0.00	NA 0 \$0.
		¢064.660.01	0.18% 0	\$0.00	NA 0 \$0.
CFCU COMMUNITY CREDIT	131	3904 nnii 911			
CFCU COMMUNITY CREDIT UNION	13	\$964,660.91 \$196,952.74	0.18% 0	\$0.00	NA 0 \$0.

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

CLINTON SAVINGS B.	ANK 3	\$144,001.21	0.03% 0	\$0.00	NA 0	\$0.
CLYDE SAVINGS BAN	IK 5	\$264,910.03	0.05% 0	\$0.00	NA 0	\$0
COMPANY		·				
COAST BANK OF FLO		\$58,713.63		\$0.00		+
COLONIAL SAVINGS		\$532,285.12		\$0.00		-
COLUMBIA CREDIT U	NION 7	\$570,764.89	0.11% 0	\$0.00	NA 0	\$0.
COLUMBIA EQUITIES		\$153,747.56	0.03% 0	\$0.00	NA 0	\$0.
COLUMBIA RIVER BA DBA COLUMBIA RIVE MORTGAGE GROUP	*	\$375,472.64	0.07% 0	\$0.00	NA 0	\$0.
COLUMBIA RIVER BANKING COMPANY COLUMBIA RIVER MORTGAGE GROUP	DBA 4	\$268,526.56	0.05% 0	\$0.00	NA 0	\$0.
COMMERCE BANK & COMPANY	TRUST 14	\$806,498.94	0.15% 0	\$0.00	NA 0	\$0.
COMMERCE SERVICE CORPORATION	1	\$55,819.57	0.01% 0	\$0.00	NA 0	\$0.
COMMERCIAL BANK TEXAS, N.A.	10			\$0.00		
COMMERCIAL STATE		\$159,954.85	0.03% 0	\$0.00	NA 0	\$0.
COMMUNITY BANK & TRUST CO.	10	\$771,487.86	0.14% 0	\$0.00	NA 0	\$0.
COMMUNITY BANK, I	N.A. 8	\$336,626.01	0.06% 0	\$0.00	NA 0	\$0.
COMMUNITY CREDIT UNION	18	\$1,303,996.73	0.24% 0	\$0.00	NA 0	\$0.
COMMUNITY FEDERA SAVINGS AND LOAN ASSOCIATION OF LIT FALLS	2	\$117,369.74	0.02% 0	\$0.00	NA 0	\$0.
COMMUNITY FIRST C UNION	REDIT 2	\$95,404.11	0.02% 0	\$0.00	NA 0	\$0.
COMMUNITY FIRST C UNION OF FLORIDA	REDIT 1	\$94,953.78	0.02% 0	\$0.00	NA 0	\$0.
COMMUNITY MORTG FUNDING, LLC	1	\$68,719.60	0.01% 0	\$0.00	NA 0	\$0.
COMMUNITY SAVINO BANK	6	\$420,350.96	0.08% 0	\$0.00	NA 0	\$0.
COMMUNITY SECURI BANK	3	·		\$0.00		
COMMUNITY STATE		\$309,025.03	0.06% 0	\$0.00	NA 0	\$0.
COMMUNITY STATE I OF ROCK FALLS	6	\$401,253.68	0.07% 0	\$0.00	NA 0	\$0.
CONNECTICUT RIVER BANK	2	\$133,741.02	0.02% 0	\$0.00	NA 0	\$0.
CONTINENTAL CAPIT CORPORATION	'AL 8	\$947,853.41	0.17% 0	\$0.00		
CORNBELT BANK	4	\$234,627.01	0.04% 0	\$0.00	NA 0	\$0.

CORTRUST BANK	9	\$397,607.14	0.07% 0	\$0.00	
COTTAGE SAVINGS BANK	3	\$176,815.03	0.03% 0	\$0.00	NA 0 \$0
CREDIT UNION MORTGAGE CO.	4	\$182,504.07	0.03% 0	\$0.00	NA 0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	40	\$3,265,802.13	0.6% 0	\$0.00	NA 0 \$0
CREDIT UNION OF JOHNSON COUNTY	3	\$119,470.21	0.02% 0	\$0.00	NA 0 \$0
CREDIT UNION OF THE PACIFIC	2	\$139,863.03	0.03% 0	\$0.00	NA 0 \$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	22	\$1,300,772.07	0.24% 0	\$0.00	NA 0 \$0
CROWN BANK FSB	7	\$480,245.84	0.09% 0	\$0.00	NA 0 \$0
CROWN BANK, N.A.	3	\$435,648.44	0.08% 0	\$0.00	NA 0 \$0.
CUNA CREDIT UNION	13	\$937,621.96	0.17% 0	\$0.00	NA 0 \$0.
DEAN COOPERATIVE BANK	6	\$841,870.11	0.16% 0	\$0.00	NA 0 \$0.
DEDHAM INSTITUTION FOR SAVINGS	9	\$700,861.83	0.13% 0	\$0.00	NA 0 \$0.
DEERE HARVESTER CREDIT UNION	15	\$952,219.47	0.18% 0	\$0.00	NA 0 \$0.
DELTA EMPLOYEES CREDIT UNION	3	\$193,023.03	0.04% 0	\$0.00	NA 0 \$0.
DENALI STATE BANK	6	\$473,438.03	0.09% 0	\$0.00	NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	21	\$1,424,751.34	0.26% 0	\$0.00	NA 0 \$0.
DFCU FINANCIAL	15	\$914,905.14	0.17% 0	\$0.00	NA 0 \$0.
DIME SAVINGS BANK OF NORWICH	3	\$186,174.47	0.03% 0	\$0.00	NA 0 \$0.
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$183,060.01	0.03% 0	\$0.00	NA 0 \$0.
DOVENMUEHLE FUNDING, INC.	33	\$1,857,671.15	0.34% 0	\$0.00	NA 0 \$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$174,437.85	0.03% 0	\$0.00	NA 0 \$0.
DRAPER AND KRAMER MORTGAGE CORP.	4	\$408,162.72	0.08% 0	\$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	40	\$1,795,765.85	0.33% 0	\$0.00	NA 0 \$0.
DUPAGE NATIONAL BANK	1	\$90,251.52	0.02% 0	\$0.00	NA 0 \$0.
DURANT BANK AND TRUST COMPANY	7	\$351,710.46	0.06% 0	\$0.00	NA 0 \$0.
EAGLE VALLEY BANK, N.A.	1	\$163,379.02	0.03% 0	\$0.00	NA 0 \$0.
EAST WEST BANK	24	\$2,701,322.62	0.5% 0	\$0.00	NA 0 \$0.
EASTERN BANK	11	\$790,506.17	0.15% 0	\$0.00	NA 0 \$0.
EATON NATIONAL BANK AND TRUST COMPANY	2	\$94,679.08	0.02% 0	\$0.00	NA 0 \$0.
	1	\$39,634.65	0.01% 0	\$0.00	NA 0 \$0.
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EDUCATIONAL COMMUNITY CREDIT UNION						
EMI EQUITY MORTGAGE, INC.	3	\$321,091.96	0.06% 0	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	7	\$925,026.37	0.17% 0	\$0.00	NA	0 \$0
EMPORIA STATE BANK & TRUST COMPANY	1	\$66,267.30	0.01% 0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	2	\$107,747.22	0.02% 0	\$0.00	NA	0 \$0
ENTERPRISE CORPORATION OF THE DELTA	1	\$54,881.63		·		0 \$0
ESB MORTGAGE COMPANY	2	\$119,305.72			1 1	0 \$0
EUROBANK	1	\$96,075.81	0.02% 0	\$0.00		0 \$0
EVANS NATIONAL BANK	1	\$43,729.82				0 \$0
EVERTRUST BANK	1	\$134,897.73		\$0.00	1 1	0 \$0
EXTRACO MORTGAGE	40	\$2,936,777.70	0.54% 0	\$0.00	NA	0 \$0
F & A FEDERAL CREDIT UNION	1	\$177,404.78	0.03% 0	\$0.00	NA	0 \$0
FAA EMPLOYEES CREDIT UNION	6	\$302,660.38	0.06% 0	\$0.00	NA	0 \$0
FAIRFIELD COUNTY SAVINGS BANK	3	\$167,239.88		·		0 \$0
FAIRWINDS CREDIT UNION	2	\$71,521.00	0.01% 0	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$351,483.86	0.06% 0	\$0.00	NA	0 \$0
FALMOUTH CO-OPERATIVE BANK THE	5	\$304,000.72	0.06% 0	\$0.00	NA	0 \$0
FARLEY STATE BANK	1	\$92,141.40	0.02% 0	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK AND TRUST CO.	2	\$100,169.58	0.02% 0	\$0.00		0 \$0
FARMERS AND MERCHANTS TRUST COMPANY	8	\$442,982.28	0.08% 0	\$0.00	NA	0 \$0
FARMERS STATE BANK OF NEW LONDON	1	\$45,020.01	0.01% 0	\$0.00	NA	0 \$0
FARMERS STATE BANK OF WEST SALEM	2	\$89,647.87	0.02% 0	\$0.00	NA	0 \$0
FEDERAL EMPLOYEES CREDIT UNION	1	\$52,013.90	0.01% 0	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$84,997.99	0.02% 0	\$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	4	\$383,636.92	0.07% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	7	\$708,056.39	0.13% 0	\$0.00	NA	0 \$(
	9	\$523,649.65	0.1% 0	\$0.00	NA	0 \$0

FIRST AMERICAN BANK AND TRUST COMPANY						
FIRST AMERICAN CREDIT UNION	8	\$427,173.69	0.08%	0 \$0.00	) NA	0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	5	\$915,953.47	0.17%	\$0.00	NA	0 \$0.
FIRST BANK	1	\$48,155.97	0.01%	0 \$0.00	NA	0 \$0.
FIRST BANK, INC.	1	\$141,237.65	0.03%	0 \$0.00	NA	0 \$0.
FIRST CENTURY BANK, NA	7	\$425,769.56	0.08%	0 \$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,217,362.48	0.22%	\$0.00	) NA	0 \$0.
FIRST CITIZENS BANK NA	6	\$419,242.29	0.08%	\$0.00	NA	0 \$0.
FIRST COMMUNITY BANK	6	\$317,417.44	0.06%	0 \$0.00	NA	0 \$0.
FIRST COMMUNITY BANK & TRUST	5	\$251,880.65	0.05%	0 \$0.00	) NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	9	\$392,817.39	0.07%	\$0.00	) NA	0 \$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,773.84	0.02%	\$0.00	) NA	0 \$0.
FIRST EASTERN MORTGAGE CORPORATION	2	\$150,295.29	0.03%	0 \$0.00	) NA	0 \$0.
FIRST FEDERAL BANK	15	\$917,338.55	0.17%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$65,806.20	0.01%	\$0.00	) NA	0 \$0.
FIRST FEDERAL BANK OF OHIO	5	\$266,473.96	0.05%	\$0.00	) NA	0 \$0.
FIRST FEDERAL BANK, FSB	5	\$274,370.96	0.05%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL CAPITAL BANK	12	\$891,999.35	0.16%	0 \$0.00	) NA	0 \$0.
FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$287,239.88	0.05%	\$0.00	) NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$189,941.24	0.04%	\$0.00	) NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$226,333.27	0.04%	\$0.00	) NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$87,387.32	0.02%	\$0.00	) NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	8	\$384,183.19	0.07%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$1,349,942.06	0.25%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$395,577.15	0.07%	\$0.00	NA	0 \$0.
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	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$71,487.82	0.01%	0 \$0.00	NA 0 \$0
	FIRST FINANCIAL BANK	16	\$1,013,857.77	0.19%	0 \$0.00	NA 0 \$0
	FIRST FINANCIAL					
	CARIBBEAN CORPORATION	58	\$4,027,001.66	0.74%	0 \$0.00	NA 0 \$0
	FIRST FUTURE CREDIT	1	¢212.524.71	0.04%	0 \$0.00	NA 0 \$0
	UNION	1	\$213,524.71	0.04%	50.00	NA U \$0
	FIRST FUTURE FEDERAL	7	\$622,733.34	0.11%	0 \$0.00	NA 0 \$0
	CREDIT UNION	·	·			
	FIRST HAWAIIAN BANK	54	\$4,753,752.99	0.88%	0 \$0.00	NA 0 \$0
	FIRST HERITAGE	1	\$82,146.16	0.02%	0 \$0.00	NA 0 \$0
	FINANCIAL CORPORATION	60	·			
	FIRST INTERSTATE BANK	69	\$4,191,568.72	0.77%	0 \$0.00	NA 0 \$0
	FIRST MERIT MORTGAGE CORPORATION	114	\$7,039,199.30	1.3%	0 \$0.00	NA 0 \$0
	FIRST MORTGAGE					
	COMPANY INC.	2	\$113,500.28	0.02%	0 \$0.00	NA 0 \$0
	FIRST MORTGAGE					
	COMPANY, L.L.C.	2	\$109,433.94	0.02%	0 \$0.00	NA 0 \$0
	FIRST MORTGAGE		<b>* 45.4</b> 0.25 0.0	0.00~		37.4.0.00
	CORPORATION	6	\$474,927.88	0.09%	0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK	4	\$291,414.66	0.05%	0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK &	9	\$677,579.08	0.13%	0 \$0.00	NA 0 \$0
	TRUST	9	\$077,379.00	0.13%	\$0.00	NA O \$C
	FIRST NATIONAL BANK	18	\$1,447,460.06	0.27%	0 \$0.00	NA 0 \$0
	ALASKA	10	Ψ1,117,100.00	0.27 70	Ψ0.00	1110 00
	FIRST NATIONAL BANK	11	\$664,853.81	0.12%	0 \$0.00	NA 0 \$0
	AND TRUST COMPANY		·			
	FIRST NATIONAL BANK IN CANNON FALLS	5	\$274,748.16	0.05%	0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK IN					
	MANITOWOC	30	\$1,790,813.84	0.33%	0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF		A. a			
	ALTAVISTA	2	\$108,770.97	0.02%	0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF	۶	¢500 004 04	0.107	0 00 00	NIAO
	BAR HARBOR	5	\$523,084.84	0.1%	0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF	5	\$222,223.28	0.04%	0 \$0.00	NA 0 \$0
	CARMI	3	φ∠∠∠,∠∠3.∠δ	0.04%	\$0.00	INALUŞU
	FIRST NATIONAL BANK OF	5	\$530,148.17	0.1%	0 \$0.00	NA 0 \$0
	CHESTER COUNTY		\$220,110.17	0.170	Ψ0.00	111000
	FIRST NATIONAL BANK OF	3	\$135,429.09	0.02%	0 \$0.00	NA 0 \$0
	DANVILLE EIRST NATIONAL BANK OF		, , ,			
	FIRST NATIONAL BANK OF DECATUR	9	\$425,281.63	0.08%	0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF				+	+ +
	DEERWOOD	2	\$127,697.08	0.02%	0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF			_		<del>                                     </del>
	HARTFORD	5	\$441,006.08	0.08%	0 \$0.00	NA 0 \$0
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FIRST NATIONAL BANK OF HUDSON	16	\$979,135.10	0.18% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF LEMARS	1	\$33,496.05	0.01% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF MILLSTADT	1	\$82,006.77	0.02% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF MT. PULASKI	2	\$85,559.98	0.02% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF NORTH EAST	1	\$65,511.06	0.01% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF OMAHA	96	\$6,280,934.35	1.16% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF PLATTEVILLE	5	\$253,472.21	0.05% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF QUITMAN	1	\$15,654.96	0% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF WATERLOO	8	\$561,580.66	0.1% 0	\$0.00	NA 0 \$0.
FIRST PENN BANK	2	\$177,097.35	0.03% 0	\$0.00	NA 0 \$0.
FIRST PLACE BANK	70	\$4,642,948.50	0.86% 0	\$0.00	NA 0 \$0.
FIRST REPUBLIC SAVINGS BANK	6	\$615,183.79	0.11% 0	\$0.00	NA 0 \$0.
FIRST SAVERS BANK	1	\$126,216.51	0.02% 0	\$0.00	NA 0 \$0.
FIRST SOUTHERN NATIONAL BANK	10	\$476,572.10	0.09% 0	\$0.00	NA 0 \$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	10	\$853,756.44	0.16% 0	\$0.00	NA 0 \$0.
FIRST TECHNOLOGY CREDIT UNION	7	\$787,194.52	0.15% 0	\$0.00	NA 0 \$0.
FIRST UNITED BANK	1	\$48,479.22	0.01% 0	\$0.00	NA 0 \$0.
FIRST US COMMUNITY CREDIT UNION	1	\$81,888.96	0.02% 0	\$0.00	NA 0 \$0.
FIRST WEST MORTGAGE BANKERS LTD.	2	\$365,003.20	0.07% 0	\$0.00	NA 0 \$0.
FIRSTBANK PUERTO RICO	12	\$941,566.24	0.17% 0	\$0.00	NA 0 \$0.
FLORIDA CREDIT UNION	5	\$254,342.41	0.05% 0	\$0.00	NA 0 \$0.
FORT BLISS FEDERAL CREDIT UNION	3	\$163,714.95	0.03% 0	\$0.00	NA 0 \$0.
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$80,768.77	0.01% 0	\$0.00	NA 0 \$0.
FORT JACKSON FEDERAL CREDIT UNION	11	\$607,692.30	0.11% 0	\$0.00	NA 0 \$0.
FOSTER BANK	1	\$100,548.86	0.02% 0	\$0.00	NA 0 \$0.
FREEDOM MORTGAGE CORP.	8	\$830,377.27	0.15% 0	\$0.00	NA 0 \$0.
FREMONT BANK	222	\$17,769,981.84	3.28% 0	\$0.00	NA 0 \$0.
FULTON BANK	29	\$1,713,952.57	0.32% 0	\$0.00	NA 0 \$0.
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GARDINER SAVINGS INSTITUTION FSB	29	\$1,595,926.28	0.29% 0	\$0.00	NA 0 \$0.
GATEWAY BANK, F.S.B.	1	\$77,628.54	0.01% 0	\$0.00	NA 0 \$0
GATEWAY BUSINESS BANK	27	\$2,056,937.24	0.38% 0	\$0.00	NA 0 \$0
GATEWAY MORTGAGE					
CORPORATION	24	\$1,708,703.33	0.32% 0	\$0.00	NA 0 \$0.
GOLDEN FIRST MORTGAGE	1	\$74,005,95	0.01% 0	\$0.00	NA O CO
CORPORATION	1	\$74,095.85	0.01% 0	\$0.00	NA 0 \$0.
GOVERNMENT EMPLOYEES	37	\$1,669,860.88	0.31% 0	\$0.00	NA 0 \$0.
CREDIT UNION OF EL PASO	37	\$1,009,000.00	0.31%0	\$0.00	NA U φυ.
GRANITE BANK	31	\$2,058,789.57	0.38% 0	\$0.00	NA 0 \$0.
GREAT LAKES CREDIT	1	\$48,730.79	0.01% 0	\$0.00	NA 0 \$0.
UNION	1	ψ+0,730.77	0.01760	Ψ0.00	11/10 ψ0.
GREATER NEVADA	6	\$328,559.70	0.06% 0	\$0.00	NA 0 \$0.
MORTGAGE SERVICES		<i>\$220,237.10</i>		Ψ0.00	Σ 11 Σ Ο ΨΟ.
GREENPOINT MORTGAGE	9	\$594,926.33	0.11% 0	\$0.00	NA 0 \$0.
FUNDING, INC.		400 1,0 = 0.00		7 0 1 0 0	- 12-13-14-31
GREYLOCK FEDERAL	4	\$214,669.61	0.04% 0	\$0.00	NA 0 \$0.
CREDIT UNION	2	Φ120 217 70	0.020	Φ0.00	
GROUP ONE MORTGAGE	2	\$129,317.79	0.02% 0	\$0.00	NA 0 \$0.
GTE FEDERAL CREDIT	6	\$404,354.37	0.07% 0	\$0.00	NA 0 \$0.
UNION	1	\$20,022,20	0.0107.0	\$0.00	NA 0 \$0.
GUARANTY BANK F.S.B. GUARANTY LOAN AND	1	\$28,933.39	0.01% 0	\$0.00	NA 0 50.
REAL ESTATE COMPANY	2	\$104,853.92	$0.02\%  _{0}$	\$0.00	NA 0 \$0.
GUARDIAN CREDIT UNION	5	\$341,146.44	0.06% 0	\$0.00	NA 0 \$0.
GUARDIAN MORTGAGE	3	\$341,140.44	0.00%	\$0.00	NA U \$U.
COMPANY INC.	57	\$4,497,377.87	0.83% 0	\$0.00	NA 0 \$0.
GUILD MORTGAGE					
COMPANY	17	\$1,533,620.95	0.28% 0	\$0.00	NA 0 \$0.
HAMPDEN SAVINGS BANK	2	\$105,697.32	0.02% 0	\$0.00	NA 0 \$0.
HANCOCK MORTGAGE		·			
COMPANY	14	\$727,405.37	0.13% 0	\$0.00	NA 0 \$0.
HANNIBAL NATIONAL		¢05.026.10	0.020	¢0.00	NIA O DO
BANK	2	\$85,036.10	0.02% 0	\$0.00	NA 0 \$0.
HARBOR FEDERAL	2	\$250 145 90	0.050/	\$0.00	NIAO
SAVINGS BANK	3	\$250,145.89	0.05% 0	\$0.00	NA 0 \$0.
HARBOR ONE CREDIT	2	\$166,207.03	0.03% 0	\$0.00	NA 0 \$0.
UNION		\$100,207.03	0.03700	φυ.υυ	INALU DU.
HARRY MORTGAGE	7	\$412,661.94	0.08% 0	\$0.00	NA 0 \$0.
COMPANY					
HAWAII HOME LOANS, INC.	10	\$1,103,806.85	0.2% 0	\$0.00	NA 0 \$0.
HAWAII NATIONAL BANK	2	\$169,410.48	0.03% 0	\$0.00	NA 0 \$0.
HAYHURST MORTGAGE,	1	\$111,231.31	0.02% 0	\$0.00	NA 0 \$0.
INC.	1				
HEARTLAND BANK	1	\$80,091.71	0.01% 0	\$0.00	NA 0 \$0.
		\$221,752.91	0.04% 0	\$0.00	NA 0 \$0.

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

IOWA BANKERS MORTGAGE CORPORATION	17	\$909,471.64	0.17% 0	\$0.00	NA 0 \$0.
IOWA STATE BANK	4	\$163,132.66	0.03% 0	\$0.00	NA 0 \$0.
IOWA STATE BANK AND TRUST COMPANY	7	\$318,626.32	0.06% 0	\$0.00	NA 0 \$0.
IRWIN UNION BANK AND TRUST COMPANY	24	\$1,324,743.69	0.24% 0	\$0.00	NA 0 \$0.
ISB COMMUNITY BANK	1	\$81,855.52	0.02% 0	\$0.00	NA 0 \$0.
JAMES B. NUTTER AND COMPANY	8	\$496,086.86	0.09% 0	\$0.00	NA 0 \$0.
JAMES F. MESSINGER AND COMPANY INC.	3	\$242,492.86	0.04% 0	\$0.00	NA 0 \$0.
JEFFERSON MORTGAGE SERVICES INC.	5	\$388,019.80	0.07% 0	\$0.00	NA 0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$304,250.92	0.06% 0	\$0.00	NA 0 \$0.
KEY MORTGAGE LINK, INC.	1	\$145,073.13	0.03% 0	\$0.00	NA 0 \$0.
KEYSTONE SAVINGS BANK	14	\$917,905.80	0.17% 0	\$0.00	NA 0 \$0.
L&N FEDERAL CREDIT UNION	7	\$333,742.79	0.06% 0	\$0.00	NA 0 \$0.
LA GRANGE STATE BANK	12	\$1,016,778.14	0.19% 0	\$0.00	NA 0 \$0.
LAKE AREA BANK	1	\$160,313.00	0.03% 0	\$0.00	NA 0 \$0.
LAKE FOREST BANK & TRUST	5	\$537,951.29	0.1% 0	\$0.00	NA 0 \$0.
LAKE MORTGAGE COMPANY INC.	11	\$655,176.67	0.12% 0	\$0.00	NA 0 \$0.
LANCASTER MORTGAGE SERVICES	2	\$98,343.60	0.02% 0	\$0.00	NA 0 \$0.
LANDMARK CREDIT UNION	67	\$4,291,566.35	0.79% 0	\$0.00	NA 0 \$0.
LEADER MORTGAGE COMPANY INC.	9	\$1,044,106.90	0.19% 0	\$0.00	NA 0 \$0.
LEESPORT BANK	1	\$63,171.54	0.01% 0	\$0.00	NA 0 \$0.
LEHMAN BROTHERS HOLDINGS, INC.	1	\$95,421.76	0.02% 0	\$0.00	NA 0 \$0.
LIBERTY FEDERAL SAVINGS BANK	2	\$165,363.17	0.03% 0	\$0.00	NA 0 \$0.
LIBERTY SAVINGS BANK, FSB	22	\$1,401,784.72	0.26% 0	\$0.00	NA 0 \$0.
LIMA SUPERIOR FEDERAL CREDIT UNION	14	\$799,794.20	0.15% 0	\$0.00	NA 0 \$0.
LOS ALAMOS NATIONAL BANK	21	\$2,334,625.75	0.43% 0	\$0.00	NA 0 \$0.
LYONS MORTGAGE SERVICES, INC.	4	\$752,152.96	0.14% 0	\$0.00	NA 0 \$0.
MACHIAS SAVINGS BANK	2	\$184,476.15	0.03% 0	\$0.00	NA 0 \$0.
MACON SAVINGS BANK	8	\$418,230.09 \$1,019,775,38	0.08% 0	\$0.00	NA 0 \$0.
	19	\$1,019,775.38	0.19% 0	\$0.00	NA 0 \$0.

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

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

MT. MCKINLEY BANK	2	\$226,268.18	0.04%	0 \$0.00	NA	0 \$0.
MT. MCKINLEY MUTUAL	12	¢1 066 429 20	0.2%	\$0.00	NIA	020
SAVINGS BANK	12	\$1,066,428.30	0.2%	\$0.00	NA	0 \$0.
MUNICIPAL CREDIT UNION	3	\$196,463.16	0.04%	0 \$0.00	NA	0 \$0.
MURRAY FINANCIAL	2	\$134,104.85	0.02%	\$0.00	NΛ	0 \$0.
ASSOCIATES INC.	2	\$134,104.63	0.02 /6	\$0.00	IVA	υ φυ.
MUTUAL SAVINGS AND	1	\$20,022.53	0%	\$0.00	NA	0 \$0.
LOAN ASSOCIATION		Ψ20,022.55	0 70	φ0.00	1 17 1	ο φο.
MUTUAL SAVINGS	3	\$140,523.98	0.03%	\$0.00	NA	0 \$0.
ASSOCIATION FSA		·		· ·		
MUTUAL SAVINGS BANK	3	\$199,659.08	0.04%	0 \$0.00	NA	0 \$0.
NATIONAL CITY	8	\$671,803.73	0.12%	\$0.00	NA	0 \$0.
MORTGAGE COMPANY	Ü	Ψ071,002.72	0.1270	\$ \$0.00	1111	Φ0.
NATIONAL COOPERATIVE	1	\$104,456.03	0.02%	\$0.00	NA	0 \$0.
BANK, N.A.		+ - 0 · · · · · · · · · ·	****	+ + + + + + + + + + + + + + + + + + + +	- ,	7
NATIONWIDE ADVANTAGE	20	Φ2 524 527 72	0.476	ф0.00	NIA	0.00
MORTGAGE COMPANY -	38	\$2,524,527.79	0.47%	\$0.00	NA	0 \$0.
DEDICATED CHANNEL				+		
NATIONWIDE HOME MORTGAGE COMPANY	40	\$3,088,336.61	0.57%	\$0.00	NA	0 \$0.
NAVY FEDERAL CREDIT UNION	2	\$245,091.23	0.05%	\$0.00	NA	0 \$0.
NAZARENE CREDIT UNION	1	\$62,400,45	0.01%	0 \$0.00	NIA	0 \$0.
NEW REPUBLIC SAVINGS	1	\$63,400.45	0.01%	\$0.00	INA	U \$U.
BANK	2	\$93,081.02	0.02%	\$0.00	NA	0 \$0.
NEWFIELD NATIONAL						
BANK	7	\$455,481.73	0.08%	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	25	\$2,208,487.83	0.41%	0 \$0.00	NA	0 \$0.
NEXSTAR FINANCIAL		. , ,				
CORPORATION	3	\$117,893.24	0.02%	\$0.00	NA	0 \$0.
NJ GATEWAY FEDERAL		Φ1 <b>72 77 7</b> 02	0.02%	φο οο	27.4	0.00
CREDIT UNION	1	\$172,775.93	0.03%	\$0.00	NA	0 \$0.
NORTH FORK BANK	32	\$2,712,188.31	0.5%	\$0.00	NA	0 \$0.
NORTH PENN SAVINGS AND	1	Φ52 (70 (0	0.010	φο οο	NT A	0.00
LOAN ASSOCIATION	1	\$53,679.68	0.01%	\$0.00	NA	0 \$0.
NORTH SHORE BANK, A	1	¢02.740.42	0.020	\$0.00	NIA	0.00
CO-OPERATIVE BANK	1	\$82,748.42	0.02%	\$0.00	NA	0 \$0.
NORTHERN OHIO	13	\$856,121.01	0.16%	\$0.00	NΙΛ	0 \$0.
INVESTMENT COMPANY	13	\$630,121.01	0.10%	\$0.00	INA	U \$U.
NORTHLAND AREA	1	\$18,127.52	0%	\$0.00	NΛ	0 \$0.
FEDERAL CREDIT UNION	1	\$10,127.32	0 70	5 \$0.00	INA	О ФО.
NORTHMARK BANK	4	\$408,528.72	0.08%	0 \$0.00	NA	0 \$0.
NORTHWEST FEDERAL	5	\$589,787.65	0.11%	\$0.00	NΔ	0 \$0.
CREDIT UNION		Ψ507,707.05	0.11/0	φυ.υυ	11/1	υ ψυ.
NORTHWEST GEORGIA	1	\$22,894.98	0%	\$0.00	NΔ	0 \$0.
BANK	1	Ψ22,074.70	0 70	Ψ0.00	1 1/1	υ ψυ.
NORTHWESTERN	60	\$3,951,358.92	0.73%	\$0.00	NA	0 \$0.
MORTGAGE COMPANY		ψ5,751,550.72	0.7570	Ψ0.00	11/1	Ψ0.

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

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

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3	\$308,829.65	0.06%	\$0.00	NA	0 \$0.
2	\$07.867.64	0.02%	00.00	NIA	0.20
	\$97,807.04	0.02%	\$0.00	INA	U \$U.
2	\$144,024.12	0.03%	\$0.00	NA	0 \$0.
1	\$40,061.81	0.01%	\$0.00	NA	0 \$0.
1	\$68,136.34	0.01%	\$0.00	NA	0 \$0.
9	\$922,928.52	0.17%	\$0.00	NA	0 \$0.
4	\$272,575.80	0.05%	\$0.00	NA	0 \$0.
6	\$314,297.87	0.06%	\$0.00	NA	0 \$0.
2	\$113,132.08	0.02%	\$0.00	NA	0 \$0.
23	\$1,992,997.53	0.37%	\$0.00	NA	0 \$0.
9	\$576,974.44	0.11%	\$0.00	NA	0 \$0.
18	\$825,500.05	0.15%	\$0.00	NA	0 \$0.
6	\$496,154.89	0.09%	\$0.00	NA	0 \$0.
2	\$166,723.18	0.03%	\$0.00	NA	0 \$0.
1	\$74,815.55	0.01%	\$0.00	NA	0 \$0.
252	\$15,032,512.01	2.77%	\$0.00	NA	0 \$0.
3	\$137,268.01	0.03%	\$0.00	NA	0 \$0.
4	\$266,898.10	0.05%	\$0.00	NA	0 \$0.
3	\$212,339.29	0.04%	\$0.00	NA	0 \$0.
1	\$63,646.52	0.01%	\$0.00	NA	0 \$0.
1	\$28,977.96	0.01%	\$0.00	NA	0 \$0.
5	\$306,149.27	0.06%	\$0.00	NA	0 \$0.
2	\$104,233.55	0.02%	\$0.00	NA	0 \$0.
11	\$768,293.76	0.14%	\$0.00	NA	0 \$0.
7	\$534,681.11	0.1%	\$0.00	NA	0 \$0.
1	\$25,334.16	0% (	\$0.00	NA	0 \$0.
16	\$1,050,100.37	0.19%	\$0.00	NA	0 \$0.
2					
	2 1 1 9 4 6 2 23 9 18 6 2 1 252 3 4 3 1 1 5 2 11 7 1 16	2 \$97,867.64 2 \$144,024.12 1 \$40,061.81 1 \$68,136.34 9 \$922,928.52 4 \$272,575.80 6 \$314,297.87 2 \$113,132.08 23 \$1,992,997.53 9 \$576,974.44 18 \$825,500.05 6 \$496,154.89 2 \$166,723.18 1 \$74,815.55 252 \$15,032,512.01 3 \$137,268.01 4 \$266,898.10 3 \$212,339.29 1 \$63,646.52 1 \$28,977.96 5 \$306,149.27 2 \$104,233.55 11 \$768,293.76 7 \$534,681.11 1 \$25,334.16 16 \$1,050,100.37	2       \$97,867.64       0.02%         2       \$144,024.12       0.03%         1       \$40,061.81       0.01%         1       \$68,136.34       0.01%         9       \$922,928.52       0.17%         4       \$272,575.80       0.05%         6       \$314,297.87       0.06%         2       \$113,132.08       0.02%         23       \$1,992,997.53       0.37%         9       \$576,974.44       0.11%         18       \$825,500.05       0.15%         6       \$496,154.89       0.09%         2       \$166,723.18       0.03%         1       \$74,815.55       0.01%         252       \$15,032,512.01       2.77%         3       \$137,268.01       0.03%         4       \$266,898.10       0.05%         3       \$212,339.29       0.04%         4       \$266,898.10       0.05%         3       \$2104,233.55       0.02%         1       \$768,293.76       0.01%         5       \$306,149.27       0.06%         2       \$104,233.55       0.02%         11       \$768,293.76       0.14%	2       \$97,867.64       0.02% 0       \$0.00         2       \$144,024.12       0.03% 0       \$0.00         1       \$40,061.81       0.01% 0       \$0.00         1       \$68,136.34       0.01% 0       \$0.00         9       \$922,928.52       0.17% 0       \$0.00         4       \$272,575.80       0.05% 0       \$0.00         6       \$314,297.87       0.06% 0       \$0.00         2       \$113,132.08       0.02% 0       \$0.00         23       \$1,992,997.53       0.37% 0       \$0.00         9       \$576,974.44       0.11% 0       \$0.00         18       \$825,500.05       0.15% 0       \$0.00         2       \$166,723.18       0.03% 0       \$0.00         2       \$166,723.18       0.03% 0       \$0.00         252       \$15,032,512.01       2.77% 0       \$0.00         3       \$212,339.29       0.04% 0       \$0.00         4       \$266,898.10       0.05% 0       \$0.00         1       \$23,646.52       0.01% 0       \$0.00         2       \$104,233.55       0.02% 0       \$0.00         5       \$306,149.27       0.06% 0       \$0.00 </td <td>2 \$97,867.64 0.02% 0 \$0.00 NA 2 \$144,024.12 0.03% 0 \$0.00 NA 1 \$40,061.81 0.01% 0 \$0.00 NA 1 \$68,136.34 0.01% 0 \$0.00 NA 9 \$922,928.52 0.17% 0 \$0.00 NA 6 \$314,297.87 0.06% 0 \$0.00 NA 2 \$113,132.08 0.02% 0 \$0.00 NA 2 \$113,132.08 0.02% 0 \$0.00 NA 9 \$576,974.44 0.11% 0 \$0.00 NA 18 \$825,500.05 0.15% 0 \$0.00 NA 18 \$825,500.05 0.15% 0 \$0.00 NA 2 \$166,723.18 0.03% 0 \$0.00 NA 2 \$166,723.18 0.03% 0 \$0.00 NA 1 \$74,815.55 0.01% 0 \$0.00 NA 3 \$137,268.01 0.03% 0 \$0.00 NA 4 \$266,898.10 0.05% 0 \$0.00 NA 1 \$28,977.96 0.01% 0 \$0.00 NA 1 \$23,000 NA 1 \$25,334.66.11 0.1% 0 \$0.00 NA 1 \$768,293.76 0.14% 0 \$0.00 NA 1 \$768,293.76 0.14% 0 \$0.00 NA 1 \$25,334.16 0% 0 \$0.00 NA 1 \$25,334.16 0% 0 \$0.00 NA</td>	2 \$97,867.64 0.02% 0 \$0.00 NA 2 \$144,024.12 0.03% 0 \$0.00 NA 1 \$40,061.81 0.01% 0 \$0.00 NA 1 \$68,136.34 0.01% 0 \$0.00 NA 9 \$922,928.52 0.17% 0 \$0.00 NA 6 \$314,297.87 0.06% 0 \$0.00 NA 2 \$113,132.08 0.02% 0 \$0.00 NA 2 \$113,132.08 0.02% 0 \$0.00 NA 9 \$576,974.44 0.11% 0 \$0.00 NA 18 \$825,500.05 0.15% 0 \$0.00 NA 18 \$825,500.05 0.15% 0 \$0.00 NA 2 \$166,723.18 0.03% 0 \$0.00 NA 2 \$166,723.18 0.03% 0 \$0.00 NA 1 \$74,815.55 0.01% 0 \$0.00 NA 3 \$137,268.01 0.03% 0 \$0.00 NA 4 \$266,898.10 0.05% 0 \$0.00 NA 1 \$28,977.96 0.01% 0 \$0.00 NA 1 \$23,000 NA 1 \$25,334.66.11 0.1% 0 \$0.00 NA 1 \$768,293.76 0.14% 0 \$0.00 NA 1 \$768,293.76 0.14% 0 \$0.00 NA 1 \$25,334.16 0% 0 \$0.00 NA 1 \$25,334.16 0% 0 \$0.00 NA

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ST. FRANCIS BANK FSB	30	\$2,183,502.63	0.4%	0 \$0.00	NA	0 \$0.
ST. JAMES MORTGAGE	15	\$1,094,161.31	0.2%	0 \$0.00	NΔ	0 \$0.
CORPORATION		\$1,094,101.31				
ST. MARYS BANK	12	\$992,200.86	0.18%	0 \$0.00	NA	0 \$0.
ST. PAUL POSTAL	17	\$1,193,207.64	0.22%	0 \$0.00	NA	0 \$0.
EMPLOYEES CREDIT UNION	1 /	Ψ1,173,207.04	0.2270	Ψ0.00	1 17 1	υ ψυ.
STANDARD BANK AND	13	\$1,203,790.03	0.22%	0 \$0.00	NA	0 \$0.
TRUST COMPANY					-	
STANDARD MORTGAGE CORPORATION	53	\$3,309,349.85	0.61%	0 \$0.00	NA	0 \$0.
STANFORD FEDERAL						+
CREDIT UNION	4	\$285,993.16	0.05%	0 \$0.00	NA	0 \$0.
STAR FINANCIAL GROUP,	2	<b>0176 110 12</b>	0.026	0 0000		0.00
INC.	2	\$176,449.43	0.03%	0 \$0.00	NA	0 \$0.
STAR ONE CREDIT UNION	7	\$545,845.00	0.1%	0 \$0.00	NA	0 \$0.
STATE BANK OF ALCESTER	2	\$107,088.57	0.02%	0 \$0.00	NA	0 \$0.
STATE BANK OF CROSS	4	\$337,730.09	0.06%	0 \$0.00	NI A	0 \$0.
PLAINS	4	\$337,730.09	0.00%	\$0.00	INA	0 50.
STATE BANK OF LACROSSE	11	\$664,458.43	0.12%		1	0 \$0.
STATE BANK OF LINCOLN	10	\$398,475.46	0.07%	0 \$0.00	NA	0 \$0.
STATE BANK OF NEW	9	\$950,762.14	0.18%	0 \$0.00	NA	0 \$0.
PRAGUE		Ψ>υσ,,σ2.11.	0.1076	ψοίου		υ φυ.
STATE BANK OF SOUTHERN	2	\$107,928.79	0.02%	0 \$0.00	NA	0 \$0.
UTAH STATE BANK OF THE						
LAKES	12	\$993,687.39	0.18%	0 \$0.00	NA	0 \$0.
STATE CENTRAL CREDIT						
UNION	33	\$2,141,899.57	0.4%	0 \$0.00	NA	0 \$0.
STATE EMPLOYEES CREDIT	101	Φ <b>7</b> 0 <b>7</b> 4 000 <b>57</b>	1 210	φο οο	27.4	οφο
UNION	121	\$7,074,880.57	1.31%	0 \$0.00	NA	0 \$0.
STERLING SAVINGS BANK	8	\$467,680.20	0.09%	0 \$0.00	NA	0 \$0.
STILLWATER NATIONAL	10	\$1,028,963.90	0.19%	0 \$0.00	NΔ	0 \$0.
BANK & TRUST COMPANY	10	\$1,020,703.70	0.1770	σ ψ0.00	IVA	υ ψυ.
SUBURBAN MORTGAGE	11	\$684,451.45	0.13%	0 \$0.00	NA	0 \$0.
COMPANY OF NEW MEXICO		7 0 0 1, 10 0 11		7	-	-
SUFFOLK COUNTY	6	\$610,731.19	0.11%	0 \$0.00	NA	0 \$0.
NATIONAL BANK					<del>                                     </del>	-
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	27	\$1,424,817.47	0.26%	0 \$0.00	NA	0 \$0.
SUNSHINE MORTGAGE				1		
CORPORATION	1	\$67,768.53	0.01%	0 \$0.00	NA	0 \$0.
SUPERIOR FEDERAL		A	0.00			0 + -
CREDIT UNION	3	\$167,223.99	0.03%	\$0.00	NA	0 \$0.
SUPERIOR MORTGAGE						
CORPORATION (21ST	2	\$185,808.46	0.03%	0 \$0.00	NA	0 \$0.
CENTURY MORTGAGE)						$oxed{oxed}$
SUTTON STATE BANK	1	\$63,057.24	0.01%	0 \$0.00	NA	0 \$0.

SWAIN MORTGAGE COMPANY	11	\$563,865.98	0.1%	0 \$0.	00 NA	0	\$0.
SYRACUSE SECURITIES INC.	6	\$368,345.07	0.07%	0 \$0.	00 NA	0	\$0.
TAUNTON FEDERAL CREDIT UNION	1	\$111,559.41	0.02%	0 \$0.	00 NA	0	\$0.
TAYLOR COUNTY BANK	2	\$86,740.04	0.02%	0 \$0.	00 NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	36	\$3,267,859.42	0.6%	0 \$0.	00 NA	0	\$0.
TELCOM CREDIT UNION	3	\$190,365.54	0.04%	0 \$0.	00 NA	0	\$0.
TELEPHONE CREDIT UNION N.H.	4	\$300,581.72	0.06%	0 \$0.	00 NA	0	\$0.
TEXAS BANK	2	\$48,893.27	0.01%	0 \$0.		-	
THE BANK OF NEW YORK	1	\$21,171.02	0%	0 \$0.	00 NA	0	\$0.
THE BRANCH BANKING AND TRUST COMPANY	8	\$794,755.93	0.15%	0 \$0.	00 NA	0	\$0.
THE CITIZENS BANKING COMPANY	1	\$55,153.83	0.01%	0 \$0.	00 NA	0	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$344,183.35	0.06%	0 \$0.	00 NA	0	\$0.
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$346,129.32	0.06%	0 \$0.	00 NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$39,193.74	0.01%	0 \$0.	00 NA	0	\$0.
THE FIRST NATIONAL BANK OF BERWICK	4	\$168,129.82	0.03%	0 \$0.	00 NA	0	\$0.
THE HARVARD STATE BANK	1	\$55,490.82	0.01%	0 \$0.	00 NA	0	\$0.
THE HERGET NATIONAL BANK OF PEKIN	2	\$227,108.00				Ш	
THE HONOR STATE BANK	5	\$511,261.11	0.09%	0 \$0.	00 NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	3	\$410,910.99	0.08%	0 \$0.	00 NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	6	\$349,329.88	0.06%	0 \$0.	00 NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	8	\$967,717.30	0.18%	0 \$0.	00 NA	0	\$0.
THE PARK BANK	9	\$616,551.89	0.11%	0 \$0.	00 NA	0	\$0.
THE PEOPLES CREDIT UNION	9	\$832,249.29	0.15%	0 \$0.	00 NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	4	\$256,677.82	0.05%	0 \$0.	00 NA	0	\$0.
THE SUTTON STATE BANK	5	\$290,911.24	0.05%	0 \$0.	00 NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$38,610.21	0.01%				
TIB-THE INDEPENDENT BANKERSBANK	4	\$252,010.38	0.05%	0 \$0.	00 NA	0	\$0.

	TIERONE BANK	11	\$645,090.12	0.12% 0	\$0.00	NA	0 \$0.
	TINKER FEDERAL CREDIT	29	\$1,549,225.37	0.29% 0	\$0.00	NA	0 \$0.
	UNION		\$1,6 15, <u>22</u> 6.67	0.25 / 0	Ψ0.00	1,11	σ φ σ.
	TOWER FEDERAL CREDIT	5	\$395,792.15	0.07% 0	\$0.00	NA	0 \$0.
	UNION TOWN AND COUNTRY						
	TOWN AND COUNTRY BANC MORTGAGE	30	\$1,792,862.42	0.33% 0	\$0.00	NΙΛ	0 \$0.
	SERVICES	30	\$1,792,802.42	0.55 %	φ <b>υ.</b> υυ	IVA	υφυ.
	TOYOTA FEDERAL CREDIT	-	04505050	0.02~	40.00	27.	0.00
	UNION	3	\$179,707.26	0.03%	\$0.00	NA	0 \$0.
	TRANE FEDERAL CREDIT	28	\$1,749,601.22	0.32% 0	\$0.00	NΙΛ	0 \$0.
	UNION	20	\$1,749,001.22	0.32%	\$0.00	NA	0 30.
	TRAVERSE MORTGAGE	12	\$609,301.41	0.11% 0	\$0.00	NA	0 \$0.
	CORPORATION		·		·		_
	TRAVIS CREDIT UNION	2	\$83,740.19	0.02% 0	\$0.00	NA	0 \$0.
	TRUSTMARK NATIONAL	4	\$462,596.14	0.09% 0	\$0.00	NA	0 \$0.
	BANK TUDNED VOLING						
	TURNER YOUNG INVESTMENT COMPANY	2	\$216,003.40	0.04% 0	\$0.00	NA	0 \$0.
	U OF C FEDERAL CREDIT						
	UNION	4	\$520,590.40	0.1% 0	\$0.00	NA	0 \$0.
	U. S. MORTGAGE CORP.	10	\$797,271.52	0.15% 0	\$0.00	NA	0 \$0.
	ULSTER SAVINGS BANK	4	\$455,136.99			1	0 \$0.
	UMPQUA BANK						
	MORTGAGE	5	\$393,311.74	0.07% 0	\$0.00	NA	0 \$0.
	UNION FEDERAL SAVINGS	3	\$212,735.39	0.04% 0	\$0.00	NΙΛ	0 \$0.
	BANK	3	\$212,733.39	0.04%	\$0.00	NA	U \$U.
	UNIONBANK	15	\$815,246.37	0.15% 0	\$0.00	NA	0 \$0.
	UNITED BANK AND TRUST	2.	\$129,429.84	0.02% 0	\$0.00	NA	0 \$0.
	COMPANY		·				_
	UNITED BANK OF UNION	5	\$244,751.72	0.05% 0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	31	\$1,845,486.58	0.34% 0	\$0.00	NA	0 \$0.
	UNITED FINANCIAL						
	MORTGAGE CORP.	16	\$1,376,599.45	0.25% 0	\$0.00	NA	0 \$0.
	UNITED MEMBERS						
	MORTGAGE, LLC	3	\$295,459.22	0.05% 0	\$0.00	NA	0 \$0.
	UNITED MORTGAGE	10	Φ1 020 40 C 12	0.10%	φο οο	27.4	0.00
	COMPANY	19	\$1,030,406.13	0.19% 0	\$0.00	NA	0 \$0.
	UNITED NATIONS FEDERAL	1	\$110,129.14	0.02% 0	\$0.00	NIA	0 \$0.
	CREDIT UNION	1	\$110,129.14	0.02%	\$0.00	NA	U \$U.
	UNIVERSITY CREDIT UNION	1	\$70,829.51	0.01% 0	\$0.00	NA	0 \$0.
	UNIVERSITY FEDERAL	21	\$1,252,561.31	0.23% 0	\$0.00	NA	0 \$0.
	CREDIT UNION		Ψ1, <b>202,</b> 001.01	0.25 /0 0	Ψ0.00	1,11	70.
	UNIVERSITY OF	3	\$131,220.70	0.02% 0	\$0.00	NA	0 \$0.
1	WISCONSIN CREDIT UNION						+
	UNIZAN BANK, NATIONAL ASSOCIATION	11	\$838,672.77	0.15% 0	\$0.00	NA	0 \$0.
	FINDOCIVITOIA						

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VALLEY BANK & TRUST	3	\$168,231.81	0.03%	0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST	3	\$170,360.21	0.03%		\$0.00	NA	O	\$0
COMPANY	3	\$170,300.21	0.03%	U	\$0.00	INA	V	<b>Φ</b> U.
VALLEY MORTGAGE	3	\$270,401.11	0.05%	0	\$0.00	NA	0	\$0.
COMPANY INC.		,					Ш	
VALLEY NATIONAL BANK	135	\$13,790,478.75	2.54%	0	\$0.00	NA	0	\$0.
VAN WERT NATIONAL BANK	24	\$1,000,483.78	0.18%	0	\$0.00	NA	0	\$0.
VERITY CREDIT UNION	3	\$190,141.95	0.04%	0	\$0.00	NA	0	\$0
VERMONT STATE								
EMPLOYEES CREDIT UNION	13	\$668,052.02	0.12%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE	_	Φ205 (O2 05	0.07.0		Φ0.00	NIA		фО
COMPANY	5	\$395,602.07	0.07%	U	\$0.00	NA	U	\$0.
VIRTUALBANK	4	\$559,670.74	0.1%	0	\$0.00	NA	0	\$0.
VT DEVELOPMENT CREDIT	1	\$59,841.48	0.01%	0	\$0.00	NA	O	\$0
UNION	1	Ψ32,071.70	0.01 /0	<u> </u>	Ψ0.00	11/1	Ĭ	ψ0.
WALL STREET MORTGAGE		Ø500 0.41 G.4	0.110		φο oo	3.T.A		φΩ
BANKERS LTD D/B/A POWER EXPRESS	4	\$582,841.24	0.11%	U	\$0.00	NA	U	<b>Φ</b> U.
WARREN FEDERAL CREDIT				+			H	
UNION	3	\$88,258.54	0.02%	0	\$0.00	NA	0	\$0.
WASHINGTON CAPITAL		<b>*</b> 4.5. 40.2. 50	0.01~		40.00	37.		Φ.0
MORTGAGE GROUP	1	\$46,492.69	0.01%	O	\$0.00	NA	O	\$0.
WASHINGTON STATE	10	\$004.441.20	0.17%	0	ድር ርር	NA	Λ	ΦΩ.
EMPLOYEES CREDIT UNION	10	\$904,441.20	0.17%	U	\$0.00	NA	U	<b>Ъ</b> О.
WASHINGTON TRUST BANK	4	\$221,808.76	0.04%	0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	31	\$2,113,053.61	0.39%	0	\$0.00	NA	0	\$0.
WAYNE BANK AND TRUST	13	\$658,217.19	0.12%	0	\$0.00	NA	0	\$0
COMPANY		·					Н	
 WEOKIE CREDIT UNION	13	\$742,650.40			\$0.00	NA		_
WESCOM CREDIT UNION	20	\$1,475,317.40			\$0.00	NA	0	\$0.
WESTBANK	2	\$96,078.29	0.02%	U	\$0.00	NA	U	\$0.
WESTBOROUGH SAVINGS BANK	1	\$62,236.21	0.01%	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT							H	
UNION	25	\$1,319,205.16	0.24%	0	\$0.00	NA	0	\$0.
WESTERNBANK PUERTO		4022	6.1		٠ - مخر		Ħ	Φ.
RICO	15	\$833,293.15	0.15%	O	\$0.00	NA	0	\$0.
WESTMARK CREDIT UNION	1	\$44,997.27	0.01%	0	\$0.00	NA	0	\$0.
WHATCOM EDUCATIONAL		,						
CREDIT UNION	6	\$436,904.92	0.08%	٧	\$0.00	NA	U	<b>Φ</b> U.
WILLIAMSVILLE STATE	4	\$299,734.94	0.06%	0	\$0.00	NA	0	\$0
BANK AND TRUST		ΨΔ//,/ 3π./π	0.0076		Ψ0.00	11/1	Ĭ	ψ0.
WILMINGTON TRUST	23	\$1,777,636.07	0.33%	0	\$0.00	NA	0	\$0.
COMPANY		. , ., ., .		1	, - : - •		Н	1
WINTER HILL FEDERAL	2	\$189,145.16	0.03%	0	\$0.00	NA	0	\$0.
SAVINGS BANK								

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	WORKERS CREDIT UNION	3	,	0.04% 0		NA 0	
	WORLD SAVINGS BANK	116	\$8,467,129.69	1.56% 0	\$0.00	NA 0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	22	\$1,238,239.59	0.23% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$532,515.49	0.1% 0	\$0.00	NA 0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$1,159,569.27	0.21% 0	\$0.00	NA 0	\$0
	Unavailable	755	\$48,993,154.53	9.02% 0	\$0.00	NA 0	\$0
Total		7,787	\$541,991,693.50	100% 0	1		<b>\$0</b>
							<u> </u>
31416VLW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	21	\$2,400,330.95	0.44% 0	\$0.00	NA 0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	6	\$501,245.01	0.09% 0	\$0.00	NA 0	\$0
	ABACUS FEDERAL SAVINGS BANK	34	\$4,654,248.50	0.86% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$722,685.33	0.13% 0	\$0.00	NA 0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	6	\$531,516.41	0.1% 0	\$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$80,324.04	0.01% 0	\$0.00	NA 0	\$0
	ACCESS MORTGAGE CORPORATION	3	\$371,662.98	0.07% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	11	\$912,743.21	0.17% 0	\$0.00	NA 0	\$0
	ADVANTAGE BANK	16	\$813,814.35	0.15% 0	\$0.00	NA 0	\$0
	ADVANTAGE CREDIT UNION	3		0.04% 0		NA 0	
	AEA FEDERAL CREDIT UNION	1	\$26,577.96	0% 0	\$0.00	NA 0	\$0
<u> </u>	AF BANK	5	\$240,346.94	0.04% 0	\$0.00	NA 0	\$(
	AGFIRST FARM CREDIT BANK	49	\$4,287,412.61	0.79% 0	\$0.00		
	ALASKA USA FEDERAL CREDIT UNION	13	\$983,557.83	0.18% 0	\$0.00	NA 0	\$(
	ALLEGIANCE CREDIT UNION	1	\$58,980.53	0.01% 0	\$0.00	NA 0	\$(
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$30,119.59	0.01% 0	\$0.00	NA 0	\$(
	ALPINE BANK OF ILLINOIS	38	\$1,898,020.04	0.35% 0	\$0.00	NA 0	\$(
	AMARILLO NATIONAL BANK	28		0.29% 0		NA 0	
	AMERICA FIRST CREDIT UNION	24	\$1,547,521.75	0.29% 0	\$0.00	NA 0	\$(

AMERICA FIRST FEDERAL CREDIT UNION	43	\$2,547,371.30	0.47%	0	\$0.00	NA	0	\$0.
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$120,042.04	0.02%	0	\$0.00	NA	0.5	\$0.
AMERICAN BANK	1	\$43,810.38	0.01%	0	\$0.00	NA	0.5	\$0.
AMERICAN BANK, N.A.	6	\$283,817.55	0.05%	0	\$0.00	NA	0.5	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	15	\$976,235.78			\$0.00	NA	0.5	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$113,305.63	0.02%	0	\$0.00	NA	0.5	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$387,994.53	0.07%	0	\$0.00	NA	0.5	\$0.
AMERICAN HOME MORTGAGE CORPORATION	2	\$141,980.65	0.03%	0	\$0.00	NA	0.5	\$0.
AMERICAN NATIONAL BANK, TERRELL	17	\$1,093,356.40	0.2%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$110,172.68	0.02%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$74,143.88	0.01%	0	\$0.00	NA	0.5	\$0.
AMERICANA NATIONAL BANK	2	\$86,624.52	0.02%	0	\$0.00	NA	0.5	\$0.
AMERIHOME MORTGAGE CORPORATION	7	\$506,506.64	0.09%	0	\$0.00	NA	0.5	\$0.
AMERITRUST MORTGAGE CORPORATION	2	\$211,096.24		0	\$0.00	NA	Щ	
ANCHORBANK FSB	33	\$2,241,345.16	0.41%	0	\$0.00	NA	0.5	\$0.
ANCHORBANK SSB	2	\$75,786.90	0.01%	0	\$0.00	NA	0.5	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	20	\$1,470,292.72	0.27%	0	\$0.00	NA	0.5	\$0.
ASSOCIATED CREDIT UNION	7	\$408,447.46	0.08%	0	\$0.00	NA	0.5	\$0.
ASSOCIATED MORTGAGE INC.	365	\$20,601,855.87	3.8%	0	\$0.00	NA	0 5	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$186,448.73	0.03%	0	\$0.00	NA	05	\$0.
AUBURNBANK	6	\$365,101.84	0.07%	0	\$0.00	NA	0	\$0.
AULDS, HORNE & WHITE INVESTMENT CORP.	17	\$1,071,431.14	0.2%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	7	\$394,268.59	0.07%	0	\$0.00	NA	0	\$0.
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$154,647.24	0.03%	0	\$0.00	NA	0.5	\$0.
BALTIMORE COUNTY SAVINGS BANK FSB	2	\$100,180.86	0.02%	0	\$0.00	NA	0.5	\$0.

		-			
BANCO BILBAO VIZCAYA ARGENTARIA	5	\$319,755.67	0.06% 0	\$0.00	NA 0 \$0.
BANCORPSOUTH BANK	109	\$6,752,536.83	1.25% 0	\$0.00	NA 0 \$0.
BANK CALUMET, N.A.	6	\$365,749.82	0.07% 0	\$0.00	NA 0 \$0.
BANK CENTER FIRST	10	\$638,331.98	0.12% 0	\$0.00	NA 0 \$0.
BANK MUTUAL	57	\$3,751,953.42	0.69% 0	\$0.00	NA 0 \$0.
BANK OF AKRON	2	\$232,927.66	0.04% 0	\$0.00	NA 0 \$0.
BANK OF AMERICA NA	2	\$146,132.76	0.03% 0	\$0.00	NA 0 \$0.
BANK OF HAWAII	51	\$5,350,071.18	0.99% 0	\$0.00	NA 0 \$0.
BANK OF LANCASTER COUNTY NA	3	\$300,191.80	0.06% 0	\$0.00	NA 0 \$0.
BANK OF LENOX	1	\$27,295.49	0.01% 0	\$0.00	NA 0 \$0.
BANK OF MISSISSIPPI	46	\$2,850,766.88	0.53% 0	\$0.00	NA 0 \$0.
BANK OF NEWPORT	12	\$1,038,747.30	0.19% 0	\$0.00	NA 0 \$0.
BANK OF STANLY	10	\$878,431.87	0.16% 0	\$0.00	NA 0 \$0.
BANK OF THE CASCADES	15	\$1,044,347.43	0.19% 0	\$0.00	NA 0 \$0.
BANK OF WESTON	1	\$41,976.84	0.01% 0	\$0.00	NA 0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	17	\$2,076,249.37	0.38% 0	\$0.00	NA 0 \$0.
BANKFINANCIAL FSB	1	\$104,746.24	0.02% 0	\$0.00	NA 0 \$0.
BANKILLINOIS	7	\$466,768.62	0.09% 0	\$0.00	NA 0 \$0.
BANKIOWA	11	\$514,973.96	0.1% 0	\$0.00	NA 0 \$0.
BARKSDALE FEDERAL CREDIT UNION	9	\$409,786.41	0.08%	\$0.00	NA 0 \$0.
BARRE SAVINGS BANK	1	\$74,533.18	0.01% 0	\$0.00	NA 0 \$0.
BAXTER CREDIT UNION	17	\$1,214,331.29	0.22% 0	\$0.00	NA 0 \$0.
BELLCO CREDIT UNION	4	\$347,771.02	0.06% 0	\$0.00	NA 0 \$0.
BELMONT SAVINGS BANK	2	\$284,658.89	0.05% 0	\$0.00	NA 0 \$0.
BENCHMARK BANK	1	\$66,381.94	0.01% 0	\$0.00	NA 0 \$0.
BENCHMARK MORTGAGE CORPORATION	3	\$155,823.57	0.03% 0	\$0.00	NA 0 \$0.
BENJAMIN FRANKLIN SAVINGS BANK	1	\$112,116.18	0.02% 0	\$0.00	NA 0 \$0.
BETHPAGE FEDERAL CREDIT UNION	44	\$4,473,274.73	0.83% 0	\$0.00	NA 0 \$0.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,147,790.22	0.21% 0	\$0.00	NA 0 \$0.
BLACKHAWK CREDIT UNION	12	\$504,400.40	0.09% 0	\$0.00	NA 0 \$0.
BLUE BALL NATIONAL BANK	15	\$947,965.08	0.17% 0	\$0.00	NA 0 \$0.
BOSTON FEDERAL SAVINGS BANK	2	\$217,448.09	0.04% 0	\$0.00	NA 0 \$0.
BOTTOMLINE MORTGAGE, INC.	4	\$229,223.61	0.04% 0	\$0.00	NA 0 \$0.
	17	\$946,958.32	0.17% 0	\$0.00	NA 0 \$0.

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BREMER FINANCIAL CORPORATION					
BROCKTON CREDIT UNION	3	\$257,923.33	0.05% 0	\$0.00	NA 0 \$0.
BRYN MAWR TRUST COMPANY THE	17	\$1,805,398.99	0.33% 0	\$0.00	NA 0 \$0.
BSI FINANCIAL SERVICES, INC.	2	\$75,494.56	0.01% 0	\$0.00	NA 0 \$0.
BUSEY BANK	15	\$891,855.09	0.16% 0	\$0.00	NA 0 \$0.
BUTTE COMMUNITY BANK	3	\$184,519.19	0.03% 0	\$0.00	NA 0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	30	\$1,738,514.60	0.32% 0	\$0.00	NA 0 \$0.
CAPITAL CENTER, L.L.C.	53	\$4,237,541.00	0.78% 0	\$0.00	NA 0 \$0.
CARROLLTON BANK	18	\$1,316,458.62	0.24% 0	\$0.00	NA 0 \$0.
CBC FEDERAL CREDIT UNION	1	\$40,598.79	0.01% 0	\$0.00	NA 0 \$0.
CENTENNIAL LENDING, LLC	6	\$522,909.23	0.1% 0	\$0.00	NA 0 \$0.
CENTEX HOME EQUITY COMPANY, LLC	4	\$208,637.24	0.04% 0	\$0.00	NA 0 \$0.
CENTRAL BANK OF PROVO	5	\$249,369.67	0.05% 0	\$0.00	NA 0 \$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$32,124.89	0.01% 0	\$0.00	NA 0 \$0.
CENTRAL MORTGAGE COMPANY	98	\$6,614,364.41	1.22% 0	\$0.00	NA 0 \$0.
CENTRAL MORTGAGE CORPORATION	2	\$103,747.50	0.02% 0	\$0.00	NA 0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$86,631.30	0.02% 0	\$0.00	NA 0 \$0.
CENTRAL PACIFIC BANK	9	\$1,065,977.26	0.2% 0	\$0.00	NA 0 \$0.
CENTRAL SAVINGS BANK	5	\$260,191.11	0.05% 0	\$0.00	NA 0 \$0.
CENTRAL STATE BANK	5	\$279,106.88	0.05% 0		
CENTREBANK	1	\$30,076.67	0.01% 0	\$0.00	NA 0 \$0.
CFCU COMMUNITY CREDIT UNION	14	\$755,842.96	0.14% 0	\$0.00	NA 0 \$0.
CHASE HOME FINANCE, LLC	2	\$41,856.38	0.01% 0	\$0.00	NA 0 \$0.
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$56,846.17	0.01% 0	\$0.00	NA 0 \$0.
CHELSEA GROTON SAVINGS BANK	18	\$1,451,140.29	0.27% 0	\$0.00	NA 0 \$0.
CHEMICAL BANK	8	\$442,310.29	0.08% 0	\$0.00	NA 0 \$0.
CHEMICAL BANK AND TRUST COMPANY	1	\$69,891.12	0.01% 0	\$0.00	NA 0 \$0.
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$291,460.90	0.05% 0	\$0.00	NA 0 \$0.
CHEVY CHASE BANK FSB	1	\$203,175.94	0.04% 0	\$0.00	NA 0 \$0.

CHEVY CHASE BANK, FSB DEDICATED CHANNEL	-  1	\$98,168.24	0.02%	0	\$0.00	NA	0	\$0.
CIMARRON MORTGAGE COMPANY	1	\$77,880.89	0.01%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	3 4	\$335,931.52	0.06%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	2	\$101,344.18	0.02%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF								
CAMPBELL COUNTY	4	\$225,445.68	0.04%	0	\$0.00	NA	0	\$0.
CITIZENS COMMERCIAL				T				
AND SAVINGS BANK	2	\$95,966.83	0.02%	0	\$0.00	NA	0	\$0.
CITIZENS EQUITY FIRST				Ţ				
CREDIT UNION	4	\$193,143.31	0.04%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL	, .			Ī				
BANK OF STORM LAKE	1	\$65,114.75	0.01%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST				Ţ				
WHOLESALE MORTGAGE	8	\$531,907.73	0.1%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK	ζ							
BROWNWOOD	3	\$148,943.01	0.03%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	3	\$187,228.69	0.03%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK OF		, ,						
CORTEZ	1	\$75,191.31	0.01%	0	\$0.00	NA	0	\$0.
CITY LINE MORTGAGE				T				
CORPORATION	2	\$100,036.47	0.02%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF				Ī				
SULPHUR SPRINGS	1	\$55,196.45	0.01%	0	\$0.00	NA	0	\$0.
CITYWIDE BANK	3	\$237,752.87	0.04%	0	\$0.00	NA	0	\$0.
CITYWIDE MORTGAGE								
COMPANY	3	\$198,190.84	0.04%	0	\$0.00	NA	0	\$0.
CLAYTON COUNTY								
FEDERAL SAVINGS AND	2	\$181,882.47	0.03%	0	\$0.00	NA	0	\$0.
LOAN ASSOCIATION								
CLINTON NATIONAL BANK	7	\$261,505.20	0.05%	0	\$0.00	NA	0	\$0.
COAST BANK OF FLORIDA	1	\$98,878.10		_	\$0.00	NA	-	
COASTAL STATES	_							
MORTGAGE CORPORATION	1 2	\$192,031.39	0.04%	U	\$0.00	NA	U	\$0.
COLONIAL SAVINGS FA	7	\$502,463.36	0.09%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	9			_	\$0.00		_	
COLUMBIA EQUITIES LTD.	1	\$49,313.43		_	\$0.00		П	
COLUMBIA RIVER BANK	1	¥ .>,515.15	3.0170	Ť	40.00	1111	Ĭ	- 0.
DBA COLUMBIA RIVER	6	\$378,339.42	0.07%	0	\$0.00	NA	0	\$0.
MORTGAGE GROUP					+ 5.50			, - 1
COLUMBIA RIVER				T				
BANKING COMPANY DBA		ф <b>о</b> де 450.05	0.05%		ΦΩ ΩΩ	3.7.4		φΩ
COLUMBIA RIVER	4	\$275,458.85	0.05%	U	\$0.00	NA	U	<b>Φ</b> U.
MORTGAGE GROUP							Ш	
COMMERCE BANK & TRUS	T 27	\$2,226,534.32	0.41%	آم	\$0.00	NA	$^{\circ}$	۸۵
COMPANY	21	φ4,440,334.34	0.41%	U	φυ.υυ	INA	U	φU.

COMMERCIAL BANK OF TEXAS, N.A.	9	\$662,410.74	0.12%	\$0.00	NA	0 \$0.
COMMERCIAL STATE BANK	9	\$557,315.09	0.1% 0	\$0.00	NA	0 \$0.
COMMUNITY BANK &	_					
TRUST CO.	4	\$155,229.56	0.03%	\$0.00	NA	0 \$0.
COMMUNITY BANK OF THE	1	ΦΕΕ 007.21	0.010/.0	Φ0.00	D.T.A.	οφο
OZARKS, INC.	1	\$55,807.31	0.01%	\$0.00	NA	0 \$0.
COMMUNITY BANK, N.A.	1	\$27,618.41	0.01% 0	\$0.00	NA	0 \$0.
COMMUNITY CREDIT	18	\$1,220,535.71	0.23% 0	\$0.00	NI A	0 \$0.
UNION	10	\$1,220,333.71	0.23%	\$0.00	NA	U \$U.
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$42,591.24	0.01% 0	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$32,980.16	0.01% 0	\$0.00	NA	0 \$0.
COMMUNITY SAVINGS BANK	5	\$244,325.97	0.05% 0	\$0.00	NA	0 \$0.
COMMUNITY SECURITY BANK	4	\$291,688.72	0.05% 0	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK	2	\$155,784.08	0.03% 0	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$84,221.02	0.02%	\$0.00	NA	0 \$0.
CONTINENTAL CAPITAL CORPORATION	5	\$434,557.64	0.08%	\$0.00	NA	0 \$0.
CORNERBANK, NATIONAL ASSOCIATION	2	\$108,303.70	0.02% 0	\$0.00	NA	0 \$0.
CORTRUST BANK	10	\$636,083.35	0.12% 0	\$0.00	NA	0 \$0.
COTTAGE SAVINGS BANK	5	\$455,122.48	0.08% 0			0 \$0.
CREDIT UNION MORTGAGE CO.	8	\$525,362.72	0.1% 0			0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	44	\$2,931,050.15	0.54% 0	\$0.00	NA	0 \$0.
CREDIT UNION OF JOHNSON COUNTY	10	\$586,160.69	0.11%	\$0.00	NA	0 \$0.
CREDIT UNION OF THE PACIFIC	1	\$86,655.50	0.02% 0	\$0.00	NA	0 \$0.
CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$875,787.04	0.16% 0	\$0.00	NA	0 \$0.
CROWN BANK FSB	4	\$263,519.75	0.05% 0	\$0.00	NA	0 \$0.
CROWN BANK, N.A.	3	\$189,112.39	0.03% 0	\$0.00	NA	0 \$0.
CUMANET, LLC	1	\$97,663.82	0.02% 0	\$0.00	NA	0 \$0.
CUNA CREDIT UNION	17	\$1,057,747.85	0.2% 0	\$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	4	\$447,485.54	0.08% 0			0 \$0.
DEDHAM INSTITUTION FOR SAVINGS	7	\$670,932.17	0.12% 0			0 \$0.
DEERE HARVESTER CREDIT	14	\$535,369.17	0.1% 0	\$0.00	NΔ	0 \$0.

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UNION					
DELTA EMPLOYEES CREDIT UNION	3	\$141,446.70	0.03%	\$0.00	NA 0 \$0.
DENALI STATE BANK	8	\$686,117.18	0.13% 0	\$0.00	NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$1,958,287.82	0.36% 0	\$0.00	NA 0 \$0.
DFCU FINANCIAL	17	\$836,831.36	0.15% 0	\$0.00	NA 0 \$0.
DIME SAVINGS BANK OF NORWICH	6	\$481,315.42	0.09% 0	\$0.00	NA 0 \$0.
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$85,195.41	0.02% 0	\$0.00	NA 0 \$0.
DOVENMUEHLE FUNDING, INC.	28	\$1,391,206.79	0.26% 0	\$0.00	NA 0 \$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$329,362.78	0.06% 0	\$0.00	NA 0 \$0.
DRAPER AND KRAMER MORTGAGE CORP.	4	\$446,466.17	0.08% 0	\$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	52	\$2,910,897.20	0.54% 0		
DUPAGE NATIONAL BANK	1	\$65,618.64	0.01% 0	\$0.00	NA 0 \$0.
DURANT BANK AND TRUST COMPANY	14	\$783,655.02	0.14% 0	\$0.00	
EAGLE BANK	2	\$153,466.69	0.03% 0	\$0.00	NA 0 \$0.
EAGLE VALLEY BANK, N.A.	1	\$119,935.04	0.02% 0	1	NA 0 \$0.
EAST WEST BANK	24	\$2,420,437.94	0.45% 0	i	NA 0 \$0.
EASTERN BANK	7	\$450,727.58	0.08% 0	\$0.00	NA 0 \$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$47,978.89	0.01% 0	\$0.00	NA 0 \$0.
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$56,886.46	0.01% 0	\$0.00	NA 0 \$0.
EMI EQUITY MORTGAGE, INC.	2	\$82,593.02	0.02% 0	\$0.00	NA 0 \$0.
EMIGRANT MORTGAGE COMPANY, INC.	4	\$464,356.55	0.09% 0	\$0.00	NA 0 \$0.
EMPIRE FEDERAL CREDIT UNION	1	\$40,565.55	0.01% 0		
ESB MORTGAGE COMPANY	1	\$47,038.64	0.01% 0		NA 0 \$0.
EVANS NATIONAL BANK	3	\$223,188.50	0.04% 0	· ·	
EVERBANK	1	\$76,554.89	0.01% 0		NA 0 \$0.
EXTRACO MORTGAGE	38	\$2,622,415.65	0.48% 0	\$0.00	NA 0 \$0.
F & A FEDERAL CREDIT UNION	1	\$157,442.53	0.03% 0	\$0.00	NA 0 \$0.
FAA EMPLOYEES CREDIT UNION	9	\$479,589.49	0.09% 0	\$0.00	NA 0 \$0.
FAIRFIELD COUNTY SAVINGS BANK	1	\$52,372.58	0.01% 0	\$0.00	NA 0 \$0.

FAIRWINDS CREDIT	UNION	4	\$248,180.17	0.05%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CE	ENTS	12	\$877,317.15	0.16%	٥	\$0.00	NA	n	<b>Ω</b>
SAVINGS BANK		12	ψ077,517.15	0.1070	٧	Ψ0.00	IVA	Ů	ψ0.
FALL RIVER MUNICI		1	\$69,220.71	0.01%	0	\$0.00	NA	0	\$0.
EMPLOYEES CREDIT		_	φον,22οπ1	0,01,0	Ĭ	Ψ0.00		Ŭ	Ψυ.
FALMOUTH CO-OPE	RATIVE	7	\$426,985.05	0.08%	0	\$0.00	NA	0	\$0.
BANK THE					H			H	
FAMILY FIRST OF N' FEDERAL CREDIT U		2	\$194,108.27	0.04%	0	\$0.00	NA	0	\$0.
FARMERS AND	NION				H			H	
MERCHANTS TRUST		7	\$439,439.92	0.08%	0	\$0.00	NA	0	\$0
COMPANY			ψ.ιου, του.ιυ2	0.0076		Ψ0.00	1111		Ψ0.
FARMERS STATE BA	NK OF	2	¢124 122 22	0.000		фо <b>о</b> о	NT A		ФО
NEW LONDON		3	\$134,132.23	0.02%	U	\$0.00	NA	U	\$0.
FARMERS STATE BA	NK OF	1	\$67,858.53	0.01%	Λ	\$0.00	NA	Λ	02
WEST SALEM		1	Ψ07,636.33	0.01 //	٧	φ0.00	IVA	Ů	φυ.
FEDERAL EMPLOYE	ES	3	\$97,635.89	0.02%	0	\$0.00	NA	0	\$0
CREDIT UNION			·		Ш	·			
FEDERAL TRUST BA		1	\$90,336.94	0.02%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDIC	CATED	1	\$52,713.13	0.01%	0	\$0.00	NA	0	\$0.
CHANNEL FINANCIAL PARTNE	DC				H			H	
CREDIT UNION	KS	8	\$857,196.78	0.16%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN BA	NK				H			H	
AND TRUST COMPA		1	\$82,187.57	0.02%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CH								Ħ	
UNION		9	\$603,751.08	0.11%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN		1	¢202 242 95	0.040/		¢0.00	NIA	$\overline{}$	¢Ω
INTERNATIONAL BA	NK	1	\$203,342.85	0.04%	U	\$0.00	NA	U	<b>Ъ</b> О.
FIRST BANK OF		1	\$37,403.04	0.01%	٨	\$0.00	NA	Λ	Ω2
CLEWISTON		1	\$37,403.04		Ц	·			
FIRST BANK, INC.		1	\$77,167.47		-	\$0.00	NA	-	_
FIRST CENTURY BAI		2	\$80,087.02	0.01%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BAN		25	\$1,794,804.79	0.33%	0	\$0.00	NA	0	\$0.
TRUST COMPANY OF	F SC				Ш			Ш	
FIRST CITIZENS BAN		14	\$852,892.36	0.16%	U	\$0.00	NA	U	\$0.
FIRST CITIZENS FED CREDIT UNION	ERAL	2	\$193,259.35	0.04%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY	DANK	6	\$249,518.50	0.05%	Λ	\$0.00	NA	Λ	02
FIRST COMMUNITY		U	\$249,316.30	0.03%	U	\$0.00	NA	U	<b>Φ</b> U.
& TRUST	DANK	2	\$76,571.17	0.01%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY	CREDIT				H			П	
UNION		6	\$267,719.23	0.05%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BAN	ΙK	14	\$720,951.54	0.13%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BAN	IK OF	-							
ОНІО		5	\$227,923.36	0.04%	U	\$0.00	NA	V	ΦU.
FIRST FEDERAL CAP	PITAL	10	\$661,473.81	0.12%	ام	\$0.00	NA	O	<u>د</u>
BANK		10	ψυσ1,475.01	0.12/0	V	φυ.υυ	INA	V	ψ <b>υ</b> .

FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$60,985.52	0.01%	\$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$254,856.14	0.05%	\$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$121,113.71	0.02%	\$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK	7	\$396,206.56	0.07%	\$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$1,258,626.72	0.23%	\$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$269,035.19	0.05%	\$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	\$84,935.80	0.02%	\$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$175,478.35	0.03%	\$0.00	NA 0 \$0.
FIRST FINANCIAL BANK	14	\$704,891.14	0.13% (	\$0.00	NA 0 \$0.
FIRST FINANCIAL CARIBBEAN CORPORATION	50	\$3,887,498.34	0.72%	\$0.00	NA 0 \$0.
FIRST FUTURE FEDERAL CREDIT UNION	5	\$473,898.65	0.09%	\$0.00	NA 0 \$0.
FIRST HAWAIIAN BANK	35	\$3,076,275.05	0.57% (	\$0.00	NA 0 \$0.
FIRST HORIZON HOME LOAN CORPORATION	1	\$50,869.13	0.01%	\$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	65	\$3,884,563.59	0.72% (	\$0.00	NA 0 \$0.
FIRST MERIT MORTGAGE CORPORATION	108	\$6,421,498.46	1.18%	\$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY INC.	5	\$335,657.60	0.06%	\$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$146,756.09	0.03%	\$0.00	NA 0 \$0.
FIRST MORTGAGE CORPORATION	5	\$410,628.39	0.08%	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK	5	\$207,683.32	0.04%	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK & TRUST	5	\$203,296.95	0.04%	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK ALASKA	27	\$2,691,660.35	0.5%	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$591,818.40	0.11%	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK IN CANNON FALLS	5	\$426,610.41	0.08%	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK IN MANITOWOC	32	\$1,769,528.62	0.33%	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF ALTAVISTA	3	\$138,122.90	0.03%	\$0.00	NA 0 \$0.

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

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

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

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

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LEADER BANK, N.A.	2	\$260,268.32	0.05%	\$0.00	NA 0	\$0.
LEADER MORTGAGE	8	\$746,998.32	0.14%	\$0.00	NA 0	\$0
COMPANY INC.	0	\$740,770.32		·		
LEGACY BANK	1	\$58,656.38	0.01%	\$0.00	NA 0	\$0.
LEHMAN BROTHERS	1	\$135,363.27	0.02%	\$0.00	NA 0	\$0
HOLDINGS, INC.		Ψ133,303.27	0.0270	σ ψο.σσ	11710	Ψ0.
LIBERTY SAVINGS BANK, FSB	14	\$1,059,970.53	0.2%	\$0.00	NA 0	\$0.
LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$830,021.35	0.15%	\$0.00	NA 0	\$0.
LORIMAC CORPORATION	1	\$58,936.75	0.01%	\$0.00	NA 0	\$0.
LOS ALAMOS NATIONAL BANK	29	\$3,235,450.51	0.6%	\$0.00	NA 0	\$0.
LYDIAN PRIVATE BANK	1	\$83,637.56	0.02%	\$0.00	NA 0	\$0.
LYONS MORTGAGE SERVICES, INC.	3	\$474,753.04	0.09%	\$0.00		
MACHIAS SAVINGS BANK	3	\$303,158.54	0.06%	\$0.00	NA 0	\$0.
MACON SAVINGS BANK	17	\$1,045,429.98		\$0.00		
MAIN STREET FINANCIAL SERVICES CORP	32	\$1,430,276.33				
MAJOR MORTGAGE	1	\$41,229.26	0.01%	\$0.00	NA 0	\$0.
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$76,661.14				
MANUFACTURERS BANK AND TRUST CO.	4	\$174,292.55	0.03%	\$0.00	NA 0	\$0.
MARATHON FINANCIAL CORPORATION	2	\$91,881.22	0.02%	\$0.00	NA 0	\$0.
MARBLEHEAD SAVINGS BANK	2	\$172,401.76	0.03%	\$0.00	NA 0	\$0.
MARINE BANK MORTGAGE SERVICES	27	\$1,418,930.23	0.26%	\$0.00		
MARQUETTE BANK	1	\$27,232.82	0.01%	\$0.00	NA 0	\$0.
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$93,098.34	0.02%	\$0.00	NA 0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$82,781.75	0.02%	\$0.00	NA 0	\$0.
MCCAUGHAN MORTGAGE COMPANY INC.	15	\$1,057,350.74	0.2%	\$0.00	NA 0	\$0.
MCCLAIN BANK, N.A.	6	\$313,954.04	0.06%	\$0.00	NA 0	\$0.
MECHANICS SAVINGS BANK	9	\$698,283.60				
MEDWAY COOPERATIVE BANK	3	\$157,173.15	0.03%	\$0.00	NA 0	\$0.
MEMBER FIRST MORTGAGE, LLC	6	\$301,689.50	0.06%	\$0.00	NA 0	\$0.
MEMBERS MORTGAGE SERVICES, LLC	1	\$54,678.71	0.01%	\$0.00	NA 0	\$0.
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MEMORIAL PARK MORTGAGE, LTD	2	\$243,162.17	0.04%	\$0.00	NA 0 \$0.
MERCANTILE NATIONAL BANK OF INDIANA	10	\$531,742.87	0.1%	\$0.00	NA 0 \$0.
MERCANTILE TRUST & SAVINGS BANK	9	\$415,702.55	0.08%	\$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	97	\$5,971,948.97	1.1%	\$0.00	NA 0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$106,163.73	0.02%	\$0.00	NA 0 \$0.
MERIWEST MORTGAGE CORPORATION	3	\$130,488.64	0.02%	\$0.00	NA 0 \$0.
MERRILL MERCHANTS BANK	4	\$318,655.29	0.06%	\$0.00	NA 0 \$0.
MERRIMACK COUNTY SAVINGS BANK	5	\$468,361.56	0.09%	\$0.00	NA 0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$471,574.56	0.09%	\$0.00	NA 0 \$0.
METROBANK	3	\$140,846.84	0.03%	\$0.00	NA 0 \$0.
MIAMI COUNTY NATIONAL BANK	12	\$612,620.40	0.11%	\$0.00	NA 0 \$0.
MID AMERICA FEDERAL SAVINGS BANK	17	\$1,653,866.97	0.31%	\$0.00	NA 0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	9	\$436,322.58	0.08%	\$0.00	NA 0 \$0.
MID-AMERICA MORTGAGE CORPORATION	1	\$18,953.77	0% (	\$0.00	NA 0 \$0.
MID-ATLANTIC FEDERAL CREDIT UNION	8	\$1,004,196.14	0.19%	\$0.00	NA 0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$782,760.35	0.14%	\$0.00	NA 0 \$0.
MID-ISLAND MORTGAGE CORP.	3	\$294,690.97	0.05%	\$0.00	NA 0 \$0.
MID-PENN BANK	4	\$193,200.04	0.04%	\$0.00	NA 0 \$0.
MID-STATE BANK	8	\$687,975.24	0.13% (	\$0.00	NA 0 \$0.
MIDWEST BANK OF FREEPORT	2	\$108,649.04	0.02%	\$0.00	NA 0 \$0.
MIDWEST BANK OF WESTERN ILLINOIS	4	\$154,874.29	0.03%	\$0.00	NA 0 \$0.
MIDWEST COMMUNITY BANK	7	\$431,317.89	0.08%	\$0.00	NA 0 \$0.
MIDWEST FINANCIAL CREDIT UNION	6	\$517,391.39	0.1%	\$0.00	NA 0 \$0.
MIDWEST LOAN SERVICES INC.	7	\$402,223.13	0.07%	\$0.00	NA 0 \$0.
MILFORD BANK, THE	4	\$250,382.14	0.05%	\$0.00	NA 0 \$0.
MINOTOLA NATIONAL BANK	9	\$661,112.44	0.12%	\$0.00	NA 0 \$0.

MISSOULA FEDERAL CREDIT UNION	2	\$123,691.24	0.02% 0	\$0.00	NA 0 \$0.
MITCHELL MORTGAGE COMPANY	3	\$233,550.32	0.04% 0	\$0.00	NA 0 \$0.
MITCHELL MORTGAGE COMPANY L.L.C.	19	\$1,395,650.44	0.26% 0	\$0.00	NA 0 \$0.
MIZZOU CREDIT UNION	4	\$206,451.84	0.04% 0	\$0.00	NA 0 \$0.
MOBILOIL FEDERAL CREDIT UNION	1	\$34,224.01	0.01% 0	\$0.00	NA 0 \$0.
MONSON SAVINGS BANK	18	\$1,353,661.79	0.25% 0	\$0.00	NA 0 \$0.
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$156,042.38	0.03% 0	\$0.00	NA 0 \$0.
MORTGAGE AMERICA, INC.	8	\$752,275.99	0.14% 0	\$0.00	NA 0 \$0.
MORTGAGE CENTER, LLC	12	\$798,838.32	0.15% 0	\$0.00	NA 0 \$0.
MORTGAGE CLEARING CORPORATION	1	\$46,884.65	0.01% 0	\$0.00	NA 0 \$0.
MORTGAGE MARKETS, LLC	2	\$109,456.95	0.02% 0	\$0.00	NA 0 \$0.
MORTGAGE SECURITY, INC.	1	\$118,573.88	0.02% 0	\$0.00	NA 0 \$0.
MOUNTAIN STATES MORTGAGE CENTERS INC.	8	\$660,258.05	0.12% 0	\$0.00	NA 0 \$0.
MOUNTAIN WEST FINANCIAL, INC.	2	\$145,410.13	0.03% 0	\$0.00	NA 0 \$0.
MT. MCKINLEY BANK	3	\$264,522.20	0.05% 0	\$0.00	NA 0 \$0.
MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$923,555.72	0.17% 0	\$0.00	NA 0 \$0.
MUNICIPAL CREDIT UNION	1	\$90,836.95	0.02% 0	\$0.00	NA 0 \$0.
MUTUAL SAVINGS ASSOCIATION FSA	2	\$166,269.64	0.03% 0	\$0.00	NA 0 \$0.
MUTUAL SAVINGS BANK	1	\$63,498.02	0.01% 0	\$0.00	NA 0 \$0.
NATIONAL CITY MORTGAGE COMPANY	8	\$820,951.70	0.15% 0	\$0.00	NA 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	\$2,274,641.64	0.42% 0	\$0.00	NA 0 \$0.
NATIONWIDE HOME MORTGAGE COMPANY	49	\$3,599,280.47	0.66% 0	\$0.00	NA 0 \$0.
NAVY FEDERAL CREDIT UNION	1	\$78,357.55	0.01% 0	\$0.00	NA 0 \$0.
NEW REPUBLIC SAVINGS BANK	3	\$141,165.88	0.03% 0	\$0.00	NA 0 \$0.
NEWFIELD NATIONAL BANK	4	\$223,710.36	0.04% 0	\$0.00	NA 0 \$0.
NEWTOWN SAVINGS BANK	24	\$2,089,500.48	0.39% 0	\$0.00	NA 0 \$0.
NEXSTAR FINANCIAL CORPORATION	4	\$233,024.84	0.04% 0	\$0.00	NA 0 \$0.
NORTH FORK BANK	18	\$1,771,698.06	0.33% 0	\$0.00	NA 0 \$0.
	7	\$480,224.89	0.09% 0	\$0.00	NA 0 \$0.

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

11	\$588,649.24	0.11%	\$0.00	NA 0 \$0.
9	\$653,880.52	0.12%	\$0.00	NA 0 \$0.
1	\$71 878 28	0.01%	0 \$0.00	NA 0 \$0.
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2	\$107,685.53	0.02%	\$0.00	NA 0 \$0.
20	\$910,629.11	0.17%	\$0.00	NA 0 \$0.
4	\$173,566.71	0.03%	\$0.00	NA 0 \$0.
1	\$47,488.75	0.01%	\$0.00	NA 0 \$0.
4	\$143,475.17	0.03%	\$0.00	NA 0 \$0.
7	\$245,034.87	0.05%	\$0.00	
4	\$338,138.73	0.06%	\$0.00	NA 0 \$0.
4	\$216,279.08	0.04%	\$0.00	NA 0 \$0.
3	\$110,304.44	0.02%	\$0.00	NA 0 \$0.
5	\$379,363.33	0.07%	\$0.00	NA 0 \$0.
13	\$938,103.17	0.17%	\$0.00	NA 0 \$0.
1	\$26,663.30	0%	\$0.00	NA 0 \$0.
1	\$80,287.84	0.01%	\$0.00	
2	\$112,714.93	0.02%	\$0.00	NA 0 \$0.
16			\$0.00	
1	\$152,715.16	0.03%	\$0.00	NA 0 \$0.
2	\$91,317.58	0.02%	\$0.00	NA 0 \$0.
1	\$79,135.28	0.01%	\$0.00	NA 0 \$0.
2	\$103,888.53	0.02%	\$0.00	NA 0 \$0.
9	\$791,387.74	0.15%	\$0.00	NA 0 \$0.
1	\$76,928.28	0.01%	\$0.00	NA 0 \$0.
1	\$32,238.50	0.01%	\$0.00	NA 0 \$0.
4	\$393,185.44	0.07%	\$0.00	NA 0 \$0.
3	\$160,600.17	0.03%	\$0.00	NA 0 \$0.
	9 1 2 20 4 1 4 7 4 4 4 3 5 13 1 1 2 16 1 2 9 1 4	9 \$653,880.52 1 \$71,878.28 2 \$107,685.53 20 \$910,629.11 4 \$173,566.71 1 \$47,488.75 4 \$143,475.17 7 \$245,034.87 4 \$338,138.73 4 \$216,279.08 3 \$110,304.44 5 \$379,363.33 13 \$938,103.17 1 \$26,663.30 1 \$80,287.84 2 \$112,714.93 16 \$1,131,855.94 1 \$152,715.16 2 \$91,317.58 1 \$79,135.28 2 \$103,888.53 9 \$791,387.74 1 \$76,928.28 1 \$332,238.50 4 \$393,185.44	9 \$653,880.52 0.12% 0.12% 0.12% 0.11 \$71,878.28 0.01% 0.2% 0.02% 0	9 \$653,880.52 0.12% 0 \$0.00  1 \$71,878.28 0.01% 0 \$0.00  2 \$107,685.53 0.02% 0 \$0.00  4 \$173,566.71 0.03% 0 \$0.00  4 \$143,475.17 0.03% 0 \$0.00  4 \$143,475.17 0.03% 0 \$0.00  7 \$245,034.87 0.05% 0 \$0.00  4 \$338,138.73 0.06% 0 \$0.00  4 \$216,279.08 0.04% 0 \$0.00  5 \$379,363.33 0.07% 0 \$0.00  1 \$938,103.17 0.17% 0 \$0.00  1 \$80,287.84 0.01% 0 \$0.00  1 \$80,287.84 0.01% 0 \$0.00  1 \$1,131,855.94 0.21% 0 \$0.00  1 \$152,715.16 0.03% 0 \$0.00  2 \$112,714.93 0.02% 0 \$0.00  1 \$79,135.28 0.01% 0 \$0.00  2 \$103,888.53 0.02% 0 \$0.00  2 \$103,888.53 0.02% 0 \$0.00  1 \$76,928.28 0.01% 0 \$0.00  1 \$32,238.50 0.01% 0 \$0.00  1 \$32,238.50 0.01% 0 \$0.00  1 \$32,238.50 0.01% 0 \$0.00  1 \$32,238.50 0.01% 0 \$0.00  2 \$0.00  1 \$76,928.28 0.01% 0 \$0.00  1 \$32,238.50 0.01% 0 \$0.00

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28	\$1,790,422.61	0.33%	0 \$0.00	NA 0 \$0.
2	\$230,123.05	0.04%	0 \$0.00	NA 0 \$0.
2	\$165,766.97			
2	\$94,393.43	0.02%	0 \$0.00	NA 0 \$0.
2	\$145,692.07			
4	\$488,995.90	0.09%	0 \$0.00	NA 0 \$0.
11	\$869,552.05	0.16%	0 \$0.00	NA 0 \$0.
7	\$406,010.61	0.07%	0 \$0.00	NA 0 \$0.
3	\$204,692.81	0.04%	0 \$0.00	NA 0 \$0.
1	\$74,828.09	0.01%	\$0.00	NA 0 \$0.
11	\$713,921.85	0.13%	0 \$0.00	NA 0 \$0.
9	\$426,421.52	0.08%	0 \$0.00	NA 0 \$0.
3	\$98,907.43	0.02%	0 \$0.00	NA 0 \$0.
5	\$478,670.11	0.09%	0 \$0.00	NA 0 \$0.
4	\$247,663.30	0.05%	0 \$0.00	NA 0 \$0.
1	\$56,988.63	0.01%	0 \$0.00	
6	\$386,658.08	0.07%	0 \$0.00	NA 0 \$0.
1	\$76,979.17	0.01%	0 \$0.00	NA 0 \$0.
3	\$176,753.63	0.03%	0 \$0.00	NA 0 \$0.
15	\$1,535,042.29	0.28%	0 \$0.00	NA 0 \$0.
18	\$1,453,748.33	0.27%	0 \$0.00	NA 0 \$0.
26	\$1,554,997.31	0.29%	0 \$0.00	NA 0 \$0.
9	\$645,524.20	0.12%	0 \$0.00	NA 0 \$0.
2	\$182,837.33	-		
258	\$15,213,964.76	2.81%	0 \$0.00	NA 0 \$0.
4	\$168,005.70	0.03%	0 \$0.00	NA 0 \$0.
1	\$43,925.90	0.01%	0 \$0.00	NA 0 \$0.
2	\$147,672.87	0.03%	\$0.00	NA 0 \$0.
2	\$62,607.97	0.01%	0 \$0.00	NA 0 \$0.
	2 2 2 4 11 7 3 1 11 9 3 5 4 1 6 1 3 15 18 26 9 2 258 4 1 2	2 \$230,123.05 2 \$165,766.97 2 \$94,393.43 2 \$145,692.07 4 \$488,995.90 11 \$869,552.05 7 \$406,010.61 3 \$204,692.81 1 \$713,921.85 9 \$426,421.52 3 \$98,907.43 5 \$478,670.11 4 \$247,663.30 1 \$56,988.63 6 \$386,658.08 1 \$76,979.17 3 \$176,753.63 15 \$1,535,042.29 18 \$1,453,748.33 26 \$1,554,997.31 9 \$645,524.20 2 \$182,837.33 258 \$15,213,964.76 4 \$168,005.70 1 \$43,925.90 2 \$147,672.87	2 \$230,123.05 0.04% 2 \$165,766.97 0.03% 2 \$94,393.43 0.02% 2 \$145,692.07 0.03% 4 \$488,995.90 0.09% 11 \$869,552.05 0.16% 7 \$406,010.61 0.07% 3 \$204,692.81 0.04% 11 \$713,921.85 0.13% 9 \$426,421.52 0.08% 3 \$98,907.43 0.02% 5 \$478,670.11 0.09% 4 \$247,663.30 0.05% 1 \$56,988.63 0.01% 6 \$386,658.08 0.07% 1 \$76,979.17 0.01% 3 \$176,753.63 0.03% 15 \$1,535,042.29 0.28% 18 \$1,453,748.33 0.27% 26 \$1,554,997.31 0.29% 9 \$645,524.20 0.12% 2 \$182,837.33 0.03% 258 \$15,213,964.76 2.81% 4 \$168,005.70 0.03% 1 \$43,925.90 0.01%	2 \$230,123.05

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SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$359,180.58	0.07%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	11	\$554,628.41	0.1%	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	5	\$432,772.33	0.08%	0	\$0.00	NA	0	\$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$42,890.11	0.01%	0	\$0.00	NA	0	\$0.
ST. ANNES CREDIT UNION	11	\$791,251.13	0.15%	0	\$0.00	NA	0	\$0.
ST. CLAIR COUNTY STATE BANK	2	\$96,914.37	0.02%	0	\$0.00	NA	0	\$0.
ST. FRANCIS BANK FSB	40	\$3,218,055.41	0.59%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	14	\$1,042,755.35	0.19%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	8	\$481,683.36	0.09%	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	14	\$919,324.90	0.17%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	14	\$1,309,096.86	0.24%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	42	\$2,788,050.46	0.51%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	5	\$576,379.89	0.11%	0	\$0.00	NA	0	\$0.
STAR FINANCIAL GROUP, INC.	6	\$305,190.56	0.06%	0	\$0.00	NA	0	\$0.
STAR ONE CREDIT UNION	11	\$1,362,257.54		-	\$0.00		-	
STATE BANK OF ALCESTER	2	\$50,528.69	0.01%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$72,583.18		4	\$0.00			
STATE BANK OF LACROSSE	12	\$647,924.80		_	\$0.00	NA		
STATE BANK OF LINCOLN	5	\$257,997.38	0.05%	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	7	\$523,436.25	0.1%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	4	\$231,650.97	0.04%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	17	\$1,141,750.16	0.21%	0	\$0.00	NA	0	\$0.
STATE CENTRAL CREDIT UNION	27	\$2,118,471.35	0.39%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION	118	\$7,028,542.86	1.3%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	12	\$617,074.76	0.11%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$626,626.23	0.12%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$514,809.05	0.09%	0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	6	\$829,978.69	0.15%	0	\$0.00	NA	0	\$0.
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SUN AMERICAN MORTGAGE COMPANY	1	\$94,699.59	0.02%	\$0.00	NA 0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	28	\$1,613,190.10	0.3%	\$0.00	NA 0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$61,211.24	0.01%	\$0.00	NA 0 \$0.
SUTTON STATE BANK	1	\$44,221.51	0.01%	\$0.00	NA 0 \$0.
SWAIN MORTGAGE COMPANY	11	\$543,915.67	0.1%	\$0.00	NA 0 \$0.
SYRACUSE SECURITIES INC.	6	\$521,127.57	0.1%	\$0.00	NA 0 \$0.
TAUNTON FEDERAL CREDIT UNION	1	\$77,522.26	0.01%	\$0.00	
TAYLOR COUNTY BANK	1	\$51,932.93	0.01%	0 \$0.00	NA 0 \$0.
TCF MORTGAGE CORPORATION	1	\$37,077.45	0.01%	\$0.00	NA 0 \$0.
TEACHERS FEDERAL CREDIT UNION	42	\$4,261,894.94	0.79%	\$0.00	NA 0 \$0.
TELCOM CREDIT UNION	4	\$365,913.88	0.07%	\$0.00	NA 0 \$0.
TELEPHONE CREDIT UNION N.H.	3	\$250,534.31	0.05%	\$0.00	NA 0 \$0.
TEXAS BANK	3	\$100,840.38	0.02%	\$0.00	NA 0 \$0.
THE BANK OF ILLINOIS IN NORMAL	1	\$34,920.93	0.01%	\$0.00	NA 0 \$0.
THE BANK OF NEW YORK	2	\$68,557.25	0.01%	\$0.00	NA 0 \$0.
THE BRANCH BANKING AND TRUST COMPANY	11	\$983,677.51	0.18%	\$0.00	NA 0 \$0.
THE CALIFORNIA CREDIT UNION	1	\$44,833.38	0.01%	\$0.00	NA 0 \$0.
THE CITIZENS BANKING COMPANY	2	\$116,185.54	0.02%	\$0.00	NA 0 \$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$228,669.14	0.04%	\$0.00	NA 0 \$0.
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$45,117.15	0.01%	\$0.00	NA 0 \$0.
THE FIRST NATIONAL BANK	1	\$42,849.23	0.01%	\$0.00	NA 0 \$0.
THE FIRST NATIONAL BANK OF BERWICK	4	\$255,158.94	0.05%	\$0.00	NA 0 \$0.
THE HERGET NATIONAL BANK OF PEKIN	1	\$65,770.98	0.01%	\$0.00	NA 0 \$0.
THE HONOR STATE BANK	2	\$112,594.66	0.02%	\$0.00	NA 0 \$0.
THE HUNTINGTON NATIONAL BANK	5	\$282,266.48	0.05%	\$0.00	NA 0 \$0.
THE NATIONAL B&T OF SYCAMORE	2	\$95,515.59	0.02%	\$0.00	NA 0 \$0.
	4	\$433,134.47	0.08%	\$0.00	NA 0 \$0.
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THE NATIONAL BANK OF INDIANAPOLIS					
THE PARK BANK	12	\$734,966.61	0.14% 0	\$0.00	NA 0 \$0
THE PEOPLES CREDIT UNION	14	\$763,108.88	0.14% 0	\$0.00	NA 0 \$0
THE SUMMIT FEDERAL CREDIT UNION	4	\$292,554.79	0.05% 0	\$0.00	NA 0 \$0
THE SUTTON STATE BANK	7	\$330,046.71	0.06% 0	\$0.00	NA 0 \$0
THE TRADERS NATIONAL BANK	1	\$32,615.40	0.01% 0	\$0.00	NA 0 \$0
THREE RIVERS FEDERAL CREDIT UNION	5	\$252,474.57	0.05% 0	\$0.00	NA 0 \$0
TIB-THE INDEPENDENT BANKERSBANK	6	\$394,706.04	0.07% 0	\$0.00	NA 0 \$0
TIERONE BANK	11	\$862,793.85	0.16% 0	\$0.00	NA 0 \$0
TINKER FEDERAL CREDIT UNION	33	\$1,635,569.39	0.3% 0	\$0.00	NA 0 \$0
TOWER FEDERAL CREDIT UNION	2	\$147,762.57	0.03% 0	\$0.00	NA 0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	26	\$1,306,853.06	0.24% 0	\$0.00	NA 0 \$0
TOWNE MORTGAGE COMPANY	2	\$67,158.12	0.01% 0	\$0.00	NA 0 \$0
TOYOTA FEDERAL CREDIT UNION	6	\$576,729.09	0.11% 0	\$0.00	NA 0 \$0
TRANE FEDERAL CREDIT UNION	33	\$2,081,888.23	0.38% 0	\$0.00	NA 0 \$0
TRAVERSE MORTGAGE CORPORATION	18	\$1,141,829.76	0.21% 0	\$0.00	NA 0 \$0
TRAVIS CREDIT UNION	2	\$190,212.66	0.04% 0	\$0.00	NA 0 \$0
TRUSTMARK NATIONAL BANK	1	\$218,305.85	0.04% 0	\$0.00	NA 0 \$0
TURNER YOUNG INVESTMENT COMPANY	4	\$191,179.97	0.04% 0	\$0.00	NA 0 \$0
U OF C FEDERAL CREDIT UNION	2	\$206,863.51	0.04% 0	\$0.00	NA 0 \$0
U. S. MORTGAGE CORP.	7	\$689,007.47	0.13% 0	\$0.00	NA 0 \$0
ULSTER SAVINGS BANK	3	\$354,698.71	0.07% 0	\$0.00	NA 0 \$0
UMPQUA BANK MORTGAGE	12	\$980,357.71	0.18% 0	\$0.00	NA 0 \$0
UNIONBANK	13	\$743,329.14	0.14% 0	\$0.00	NA 0 \$0
UNITED BANK AND TRUST COMPANY	3	\$132,583.25	0.02% 0	\$0.00	NA 0 \$0
UNITED BANK OF UNION	5	\$266,945.15	0.05% 0	\$0.00	NA 0 \$0
UNITED BANK, N.A.	2	\$105,070.13	0.02% 0	\$0.00	NA 0 \$0
UNITED COMMUNITY	30	\$1,492,071.37	0.28% 0	\$0.00	NA 0 \$0

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

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WESTBOROUGH SAVINGS BANK   WESTCONSIN CREDIT UNION   WESTERNBANK PUERTO   13   \$901.542.26   0.17%   0   \$0.00   NA 0   \$0.0		WESTBANK	6	\$444,606.44	0.08% 0	\$0.00	NA	05
UNION			1					
RICO WESTERRA CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON WORLD SAVINGS BANK WORTHINGTON WORTHINGTON WORTHINGTON WORTHINGTON WORTHINGTON WORTHAND WORTHINGTON WORTHAND WORTHA			36	\$1,969,814.90	0.36% 0	\$0.00	NA	05
WESTMARK CREDIT UNION			13	\$901,542.26	0.17% 0	\$0.00	NA	05
WHATCOM EDUCATIONAL   Red   S553,264.85   0.1% 0   S0.00   NA   0   WILLIAMSVILLE STATE   BANK AND TRUST   1   \$84,366.94   0.02% 0   \$0.00   NA   0   NA		WESTERRA CREDIT UNION	1	\$76,227.75	0.01% 0	\$0.00	NA	05
WHATCOM EDUCATIONAL   Red   S553,264.85   0.1% 0   S0.00   NA   0   WILLIAMSVILLE STATE   BANK AND TRUST   1   \$84,366.94   0.02% 0   \$0.00   NA   0   NA		WESTMARK CREDIT UNION	1			\$0.00		
BANK AND TRUST		WHATCOM EDUCATIONAL	8	·				
COMPANY   20   \$1,826,832.64   0.34%   0   \$0.00   NA   0			1	\$84,366.94	0.02% 0	\$0.00	NA	05
SAVINGS BANK   3   \$224,828,57   0.04%   0   \$0.00   NA   05			20	\$1,826,832.64	0.34% 0	\$0.00	NA	0.5
WORLD SAVINGS BANK   120   \$8,756,560.33   1.62%   0   \$0.00   NA   03			3	\$224,828.57		\$0.00		
WORTHINGTON   MORTGAGE GROUP INC.   15   \$921,465.27   0.17%   0   \$0.00   NA   0.5		WORKERS CREDIT UNION	2	\$87,428.96	0.02% 0	\$0.00	NA	0.5
MORTGAGE GROUP INC.   15   \$921,465.27   0.17% 0   \$0.00   NA 05		WORLD SAVINGS BANK	120	\$8,756,560.33	1.62% 0	\$0.00	NA	0.5
UNION, INC.  YADKIN VALLEY BANK AND TRUST COMPANY  Unavailable  777 \$51,684,743.62 9.37% 0 \$0.00 NA 05  Unavailable  77839 \$541,996,460.68 100% 0 \$0.00 NA 05  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, 22 \$2,147,845.90 0.44% 0 \$0.00 NA 05  INC.  IST ADVANTAGE MORTGAGE, LLC  IST TRUST BANK FOR SAVINGS  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN ASSOCIATION  ABN AMRO MORTGAGE GROUP, INC.  ACACIA FEDERAL SAVINGS BANK  ACCESS MORTGAGE CORPORATION  ADAMS FIRST FINANCIAL  IST 199,564.82 0.02% 0 \$0.00 NA 05  SO.00 NA 05			15	\$921,465.27	0.17% 0	\$0.00	NA	05
AND TRUST COMPANY 15 \$808,6/2.44 0.15% 0 \$0.00 NA 08 Unavailable 777 \$51,684,743.62 9.37% 0 \$0.00 NA 08 \$0.00 NA 0			11	\$597,232.57	0.11% 0	\$0.00	NA	0 \$
Total			15	\$808,672.44	0.15% 0	\$0.00	NA	0 \$
ST 2ND MORTGAGE   COMPANY OF NEW JERSEY,   22   \$2,147,845.90   0.44% 0   \$0.00   NA 0   \$0.00		Unavailable	777	\$51,684,743.62	9.37% 0	\$0.00		-
S1416VLX0   COMPANY OF NEW JERSEY,   22   \$2,147,845.90   0.44%   0   \$0.00   NA   0   \$10.00   NA	Total		7,839	\$541,996,460.68	100% 0	\$0.00		0 5
MORTGAGE, LLC   6   \$524,271.65   0.11%   0   \$0.00   NA 0   SO.00   SO.00   NA 0   SO.00   NA 0   SO.00   SO.00   NA 0   SO.00   NA 0   SO.00   SO.00   NA 0   SO.00   SO.00   NA 0   SO.00   SO.00   SO.00   NA 0   SO.00   SO.00   SO.00   SO.00   NA 0   SO.00   SO.0	31416VLX0	COMPANY OF NEW JERSEY,	22	\$2,147,845.90	0.44% 0	\$0.00	NA	0.5
SAVINGS  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN ASSOCIATION  ABN AMRO MORTGAGE GROUP, INC.  ACACIA FEDERAL SAVINGS BANK  ACCESS MORTGAGE CORPORATION  SAVINGS  1 \$19,027.02 0.02% 0 \$0.00 NA 0			6	\$524,271.65	0.11% 0	\$0.00	NA	0 5
SAVINGS BANK         25         \$4,073,528.11         0.83% 0         \$0.00         NAIOS           ABBEVILLE BUILDING AND LOAN ASSOCIATION         12         \$697,022.17         0.14% 0         \$0.00         NAIOS           ABN AMRO MORTGAGE GROUP, INC.         3         \$265,221.80         0.05% 0         \$0.00         NAIOS           ACACIA FEDERAL SAVINGS BANK         1         \$119,027.02         0.02% 0         \$0.00         NAIOS           ACCESS MORTGAGE CORPORATION         1         \$159,889.50         0.03% 0         \$0.00         NAIOS           ADAMS FIRST FINANCIAL         1         \$109,564.82         0.02% 0         \$0.00         NAIOS			1	\$95,010.01	0.02% 0	\$0.00	NA	0 \$
LOAN ASSOCIATION  ABN AMRO MORTGAGE GROUP, INC.  ACACIA FEDERAL SAVINGS BANK  ACCESS MORTGAGE CORPORATION  ADAMS FIRST FINANCIAL  12 \$697,022.17 0.14% 0 \$0.00 NA 05 \$0.00 NA 05 \$0.00 NA 05 \$0.00 NA 05 \$0.00 NA 05 \$0.00 NA 05 \$0.00 NA 05 \$0.00 NA 05 \$0.00 NA 05			25	\$4,073,528.11	0.83% 0	\$0.00	NA	0 \$
GROUP, INC.  ACACIA FEDERAL SAVINGS BANK  ACCESS MORTGAGE CORPORATION  ADAMS FIRST FINANCIAL  S109 564 82 0.02% 0 \$0.00 NA 05			12	\$697,022.17	0.14% 0	\$0.00	NA	0 \$
BANK  ACCESS MORTGAGE CORPORATION  ADAMS FIRST FINANCIAL  1 \$119,027.02 0.02% 0 \$0.00 NA 05  \$0.00 NA 05  \$0.00 NA 05			3	\$265,221.80	0.05% 0	\$0.00	NA	0 \$
CORPORATION 1 \$159,889.50 0.03% 0 \$0.00 NA   0 \$			1	\$119,027.02	0.02% 0	\$0.00	NA	0 \$
1 1 \$109.564.821 0.02%101 \$0.001 N.A.1018			1 1	ı	11			
			1	\$159,889.50	0.03% 0	\$0.00	NA	05

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

AMERITRUST MORTGAGE CORPORATION					
ANCHORBANK FSB	32	\$2,268,829.18	0.46%	\$0.00	NA 0 \$0.
ANCHORBANK SSB	1	\$36,625.35	0.01%	1	NA 0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$692,149.94	0.14%	\$0.00	NA 0 \$0.
ASSOCIATED CREDIT UNION	6	\$351,766.16	0.07%	\$0.00	NA 0 \$0.
ASSOCIATED MORTGAGE INC.	335	\$19,241,794.39	3.9%	\$0.00	NA 0 \$0.
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$118,780.01	0.02%	·	NA 0 \$0.
AUBURNBANK	2	\$227,466.81	0.05%	\$0.00	NA 0 \$0.
AULDS, HORNE & WHITE INVESTMENT CORP.	19	\$1,247,901.13	0.25%	\$0.00	NA 0 \$0.
AURORA FINANCIAL GROUP INC.	3	\$373,597.61	0.08%	\$0.00	NA 0 \$0.
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$117,544.29	0.02%	\$0.00	NA 0 \$0.
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$670,603.74	0.14%	\$0.00	NA 0 \$0.
BANCORPSOUTH BANK	105	\$6,089,799.08	1.24%	\$0.00	NA 0 \$0.
BANK CALUMET, N.A.	4	\$163,983.55	0.03%	\$0.00	NA 0 \$0.
BANK CENTER FIRST	5	\$247,675.70	0.05%	\$0.00	NA 0 \$0.
BANK MUTUAL	49	\$2,817,178.17	0.57%	\$0.00	NA 0 \$0.
BANK OF HAWAII	33	\$3,099,227.31	0.63%	\$0.00	NA 0 \$0.
BANK OF LENOX	1	\$82,797.63	0.02%	\$0.00	NA 0 \$0.
BANK OF MISSISSIPPI	37	\$3,119,960.27	0.63%	\$0.00	NA 0 \$0.
BANK OF NEWPORT	5	\$487,822.25	0.1%	\$0.00	NA 0 \$0.
BANK OF STANLY	7	\$448,615.06	0.09%	\$0.00	NA 0 \$0.
BANK OF THE CASCADES	18	\$1,390,732.26	0.28%	\$0.00	NA 0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$3,234,463.38	0.66%	\$0.00	NA 0 \$0.
BANKERS FINANCIAL GROUP INC.	1	\$32,159.00	0.01%	\$0.00	NA 0 \$0.
BANKILLINOIS	6	\$191,694.01	0.04%	1	NA 0 \$0.
BANKIOWA	1	\$105,351.50	0.02%	\$0.00	NA 0 \$0.
BARKSDALE FEDERAL CREDIT UNION	7	\$348,054.63	0.07%	\$0.00	NA 0 \$0.
BAXTER CREDIT UNION	15	\$1,331,656.15	0.27%		NA 0 \$0.
BELLCO CREDIT UNION	2	\$125,321.52	0.03%	\$0.00	NA 0 \$0.
BELMONT SAVINGS BANK	1	\$88,207.16	0.02%		NA 0 \$0.
BENCHMARK BANK	2	\$178,174.37	0.04%	\$0.00	NA 0 \$0.
BENJAMIN FRANKLIN SAVINGS BANK	1	\$62,332.04	0.01%	\$0.00	NA 0 \$0.
	49	\$4,634,583.31	0.94%	\$0.00	NA 0 \$0.

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BETHPAGE FEDERAL CREDIT UNION			