FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

File 20 of 105

		File 20	01 103				_			_		
Name of Issuing Entity	Check if Registered	Name of Originator	Total /	Asse	ets by Originator	r	Si	Assets t Subject Demand		R	Assets th Repurch Replace	hase
			#	\$		(% of principal balance)	#		(% of principal balance)		\$	(% prii bala
31416P3C9		THE HUNTINGTON NATIONAL BANK	97	7	\$13,164,485.73	94.84%	, O	\$0.00	NA	70	\$0.00	
		Unavailable	4	1	\$716,545.11	5.16%) (\$0.00) NA	70	\$0.00	
Total			101	1	\$13,881,030.84	100%	0	\$0.00	4	0	\$0.00	$\overline{\vdash}$
31416P4Y0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	_	\$819,739.32					\bot	\$0.00	
		Unavailable	18	3	\$1,631,963.91					_	\$0.00	1
Total			26	5	\$2,451,703.23	100%	0	\$0.00	<u>,</u>	0	\$0.00	Ĺ
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31416P4Z7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	46	5	\$9,067,627.65	27.06%	, 0	\$0.00	NA	0	\$0.00	
		Unavailable	121	ı	\$24,438,931.98	3 72.94%) (0	\$0.00) NA	70	\$0.00	Ĺ
Total			167	1	\$33,506,559.63	100%	0	\$0.00	<u>,</u>	0	\$0.00	Ĺ
										Γ'	<u> </u>	
31416P5A1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	2	\$142,334.78	5.81%	, C	\$0.00	NA	0	\$0.00	
		Unavailable	27	7	\$2,307,661.57	94.19%	0	\$0.00) NA	7 0	\$0.00	
Total			29)(\$2,449,996.35	100%	0	\$0.00	/	0	\$0.00	
31416P5B9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	3	\$2,587,886.60	25.47%	, 0	\$0.00	NA	0	\$0.00	
		Unavailable	42	2	\$7,574,556.22	2 74.53%	90	\$0.00) NA	7 0	\$0.00	
Total			55	5	\$10,162,442.82	100%	0	\$0.00	/	0	\$0.00	
							[Γ'		
31416P5C7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	3	\$2,206,805.99	35.69%	, 0	\$0.00	NA	0	\$0.00	
		Unavailable	34	4	\$3,976,215.18	64.31%	0	\$0.00) NA	7 0	\$0.00	
Total			47	/	\$6,183,021.17	100%	, 0	\$0.00	,	0	\$0.00	
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31416P5D5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	35	5	\$7,753,956.00	55.61%	, 0	\$0.00		\bot	\$0.00	
		Unavailable	31	1	\$6,189,649.23	44.39%) <mark>0</mark>	\$0.00			\$0.00	_
Total			66	5	\$13,943,605.23	100%	0	\$0.00	/	0	\$0.00	
										$\sum_{i=1}^{n}$		
31416P5P8		PULTE MORTGAGE, L.L.C	35	5	\$8,369,450.00	100%	90	\$0.00) NA	70	\$0.00	
Total			35		\$8,369,450.00		$\overline{}$	\$0.00		_	\$0.00	_

214167506	DIN TE MODERA CE LI C	20	\$6,000 25 6,00	100% 040 00	N. 1 0 00 00
31416P5Q6	PULTE MORTGAGE, L.L.C	30		100% 0 \$0.00	NA 0 \$0.00
Total		30	\$6,000,256.00	100% 0 \$0.00	0 \$0.00
31416P5R4	PULTE MORTGAGE, L.L.C	13	\$2,196,259.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,196,259.00	100% 0 \$0.00	0 \$0.00
31416P5S2	PULTE MORTGAGE, L.L.C	21	\$4,103,236.88	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$4,103,236.88	100% 0 \$0.00	0 \$0.00
31416P5T0	PULTE MORTGAGE, L.L.C	49	\$10,130,639.72	100% 0 \$0.00	NA 0 \$0.00
Total	,	49	\$10,130,639.72	100% 0 \$0.00	0 \$0.00
31416P5U7	PULTE MORTGAGE, L.L.C	22	\$4,602,214.00	100% 0 \$0.00	NA 0 \$0.00
Total	r e 2 1 2 1 1 2 1 1 2 1 2 2 3 2 1 2 1 2 1 2	22	\$4,602,214.00	100% 0 \$0.00	0 \$0.00
24.44.67.53.45			47.042.646.00	100% 040.00	27.1 0 40.00
31416P5V5	PULTE MORTGAGE, L.L.C	32	\$5,842,646.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		32	\$5,842,646.00	100% 0 50.00	0 50.00
31416PA80	GMAC MORTGAGE, LLC	21	\$3,390,806.48	47.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$3,703,335.47	52.2% 0 \$0.00	NA 0 \$0.00
Total		44	\$7,094,141.95	100% 0 \$0.00	0 \$0.00
31416PAX5	GMAC MORTGAGE, LLC	70	\$17,955,843.92	35.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	136		64.07% 0 \$0.00	NA 0 \$0.00
Total		206	\$49,968,730.50	100% 0 \$0.00	0 \$0.00
31416PBF3	GMAC MORTGAGE, LLC	15	\$3,997,905.27	8.11% 0 \$0.00	NA 0 \$0.00
514101 BF3	Unavailable	150	' '	91.89% 0 \$0.00	NA 0 \$0.00
Total	O HA (MANAGE)	165		100% 0 \$0.00	0 \$0.00
31416PBH9	GMAC MORTGAGE, LLC	27	\$2,732,809.41	68.85% 0 \$0.00	NA 0 \$0.00
514101 BH)	Unavailable	12	\$1,236,365.25	31.15% 0 \$0.00	NA 0 \$0.00
Total		39	\$3,969,174.66	100% 0 \$0.00	0 \$0.00
31416PLH8	CHARTER BANK	1	\$50,650.63	100% 0 \$0.00	NA 0 \$0.00
Total	OTHER BANK	1	\$50,650.63	100% 0 \$0.00	0 \$0.00
31416PP27	WELLS FARGO BANK, N.A		\$2,865,639,560.77	56.23% 0 \$0.00	NA 0 \$0.00
	Unavailable		\$2,230,430,400.88	43.77% 0 \$0.00	NA 0 \$0.00
Total		19,348	\$5,096,069,961.65	100% 0 \$0.00	0 \$0.00
31416PP35	WELLS FARGO BANK, N.A	1	\$308,843.03	2.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	82	\$15,014,874.78	97.98% 0 \$0.00	NA 0 \$0.00
Total		83	\$15,323,717.81	100% 0 \$0.00	0 \$0.00

31416PP43	WELLS FARGO BANK, N.A	5	\$667,463.29	21.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,385,994.26	78.14% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,053,457.55	100% 0 \$0.00	0 \$0.00
21.41.600.50	WELL GEARGO DANK NA	1.7	Ф2 22 6 152 61	41.2%	N. A. O.
31416PP50	WELLS FARGO BANK, N.A	17	\$2,236,173.61	41.2% 0 \$0.00	NA 0 \$0.00
m 4 1	Unavailable	24	\$3,191,720.57	58.8% 0 \$0.00	NA 0 \$0.00
Total		41	\$5,427,894.18	100% 0 \$0.00	0 \$0.00
31416PP68	WELLS FARGO BANK, N.A	6	\$1,413,645.08	72.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$525,327.29	27.09% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,938,972.37	100% 0 \$0.00	0 \$0.00
21416DD76	WELLS EADOO DANK NA	5	¢650 155 41	37.97% 0 \$0.00	NIA O CO OO
31416PP76	WELLS FARGO BANK, N.A	5 8	\$650,155.41	62.03% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	13	\$1,062,199.78	100% 0 \$0.00	0 \$0.00
Total		13	\$1,712,355.19	100% 0 50.00	0 50.00
31416PP84	WELLS FARGO BANK, N.A	7	\$802,483.96	57.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$586,500.58	42.23% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,388,984.54	100% 0 \$0.00	0 \$0.00
31416PP92	WELLS FARGO BANK, N.A	18	\$3,892,527.40	70.42% 0 \$0.00	NA 0 \$0.00
514101192	Unavailable	10	\$1,634,853.18	29.58% 0 \$0.00	NA 0 \$0.00
Total	она чаниоте	28	\$5,527,380.58	100% 0 \$0.00	0 \$0.00
31416PPZ4	WELLS FARGO BANK, N.A	95	\$23,925,254.30	55.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	78	\$18,827,239.61	44.04% 0 \$0.00	NA 0 \$0.00
Total		173	\$42,752,493.91	100% 0 \$0.00	0 \$0.00
31416PQA8	WELLS FARGO BANK, N.A	2	\$448,266.15	44.7% 0 \$0.00	NA 0 \$0.00
514101 Q/10	Unavailable	2	\$554,573.34	55.3% 0 \$0.00	NA 0 \$0.00
Total	e na vanacie	4	\$1,002,839.49	100% 0 \$0.00	0 \$0.00
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31416PQL4	FLAGSTAR CAPITAL	37	\$10,010,660.69	11.01% 0 \$0.00	NA 0 \$0.00
STITOT QET	MARKETS CORPORATION				
	Unavailable	283	\$80,936,978.42	88.99% 0 \$0.00	NA 0 \$0.00
Total		320	\$90,947,639.11	100% 0 \$0.00	0 \$0.00
21416DOM2	FLAGSTAR CAPITAL	10	¢ 2 (01 400 00	2 000 000 00	NIA ORO OO
31416PQM2	MARKETS CORPORATION	12	\$2,681,400.00		NA 0 \$0.00
	Unavailable	253	\$66,019,447.01	96.1% 0 \$0.00	NA 0 \$0.00
Total		265	\$68,700,847.01	100% 0 \$0.00	0 \$0.00
	FLAGSTAR CAPITAL				
31416PQN0	MARKETS CORPORATION	88	\$23,692,204.35	11.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	619	\$182,063,630.79	88.49% 0 \$0.00	NA 0 \$0.00

Total		707	\$205,755,835.14	100% 0 \$0.00		0	\$0.00	
31416PQP5	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,384,774.16	9.43% 0 \$0.00	NA	0.5	\$0.00	
	Unavailable	172	\$51,696,262.88	90.57% 0 \$0.00	NA	0.5	\$0.00	
Total		192	\$57,081,037.04	100% 0 \$0.00		0 5	\$0.00	
31416PQQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,491,517.00	12.49% 0 \$0.00	NA	0.5	\$0.00	
	Unavailable	88	\$17,450,318.87	87.51% 0 \$0.00	NA	0.5	\$0.00	
Total		98	\$19,941,835.87	100% 0 \$0.00		0 5	\$0.00	
31416PQR1	Unavailable	99	\$27,493,944.00	100% 0 \$0.00	NA	0.5	\$0.00	
Total		99	\$27,493,944.00	100% 0 \$0.00		0 5	\$0.00	
31416PZ67	THE HUNTINGTON NATIONAL BANK	32	\$1,953,287.48	100% 0 \$0.00	NA	0.5	\$0.00	
Total		32	\$1,953,287.48	100% 0 \$0.00		0 5	\$0.00	
31416PZ75	THE HUNTINGTON NATIONAL BANK	23	\$2,938,477.11	100% 0 \$0.00	NA	0.5	\$0.00	
Total		23	\$2,938,477.11	100% 0 \$0.00		0 5	\$0.00	
31416PZ83	THE HUNTINGTON NATIONAL BANK	14	\$2,938,163.87	100% 0 \$0.00	NA	0.5	\$0.00	
Total		14	\$2,938,163.87	100% 0 \$0.00		0 5	\$0.00	
31416PZ91	THE HUNTINGTON NATIONAL BANK	15	\$1,481,965.49	100% 0 \$0.00	NA	0.5	\$0.00	
Total		15	\$1,481,965.49	100% 0 \$0.00		0 5	\$0.00	
31416Q2D6	INDEPENDENT BANK CORPORATION	39	\$2,527,651.93	100% 0 \$0.00	NA	0.5	\$0.00	
Total		39	\$2,527,651.93	100% 0 \$0.00		0 5	\$0.00	
31416Q2F1	INDEPENDENT BANK CORPORATION	33	\$6,211,278.64	100% 0 \$0.00	NA	0.5	\$0.00	
Total		33	\$6,211,278.64	100% 0 \$0.00		0 5	\$0.00	
31416Q2G9	INDEPENDENT BANK CORPORATION	36	\$5,743,100.00	100% 0 \$0.00		Щ	\$0.00	
Total		36	\$5,743,100.00	100% 0 \$0.00		05	\$0.00	
31416Q2H7	INDEPENDENT BANK CORPORATION	68	\$9,148,172.00	100% 0 \$0.00		Щ	\$0.00	
Total		68	\$9,148,172.00	100% 0 \$0.00		0	\$0.00	

2141602170	INDEPENDENT BANK	27	Φ2 505 001 25	100% 0100 00	N.T.A	^	ቀር ርር	
31416Q2K0	CORPORATION	37	\$3,505,991.25	100% 0 \$0.00	NA		\$0.00	
Total		37	\$3,505,991.25	100% 0 \$0.00		0	\$0.00	
31416Q2L8	INDEPENDENT BANK CORPORATION	15	\$1,639,975.00	100% 0 \$0.00	NA	0	\$0.00	
Total		15	\$1,639,975.00	100% 0 \$0.00		0	\$0.00	
31416QC29	HSBC MORTGAGE CORPORATION (USA)	22	\$6,500,585.92	100% 0 \$0.00	NA	0	\$0.00	
Total		22	\$6,500,585.92	100% 0 \$0.00		0	\$0.00	
31416QC45	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,408.78	100% 0 \$0.00	NA		\$0.00	
Total		25	\$6,000,408.78	100% 0 \$0.00		0	\$0.00	
31416QC60	HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,381.34	100% 0 \$0.00	NA		\$0.00	
Total		19	\$5,000,381.34	100% 0 \$0.00		0	\$0.00	
31416QC78	Unavailable	6	\$1,009,365.65	100% 0 \$0.00	NA	_	\$0.00	
Total		6	\$1,009,365.65	100% 0 \$0.00		0	\$0.00	
31416QC86	Unavailable	14	\$3,363,363.82	100% 0 \$0.00	NA	1	\$0.00	
Total		14	\$3,363,363.82	100% 0 \$0.00		0	\$0.00	
31416QC94	Unavailable	5	\$1,276,758.55	100% 0 \$0.00	NA	_	\$0.00	
Total		5	\$1,276,758.55	100% 0 \$0.00		0	\$0.00	
31416QCJ2	HSBC MORTGAGE CORPORATION (USA)	67	\$15,001,148.62	100% 0 \$0.00	NA	0	\$0.00	
Total		67	\$15,001,148.62	100% 0 \$0.00		0	\$0.00	
31416QCK9	HSBC MORTGAGE CORPORATION (USA)	63	\$20,001,228.95	100% 0 \$0.00	NA	0	\$0.00	
Total		63	\$20,001,228.95	100% 0 \$0.00		0	\$0.00	
31416QCL7	HSBC MORTGAGE CORPORATION (USA)	37	\$12,501,026.65	100% 0 \$0.00	NA	0	\$0.00	
Total		37	\$12,501,026.65	100% 0 \$0.00		0	\$0.00	
31416QCM5	HSBC MORTGAGE CORPORATION (USA)	49	\$14,999,489.30	100% 0 \$0.00	NA		\$0.00	
Total		49	\$14,999,489.30	100% 0 \$0.00		0	\$0.00	
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31416QCN3	HSBC MORTGAGE CORPORATION (USA)	29	\$10,999,973.93	100% 0 \$0.00	NA	0 \$0	.00
Total	CORT GRATTION (CDIT)	29	\$10,999,973.93	100% 0 \$0.00		0 \$0	.00
			+ = 0,5 × × 3,5 × 0.00 × 0			1	
21/16OCD9	HSBC MORTGAGE	39	\$2,000,560,04	100% 0 \$0.00	NA	0.2 C	00
31416QCP8	CORPORATION (USA)		\$8,000,569.94				
Total		39	\$8,000,569.94	100% 0 \$0.00		0 \$0	.00
	HSBC MORTGAGE	+ +				+	
31416QCQ6	CORPORATION (USA)	46	\$12,000,165.41	100% 0 \$0.00	NA	0 \$0	.00
Total		46	\$12,000,165.41	100% 0 \$0.00		0 \$0	.00
	HCDC MODECA CE	+				+	
31416QCR4	HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,508.39	100% 0 \$0.00	NA	0\$0	.00
Total	CORTORATION (USA)	31	\$10,000,508.39	100% 0 \$0.00		0 \$0	.00
			\$10,000,000			40	
31416QCS2	HSBC MORTGAGE	12	\$1,966,011.54	100% 0 \$0.00	NA	0.20	00
51410QCS2	CORPORATION (USA)						
Total		12	\$1,966,011.54	100% 0 \$0.00	(0 \$0	.00
2111606770	HSBC MORTGAGE	1.5	44 7 00 0 7 0 00	1000000000	27.1	0.00	0.0
31416QCT0	CORPORATION (USA)	16	\$1,588,850.00	100% 0 \$0.00	NA) \$0	.00
Total		16	\$1,588,850.00	100% 0 \$0.00	(0 \$0	.00
	HSBC MORTGAGE	+					-
31416QCU7	CORPORATION (USA)	12	\$1,137,816.62	100% 0 \$0.00	NA	0 \$0	.00
Total		12	\$1,137,816.62	100% 0 \$0.00		0 \$0	.00
	HSBC MORTGAGE						
31416QCV5	CORPORATION (USA)	27	\$1,850,778.09	100% 0 \$0.00	NA	0 \$0	.00
Total		27	\$1,850,778.09	100% 0 \$0.00		0 \$0	.00
	HSBC MORTGAGE						
31416QCW3	CORPORATION (USA)	14	\$1,924,821.11	100% 0 \$0.00	NA	0 \$0	.00
Total		14	\$1,924,821.11	100% 0 \$0.00	(0 \$0	.00
	HSBC MORTGAGE					-	
31416QCX1	CORPORATION (USA)	24	\$3,162,691.77	100% 0 \$0.00	NA		
Total		24	\$3,162,691.77	100% 0 \$0.00		0 \$0	.00
	HSBC MORTGAGE	++++		- 			+
31416QCY9	CORPORATION (USA)	23	\$5,003,331.18	100% 0 \$0.00	NA		
Total		23	\$5,003,331.18	100% 0 \$0.00		0 \$0	.00
	HSBC MORTGAGE		h44 500 1-1-	10000 5 15 5 5		0 4 -	0.6
31416QCZ6	CORPORATION (USA)	41	\$11,500,191.70	100% 0 \$0.00	NA		
Total		41	\$11,500,191.70	100% 0 \$0.00		0 \$0	.00

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31416QDD4	MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$307,535.26	23.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$996,484.49	76.42% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,304,019.75	100% 0 \$0.00	0 \$0.00
31416QDP7	PHH MORTGAGE CORPORATION	4	\$910,871.54	65.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$487,278.11	34.85% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,398,149.65	100% 0 \$0.00	0 \$0.00
31416QJF3	Unavailable	16	\$4,874,359.58	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$4,874,359.58	100% 0 \$0.00	0 \$0.00
31416QJG1	Unavailable	23	\$5,833,210.50	100% 0 \$0.00	NA 0 \$0.00
Total	O AW , WARRIET	23	\$5,833,210.50	100% 0 \$0.00	0 \$0.00
31416QЈН9	Unavailable	22	\$6,000,078.32	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$6,000,078.32	100% 0 \$0.00	0 \$0.00
31416QJJ5	Unavailable	28	\$6,243,791.24	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$6,243,791.24	100% 0 \$0.00	0 \$0.00
31416QJK2	Unavailable	23	\$5,432,526.21	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$5,432,526.21	100% 0 \$0.00	0 \$0.00
31416QJL0	Unavailable	23	\$6,033,457.55	100% 0 \$0.00	NA 0 \$0.00
Total	Ollavaliable	23	\$6,033,457.55	100% 0 \$0.00	0 \$0.00
31416QJM8	Unavailable	21	\$4,714,998.37	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		21	\$4,714,998.37	100% 0 50.00	0 50.00
31416QJN6	Unavailable	23	\$6,364,976.68	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$6,364,976.68	100% 0 \$0.00	0 \$0.00
31416QJQ9	Unavailable	20	\$5,416,150.55	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	20	\$5,416,150.55	100% 0 \$0.00	0 \$0.00
31416QJR7	Unavailable	20	\$5,316,522.80	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$5,316,522.80	100% 0 \$0.00	0 \$0.00
31416QJS5	Unavailable	28	\$6,094,991.14	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$6,094,991.14	100% 0 \$0.00	0 \$0.00

31416QJV8	Unavailable	27	\$5,570,680.00	100% 0 \$0.00	NA	0 \$0.00
Total		27	\$5,570,680.00	100% 0 \$0.00		0 \$0.00
31416QK38	PHH MORTGAGE CORPORATION	261	\$78,737,780.91	81.12% 0 \$0.00	NA	0 \$0.00
	Unavailable	63	\$18,331,224.39	18.88% 0 \$0.00	NA	0 \$0.00
Total		324	\$97,069,005.30	100% 0 \$0.00		0 \$0.00
31416QK46	PHH MORTGAGE CORPORATION	32	\$7,468,619.11	72.71% 0 \$0.00	NA	0 \$0.00
	Unavailable	10	\$2,803,507.93	27.29% 0 \$0.00		0 \$0.00
Total		42	\$10,272,127.04	100% 0 \$0.00		0 \$0.00
31416QK53	PHH MORTGAGE CORPORATION	21	\$6,515,906.91	52.13% 0 \$0.00	NA	0 \$0.00
	Unavailable	21	\$5,983,208.95	47.87% 0 \$0.00		0 \$0.00
Total		42	\$12,499,115.86	100% 0 \$0.00		0 \$0.00
31416QK61	PHH MORTGAGE CORPORATION	27	\$3,664,881.11	48% 0 \$0.00	NA	0 \$0.00
	Unavailable	29	\$3,970,010.95	52% 0 \$0.00	NA	0 \$0.00
Total		56	\$7,634,892.06	100% 0 \$0.00		0 \$0.00
31416QK79	PHH MORTGAGE CORPORATION	49	\$6,736,307.38	68.82% 0 \$0.00	NA	0 \$0.00
	Unavailable	22	\$3,052,421.57	31.18% 0 \$0.00		0 \$0.00
Total		71	\$9,788,728.95	100% 0 \$0.00		0 \$0.00
31416QK87	PHH MORTGAGE CORPORATION	93	\$6,392,790.62	81.68% 0 \$0.00		0 \$0.00
	Unavailable	20	\$1,434,100.93	18.32% 0 \$0.00		0 \$0.00
Total		113	\$7,826,891.55	100% 0 \$0.00		0 \$0.00
31416QK95	PHH MORTGAGE CORPORATION	71	\$7,112,449.24	75.53% 0 \$0.00	NA	0 \$0.00
	Unavailable	23	\$2,304,864.31	24.47% 0 \$0.00		0 \$0.00
Total		94	\$9,417,313.55	100% 0 \$0.00		0 \$0.00
31416QL29	PHH MORTGAGE CORPORATION	92	\$18,301,347.14	60.47% 0 \$0.00	NA	0 \$0.00
	Unavailable	63	\$11,962,155.65	39.53% 0 \$0.00	NA	0 \$0.00
Total		155	\$30,263,502.79	100% 0 \$0.00		0 \$0.00
31416QL37	PHH MORTGAGE CORPORATION	195	\$60,192,500.06	69.4% 0 \$0.00	NA	0 \$0.00
	Unavailable	94	\$26,540,207.07	30.6% 0 \$0.00	NA	0 \$0.00

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Total		289	\$86,732,707.13	100% 0 \$0.00	0	\$0.00
31416QL45	PHH MORTGAGE CORPORATION	62	\$13,278,000.86	76.92% 0 \$0.00	NA 0	\$0.00
	Unavailable	17	\$3,985,115.50	23.08% 0 \$0.00	NA 0	\$0.00
Total		79	\$17,263,116.36	100% 0 \$0.00	0	\$0.00
31416QL86	PHH MORTGAGE	6	\$1,698,704.66	79.57% 0 \$0.00	NA 0	\$0.00
21.10 2200	CORPORATION					
Total	Unavailable	2	\$436,278.33	20.43% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00
Total		8	\$2,134,982.99	100% 0 \$0.00	U	\$0.00
31416QL94	PHH MORTGAGE CORPORATION	51	\$6,959,572.80	54.78% 0 \$0.00	NA 0	\$0.00
	Unavailable	42	\$5,744,468.26	45.22% 0 \$0.00	NA 0	\$0.00
Total		93	\$12,704,041.06	100% 0 \$0.00	0	\$0.00
31416QLA1	PHH MORTGAGE CORPORATION	40	\$4,702,885.42	58.48% 0 \$0.00	NA 0	\$0.00
	Unavailable	28	\$3,338,934.55	41.52% 0 \$0.00	NA 0	\$0.00
Total		68	\$8,041,819.97	100% 0 \$0.00		\$0.00
31416QLB9	PHH MORTGAGE CORPORATION	41	\$6,690,337.19	66.23% 0 \$0.00		\$0.00
	Unavailable	21	\$3,411,881.92	33.77% 0 \$0.00		\$0.00
Total		62	\$10,102,219.11	100% 0 \$0.00	0	\$0.00
31416QLE3	PHH MORTGAGE CORPORATION	226	\$63,125,811.36	68.07% 0 \$0.00	NA 0	\$0.00
	Unavailable	104	\$29,616,425.97	31.93% 0 \$0.00		\$0.00
Total		330	\$92,742,237.33	100% 0 \$0.00	0	\$0.00
31416QLF0	PHH MORTGAGE CORPORATION	71	\$18,956,405.34	78.04% 0 \$0.00	NA 0	\$0.00
	Unavailable	24	\$5,335,637.57	21.96% 0 \$0.00	NA 0	\$0.00
Total		95	\$24,292,042.91	100% 0 \$0.00		\$0.00
31416QLG8	PHH MORTGAGE CORPORATION	50	\$6,531,447.58	69.86% 0 \$0.00		\$0.00
	Unavailable	22	\$2,817,363.84	30.14% 0 \$0.00		\$0.00
Total		72	\$9,348,811.42	100% 0 \$0.00	0	\$0.00
31416QLH6	PHH MORTGAGE CORPORATION	29	\$4,690,686.74	85.46% 0 \$0.00	NA 0	\$0.00
	Unavailable	5	\$797,785.57	14.54% 0 \$0.00		\$0.00
Total		34	\$5,488,472.31	100% 0 \$0.00	0	\$0.00

31416QLJ2	PHH MORTGAGE CORPORATION	64	\$3,919,925.73	67.42% 0 \$0.00	NA	0 \$0	.00
	Unavailable	28	\$1,894,641.04	32.58% 0 \$0.00	NA	0 \$0	.00
Total	0 11M + M11M0 10	92	\$5,814,566.77	100% 0 \$0.00		0 \$0	
		7_	\$ 5 ,021,000.7	100 /0 0 0 0000		0 40	
31416QLK9	PHH MORTGAGE CORPORATION	45	\$4,382,566.57	70.46% 0 \$0.00	NA	0 \$0	.00
	Unavailable	19	\$1,836,958.45	29.54% 0 \$0.00		0 \$0	
Total		64	\$6,219,525.02	100% 0 \$0.00		0 \$0	.00
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31416QLL7	PHH MORTGAGE CORPORATION	72	\$11,409,713.84	77.38% 0 \$0.00		0 \$0	
	Unavailable	22	\$3,334,477.79	22.62% 0 \$0.00		0 \$0	
Total		94	\$14,744,191.63	100% 0 \$0.00		0 \$0	.00
31416QLM5	PHH MORTGAGE CORPORATION	80	\$13,794,413.45	64.46% 0 \$0.00	NA	0 \$0	.00
	Unavailable	50	\$7,606,548.94	35.54% 0 \$0.00	NA	0 \$0	.00
Total		130	\$21,400,962.39	100% 0 \$0.00		0 \$0	.00
31416QLN3	PHH MORTGAGE CORPORATION	309	\$86,006,422.62	72.89% 0 \$0.00		0 \$0	
	Unavailable	99	\$31,991,824.17	27.11% 0 \$0.00		0 \$0	
Total		408	\$117,998,246.79	100% 0 \$0.00		0 \$0	.00
31416QLP8	PHH MORTGAGE CORPORATION	79	\$17,954,874.43	69.78% 0 \$0.00	NA	0 \$0	.00
	Unavailable	29	\$7,777,378.17	30.22% 0 \$0.00	NA	0 \$0	.00
Total		108	\$25,732,252.60	100% 0 \$0.00		0 \$0	
31416QLQ6	PHH MORTGAGE CORPORATION	78	\$10,836,464.91	71.61% 0 \$0.00	NA	0 \$0	.00
	Unavailable	31	\$4,295,850.93	28.39% 0 \$0.00		0 \$0	
Total		109	\$15,132,315.84	100% 0 \$0.00		0 \$0	.00
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31416QLR4	PHH MORTGAGE CORPORATION	60	\$9,713,815.68	68.82% 0 \$0.00		0 \$0	
	Unavailable	27	\$4,401,788.96			0 \$0	
Total		87	\$14,115,604.64	100% 0 \$0.00		0 \$0	.00
31416QLS2	PHH MORTGAGE CORPORATION	62	\$11,685,357.17	71.97% 0 \$0.00	NA	0 \$0	.00
	Unavailable	30	\$4,550,258.80	28.03% 0 \$0.00	NA	0 \$0	.00
Total		92	\$16,235,615.97	100% 0 \$0.00		0 \$0	

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31416QLU7	PHH MORTGAGE CORPORATION	400	\$107,431,923.81		0 \$0.00	NA	0	\$0.00	
	Unavailable	195	\$56,117,633.81	34.31%	0 \$0.00	NA	0	\$0.00	
Total		595	\$163,549,557.62	100%	0 \$0.00		0	\$0.00	
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31416QLV5	PHH MORTGAGE	108	\$28,710,071.13	70.6%	0 \$0.00	NA	0	\$0.00	
51110QL V3	CORPORATION						\perp		
	Unavailable	45	\$11,955,251.09		0 \$0.00	NA		\$0.00	
Total		153	\$40,665,322.22	100%	0 \$0.00		0	\$0.00	
31416QLW3	PHH MORTGAGE CORPORATION	108	\$22,231,604.72	64.87%	0 \$0.00	NA	0	\$0.00	
	Unavailable	69	\$12,039,821.80	35.13%	0 \$0.00	NA	0	\$0.00	
Total		177	\$34,271,426.52	100%	0 \$0.00		0	\$0.00	
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31416QLX1	PHH MORTGAGE CORPORATION	82	\$8,146,601.51		0 \$0.00		\perp	\$0.00	
	Unavailable	32	\$3,226,072.73		0 \$0.00	NA		\$0.00	
Total		114	\$11,372,674.24	100%	0 \$0.00		0	\$0.00	
	PHH MORTGAGE						H		
31416QLY9	CORPORATION	57	\$8,348,191.27	80.62%	0 \$0.00	NA	0	\$0.00	
	Unavailable	18	\$2,006,414.38	19.38%	0 \$0.00	NA	0	\$0.00	
Total		75	\$10,354,605.65		0 \$0.00		0	\$0.00	
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31416QLZ6	PHH MORTGAGE CORPORATION	4	\$856,687.58	48.4%	0 \$0.00	NA	0	\$0.00	
	Unavailable	3	\$913,362.63	51.6%	0 \$0.00	NA	0	\$0.00	
Total		7	\$1,770,050.21	100%	0 \$0.00		0	\$0.00	
31416QMA0	PHH MORTGAGE CORPORATION	68	\$8,041,090.77	61.18%	0 \$0.00	NA	0	\$0.00	
	Unavailable	43	\$5,101,532.34	38.82%	0 \$0.00	NA	0	\$0.00	
Total		111	\$13,142,623.11	100%	0 \$0.00		0	\$0.00	
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31416QMB8	PHH MORTGAGE CORPORATION	46	\$7,546,251.17		0 \$0.00		\perp	\$0.00	
	Unavailable	41	\$6,608,889.35		0 \$0.00	NA	-	\$0.00	
Total		87	\$14,155,140.52	100%	0 \$0.00		0	\$0.00	
31416QMC6	PHH MORTGAGE CORPORATION	4	\$1,367,613.32	82.87%	0 \$0.00	NA	0	\$0.00	
	Unavailable	1	\$282,675.39		0 \$0.00	NA		\$0.00	
Total		5	\$1,650,288.71	100%	0 \$0.00		0	\$0.00	
31416QMD4	PHH MORTGAGE	110	\$7,490,426.10	71.59%	0 \$0.00	NA	0	\$0.00	

	CORPORATION				
	Unavailable	40	\$2,973,068.19	28.41% 0 \$0.00	NA 0 \$0.00
Total		150	\$10,463,494.29	100% 0 \$0.00	0 \$0.00
31416QME2	PHH MORTGAGE CORPORATION	45	\$9,256,929.46	75.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$3,047,861.50	24.77% 0 \$0.00	NA 0 \$0.00
Total		71	\$12,304,790.96	100% 0 \$0.00	0 \$0.00
31416QMF9	PHH MORTGAGE CORPORATION	77	\$13,598,352.30	46.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	91	\$15,956,254.44	53.99% 0 \$0.00	NA 0 \$0.00
Total		168	\$29,554,606.74	100% 0 \$0.00	0 \$0.00
31416QMH5	PHH MORTGAGE CORPORATION	251	\$75,001,376.71	66.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	131	\$37,842,416.66	33.54% 0 \$0.00	NA 0 \$0.00
Total		382	\$112,843,793.37	100% 0 \$0.00	0 \$0.00
31416QMJ1	PHH MORTGAGE CORPORATION	89	\$22,806,616.49	58.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	61	\$16,106,595.51	41.39% 0 \$0.00	NA 0 \$0.00
Total		150	\$38,913,212.00	100% 0 \$0.00	0 \$0.00
31416QML6	PHH MORTGAGE CORPORATION	37	\$9,996,919.70	58.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$7,166,669.08	41.76% 0 \$0.00	NA 0 \$0.00
Total		61	\$17,163,588.78	100% 0 \$0.00	0 \$0.00
31416QMM4	PHH MORTGAGE CORPORATION	26	\$4,844,153.34		NA 0 \$0.00
	Unavailable	11	\$1,167,071.79	19.41% 0 \$0.00	NA 0 \$0.00
Total		37	\$6,011,225.13	100% 0 \$0.00	0 \$0.00
31416QMN2	PHH MORTGAGE CORPORATION	43	\$7,919,198.05	69.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$3,435,670.59	30.26% 0 \$0.00	NA 0 \$0.00
Total		67	\$11,354,868.64	100% 0 \$0.00	0 \$0.00
31416QMP7	PHH MORTGAGE CORPORATION	41	\$9,492,008.68	85.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,625,685.74	14.62% 0 \$0.00	NA 0 \$0.00
Total		49	\$11,117,694.42	100% 0 \$0.00	0 \$0.00
31416QMR3	PHH MORTGAGE CORPORATION	103	\$15,955,460.15	81.51% 0 \$0.00	NA 0 \$0.00

	Unavailable	28	\$3,618,830.98	18.49% (\$0.00	NA	0	\$0.00	
Total	0.114.741.146.14	131	\$19,574,291.13	100%			-	\$0.00	_
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31416QMS1	PHH MORTGAGE CORPORATION	153	\$29,290,971.16	75.53%	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$9,488,026.90	24.47% (\$0.00	NA	0	\$0.00	
Total	Chavanasie	205	\$38,778,998.06	100%	1		-	\$0.00	
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31416QMT9	PHH MORTGAGE CORPORATION	511	\$152,594,621.97	76.35%	\$0.00	NA	0	\$0.00	
	Unavailable	150	\$47,267,849.08	23.65% (\$0.00	NA	0	\$0.00	
Total		661	\$199,862,471.05	100%	\$0.00		0	\$0.00	
31416QMU6	PHH MORTGAGE CORPORATION	80	\$21,814,723.39	78.74% (L	\$0.00	
	Unavailable	21	\$5,889,313.63	21.26% (_	\$0.00	
Total		101	\$27,704,037.02	100%	\$0.00		0	\$0.00	
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31416QMV4	PHH MORTGAGE CORPORATION	22	\$2,291,356.80	57.54%	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$1,690,987.20	42.46% (\$0.00	NA	0	\$0.00	
Total		40	\$3,982,344.00	100% (\$0.00	
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31416QMW2	PHH MORTGAGE CORPORATION	3	\$501,755.85	41.04%	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$720,958.38	58.96% (\$0.00	NA	0	\$0.00	
Total		6	\$1,222,714.23	100%	\$0.00		0	\$0.00	
	PHH MORTGAGE						H		
31416QMX0	CORPORATION	37	\$11,152,323.77	78.05%	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$3,136,907.24	21.95% (\$0.00	NA	0	\$0.00	
Total		48	\$14,289,231.01	100% (\$0.00	
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31416QNH4	CROWN MORTGAGE COMPANY	7	\$1,045,785.27	100%	\$0.00	NA	0	\$0.00	
Total		7	\$1,045,785.27	100%	\$0.00		0	\$0.00	
31416QNJ0	CROWN MORTGAGE	7	\$1,032,700.00	100% (\$0.00	NA	0	\$0.00	
	COMPANY	7	\$1,022,700,00	100% (_	\$0.00	
<u>Total</u>		/	\$1,032,700.00	100%	750.00		U	\$0.00	
21/16ONV7	CROWN MORTGAGE	19	\$2,041,020,10	100% (00.02	NT A	_	\$0.00	
31416QNK7	COMPANY		\$3,041,930.10					\$0.00	
Total		19	\$3,041,930.10	100%	\$0.00		0	\$0.00	
31416QNL5	CROWN MORTGAGE	7	\$1,041,825.00	100% (0 \$0 00	NΑ	0	\$0.00	
	ono in montonon		\$1,0 11,025.00	100/0		1 1/1		70.00	

	COMPANY				Ī		Ī
Total		7	\$1,041,825.00	100% 0 \$0.00		0 \$0.	.00
	CROWN MORTGAGE						_
31416QNM3	COMPANY	14	\$2,538,693.23	100% 0 \$0.00	NA	0 \$0.	.00
Total		14	\$2,538,693.23	100% 0 \$0.00		0 \$0.	.00
31416QNN1	CROWN MORTGAGE COMPANY	8	\$1,039,907.69	100% 0 \$0.00	NA	0 \$0.	.00
Total		8	\$1,039,907.69	100% 0 \$0.00		0 \$0.	.00
21.41.COOP.4	77 '1.11	201	Ф00 026 224 61	100% 0 00	NT A	0,00	00
31416QQB4 Total	Unavailable	381 381	\$80,936,224.61 \$80,936,224.61	100% 0 \$0.00 100% 0 \$0.00		0 \$0. 0 \$0.	_
lotai		301	\$60,930,22 4. 01	100% 0 \$0.00		υ φυ.	00
31416QQC2	Unavailable	114	\$24,263,911.42	100% 0 \$0.00	NA	0 \$0.	.00
Total		114	\$24,263,911.42	100% 0 \$0.00		0 \$0.	
31416QQD0	Unavailable	517	\$133,068,200.17	100% 0 \$0.00		0 \$0.	
Total		517	\$133,068,200.17	100% 0 \$0.00		0 \$0.	00
31416QQE8	Unavailable	689	\$160,644,175.44	100% 0 \$0.00	NA	0 \$0.	00
Total	Спачанаете	689	\$160,644,175.44	100% 0 \$0.00		0 \$0.	_
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31416QQF5	Unavailable	199	\$40,077,142.78	100% 0 \$0.00	NA	0 \$0.	.00
Total		199	\$40,077,142.78	100% 0 \$0.00		0 \$0.	.00
2141600111	** ** ** **		Φ10.040. 7 04.0 2	1000 000	DT A	0.00	00
31416QQH1 Total	Unavailable	54 54	\$10,848,784.82 \$10,848,784.82	100% 0 \$0.00 100% 0 \$0.00		0 \$0. 0 \$0.	
lotai		34	\$10,040,704.02	100% 0 50.00		υ φυ.	00
31416QQJ7	Unavailable	30	\$4,964,690.00	100% 0 \$0.00	NA	0 \$0.	.00
Total		30	\$4,964,690.00	100% 0 \$0.00		0 \$0.	
31416QQK4	Unavailable	126	\$28,071,289.46	100% 0 \$0.00		0 \$0.	_
Total		126	\$28,071,289.46	100% 0 \$0.00		0 \$0.	00
31416QQL2	Unavailable	798	\$223,645,655.25	100% 0 \$0.00	NΙΛ	0 \$0.	00
Total	Onavanable	798 798	\$223,645,655.25	100% 0 \$0.00		0 \$0. 0 \$0.	_
Total		170	Ψ223,043,033.23	100 /ε 0 φ0.00		υ ψυ.	00
31416QQM0	Unavailable	56	\$15,101,125.65	100% 0 \$0.00	NA	0 \$0.	.00
Total		56	\$15,101,125.65	100% 0 \$0.00		0 \$0.	.00
31416QQN8	Unavailable	67	\$4,737,339.02	100% 0 \$0.00	NΛ	0 \$0.	00
Total	Onavanaoic	67	\$4,737,339.02	100% 0 \$0.00		0 \$0. 0 \$0.	
- Juli		07	Ψ1,101,007.02	200 /υ σ φοισσ		υ ψυ.	-
31416QQP3	Unavailable	38	\$2,558,182.41	100% 0 \$0.00	NA	0 \$0.	.00
Total		38	\$2,558,182.41	100% 0 \$0.00		0 \$0.	.00

214160001	Unavailable	16	\$1,015,564.00	100% 0 \$0.00	NI A	0 \$0.00	
31416QQQ1	Unavanable		· ·	100% 0 \$0.00		0 \$0.00 0 \$0.00	
Total		16	\$1,015,564.00	100% 0 50.00		0 50.00	
31416QQR9	Unavailable	143	\$14,347,801.53	100% 0 \$0.00	NA	0 \$0.00	
Total		143	\$14,347,801.53	100% 0 \$0.00		0 \$0.00	
31416QQS7	Unavailable	29	\$2,793,217.48	100% 0 \$0.00		0 \$0.00	
Total		29	\$2,793,217.48	100% 0 \$0.00		0 \$0.00	
31416QQT5	Unavailable	17	\$2,240,302.18	100% 0 \$0.00	NA	0 \$0.00	
Total	e in a summer	17	\$2,240,302.18	100% 0 \$0.00		0 \$0.00	
31416QT54	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,821,260.12	1.95% 0 \$0.00	NA	0 \$0.00	
	Unavailable	353	\$91,594,197.96	98.05% 0 \$0.00		0 \$0.00	
Total		362	\$93,415,458.08	100% 0 \$0.00		0 \$0.00	
31416QT62	FLAGSTAR CAPITAL MARKETS CORPORATION	75	\$20,207,313.93	5.49% 0 \$0.00	NA	0 \$0.00	
	Unavailable	1,171	\$347,553,540.31	94.51% 0 \$0.00	NA	0 \$0.00	
Total		1,246	\$367,760,854.24	100% 0 \$0.00		0 \$0.00	
31416QT70	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,965,396.14	6.16% 0 \$0.00	NA	0 \$0.00	
	Unavailable	103	\$29,930,605.49	93.84% 0 \$0.00		0 \$0.00	
Total		110	\$31,896,001.63	100% 0 \$0.00		0 \$0.00	
31416QT88	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,015,937.77	5.49% 0 \$0.00	NA	0 \$0.00	
	Unavailable	292	\$86,272,587.47	94.51% 0 \$0.00		0 \$0.00	
Total		311	\$91,288,525.24	100% 0 \$0.00		0 \$0.00	
31416QT96	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,633.61	0.83% 0 \$0.00	NA	0 \$0.00	
	Unavailable	123	\$32,342,695.41	99.17% 0 \$0.00		0 \$0.00	
Total		124	\$32,614,329.02	100% 0 \$0.00		0 \$0.00	
31/16OU20	Unavailable	12	\$1,398,698.71	100% 0 \$0.00	NT A	0 \$0.00	
31416QU29 Total	Onavanable	12	\$1,398,698.71 \$1,398,698.71	100% 0 \$0.00		0 \$0.00	
10001		12	Ψ1,570,070.71	100 /υ υ φυ•υυ		υ ψυ.υυ	
31416QU37	Unavailable	22	\$2,983,751.41	100% 0 \$0.00	NA	0 \$0.00	
Total		22	\$2,983,751.41	100% 0 \$0.00		0 \$0.00	
31416QU45	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$165,640.00	11.21% 0 \$0.00	NA	0 \$0.00	

	Unavailable	8	\$1,311,344.02	88.79% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,476,984.02	100% 0 \$0.00	0 \$0.00
31416QU52	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$875,100.00	15.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$4,607,433.85	84.04% 0 \$0.00	NA 0 \$0.00
Total		19	\$5,482,533.85	100% 0 \$0.00	0 \$0.00
		1			-++-
31416QU60	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$194,000.00		NA 0 \$0.00
	Unavailable	31	\$9,292,407.74		NA 0 \$0.00
Total		32	\$9,486,407.74	100% 0 \$0.00	0 \$0.00
31416QU78	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$814,050.00		NA 0 \$0.00
	Unavailable	34	\$10,417,516.52	92.75% 0 \$0.00	NA 0 \$0.00
Total		37	\$11,231,566.52	100% 0 \$0.00	0 \$0.00
31416QU86	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$680,375.00	6.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$9,372,786.98	93.23% 0 \$0.00	NA 0 \$0.00
Total		72	\$10,053,161.98	100% 0 \$0.00	0 \$0.00
31416QU94	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	17 446	\$4,696,021.00 \$128,923,833.13		NA 0 \$0.00 NA 0 \$0.00
Total		463	\$133,619,854.13	100% 0 \$0.00	0 \$0.00
		\Box			
31416QUA1	Unavailable	73	\$19,486,337.18	100% 0 \$0.00	NA 0 \$0.00
Total		73	\$19,486,337.18	100% 0 \$0.00	0 \$0.00
31416QUB9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$684,831.18	4.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	50		95.68% 0 \$0.00	NA 0 \$0.00
Total		53	\$15,861,229.90	100% 0 \$0.00	0 \$0.00
31416QUC7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$553,308.83		NA 0 \$0.00
	Unavailable	37	\$10,358,177.97	94.93% 0 \$0.00	NA 0 \$0.00
Total		39	\$10,911,486.80	100% 0 \$0.00	0 \$0.00
31416QUD5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,635,186.28	7.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	110		92.75% 0 \$0.00	NA 0 \$0.00
Гotal		119	\$36,349,195.09	100% 0 \$0.00	0 \$0.00
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31416QUE3	FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$11,615,481.51	7.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	474	\$137,965,868.50	92.23%	0	\$0.00	NA	0	\$0.00	
Total		514	\$149,581,350.01	100%	-			_	\$0.00	
			. , ,					Ì		
31416QUF0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,016,600.00	2.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	249	\$67,453,502.41	97.1%	0	\$0.00	NA	0	\$0.00	
Total		256	\$69,470,102.41	100%	0	\$0.00		0	\$0.00	
31416QUG8	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$1,602,273.67	18.98%	Ш				\$0.00	
	Unavailable	100	\$6,841,030.98	81.02%	-			-	\$0.00	
Total		123	\$8,443,304.65	100%	0	\$0.00		0	\$0.00	
31416QUH6	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$2,898,736.04	15.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	155	\$15,448,411.24	84.2%	0	\$0.00	NA	0	\$0.00	
Total		184	\$18,347,147.28	100%	0	\$0.00		0	\$0.00	
31416QUJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,598,171.08	14.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	126	\$14,831,585.73	85.09%	0	\$0.00	NA	0	\$0.00	
Total		148	\$17,429,756.81	100%	0	\$0.00		0	\$0.00	
31416QUK9	FLAGSTAR CAPITAL MARKETS CORPORATION	49	\$6,725,420.20	15.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	266	\$36,889,147.44	84.58%	_		NA	-	\$0.00	
Total		315	\$43,614,567.64	100%	0	\$0.00		0	\$0.00	
31416QUL7	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,148,219.21	17.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	84	\$5,465,220.40	82.64%	0	\$0.00	NA	0	\$0.00	
Total		101	\$6,613,439.61	100%	0	\$0.00		0	\$0.00	
31416QUM5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$856,645.12	10.39%	Ш				\$0.00	
	Unavailable	75	\$7,385,585.95	89.61%	-		NA	-	\$0.00	
Total		84	\$8,242,231.07	100%	0	\$0.00		0	\$0.00	
31416QUN3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$347,015.00	6.98%	Ш		NA	0	\$0.00	
	Unavailable	39	\$4,625,717.74	93.02%	_		NA	-	\$0.00	
Total		42	\$4,972,732.74	100%	0	\$0.00		0	\$0.00	
31416QUP8	FLAGSTAR CAPITAL	10	\$1,385,525.94	11.95%	0	\$0.00	NA	0	\$0.00	

	MARKETS CORPORATION						
	Unavailable	74	\$10,205,014.67	88.05% 0 \$0.00	NA	0 \$0.00)
Total		84	\$11,590,540.61	100% 0 \$0.00		0 \$0.00	
31416QUQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$645,210.55	6.81% 0 \$0.00	NA	0 \$0.00)
	Unavailable	54	\$8,827,426.89	93.19% 0 \$0.00	NA	0 \$0.00)
Total		58	\$9,472,637.44	100% 0 \$0.00		0 \$0.00	
31416QUR4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$229,483.00	1.7% 0 \$0.00		0 \$0.00	
	Unavailable	49	\$13,245,957.63	98.3% 0 \$0.00		0 \$0.00	+
Total		50	\$13,475,440.63	100% 0 \$0.00		0 \$0.00	
31416QUS2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$279,855.26	7.13% 0 \$0.00	NA	0 \$0.00)
	Unavailable	61	\$3,646,360.24	92.87% 0 \$0.00		0 \$0.00	+
Total		67	\$3,926,215.50	100% 0 \$0.00		0 \$0.00)
31416QUT0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$86,311.91	2.44% 0 \$0.00	NA	0 \$0.00	
	Unavailable	35	\$3,447,211.92	97.56% 0 \$0.00	NA	0 \$0.00	
Total	O IM CHARMOTO	36	\$3,533,523.83	100% 0 \$0.00		0 \$0.00	+
31416QUU7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$408,700.00	14.78% 0 \$0.00	NA	0 \$0.00)
	Unavailable	17	\$2,355,732.83	85.22% 0 \$0.00	NA	0 \$0.00)
Total		20	\$2,764,432.83	100% 0 \$0.00		0 \$0.00	
31416QUV5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$331,820.42	18.68% 0 \$0.00		0 \$0.00	
	Unavailable	9	\$1,444,519.63	81.32% 0 \$0.00		0 \$0.00	1
Total		11	\$1,776,340.05	100% 0 \$0.00		0 \$0.00	
31416QUW3	Unavailable	13	\$3,577,546.89	100% 0 \$0.00		0 \$0.00	+
Total		13	\$3,577,546.89	100% 0 \$0.00		0 \$0.00	
31416QUX1	Unavailable	17	\$1,988,406.34	100% 0 \$0.00	NA	0 \$0.00	
Total		17	\$1,988,406.34	100% 0 \$0.00		0 \$0.00	
31416QUY9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$340,958.98	10.88% 0 \$0.00		0 \$0.00	
	Unavailable	47	\$2,791,788.68	89.12% 0 \$0.00		0 \$0.00	1
Total		54	\$3,132,747.66	100% 0 \$0.00		0 \$0.00	
31416QUZ6		2	\$205,649.66	6.09% 0 \$0.00	NA	0 \$0.00	

	FLAGSTAR CAPITAL MARKETS CORPORATION				
	Unavailable	32	\$3,173,256.41	93.91% 0 \$0.00	NA 0 \$0.00
Total		34	\$3,378,906.07	100% 0 \$0.00	0 \$0.00
31416QVA0	FLAGSTAR CAPITAL	13	\$2,623,981.81	10.05% 0 \$0.00	NA 0 \$0.00
	MARKETS CORPORATION Unavailable	113	\$22.406.521.42	89.95% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	126	\$23,496,521.43 \$26,120,503.24	100% 0 \$0.00	0 \$0.00
Total		120	\$20,120,303.24	100 % 0 \$0.00	0 00.00
31416QVB8	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,878,028.90	6.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	215	\$44,011,671.88	93.86% 0 \$0.00	NA 0 \$0.00
Total		235	\$46,889,700.78	100% 0 \$0.00	0 \$0.00
31416QVC6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$520,344.24	17.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$2,496,513.53	82.75% 0 \$0.00	NA 0 \$0.00
Total	O Markanio 10	49	\$3,016,857.77	100% 0 \$0.00	0 \$0.00
			. ,		
31416QVD4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$261,557.69	12.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,793,474.71	87.27% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,055,032.40	100% 0 \$0.00	0 \$0.00
31416QVE2	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$7,704,784.00	5.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	421	\$142,299,335.90	94.86% 0 \$0.00	NA 0 \$0.00
Total		445	\$150,004,119.90	100% 0 \$0.00	0 \$0.00
21416OV24	Transilable	2	¢122.799.57	1000/ 0 \$0 00	NA 0 \$0.00
31416QX34 Total	Unavailable	2	\$132,788.57 \$132,788.57	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00
Total			Ψ132,700.27	100 /6 0 40.00	υψυ.υυ
31416QX42	BANK OF AMERICA, N.A	125	\$7,545,931.63	37.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	193	\$12,472,796.11	62.31% 0 \$0.00	NA 0 \$0.00
Total		318	\$20,018,727.74	100% 0 \$0.00	0 \$0.00
31416QX59	BANK OF AMERICA, N.A	343	\$33,716,622.86	33.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	672	\$66,288,808.97	66.29% 0 \$0.00	NA 0 \$0.00
Total		1,015	\$100,005,431.83	100% 0 \$0.00	0 \$0.00
31416QX67	BANK OF AMERICA, N.A	524	\$72,786,186.61	36.39% 0 \$0.00	NA 0 \$0.00
D1710QA07	Unavailable	915	\$127,227,678.23	63.61% 0 \$0.00	NA 0 \$0.00
Total		1,439	\$200,013,864.84	100% 0 \$0.00	0 \$0.00
31416QX75	BANK OF AMERICA, N.A	41	\$5,597,484.58	27.86% 0 \$0.00	NA 0 \$0.00

	Theyeilahla	105	¢14 407 450 25	72.14% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	103	\$14,497,450.35 \$20,094,934.93	100% 0 \$0.00	0 \$0.00
lotai		140	\$20,094,934.93	100 % 0 \$0.00	υ φυ.υυ
31416QX83	BANK OF AMERICA, N.A	359	\$42,193,680.68	42.19% 0 \$0.00	NA 0 \$0.00
p1110 Q1100	Unavailable	489	\$57,814,521.21	57.81% 0 \$0.00	NA 0 \$0.00
Total		848	\$100,008,201.89	100% 0 \$0.00	0 \$0.00
31416QX91	BANK OF AMERICA, N.A	18	\$2,972,243.04	59.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,054,100.75	40.87% 0 \$0.00	NA 0 \$0.00
Total		31	\$5,026,343.79	100% 0 \$0.00	0 \$0.00
31416QY25	BANK OF AMERICA, N.A	37	\$10,310,840.00	41.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$14,709,490.00	58.79% 0 \$0.00	NA 0 \$0.00
Total		84	\$25,020,330.00	100% 0 \$0.00	0 \$0.00
31416QY33	BANK OF AMERICA, N.A	27	\$5,052,732.16	72.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,951,128.68	27.86% 0 \$0.00	NA 0 \$0.00
Total		36	\$7,003,860.84	100% 0 \$0.00	0 \$0.00
31416QY41	BANK OF AMERICA, N.A	7	\$1,051,799.74	31.18% 0 \$0.00	NA 0 \$0.00
51410Q141	Unavailable	15	\$2,321,115.05	68.82% 0 \$0.00	NA 0 \$0.00
Total	Спичиние	22	\$3,372,914.79	100% 0 \$0.00	0 \$0.00
31416QY58	BANK OF AMERICA, N.A	1	\$380,000.00	17.66% 0 \$0.00	NA 0 \$0.00
F1110Q100	Unavailable	7	\$1,772,345.29	82.34% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,152,345.29	100% 0 \$0.00	0 \$0.00
31416QY66	BANK OF AMERICA, N.A	7	\$746,779.45	62.35% 0 \$0.00	NA 0 \$0.00
51110Q100	Unavailable	3	\$450,880.87	37.65% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,197,660.32	100% 0 \$0.00	0 \$0.00
31416QY74	BANK OF AMERICA, N.A	7	\$876,456.18	67.27% 0 \$0.00	NA 0 \$0.00
51410Q174	Unavailable	4	\$426,442.31	32.73% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	11	\$1,302,898.49	100% 0 \$0.00	0 \$0.00
31416QY82	BANK OF AMERICA, N.A	4	\$658,400.00	54.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$548,750.40	45.46% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,207,150.40	100% 0 \$0.00	0 \$0.00
31416QY90	BANK OF AMERICA, N.A	2,994	\$585,336,788.95	41.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	3,362	\$841,826,578.69	58.99% 0 \$0.00	NA 0 \$0.00
Total		1 1	\$1,427,163,367.64	100% 0 \$0.00	0 \$0.00
2141607/47	DANIZ OF AMERICA NA	1.4	Ф 2 454 507 62	40.20/ 0.00	NIA (0 #0 00
31416QYA7	BANK OF AMERICA, N.A	14	\$2,454,597.63	48.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$2,627,440.98	51.7% 0 \$0.00	NA 0 \$0.00

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Total	Total		30	\$5,082,038.61	100%	<u> \$0.00</u>		<u>0 \$0.00</u>	U
Total	31416QYB5	BANK OF AMERICA, N.A	9	\$1,062,788.40	74.91%	0 \$0.00	NA	0 \$0.0	0
Total			3					_	_
BANK OF AMERICA, N.A 6 \$712,133.12 35.68% 0 \$0.00 NA 0 \$0.00	Total					_			_
Total				,					
Total	31416QYC3	BANK OF AMERICA, N.A	6	\$712,133.12	35.68%	0 \$0.00	NA	0.00	0
BANK OF AMERICA, N.A 51 \$6,745,463.85 33.5% 0 \$0.00 NA 0 \$0.00		Unavailable	11	\$1,283,922.97	64.32%	0\$0.00	NA	0.00	0
Unavailable	Total		17	\$1,996,056.09	100%	0 \$0.00	1	0 \$0.0	0
Unavailable	31416OYE9	BANK OF AMERICA N A	51	\$6 745 463 8 5	33 5% (0.80.00	NA	0.80.00	0
Total	51110Q125					_			_
BANK OF AMERICA, N.A 13 \$1,553,891.60 \$2.01% 080.00 NA 0 \$0.00	Total	O Hu variable						+	_
Unavailable	2 0 000		1 200	ψ=0,10 / ,10 / 10 »	100,0	4000		9 4 0 1 0	
Unavailable	31416QYF6	BANK OF AMERICA, N.A	13	\$1,553,891.60	52.01%	0 \$0.00	NA	0 \$0.00	0
Total								_	
Unavailable	Total		23		100%	0 \$0.00		_	_
Unavailable									
Total	31416QYG4	BANK OF AMERICA, N.A	98	\$9,582,675.76	37.67%	0 \$0.00	NA	0 \$0.00	0
BANK OF AMERICA, N.A 149 \$44,311,594.75 51.14% 0 \$0.00 NA 0 \$0.00		Unavailable	162	\$15,852,652.27	62.33%	0.00	NA	0 \$0.00	0
Unavailable	Total		260	\$25,435,328.03	100%	\$0.00		0 \$0.0	0
Unavailable									
Total	31416QYH2	BANK OF AMERICA, N.A	149	\$44,311,594.75	51.14%	0\$0.00	NA	0 \$0.00	0
31416QYJ8 BANK OF AMERICA, N.A 9 \$3,314,766.13 36.71% 0 \$0.00 NA 0 \$0.00		Unavailable	145	\$42,328,681.59	48.86%	0\$0.00	NA	0 \$0.00	0
Unavailable 21 \$5,715,671.09 63.29% 0 \$0.00 NA 0 \$0.00	Total		294	\$86,640,276.34	100%	0 \$0.00		0 \$0.0	0
Unavailable 21 \$5,715,671.09 63.29% 0 \$0.00 NA 0 \$0.00									
Fotal 30 \$9,030,437.22 100% 0 \$0.00 0 \$0.00 31416QYK5 BANK OF AMERICA, N.A 7 \$1,560,700.00 15.61% 0 \$0.00 NAO \$0.00 Total 41 \$10,000,320.75 100% 0 \$0.00 NAO \$0.00 31416QYL3 BANK OF AMERICA, N.A 21 \$3,779,631.33 31.22% 0 \$0.00 NAO \$0.00 Total 36 \$8,327,297.12 68.78% 0 \$0.00 NAO \$0.00 Total 57 \$12,106,928.45 100% 0 \$0.00 NAO \$0.00 31416QYM1 BANK OF AMERICA, N.A 17 \$1,987,410.95 19.74% 0 \$0.00 NAO \$0.00 Total 69 \$8,081,647.15 80.26% 0 \$0.00 NAO \$0.00 Total 86 \$10,069,058.10 100% 0 \$0.00 NAO \$0.00 31416QYN9 BANK OF AMERICA, N.A 76 \$4,649,860.70 40.46% 0 \$0.00 NAO \$0.00 3000 Unavailable 104 \$6,841,741.22 59.54% 0 \$0.00 NAO \$0.00 </td <td>31416QYJ8</td> <td>·</td> <td>9</td> <td>\$3,314,766.13</td> <td></td> <td></td> <td></td> <td>_</td> <td>_</td>	31416QYJ8	·	9	\$3,314,766.13				_	_
31416QYK5 BANK OF AMERICA, N.A 7 \$1,560,700.00 15.61% 0 \$0.00 NA 0 \$0.00		Unavailable		\$5,715,671.09		_			
Total 34 \$8,439,620.75 84.39% 0 \$0.00 NA 0 \$0.00 Total 41 \$10,000,320.75 100% 0 \$0.00 NA 0 \$0.00 31416QYL3 BANK OF AMERICA, N.A 21 \$3,779,631.33 31.22% 0 \$0.00 NA 0 \$0.00 Unavailable 36 \$8,327,297.12 68.78% 0 \$0.00 NA 0 \$0.00 Fotal 57 \$12,106,928.45 100% 0 \$0.00 NA 0 \$0.00 31416QYM1 BANK OF AMERICA, N.A 17 \$1,987,410.95 19.74% 0 \$0.00 NA 0 \$0.00 Vunavailable 69 \$8,081,647.15 80.26% 0 \$0.00 NA 0 \$0.00 Total 86 \$10,069,058.10 100% 0 \$0.00 0 \$0.00 31416QYN9 BANK OF AMERICA, N.A 76 \$4,649,860.70 40.46% 0 \$0.00 NA 0 \$0.00 31416QYN9 BANK OF AMERICA, N.A 76 \$4,649,860.70 40.46% 0 \$0.00 NA 0 \$0.00 Unavailable 104 \$6,841,741.22 59.54% 0 \$0.00 NA 0 \$0.00	Total		30	\$9,030,437.22	100%	0 \$0.00	1	0 \$0.00	0
Total 41 \$10,000,320.75 100% 0 \$0.00 31416QYL3 BANK OF AMERICA, N.A 21 \$3,779,631.33 31.22% 0 \$0.00 NA 0 \$0.00 Unavailable 36 \$8,327,297.12 68.78% 0 \$0.00 NA 0 \$0.00 Fotal 57 \$12,106,928.45 100% 0 \$0.00 0 \$0.00 31416QYM1 BANK OF AMERICA, N.A 17 \$1,987,410.95 19.74% 0 \$0.00 NA 0 \$0.00 Unavailable 69 \$8,081,647.15 80.26% 0 \$0.00 NA 0 \$0.00 Fotal 86 \$10,069,058.10 100% 0 \$0.00 NA 0 \$0.00 31416QYN9 BANK OF AMERICA, N.A 76 \$4,649,860.70 40.46% 0 \$0.00 NA 0 \$0.00 Unavailable 104 \$6,841,741.22 59.54% 0 \$0.00 NA 0 \$0.00 <	31416QYK5	BANK OF AMERICA, N.A	7	\$1,560,700.00	15.61%	0 \$0.00	NA	0 \$0.00	0
31416QYL3 BANK OF AMERICA, N.A 21 \$3,779,631.33 31.22% 0 \$0.00 NA 0 \$0.00		Unavailable	34	\$8,439,620.75	84.39%	0\$0.00	NA	0 \$0.00	0
Total 36 \$8,327,297.12 68.78% 0 \$0.00 NA 0 \$0.00 Total 57 \$12,106,928.45 100% 0 \$0.00 NA 0 \$0.00 31416QYM1 BANK OF AMERICA, N.A 17 \$1,987,410.95 19.74% 0 \$0.00 NA 0 \$0.00 Unavailable 69 \$8,081,647.15 80.26% 0 \$0.00 NA 0 \$0.00 Total 86 \$10,069,058.10 100% 0 \$0.00 NA 0 \$0.00 31416QYN9 BANK OF AMERICA, N.A 76 \$4,649,860.70 40.46% 0 \$0.00 NA 0 \$0.00 Unavailable 104 \$6,841,741.22 59.54% 0 \$0.00 NA 0 \$0.00	Total		41	\$10,000,320.75	100%	\$0.00		0 \$0.0	0
Total 36 \$8,327,297.12 68.78% 0 \$0.00 NA 0 \$0.00 Total 57 \$12,106,928.45 100% 0 \$0.00 NA 0 \$0.00 31416QYM1 BANK OF AMERICA, N.A 17 \$1,987,410.95 19.74% 0 \$0.00 NA 0 \$0.00 Unavailable 69 \$8,081,647.15 80.26% 0 \$0.00 NA 0 \$0.00 Total 86 \$10,069,058.10 100% 0 \$0.00 NA 0 \$0.00 31416QYN9 BANK OF AMERICA, N.A 76 \$4,649,860.70 40.46% 0 \$0.00 NA 0 \$0.00 Unavailable 104 \$6,841,741.22 59.54% 0 \$0.00 NA 0 \$0.00									
Total 57 \$12,106,928.45 100% 0 \$0.00 0 \$0.00 31416QYM1 BANK OF AMERICA, N.A 17 \$1,987,410.95 19.74% 0 \$0.00 NA 0 \$0.00 Unavailable 69 \$8,081,647.15 80.26% 0 \$0.00 NA 0 \$0.00 Total 86 \$10,069,058.10 100% 0 \$0.00 0 \$0.00 31416QYN9 BANK OF AMERICA, N.A 76 \$4,649,860.70 40.46% 0 \$0.00 NA 0 \$0.00 Unavailable 104 \$6,841,741.22 59.54% 0 \$0.00 NA 0 \$0.00	31416QYL3	BANK OF AMERICA, N.A	21	\$3,779,631.33	31.22%	0 \$0.00	NA	0 \$0.00	0
31416QYM1 BANK OF AMERICA, N.A 17 \$1,987,410.95 19.74% 0 \$0.00 NA 0 \$0.00 Unavailable 69 \$8,081,647.15 80.26% 0 \$0.00 NA 0 \$0.00 Total 86 \$10,069,058.10 100% 0 \$0.00 0 \$0.00 0 \$0.00 Unavailable 76 \$4,649,860.70 40.46% 0 \$0.00 NA 0 \$0.00 Unavailable 104 \$6,841,741.22 59.54% 0 \$0.00 NA 0 \$0.00		Unavailable		\$8,327,297.12					
Unavailable 69 \$8,081,647.15 80.26% 0 \$0.00 NA 0 \$0.00 Total 86 \$10,069,058.10 100% 0 \$0.00 0 \$0.00 31416QYN9 BANK OF AMERICA, N.A 76 \$4,649,860.70 40.46% 0 \$0.00 NA 0 \$0.00 Unavailable 104 \$6,841,741.22 59.54% 0 \$0.00 NA 0 \$0.00	Total		57	\$12,106,928.45	100%	0 \$0.00	(0 \$0.00	0
Unavailable 69 \$8,081,647.15 80.26% 0 \$0.00 NA 0 \$0.00 Total 86 \$10,069,058.10 100% 0 \$0.00 0 \$0.00 31416QYN9 BANK OF AMERICA, N.A 76 \$4,649,860.70 40.46% 0 \$0.00 NA 0 \$0.00 Unavailable 104 \$6,841,741.22 59.54% 0 \$0.00 NA 0 \$0.00	31416OVM1	BANK OF AMERICA NA	17	\$1 987 410 95	19 74% (0.00	NΔ	0 \$0 00	n
Total 86 \$10,069,058.10 100% 0 \$0.00 0 \$0.00 31416QYN9 BANK OF AMERICA, N.A 76 \$4,649,860.70 40.46% 0 \$0.00 NA 0 \$0.00 Unavailable 104 \$6,841,741.22 59.54% 0 \$0.00 NA 0 \$0.00	51410Q1WII					_		_	
31416QYN9 BANK OF AMERICA, N.A 76 \$4,649,860.70 40.46% 0 \$0.00 NA 0 \$0.00 Unavailable 104 \$6,841,741.22 59.54% 0 \$0.00 NA 0 \$0.00	Total	Chavanaoic				_		_	
Unavailable 104 \$6,841,741.22 59.54% 0 \$0.00 NA 0 \$0.00	1 7641			φ10,002,020.10	100 /0	υψυ•υυ		υ ψυ•υ	
Unavailable 104 \$6,841,741.22 59.54% 0 \$0.00 NA 0 \$0.00	31416OYN9	BANK OF AMERICA, N A	76	\$4,649.860.70	40.46%	0 \$0.00	NA	0.80.00	0
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	Total	0.1111.012				_		_	_

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31416QYP4	BANK OF AMERICA, N.A	380	\$37,429,244.10		NA 0 \$0.00
TD	Unavailable	141	\$13,939,634.42	27.14% 0 \$0.00	NA 0 \$0.00
Total		521	\$51,368,878.52	100% 0 \$0.00	0 \$0.00
31416QYQ2	BANK OF AMERICA, N.A	39	\$11,016,821.96	43.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$14,044,595.77	56.04% 0 \$0.00	NA 0 \$0.00
Total		88	\$25,061,417.73	100% 0 \$0.00	0 \$0.00
31416QYR0	BANK OF AMERICA, N.A	1,579	\$353,413,186.07	48.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,534	\$378,316,859.50	51.7% 0 \$0.00	NA 0 \$0.00
Total		3,113	\$731,730,045.57	100% 0 \$0.00	0 \$0.00
31416QYS8	BANK OF AMERICA, N.A	5	\$873,627.53	14.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$5,021,722.95	85.18% 0 \$0.00	NA 0 \$0.00
Total		34	\$5,895,350.48	100% 0 \$0.00	0 \$0.00
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31416QYT6	Unavailable	13	\$2,333,701.19	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,333,701.19	100% 0 \$0.00	0 \$0.00
31416QYU3	BANK OF AMERICA, N.A	10	\$2,487,246.90	93.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$174,784.83	6.57% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,662,031.73	100% 0 \$0.00	0 \$0.00
24.44.60.777.4		1.5		10 7 6 7 0 0 0 0 0	77.10.00.00
31416QYV1	BANK OF AMERICA, N.A	16	\$4,971,426.85	48.76% 0 \$0.00	NA 0 \$0.00
-	Unavailable	16	\$5,224,774.75	51.24% 0 \$0.00	NA 0 \$0.00
Total		32	\$10,196,201.60	100% 0 \$0.00	0 \$0.00
31416QYW9	BANK OF AMERICA, N.A	9	\$2,319,552.89	22.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$7,947,987.86	77.41% 0 \$0.00	NA 0 \$0.00
Total		35	\$10,267,540.75	100% 0 \$0.00	0 \$0.00
31416QYX7	BANK OF AMERICA, N.A	14	\$1,802,016.71	27.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$4,746,066.61	72.48% 0 \$0.00	NA 0 \$0.00
Total		42	\$6,548,083.32	100% 0 \$0.00	0 \$0.00
21416OVV5	BANK OF AMERICA, N.A	62	\$17,558,173.82	52.94% 0 \$0.00	NA 0 \$0.00
31416QYY5	Unavailable	61	\$17,338,173.82	47.06% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	123	\$33,167,318.54	100% 0 \$0.00	0 \$0.00
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31416QYZ2	BANK OF AMERICA, N.A	13	\$1,517,123.49	37.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$2,529,690.24	62.51% 0 \$0.00	NA 0 \$0.00
Total		35	\$4,046,813.73	100% 0 \$0.00	0 \$0.00
31416QZA6	BANK OF AMERICA, N.A	702	\$250,233,875.23	63.77% 0 \$0.00	NA 0 \$0.00
2171022/10	print of million, i.a.	102	Ψ230,233,013.23	0.5.777000000	1 12 1 Ο ΦΟ 10 Ο

	Unavailable	449	\$142,174,697.00	36.23% 0 \$0.00	NA 0 \$0.00
Total	e na i anacio	1,151	\$392,408,572.23	100% 0 \$0.00	0 \$0.00
		, -	, , , , , , , , , , , , , , , , , , , ,		
31416QZB4	BANK OF AMERICA, N.A	760	\$203,761,737.92	50.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	707	\$199,362,857.10	49.45% 0 \$0.00	NA 0 \$0.00
Total		1,467	\$403,124,595.02	100% 0 \$0.00	0 \$0.00
			,		
31416QZC2	BANK OF AMERICA, N.A	2	\$456,430.03	35.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$827,106.48	64.44% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,283,536.51	100% 0 \$0.00	0 \$0.00
31416QZD0	Unavailable	6	\$1,147,980.06	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,147,980.06	100% 0 \$0.00	0 \$0.00
2141607E9	DANIZ OF AMEDICA NA	2	\$222 601 62	22.52% 0 \$0.00	NA 0 \$0.00
31416QZE8	BANK OF AMERICA, N.A		\$323,601.62	77.48% 0 \$0.00	
Total	Unavailable	4	\$1,113,595.09	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		6	\$1,437,196.71	100% 0 50.00	0 50.00
31416QZF5	BANK OF AMERICA, N.A	2	\$424,989.84	40.86% 0 \$0.00	NA 0 \$0.00
51410QZI ⁻³	Unavailable	3	\$615,205.35	59.14% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	5	\$1,040,195.19	100% 0 \$0.00	0 \$0.00
lotai			φ1,040,1/3.1/	100 /6 0 \$0.00	υφυ.υυ
31416QZG3	BANK OF AMERICA, N.A	5	\$770,137.05	71.46% 0 \$0.00	NA 0 \$0.00
prireque	Unavailable	1	\$307,638.41	28.54% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,077,775.46	100% 0 \$0.00	0 \$0.00
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31416QZH1	BANK OF AMERICA, N.A	680	\$152,243,126.27	57.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	482	\$113,011,740.26	42.6% 0 \$0.00	NA 0 \$0.00
Total		1,162	\$265,254,866.53	100% 0 \$0.00	0 \$0.00
31416QZJ7	BANK OF AMERICA, N.A	1,143	\$301,489,222.11	63.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	654	\$171,413,633.25	36.25% 0 \$0.00	NA 0 \$0.00
Total		1,797	\$472,902,855.36	100% 0 \$0.00	0 \$0.00
31416QZK4	BANK OF AMERICA, N.A	45	\$12,460,083.40	83.06% 0 \$0.00	NA 0 \$0.00
PIHIOQZIKH	Unavailable	9	\$2,540,696.73	16.94% 0 \$0.00	NA 0 \$0.00
Total	Charanasie	54	\$15,000,780.13	100% 0 \$0.00	0 \$0.00
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31416QZL2	BANK OF AMERICA, N.A	39	\$8,069,061.99	35.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$14,501,804.55	64.25% 0 \$0.00	NA 0 \$0.00
Total		99	\$22,570,866.54	100% 0 \$0.00	0 \$0.00
31416QZM0	BANK OF AMERICA, N.A	165	\$46,954,234.77	18.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	792	\$212,364,521.31	81.89% 0 \$0.00	NA 0 \$0.00
Total		957	\$259,318,756.08	100% 0 \$0.00	0 \$0.00

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	FIRST FEDERAL SAVINGS	+							
31416R3D3	AND LOAN ASSOCIATION OF CHARLESTON, SC	47	\$6,540,584.00	94.99%	0 \$0.00	NA	0	\$0.00	ĺ
	Unavailable	2	\$345,000.00	5.01%	0 \$0.00	NA	0	\$0.00	
Total		49	\$6,885,584.00	100%	0 \$0.00		0	\$0.00	
31416R3E1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,304,800.00	81.11%	0 \$0.00	NA	0	\$0.00	<u> </u>
	Unavailable	2	\$303,900.00		0 \$0.00	NA	_	\$0.00	
Total		9	\$1,608,700.00	100%	0 \$0.00		0	\$0.00	
	NATIONETAR MORTCACE								
31416R3Z4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,654,215.67	100%	0 \$0.00	NA	0	\$0.00	<u> </u>
Total		8	\$1,654,215.67	100%	0 \$0.00		0	\$0.00	
	NATIONSTAD MODTCACE								
31416R4A8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$3,538,242.88	100%	0 \$0.00	NA	0	\$0.00	Ī
Total		20	\$3,538,242.88	100%	0 \$0.00		0	\$0.00	
31416R4B6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,952,734.55	100%	0 \$0.00	NA	0	\$0.00	ĺ
Total		14	\$2,952,734.55	100%	0 \$0.00		0	\$0.00	
31416R4C4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,991,275.59	100%	0\$0.00	NA	0	\$0.00	
Total		14	\$1,991,275.59	100%	0 \$0.00		0	\$0.00	
31416R5A7	NATIONAL CITY BANK	20	\$2,942,992.79		0 \$0.00	NA		\$0.00	
Total		20	\$2,942,992.79	100%	0 \$0.00		0	\$0.00	
31416R5B5	NATIONAL CITY BANK	74	\$10,017,421.10	100%	0 \$0.00	NΔ	Λ	\$0.00	
Total	NATIONAL CITT BANK	74	\$10,017,421.10 \$10,017,421.10		0 \$0.00		_	\$0.00	
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31416R5C3	NATIONAL CITY BANK	10	\$1,239,835.36	100%	0 \$0.00	NA	0	\$0.00	
Total		10	\$1,239,835.36	100%	0 \$0.00		0	\$0.00	
31416R5D1	NATIONAL CITY BANK	20	\$2,482,986.19	100%	0 \$0.00	NA	0	\$0.00	
Total		20	\$2,482,986.19	100%	0 \$0.00		0	\$0.00	
31416R5E9	NATIONAL CITY BANK	12	\$1,286,783.25		0 \$0.00		_	\$0.00	
Total		12	\$1,286,783.25	100%	0 \$0.00		0	\$0.00	

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31416R5S8	Unavailable	22	\$4,995,124.40	100% 0 \$0.00	NΛ	0 \$0.00	_
Total	Onavanable	22	\$4,995,124.40 \$4,995,124.40	100% 0 \$0.00		0 \$0.00	-
1 Otai		22	\$4,995,124.40	100% 0 50.00		U \$0.00	_
31416R5T6	Unavailable	27	\$5,913,073.83	100% 0 \$0.00	NA	0 \$0.00	_
Total		27	\$5,913,073.83	100% 0 \$0.00		0 \$0.00	
							_
31416R5U3	Unavailable	24	\$6,078,199.41	100% 0 \$0.00		0 \$0.00	_
Total		24	\$6,078,199.41	100% 0 \$0.00		0 \$0.00	_
31416R5V1	Unavailable	18	\$4,365,279.00	100% 0 \$0.00	NA	0 \$0.00	_
Total		18	\$4,365,279.00	100% 0 \$0.00		0 \$0.00	_
31416R5W9	Unavailable	27	\$5,466,818.71	100% 0 \$0.00		0 \$0.00	
Total		27	\$5,466,818.71	100% 0 \$0.00		0 \$0.00	
21.41 (D.5.V.7	TT '1.1.1	45	¢10.220.001.22	100% 0 \$0.00	NT A	0,00	_
31416R5X7	Unavailable	45 45	\$10,320,001.23	100% 0 \$0.00		0 \$0.00 0 \$0.00	_
Total		45	\$10,320,001.23	100% 0 \$0.00		0 30.00	_
31416R5Y5	Unavailable	22	\$5,871,150.00	100% 0 \$0.00	NA	0 \$0.00	_
Total		22	\$5,871,150.00	100% 0 \$0.00		0 \$0.00	
31416R5Z2	Unavailable	25	\$6,257,469.33	100% 0 \$0.00		0 \$0.00	_
Total		25	\$6,257,469.33	100% 0 \$0.00		0 \$0.00	_
31416R6A6	Unavailable	21	\$6,038,150.00	100% 0 \$0.00	NA	0 \$0.00	-
Total	C HWY WHAT IV	21	\$6,038,150.00	100% 0 \$0.00		0 \$0.00	
			. , ,				
31416R6B4	Unavailable	25	\$6,259,850.00	100% 0 \$0.00	NA	0 \$0.00	
Total		25	\$6,259,850.00	100% 0 \$0.00		0 \$0.00	_
31416R6C2	Unavailable	15	\$1,067,705.00	100% 0 \$0.00	NI A	0 \$0.00	_
Total	Ullavallable	15	\$1,067,705.00 \$1,067,705.00	100% 0 \$0.00		0 \$0.00	_
lotai			\$1,007,703.00	100 /6 0 40.00		υφυ.υυ	_
31416R6D0	Unavailable	23	\$5,684,350.00	100% 0 \$0.00	NA	0 \$0.00	_
Total		23	\$5,684,350.00	100% 0 \$0.00		0 \$0.00	
31416R6E8	Unavailable	18	\$4,381,612.00	100% 0 \$0.00		0 \$0.00	
Total		18	\$4,381,612.00	100% 0 \$0.00		0 \$0.00	_
31416R6F5	Unavailable	24	\$4,869,347.36	100% 0 \$0.00	NΙΛ	0 \$0.00	-
Total	Unavanauit	24	\$4,869,347.36	100% 0 \$0.00		0 \$0.00	-
1 0141		2-	Ψτ,002,547.50	100 /6 0 φ0.00		υ ψυ.υυ	-
31416R6G3	Unavailable	22	\$6,592,665.02	100% 0 \$0.00	NA	0 \$0.00	_
Total		22	\$6,592,665.02	100% 0 \$0.00		0 \$0.00	

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31416R6H1	Unavailable	17	\$4,670,820.00	100%	0 \$0.00	NA	0 \$0.00	
Total		17	\$4,670,820.00		0 \$0.00		0 \$0.00	
31416R6K4	Unavailable	28	\$7,289,779.87	100%	0 \$0.00	NA	0 \$0.00	
Total	Chavanaoic	28	\$7,289,779.87		0 \$0.00		0 \$0.00	+
			+ 1,= 11,111		7		7	
31416R6M0	Unavailable	69	\$16,255,435.00	100%	0 \$0.00	NA	0 \$0.00)
Total		69	\$16,255,435.00	100%	0 \$0.00		0 \$0.00)
31416R6N8	Unavailable	25	\$1,621,418.36	100%	0 \$0.00	NA	0 \$0.00)
Total		25	\$1,621,418.36	100%	0 \$0.00		0 \$0.00)
31416R6P3	Unavailable	28	\$7,298,495.00	100%	0 \$0.00	NA	0 \$0.00	
Total		28	\$7,298,495.00		0 \$0.00		0 \$0.00	+
31416R6Q1	Unavailable	20	\$4,881,050.00		0 \$0.00		0 \$0.00	1
Total		20	\$4,881,050.00	100%	0 \$0.00		0 \$0.00	
31416R6T5	Unavailable	23	\$6,260,490.00	100%	0 \$0.00	NA	0 \$0.00	
Total		23	\$6,260,490.00	100%	0 \$0.00		0 \$0.00	
31416R6U2	Unavailable	11	\$1,001,575.00	100%	0 \$0.00	NA	0 \$0.00	
Total	Chavanaoic	11	\$1,001,575.00		0 \$0.00		0 \$0.00	
31416R6W8	Unavailable	20	\$1,524,942.37	100%	0 \$0.00	NΔ	0 \$0.00	
Total	Chavanasic	20	\$1,524,942.37		0 \$0.00		0 \$0.00	
31416R6X6	Unavailable	33	\$7,080,367.00	100%	0 \$0.00	NΔ	0 \$0.00	
Total	Chavanaoic	33	\$7,080,367.00		0 \$0.00		0 \$0.00	_
31416R6Y4	Unavailable	39	\$11,055,700.00	100%	0 \$0.00	NΑ	0 \$0.00	
Total	Chavanaoic	39	\$11,055,700.00 \$11,055,700.00		0 \$0.00		0 \$0.00	+
			\$11,000,000	10070	94000		99999	
31416R6Z1	Unavailable	20	\$5,036,450.00	100%	0 \$0.00	NA	0 \$0.00)
Total		20	\$5,036,450.00	100%	0 \$0.00		0 \$0.00	
21/16D7A5	Unavailable	12	\$1.042.620.70	100%	0 \$0.00	NI A	0 \$0.00	\
31416R7A5 Total	Uпаvапавіе	12 12	\$1,043,629.79 \$1,043,629.79		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	+
		12	Ψ±,0 10,0±2117	100/0	Ψ Ψ Φ • Φ Φ		J 40.00	
31416R7B3	Unavailable	14	\$2,009,800.00	100%	0 \$0.00	NA	0 \$0.00)
Total		14	\$2,009,800.00	100%	0 \$0.00		0 \$0.00	
31416R7C1	Unavailable	17	\$4,306,500.00	100%	0 \$0.00	NA	0 \$0.00	
Total		17	\$4,306,500.00		0 \$0.00		0 \$0.00	_

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31416R7E7	Unavailable	26	\$5,769,602.30	100%	0	\$0.00	NA	0 \$0.	00	—
Total	Chavanaore	26	\$5,769,602.30	100%	_			0 \$0.		
Total		20	ψο, του, σου 2.50	100 /0	•	φο.σσ		υ ψυ.	•00	
31416R7F4	Unavailable	27	\$7,302,150.00	100%	0	\$0.00	NA	0 \$0.	.00	
Total		27	\$7,302,150.00	100%	0	\$0.00		0 \$0.	.00	
31416R7H0	Unavailable	27	\$4,775,630.00	100%	0	\$0.00	NA	0 \$0.	.00	
Total		27	\$4,775,630.00	100%	0	\$0.00		0 \$0.	.00	
31416R7J6	Unavailable	21	\$5,034,431.00	100%	0	\$0.00	NA	0 \$0.	.00	
Total		21	\$5,034,431.00	100%	0	\$0.00		0 \$0.	.00	
31416R7K3	Unavailable	21	\$4,760,420.00	100%	0	\$0.00	NA	0 \$0.	.00	
Total		21	\$4,760,420.00	100%	0	\$0.00		0 \$0.	.00	
31416R7L1	Unavailable	10	\$1,155,559.68		_	\$0.00		0 \$0.		
Total		10	\$1,155,559.68	100%	0	\$0.00		0 \$0.	.00	
31416R7M9	Unavailable	65	\$14,662,372.00		_	\$0.00		0 \$0.	_	
Total		65	\$14,662,372.00	100%	0	\$0.00		0 \$0.	.00	
31416RCE1	CTX MORTGAGE	93	\$19,998,534.99	100%	0	\$0.00	NA	0 \$0.	.00	
	COMPANY, LLC	0.0								
Total		93	\$19,998,534.99	100%	0	\$0.00		0 \$0.	.00	
	CENT MODES A CE				H					
31416RCF8	CTX MORTGAGE	31	\$5,809,779.73	100%	0	\$0.00	NA	0 \$0.	.00	
Total	COMPANY, LLC	31	\$5,809,779.73	100%	Λ	00.02		0 \$0.	ሰበ	
Total		31	φ5,009,119.15	100 /6	v	φυ.υυ		υ φυ.	.00	
	CTX MORTGAGE				H					
31416RCG6	COMPANY, LLC	20	\$4,495,353.81	100%	0	\$0.00	NA	0 \$0.	.00	
Total		20	\$4,495,353.81	100%	0	\$0.00		0 \$0.	.00	
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21.416DCH4	CTX MORTGAGE	26	Φ. 2.40.020.00	1000		Φ0.00	27.4	0.00	00	
31416RCH4	COMPANY, LLC	26	\$6,348,028.00	100%	U	\$0.00	NA	0 \$0.	.00	
Total		26	\$6,348,028.00	100%	0	\$0.00		0 \$0.	.00	
31416RCJ0	CTX MORTGAGE	7	\$1,078,094.81	100%	0	\$0.00	NΔ	0 \$0.	00	
51410KCJ0	COMPANY, LLC	/	Ψ1,070,074.01							
Total		7	\$1,078,094.81	100%	0	\$0.00		0 \$0.	.00	
					Ц					
31416RK28	EVERBANK	24	\$4,095,628.67	32.1%	_			0 \$0.		
	Unavailable	39	\$8,664,045.43	67.9%	_			0 \$0.		
Total		63	\$12,759,674.10	100%	0	\$0.00		0 \$0.	.00	

31416RK36	Unavailable	22	\$12,013,121.98	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$12,013,121.98	100% 0 \$0.00	0 \$0.00
31416RK44	EVERBANK	12	\$2,325,118.72	12.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	73	\$16,086,253.42	87.37% 0 \$0.00	NA 0 \$0.00
Total		85	\$18,411,372.14	100% 0 \$0.00	0 \$0.00
31416RK51	EVERBANK	21	\$2,867,364.88	14.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	75	\$17,021,820.56	85.58% 0 \$0.00	NA 0 \$0.00
Total		96	\$19,889,185.44	100% 0 \$0.00	0 \$0.00
31416RK69	EVERBANK	11	\$1,497,882.83	17.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$6,996,817.50	82.37% 0 \$0.00	NA 0 \$0.00
Total		44	\$8,494,700.33	100% 0 \$0.00	0 \$0.00
31416RK77	EVERBANK	4	\$371,308.36	12.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,497,438.48	87.06% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,868,746.84	100% 0 \$0.00	0 \$0.00
31416RK85	EVERBANK	6	\$501,812.29	14.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,978,449.15	85.58% 0 \$0.00	NA 0 \$0.00
Total		21	\$3,480,261.44	100% 0 \$0.00	0 \$0.00
31416RKH5	EVERBANK	1	\$257,644.55	9.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,474,932.15	90.57% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,732,576.70	100% 0 \$0.00	0 \$0.00
31416RKJ1	EVERBANK	4	\$972,894.11	14.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$5,809,266.48	85.66% 0 \$0.00	NA 0 \$0.00
Total		25	\$6,782,160.59	100% 0 \$0.00	0 \$0.00
21416DVV9	Thought	10	¢5 915 222 64	100% 0 \$0.00	NIA 0 \$0 00
31416RKK8	Unavailable	19	\$5,815,322.64		NA 0 \$0.00
Total		19	\$5,815,322.64	100% 0 \$0.00	0 \$0.00
31416RKL6	EVERBANK	6	\$1,274,988.39	18.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$5,538,584.05	81.29% 0 \$0.00	NA 0 \$0.00
Total		19	\$6,813,572.44	100% 0 \$0.00	0 \$0.00
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31416RKM4	EVERBANK	21	\$4,489,771.21	9.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	160	\$45,146,092.08	90.95% 0 \$0.00	NA 0 \$0.00
Total		181	\$49,635,863.29	100% 0 \$0.00	0 \$0.00
			, ,		1 4 4 4 4 4
31416RKN2	EVERBANK	28	\$5,746,398.67	17.32% 0 \$0.00	NA 0 \$0.00
- :	Unavailable	105	\$27,429,112.62	82.68% 0 \$0.00	NA 0 \$0.00
Total	e m. minore	133	\$33,175,511.29	100% 0 \$0.00	0 \$0.00

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31416RKP7	EVERBANK	47	\$9,849,453.83	31.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	75	\$21,866,290.73	68.94% 0 \$0.00	NA 0 \$0.00
Total		122	\$31,715,744.56	100% 0 \$0.00	0 \$0.00
31416RKQ5	EVERBANK	95	\$20,460,296.23	41.33% 0 \$0.00	NA 0 \$0.00
51410KKQ3	Unavailable	104	\$20,460,296.23	58.67% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	199	\$49,509,050.87	100% 0 \$0.00	0 \$0.00
Total		199	\$49,509,050.67	100 % 0 \$0.00	0 30.00
31416RKR3	EVERBANK	6	\$1,183,580.02	2.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	186	\$49,210,081.68	97.65% 0 \$0.00	NA 0 \$0.00
Total		192	\$50,393,661.70	100% 0 \$0.00	0 \$0.00
21.41.CDWC1	77 '1 1 1	100	¢40.704.600.47	1000 000	ΝΑ 0 Φ0 00
31416RKS1	Unavailable	188	\$49,704,699.47	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		188	\$49,704,699.47	100% 0 \$0.00	0 50.00
31416RKT9	EVERBANK	38	\$8,364,279.60	16.6% 0 \$0.00	NA 0 \$0.00
DITIONICI	Unavailable	133	\$42,007,784.65	83.4% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	171	\$50,372,064.25	100% 0 \$0.00	0 \$0.00
1 0 0 0		171	φε σ,ε : 2,0 σ 1.20	100 % 0 4000	0 4 0 0 0
31416RKU6	EVERBANK	21	\$3,798,300.99	27.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$10,090,184.68	72.65% 0 \$0.00	NA 0 \$0.00
Total		55	\$13,888,485.67	100% 0 \$0.00	0 \$0.00
31416RKV4	EVERBANK	78	\$13,334,005.86	28.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	127	\$32,778,373.74	71.08% 0 \$0.00	NA 0 \$0.00
Total		205	\$46,112,379.60	100% 0 \$0.00	0 \$0.00
31416RKW2	EVERBANK	6	\$1,372,050.77	4.59% 0 \$0.00	NA 0 \$0.00
p i i i ortar i i i	Unavailable	112	\$28,500,390.51	95.41% 0 \$0.00	NA 0 \$0.00
Total	O TIWY WITHOUT	118	\$29,872,441.28	100% 0 \$0.00	0 \$0.00
31416RKX0	EVERBANK	22	\$5,373,506.56	12% 0 \$0.00	NA 0 \$0.00
	Unavailable	140	\$39,416,682.74	88% 0 \$0.00	NA 0 \$0.00
Total		162	\$44,790,189.30	100% 0 \$0.00	0 \$0.00
31416RKY8	EVERBANK	34	\$6,338,008.06	33.51% 0 \$0.00	NA 0 \$0.00
D1410KK10	Unavailable	43	\$12,577,297.91	66.49% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	77	\$18,915,305.97	100% 0 \$0.00	0 \$0.00
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31416RKZ5	EVERBANK	28	\$3,888,732.04	17.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	82	\$18,620,854.38	82.72% 0 \$0.00	NA 0 \$0.00
Total		110	\$22,509,586.42	100% 0 \$0.00	0 \$0.00
31416RLB7	EVERBANK	3	\$180,580.27	13.85% 0 \$0.00	NA 0 \$0.00

	77 9111		Φ1 100 107 47	06 150 000 00	NT A	0 00 00	
T-4-1	Unavailable ————————————————————————————————————	7 10	\$1,123,137.47	86.15% 0 \$0.00		0 \$0.00 0 \$0.00	
Total		10	\$1,303,717.74	100% 0 \$0.00		0 20.00	
31416RLC5	EVERBANK	27	\$4,206,730.91	28.48% 0 \$0.00	NA	0 \$0.00	
STATORIZES	Unavailable	42	\$10,565,017.26	71.52% 0 \$0.00		0 \$0.00	
Total	Chavanaore	69	\$14,771,748.17	100% 0 \$0.00		0 \$0.00	
1000		0,5	Ψ11,771,710,117	100 /0 0 4000		φοισσ	
31416RLD3	EVERBANK	52	\$6,299,711.93	34.87% 0 \$0.00	NA	0 \$0.00	
	Unavailable	63	\$11,766,120.75	65.13% 0 \$0.00		0 \$0.00	
Total		115	\$18,065,832.68	100% 0 \$0.00		0 \$0.00	
31416RM59	RBS CITIZENS, NA	92	\$16,267,310.83	100% 0 \$0.00	NA	0 \$0.00	
Total		92	\$16,267,310.83	100% 0 \$0.00		0 \$0.00	
31416RM67	RBS CITIZENS, NA	70	\$15,655,292.41	100% 0 \$0.00	NΛ	0 \$0.00	
Total	RDS CITIZENS, IVA	70	\$15,655,292.41	100% 0 \$0.00		0 \$0.00	
Total		70	\$13,033,292.41	100 % 0 50.00		υ φυ.υυ	
31416RM75	RBS CITIZENS, NA	57	\$4,016,831.70	100% 0 \$0.00	NA	0 \$0.00	
Total		57	\$4,016,831.70	100% 0 \$0.00		0 \$0.00	
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31416RM83	RBS CITIZENS, NA	113	\$11,132,165.70	100% 0 \$0.00	NA	0 \$0.00	
Total		113	\$11,132,165.70	100% 0 \$0.00		0 \$0.00	
31416RM91	RBS CITIZENS, NA	190	\$24,926,036.94	100% 0 \$0.00	NA	0 \$0.00	
Total		190	\$24,926,036.94	100% 0 \$0.00		0 \$0.00	
31416RNA7	RBS CITIZENS, NA	322	\$85,211,176.89	100% 0 \$0.00		0 \$0.00	_
Total		322	\$85,211,176.89	100% 0 \$0.00		0 \$0.00	
31416RNB5	RBS CITIZENS, NA	31	\$6,633,435.00	100% 0 \$0.00	NA	0 \$0.00	
Total	,	31	\$6,633,435.00	100% 0 \$0.00		0 \$0.00	
31416RNC3	RBS CITIZENS, NA	23	\$5,005,186.14	100% 0 \$0.00		0 \$0.00	
Total		23	\$5,005,186.14	100% 0 \$0.00		0 \$0.00	
31416RND1	RBS CITIZENS, NA	14	\$2,156,481.32	100% 0 \$0.00		0 \$0.00	
Total		14	\$2,156,481.32	100% 0 \$0.00		0 \$0.00	
31416RNE9	RBS CITIZENS, NA	49	\$9,794,250.00	100% 0 \$0.00	NA	0 \$0.00	
Total	1135 6111221 (8,1111	49	\$9,794,250.00	100% 0 \$0.00		0 \$0.00	
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31416RQ22	WELLS FARGO BANK, N.A	64	\$15,932,595.69	59.31% 0 \$0.00	NA	0 \$0.00	
	Unavailable	45	\$10,931,527.48	40.69% 0 \$0.00	NA	0 \$0.00	
Total		109	\$26,864,123.17	100% 0 \$0.00		0 \$0.00	

31416RQ30	WELLS FARGO BANK, N.A	29	\$5,485,766.27	64.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$3,050,201.09	35.73% 0 \$0.00	NA 0 \$0.00
Total		43	\$8,535,967.36	100% 0 \$0.00	0 \$0.00
31416RQ48	WELLS FARGO BANK, N.A	183	\$47,412,785.49	48.23% 0 \$0.00	NA 0 \$0.00
5141010040	Unavailable	195	\$50,887,928.99	51.77% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	378	\$98,300,714.48	100% 0 \$0.00	0 \$0.00
Total		370	ψ20,500,714.40	100 /2 0 40.00	υ φυ.υυ
31416RQ55	WELLS FARGO BANK, N.A	47	\$12,770,686.63	73.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$4,711,157.87	26.95% 0 \$0.00	NA 0 \$0.00
Total		66	\$17,481,844.50	100% 0 \$0.00	0 \$0.00
31416RQ63	WELLS FARGO BANK, N.A	42	\$10,365,774.05	80.06% 0 \$0.00	NA 0 \$0.00
51410KQ03	Unavailable	11	\$2,581,662.27	19.94% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	53	\$12,947,436.32	100% 0 \$0.00	0 \$0.00
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31416RQ71	WELLS FARGO BANK, N.A	133	\$42,359,936.73	78.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$11,855,446.11	21.87% 0 \$0.00	NA 0 \$0.00
Total		171	\$54,215,382.84	100% 0 \$0.00	0 \$0.00
31416RQ89	WELLS FARGO BANK, N.A	57	\$14,187,446.21	57.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$10,672,282.40	42.93% 0 \$0.00	NA 0 \$0.00
Total		96	\$24,859,728.61	100% 0 \$0.00	0 \$0.00
31416RQ97	WELLS FARGO BANK, N.A	23	\$5,509,359.80	30.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$12,362,168.73	69.17% 0 \$0.00	NA 0 \$0.00
Total		70	\$17,871,528.53	100% 0 \$0.00	0 \$0.00
			*=== = ==		
31416RQL0	WELLS FARGO BANK, N.A	6	\$753,247.73	65.46% 0 \$0.00	NA 0 \$0.00
T-4-1	<u>Unavailable</u>	3	\$397,474.59	34.54% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		9	\$1,150,722.32	100% 0 \$0.00	0 50.00
31416RQM8	WELLS FARGO BANK, N.A	11	\$1,392,720.75	84.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$247,709.01	15.1% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,640,429.76	100% 0 \$0.00	0 \$0.00
31416RQN6	WELLS FARGO BANK, N.A	13	\$1,994,206.33	31.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$4,253,063.98	68.08% 0 \$0.00	NA 0 \$0.00
Total		40	\$6,247,270.31	100% 0 \$0.00	0 \$0.00
31416RQP1	WELLS FARGO BANK, N.A	25	\$3,333,685.19	28.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$8,317,770.68	71.39% 0 \$0.00	NA 0 \$0.00
Total		81	\$11,651,455.87	100% 0 \$0.00	0 \$0.00
31416RQQ9	WELLS FARGO BANK, N.A	23	\$3,239,616.84	88.87% 0 \$0.00	NA 0 \$0.00

	hr		\$405.540.04	11 1207 0	40.00	27.4	οφ	0.00
T. 4 1	Unavailable	2	\$405,548.94				++	0.00
Total		25	\$3,645,165.78	100% 0	\$0.00		UΦ	0.00
31416RQR7	WELLS FARGO BANK, N.A	52	\$4,045,585.62	22.87% 0	\$0.00	NA	0 \$	0.00
	Unavailable	160	\$13,646,201.51	77.13% 0				0.00
Total		212	\$17,691,787.13	100%	\$0.00		0 \$	0.00
31416RQS5	WELLS FARGO BANK, N.A	27	\$2,098,724.04	26.53% 0	\$0.00			0.00
	Unavailable	76	\$5,813,227.80	73.47% 0			-	0.00
Total		103	\$7,911,951.84	100% 0	\$0.00		0 \$	0.00
31416RQT3	WELLS FARGO BANK, N.A	13	\$987,052.67	35.44% 0	\$0.00	NA	0 \$	0.00
	Unavailable	26	\$1,798,172.94	64.56%	\$0.00	NA	0 \$	0.00
Total		39	\$2,785,225.61	100% 0	\$0.00		0 \$	0.00
31416RQU0	WELLS FARGO BANK, N.A	2,308	\$305,827,503.16	55.47% 0	\$0.00	NA	0.\$0	0.00
	Unavailable	1,861	\$245,526,166.83	44.53% 0			_	0.00
Total		4,169	\$551,353,669.99	100% 0			_	0.00
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31416RQV8	WELLS FARGO BANK, N.A	23	\$2,972,013.28	39.33% 0	\$0.00	NA	0 \$	0.00
	Unavailable	35	\$4,583,689.67	60.67%	\$0.00	NA	0 \$	0.00
Total		58	\$7,555,702.95	100% 0	\$0.00		0 \$	0.00
31416RQW6	WELLS FARGO BANK, N.A	1,925	\$312,748,467.54	55.9% 0	\$0.00	NA	0 \$	0.00
	Unavailable	1,514	\$246,711,321.88	44.1% 0	\$0.00	NA	0 \$	0.00
Total		3,439	\$559,459,789.42	100%	\$0.00		0 \$	0.00
31416RQX4	WELLS FARGO BANK, N.A	5	\$795,343.28	24.48% 0	00.02	NΛ	0 \$0	0.00
DITIONQAT	Unavailable	15	\$2,454,189.93	75.52% 0			_	0.00
Total	Chavanaoic	20	\$3,249,533.21	100%				0.00
21.41.00.07.2	WELL G EAD GO DANK NA	216	Φ50 004 200 02	51.70	Φ0.00	N T 4	0.0	0.00
31416RQY2	WELLS FARGO BANK, N.A	216	\$59,004,280.02	51.7% 0				0.00
T-4-1	Unavailable	202	\$55,133,870.66	48.3% 0			-	0.00
Total		418	\$114,138,150.68	100% 0	\$0.00		US	0.00
31416RQZ9	WELLS FARGO BANK, N.A	180	\$50,668,634.86	68.48% 0	\$0.00	NA	0 \$	0.00
	Unavailable	92	\$23,321,463.94	31.52% 0				0.00
Total		272	\$73,990,098.80	100% 0	\$0.00		0 \$	0.00
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31416RRA3	WELLS FARGO BANK, N.A	1,402	\$399,335,928.55	28.87% 0				0.00
	Unavailable	3,418	\$983,772,241.59	71.13% 0			-	0.00
Total		4,820	\$1,383,108,170.14	100% 0	\$0.00		0 \$	0.00
31416RRB1	WELLS FARGO BANK, N.A	5 330	\$1,740,159,904.81	52.88% 0	\$0.00	NΙΛ	0 \$	0.00
PITIONNDI	Unavailable	_	\$1,550,792,687.21	47.12% 0				0.00
	O Ha vallable	7,710	Ψ1,000,102,001.21	T/.14/00	ψ0.00	11/1	υψ	0.00

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Total		10,055	\$3,290,952,592.02	100% 0 \$0.00	0 \$0.00
31416RRC9	WELLS FARGO BANK, N.A	34	. , ,	41.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	· / /	58.25% 0 \$0.00	NA 0 \$0.00
Total		80	\$22,728,236.90	100% 0 \$0.00	0 \$0.00
31416RRD7	WELLS FARGO BANK, N.A	11	\$2,467,290.88	44.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$3,044,054.39	55.23% 0 \$0.00	NA 0 \$0.00
Total		24	\$5,511,345.27	100% 0 \$0.00	0 \$0.00
31416RRE5	WELLS FARGO BANK, N.A	1	\$265,753.64	16.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	·	83.92% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,652,339.67	100% 0 \$0.00	0 \$0.00
31416RRF2	WELLS FARGO BANK, N.A	9	\$1,987,023.38	82.8% 0 \$0.00	NA 0 \$0.00
51410KKI ²	Unavailable	2	\$412,729.31	17.2% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	11	\$2,399,752.69	100% 0 \$0.00	0 \$0.00
Total		 	Ψ2,377,732.07	100 /ε 0 φο.ου	υψο.σσ
31416RRG0	WELLS FARGO BANK, N.A	1,156	\$151,950,875.61	71.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	465		28.74% 0 \$0.00	NA 0 \$0.00
Total		1,621	\$213,242,752.32	100% 0 \$0.00	0 \$0.00
31416RRH8	WELLS FARGO BANK, N.A	19	\$4,671,624.00	53.92% 0 \$0.00	NA 0 \$0.00
D1410KK110	Unavailable	18	, ,	46.08% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	37	\$8,663,908.95	100% 0 \$0.00	0 \$0.00
31416RRJ4	WELLS FARGO BANK, N.A	3,088		60.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,913		39.6% 0 \$0.00	NA 0 \$0.00
Total		5,001	\$1,402,782,334.25	100% 0 \$0.00	0 \$0.00
31416RRK1	WELLS FARGO BANK, N.A	2,266	\$654,406,077.60	64.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,149	\$353,736,566.13	35.09% 0 \$0.00	NA 0 \$0.00
Total		3,415	\$1,008,142,643.73	100% 0 \$0.00	0 \$0.00
31416RRL9	WELLS FARGO BANK, N.A	1,531	\$422,580,481.74	61.95% 0 \$0.00	NA 0 \$0.00
511TORKE)	Unavailable	927	\$259,550,412.44	38.05% 0 \$0.00	NA 0 \$0.00
Total		2,458		100% 0 \$0.00	0 \$0.00
31416RRM7	WELLS FARGO BANK, N.A	233		16.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,252	\$366,213,359.05	83.21% 0 \$0.00	NA 0 \$0.00
Total		1,485	\$440,111,060.44	100% 0 \$0.00	0 \$0.00
31416RRN5	WELLS FARGO BANK, N.A	1,830	\$516,059,212.50	36.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	3,283	\$896,117,373.97	63.46% 0 \$0.00	NA 0 \$0.00
Total		5,113	\$1,412,176,586.47	100% 0 \$0.00	0 \$0.00

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31416RS79	WELLS FARGO BANK, N.A	4	\$311,201.35	29.42%			-	\$0.00	
	Unavailable	7	\$746,502.86	70.58%			-	\$0.00	_
Total		11	\$1,057,704.21	100% 0	\$0.00		0	\$0.00	_
31416RS87	WELLS FARGO BANK, N.A	4	\$182,900.00	14.11% 0	\$0.00	NA	0	\$0.00	
51110R507	Unavailable	20		85.89%			-	\$0.00	
Total	Chavanaore	24	·	100%				\$0.00	
			+ -, = -,- = =		7		Ť	7 0 0 0	
31416RS95	WELLS FARGO BANK, N.A	31	\$1,498,309.31	42.21%	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$2,051,007.11	57.79%	\$0.00	NA	0	\$0.00	
Total		69	\$3,549,316.42	100%	\$0.00		0	\$0.00	
31416RT52	GMAC BANK	6	\$1,008,524.74	100% 0	\$0.00	NA	0	\$0.00	
Total	5741 TO 2741 VII	6		100%	+ -		-	\$0.00	
31416RTA1	WELLS FARGO BANK, N.A	3	\$268,303.34	15.3%				\$0.00	-
	Unavailable	16	. , ,	84.7%			+	\$0.00	
Total		19	\$1,753,141.29	100%	\$0.00		0	\$0.00	-
31416RTB9	WELLS FARGO BANK, N.A	12	\$1,109,288.38	44.67%	\$0.00	NA	0	\$0.00	
DITIONID	Unavailable	15		55.33%				\$0.00	-
Total	Onavanaore	27	\$2,483,472.67	100%			-	\$0.00	
31416RTC7	WELLS FARGO BANK, N.A	19	\$1,070,128.59	52.75%	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$958,573.31	47.25%	\$0.00	NA	0	\$0.00	
Total		33	\$2,028,701.90	100%	\$0.00		0	\$0.00	
31416RTE3	WELLS FARGO BANK, N.A	10	\$1,318,206.60	46.93%	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,490,873.91	53.07%	1		-	\$0.00	
Total		22		100%				\$0.00	
31416RTF0	WELLS FARGO BANK, N.A	13	\$2,951,746.05	52.54% 0	00.02	NΑ	0	\$0.00	
D1410K110	Unavailable	16		47.46%			-	\$0.00	
Total	Onavanaore	29	\$5,618,562.09	100%			-	\$0.00	
			, ,				П		
31416RTG8	WELLS FARGO BANK, N.A	2,191	\$424,053,899.56	35.02%	\$0.00	NA	0	\$0.00	
	Unavailable	3,822	\$786,981,058.37	64.98%	\$0.00		-	\$0.00	•
Total		6,013	\$1,211,034,957.93	100%	\$0.00		0	\$0.00	<u> </u>
31416RTH6	WELLS FARGO BANK, N.A	11	\$3,736,396.65	26.32%	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$10,457,354.07	73.68%			-	\$0.00	
Total		53	·	100%			-	\$0.00	
21416DT12	WELL CEADOODANIZ NA	104	\$27.257.650.20	96 100/ 0	\$0.00	NT A		<u>ቀ</u> ለ ለላ	
31416RTJ2	WELLS FARGO BANK, N.A	104	\$27,257,659.39	86.19%	J\$U.UU	NA	U	\$0.00	Щ

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	Unavailable	16	\$4,365,769.25	13.81% 0 \$0.00	NA 0 \$0.00
Total		120	\$31,623,428.64	100% 0 \$0.00	0 \$0.00
24.44.67.77.7		-	\$1.72 (0.02 0.1	100000000000000000000000000000000000000	774 0 00 00
31416RTL7	WELLS FARGO BANK, N.A	22	\$1,536,063.81	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$1,536,063.81	100% 0 \$0.00	0 \$0.00
31416RTM5	WELLS FARGO BANK, N.A	23	\$2,147,454.00	33.06% 0 \$0.00	NA 0 \$0.00
51110111111	Unavailable	46	\$4,348,783.18	66.94% 0 \$0.00	NA 0 \$0.00
Total	ena , anaere	69	\$6,496,237.18	100% 0 \$0.00	0 \$0.00
31416RTN3	WELLS FARGO BANK, N.A	8	\$2,246,048.00	1.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	569	\$123,430,082.03	98.21% 0 \$0.00	NA 0 \$0.00
Total		577	\$125,676,130.03	100% 0 \$0.00	0 \$0.00
	FIRST FEDERAL SAVINGS	+		-	
31416RTS2	AND LOAN ASSOCIATION	65	\$11,868,106.69	82.25% 0 \$0.00	NA 0 \$0.00
511101152	OF CHARLESTON, SC	0.5	Ψ11,000,100.05	02.23 / 0 0 0.00	1110 00.00
	Unavailable	13	\$2,560,407.99	17.75% 0 \$0.00	NA 0 \$0.00
Total		78	\$14,428,514.68	100% 0 \$0.00	0 \$0.00
		+ +			
21416DTT0	FIRST FEDERAL SAVINGS	100	¢20 010 220 60	76 170 000 00	NIA O CO OO
31416RTT0	AND LOAN ASSOCIATION OF CHARLESTON, SC	108	\$20,010,339.60	76.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$6,260,555.43	23.83% 0 \$0.00	NA 0 \$0.00
Total		134	\$26,270,895.03	100% 0 \$0.00	0 \$0.00
24.44.69.593.75	FIRST FEDERAL SAVINGS		****		
31416RTU7	AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$931,564.86	89.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$112,000.00	10.73% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,043,564.86	100% 0 \$0.00	0 \$0.00
31416RUD3	WACHOVIA MORTGAGE,	1,256	\$288,330,385.90	100% 0 \$0.00	NA 0 \$0.00
Total	FSB	1,256	\$288,330,385.90	100% 0 \$0.00	0 \$0.00
1 Otal		1,230	\$200,330,303.90	100% 0 50.00	0 50.00
21.41.652774	WACHOVIA MORTGAGE,	4.5.	40.204.5	100 % 0 10 10	NA 0 40 00
31416RUE1	FSB	121	\$8,394,771.65	100% 0 \$0.00	NA 0 \$0.00
Total		121	\$8,394,771.65	100% 0 \$0.00	0 \$0.00
	WACHOVIA MODECACE				
31416RUF8	WACHOVIA MORTGAGE, FSB	165	\$16,356,921.74	100% 0 \$0.00	NA 0 \$0.00
Total	1 05	165	\$16,356,921.74	100% 0 \$0.00	0 \$0.00
31416RUG6	WACHOVIA MORTGAGE,	301	\$39,320,933.45	100% 0 \$0.00	NA 0 \$0.00
DITIONOU	FSB	501	ψυν,υΔυ,πυυ.Ηυ	100 /0 0 40.00	11110 φυ.υυ

Total		301	\$39,320,933.45	100% 0 \$0.00		0 \$	0.00	
	WACHOWA MODECACE							
31416RUH4	WACHOVIA MORTGAGE, FSB	1,461	\$421,754,841.64	100% 0 \$0.00	NA	0 \$	0.00	
Total		1,461	\$421,754,841.64	100% 0 \$0.00		0 \$	0.00	
31416RUJ0	WACHOVIA MORTGAGE, FSB	25	\$1,613,220.48	100% 0 \$0.00	NA	0 \$	00.00	
Total		25	\$1,613,220.48	100% 0 \$0.00		0 \$	60.00	_
31416RUK7	WACHOVIA MORTGAGE, FSB	28	\$4,980,470.76	100% 0 \$0.00	NA	0 \$	0.00	
Total		28	\$4,980,470.76	100% 0 \$0.00		0 \$	0.00	
31416RUL5	WACHOVIA MORTGAGE, FSB	16	\$2,863,513.34	100% 0 \$0.00	NA	0 \$	0.00	
Total		16	\$2,863,513.34	100% 0 \$0.00		0 \$	0.00	
31416RUM3	WACHOVIA MORTGAGE, FSB	61	\$4,014,982.13	100% 0 \$0.00	NA	0 \$	0.00	
Total		61	\$4,014,982.13	100% 0 \$0.00		0 \$	0.00	
31416RUN1	WACHOVIA MORTGAGE, FSB	318	\$66,363,583.78	100% 0 \$0.00	NA	0 \$	0.00	
Total		318	\$66,363,583.78	100% 0 \$0.00		0 \$	0.00	
31416RUP6	WACHOVIA MORTGAGE, FSB	27	\$1,680,100.38	100% 0 \$0.00	NA	0 \$	60.00	
Total		27	\$1,680,100.38	100% 0 \$0.00		0 \$	0.00	
31416RUQ4	WACHOVIA MORTGAGE, FSB	20	\$1,978,305.54	100% 0 \$0.00	NA	0 \$	60.00	
Total		20	\$1,978,305.54	100% 0 \$0.00		0 \$	0.00	
31416RUR2	WACHOVIA MORTGAGE, FSB	92	\$22,763,570.59	100% 0 \$0.00	NA	0 \$	60.00	
Total		92	\$22,763,570.59	100% 0 \$0.00		0 \$	0.00	
31416S2M2	GMAC BANK	16	\$4,055,900.00	100% 0 \$0.00		_	0.00	_
Total		16	\$4,055,900.00	100% 0 \$0.00		<u>U \$</u>	0.00	
31416S2N0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	78	\$11,310,235.47	100% 0 \$0.00			0.00	
Total		78	\$11,310,235.47	100% 0 \$0.00		0 \$	0.00	
31416S2P5	WEBSTER BANK, N.A	20	\$3,821,128.31	100% 0 \$0.00	NA	0\$	0.00	

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Total		20	\$3,821,128.31	100% 0 \$0.00	0 \$0.00
10001		1 20	ф с ,о 2 1,120ю1	100 % 0 40.00	0 4000
31416S2Q3	WEBSTER BANK, N.A	75	\$16,600,007.31	100% 0 \$0.00	NA 0 \$0.00
Total		75	\$16,600,007.31	100% 0 \$0.00	0 \$0.00
31416S2R1	WEBSTER BANK, N.A	81	\$17,552,871.08	100% 0 \$0.00	NA 0 \$0.00
Total	WEDSTER DAINK, IN.A	81	\$17,552,871.08 \$17,552,871.08	100% 0 \$0.00	0 \$0.00
Total		01	\$17,552,671.00	100 /ε 0 φυ.υυ	υ φυ.υυ
31416S2S9	QUICKEN LOANS INC	88	\$22,599,787.86	100% 0 \$0.00	NA 0 \$0.00
Total		88	\$22,599,787.86	100% 0 \$0.00	0 \$0.00
31416S2T7	QUICKEN LOANS INC	97	\$23,490,837.77	100% 0 \$0.00	NA 0 \$0.00
Total		97	\$23,490,837.77	100% 0 \$0.00	0 \$0.00
31416S2U4	SOVEREIGN BANK, A	270	\$47,559,032.48	64.55% 0 \$0.00	NA 0 \$0.00
	FEDERAL SAVINGS BANK Unavailable	136	\$26,116,786.80	35.45% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	406	\$73,675,819.28	100% 0 \$0.00	0 \$0.00
		100	\$10,010,0121 <u>1</u>	100 % 0 4000	
31416S2V2	Unavailable	55	\$14,627,775.00	100% 0 \$0.00	NA 0 \$0.00
Total		55	\$14,627,775.00	100% 0 \$0.00	0 \$0.00
31416S2W0	Unavailable	100	\$27,493,450.00	100% 0 \$0.00	NA 0 \$0.00
Total		100	\$27,493,450.00	100% 0 \$0.00	0 \$0.00
31416S2X8	Unavailable	18	\$1,667,800.00	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,667,800.00	100% 0 \$0.00	0 \$0.00
			** * * * * * * * * * * * * * * * * * * *	1001104000	77.10.40.00
31416S2Y6	Unavailable	26	\$3,243,300.00	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$3,243,300.00	100% 0 \$0.00	0 \$0.00
31416S2Z3	Unavailable	46	\$11,252,529.32	100% 0 \$0.00	NA 0 \$0.00
Total		46	\$11,252,529.32	100% 0 \$0.00	0 \$0.00
31416S3A7	Unavailable	14	\$1,525,675.00	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	14	\$1,525,675.00 \$1,525,675.00	100% 0 \$0.00	0 \$0.00
1 0 001			\$1,020,01000	100 % 0 4000	0,4000
31416S3B5	GMAC BANK	14	\$4,142,649.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$4,142,649.00	100% 0 \$0.00	0 \$0.00
214168459	T 21-1-1	50	¢15 002 025 00	1000 000	NIA O CO OO
31416S4E8	Unavailable	59 59	\$15,803,025.00 \$15,803,025.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		39	φ13,0U3,U 23.UU	100 % 0 50.00	υφυ . υυ
31416S4F5	Unavailable	115	\$27,580,425.00	100% 0 \$0.00	NA 0 \$0.00
Total		115	\$27,580,425.00	100% 0 \$0.00	0 \$0.00

214169462	77 '1 1 1	27	Φ5 200 505 00	1000 000 00	NT A	0 00 00	
31416S4G3	Unavailable	27	\$5,309,525.00	100% 0 \$0.00		0 \$0.00	
Total		27	\$5,309,525.00	100% 0 \$0.00		0 \$0.00	
31416S4J7	PHH MORTGAGE CORPORATION	97	\$13,549,565.46	70.14% 0 \$0.00	NA	0 \$0.00	
	Unavailable	42	\$5,769,258.68	29.86% 0 \$0.00	NA	0 \$0.00	
Total		139	\$19,318,824.14	100% 0 \$0.00		0 \$0.00	
31416S4K4	PHH MORTGAGE CORPORATION	49	\$3,497,191.36	80.33% 0 \$0.00	NA	0 \$0.00	
	Unavailable	12	\$856,278.78	19.67% 0 \$0.00	NA	0 \$0.00	
Total		61	\$4,353,470.14	100% 0 \$0.00		0 \$0.00	
31416S4L2	PHH MORTGAGE CORPORATION	136	\$13,490,992.28	70.38% 0 \$0.00	NA	0 \$0.00	
	Unavailable	56	\$5,677,639.07	29.62% 0 \$0.00	NA	0 \$0.00	
Total		192	\$19,168,631.35	100% 0 \$0.00		0 \$0.00	
31416S4M0	PHH MORTGAGE CORPORATION	50	\$5,888,020.83	70.3% 0 \$0.00	NA	0 \$0.00	
	Unavailable	21	\$2,487,466.04	29.7% 0 \$0.00	NA	0 \$0.00	
Total		71	\$8,375,486.87	100% 0 \$0.00		0 \$0.00	
31416S4N8	PHH MORTGAGE CORPORATION	48	\$7,770,623.80	64.85% 0 \$0.00	NA	0 \$0.00	
	Unavailable	26	\$4,211,346.58	35.15% 0 \$0.00		0 \$0.00	
Total		74	\$11,981,970.38	100% 0 \$0.00		0 \$0.00	
31416S4P3	PHH MORTGAGE CORPORATION	41	\$5,692,359.51	68.54% 0 \$0.00		0 \$0.00	
	Unavailable	19	\$2,612,910.39	31.46% 0 \$0.00		0 \$0.00	
Total		60	\$8,305,269.90	100% 0 \$0.00		0 \$0.00	
31416S4Q1	PHH MORTGAGE CORPORATION	61	\$3,926,344.33	74.09% 0 \$0.00	NA	0 \$0.00	
	Unavailable	20	\$1,373,171.47	25.91% 0 \$0.00	NA	0 \$0.00	
Total		81	\$5,299,515.80	100% 0 \$0.00		0 \$0.00	
31416S4R9	PHH MORTGAGE CORPORATION	45	\$4,313,421.17	65.97% 0 \$0.00		0 \$0.00	
	Unavailable	22	\$2,225,143.18	34.03% 0 \$0.00		0 \$0.00	
Total		67	\$6,538,564.35	100% 0 \$0.00		0 \$0.00	
31416S4S7	PHH MORTGAGE CORPORATION	4	\$983,229.93	59.74% 0 \$0.00	NA	0 \$0.00	

	Unavailable	3	\$662,738.94	40.26% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	7	\$1,645,968.87	100% 0 \$0.00	0 \$0.00
Total			φ1,043,200.07	100 /6 0 40.00	0 00.00
31416S4T5	PHH MORTGAGE CORPORATION	39	\$4,571,244.53	79.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,194,535.16	20.72% 0 \$0.00	NA 0 \$0.00
Total		49	\$5,765,779.69	100% 0 \$0.00	0 \$0.00
31416S4U2	PHH MORTGAGE CORPORATION	52	\$8,459,286.15	72.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$3,273,273.13	27.9% 0 \$0.00	NA 0 \$0.00
Total		72	\$11,732,559.28	100% 0 \$0.00	0 \$0.00
31416S4W8	PHH MORTGAGE CORPORATION	30	\$1,622,501.45	66.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$806,093.53	33.19% 0 \$0.00	NA 0 \$0.00
Total		44	\$2,428,594.98	100% 0 \$0.00	0 \$0.00
31416S4X6	PHH MORTGAGE CORPORATION	17	\$1,659,028.67	67.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$786,596.51	32.16% 0 \$0.00	NA 0 \$0.00
Total		25	\$2,445,625.18	100% 0 \$0.00	0 \$0.00
31416S4Y4	PHH MORTGAGE CORPORATION	7	\$811,051.91	57.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$608,007.47	42.85% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,419,059.38	100% 0 \$0.00	0 \$0.00
31416S4Z1	PHH MORTGAGE CORPORATION	6	\$990,874.79		NA 0 \$0.00
	Unavailable	4	\$670,711.47	40.37% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,661,586.26	100% 0 \$0.00	0 \$0.00
31416S5A5	PHH MORTGAGE CORPORATION	26	\$1,229,314.93	74.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$430,672.86	25.94% 0 \$0.00	NA 0 \$0.00
Total		34	\$1,659,987.79	100% 0 \$0.00	0 \$0.00
31416S5B3	PHH MORTGAGE CORPORATION	71	\$12,623,133.84	87% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$1,886,152.33	13% 0 \$0.00	NA 0 \$0.00
Total		91	\$14,509,286.17	100% 0 \$0.00	0 \$0.00
31416S5C1	PHH MORTGAGE CORPORATION	81	\$15,945,078.83	80.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$3,955,870.39	19.88% 0 \$0.00	NA 0 \$0.00

Total		104	\$19,900,949.22	100% 0	\$0.00	(0 \$0.00)
							↓	
31416S5D9	PHH MORTGAGE CORPORATION	13	\$891,369.71	88.97% 0	\$0.00	NA	0 \$0.00)
	Unavailable	2	\$110,496.90				0 \$0.00)
Total		15	\$1,001,866.61	100% 0	\$0.00	(0 \$0.00)
ļ						 		—
31416S5E7	PHH MORTGAGE CORPORATION	339	\$83,015,020.79	71.92% 0			0 \$0.00	
	Unavailable	125	\$32,407,570.67	28.08% 0	1	1 1	0 \$0.00	
Total		464	\$115,422,591.46	100% 0	\$0.00		0 \$0.00	<u> </u>
31416S5F4	PHH MORTGAGE CORPORATION	43	\$10,367,840.70	86.01% 0	\$0.00	NA (0 \$0.00)
	Unavailable	7	\$1,685,892.76	13.99% 0	00.02	NA	0 \$0.00	,
Total	Ullavaliaule	50		100% 0			0 \$0.00	
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31416S5G2	PHH MORTGAGE CORPORATION	10	\$812,809.87	71.91% 0	\$0.00	NA	0 \$0.00)
	Unavailable	4	\$317,527.14	28.09% 0	\$0.00	NA (0 \$0.00)
Total		14	\$1,130,337.01	100% 0	\$0.00		0 \$0.00	,
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31416S5J6	PHH MORTGAGE CORPORATION	14	,	89.91% 0			0 \$0.00	
	Unavailable	1	\$102,711.49	10.09% 0	1		0 \$0.00	
Total		15	\$1,018,289.11	100% 0	\$0.00		0 \$0.00	
31416S5K3	PHH MORTGAGE CORPORATION	9	\$951,325.40	60.4% 0	\$0.00	NA	0 \$0.00)
	Unavailable	5	\$623,782.55	39.6% 0	\$0.00	NA (0 \$0.00)
Total		14					0 \$0.00	
							↓	<u> </u>
31416S5L1	PHH MORTGAGE CORPORATION	27	\$6,565,770.79	69.35% 0	\$0.00	NA	0 \$0.00)
	Unavailable	17		30.65% 0		1 1	0 \$0.00	
Total		44	\$9,468,072.97	100% 0	\$0.00		0 \$0.00	—
31416S5M9	PHH MORTGAGE	7	\$1,024,089.91	56.13% 0	\$0.00	NA	0 \$0.00	
	CORPORATION Unavailable	4	\$800,265.43	43.87% 0	760 00	NA (0 \$0.00	+
Total	Ullavanaule	11	\$1,824,355.34	100% 0		1 1	0 \$0.00	_
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31416S5N7	PHH MORTGAGE CORPORATION	51	\$8,850,353.97	85.59% 0	\$0.00	NA	0 \$0.00)
	Unavailable	16	\$1,489,800.17	14.41% 0	\$0.00	NA (0 \$0.00)
Total		67	\$10,340,154.14	100% 0	\$0.00	(\$0.00)

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31416S5P2	PHH MORTGAGE	84	¢17 204 290 24	67.807.000.00	NA 0 \$0 00
51410S3P2	CORPORATION		\$17,304,289.34	67.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$8,219,880.87	32.2% 0 \$0.00	NA 0 \$0.00
Total		138	\$25,524,170.21	100% 0 \$0.00	0 \$0.00
31416S5X5	PHH MORTGAGE CORPORATION	23	\$5,603,481.64	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$5,603,481.64	100% 0 \$0.00	0 \$0.00
31416SAD3	Unavailable	38	\$5,980,389.00	100% 0 \$0.00	NA 0 \$0.00
Total		38	\$5,980,389.00	100% 0 \$0.00	0 \$0.00
31416SAE1	Unavailable	23	\$6,085,689.00	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$6,085,689.00	100% 0 \$0.00	0 \$0.00
31416SAF8	Unavailable	12	\$1,235,965.00	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,235,965.00	100% 0 \$0.00	0 \$0.00
31416SAG6	Unavailable	31	\$4,999,600.00	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$4,999,600.00	100% 0 \$0.00	0 \$0.00
31416SAH4	Unavailable	46	\$5,032,250.00	100% 0 \$0.00	NA 0 \$0.00
Total		46	\$5,032,250.00	100% 0 \$0.00	0 \$0.00
31416SAJ0	Unavailable	21	\$1,858,775.00	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,858,775.00	100% 0 \$0.00	0 \$0.00
31416SAK7	Unavailable	57	\$6,005,318.27	100% 0 \$0.00	NA 0 \$0.00
Total		57	\$6,005,318.27	100% 0 \$0.00	0 \$0.00
31416SAL5	Unavailable	21	\$2,990,016.00	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,990,016.00	100% 0 \$0.00	0 \$0.00
31416SAM3	Unavailable	18	\$2,442,750.00	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,442,750.00	100% 0 \$0.00	0 \$0.00
31416SAN1	Unavailable	18	\$2,424,750.00	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,424,750.00	100% 0 \$0.00	0 \$0.00
31416SB34	GMAC MORTGAGE, LLC	4	\$944,209.04	1.89% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	163 167	\$48,982,471.53 \$49,926,680.57	98.11% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
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31416SB42	GMAC MORTGAGE, LLC	8	\$604,040.02 \$1,760.846.25	25.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$1,760,846.25	74.46% 0 \$0.00	NA 0 \$0.00

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Total		35	\$2,364,886.27	100% 0 \$0.00	0 \$0.00
31416SB59	GMAC MORTGAGE, LLC	22	\$2,202,368.45	47.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$2,480,790.08	52.97% 0 \$0.00	NA 0 \$0.00
Total		47	\$4,683,158.53	100% 0 \$0.00	0 \$0.00
31416SB67	GMAC MORTGAGE, LLC	7	\$2,079,890.26	4.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	162	\$47,223,377.69	95.78% 0 \$0.00	NA 0 \$0.00
Total		169	\$49,303,267.95	100% 0 \$0.00	0 \$0.00
31416SB75	GMAC MORTGAGE, LLC	132	\$17,916,244.71	46.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	120	\$20,382,164.87	53.22% 0 \$0.00	NA 0 \$0.00
Total		252	\$38,298,409.58	100% 0 \$0.00	0 \$0.00
31416SB83	GMAC MORTGAGE, LLC	22	\$2,972,827.49	12.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	133	\$20,183,256.38	87.16% 0 \$0.00	NA 0 \$0.00
Total		155	\$23,156,083.87	100% 0 \$0.00	0 \$0.00
31416SB91	GMAC MORTGAGE, LLC	7	\$501,226.92	23.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,608,926.84	76.25% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,110,153.76	100% 0 \$0.00	0 \$0.00
31416SBU4	GMAC MORTGAGE, LLC	34	\$4,426,316.43	42% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$6,111,821.49	58% 0 \$0.00	NA 0 \$0.00
Total		81	\$10,538,137.92	100% 0 \$0.00	0 \$0.00
31416SBV2	GMAC MORTGAGE, LLC	13	\$3,425,537.17	6.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	154	\$46,066,239.40	93.08% 0 \$0.00	NA 0 \$0.00
Total		167	\$49,491,776.57	100% 0 \$0.00	0 \$0.00
31416SC25	GMAC MORTGAGE, LLC	11	\$2,480,686.57	5.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	159	\$46,618,087.57	94.95% 0 \$0.00	NA 0 \$0.00
Total		170	\$49,098,774.14	100% 0 \$0.00	0 \$0.00
31416SC33	GMAC MORTGAGE, LLC	14	\$3,131,343.91	6.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	158	\$46,337,176.29	93.67% 0 \$0.00	NA 0 \$0.00
Total		172	\$49,468,520.20	100% 0 \$0.00	0 \$0.00
214169041	CMACMORTCACE II C	1.1	¢2 207 (90 2((70) 0 00 00	NA O CO OO
31416SC41	GMAC MORTGAGE, LLC Unavailable	11 157	\$3,307,689.36 \$46,027,359.82	6.7% 0 \$0.00 93.3% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanable	168	\$49,335,049.18	100% 0 \$0.00	0 \$0.00
214169972	0) () () () () () () () () () (φ <u>π</u> 102 02 π 22	10 (50) 000	NA 0 40 00
31416SC58	GMAC MORTGAGE, LLC	22	\$5,193,025.00	10.67% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	148 170	\$43,453,916.35 \$48,646,941,35	89.33% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		170	\$48,646,941.35	100% 0 \$0.00	บ จับ.บบ

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31416SC66 GMAC MORTGAGE, LLC 28 \$3,686,250.64 24.91% 0 \$0.00 Unavailable 84 \$11,113,672.01 75.09% 0 \$0.00 Total 112 \$14,799,922.65 100% 0 \$0.00 31416SC74 GMAC MORTGAGE, LLC 27 \$8,664,223.31 73.98% 0 \$0.00 Unavailable 10 \$3,046,648.52 26.02% 0 \$0.00 Total 37 \$11,710,871.83 100% 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Unavailable 84 \$11,113,672.01 75.09% 0 \$0.00 Total 112 \$14,799,922.65 100% 0 \$0.00 31416SC74 GMAC MORTGAGE, LLC 27 \$8,664,223.31 73.98% 0 \$0.00 Unavailable 10 \$3,046,648.52 26.02% 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total 112 \$14,799,922.65 100% 0 \$0.00 31416SC74 GMAC MORTGAGE, LLC 27 \$8,664,223.31 73.98% 0 \$0.00 Unavailable 10 \$3,046,648.52 26.02% 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00
31416SC74 GMAC MORTGAGE, LLC 27 \$8,664,223.31 73.98% 0 \$0.00 Unavailable 10 \$3,046,648.52 26.02% 0 \$0.00	NA (0 \$0.00
Unavailable 10 \$3,046,648.52 26.02% 0 \$0.00	NA (0 \$0.00
Unavailable 10 \$3,046,648.52 26.02% 0 \$0.00	NA (0 \$0.00
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Total 37 \$11,710,871.83 100% 0 \$0.00		0 \$0.00
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31416SC90 GMAC MORTGAGE, LLC 23 \$6,215,663.00 12.57% 0 \$0.00		0 \$0.00
Unavailable 149 \$43,247,840.41 87.43% 0 \$0.00		0 \$0.00
Total 172 \$49,463,503.41 100% 0 \$0.00	(0 \$0.00
31416SCA7 GMAC MORTGAGE, LLC 62 \$12,958,146.62 26.14% 0 \$0.00	NA (0 \$0.00
Unavailable 147 \$36,605,513.57 73.86% 0 \$0.00	NA (0 \$0.00
Total 209 \$49,563,660.19 100% 0 \$0.00	(0 \$0.00
31416SCB5 GMAC MORTGAGE, LLC 13 \$934,355.38 13.57% 0 \$0.00	NA (0\$0.00
Unavailable 85 \$5,949,823.14 86.43% 0 \$0.00	NA (0\$0.00
Total 98 \$6,884,178.52 100% 0 \$0.00	(0 \$0.00
31416SCC3 GMAC MORTGAGE, LLC 26 \$2,590,908.13 17.36% 0 \$0.00	NA (0\$0.00
Unavailable 123 \$12,334,842.43 82.64% 0 \$0.00	NA (0\$0.00
Total 149 \$14,925,750.56 100% 0 \$0.00	(0 \$0.00
31416SCD1 GMAC MORTGAGE, LLC 66 \$8,641,064.97 17.46% 0 \$0.00	NA (0\$0.00
Unavailable 310 \$40,857,257.89 82.54% 0 \$0.00	NA (0\$0.00
Total 376 \$49,498,322.86 100% 0 \$0.00	(0 \$0.00
31416SCE9 GMAC MORTGAGE, LLC 45 \$7,291,075.44 14.62% 0 \$0.00	NI A	0 \$0.00
Unavailable 261 \$42,580,654.32 85.38% 0\$0.00		0 \$0.00
Total 306 \$49,871,729.76 100% 0 \$0.00		0 \$0.00
10tal 500 \$45,871,725.70 100 % 0 \$0.00		υ φυ.υυ
31416SCF6 GMAC MORTGAGE, LLC 16 \$4,235,654.12 38.5% 0 \$0.00	NA (0 \$0.00
Unavailable 22 \$6,767,308.32 61.5% 0 \$0.00		0 \$0.00
Total 38 \$11,002,962.44 100% 0 \$0.00	-	0 \$0.00
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31416SCH2 GMAC MORTGAGE, LLC 39 \$2,752,268.07 27.79% 0 \$0.00	NA (0 \$0.00
Unavailable 108 \$7,149,791.67 72.21% 0 \$0.00	NA (0\$0.00
Total 147 \$9,902,059.74 100% 0 \$0.00		0 \$0.00
31416SCJ8 GMAC MORTGAGE, LLC 27 \$2,634,851.61 21.38% 0 \$0.00	NA (0\$0.00
Unavailable 98 \$9,689,322.98 78.62% 0 \$0.00		0\$0.00
Тоtal 125 \$12,324,174.59 100% 0 \$0.00		0 \$0.00

31416SCK5	GMAC MORTGAGE, LLC	11	\$1,393,970.38	12.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	77	\$10,050,660.15	87.82% 0 \$0.00	NA 0 \$0.00
Total		88	\$11,444,630.53	100% 0 \$0.00	0 \$0.00
31416SCL3	GMAC MORTGAGE, LLC	6	\$970,165.50	16.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$4,802,911.53	83.2% 0 \$0.00	NA 0 \$0.00
Total		36	\$5,773,077.03	100% 0 \$0.00	0 \$0.00
31416SCM1	GMAC MORTGAGE, LLC	5	\$1,162,319.39	17.97% 0 \$0.00	NA 0 \$0.00
514103CWI	Unavailable	19	\$5,304,971.75	82.03% 0 \$0.00	NA 0 \$0.00
Total	Chavanabic	24	\$6,467,291.14	100% 0 \$0.00	0 \$0.00
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31416SCN9	GMAC MORTGAGE, LLC	97	\$20,483,113.74	46.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	122	\$23,498,948.51	53.43% 0 \$0.00	NA 0 \$0.00
Total		219	\$43,982,062.25	100% 0 \$0.00	0 \$0.00
31416SCP4	GMAC MORTGAGE, LLC	8	\$1,693,966.15	7.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	83	\$22,186,800.32	92.91% 0 \$0.00	NA 0 \$0.00
Total		91	\$23,880,766.47	100% 0 \$0.00	0 \$0.00
214168602	CMACMORTGACE II.C	20	Φ. 000 0.00 00	14 400 000	NIA 0 00 00
31416SCQ2	GMAC MORTGAGE, LLC	38	\$6,808,060.00	14.49% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	156	\$40,163,881.89	85.51% 0 \$0.00 100% 0 \$0.00	0 \$0.00
lotai		194	\$46,971,941.89	100% 0 50.00	0 50.00
31416SCR0	GMAC MORTGAGE, LLC	56	\$14,222,768.47	28.48% 0 \$0.00	NA 0 \$0.00
p 1 1 Tob OIto	Unavailable	138	\$35,709,812.01	71.52% 0 \$0.00	NA 0 \$0.00
Total		194	\$49,932,580.48	100% 0 \$0.00	0 \$0.00
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31416SCS8	GMAC MORTGAGE, LLC	84	\$21,643,333.99	43.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	110	\$28,032,004.66	56.43% 0 \$0.00	NA 0 \$0.00
Total		194	\$49,675,338.65	100% 0 \$0.00	0 \$0.00
21.41.CCCTC	CMAC MODECAGE LLC	7.5	ф10 222 020 02	26 400 0000	NIA 0 00 00
31416SCT6	GMAC MORTGAGE, LLC Unavailable	75 128	\$18,222,939.83	36.48% 0 \$0.00 63.52% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanable	203	\$31,733,219.65 \$49,956,159.48	100% 0 \$0.00	0 \$0.00
Total		203	\$ 42,230,132.40	100 % 0 \$0.00	υ φυ.υυ
31416SCU3	GMAC MORTGAGE, LLC	61	\$15,484,781.60	30.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	131	\$34,480,282.51	69.01% 0 \$0.00	NA 0 \$0.00
Total		192	\$49,965,064.11	100% 0 \$0.00	0 \$0.00
31416SCV1	GMAC MORTGAGE, LLC	75	\$20,158,766.60	40.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	113	\$29,808,843.13	59.66% 0 \$0.00	NA 0 \$0.00
Total		188	\$49,967,609.73	100% 0 \$0.00	0 \$0.00
2141696772	CIAL CIACOTTO LOTAL CO	12	ф2.500.662.26	7.070 0 00 00	NA 0 00 00
31416SCW9	GMAC MORTGAGE, LLC	13	\$3,598,662.36	7.27% 0 \$0.00	NA 0 \$0.00

	Unavailable	157	\$45,907,298.94	92.73% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	170	\$49,505,961.30	100% 0 \$0.00	0 \$0.00
Total		170	φ49,505,901.50	100 /6 0 \$0.00	0 90.00
31416SCX7	GMAC MORTGAGE, LLC	14	\$3,238,212.73	6.53% 0 \$0.00	NA 0 \$0.00
514105CA7	Unavailable	158	\$46,346,602.79	93.47% 0 \$0.00	NA 0 \$0.00
Total	Onavariable	172	\$49,584,815.52	100% 0 \$0.00	0 \$0.00
Total		1/2	ψ+2,504,015.52	100 /ε σ φοίοσ	Ψυ.υυ
31416SCY5	GMAC MORTGAGE, LLC	7	\$1,794,290.29	3.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	163	\$47,725,940.08	96.38% 0 \$0.00	NA 0 \$0.00
Total		170	\$49,520,230.37	100% 0 \$0.00	0 \$0.00
31416SCZ2	GMAC MORTGAGE, LLC	8	\$2,321,097.06	4.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	162	\$47,579,327.49	95.35% 0 \$0.00	NA 0 \$0.00
Total		170	\$49,900,424.55	100% 0 \$0.00	0 \$0.00
31416SDA6	GMAC MORTGAGE, LLC	102	\$25,807,275.79	58.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$18,016,418.31	41.11% 0 \$0.00	NA 0 \$0.00
Total		178	\$43,823,694.10	100% 0 \$0.00	0 \$0.00
31416SDB4	GMAC MORTGAGE, LLC	8	\$1,313,800.00	27.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$3,492,630.03	72.67% 0 \$0.00	NA 0 \$0.00
Total		29	\$4,806,430.03	100% 0 \$0.00	0 \$0.00
31416SDC2	GMAC MORTGAGE, LLC	29	\$7,014,400.00	14.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	154	\$42,965,966.20	85.97% 0 \$0.00	NA 0 \$0.00
Total		183	\$49,980,366.20	100% 0 \$0.00	0 \$0.00
21.41.697.70	** "	26	фо ооо <i>с</i> до 1 д	100% 0 00	374 0 00 00
31416SDD0	Unavailable	36	\$9,899,673.17	100% 0 \$0.00	NA 0 \$0.00
Total		36	\$9,899,673.17	100% 0 \$0.00	0 \$0.00
21416CDE9	CMAC MODECACE LLC	4	\$1,250,700,00	9 607 0 \$0 00	NA O CO OO
31416SDE8	GMAC MORTGAGE, LLC Unavailable	44	\$1,350,700.00 \$14,357,510.00	8.6% 0 \$0.00 91.4% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanable	48	\$15,708,210.00	100% 0 \$0.00	0 \$0.00
Total		40	\$13,700,210.00	100 % 0 \$0.00	0 \$0.00
31416SDG3	GMAC MORTGAGE, LLC	68	\$14,026,170.00	28.14% 0 \$0.00	NA 0 \$0.00
514105DG5	Unavailable	138	\$35,815,721.65	71.86% 0 \$0.00	NA 0 \$0.00
Total	Onu vanuore	206	\$49,841,891.65	100% 0 \$0.00	0 \$0.00
1000		200	ψ 15 , 0 11 , 0 5 11 0 0	100 /0 0 4000	0 4000
31416SDH1	GMAC MORTGAGE, LLC	33	\$6,068,410.00	12.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	164	\$40,890,375.45	87.08% 0 \$0.00	NA 0 \$0.00
Total		197	\$46,958,785.45	100% 0 \$0.00	0 \$0.00
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31416SDJ7	GMAC MORTGAGE, LLC	42	\$8,233,870.16	16.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	158	\$40,784,039.23	83.2% 0 \$0.00	NA 0 \$0.00
Total		200	\$49,017,909.39	100% 0 \$0.00	0 \$0.00

31416SDK4	GMAC MORTGAGE, LLC	77	\$20,934,046.87	42.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	104	\$28,163,860.86	57.36% 0 \$0.00	NA 0 \$0.00
Total		181	\$49,097,907.73	100% 0 \$0.00	0 \$0.00
			** ** ***		
31416SDL2	GMAC MORTGAGE, LLC	24	\$3,914,677.06	14.27% 0 \$0.00	NA 0 \$0.00
m . 1	Unavailable	117	\$23,520,462.96	85.73% 0 \$0.00	NA 0 \$0.00
Total		141	\$27,435,140.02	100% 0 \$0.00	0 \$0.00
31416SDM0	GMAC MORTGAGE, LLC	24	\$5,044,049.64	11.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	164	\$39,953,519.06	88.79% 0 \$0.00	NA 0 \$0.00
Total		188	\$44,997,568.70	100% 0 \$0.00	0 \$0.00
31416SDN8	GMAC MORTGAGE, LLC	6	\$1,541,400.00	22.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$5,165,182.62	77.02% 0 \$0.00	NA 0 \$0.00
Total		23	\$6,706,582.62	100% 0 \$0.00	0 \$0.00
31416SDP3	GMAC MORTGAGE, LLC	6	\$1,367,300.00	6.37% 0 \$0.00	NA 0 \$0.00
514103D13	Unavailable	84	\$20,096,060.23	93.63% 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	90	\$21,463,360.23	100% 0 \$0.00	0 \$0.00
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31416SDQ1	GMAC MORTGAGE, LLC	4	\$700,600.00	10.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$6,112,397.72	89.72% 0 \$0.00	NA 0 \$0.00
Total		38	\$6,812,997.72	100% 0 \$0.00	0 \$0.00
31416SEX5	QUICKEN LOANS INC	17	\$4,967,709.19	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$4,967,709.19	100% 0 \$0.00	0 \$0.00
	FIRST BANK DBA FIRST				
31416SFB2	BANK MORTGAGE	168	\$42,199,027.12	100% 0 \$0.00	NA 0 \$0.00
Total	DAN WENT GROLD	168	\$42,199,027.12	100% 0 \$0.00	0 \$0.00
31416SFC0	FIRST BANK DBA FIRST	11	\$2,715,026.96	100% 0 \$0.00	NA 0 \$0.00
	BANK MORTGAGE				
Total		11	\$2,715,026.96	100% 0 \$0.00	0 \$0.00
	FIRST BANK DBA FIRST				
31416SFD8	BANK MORTGAGE	44	\$6,247,945.46	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$6,247,945.46	100% 0 \$0.00	0 \$0.00
31416SFE6	FIRST BANK DBA FIRST	78	\$9,127,231.22	100% 0 \$0.00	NA 0 \$0.00
	BANK MORTGAGE				
Total		78	\$9,127,231.22	100% 0 \$0.00	0 \$0.00
	FIRST BANK DBA FIRST	+ +	+		
31416SFF3	BANK MORTGAGE	48	\$3,140,540.78	100% 0 \$0.00	NA 0 \$0.00

Total		48	\$3,140,540.78	100% 0 \$0.00	0	\$0.00
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31416SFG1	FIRST BANK DBA FIRST BANK MORTGAGE	46	\$4,447,126.31	100% 0 \$0.00	NA 0	\$0.00
Total	B. M. VII MONT GIVED	46	\$4,447,126.31	100% 0 \$0.00	0	\$0.00
31416SFH9	FIRST BANK DBA FIRST BANK MORTGAGE	66	\$8,686,510.08	100% 0 \$0.00	NA 0	\$0.00
Total		66	\$8,686,510.08	100% 0 \$0.00	0	\$0.00
31416SFJ5	FIRST BANK DBA FIRST	17	\$1,596,746.44	100% 0 \$0.00	NA 0	\$0.00
Total	BANK MORTGAGE	17	\$1,596,746.44	100% 0 \$0.00	0	\$0.00
31416SG39	Unavailable	1	\$58,946.65	100% 0 \$0.00		\$0.00
Total		1	\$58,946.65	100% 0 \$0.00	0	\$0.00
31416SG62	Unavailable	1	\$50,800.00	100% 0 \$0.00	NA 0	\$0.00
Total		1	\$50,800.00	100% 0 \$0.00		\$0.00
31416SGK1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,004,164.27	100% 0 \$0.00	NA 0	\$0.00
Total	PIVANCIAL SERVICES	23	\$6,004,164.27	100% 0 \$0.00	0	\$0.00
31416SGL9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,007,971.86	100% 0 \$0.00	NA 0	\$0.00
Total		22	\$6,007,971.86	100% 0 \$0.00	0	\$0.00
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31416SGM7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$9,991,628.07	100% 0 \$0.00	NA 0	\$0.00
Total		38	\$9,991,628.07	100% 0 \$0.00	0	\$0.00
31416SGN5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$7,995,291.43	100% 0 \$0.00	NA 0	\$0.00
Total		24	\$7,995,291.43	100% 0 \$0.00	0	\$0.00
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31416SGP0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$5,996,474.25	100% 0 \$0.00	NA 0	\$0.00
Total		27	\$5,996,474.25	100% 0 \$0.00	0	\$0.00
31416SGQ8	MORTGAGE ACCESS CORP.DBA WEICHERT	21	\$5,493,931.22	100% 0 \$0.00	NA 0	\$0.00

	FINANCIAL SERVICES							11	, ,	1
Total		21	\$5,493,931.22	100%	0	\$0.00		0	\$0.00	\Box
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01.44.60 CD.6	MORTGAGE ACCESS	12	\$11.000.001. 0 4	1000		*** ***	NIA		\$2.00	1
31416SGR6	CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$11,998,891.24	100%	U	\$0.00	NA	O	\$0.00	1
Total	FINANCIAL SERVICES	43	\$11 00Q Q01 24	100%	<u> </u>	\$0.00		H	\$0.00	_
Total		43	\$11,998,891.24	100%	۲	\$0.00		۲	<u> \$0.00</u>	\vdash
	MORTGAGE ACCESS	 			H	\vdash		H		\Box
31416SGS4	CORP.DBA WEICHERT	38	\$9,998,731.37	100%	0	\$0.00	NA	0	\$0.00	1
	FINANCIAL SERVICES		#2 , 2 2 - , 1		ľ	40.0	- 1		1	1
Total		38	\$9,998,731.37	100%	0	\$0.00		0	\$0.00	
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31416SHB0	Unavailable	3	\$225,653.87		+	\$0.00		-	\$0.00	•
Total		3	\$225,653.87	100%	0	\$0.00		0	\$0.00	\perp
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31416SHC8	Unavailable	3	\$225,813.72		+-	\$0.00		-	\$0.00	1
Total		3	\$225,813.72	100%	0	\$0.00		0	\$0.00	—
211150777		 	\$5.4.707.05	1000	Ļ	\$2.00		Й	\$2.00	
31416SHD6	Unavailable	1	\$74,787.95		-	\$0.00		-	\$0.00	1
Total		1	\$74,787.95	100%	0	\$0.00		0	\$0.00	
01416011114	77 11.1.1.	 	\$1.62.929.00	1000/	Ļ	ΦΩ ΩΩ	NI A	H	ΦΩ ΩΩ	\vdash
31416SHE4	Unavailable	3	\$163,838.09		+-	\$0.00		-	\$0.00	1
Total		3	\$163,838.09	100%	P	\$0.00		U	\$0.00	\vdash
	UNIVERSAL MORTGAGE	 	-		H	+		H		\vdash
31416SJ28	CORPORATION	14	\$2,280,220.00	29.49%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	36	\$5,452,415.00	70.51%	0	\$0.00	NA	0	\$0.00	\Box
Total		50	\$7,732,635.00			\$0.00		-	\$0.00	
								П		
21.41.60126	UNIVERSAL MORTGAGE		¢1.49.000.00	0.120/-		ΦΩ ΩΩ	NI A		ΦΩ ΩΩ	\prod
31416SJ36	CORPORATION	1	\$148,000.00			\$0.00		Ш	\$0.00	
	Unavailable	9	\$1,673,950.00		_			-	\$0.00	1
Total		10	\$1,821,950.00	100%	0	\$0.00		0	\$0.00	<u></u>
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31416SJ44	UNIVERSAL MORTGAGE	1 1	\$275,000.00	23.61%	0	\$0.00	NA	0	\$0.00	
31.1000	CORPORATION	-	·					Ш		
<u> </u>	Unavailable	7	\$889,559.00	76.39%	1	1		_	\$0.00	
Total		8	\$1,164,559.00	100%	μ	\$0.00		U	\$0.00	\vdash
014160151	OLUCIEN LOANS INC	5.1	Φ12.740.224.12	1000/	L	ΦΩ ΩΩ	NI A		\$0.00	\vdash
31416SJ51	QUICKEN LOANS INC	54	\$13,740,324.12		+	\$0.00		-	\$0.00	+
Total		54	\$13,740,324.12	100%	ľ	\$0.00		U	\$0.00	\vdash
31416SJ69	QUICKEN LOANS INC	26	\$5,938,412.77	100%	5	\$0.00	NΛ		\$0.00	\vdash
Total	QUICKEN LOANS INC	26	\$5,938,412.77 \$5,938,412.77		-	\$0.00 \$0.00		-	\$0.00 \$0.00	-
1 Otai		20	\$5,930,414.11	100 70	v	\$0.00		יטן	<u> </u>	

	NATIONSTAR MORTGAGE,				
31416SJK8	LLC/DBACHAMPION	13	\$2,792,092.24	100% 0 \$0.00	NA 0 \$0.00
	MORTGAGE COMPANY				
Total		13	\$2,792,092.24	100% 0 \$0.00	0 \$0.00
	NATIONSTAR MORTGAGE,				
31416SJL6	LLC/DBACHAMPION	17	\$2,892,835.25	100% 0 \$0.00	NA 0 \$0.00
T 4 1	MORTGAGE COMPANY	15	Φ2 002 025 25	10007 000 00	0 00 00
Total		17	\$2,892,835.25	100% 0 \$0.00	0 \$0.00
	NATIONSTAR MORTGAGE,				
31416SJM4	LLC/DBACHAMPION	13	\$1,104,055.69	100% 0 \$0.00	NA 0 \$0.00
51410531114	MORTGAGE COMPANY	13	Ψ1,104,033.07	100 /6 0 40.00	11710 40.00
Total		13	\$1,104,055.69	100% 0 \$0.00	0 \$0.00
21.41.CCINI2	UNIVERSAL MORTGAGE	2	¢450,000,00	20.070/ 0.00.00	NIA 0 00 00
31416SJN2	CORPORATION	2	\$459,000.00	20.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,828,211.28	79.93% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,287,211.28	100% 0 \$0.00	0 \$0.00
31416SJP7	UNIVERSAL MORTGAGE	23	\$4,737,414.97	21.53% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
	Unavailable	87	\$17,270,836.89	78.47% 0 \$0.00	NA 0 \$0.00
Total		110	\$22,008,251.86	100% 0 \$0.00	0 \$0.00

31416SJQ5	UNIVERSAL MORTGAGE	6	\$1,151,800.00	21.3% 0 \$0.00	NA 0 \$0.00
	CORPORATION Unavailable	26	\$4.256.610.00	78.7% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	32	\$4,256,610.00 \$5,408,410.00	100% 0 \$0.00	0 \$0.00
lotai		32	\$5,408,410.00	100% 0 50.00	0,50.00
	UNIVERSAL MORTGAGE				
31416SJR3	CORPORATION	4	\$674,750.00	13.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$4,331,115.34	86.52% 0 \$0.00	NA 0 \$0.00
Total		27	\$5,005,865.34	100% 0 \$0.00	0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,		
214160101	UNIVERSAL MORTGAGE	1	¢200 500 00	11.75% 0.00.00	NA 0 00 00
31416SJS1	CORPORATION	1	\$200,500.00	11.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,506,139.10	88.25% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,706,639.10	100% 0 \$0.00	0 \$0.00
31416SJT9	UNIVERSAL MORTGAGE	2	\$425,400.00	10.56% 0 \$0.00	NA 0 \$0.00
017100017	CORPORATION		,		
	Unavailable	22	\$3,601,809.24	89.44% 0 \$0.00	NA 0 \$0.00
Total		24	\$4,027,209.24	100% 0 \$0.00	0 \$0.00
31416SJU6	UNIVERSAL MORTGAGE	6	\$666,795.00	15.84% 0 \$0.00	NA 0 \$0.00
	CORPORATION	-	, , , 0		

	Unavailable	23	\$3,542,215.85	84.16% 0 \$0.00	NA 0 \$0.00
Total		29	\$4,209,010.85	100% 0 \$0.00	0 \$0.00
31416SJV4	UNIVERSAL MORTGAGE CORPORATION	2	\$256,483.00	11.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$1,975,250.00	88.51% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,231,733.00	100% 0 \$0.00	0 \$0.00
31416SJW2	UNIVERSAL MORTGAGE CORPORATION	13	\$1,156,600.00	32.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$2,404,212.84	67.52% 0 \$0.00	NA 0 \$0.00
Total		39	\$3,560,812.84	100% 0 \$0.00	0 \$0.00
31416SJX0	UNIVERSAL MORTGAGE CORPORATION	4	\$375,218.00	12.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$2,715,075.00	87.86% 0 \$0.00	NA 0 \$0.00
Total		21	\$3,090,293.00	100% 0 \$0.00	0 \$0.00
31416SJY8	UNIVERSAL MORTGAGE CORPORATION	4	\$494,053.00	19.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,096,191.02	80.93% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,590,244.02	100% 0 \$0.00	0 \$0.00
31416SJZ5	UNIVERSAL MORTGAGE CORPORATION	11	\$1,403,600.00	34.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$2,701,600.00	65.81% 0 \$0.00	NA 0 \$0.00
Total		27	\$4,105,200.00	100% 0 \$0.00	0 \$0.00
31416SK26	CHASE HOME FINANCE, LLC	99	\$27,610,481.66	43.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	129	\$35,611,008.27	56.33% 0 \$0.00	NA 0 \$0.00
Total		228	\$63,221,489.93	100% 0 \$0.00	0 \$0.00
31416SK34	CHASE HOME FINANCE, LLC	144	\$9,692,536.77	39.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	218	\$14,931,613.33	60.64% 0 \$0.00	NA 0 \$0.00
Total		362	\$24,624,150.10	100% 0 \$0.00	0 \$0.00
31416SK42	CHASE HOME FINANCE, LLC	11	\$2,796,010.50	20.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$11,015,179.31	79.76% 0 \$0.00	NA 0 \$0.00
Total		51	\$13,811,189.81	100% 0 \$0.00	0 \$0.00
31416SK59	CHASE HOME FINANCE, LLC	11	\$3,440,977.19	55.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,799,847.49	44.86% 0 \$0.00	NA 0 \$0.00

Total		20	\$6,240,824.68	100% 0 \$0.00	0 \$0.00
31416SK67	CHASE HOME FINANCE, LLC	8	\$1,567,903.90	25.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$4,696,737.82	74.97% 0 \$0.00	NA 0 \$0.00
Total		26	\$6,264,641.72	100% 0 \$0.00	0 \$0.00
31416SK75	CHASE HOME FINANCE, LLC	11	\$1,505,998.63	27.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$4,044,421.95	72.87% 0 \$0.00	NA 0 \$0.00
Total		42	\$5,550,420.58	100% 0 \$0.00	0 \$0.00
31416SK83	CHASE HOME FINANCE, LLC	14	\$1,826,580.92	41.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$2,611,566.58	58.84% 0 \$0.00	NA 0 \$0.00
Total		34	\$4,438,147.50	100% 0 \$0.00	0 \$0.00
31416SK91	CHASE HOME FINANCE, LLC	3	\$944,608.29	23.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$3,116,064.66	76.74% 0 \$0.00	NA 0 \$0.00
Total		17	\$4,060,672.95	100% 0 \$0.00	0 \$0.00
31416SKW0	CHASE HOME FINANCE, LLC	675	\$150,082,149.06	53.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	582	\$129,729,609.96	46.36% 0 \$0.00	NA 0 \$0.00
Total		1,257	\$279,811,759.02	100% 0 \$0.00	0 \$0.00
31416SKX8	CHASE HOME FINANCE, LLC	41	\$8,048,904.48	78.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,211,249.49	21.55% 0 \$0.00	NA 0 \$0.00
Total		52	\$10,260,153.97	100% 0 \$0.00	0 \$0.00
31416SKY6	CHASE HOME FINANCE, LLC	7	\$1,108,233.20	88.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$143,822.94	11.49% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,252,056.14	100% 0 \$0.00	0 \$0.00
31416SL25	CHASE HOME FINANCE, LLC	26	\$2,490,751.22	43.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$3,260,536.03	56.69% 0 \$0.00	NA 0 \$0.00
Total		60	\$5,751,287.25	100% 0 \$0.00	0 \$0.00
31416SL33	CHASE HOME FINANCE, LLC	25	\$7,160,094.34	72.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,763,488.00	27.85% 0 \$0.00	NA 0 \$0.00
Total		34	\$9,923,582.34	100% 0 \$0.00	0 \$0.00

CHASE HOME FINANCE, LLC	22	\$5,806,403.85	45.06% 0 \$0	.00 N	ΙA	0	\$0.00	
Unavailable	24	\$7,079,599.69	54.94% 0 \$0	.00 N	ΙA	0	\$0.00	
	46	\$12,886,003.54	100% 0 \$0	.00	_	0	\$0.00	
					_	-		
LLC	135	\$38,819,536.13			ΙA	0	\$0.00	
Unavailable	41	\$10,845,129.53	21.84% 0 \$0	.00 N	_	_		
	176	\$49,664,665.66	100% 0 \$0	.00	_	0	<u>\$0.00</u>	
CHASE HOME FINANCE, LLC	122	\$15,807,290.35	47.21% 0 \$0	.00 N	ΙΑ	05	\$0.00	
Unavailable	136	\$17,678,971.17	52.79% 0 \$0	.00 N	ΙA	0	\$0.00	
	258	\$33,486,261.52	100% 0 \$0	.00	_	0	\$0.00	
CHASE HOME FINANCE, LLC	75	\$7,416,395.48	46.86% 0 \$0	.00 N	ΙΑ	0.5	\$0.00	
Unavailable	85	\$8,409,449.55	53.14% 0 \$0	.00 N	ΙA	0	\$0.00	
	160	\$15,825,845.03	100% 0 \$0	.00		0	\$0.00	
CHASE HOME FINANCE, LLC	525	\$140,048,790.88	57.57% 0 \$0	.00 N	ΙA	0	\$0.00	
Unavailable	414	\$103,223,991.62	42.43% 0 \$0	.00 N	-+	-		•
	939	\$243,272,782.50	100% 0 \$0	.00	_	0	<u>\$0.00</u>	
CHASE HOME FINANCE, LLC	17	\$2,388,322.79	81.82% 0 \$0	.00 N	ΙA	0.5	\$0.00	
Unavailable	3	\$530,703.08	18.18% 0 \$0	.00 N	ſΑ	0	\$0.00	
	20	\$2,919,025.87	100% 0 \$0	.00	_	0	<u>\$0.00</u>	
CHASE HOME FINANCE, LLC	27	\$1,678,966.33	48.27% 0 \$0	.00 N	ΙΑ	0.5	\$0.00	
Unavailable	28	\$1,799,471.34	51.73% 0 \$0	.00 N	ſΑ	0.5	\$0.00	
	55	\$3,478,437.67	100% 0 \$0	.00	\Box	0	\$0.00	
					\dashv	4		
CHASE HOME FINANCE, LLC	85	\$23,643,587.58			ſΑ	0.5	\$0.00	
Unavailable	39	\$11,257,964.86						
	124	\$34,901,552.44	100% 0 \$0	.00	_	0	<u>\$0.00</u>	
CHASE HOME FINANCE, LLC	75	\$5,263,769.24			ĮΑ	0 5	\$0.00	
Unavailable	59	\$4,123,794.97						
	134	\$9,387,564.21	100% 0 \$0	.00		0	\$0.00	
	Unavailable CHASE HOME FINANCE, LLC Unavailable	LLC	LLC	LLC Unavailable 24 \$7,079,599,69 \$4,94% 0 \$0 46 \$12,886,003.54 \$100% 0 \$0 CHASE HOME FINANCE, LLC Unavailable 41 \$10,845,129.53 21.84% 0 \$0 176 \$49,664,665.66 100% 0 \$0 CHASE HOME FINANCE, LLC Unavailable 136 \$17,678,971.17 52.79% 0 \$0 258 \$33,486,261.52 100% 0 \$0 CHASE HOME FINANCE, LLC Unavailable 25 \$8,409,449.55 53.14% 0 \$0 CHASE HOME FINANCE, LLC Unavailable 26 \$15,825,845.03 100% 0 \$0 CHASE HOME FINANCE, LLC Unavailable 27 \$140,048,790.88 57.57% 0 \$0 CHASE HOME FINANCE, LLC Unavailable 414 \$103,223,991.62 42.43% 0 \$0 CHASE HOME FINANCE, LLC Unavailable 414 \$103,223,991.62 42.43% 0 \$0 CHASE HOME FINANCE, LLC Unavailable 415 \$2,388,322.79 81.82% 0 \$0 CHASE HOME FINANCE, LLC Unavailable 3 \$530,703.08 18.18% 0 \$0 CHASE HOME FINANCE, LLC Unavailable 3 \$530,703.08 18.18% 0 \$0 CHASE HOME FINANCE, LLC Unavailable 3 \$530,703.08 18.18% 0 \$0 CHASE HOME FINANCE, LLC Unavailable 3 \$530,703.08 18.18% 0 \$0 CHASE HOME FINANCE, LLC Unavailable 3 \$530,703.08 18.18% 0 \$0 CHASE HOME FINANCE, LLC Unavailable 3 \$1,799,471.34 51.73% 0 \$0 CHASE HOME FINANCE, LLC Unavailable 3 \$11,257,964.86 32.26% 0 \$0 CHASE HOME FINANCE, LLC Unavailable 39 \$11,257,964.86 32.26% 0 \$0 CHASE HOME FINANCE, LLC Unavailable 59 \$4,123,794.97 43.93% 0 \$0	LLC Unavailable 24 \$7,079,599,69 \$4,94% 0 \$0,000 \$N 46 \$12,886,003.54 \$100% 0 \$0,000 \$N CHASE HOME FINANCE, LLC Unavailable 41 \$10,845,129.53 \$21,84% 0 \$0,000 \$N Unavailable 41 \$10,845,129.53 \$21,84% 0 \$0,000 \$N CHASE HOME FINANCE, LLC Unavailable 136 \$17,678,971.17 \$2,79% 0 \$0,000 \$N Unavailable 136 \$17,678,971.17 \$2,79% 0 \$0,000 \$N CHASE HOME FINANCE, LLC Unavailable 85 \$8,409,449.55 \$31,44% 0 \$0,000 \$N Unavailable 85 \$8,409,449.55 \$53,14% 0 \$0,000 \$N CHASE HOME FINANCE, LLC Unavailable 414 \$103,223,991.62 \$24,33% 0 \$0,000 \$N CHASE HOME FINANCE, LLC Unavailable 414 \$103,223,991.62 \$24,33% 0 \$0,000 \$N CHASE HOME FINANCE, LLC Unavailable 3 \$530,703.08 \$18,18% 0 \$0,000 \$N CHASE HOME FINANCE, LLC Unavailable 3 \$530,703.08 \$18,18% 0 \$0,000 \$N CHASE HOME FINANCE, LLC Unavailable 3 \$530,703.08 \$18,18% 0 \$0,000 \$N CHASE HOME FINANCE, LLC Unavailable 3 \$1,678,966.33 \$48,27% 0 \$0,000 \$N CHASE HOME FINANCE, LLC Unavailable 3 \$1,799,471.34 \$1,73% 0 \$0,000 \$N CHASE HOME FINANCE, LLC Unavailable 3 \$1,799,471.34 \$1,73% 0 \$0,000 \$N CHASE HOME FINANCE, LLC Unavailable 3 \$1,799,471.34 \$1,73% 0 \$0,000 \$N CHASE HOME FINANCE, LLC Unavailable 3 \$1,799,471.34 \$1,73% 0 \$0,000 \$N CHASE HOME FINANCE, LC Unavailable 3 \$1,799,471.34 \$1,73% 0 \$0,000 \$N CHASE HOME FINANCE, LC Unavailable 3 \$1,799,471.34 \$1,73% 0 \$0,000 \$N CHASE HOME FINANCE, LC Unavailable 3 \$1,799,471.34 \$1,73% 0 \$0,000 \$N CHASE HOME FINANCE, LC Unavailable 39 \$1,257,964.86 \$2,26% 0 \$0,000 \$N CHASE HOME FINANCE, LC Unavailable 39 \$1,257,964.86 \$2,26% 0 \$0,000 \$N CHASE HOME FINANCE, LC Unavailable 39 \$1,257,964.86 \$2,26% 0 \$0,000 \$N CHASE HOME FINANCE, LC Unavailable 59 \$4,123,794.97 \$43,93% 0 \$0,000 \$N	LLC	LLC Unavailable 24 \$7,079,599.69 54,94% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 116 \$12,886,003.54 100% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 1176 \$49,664,665.66 100% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 136 \$17,678,971.17 52,79% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 136 \$17,678,971.17 52,79% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 85 \$3,486,261.52 100% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 85 \$8,409,449.55 53.14% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 85 \$8,409,449.55 53.14% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 414 \$103,223,991.62 42,43% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 414 \$103,223,991.62 42,43% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 3 \$243,272,782.50 100% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 3 \$530,703.08 18.18% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 3 \$530,703.08 18.18% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 3 \$530,703.08 18.18% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 3 \$530,703.08 18.18% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 3 \$530,703.08 18.18% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 3 \$530,703.08 18.18% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 39 \$11,678,966.33 48.27% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 39 \$11,257,964.86 32.26% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 39 \$11,257,964.86 32.26% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 39 \$11,257,964.86 32.26% 0\$0.00 NA 0 CHASE HOME FINANCE, LC Unavailable 59 \$4,123,794.97 43.93% 0\$0.00 NA 0 CHASE HOME FINANCE, LC Unavailable 59 \$4,123,794.97 43.93% 0\$0.00 NA 0	LLC

31416SLD1	CHASE HOME FINANCE, LLC	376	\$93,394,620.73	44.87% 0 \$0.00	NA	0 \$0.00	
	Unavailable	433	\$114,765,907.97	55.13% 0 \$0.00	NA	0 \$0.00	
Total	Ond variable	809	\$208,160,528.70	100% 0 \$0.00		0 \$0.00	_
31416SLE9	CHASE HOME FINANCE, LLC	91	\$23,443,861.44	32.47% 0 \$0.00	NA	0 \$0.00	
	Unavailable	199	\$48,766,419.33	67.53% 0 \$0.00		0 \$0.00	
Total		290	\$72,210,280.77	100% 0 \$0.00		0 \$0.00	
31416SLF6	CHASE HOME FINANCE, LLC	47	\$12,375,157.87	26% 0 \$0.00	NA	0 \$0.00	
	Unavailable	127	\$35,219,599.68	74% 0 \$0.00		0 \$0.00	
Total		174	\$47,594,757.55	100% 0 \$0.00		0 \$0.00	
31416SLG4	CHASE HOME FINANCE, LLC	75	\$17,648,315.97	49.09% 0 \$0.00	NA	0 \$0.00	
	Unavailable	74	\$18,303,744.84	50.91% 0 \$0.00	NA	0 \$0.00	
Total		149	\$35,952,060.81	100% 0 \$0.00		0 \$0.00	
31416SLH2	CHASE HOME FINANCE, LLC	98	\$12,656,221.83	50.69% 0 \$0.00	NA	0 \$0.00	
	Unavailable	95	\$12,310,648.10	49.31% 0 \$0.00		0 \$0.00	
Total		193	\$24,966,869.93	100% 0 \$0.00		0 \$0.00	
31416SLJ8	CHASE HOME FINANCE, LLC	35	\$9,062,955.92	44.85% 0 \$0.00	NA	0 \$0.00	
	Unavailable	48	\$11,144,201.61	55.15% 0 \$0.00	NA	0 \$0.00	
Total		83	\$20,207,157.53	100% 0 \$0.00		0 \$0.00	
31416SLK5	CHASE HOME FINANCE, LLC	29	\$3,741,176.39	30.09% 0 \$0.00	NA	0 \$0.00	
	Unavailable	68	\$8,690,815.73	69.91% 0 \$0.00		0 \$0.00	
Total		97	\$12,431,992.12	100% 0 \$0.00		0 \$0.00	
31416SLL3	CHASE HOME FINANCE, LLC	62	\$6,115,825.65	52.56% 0 \$0.00	NA	0 \$0.00	
	Unavailable	55	\$5,520,115.69	47.44% 0 \$0.00		0 \$0.00	
Total		117	\$11,635,941.34	100% 0 \$0.00		0 \$0.00	
31416SLM1	CHASE HOME FINANCE, LLC	6	\$1,396,258.05	15.49% 0 \$0.00		0 \$0.00	
	Unavailable	29	\$7,619,780.63	84.51% 0 \$0.00		0 \$0.00	
Total		35	\$9,016,038.68	100% 0 \$0.00		0 \$0.00	
31416SLN9	CHASE HOME FINANCE,	17	\$2,213,956.04	59.1% 0 \$0.00	NA	0 \$0.00	

	LLC						
	Unavailable	12	\$1,532,094.61	40.9% 0 \$0.00	NA	0 \$0.00	
Total		29	\$3,746,050.65	100% 0 \$0.00		0 \$0.00	
31416SLP4	CHASE HOME FINANCE, LLC	19	\$1,278,226.22	41.63% 0 \$0.00	NA	0 \$0.00	
	Unavailable	27	\$1,791,978.85	58.37% 0 \$0.00	NA	0 \$0.00	
Total		46	\$3,070,205.07	100% 0 \$0.00		0 \$0.00	<u> </u>
31416SLQ2	CHASE HOME FINANCE, LLC	10	\$996,405.24	38.78% 0 \$0.00	NA	0 \$0.00	
	Unavailable	16	\$1,572,728.49	61.22% 0 \$0.00	NA	0 \$0.00	
Total		26	\$2,569,133.73	100% 0 \$0.00		0 \$0.00	
31416SLR0	CHASE HOME FINANCE, LLC	609	\$180,246,749.84	31.12% 0 \$0.00	NA	0 \$0.00	
	Unavailable	1,468	\$398,862,473.73	68.88% 0 \$0.00		0 \$0.00	
Total		2,077	\$579,109,223.57	100% 0 \$0.00		0 \$0.00	<u> </u>
31416SLS8	CHASE HOME FINANCE, LLC	1,070	\$310,605,339.93	52.85% 0 \$0.00	NA	0 \$0.00	
	Unavailable	1,027	\$277,152,835.98	47.15% 0 \$0.00	NA	0 \$0.00	
Total		2,097	\$587,758,175.91	100% 0 \$0.00		0 \$0.00	
31416SLT6	CHASE HOME FINANCE, LLC	150	\$45,052,098.51	31.05% 0 \$0.00		0 \$0.00	
	Unavailable	369	\$100,064,198.93	68.95% 0 \$0.00		0 \$0.00	
Total		519	\$145,116,297.44	100% 0 \$0.00		0 \$0.00	
31416SLU3	CHASE HOME FINANCE, LLC	264	\$34,433,911.81	37.37% 0 \$0.00	NA	0 \$0.00	
	Unavailable	439	\$57,717,625.55	62.63% 0 \$0.00	NA	0 \$0.00	
Total		703	\$92,151,537.36	100% 0 \$0.00		0 \$0.00	
31416SLV1	CHASE HOME FINANCE, LLC	79	\$21,379,851.97	24.33% 0 \$0.00	NA	0 \$0.00	
	Unavailable	243	\$66,511,611.82	75.67% 0 \$0.00	NA	0 \$0.00	
Total		322	\$87,891,463.79	100% 0 \$0.00		0 \$0.00	
31416SLW9	CHASE HOME FINANCE, LLC	123	\$35,356,263.57	46.98% 0 \$0.00	NA	0 \$0.00	
	Unavailable	158	\$39,899,461.85	53.02% 0 \$0.00		0 \$0.00	
Total		281	\$75,255,725.42	100% 0 \$0.00		0 \$0.00	
31416SLX7	CHASE HOME FINANCE, LLC	136	\$13,621,383.16	40.81% 0 \$0.00	NA	0 \$0.00	

	Unavailable	200	\$19,754,044.63	59.19% 0 \$0.00	NΔ	0 \$0.0	n
Total	Chavanable	336	\$33,375,427.79	100% 0 \$0.00		0 \$0.0	_
			φου,στο, 121117	100 % 0 40.00		0 40.0	
31416SLY5	CHASE HOME FINANCE, LLC	12	\$3,073,204.04	40.57% 0 \$0.00	NA	0 \$0.00	0
	Unavailable	20	\$4,502,417.25	59.43% 0 \$0.00	NA	0 \$0.0	0
Total		32	\$7,575,621.29	100% 0 \$0.00		0 \$0.0	0
31416SLZ2	CHASE HOME FINANCE, LLC	55	\$3,423,457.01	52.4% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	49	\$3,110,265.61	47.6% 0 \$0.00		0 \$0.00	_
Total		104	\$6,533,722.62	100% 0 \$0.00		0 \$0.00	0
31416SM24	CHASE HOME FINANCE, LLC	37	\$2,087,299.97	58.99% 0 \$0.00	NA	0 \$0.00	0
	Unavailable	27	\$1,451,106.56	41.01% 0 \$0.00	NA	0 \$0.00	0
Total		64	\$3,538,406.53	100% 0 \$0.00		0 \$0.0	0
31416SM57	CHASE HOME FINANCE, LLC	4	\$1,572,193.90	79.04% 0 \$0.00	NA	0 \$0.00	0
	Unavailable	1	\$417,000.00			0 \$0.00	_
Total		5	\$1,989,193.90	100% 0 \$0.00		0 \$0.00	0
31416SM65	CHASE HOME FINANCE, LLC	17	\$4,536,192.29	49.35% 0 \$0.00	NA	0 \$0.00	0
	Unavailable	17	\$4,656,380.55	50.65% 0 \$0.00		0 \$0.00	
Total		34	\$9,192,572.84	100% 0 \$0.00		0 \$0.00	0
31416SM73	CHASE HOME FINANCE, LLC	17	\$5,484,021.61	64.49% 0 \$0.00		0 \$0.00	
	Unavailable	10	\$3,019,870.00	35.51% 0 \$0.00		0 \$0.00	
Total		27	\$8,503,891.61	100% 0 \$0.00		0 \$0.00	0
31416SM81	CHASE HOME FINANCE, LLC	2	\$582,013.77	41.6% 0 \$0.00	NA	0 \$0.00	0
	Unavailable	3	\$817,062.58	58.4% 0 \$0.00		0 \$0.00	
Total		5	\$1,399,076.35	100% 0 \$0.00		0 \$0.00	0
31416SM99	CHASE HOME FINANCE, LLC	553	\$132,408,183.41	42.01% 0 \$0.00	NA	0 \$0.00	0
	Unavailable	782	\$182,753,714.10	57.99% 0 \$0.00		0 \$0.00	
Total		1,335	\$315,161,897.51	100% 0 \$0.00		0 \$0.00	0
31416SMA6	CHASE HOME FINANCE, LLC	9	\$1,237,393.03	47.88% 0 \$0.00	NA	0 \$0.00	0
	Unavailable	8	\$1,346,849.19	52.12% 0 \$0.00	NA	0 \$0.00	0

Total		17	\$2,584,242.22	100% 0 \$0.00		0 \$0.0)0
31416SMB4	CHASE HOME FINANCE, LLC	10	\$1,632,802.62	87.89% 0 \$0.00	NA	0 \$0.0	00
	Unavailable	1	\$225,000.00	12.11% 0 \$0.00		0.0	_
Total		11	\$1,857,802.62	100% 0 \$0.00	(0 \$0.0)0
31416SMC2	CHASE HOME FINANCE, LLC	9	\$2,141,963.90	100% 0 \$0.00	NA	0 \$0.0	00
Total		9	\$2,141,963.90	100% 0 \$0.00		0 \$0.0)0
31416SME8	CHASE HOME FINANCE, LLC	1	\$245,000.00	13% 0 \$0.00	NA	0 \$0.0	00
	Unavailable	7	\$1,639,712.95	87% 0 \$0.00		0 \$0.0	_
Total		8	\$1,884,712.95	100% 0 \$0.00	(0 \$0.0)0
31416SMF5	CHASE HOME FINANCE, LLC	734	\$166,348,288.02	54.88% 0 \$0.00	NA	0 \$0.0	00
	Unavailable	607	\$136,779,634.32	45.12% 0 \$0.00		0 \$0.0	_
Total		1,341	\$303,127,922.34	100% 0 \$0.00	(0 \$0.0)0
31416SMG3	CHASE HOME FINANCE, LLC	12	\$2,893,474.49	60.63% 0 \$0.00	NA	0 \$0.0	00
	Unavailable	9	\$1,878,548.03	39.37% 0 \$0.00		0,\$0.0	
Total		21	\$4,772,022.52	100% 0 \$0.00	(0 \$0.0	00
31416SMH1	CHASE HOME FINANCE, LLC	112	\$10,463,302.43	52.85% 0 \$0.00	NA	0 \$0.0	00
	Unavailable	106	\$9,335,439.44	47.15% 0 \$0.00		0.0	
Total		218	\$19,798,741.87	100% 0 \$0.00	(0 \$0.0)0
31416SMJ7	CHASE HOME FINANCE, LLC	35	\$2,055,662.11	29.88% 0 \$0.00	NA	0 \$0.0	00
	Unavailable	78	\$4,824,657.60	70.12% 0 \$0.00	NA	0 \$0.0	00
Total		113	\$6,880,319.71	100% 0 \$0.00	(0 \$0.0)0
31416SMK4	CHASE HOME FINANCE, LLC	164	\$19,834,890.76	57.71% 0 \$0.00	NA	0 \$0.0	00
	Unavailable	121	\$14,532,104.54	42.29% 0 \$0.00		0.0	
Total		285	\$34,366,995.30	100% 0 \$0.00	(0 \$0.0)0
31416SML2	CHASE HOME FINANCE, LLC	25	\$2,990,908.46	61.87% 0 \$0.00	NA	0 \$0.0	00
	Unavailable	15	\$1,843,337.28	38.13% 0 \$0.00		0.0	
Total		40	\$4,834,245.74	100% 0 \$0.00	(0 \$0.0	00
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	CHASE HOME FINANCE,					<u> </u>	_
31416SMM0	LLC	406	\$84,361,492.87	71.37% 0 \$0.00		0 \$0.00	
	Unavailable	154	\$33,846,863.91	28.63% 0 \$0.00		0 \$0.00	
Total		560	\$118,208,356.78	100% 0 \$0.00		0 \$0.00	_
31416SMN8	CHASE HOME FINANCE, LLC	169	\$30,757,915.82	66.27% 0 \$0.00	NA	0 \$0.00	
	Unavailable	77	\$15,656,791.46	33.73% 0 \$0.00		0 \$0.00	
Total		246	\$46,414,707.28	100% 0 \$0.00		0 \$0.00	_
31416SMP3	CHASE HOME FINANCE, LLC	60	\$13,247,630.90	63.86% 0 \$0.00	NA	0 \$0.00	
	Unavailable	32	\$7,497,823.43	36.14% 0 \$0.00		0 \$0.00	
Total		92	\$20,745,454.33	100% 0 \$0.00		0 \$0.00	
31416SMQ1	CHASE HOME FINANCE, LLC	111	\$9,957,419.68	57.67% 0 \$0.00	NA	0 \$0.00	
	Unavailable	83	\$7,308,011.83	42.33% 0 \$0.00		0 \$0.00	
Total		194	\$17,265,431.51	100% 0 \$0.00		0 \$0.00	
31416SMR9	CHASE HOME FINANCE, LLC	76	\$6,777,989.83	76.37% 0 \$0.00	NA	0 \$0.00	
	Unavailable	24	\$2,096,883.78	23.63% 0 \$0.00	NA	0 \$0.00	
Total		100	\$8,874,873.61	100% 0 \$0.00		0 \$0.00	
31416SMS7	CHASE HOME FINANCE, LLC	72	\$4,211,013.67	51.64% 0 \$0.00	NA	0 \$0.00	
	Unavailable	67	\$3,943,695.34	48.36% 0 \$0.00		0 \$0.00	
Total		139	\$8,154,709.01	100% 0 \$0.00		0 \$0.00	_
31416SMT5	CHASE HOME FINANCE, LLC	44	\$2,636,410.77	74.78% 0 \$0.00	NA	0 \$0.00	
	Unavailable	15	\$888,958.43	25.22% 0 \$0.00		0 \$0.00	
Total		59	\$3,525,369.20	100% 0 \$0.00		0 \$0.00	_
31416SMU2	CHASE HOME FINANCE, LLC	133	\$15,790,401.71	68.57% 0 \$0.00	NA	0 \$0.00	
	Unavailable	60	\$7,237,611.74	31.43% 0 \$0.00		0 \$0.00	
Total		193	\$23,028,013.45	100% 0 \$0.00		0 \$0.00	
31416SMV0	CHASE HOME FINANCE, LLC	56	\$6,727,966.90	77.48% 0 \$0.00	NA	0 \$0.00	
	Unavailable	16	\$1,954,979.89	22.52% 0 \$0.00		0 \$0.00	
Total		72	\$8,682,946.79	100% 0 \$0.00		0 \$0.00	
31416SMW8	CHASE HOME FINANCE,	14	\$1,684,551.06	45.05% 0 \$0.00	NA	0 \$0.00	

	LLC								
	Unavailable	17	\$2,054,492.77	54.95%	0 \$0.00) NA	0	\$0.00	
Total		31	\$3,739,043.83	100%	0 \$0.00		0	<u>\$0.00</u>	
31416SMX6	CHASE HOME FINANCE, LLC	15	\$2,327,964.78	48.29%	0 \$0.00) NA	0	\$0.00	
	Unavailable	13	\$2,492,409.33	51.71%	0 \$0.00) NA	0	\$0.00	
Total		28	\$4,820,374.11	100%	0 \$0.00		0	\$0.00	
31416SMY4	CHASE HOME FINANCE, LLC	11	\$2,285,178.33	56.49%	0 \$0.00) NA	0	\$0.00	
	Unavailable	9	\$1,760,299.66	43.51%	0 \$0.00) NA	0	\$0.00	
Total		20	\$4,045,477.99	100%	0 \$0.00		0	\$0.00	
31416SMZ1	CHASE HOME FINANCE, LLC	24	\$2,092,304.60	73.72%	0 \$0.00) NA	0	\$0.00	
	Unavailable	9	\$745,718.97	26.28%	0 \$0.00	NA	0	\$0.00	
Total		33	\$2,838,023.57	100%	0 \$0.00		0	\$0.00	<u> </u>
31416SNA5	CHASE HOME FINANCE, LLC	1,012	\$240,761,533.20	88.81%	0 \$0.00) NA	0	\$0.00	
	Unavailable	121	\$30,348,878.35	11.19%	0 \$0.00	NA	0	\$0.00	
Total		1,133	\$271,110,411.55	100%	0 \$0.00		0	\$0.00	
31416SNB3	CHASE HOME FINANCE, LLC	373	\$97,394,559.09	33.16%	0 \$0.00) NA	0	\$0.00	
	Unavailable	866	\$196,333,686.94	66.84%	0 \$0.00	NA NA	0	\$0.00	
Total		1,239	\$293,728,246.03	100%	0 \$0.00		0	\$0.00	
31416SNC1	CHASE HOME FINANCE, LLC	450	\$110,405,559.20				0	\$0.00	
	Unavailable	792	\$185,656,625.37	62.71%			_	\$0.00	
Total		1,242	\$296,062,184.57	100%	0 \$0.00		0	\$0.00	
31416SND9	CHASE HOME FINANCE, LLC	348	\$92,145,892.74	31%	0 \$0.00) NA	0	\$0.00	
	Unavailable	830	\$205,066,407.94	69%	0 \$0.00	NA	0	\$0.00	
Total		1,178	\$297,212,300.68	100%	0 \$0.00		0	\$0.00	
31416SP21	Unavailable	49	\$6,584,000.32	100%	0 \$0.00	NIA	Λ	\$0.00	
Total	Chavanaoic	49	\$6,584,000.32		0 \$0.00		_	\$0.00 \$0.00	
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31416SP39	BANK OF AMERICA, N.A	31	\$6,693,934.88	22.31%				\$0.00	
	Unavailable	106	\$23,308,658.47	77.69%	_	1	_	\$0.00	
Total		137	\$30,002,593.35	100%	0 \$0.00		0	\$0.00	
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31416SP47	BANK OF AMERICA, N.A	21	\$4,182,091.70			0 \$0.00	
	Unavailable	154	\$35,822,328.45	89.55% 0 \$0.00		0 \$0.00	
Total		175	\$40,004,420.15	100% 0 \$0.00		0 \$0.00	
31416SP54	BANK OF AMERICA, N.A	29	\$15,666,927.69	4.28% 0 \$0.00	NA	0 \$0.00	
	Unavailable	1,214	\$350,486,959.91	95.72% 0 \$0.00		0 \$0.00	_
Total		1,243	\$366,153,887.60	100% 0 \$0.00		0 \$0.00	_
31416SP62	BANK OF AMERICA, N.A	37	\$11,124,159.20	100% 0 \$0.00	NA	0 \$0.00	_
Total		37	\$11,124,159.20	100% 0 \$0.00		0 \$0.00	_
31416SP70	BANK OF AMERICA, N.A	76	\$18,633,278.00	37.64% 0 \$0.00	NA	0 \$0.00	
<u> </u>	Unavailable	106	\$30,875,378.86	62.36% 0 \$0.00		0 \$0.00	_
Total		182	\$49,508,656.86	100% 0 \$0.00		0 \$0.00	
31416SP88	BANK OF AMERICA, N.A	1	\$99,950.00	17.65% 0 \$0.00	NA	0 \$0.00	
p111051 00	Unavailable	3	\$466,341.29	82.35% 0 \$0.00		0 \$0.00	_
Total		4	\$566,291.29	100% 0 \$0.00		0 \$0.00	
21.41.60006			Φ111 CT0 52	1000 000	27.4	0,00	
31416SP96	Unavailable	1	\$111,679.53	100% 0 \$0.00		0 \$0.00	
Total		1	\$111,679.53	100% 0 \$0.00		0 \$0.00	_
31416SPH8	ENVOY MORTGAGE, LTD	4	\$1,191,206.70	100% 0 \$0.00	NA	0 \$0.00	
Total		4	\$1,191,206.70	100% 0 \$0.00		0 \$0.00	
31416SPJ4	ENVOY MORTGAGE, LTD	14	\$3,262,500.00	100% 0 \$0.00	NA	0 \$0.00	_
Total		14	\$3,262,500.00	100% 0 \$0.00		0 \$0.00	
31416SPK1	ENVOY MORTGAGE, LTD	9	\$1,193,250.00	100% 0 \$0.00	NA	0 \$0.00	_
Total		9	\$1,193,250.00	100% 0 \$0.00		0 \$0.00	
31416SPL9	ENVOY MORTGAGE, LTD	22	\$4,836,360.00	100% 0 \$0.00	NA	0 \$0.00	_
Total		22	\$4,836,360.00	100% 0 \$0.00		0 \$0.00	
21.41.6GD) #7	THE STATE OF THE S		#1.262.000.00	100% 00000	27.4	0,00	_
31416SPM7	ENVOY MORTGAGE, LTD	4	\$1,363,000.00 \$1,363,000.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	
Total		4	\$1,303,000.00	100% 0 50.00		0 30.00	
31416SPN5	ENVOY MORTGAGE, LTD	8	\$2,072,350.00	100% 0 \$0.00	NA	0 \$0.00	_
Total		8	\$2,072,350.00	100% 0 \$0.00		0 \$0.00	_
31416SPQ8	ENVOY MORTGAGE, LTD	6	\$1,233,483.16	100% 0 \$0.00	NA	0 \$0.00	
Total	, , , , , , , , , , , , , , , , , , , ,	6	\$1,233,483.16	100% 0 \$0.00		0 \$0.00	_
31416SPR6	ENVOY MORTGAGE, LTD	7	\$1,277,650.00	100% 0 \$0.00	NT A	0 \$0.00	_
Total	ENVOT MORIGAGE, LID	7	\$1,277,650.00 \$1,277,650.00	100% 0 \$0.00		0 \$0.00	
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31416SPS4	ENVOY MORTGAGE, LTD	14	\$2,650,850.00	100% 0 \$0.00	NA	0 \$0.00	
Total		14	\$2,650,850.00	100% 0 \$0.00		0 \$0.00	_
31416SPV7	Unavailable	97	\$22,111,875.30	100% 0 \$0.00		0 \$0.00	
Total		97	\$22,111,875.30	100% 0 \$0.00		0 \$0.00	
31416SPW5	Unavailable	20	\$3,723,964.84	100% 0 \$0.00	NA	0 \$0.00	_
Total		20	\$3,723,964.84	100% 0 \$0.00		0 \$0.00	_
31416SPX3	Unavailable	239	\$61,121,763.73	100% 0 \$0.00	NΑ	0 \$0.00	
Total	Onavanaore	239	\$61,121,763.73	100% 0 \$0.00		0 \$0.00	_
			+ = -,,- = = -			1	_
31416SPY1	Unavailable	319	\$89,181,554.01	100% 0 \$0.00	NA	0 \$0.00	
Total		319	\$89,181,554.01	100% 0 \$0.00		0 \$0.00	
31416SPZ8	Unavailable	33	\$3,035,517.52	100% 0 \$0.00		0 \$0.00	
Total		33	\$3,035,517.52	100% 0 \$0.00		0 \$0.00	
31416SQ20	BANK OF AMERICA, N.A	4	\$599,755.00	16% 0 \$0.00	NA	0 \$0.00	
	Unavailable	23	\$3,147,708.87	84% 0 \$0.00		0 \$0.00	
Total		27	\$3,747,463.87	100% 0 \$0.00		0 \$0.00	
31416SQ38	BANK OF AMERICA, N.A	1,394	\$378,496,764.39	50.46% 0 \$0.00	NA	0 \$0.00	
	Unavailable	1,442	\$371,611,730.86	49.54% 0 \$0.00		0 \$0.00	
Total		2,836	\$750,108,495.25	100% 0 \$0.00		0 \$0.00	
31416SQ53	BANK OF AMERICA, N.A	36	\$11,291,125.00	45.13% 0 \$0.00	NA	0 \$0.00	
511105Q55	Unavailable	45	\$13,729,407.05	54.87% 0 \$0.00		0 \$0.00	
Total		81	\$25,020,532.05	100% 0 \$0.00		0 \$0.00	
31416SQ61	BANK OF AMERICA, N.A	40	\$10.381.052.00	74.03% 0 \$0.00	NI A	0 \$0.00	
514103Q01	Unavailable	11	\$10,381,052.00 \$3,641,296.33	25.97% 0 \$0.00		0 \$0.00	_
Total	Chavanaore	51	\$14,022,348.33	100% 0 \$0.00		0 \$0.00	
31416SQA2	BANK OF AMERICA, N.A	15	\$1,974,960.00	35.5% 0 \$0.00		0 \$0.00	
	Unavailable	28	\$3,588,038.05	64.5% 0 \$0.00		0 \$0.00	_
Total		43	\$5,562,998.05	100% 0 \$0.00		0 \$0.00	
31416SQB0	BANK OF AMERICA, N.A	27	\$1,874,098.55	36.1% 0 \$0.00	NA	0 \$0.00	
p1:105 Q 20	Unavailable	50	\$3,317,541.49	63.9% 0 \$0.00		0 \$0.00	
Total		77	\$5,191,640.04	100% 0 \$0.00		0 \$0.00	
21.41.690.62	DANK OF A SERVEY AND		Φ1 252 514 °5	22 4000 0000	37.1	0,00,00	_
31416SQC8	BANK OF AMERICA, N.A	14	\$1,352,714.97	22.48% 0 \$0.00		0 \$0.00	
	Unavailable	47	\$4,664,718.33	77.52% 0 \$0.00	NΑ	0 \$0.00	

Total		61	\$6,017,433.30	100%	\$0.00		0 \$0.00	
31416SQD6	BANK OF AMERICA, N.A	8	\$1,069,949.93	13.97%	_		0.00\$	
	Unavailable	51	\$6,589,152.92	86.03%			0.00	1
Total		59	\$7,659,102.85	100%	\$0.00		0 \$0.00	
31416SQE4	BANK OF AMERICA, N.A	21	\$5,341,029.61	44.8%	\$0.00	NA	0 \$0.00	
	Unavailable	29	\$6,580,618.44	55.2%	\$0.00	NA	0.00\$)
Total		50	\$11,921,648.05	100%	\$0.00	I	0 \$0.00	
31416SQF1	BANK OF AMERICA, N.A	19	\$3,657,468.74	60.92%	\$0.00	NA	0 \$0.00	
	Unavailable	11	\$2,345,893.26	39.08%	\$0.00	NA	0.00)
Total		30	\$6,003,362.00	100%	\$0.00		\$0.00	
31416SQG9	BANK OF AMERICA, N.A	11	\$3,389,649.00	33.6% 0	\$0.00	NA	0 \$0.00	
	Unavailable	23	\$6,699,080.17	66.4%	\$0.00	NA	0 \$0.00)
Total		34	\$10,088,729.17	100%	\$0.00	l	\$0.00	
31416SQH7	BANK OF AMERICA, N.A	11	\$3,311,700.00	55.03%	\$0.00	NA	0.00\$)
	Unavailable	12	\$2,705,788.36	44.97%	\$0.00	NA	0.00\$)
Total		23	\$6,017,488.36	100%	\$0.00		0 \$0.00	
31416SQJ3	BANK OF AMERICA, N.A	3	\$517,568.72	26.81%	\$0.00	NA	0 \$0.00	
	Unavailable	7	\$1,412,987.42	73.19%	\$0.00	NA	0.00\$)
Total		10	\$1,930,556.14	100%	\$0.00	I	0 \$0.00	
31416SQK0	BANK OF AMERICA, N.A	2	\$706,158.95	18.58% 0	\$0.00	NA	0 \$0.00	
	Unavailable	13	\$3,093,537.72	81.42%	\$0.00	NA	\$0.00)
Total		15	\$3,799,696.67	100%	\$0.00		0 \$0.00	
31416SQL8	BANK OF AMERICA, N.A	27	\$7,860,021.41	22.62% 0	\$0.00	NA	0 \$0.00	
	Unavailable	103	\$26,895,696.18	77.38%	\$0.00	NA	0.00)
Total		130	\$34,755,717.59	100%	\$0.00		\$0.00	
31416SQM6	BANK OF AMERICA, N.A	1	\$191,780.05	15.72% 0	\$0.00	NA	0 \$0.00	
	Unavailable	5	\$1,028,355.19	84.28%	\$0.00		0.00\$	_
Total		6	\$1,220,135.24	100%	\$0.00	1	\$0.00	
31416SQN4	Unavailable	37	\$8,611,461.50	100% 0) \$0 00	NΔ	0\$0.00	\vdash
Total	Cha tanaoic	37	\$8,611,461.50	100% 0			0 \$0.00	+
			+ 0,0 11 , 10 1.0 0	20070	40.00		- 4 3 6 0 0	
31416SQP9	BANK OF AMERICA, N.A	58	\$17,182,991.00	34.53%			0\$0.00	1
	Unavailable	101	\$32,574,900.00	65.47%	+		\$0.00	+
Total		159	\$49,757,891.00	100%	\$0.00		\$0.00	

31416SQQ7	BANK OF AMERICA, N.A	58	\$13,370,703.63	38.58% 0 \$0.00	NA	0 \$0.00	
	Unavailable	75	\$21,288,948.12	61.42% 0 \$0.00	NA	0 \$0.00	
Total		133	\$34,659,651.75	100% 0 \$0.00		0 \$0.00	_
			4. 72. 0.50.00	==		0 40 00	
31416SQS3	BANK OF AMERICA, N.A	6	\$1,521,860.00	78.49% 0 \$0.00		0 \$0.00	1
	Unavailable	1	\$417,000.00	21.51% 0 \$0.00		0 \$0.00	1
Total		7	\$1,938,860.00	100% 0 \$0.00		0 \$0.00	_
31416SQT1	BANK OF AMERICA, N.A	22	\$4,871,353.00	100% 0 \$0.00	NA	0 \$0.00	
Total		22	\$4,871,353.00	100% 0 \$0.00		0 \$0.00	1
31416SQU8	BANK OF AMERICA, N.A	28	\$5,172,957.00	100% 0 \$0.00		0 \$0.00	_
Total		28	\$5,172,957.00	100% 0 \$0.00		0 \$0.00	<u> </u>
31416SQV6	BANK OF AMERICA, N.A	13	\$1,737,867.00	100% 0 \$0.00	NA	0 \$0.00	
Total	Britis of rividices, the	13	\$1,737,867.00	100% 0 \$0.00		0 \$0.00	
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31416SQW4	BANK OF AMERICA, N.A	468	\$165,533,260.64	33.1% 0 \$0.00	NA	0 \$0.00	
	Unavailable	977	\$334,599,940.97	66.9% 0 \$0.00	NA	0 \$0.00	
Total		1,445	\$500,133,201.61	100% 0 \$0.00		0 \$0.00	
31416SQZ7	BANK OF AMERICA, N.A	3	\$458,300.00	35.84% 0 \$0.00	NΙΛ	0 \$0.00	
514103QZ/	Unavailable	5	\$820,266.38	64.16% 0 \$0.00		0 \$0.00	
Total	Onavanaoic	8	\$1,278,566.38	100% 0 \$0.00		0 \$0.00	
10001			Ψ1,270,000.00	100 /0 0 0000		σφοισσ	
31416SRA1	BANK OF AMERICA, N.A	4	\$1,311,717.00	13.09% 0 \$0.00	NA	0 \$0.00	
	Unavailable	26	\$8,707,850.00	86.91% 0 \$0.00	NA	0 \$0.00	
Total		30	\$10,019,567.00	100% 0 \$0.00		0 \$0.00	
31416SRB9	BANK OF AMERICA, N.A	849	\$201,440,301.32	56.13% 0 \$0.00	NA	0 \$0.00	
DITTOSKE	Unavailable	622	\$157,445,773.31	43.87% 0 \$0.00		0 \$0.00	
Total		1,471	\$358,886,074.63	100% 0 \$0.00		0 \$0.00	
31416SRC7	BANK OF AMERICA, N.A	70	\$20,008,311.00	100% 0 \$0.00		0 \$0.00	-
Total		70	\$20,008,311.00	100% 0 \$0.00		0 \$0.00	_
31416SRD5	BANK OF AMERICA, N.A	16	\$3,501,203.72	100% 0 \$0.00	NA	0 \$0.00	
Total		16	\$3,501,203.72	100% 0 \$0.00		0 \$0.00	_
31416SRE3	BANK OF AMERICA, N.A	40	\$10,971,850.00	73.1% 0 \$0.00		0 \$0.00	
	Unavailable	13	\$4,036,700.00	26.9% 0 \$0.00		0 \$0.00	_
Total		53	\$15,008,550.00	100% 0 \$0.00		0 \$0.00	
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31416ST27	Unavailable	26	\$6,655,897.60	100% 0 \$0.00	NΔ	0 \$0.00	

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31416ST35	Unavailable	32	\$7,856,065.80	100%	0 \$0.00	NA	0	\$0.00	_
Total	Chavanaore	32	\$7,856,065.80		0 \$0.00	1171	+	\$0.00	•
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31416ST50	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	37	\$7,968,900.00	59.33%	0 \$0.00	NA	. 0	\$0.00	
	Unavailable	28	\$5,462,749.38	40.67%	0 \$0.00	NA	.0	\$0.00	
Total		65	\$13,431,649.38	100%	0 \$0.00		0	\$0.00	<u> </u>
31416ST68	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	\$3,924,845.03	36.38%	0 \$0.00	NA	. 0	\$0.00	
	Unavailable	35	\$6,862,814.05	63.62%	0 \$0.00	NA	.0	\$0.00	
Total		55	\$10,787,659.08	100%	0 \$0.00		0	\$0.00	<u> </u>
31416ST76	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$486,500.00	17.76%	0 \$0.00	NA	. 0	\$0.00	
	Unavailable	26	\$2,253,518.73	82.24%	0 \$0.00	NA	_	\$0.00	•
Total		31	\$2,740,018.73	100%	0 \$0.00		0	\$0.00	
31416ST84	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	33	\$5,001,750.00	48.16%	0 \$0.00	NA	. 0	\$0.00	
	Unavailable	38	\$5,384,809.52	51.84%	0 \$0.00	NA	.0	\$0.00	
Total		71	\$10,386,559.52	100%	0 \$0.00		0	\$0.00	
31416ST92	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,759,000.00	33.32%	0 \$0.00	NA	. 0	\$0.00	
	Unavailable	17	\$3,519,350.00	66.68%	0 \$0.00	NA	.0	\$0.00	
Total		27	\$5,278,350.00	100%	0 \$0.00		0	\$0.00	
31416STP6	Unavailable	79	\$20,692,707.29	100%	0 \$0.00			\$0.00	
Total		79	\$20,692,707.29	100%	0 \$0.00		0	\$0.00	
31416STQ4	Unavailable	46	\$12,444,129.65	100%	0 \$0.00	NA	0	\$0.00	
Total		46	\$12,444,129.65		0 \$0.00		_	\$0.00	
31416STR2	Unavailable	23	\$2,712,225.00		0 \$0.00	NA	_	\$0.00	_
Total		23	\$2,712,225.00	100%	0 \$0.00		0	\$0.00	
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31416STS0	QUICKEN LOANS INC	64	\$15,711,412.00		0 \$0.00	NA	_	\$0.00	_
Total	+	64	\$15,711,412.00	100%	0 \$0.00		10	\$0.00	_
31416STT8	Unavailable	12	\$2,433,014.83	100%	0 \$0.00	NA	0	\$0.00	
Total	J	12	\$2,433,014.83		0 \$0.00	11/1	_	\$0.00	-
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31416STU5	Unavailable	19	\$3,259,055.07		0 \$0.00		_	\$0.00	
Total		19	\$3,259,055.07	100%	0 \$0.00		0	\$0.00	

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31416STZ4	Unavailable	20	\$3,805,082.51	100% (0.80.00	NA	0	\$0.00	
Total	Chavanaoic	20	\$3,805,082.51	100%	+ +		_	\$0.00	1
Total			φο,σσο,σσο.ε.τ	100 /0 0	γφοισσ		Ü	ψ υ• υυ	
31416SU25	BANK OF AMERICA, N.A	68	\$19,990,560.24	56.95%	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$15,112,531.72	43.05%			-	\$0.00	_
Total		125	\$35,103,091.96	100%				\$0.00	
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31416SU33	BANK OF AMERICA, N.A	62	\$13,714,211.37	49.99% (\$0.00	NA	0	\$0.00	
	Unavailable	50		50.01%	\$0.00	NA	0	\$0.00	
Total		112	\$27,433,600.42	100%				\$0.00	
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31416SU41	BANK OF AMERICA, N.A	1,898	\$524,130,645.77	70.27%	\$0.00	NA	0	\$0.00	
	Unavailable	781	\$221,789,979.35	29.73%				\$0.00	
Total		2,679	\$745,920,625.12	100%	\$0.00		0	\$0.00	
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31416SU58	BANK OF AMERICA, N.A	1,329	\$399,952,661.00	50.4%	\$0.00	NA	0	\$0.00	
	Unavailable	1,362	\$393,626,779.75	49.6%	\$0.00			\$0.00	
Total		2,691	\$793,579,440.75	100%	\$0.00		0	\$0.00	
31416SU66	BANK OF AMERICA, N.A	33	\$9,093,792.68	73.37%	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$3,300,083.75	26.63%	\$0.00	NA	0	\$0.00	
Total		46	\$12,393,876.43	100%	\$0.00		0	\$0.00	
31416SU74	BANK OF AMERICA, N.A	56	\$7,596,661.73	75.97%	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$2,403,492.61	24.03%	\$0.00	NA	0	\$0.00	
Total		73	\$10,000,154.34	100%	\$0.00		0	\$0.00	
31416SU82	BANK OF AMERICA, N.A	61	\$3,741,956.22	51.4%	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$3,538,750.18	48.6%	\$0.00	NA	0	\$0.00	
Total		119	\$7,280,706.40	100%	\$0.00		0	\$0.00	
31416SU90	BANK OF AMERICA, N.A	26	\$2,599,620.86	37.07%	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$4,413,054.34	62.93%	\$0.00	NA	0	\$0.00	
Total		71	\$7,012,675.20	100%	\$0.00		0	\$0.00	
31416SUA7	NATIONWIDE ADVANTAGE	5	\$507,500.00	40.21% (00.02	NΙΛ	$\overline{}$	\$0.00	
51410SUA7	MORTGAGE COMPANY	5	\$307,300.00	40.21%	750.00	NA	U	Φ 0.00	
	Unavailable	5	\$754,488.00	59.79%	\$0.00	NA	0	\$0.00	
Total		10	\$1,261,988.00	100%	\$0.00		0	\$0.00	
31416SUB5	NATIONWIDE ADVANTAGE	16	\$3,609,680.00	45.62%	\$0.00	NA	0	\$0.00	
	MORTGAGE COMPANY						Ш		
	Unavailable	21	\$4,302,604.76				_	\$0.00	
Total		37	\$7,912,284.76	100%	\$0.00		0	\$0.00	

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31416SUC3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$433,100.00	38.05%	0 \$0.00	NA	0	\$0.00	
	Unavailable	8	\$705,131.05	61.95%	0 \$0.00	NA	0	\$0.00	
Total		13	\$1,138,231.05	100%	0 \$0.00		0	\$0.00	
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31416SUD1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$4,564,620.00	49.83%	0 \$0.00	NA	0	\$0.00	
	Unavailable	24	\$4,594,990.02	50.17%	0 \$0.00	NA	0	\$0.00	
Total		45	\$9,159,610.02	100%	0 \$0.00		0	\$0.00	
31416SUE9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	23	\$2,981,005.61	43.84%	0 \$0.00	NA	0	\$0.00	
	Unavailable	33	\$3,818,588.00	56.16%	0 \$0.00	NA	0	\$0.00	
Total		56	\$6,799,593.61	100%	0 \$0.00		0	\$0.00	
21.41.607.77.2	DANW OF AMERICA NA	700	ф227 712 462 00	41.06%	0,00,00	27.4		\$0.00	
31416SUU3	BANK OF AMERICA, N.A	799	\$227,512,463.00	41.96%	1 1		_	\$0.00	_
Total	Unavailable	1,190	\$314,640,985.20		0 \$0.00	NA	-	\$0.00 \$0.00	
Total		1,989	\$542,153,448.20	100%	0 \$0.00		U	<u> \$0.00</u>	
31416SUV1	BANK OF AMERICA, N.A	475	\$120,600,583.34	71.95%	0 \$0.00	NA	0	\$0.00	
	Unavailable	178	\$47,008,234.97	28.05%			_	\$0.00	_
Total		653	\$167,608,818.31	100%	0 \$0.00		0	\$0.00	
							Ļ		
31416SUW9	BANK OF AMERICA, N.A	300	\$85,707,126.71	36.71%			_	\$0.00	
T-4-1	Unavailable	534	\$147,769,241.24		0 \$0.00	NA	_	\$0.00	
Total		834	\$233,476,367.95	100%	0 \$0.00		U	\$0.00	
31416SUX7	BANK OF AMERICA, N.A	214	\$64,015,941.47	27.18%	0 \$0.00	NA	0	\$0.00	
	Unavailable	589	\$171,472,161.70	72.82%	0 \$0.00	NA	0	\$0.00	
Total		803	\$235,488,103.17	100%	0 \$0.00		0	\$0.00	
31416SUY5	BANK OF AMERICA, N.A	489	\$159,019,040.68	40.51%	00.02	NI A		\$0.00	
514103013	Unavailable	715	\$233,523,659.82	59.49%			_	\$0.00	
Total	Chavanasie	1,204	\$392,542,700.50		0 \$0.00	1 17 1	_	\$0.00	
10001		1,201	φον 2,0 12,7 σσιο σ	100 /0	φοισσ		Ť	φοίου	
31416SUZ2	BANK OF AMERICA, N.A	23	\$7,394,920.48	23.8%	0 \$0.00	NA	0	\$0.00	
	Unavailable	80	\$23,678,719.23	76.2%	0 \$0.00	NA	0	\$0.00	
Total		103	\$31,073,639.71	100%	0 \$0.00		0	\$0.00	
2141653722	DANIZ OF AMERICA NA	1.2	¢1 924 470 40	50.220	0 00 00	NIA		\$0.00	
31416SV32	BANK OF AMERICA, N.A Unavailable	13 9	\$1,834,479.49 \$1,258,003.40	59.32%	0 \$0.00		_	\$0.00	_
Total	Ullavallaule	22	\$3,092,482.89		0 \$0.00		_	\$0.00 \$0.00	
- Juli			Ψυ, υν μ, τυμ. υν	100 /0	υ ψυ.υυ		J	ψυ.υυ	
31416SV40	BANK OF AMERICA, N.A	19	\$1,178,024.18	76.98%	0 \$0.00	NA	0	\$0.00	
	Unavailable	5	\$352,308.02		0 \$0.00		-	\$0.00	
Total		24	\$1,530,332.20	$10\overline{0\%}$	0 \$0.00		0	\$0.00	

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31416SV57	BANK OF AMERICA, N.A	15	\$1,743,146.90	69.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$773,207.75	30.73% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,516,354.65	100% 0 \$0.00	0 \$0.00
31416SV65	BANK OF AMERICA, N.A	97	\$6,891,055.18	90.75% 0 \$0.00	NA 0 \$0.00
514103 V03	Unavailable	97	\$702,008.23	9.25% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	106	\$7,593,063.41	100% 0 \$0.00	0 \$0.00
lotai		100	\$7,595,005.41	100 /6 0 40.00	0 90.00
31416SV73	BANK OF AMERICA, N.A	61	\$7,248,597.09	65.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$3,786,189.59	34.31% 0 \$0.00	NA 0 \$0.00
Total		93	\$11,034,786.68	100% 0 \$0.00	0 \$0.00
31416SV81	BANK OF AMERICA, N.A	110	\$15,135,362.27	69.61% 0 \$0.00	NA 0 \$0.00
D1.105 V 01	Unavailable	48	\$6,606,710.55	30.39% 0 \$0.00	NA 0 \$0.00
Total		158	\$21,742,072.82	100% 0 \$0.00	0 \$0.00
31416SV99	BANK OF AMERICA, N.A	160	\$10,610,042.66	81.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$2,345,475.59	18.1% 0 \$0.00	NA 0 \$0.00
Total		193	\$12,955,518.25	100% 0 \$0.00	0 \$0.00
31416SVA6	BANK OF AMERICA, N.A	1,248	\$273,357,466.22	72.64% 0 \$0.00	NA 0 \$0.00
514105 V A0	Unavailable	487	\$102,949,828.57	27.36% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	1,735	\$376,307,294.79	100% 0 \$0.00	0 \$0.00
Total		1,755	ψ370,307,234.73	100 // 0 0 00.00	υ φυ.υυ
31416SVB4	BANK OF AMERICA, N.A	130	\$33,578,402.31	46.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	145	\$38,735,068.40	53.57% 0 \$0.00	NA 0 \$0.00
Total		275	\$72,313,470.71	100% 0 \$0.00	0 \$0.00
31416SVC2	BANK OF AMERICA, N.A	263	\$51,935,515.70	100% 0 \$0.00	NA 0 \$0.00
Total		263	·	100% 0 \$0.00	0 \$0.00
31416SVD0	BANK OF AMERICA, N.A	16	\$2,097,068.07	94.44% 0 \$0.00	NA 0 \$0.00
D14103 V D0	Unavailable	10	\$123,545.46	5.56% 0 \$0.00	NA 0 \$0.00
Total	Cha vanable	17	\$2,220,613.53	100% 0 \$0.00	0 \$0.00
			. , ,		
31416SVE8	BANK OF AMERICA, N.A	17	\$4,501,646.86	79.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,139,117.00	20.19% 0 \$0.00	NA 0 \$0.00
Total		21	\$5,640,763.86	100% 0 \$0.00	0 \$0.00
31416SVF5	BANK OF AMERICA, N.A	90	\$4,431,060.81	91.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$404,786.43	8.37% 0 \$0.00	NA 0 \$0.00
Total		98	\$4,835,847.24	100% 0 \$0.00	0 \$0.00
214165VG2	DANK OF AMERICA NA	20	¢2 177 221 05	01.670/ 0.50 00	NA ORO OO
31416SVG3	BANK OF AMERICA, N.A	22	\$2,177,231.05	91.67% 0 \$0.00	NA 0 \$0.00

	Theoreitable	2	\$107,022,71	8.33% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	24	\$197,922.71 \$2,375,153.76	100% 0 \$0.00	0 \$0.00
Total		24	φ2,373,133.70	100 70 0 50.00	0 90.00
31416SVH1	BANK OF AMERICA, N.A	507	\$34,882,191.46	80.94% 0 \$0.00	NA 0 \$0.00
511105 VIII	Unavailable	113	\$8,213,313.94	19.06% 0 \$0.00	NA 0 \$0.00
Total		620	\$43,095,505.40	100% 0 \$0.00	0 \$0.00
			. , , ,		
31416SVJ7	BANK OF AMERICA, N.A	971	\$65,509,155.89	65.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	485	\$34,852,751.05	34.73% 0 \$0.00	NA 0 \$0.00
Total		1,456	\$100,361,906.94	100% 0 \$0.00	0 \$0.00
31416SVK4	BANK OF AMERICA, N.A	470	\$46,370,302.48	86.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$7,340,760.70	13.67% 0 \$0.00	NA 0 \$0.00
Total		544	\$53,711,063.18	100% 0 \$0.00	0 \$0.00
31416SVL2	BANK OF AMERICA, N.A	148	\$42,525,781.70	80.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$9,990,822.39	19.02% 0 \$0.00	NA 0 \$0.00
Total		181	\$52,516,604.09	100% 0 \$0.00	0 \$0.00
21.41.637.71.60	DANK OF AMERICA NA	150	ф10.0 7.1.222.2 2	00.27% 0.00	27.4.0.00.00
31416SVM0	BANK OF AMERICA, N.A	178	\$10,074,223.29	80.37% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	36	\$2,460,402.43	19.63% 0 \$0.00	NA 0 \$0.00
Total		214	\$12,534,625.72	100% 0 \$0.00	0 \$0.00
31416SVN8	BANK OF AMERICA, N.A	87	\$8,417,899.50	78.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$2,351,110.32	21.83% 0 \$0.00	NA 0 \$0.00
Total		111	\$10,769,009.82	100% 0 \$0.00	0 \$0.00
31416SVP3	BANK OF AMERICA, N.A	50	\$6,872,011.30	60.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$4,509,062.31	39.62% 0 \$0.00	NA 0 \$0.00
Total		82	\$11,381,073.61	100% 0 \$0.00	0 \$0.00
31416SVQ1	BANK OF AMERICA, N.A	77	\$9,092,539.79	66.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$4,579,753.65	33.5% 0 \$0.00	NA 0 \$0.00
Total		116	\$13,672,293.44	100% 0 \$0.00	0 \$0.00
31416SVR9	BANK OF AMERICA, N.A	12	\$3,577,400.92	69.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,560,856.11	30.38% 0 \$0.00	NA 0 \$0.00
Total		16	\$5,138,257.03	100% 0 \$0.00	0 \$0.00
31416SVS7	BANK OF AMERICA, N.A	26	\$5,464,021.97	66.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,775,605.09	33.69% 0 \$0.00	NA 0 \$0.00
Total		39	\$8,239,627.06	100% 0 \$0.00	0 \$0.00
2141667777	D 13 W 07 13 F7 77		014.01 0.510.5	47.05% 040.00	NA 0 40 00
31416SVT5	BANK OF AMERICA, N.A	62	\$14,219,648.67	47.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$15,810,743.25	52.65% 0 \$0.00	NA 0 \$0.00

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Total		127	\$30,030,391.92	100% 0	\$0.00	[0 \$0.00	
			/ /		,		, 2700	
31416SVU2	BANK OF AMERICA, N.A	6	\$978,757.88	54.86% 0	\$0.00	NA	\$0.00)
	Unavailable	5	\$805,305.60	45.14% 0	\$0.00	NA	\$0.00)
Total		11	\$1,784,063.48	100% 0	\$0.00	(\$0.00)
21.41.607.77.0	DANK OF AMERICA NA	1.0	Φ1 20 C 00 C 22	04658	Φ0.00	27.4	2 40 00	
31416SVV0	BANK OF AMERICA, N.A	10	\$1,386,906.32	84.65% 0		1	\$0.00	
TD 4 1	Unavailable	2	\$251,437.71	15.35% 0			\$0.00	
Total		12	\$1,638,344.03	100% 0	\$0.00		\$0.00	-
31416SVX6	BANK OF AMERICA, N.A	43	\$2,495,902.14	71.25% 0	\$0.00	NA	0\$0.00	
	Unavailable	17	\$1,006,944.30	28.75% 0	\$0.00	NA	0.00)
Total		60	\$3,502,846.44	100% 0	\$0.00	(\$0.00)
31416SVY4	DANIZ OF AMERICA NA	21	\$2.042.906.96	87.79% 0	\$0.00	NTA /	260.00	
514105 V 14	BANK OF AMERICA, N.A	3	\$2,043,896.86	12.21% 0			\$0.00	_
Total	Unavailable	24	\$284,192.44 \$2,328,089.30	100% 0			0 \$0.00 0 \$0.00	
1 Otai		24	\$2,326,069.30	100 % 0	φυ.υυ		յ ֆս.սս	
31416SVZ1	BANK OF AMERICA, N.A	22	\$5,821,653.12	89.36% 0	\$0.00	NA	0\$0.00	
P11105 (21	Unavailable	3	\$692,953.23	10.64% 0	1	1	0.00\$0	+
Total		25	\$6,514,606.35	100% 0			\$0.00	+
31416SW23	BANK OF AMERICA, N.A	19	\$4,623,882.49	69.76% 0	\$0.00	NA	\$0.00)
	Unavailable	9	\$2,003,957.34	30.24% 0	\$0.00	NA	0.00\$)
Total		28	\$6,627,839.83	100% 0	\$0.00	(90.00	
31416SW31	BANK OF AMERICA, N.A	73	\$4,036,802.63	58.6% 0	\$0.00	NΔ	0\$0.00)
511105 W 51	Unavailable	49	\$2,851,946.08	41.4% 0			\$0.00	_
Total	CHAVAHACIC	122	\$6,888,748.71	100% 0	_		\$0.00	_
31416SW49	BANK OF AMERICA, N.A	23	\$2,197,511.00	53.84% 0			\$0.00	_
	Unavailable	20	\$1,884,015.64	46.16% 0			\$0.00	_
Total		43	\$4,081,526.64	100% 0	\$0.00	(\$0.00	
31416SW56	BANK OF AMERICA, N.A	15	\$1,941,008.14	72.36% 0	\$0.00	NA	0\$0.00	
	Unavailable	6	\$741,408.57	27.64% 0			\$0.00	+
Total		21	\$2,682,416.71	100% 0	\$0.00	(\$0.00)
								<u> </u>
31416SW64	BANK OF AMERICA, N.A	7	\$1,636,051.75	79.69% 0			\$0.00	
	Unavailable	3	\$416,937.17	20.31% 0			\$0.00	
Total		10	\$2,052,988.92	100% 0	\$0.00		\$0.00	
31416SW72	BANK OF AMERICA, N.A	1,508	\$259,908,167.09	59.58% 0	\$0.00	NA	0 \$0.00	
	Unavailable	920	\$176,340,681.62	40.42% 0			0.00\$0	+
Total		2,428	\$436,248,848.71	100% 0			\$0.00	+

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31416SW80	DANK OF AMEDICA NA	509	\$122.062.700.25	100% 0 \$0	00 N/	A 0 \$0.00	
	BANK OF AMERICA, N.A		, ,				_
Total		509	\$132,963,709.25	100% 0 \$0	.00	0 \$0.00	_
31416SW98	BANK OF AMERICA, N.A	34	\$7,993,067.52	76.98% 0 \$0	.00 NA	A 0 \$0.00	_
	Unavailable	9	\$2,390,467.75	23.02% 0 \$0		A 0 \$0.00	
Total		43		100% 0 \$0	.00	0 \$0.00	
2141603745	DANIZ OF AMEDICA NA	122	¢12 000 210 04	75.39% 0 \$0	00 N/	A 0 \$0.00	_
31416SWA5	BANK OF AMERICA, N.A Unavailable	133		24.61% 0 \$0	_	A 0 \$0.00	_
Total	Onavanaoic	176		100% 0 \$0		0 \$0.00	
31416SWB3	BANK OF AMERICA, N.A		\$1,192,206,425.36	53.06% 0 \$0		A 0 \$0.00	
	Unavailable		\$1,054,633,922.36	46.94% 0 \$0		A 0 \$0.00	
Total		7,975	\$2,246,840,347.72	100% 0 \$0	.00	0 \$0.00	
31416SWC1	BANK OF AMERICA, N.A	62	\$18,147,239.68	40.44% 0 \$0	00 N/	A 0 \$0.00	_
514105WC1	Unavailable	92	\$26,723,841.30	59.56% 0 \$0		A 0 \$0.00	_
Total	Unavanable	154		100% 0 \$0		0 \$0.00	
Total		154	Ψ44,071,000.20	100 /υ 0 φυ	.00	σφοισσ	
31416SWD9	BANK OF AMERICA, N.A	1,063	\$252,008,877.73	100% 0 \$0	.00 NA	A 0 \$0.00	_
Total		1,063	\$252,008,877.73	100% 0 \$0	.00	0 \$0.00	
21/16CWE7	DANK OF AMEDICA NA	50	\$9 255 671 07	73.59% 0 \$0	00 N/	A 0 \$0.00	
31416SWE7	BANK OF AMERICA, N.A Unavailable	13	\$8,255,671.97 \$2,962,327.84	26.41% 0 \$0		A 0 \$0.00	
Total	Chavanable	63	\$11,217,999.81	100% 0 \$0		0 \$0.00	_
10001		00	Ψ11,217,555,01	100 /ε 0 φο	.00	σφοισσ	_
31416SWF4	BANK OF AMERICA, N.A	34	\$7,563,552.49	58.71% 0 \$0	.00 NA	A 0 \$0.00	
	Unavailable	19	\$5,318,499.19	41.29% 0 \$0	.00 NA	A 0 \$0.00	
Total		53	\$12,882,051.68	100% 0 \$0	.00	0 \$0.00	
31416SWG2	BANK OF AMERICA, N.A	520	\$138,996,575.68	58.62% 0 \$0	00 N/	A 0 \$0.00	_
514105 W G Z	Unavailable	399		41.38% 0 \$0		A 0 \$0.00	_
Total	Chavanaore	919		100% 0 \$0		0 \$0.00	_
			,				
31416SWH0	BANK OF AMERICA, N.A	307	\$21,273,754.95	70.79% 0 \$0	.00 NA	A 0 \$0.00	
	Unavailable	121	\$8,777,234.32	29.21% 0 \$0		A 0 \$0.00	
Total		428	\$30,050,989.27	100% 0 \$0	.00	0 \$0.00	
21416CW16	DANIZ OF AMERICA NA	290	¢20 220 502 45	62 990 0 \$0	00 N/	A 0 \$0.00	
31416SWJ6	BANK OF AMERICA, N.A Unavailable	389 221	\$38,339,583.45 \$21,677,287.39	63.88% 0 \$0 36.12% 0 \$0		A 0 \$0.00	_
Total	Chavanable	610	\$60,016,870.84	100% 0 \$0		0 \$0.00	_
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31416SWK3	BANK OF AMERICA, N.A	139	\$42,691,050.10	71.5% 0 \$0	.00 NA	A 0 \$0.00	_
	Unavailable	55	\$17,018,657.75	28.5% 0 \$0		A 0 \$0.00	

Total		194	\$59,709,707.85	100%	0 \$0.00	0	\$0.00	
31416SWL1	BANK OF AMERICA, N.A	80	\$23,252,046.74	56.88%			\$0.00	
	Unavailable	66	\$17,628,259.66	43.12%			\$0.00	1
Total		146	\$40,880,306.40	100%	0 \$0.00	0	\$0.00	
31416SWM9	BANK OF AMERICA, N.A	103	\$5,921,974.78	58.59%	0 \$0.00	NA 0	\$0.00	
	Unavailable	66	\$4,184,761.68	41.41%	0.00	NA 0	\$0.00	
Total		169	\$10,106,736.46	100%	0 \$0.00	0	\$0.00	
31416SWN7	BANK OF AMERICA, N.A	49	\$4,817,731.29	47.53%	0 \$0.00	NA 0	\$0.00	
	Unavailable	54	\$5,319,362.21	52.47%			\$0.00	
Total		103	\$10,137,093.50	100%	_		\$0.00	_
31416SWP2	BANK OF AMERICA, N.A	44	\$6,135,610.42	51.96%	0 \$0.00	NA 0	\$0.00	H
D1.102	Unavailable	41	\$5,673,082.42	48.04%			\$0.00	
Total		85	\$11,808,692.84	1	0 \$0.00		\$0.00	
31416SWQ0	BANK OF AMERICA, N.A	484	\$113,279,022.33	100%	0 \$0.00	NA 0	\$0.00	
Total		484	\$113,279,022.33	100%	0 \$0.00	0	\$0.00	
31416SWR8	BANK OF AMERICA, N.A	189	\$45,543,467.64	56.39%	0 \$0.00	NA 0	\$0.00	
	Unavailable	142	\$35,220,862.53	43.61%			\$0.00	1
Total		331	\$80,764,330.17	100%			\$0.00	_
31416SWS6	BANK OF AMERICA, N.A	181	\$12,376,516.84	72.93%	0 \$0.00	NA 0	\$0.00	
	Unavailable	64	\$4,593,708.88	27.07%			\$0.00	
Total		245	\$16,970,225.72	100%			\$0.00	1
31416SWT4	BANK OF AMERICA, N.A	145	\$14,278,908.54	60.98%	0.00	NA 0	\$0.00	
D1.1202	Unavailable	92	\$9,138,380.10	1			\$0.00	
Total		237	\$23,417,288.64	100%	_		\$0.00	
		1 1						<u> </u>
31416SWU1	BANK OF AMERICA, N.A	124	\$16,573,573.10	71.58%			\$0.00	
	Unavailable	49	\$6,581,742.48	28.42%	_		\$0.00	1
Total		173	\$23,155,315.58	100%	0 \$0.00	0	\$0.00	
31416SWV9	BANK OF AMERICA, N.A	26	\$5,814,800.37	52.44%	0 \$0.00	NA 0	\$0.00	
	Unavailable	19	\$5,274,260.89	47.56%			\$0.00	
Total		45	\$11,089,061.26	100%	0 \$0.00	0	\$0.00	<u> </u>
31416SWW7	BANK OF AMERICA, N.A	428	\$29,863,345.98	85.54%	0 \$0.00	NA 0	\$0.00	
	Unavailable	67	\$5,046,939.34	14.46%			\$0.00	
Total		495	\$34,910,285.32	100%	0 \$0.00	0	\$0.00	

31416SWX5	BANK OF AMERICA, N.A	333	\$32,628,070.29		
	Unavailable	56	\$5,482,235.61	14.39% 0 \$0.00	
Total		389	\$38,110,305.90	100% 0 \$0.00	0 \$0.00
31416SWY3	BANK OF AMERICA, N.A	588	\$140,220,637.63	70.31% 0 \$0.00) NA 0 \$0.00
514105W15	Unavailable	240	\$59,198,082.72	29.69% 0 \$0.00	
Total	Chavanaoic	828	\$199,418,720.35	100% 0 \$0.00	
10001		020	ψ1>> , 110 , 120 ι 00	100 % 0 4000	
31416SWZ0	BANK OF AMERICA, N.A	260	\$33,718,487.00	87.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$4,657,781.85	12.14% 0 \$0.00	NA 0 \$0.00
Total		295	\$38,376,268.85	100% 0 \$0.00	0 \$0.00
31416SX22	CHEVY CHASE BANK FSB	17	\$4,793,198.68	100% 0 \$0.00) NA 0 \$0.00
Total	CHEV I CHASE DANK ISB	17	\$4,793,198.68	100% 0 \$0.00	
Total		17	ψ+,7/3,1/0.00	100 /ε 0 φυ.υι	, σφο.σσ
31416SX30	CHEVY CHASE BANK FSB	28	\$6,476,769.03	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$6,476,769.03	100% 0 \$0.00	0 \$0.00
31416SX48	CHEVY CHASE BANK FSB	72	\$21,859,442.87	100% 0 \$0.00	NA 0 \$0.00
Total		72	\$21,859,442.87	100% 0 \$0.00	0 \$0.00
31416SX55	CHEVY CHASE BANK FSB	7	\$2,226,478.84	100% 0 \$0.00) NA 0 \$0.00
Total	CHEVI CHASE BANKISB	7	\$2,226,478.84	100% 0 \$0.00	
lotai			φ2,220,470.04	100 /0 0 \$0.00	
31416SX63	CHEVY CHASE BANK FSB	21	\$3,341,588.65	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$3,341,588.65	100% 0 \$0.00	0 \$0.00
31416SX71	CHEVY CHASE BANK FSB	16	\$3,123,723.09	100% 0 \$0.00	
Total		16	\$3,123,723.09	100% 0 \$0.00	0 \$0.00
31416SX89	CHEVY CHASE BANK FSB	49	\$10,435,211.38	100% 0 \$0.00	NA 0 \$0.00
Total		49	\$10,435,211.38	100% 0 \$0.00	
31416SX97	CHEVY CHASE BANK FSB	24	\$4,396,066.64	100% 0 \$0.00	
Total		24	\$4,396,066.64	100% 0 \$0.00	0 \$0.00
21416CV A 4	DANIZ OF AMERICA NI A	501	¢1.42.400.019.02	54.79% 0 \$0.00) NA 0 \$0.00
31416SXA4	BANK OF AMERICA, N.A Unavailable	501 424	\$143,409,918.93 \$118,350,514.18	45.21% 0 \$0.00	
Total	Chavanaoic	925	\$261,760,433.11	100% 0 \$0.00	
10441		723	Ψ201,700,733,11	100 /0 0 00.00	
31416SXB2	BANK OF AMERICA, N.A	1,799	\$397,917,582.67	55.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,383	\$317,478,063.87	44.38% 0 \$0.00	NA 0 \$0.00
Total		3,182	\$715,395,646.54	100% 0 \$0.00	0 \$0.00
2141607/62	DANK OF AMERICA AVA		#16 2 06 000 42	52 (10) 0 do o	NA 0 00 00
31416SXC0	BANK OF AMERICA, N.A	56	\$16,296,889.42	53.61% 0 \$0.00	NA 0 \$0.00

	Unavailable	53	\$14,101,057.70	46.39% (\$0.00	NA	0 \$0.0	0
Total		109	\$30,397,947.12	100%	+		0 \$0.0	
			1					
31416SXD8	BANK OF AMERICA, N.A	9	\$3,026,887.46	37% (\$0.00	NA	0 \$0.0	0
	Unavailable	17	\$5,154,120.85		\$0.00		0 \$0.0	_
Total		26	\$8,181,008.31	100%	\$0.00		0 \$0.0	0
31416SXE6	BANK OF AMERICA, N.A	5	\$1,697,151.51	29.19% (\$0.00	NA	0 \$0.0	0
	Unavailable	14	\$4,116,621.73	70.81%	\$0.00	NA	0 \$0.0	0
Total		19	\$5,813,773.24	100%	\$0.00		0 \$0.0	0
31416SXF3	BANK OF AMERICA, N.A	28	\$3,289,960.87	65.05%	\$0.00	NA	0 \$0.0	0
	Unavailable	15	\$1,767,992.02	34.95% (\$0.00	NA	0 \$0.0	0
Total		43	\$5,057,952.89	100%	\$0.00		0 \$0.0	0
31416SXG1	BANK OF AMERICA, N.A	42	\$5,820,906.43	58.82% (\$0.00	NA	0 \$0.0	0
	Unavailable	29	\$4,074,657.86	41.18%	\$0.00	NA	0 \$0.0	0
Total		71	\$9,895,564.29	100%	\$0.00		0 \$0.0	0
31416SXH9	BANK OF AMERICA, N.A	9	\$2,467,419.29	100% (\$0.00	NA	0 \$0.0	0
Total		9	\$2,467,419.29	100%	\$0.00		0 \$0.0	0
31416SXJ5	BANK OF AMERICA, N.A	17	\$3,757,950.61	57.12% (\$0.00	NA	0 \$0.0	0
	Unavailable	12	\$2,821,550.00	42.88%	\$0.00	NA	0 \$0.0	0
Total		29	\$6,579,500.61	100%	\$0.00		0 \$0.0	0
31416SXK2	BANK OF AMERICA, N.A	242	\$16,876,847.27	84.25% (\$0.00	NA	0 \$0.0	0
	Unavailable	46	\$3,154,207.29	15.75% (\$0.00	NA	0 \$0.0	0
Total		288	\$20,031,054.56	100%	\$0.00		0 \$0.0	0
31416SXL0	BANK OF AMERICA, N.A	873	\$234,510,793.66	40.28%	\$0.00	NA	0 \$0.0	0
	Unavailable	1,342	\$347,681,690.07	59.72% (_		0 \$0.0	_
Total		2,215	\$582,192,483.73	100%	\$0.00		0 \$0.0	0
31416SXM8	BANK OF AMERICA, N.A	64	\$10,369,863.34	51.5% (\$0.00		0 \$0.0	_
	Unavailable	60	\$9,765,534.74	48.5% (\$0.00		0 \$0.0	_
Total		124	\$20,135,398.08	100%	\$0.00		0 \$0.0	0
31416SXN6	BANK OF AMERICA, N.A	498	\$134,821,297.42		\$0.00		0 \$0.0	_
Total		498	\$134,821,297.42	100%	\$0.00		0 \$0.0	0
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31416SXQ9	BANK OF AMERICA, N.A	324	\$85,411,264.10	23.41% (0 \$0.0	
	Unavailable	1,089	\$279,454,722.60	76.59% (0 \$0.0	_
Total		1,413	\$364,865,986.70	100%	\$0.00		0 \$0.0	0

21416CVD7	DANIZ OF AMEDICA NIA	226	¢00 054 057 10	50.0407	00.00	TA T A	0	00
31416SXR7	BANK OF AMERICA, N.A Unavailable	336 343	\$99,054,057.12 \$95,779,730.11	50.84% (49.16% (0 \$0. 0 \$0.	
Total	Unavanable	679	\$194,833,787.23	100%			0 \$0.	_
Iotai		017	φ174,033,707.23	100 /6 (, φυ.υυ		υ φυ.	00
31416SXS5	BANK OF AMERICA, N.A	166	\$25,176,782.94	47.34% (\$0.00	NA	0 \$0.	00
	Unavailable	235	\$28,009,085.66	52.66% (1 1		0 \$0.	
Total		401	\$53,185,868.60	100%	\$0.00		0 \$0.	00
			40.40=0.40.74				0.00	
31416SXT3	BANK OF AMERICA, N.A	33	\$8,197,840.53	80.35% (0 \$0.	_
T-4-1	Unavailable	8	\$2,005,075.42	19.65% (T T		0 \$0.	
Total		41	\$10,202,915.95	100%	190.00		0 \$0.	UU
31416SXU0	Unavailable	82	\$20,007,014.96	100% (\$0.00	NA	0 \$0.	00
Total		82	\$20,007,014.96	100%	\$0.00		0 \$0.	00
		0.4	427 212 226 67	1000			0.00	0.0
31416SXV8	Unavailable	94	\$27,312,086.65	100% (0 \$0.	
Total		94	\$27,312,086.65	100%	\$0.00		0 \$0.	00
31416SXX4	Unavailable	20	\$2,642,850.00	100% (\$0.00	NA	0 \$0.	00
Total		20	\$2,642,850.00	100%	 		0 \$0.	
31416SXY2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	102	\$26,160,897.59	69.43%	\$0.00	NA	0 \$0.	00
	Unavailable	55	\$11,516,434.09	30.57% (1 1		0 \$0.	
Total		157	\$37,677,331.68	100%	\$0.00		0 \$0.	00
	GOVERNOV PANY				1			_
31416SXZ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$9,577,916.64	77.03%			0 \$0.	
	Unavailable	13	\$2,856,860.14	22.97% (+		0 \$0.	
Total		54	\$12,434,776.78	100%) \$0.00		0 \$0.	00
31416SY39	Unavailable	52	\$13,486,250.00	100% (0\$0.00	NA	0 \$0.	00
Total		52	\$13,486,250.00	100% (0 \$0.	
31416SY47	Unavailable	78	\$21,804,975.00	100% (\$0.00		0 \$0.	
Total		78	\$21,804,975.00	100%	\$0.00		0 \$0.	00
31416SY54	Unavailable	16	\$1,923,825.00	100% (00.02	NΛ	0 \$0.	00
Total	Onavanable	16	\$1,923,825.00 \$1,923,825.00	100% (1 1		0 \$0.	
- Ctai		10	Ψ1,723,023.00	100 /0	σφυ•υυ		υ ψυ.	
31416SY70	Unavailable	45	\$9,488,575.00	100% (\$0.00	NA	0 \$0.	00
Total		45	\$9,488,575.00	100%	\$0.00		0 \$0.	00
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31416SY88	Unavailable	11	\$1,467,050.00	100% (0 \$0.	
Total		11	\$1,467,050.00	100%	7\$0.00		0 \$0.	UU

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31416SYA3	Unavailable	63	\$12,470,579.81		0 \$0.00		0.00\$	
Total		63	\$12,470,579.81	100%	0 \$0.00	(\$0.00	
31416SYB1	Unavailable	20	\$3,479,525.00		0 \$0.00		0.00\$	-
Total		20	\$3,479,525.00	100%	0 \$0.00	(0 \$0.00)
31416SYC9	Unavailable	66	\$17,040,877.52	100%	0 \$0.00	NA	0.00\$)
Total		66	\$17,040,877.52	100%	0 \$0.00	(\$0.00)
31416SYD7	Unavailable	100	\$27,633,725.00	100%	0 \$0.00	NA	\$0.00)
Total		100	\$27,633,725.00	100%	0 \$0.00		\$0.00)
31416SYE5	Unavailable	14	\$1,301,975.00	100%	0 \$0.00	NA	\$0.00)
Total		14	\$1,301,975.00	100%	0 \$0.00		\$0.00)
31416SYF2	Unavailable	18	\$2,327,050.00	100%	0 \$0.00	NA	0.00)
Total		18	\$2,327,050.00	100%	0 \$0.00		0 \$0.00)
31416SYG0	Unavailable	12	\$1,809,732.59	100%	0 \$0.00	NA	0.00)
Total		12	\$1,809,732.59	100%	0 \$0.00		0 \$0.00	
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31416SYH8	Unavailable	50	\$10,633,197.46	100%	0 \$0.00	NA	0 \$0.00)
Total		50	\$10,633,197.46	100%	0 \$0.00		0 \$0.00	
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31416SYJ4	Unavailable	9	\$2,111,830.23	100%	0 \$0.00	NA	0 \$0.00)
Total		9	\$2,111,830.23		0 \$0.00		0 \$0.00	+
			, , , ,					
31416SYL9	METLIFE BANK, NA	29	\$2,098,913.31	74.72%	0 \$0.00	NA	0\$0.00)
	Unavailable	10	\$710,288.41	25.28%			0 \$0.00	
Total		39	\$2,809,201.72		0 \$0.00		0 \$0.00	+
2 0 0 0			+=,000,001,10	100 /0	φ φ φ φ φ φ φ φ		4000	
31416SYM7	METLIFE BANK, NA	6	\$697,857.00	36.04%	0 \$0.00	NA	0\$0.00)
D 1 1 1 0 0 1 1 1 1 1	Unavailable	11	\$1,238,366.42	63.96%			0 \$0.00	+
Total	o na vanao re	17	\$1,936,223.42		0 \$0.00		0 \$0.00	
2 0 0 0		1.	+ 1,5 0 0,2 20 1 1 2	100 /0	φ φ φ φ φ φ φ φ		4000	
31416SYN5	METLIFE BANK, NA	6	\$535,869.60	28.74%	0 \$0 00	NA	0\$0.00)
51110511(5	Unavailable	14	\$1,328,759.13	71.26%			0\$0.00	
Total	o na vanao re	20	\$1,864,628.73		0 \$0.00		0 \$0.00	
			1-,001,020,70	20070	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			1
31416SYP0	METLIFE BANK, NA	8	\$454,025.00	31.63%	0.80.00	NA	0\$0.00	
211100110	Unavailable	14	\$981,464.51	68.37%			0 \$0.00	
Total	Charanaoic	22	\$1,435,489.51		0 \$0.00		0 \$0.00	_
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31416SYQ8	METLIFE BANK, NA	9	\$1,247,382.06	100%	0 \$0.00	NΔ	0\$0.00	
Total	milition is bring, in	9	\$1,247,382.06		0 \$0.00		0 \$0.00	

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31416SYR6	METLIFE BANK, NA	4	\$1,226,792.00	21.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$4,411,650.00	78.24% 0 \$0.00	NA 0 \$0.00
Total		19	\$5,638,442.00	100% 0 \$0.00	0 \$0.00
21.41.65720	CHEST STUDE DANK	22	Φ. 205 222 26	02.400/ 0.00	NIA 0 ¢0 00
31416SZ20	FIFTH THIRD BANK	33	\$6,385,233.36	83.48% 0 \$0.00	NA 0 \$0.00
m . 1	Unavailable	5	\$1,263,986.07	16.52% 0 \$0.00	NA 0 \$0.00
Total	+	38	\$7,649,219.43	100% 0 \$0.00	0 \$0.00
31416SZ38	FIFTH THIRD BANK	113	\$29,720,265.70	48.92% 0 \$0.00	NA 0 \$0.00
DT.TOSECO	Unavailable	100	\$31,036,213.10	51.08% 0 \$0.00	NA 0 \$0.00
Total	O NA VALUE IV	213	\$60,756,478.80	100% 0 \$0.00	0 \$0.00
31416SZ46	FIFTH THIRD BANK	33	\$6,753,858.37	31.7% 0 \$0.00	NA 0 \$0.00
TD 4.1	Unavailable	57	\$14,551,627.90	68.3% 0 \$0.00	NA 0 \$0.00
Total		90	\$21,305,486.27	100% 0 \$0.00	0 \$0.00
31416SZB0	GMAC BANK	10	\$1,999,483.78	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,999,483.78	100% 0 \$0.00	0 \$0.00
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31416SZK0	QUICKEN LOANS INC	88	\$22,991,480.01	100% 0 \$0.00	NA 0 \$0.00
Total		88	\$22,991,480.01	100% 0 \$0.00	0 \$0.00
21.41.6971.0	OLUGWEN LOANG DIG	170	Φ44.050.00 <i>ć</i> 22	10000 000 00	NIA 0 00 00
31416SZL8	QUICKEN LOANS INC	179	\$44,858,886.32	100% 0 \$0.00	NA 0 \$0.00
Total		179	\$44,858,886.32	100% 0 \$0.00	0 \$0.00
31416SZM6	Unavailable	39	\$4,134,385.30	100% 0 \$0.00	NA 0 \$0.00
Total		39	\$4,134,385.30	100% 0 \$0.00	0 \$0.00
31416SZN4	Unavailable	14	\$1,059,669.90	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,059,669.90	100% 0 \$0.00	0 \$0.00
31416SZP9	Unavailable	65	\$9,155,027.92	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	65	\$9,155,027.92	100% 0 \$0.00	0 \$0.00
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31416SZQ7	Unavailable	119	\$16,368,465.21	100% 0 \$0.00	NA 0 \$0.00
Total		119	\$16,368,465.21	100% 0 \$0.00	0 \$0.00
31416SZR5	Unavailable	20	\$2,523,031.43	100% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	20	\$2,523,031.43 \$2,523,031.43	100% 0 \$0.00	0 \$0.00
1 Utai		20	φ2,523,031.43	100 /0 0 \$0.00	0 00.00
31416SZS3	Unavailable	11	\$2,681,525.87	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,681,525.87	100% 0 \$0.00	0 \$0.00
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31416SZT1	Unavailable	11	\$2,681,250.00	100% 0 \$0.00	NA 0 \$0.00

Total		11	\$2,681,250.00	100% 0 \$0.00	0 \$0.00
Total		11	Ψ2,001,220.00	100 /ε 0 φ0.00	0 00.00
31416SZV6	FIFTH THIRD BANK	33	\$2,455,496.56	94.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$154,510.53	5.92% 0 \$0.00	NA 0 \$0.00
Total		35	\$2,610,007.09	100% 0 \$0.00	0 \$0.00
31416SZW4	FIFTH THIRD BANK	54	\$5,325,040.51	84.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,008,404.55	15.92% 0 \$0.00	NA 0 \$0.00
Total		64	\$6,333,445.06	100% 0 \$0.00	0 \$0.00
31416SZX2	FIFTH THIRD BANK	52	\$5,908,302.67	85.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$993,956.40	14.4% 0 \$0.00	NA 0 \$0.00
Total		61	\$6,902,259.07	100% 0 \$0.00	0 \$0.00
31416SZY0	FIFTH THIRD BANK	47	\$6,431,519.89	74.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$2,188,341.78	25.39% 0 \$0.00	NA 0 \$0.00
Total		63	\$8,619,861.67	100% 0 \$0.00	0 \$0.00
31416SZZ7	FIFTH THIRD BANK	41	\$6,592,666.58	69.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,855,704.26	30.22% 0 \$0.00	NA 0 \$0.00
Total		59	\$9,448,370.84	100% 0 \$0.00	0 \$0.00
31416T2C2	CHASE HOME FINANCE, LLC	655	\$156,805,588.78	33.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,229	\$310,113,055.87	66.42% 0 \$0.00	NA 0 \$0.00
Total		1,884	\$466,918,644.65	100% 0 \$0.00	0 \$0.00
31416T2D0	CHASE HOME FINANCE, LLC	27	\$7,101,472.88	20.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	113	\$27,213,928.24	79.31% 0 \$0.00	NA 0 \$0.00
Total		140	\$34,315,401.12	100% 0 \$0.00	0 \$0.00
31416T2E8	CHASE HOME FINANCE, LLC	151	\$43,364,600.14	30.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	414	\$97,196,978.43	69.15% 0 \$0.00	NA 0 \$0.00
Total		565	\$140,561,578.57	100% 0 \$0.00	0 \$0.00
31416T2F5	CHASE HOME FINANCE, LLC	93	\$17,991,082.83	51.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	71	\$16,954,309.47	48.52% 0 \$0.00	NA 0 \$0.00
Total		164	\$34,945,392.30	100% 0 \$0.00	0 \$0.00
31416T2G3	CHASE HOME FINANCE, LLC	559	\$115,644,728.73	52.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	495	\$102,941,581.83	47.09% 0 \$0.00	NA 0 \$0.00
Total		1,054	\$218,586,310.56	100% 0 \$0.00	0 \$0.00

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31416T2H1	CHASE HOME FINANCE,	903	\$169,121,718.89	76.94% 0 \$0.00	NΔ	0.\$	0.00	
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	Unavailable	232	\$50,684,581.27	23.06% 0 \$0.00		_	0.00	
Total		1,135	\$219,806,300.16	100% 0 \$0.00		0 \$	0.00	—
31416Т2Ј7	CHASE HOME FINANCE, LLC	4	\$1,496,907.00	74.57% 0 \$0.00	NA	0 \$	0.00	
	Unavailable	2	\$510,350.00	25.43% 0 \$0.00	NA	0 \$	0.00	
Total		6	\$2,007,257.00	100% 0 \$0.00		0 \$	0.00	
31416T2K4	CHASE HOME FINANCE, LLC	94	\$28,393,651.84	32.86% 0 \$0.00	NA	0 \$0	0.00	
	Unavailable	226	\$58,015,583.16	67.14% 0 \$0.00	NA	0 \$	0.00	
Total		320	\$86,409,235.00	100% 0 \$0.00		0 \$	0.00	
31416T2L2	CHASE HOME FINANCE, LLC	214	\$58,412,720.23	27.92% 0 \$0.00	NA	0 \$0	0.00	
	Unavailable	619	\$150,794,647.11	72.08% 0 \$0.00	NA	0 \$	0.00	
Total		833	\$209,207,367.34	100% 0 \$0.00		0 \$	0.00	
31416T2M0	CHASE HOME FINANCE, LLC	435	\$118,446,604.25	54.35% 0 \$0.00	NA	0 \$	0.00	
	Unavailable	405	\$99,485,540.73	45.65% 0 \$0.00	NA	0 \$0	0.00	
Total		840	\$217,932,144.98	100% 0 \$0.00		0 \$	0.00	
31416T2N8	CHASE HOME FINANCE, LLC	641	\$125,640,886.09	49.69% 0 \$0.00	NA	0 \$0	0.00	
	Unavailable	707	\$127,213,535.77	50.31% 0 \$0.00	NA	0 \$	0.00	
Total		1,348	\$252,854,421.86	100% 0 \$0.00		0 \$	0.00	
31416T2P3	CHASE HOME FINANCE, LLC	377	\$60,994,855.67	65.97% 0 \$0.00	NA	0 \$0	0.00	
	Unavailable	194	\$31,470,542.91	34.03% 0 \$0.00	NA	0 \$	0.00	
Total		571	\$92,465,398.58	100% 0 \$0.00		0 \$	0.00	
31416T2Q1	CHASE HOME FINANCE, LLC	147	\$31,265,231.29	53.81% 0 \$0.00	NA	0 \$0	0.00	
	Unavailable	140	\$26,836,938.28	46.19% 0 \$0.00	NA	0 \$	0.00	
Total		287	\$58,102,169.57	100% 0 \$0.00		0 \$	0.00	
31416T2R9	CHASE HOME FINANCE, LLC	86	\$9,887,408.28	77.03% 0 \$0.00	NA	0 \$(0.00	
	Unavailable	34	\$2,947,598.81	22.97% 0 \$0.00		_	0.00	
Total		120	\$12,835,007.09	100% 0 \$0.00		0 \$	0.00	
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31416T2S7	CHASE HOME FINANCE, LLC	38	\$3,718,257.79		0 \$0.00	NA	0	\$0.00	
	Unavailable	17	\$1,569,723.51	29.68%	0 \$0.00	NA		\$0.00	
Total		55	\$5,287,981.30	100%	0 \$0.00		0	\$0.00	
31416T2T5	CHASE HOME FINANCE, LLC	549	\$141,801,028.00	35.3%	0 \$0.00	NA	0	\$0.00	
	Unavailable	1,044	\$259,869,011.64	64 7%	0 \$0.00	NA	0	\$0.00	
Total	Chavanacie	1,593	\$401,670,039.64		0 \$0.00	1111		\$0.00	
31416T2U2	CHASE HOME FINANCE, LLC	907	\$223,191,676.01		0 \$0.00	NA	.0	\$0.00	
	Unavailable	680	\$160,429,306.64		0 \$0.00	NA	-	\$0.00	
Total		1,587	\$383,620,982.65	100%	0 \$0.00		0	\$0.00	
31416T2V0	CHASE HOME FINANCE, LLC	780	\$183,530,577.83	57.27%	0 \$0.00	NA	0	\$0.00	-
	Unavailable	673	\$136,949,202.15	42.73%	0 \$0.00	NA	-	\$0.00	
Total		1,453	\$320,479,779.98	100%	0 \$0.00		0	\$0.00	
31416T2W8	CHASE HOME FINANCE, LLC	59	\$18,360,778.32	25.34%	0 \$0.00	NA	0	\$0.00	
	Unavailable	210	\$54,097,734.87	74.66%	0 \$0.00	NA	0	\$0.00	
Total		269	\$72,458,513.19		0 \$0.00		-	\$0.00	
31416T2X6	CHASE HOME FINANCE, LLC	72	\$15,583,400.69	39.51%	0 \$0.00	NA	.0	\$0.00	
	Unavailable	91	\$23,862,082.65	60.49%		NA	-	\$0.00	
Total		163	\$39,445,483.34	100%	0 \$0.00		0	\$0.00	
31416T2Y4	CHASE HOME FINANCE, LLC	8	\$1,719,948.68	26.22%	0 \$0.00	NA	0	\$0.00	
	Unavailable	18	\$4,840,281.90	73.78%	0 \$0.00	NA	0	\$0.00	
Total		26	\$6,560,230.58	100%	0 \$0.00		0	\$0.00	
31416T2Z1	CHASE HOME FINANCE, LLC	9	\$1,780,065.01	40.7%	0 \$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,594,049.50	59.3%	0 \$0.00	NA	0	\$0.00	
Total		22	\$4,374,114.51	100%	0 \$0.00		0	\$0.00	
31416T3A5	CHASE HOME FINANCE, LLC	6	\$1,546,311.48	41.56%	0\$0.00	NA	.0	\$0.00	
	Unavailable	10	\$2,174,245.00	58.44%		NA		\$0.00	
Total		16	\$3,720,556.48	100%	0 \$0.00		0	\$0.00	
31416T3B3	CHASE HOME FINANCE,	8	\$2,288,312.97	42.63%	0 \$0.00	NA	0	\$0.00	

	LLC					
	Unavailable	10	\$3,079,266.02	57.37% 0 \$0.00	NA	0 \$0.00
Total		18	\$5,367,578.99	100% 0 \$0.00		0 \$0.00
31416T3C1	CHASE HOME FINANCE, LLC	50	\$4,926,074.66	51.78% 0 \$0.00	NA	0 \$0.00
	Unavailable	47	\$4,586,582.17	48.22% 0 \$0.00	NA	0 \$0.00
Total		97	\$9,512,656.83	100% 0 \$0.00		0 \$0.00
31416T3D9	CHASE HOME FINANCE, LLC	65	\$4,182,338.27	37.62% 0 \$0.00	NA	0 \$0.00
	Unavailable	105	\$6,934,694.72	62.38% 0 \$0.00		0 \$0.00
Total		170	\$11,117,032.99	100% 0 \$0.00		0 \$0.00
31416T3E7	CHASE HOME FINANCE, LLC	41	\$2,666,134.65	37.25% 0 \$0.00	NA	0 \$0.00
	Unavailable	74	\$4,491,733.34	62.75% 0 \$0.00		0 \$0.00
Total		115	\$7,157,867.99	100% 0 \$0.00		0 \$0.00
31416T3F4	CHASE HOME FINANCE, LLC	8	\$1,800,006.66	35.57% 0 \$0.00	NA	0 \$0.00
	Unavailable	14	\$3,260,842.50	64.43% 0 \$0.00		0 \$0.00
Total		22	\$5,060,849.16	100% 0 \$0.00		0 \$0.00
31416T3G2	CHASE HOME FINANCE, LLC	36	\$4,675,238.58	39.69% 0 \$0.00	NA	0 \$0.00
	Unavailable	56	\$7,103,157.96			0 \$0.00
Total		92	\$11,778,396.54	100% 0 \$0.00		0 \$0.00
31416T3J6	CHASE HOME FINANCE, LLC	13	\$2,024,600.00	76.76% 0 \$0.00	NA	0 \$0.00
	Unavailable	5	\$612,850.00	23.24% 0 \$0.00		0 \$0.00
Total		18	\$2,637,450.00	100% 0 \$0.00		0 \$0.00
31416T3K3	CHASE HOME FINANCE, LLC	13	\$1,564,584.96	30.75% 0 \$0.00	NA	0 \$0.00
	Unavailable	21	\$3,522,807.88	69.25% 0 \$0.00	NA	0 \$0.00
Total		34	\$5,087,392.84	100% 0 \$0.00		0 \$0.00
31416T3S6	CHASE HOME FINANCE, LLC	543	\$134,106,803.97	30.55% 0 \$0.00	NA	0 \$0.00
	Unavailable	1,231	\$304,939,653.65	69.45% 0 \$0.00		0 \$0.00
Total		1,774	\$439,046,457.62	100% 0 \$0.00		0 \$0.00
31416T3T4	CHASE HOME FINANCE, LLC	1,393	\$334,358,646.68	53.11% 0 \$0.00	NA	0 \$0.00

	Unavailable	1,196	\$295,245,565.06	46.89% 0 \$0.00	NA 0 \$0.00
Total	Спичаниого	2,589	\$629,604,211.74	100% 0 \$0.00	0 \$0.00
31416T3U1	CHASE HOME FINANCE, LLC	836	\$217,585,436.82	33.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,761	\$430,170,704.84	66.41% 0 \$0.00	NA 0 \$0.00
Total		2,597	\$647,756,141.66	100% 0 \$0.00	0 \$0.00
31416T3V9	CHASE HOME FINANCE, LLC	137	\$34,336,547.79	54.82% 0 \$0.00	NA 0 \$0.00
_	Unavailable	136	\$28,302,040.98		NA 0 \$0.00
Total		273	\$62,638,588.77	100% 0 \$0.00	0 \$0.00
31416T3W7	CHASE HOME FINANCE, LLC	60	\$13,489,952.00	35.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	104	\$24,234,906.36		NA 0 \$0.00
Total		164	\$37,724,858.36	100% 0 \$0.00	0 \$0.00
31416T3X5	CHASE HOME FINANCE, LLC	26	\$2,750,067.63	26.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$7,648,926.09	73.55% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		93	\$10,398,993.72	100% 0 \$0.00	0 \$0.00
31416T3Y3	CHASE HOME FINANCE, LLC	10	\$1,974,686.84	43.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$2,599,789.27	56.83% 0 \$0.00	NA 0 \$0.00
Total		34	\$4,574,476.11	100% 0 \$0.00	0 \$0.00
31416T3Z0	CHASE HOME FINANCE, LLC	38	\$4,086,607.35	86.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$633,942.64	13.43% 0 \$0.00	NA 0 \$0.00
Total		44	\$4,720,549.99	100% 0 \$0.00	0 \$0.00
31416T4A4	CHASE HOME FINANCE, LLC	40	\$3,357,932.55	100% 0 \$0.00	NA 0 \$0.00
Total		40	\$3,357,932.55	100% 0 \$0.00	0 \$0.00
31416T4B2	CHASE HOME FINANCE, LLC	114	\$29,326,670.83	52.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	107	\$26,284,598.11	47.26% 0 \$0.00	NA 0 \$0.00
Total		221	\$55,611,268.94	100% 0 \$0.00	0 \$0.00
31416T4C0	CHASE HOME FINANCE, LLC	420	\$110,934,140.21	54.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	362	\$91,616,354.94	45.23% 0 \$0.00	NA 0 \$0.00
Total		782	\$202,550,495.15	100% 0 \$0.00	0 \$0.00

	CHASE HOME FINANCE,						H		
31416T4D8	LLC	14	\$2,533,974.00	38.84% 0 \$0	0.00	NA	0	\$0.00	
_	Unavailable	23	\$3,990,458.00	61.16% 0 \$0	0.00			\$0.00	
Total		37	\$6,524,432.00	100% 0 \$0	0.00		0	\$0.00	
31416T4G1	CHASE HOME FINANCE, LLC	164	\$27,018,535.78	73.32% 0 \$0	0.00	NA	0	\$0.00	
	Unavailable	53	\$9,830,023.55	26.68% 0 \$0	0.00			\$0.00	
Total		217	\$36,848,559.33	100% 0 \$0	0.00		0	\$0.00	
31416Т4Н9	CHASE HOME FINANCE, LLC	44	\$8,089,964.80	42.09% 0 \$0	0.00	NA	0	\$0.00	
	Unavailable	60	\$11,130,544.78	57.91% 0 \$0	0.00			\$0.00	
Total		104	\$19,220,509.58	100% 0 \$0	0.00		0	\$0.00	
31416T6F1	NATIONAL CITY BANK	9	\$1,004,918.06	100% 0 \$0	0.00	NA	0	\$0.00	
Total		9	\$1,004,918.06	100% 0 \$0	0.00		0	\$0.00	
							Ц		
31416T6G9	NATIONAL CITY BANK	27	\$4,970,004.45	100% 0 \$0			_	\$0.00	
Total		27	\$4,970,004.45	100% 0 \$0	0.00		0	\$0.00	
31416Т6Н7	QUICKEN LOANS INC	90	\$21,686,400.00	100% 0 \$0	0.00			\$0.00	
Total		90	\$21,686,400.00	100% 0 \$0	0.00		0	\$0.00	
31416T6W4	QUICKEN LOANS INC	40	\$9,846,200.00	100% 0 \$0	0.00	NA	0	\$0.00	
Total		40	\$9,846,200.00	100% 0 \$0	0.00		0	\$0.00	
31416T6X2	WEBSTER BANK, N.A	36	\$5,995,431.91	100% 0 \$0	0.00	NA	0	\$0.00	
Total		36	\$5,995,431.91	100% 0 \$0	0.00		0	\$0.00	
31416T6Y0	WEBSTER BANK, N.A	220	\$38,086,007.53	100% 0 \$0	0.00	NA	0	\$0.00	
Total		220	\$38,086,007.53	100% 0 \$0	0.00		0	\$0.00	
		+					Ц		
31416T6Z7	WEBSTER BANK, N.A	23	\$3,152,079.77	100% 0 \$0			-	\$0.00	
Total		23	\$3,152,079.77	100% 0 \$0	0.00		0	\$0.00	
31416T7A1	WEBSTER BANK, N.A	46	\$10,772,571.05	100% 0 \$0	0.00	NA	0	\$0.00	
Total		46	\$10,772,571.05	100% 0 \$0	0.00		_	\$0.00	
31416T7B9	WEBSTER BANK, N.A	303	\$70,493,413.82	100% 0 \$0	0.00	NA	0	\$0.00	
Total		303	\$70,493,413.82	100% 0 \$0			-	\$0.00	
31416T7C7	WEBSTER BANK, N.A	249	\$54,596,360.87	100% 0 \$0) 00	NΔ	n	\$0.00	
Total	WEDGILK DINK, IV.	249	\$54,596,360.87	100% 0 \$0			_	\$0.00	
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31416T7D5	WEBSTER BANK, N.A	44	\$8,455,036.89	100% 0 \$0.00	NA	0 \$0.00)
Total		44	\$8,455,036.89	100% 0 \$0.00		0 \$0.00	
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31416T7E3	WEBSTER BANK, N.A	42	\$6,918,842.91	100% 0 \$0.00		0 \$0.00	_
Total		42	\$6,918,842.91	100% 0 \$0.00		0 \$0.00	
31416T7F0	WEBSTER BANK, N.A	27	\$4,559,820.27	100% 0 \$0.00	NA	0 \$0.00	
Total		27	\$4,559,820.27	100% 0 \$0.00		0 \$0.00	
31416T7L7	UNIVERSAL MORTGAGE CORPORATION	2	\$232,200.00	22.09% 0 \$0.00	NA	0 \$0.00)
	Unavailable	4	\$819,000.00	77.91% 0 \$0.00		0 \$0.00	_
Total		6	\$1,051,200.00	100% 0 \$0.00		0 \$0.00	
31416TA25	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$10,005,843.20	100% 0 \$0.00	NA	0 \$0.00	
Total		34	\$10,005,843.20	100% 0 \$0.00		0 \$0.00	
31416TA33	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,754,450.00	100% 0 \$0.00		0 \$0.00	
Total		29	\$7,754,450.00	100% 0 \$0.00		0 \$0.00	
31416TA41	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$9,533,200.00	100% 0 \$0.00	NA	0 \$0.00	
Total		33	\$9,533,200.00	100% 0 \$0.00		0 \$0.00	
31416TA58	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,495,527.39	100% 0 \$0.00	NA	0 \$0.00	
Total		15	\$4,495,527.39	100% 0 \$0.00		0 \$0.00	
31416TA66	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$7,301,950.00	100% 0 \$0.00	NA	0 \$0.00	
Total		24	\$7,301,950.00	100% 0 \$0.00		0 \$0.00	
31416TA74	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,576,676.00	100% 0 \$0.00		0 \$0.00	
Total		24	\$6,576,676.00	100% 0 \$0.00		0 \$0.00	1
31416TA82	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,528,315.04	100% 0 \$0.00	NA	0 \$0.00	

Total		20	\$5,528,315.04	100% 0 \$0.00		0 9	\$0.00	
						Н		
21.41.677.4.00	MORTGAGE ACCESS	20	Φ5 000 600 00	10000 00000	27.4		to 00	
31416TA90	CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,089,680.02	100% 0 \$0.00	NA		\$0.00	
Total	FINANCIAL SERVICES	20	\$5,089,680.02	100% 0 \$0.00		0.5	\$0.00	
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31416TAZ2	GMAC BANK	8	\$1,236,800.00	100% 0 \$0.00	NA	0.5	\$0.00	
Total		8	\$1,236,800.00	100% 0 \$0.00		0 9	\$0.00	
	MORTGAGE ACCESS	+ +						
31416TBA6	CORP.DBA WEICHERT	12	\$3,853,273.82	100% 0 \$0.00	NA	05	\$0.00	
	FINANCIAL SERVICES		φε,σεε,27ε.σ2	10070 0 0000	1,111		+0.00	
Total		12	\$3,853,273.82	100% 0 \$0.00		0 9	\$0.00	
21.41 CED C2	CMA C DANW	10	Φ1 257 70 4 02	10000 000 00	NT 4	0 (to 00	
31416TBC2	GMAC BANK	10	\$1,357,784.82	100% 0 \$0.00		-	\$0.00	—
Total	+	10	\$1,357,784.82	100% 0 \$0.00		U:	\$0.00	
31416TBD0	WELLS FARGO BANK, N.A	68	\$24,639,582.87	98.34% 0 \$0.00	NA	0.5	\$0.00	
514101 B B0	Unavailable	1	\$415,500.00	1.66% 0 \$0.00		_	\$0.00	
Total	O NA VALLAGIO	69	\$25,055,082.87	100% 0 \$0.00		-	\$0.00	
31416TBE8	Unavailable	26	\$5,068,900.00	100% 0 \$0.00		-	\$0.00	
Total		26	\$5,068,900.00	100% 0 \$0.00		0	\$0.00	
2141CTDE5	T.T.,	12	¢2 005 050 00	1000/ 0 00 00	NT A	0 (†0.00	
31416TBF5	Unavailable	13 13	\$2,005,050.00	100% 0 \$0.00 100% 0 \$0.00		_	\$0.00 \$0.00	
Total		13	\$2,005,050.00	100% 0 50.00		US	ԽՄ.Մ	
31416TBG3	QUICKEN LOANS INC	13	\$2,794,575.00	100% 0 \$0.00	NA	0.5	\$0.00	
Total	QUICHELY BOTH TO IT TO	13	\$2,794,575.00	100% 0 \$0.00		-	\$0.00	
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31416TBH1	QUICKEN LOANS INC	101	\$30,002,175.00	100% 0 \$0.00	NA	0.5	\$0.00	
Total		101	\$30,002,175.00	100% 0 \$0.00		0	\$0.00	
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31416TBP3	Unavailable	76	\$18,459,575.00	100% 0 \$0.00		_	\$0.00	
Total		76	\$18,459,575.00	100% 0 \$0.00		08	\$0.00	
31416TBQ1	Unavailable	30	\$8,130,000.00	100% 0 \$0.00	NA	0.5	\$0.00	
Total		30	\$8,130,000.00	100% 0 \$0.00		_	\$0.00	
31416TBR9	Unavailable	8	\$1,698,325.00	100% 0 \$0.00		_	\$0.00	
Total		8	\$1,698,325.00	100% 0 \$0.00		0	\$0.00	
31416TBS7	Unavailable	20	\$1,700,700.00	100% 0 \$0.00	NΔ	0 9	\$0.00	
Total	Onavanaoie	20	\$1,700,700.00 \$1,700,700.00	100% 0 \$0.00		_	\$0.00	
2 0001		20	Ψ1,700,700.00	100 /υ υ ψ0100		Ť	+ 0 • 0 0	

31416TBT5	Unavailable	23	\$3,008,150.00	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$3,008,150.00	100% 0 \$0.00	0 \$0.00
31416TBU2	WELLS FARGO BANK, N.A	93	\$25,169,509.55	100% 0 \$0.00	NA 0 \$0.00
Total		93	\$25,169,509.55	100% 0 \$0.00	0 \$0.00
			, ,		
	NATIONSTAR MORTGAGE,				
31416TBV0	LLC/DBACHAMPION	15	\$1,887,192.00	100% 0 \$0.00	NA 0 \$0.00
	MORTGAGE COMPANY				
Total		15	\$1,887,192.00	100% 0 \$0.00	0 \$0.00
	NATIONSTAR MORTGAGE,				
31416TBW8	LLC/DBACHAMPION	8	\$1,072,000.00	100% 0 \$0.00	NA 0 \$0.00
	MORTGAGE COMPANY				
Total		8	\$1,072,000.00	100% 0 \$0.00	0 \$0.00
				-	-++-
01.41.CTD.Y.C	NATIONSTAR MORTGAGE,		Φ2.560.110.00	10000 0000 000	NA 10 00 00
31416TBX6	LLC/DBACHAMPION	14	\$3,568,118.00	100% 0 \$0.00	NA 0 \$0.00
T-4-1	MORTGAGE COMPANY	1.4	\$2.5 (0.110.00	1000/ 000 00	0,00
Total		14	\$3,568,118.00	100% 0 \$0.00	0 \$0.00
21416TC22	ALLVDANIZ	7	\$1,206,000,00	53.73% 0 \$0.00	NA 0 \$0.00
31416TC23	ALLY BANK	7 5	\$1,396,000.00	46.27% 0 \$0.00	
Total	Unavailable		\$1,202,000.00	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 otai		12	\$2,598,000.00	100% 0 \$0.00	0 50.00
	DHI MORTGAGE COMPANY,				
31416TC31	LTD	16	\$3,394,891.51	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,394,891.51	100% 0 \$0.00	0 \$0.00
1 otal		10	ψο,ον 1,0ν 1.01	100 // 0 40.00	
31416TC56	QUICKEN LOANS INC	31	\$5,570,825.00	100% 0 \$0.00	NA 0 \$0.00
Total	QUICKEN EOTH IS INC	31	\$5,570,825.00	100% 0 \$0.00	0 \$0.00
1 out			φε,ε / 0,02ε.00	100 // 0 0000	υψυ.υυ
31416TC64	QUICKEN LOANS INC	13	\$2,436,850.00	100% 0 \$0.00	NA 0 \$0.00
Total	QUICKEN EOTH IS INVE	13	\$2,436,850.00	100% 0 \$0.00	0 \$0.00
Total		10	Ψ2, 120,020.00	100 // 0 0000	
31416TC72	QUICKEN LOANS INC	24	\$5,860,225.00	100% 0 \$0.00	NA 0 \$0.00
Total	VOICILEI LOIM O INC	24	\$5,860,225.00	100% 0 \$0.00	0 \$0.00
			<i>\$2,000,222.00</i>	200 /ε Ισφοίου	ο φοιου
31416TC80	MORTGAGEAMERICA INC	4	\$395,000.00	38.42% 0 \$0.00	NA 0 \$0.00
711101000	Unavailable	6	\$633,198.00	61.58% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,028,198.00	100% 0 \$0.00	0 \$0.00
		10	Ψ1,020,170.00	100 /ε σ φοίου	ο φοισο
31416TC98	WEBSTER BANK, N.A	9	\$1,640,000.00	100% 0 \$0.00	NA 0 \$0.00
Total	WEDOTEK DITTIN, THE	9	\$1,640,000.00	100% 0 \$0.00	0 \$0.00
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31416TCW7	GMAC BANK	13	\$2,160,056.41	100% 0 \$0.00	NA 0 \$0.00
01T1U1C 11 /	OIVII IC DAINIX	1.3	Ψ2,100,030.41	100 // Ο Φυ.ΟΟ	147 NOTAO:00

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Total		13	\$2,160,056.41	100% 0 \$0.00	0 \$0.00
31416TCX5	COLONIAL SAVINGS FA	91	\$21,168,339.90	60.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$13,542,779.92	39.02% 0 \$0.00	NA 0 \$0.00
Total		163	\$34,711,119.82	100% 0 \$0.00	0 \$0.00
31416TCY3	COLONIAL SAVINGS FA	120	\$23,341,178.90	42.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	161	\$31,081,885.22	57.11% 0 \$0.00	NA 0 \$0.00
Total		281	\$54,423,064.12	100% 0 \$0.00	0 \$0.00
31416TCZ0	COLONIAL SAVINGS FA	20	\$2,719,597.90	64.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,470,437.06	35.09% 0 \$0.00	NA 0 \$0.00
Total		31	\$4,190,034.96	100% 0 \$0.00	0 \$0.00
31416TDA4	WEBSTER BANK, N.A	51	\$9,717,650.00	100% 0 \$0.00	NA 0 \$0.00
Total		51	\$9,717,650.00	100% 0 \$0.00	0 \$0.00
31416TDB2	WEBSTER BANK, N.A	21	\$3,404,783.92	100% 0 \$0.00	NA 0 \$0.00
Total	WEBSTER BANK, N.A	21	\$3,404,783.92 \$3,404,783.92	100% 0 \$0.00	0 \$0.00
lotai		21	\$5,404,765.92	100 /ε 0 φυ.υυ	0 40.00
31416TDC0	WEBSTER BANK, N.A	75	\$13,378,692.93	100% 0 \$0.00	NA 0 \$0.00
Total	,	75	\$13,378,692.93	100% 0 \$0.00	0 \$0.00
31416TDD8	WEBSTER BANK, N.A	58	\$9,668,000.00	100% 0 \$0.00	NA 0 \$0.00
Total	, , , , ,	58	\$9,668,000.00	100% 0 \$0.00	0 \$0.00
			,		
31416TDJ5	QUICKEN LOANS INC	109	\$27,295,525.00	100% 0 \$0.00	NA 0 \$0.00
Total		109	\$27,295,525.00	100% 0 \$0.00	0 \$0.00
31416TDK2	QUICKEN LOANS INC	98	\$26,468,017.15	100% 0 \$0.00	NA 0 \$0.00
Total		98	\$26,468,017.15	100% 0 \$0.00	0 \$0.00
31416TDL0	QUICKEN LOANS INC	21	\$2,503,475.00	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,503,475.00	100% 0 \$0.00	0 \$0.00
31416TDN6	QUICKEN LOANS INC	5	\$1,496,650.00	100% 0 \$0.00	NA 0 \$0.00
Total	QUICKEN EGANS INC	5	\$1,496,650.00	100% 0 \$0.00	0 \$0.00
10001			\$1,150,000000	100 % 0 4000	0 40.00
31416TDP1	GMAC BANK	9	\$2,119,100.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,119,100.00	100% 0 \$0.00	0 \$0.00
31416TGT0	QUICKEN LOANS INC	56	\$11,992,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		56	\$11,992,500.00	100% 0 \$0.00	0 \$0.00
31416TGU7	QUICKEN LOANS INC	25	\$3,690,850.00	100% 0 \$0.00	NA 0 \$0.00
b1410100/	KOICKEN FORIS INC	23	\$2,090,630.00	100%[0]\$0.00	11/2/10/ֆՄ.ՄՄ

T-4-1		25	¢2 (00 050 00	100% 0 \$0.00	0 \$0.	00
Total		25	\$3,690,850.00	100% 0 50.00	0 50.	00
31416TGV5	QUICKEN LOANS INC	46	\$11,711,250.00	100% 0 \$0.00	NA 0 \$0.	.00
Total		46	\$11,711,250.00	100% 0 \$0.00	0 \$0.	.00
31416TGW3	QUICKEN LOANS INC	93	\$22,874,027.14	100% 0 \$0.00	 	_
Total		93	\$22,874,027.14	100% 0 \$0.00	0 \$0.	.00
31416TGY9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$363,000.00	6.04% 0 \$0.00		.00
	Unavailable	23	\$5,645,568.34	93.96% 0 \$0.00		
Total		24	\$6,008,568.34	100% 0 \$0.00	0 \$0.	00
31416TGZ6	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,298,475.00	6.61% 0 \$0.00		00
	Unavailable	199	\$46,628,974.16	93.39% 0 \$0.00	NA 0 \$0.	.00
Total		212	\$49,927,449.16	100% 0 \$0.00	0 \$0.	00
31416TH28	Unavailable	118	\$32,018,804.00	100% 0 \$0.00	NA 0 \$0.	.00
Total		118	\$32,018,804.00	100% 0 \$0.00	0 \$0.	.00
31416TH36	Unavailable	18	\$2,791,700.00	100% 0 \$0.00	NA 0 \$0.	.00
Total		18	\$2,791,700.00	100% 0 \$0.00	+	
31416TH44	Unavailable	14	\$1,355,125.00	100% 0 \$0.00	NA 0 \$0.	.00
Total		14	\$1,355,125.00	100% 0 \$0.00	1 11	
31416TH51	Unavailable	10	\$1,302,075.00	100% 0 \$0.00	NA 0 \$0.	00
Total	Chavanaoic	10	\$1,302,075.00	100% 0 \$0.00	 	
21416TH60	FIFTH THIRD BANK	35	¢2 265 047 01	84.08% 0 \$0.00	NA 0 \$0.	00
31416TH69	Unavailable	6	\$3,265,047.01 \$618,217.02	15.92% 0 \$0.00	1 11	
Total	Chavanaoic	41	\$3,883,264.03	100% 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	_
31416TH77	FIFTH THIRD BANK	25	\$2,413,752.02	96.49% 0 \$0.00	NA 0 \$0.	.00
	Unavailable	1	\$87,800.00	3.51% 0 \$0.00	NA 0 \$0.	.00
Total		26	\$2,501,552.02	100% 0 \$0.00	0 \$0.	.00
31416TH85	FIFTH THIRD BANK	105	\$22,004,292.32	44.35% 0 \$0.00	NA 0 \$0.	.00
	Unavailable	96	\$27,610,297.36	55.65% 0 \$0.00	+	_
Total		201	\$49,614,589.68	100% 0 \$0.00	1 11	
31416TH93	FIFTH THIRD BANK	47	\$10,299,976.87	79.84% 0 \$0.00	NA 0 \$0.	00
D1710111/J	Unavailable	11	\$2,601,500.00	20.16% 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	_
Total		58	\$12,901,476.87	100% 0 \$0.00		

31416THL6	CHEVY CHASE BANK FSB	18	\$5,004,436.00	100% 0 \$0.00	NA	0 \$0.00
Total	CHEVI CHASE BANKISB	18	\$5,004,436.00	100% 0 \$0.00		0 \$0.00
		10	42,000 1,12 0000	200 /0 0 0 0000		4000
31416THM4	CHEVY CHASE BANK FSB	24	\$6,090,680.00	100% 0 \$0.00	NA	0 \$0.00
Total		24	\$6,090,680.00	100% 0 \$0.00		0 \$0.00
31416THN2	CHEVY CHASE BANK FSB	51	\$13,189,287.00	100% 0 \$0.00		0 \$0.00
Total		51	\$13,189,287.00	100% 0 \$0.00		0 \$0.00
31416THP7	CHEVY CHASE BANK FSB	261	\$68,186,407.52	100% 0 \$0.00	NA	0 \$0.00
Total		261	\$68,186,407.52	100% 0 \$0.00		0 \$0.00
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31416THR3	CHEVY CHASE BANK FSB	9	\$1,705,500.00	100% 0 \$0.00		0 \$0.00
Total		9	\$1,705,500.00	100% 0 \$0.00		0 \$0.00
31416THS1	CHEVY CHASE BANK FSB	8	\$1,507,360.00	100% 0 \$0.00	NA	0 \$0.00
Total		8	\$1,507,360.00	100% 0 \$0.00		0 \$0.00
31416THT9	CHEVY CHASE BANK FSB	32	\$7,343,513.00	100% 0 \$0.00		0 \$0.00
Total		32	\$7,343,513.00	100% 0 \$0.00		0 \$0.00
31416THU6	CHEVY CHASE BANK FSB	27	\$4,614,905.20	100% 0 \$0.00	NΔ	0 \$0.00
Total	CHEVI CHASE BANKISB	27	\$4,614,905.20	100% 0 \$0.00		0 \$0.00
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31416THV4	CHEVY CHASE BANK FSB	11	\$1,910,612.00	100% 0 \$0.00	NA	0 \$0.00
Total		11	\$1,910,612.00	100% 0 \$0.00		0 \$0.00
21416771772	ALLVDANIZ	22	¢0.002.440.05	91.16% 0 \$0.00	NT A	0,00
31416THW2	ALLY BANK Unavailable	32	\$8,003,448.95 \$776,000.00	8.84% 0 \$0.00		0 \$0.00 0 \$0.00
Total	Onavanable	35	\$8,779,448.95	100% 0 \$0.00		0 \$0.00
Total		33	ψο,117,440.75	100 /υ υ ψ0.00		υψυ.υυ
31416THX0	Unavailable	30	\$5,005,000.00	100% 0 \$0.00	NA	0 \$0.00
Total		30	\$5,005,000.00	100% 0 \$0.00		0 \$0.00
31416THZ5	Unavailable	83	\$20,125,162.92	100% 0 \$0.00	NA	0 \$0.00
Total	Chavanaole	83	\$20,125,162.92	100% 0 \$0.00		0 \$0.00
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31416TJ67	Unavailable	35	\$7,105,681.96	100% 0 \$0.00		0 \$0.00
Total		35	\$7,105,681.96	100% 0 \$0.00		0 \$0.00
31416ТЈ91	Unavailable	33	\$7,263,983.36	100% 0 \$0.00	NA	0 \$0.00
Total		33	\$7,263,983.36	100% 0 \$0.00		0 \$0.00
31416TJA8	Unavailable	25	\$3,839,391.95	100% 0 \$0.00		0 \$0.00
Total		25	\$3,839,391.95	100% 0 \$0.00		0 \$0.00

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31416TJB6	Unavailable	140	\$20,673,689.69	100% 0 \$0.00	NA	0 \$0.00
Total		140	\$20,673,689.69	100% 0 \$0.00		0 \$0.00
31416TJC4	Unavailable	13	\$1,847,469.35	100% 0 \$0.00	NΔ	0 \$0.00
Total	Chavanabic	13	\$1,847,469.35	100% 0 \$0.00		0 \$0.00
Total		13	\$1,047,409.33	100 /2 0 50.00		0 90.00
31416TJE0	Unavailable	17	\$2,608,422.63	100% 0 \$0.00	NA	0 \$0.00
Total		17	\$2,608,422.63	100% 0 \$0.00		0 \$0.00
31416TJF7	Unavailable	13	\$1,562,251.50	100% 0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	13	\$1,562,251.50	100% 0 \$0.00		0 \$0.00
			407.004.504.70	10010000		
31416TJJ9	RBS CITIZENS, NA	231	\$35,204,604.70	100% 0 \$0.00		0 \$0.00
Total		231	\$35,204,604.70	100% 0 \$0.00		0 \$0.00
31416TJK6	RBS CITIZENS, NA	56	\$10,728,750.00	100% 0 \$0.00	NA	0 \$0.00
Total	1122 (3)111	56	\$10,728,750.00	100% 0 \$0.00		0 \$0.00
31416TJL4	RBS CITIZENS, NA	13	\$1,583,100.00	100% 0 \$0.00		0 \$0.00
Total		13	\$1,583,100.00	100% 0 \$0.00		0 \$0.00
31416TK73	Unavailable	117	\$30,564,200.00	100% 0 \$0.00	NA	0 \$0.00
Total	C NW WING IV	117	\$30,564,200.00	100% 0 \$0.00		0 \$0.00
31416TK81	Unavailable	123	\$29,856,570.00	100% 0 \$0.00	NI A	0 \$0.00
Total	Ullavallable	123	\$29,856,570.00	100% 0 \$0.00		0 \$0.00
lotai		123	\$29,030,370.00	100 /2 0 50.00		0 90.00
31416TK99	Unavailable	17	\$1,640,375.00	100% 0 \$0.00	NA	0 \$0.00
Total		17	\$1,640,375.00	100% 0 \$0.00		0 \$0.00
31416TKA6	Unavailable	171	\$40,284,286.74	100% 0 \$0.00	NA	0 \$0.00
Total	enavanasie	171	\$40,284,286.74	100% 0 \$0.00		0 \$0.00
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31416TKB4	Unavailable	13	\$3,119,980.72	100% 0 \$0.00	NA	0 \$0.00
Total		13	\$3,119,980.72	100% 0 \$0.00		0 \$0.00
21.41.6777.62	NATIONAL CUTIVED AND	7.10	Φ 71 204 7 (4.00	100% 0 00	27.4	0.00
31416TKC2	NATIONAL CITY BANK	543	\$71,384,764.98	100% 0 \$0.00		0 \$0.00
Total		543	\$71,384,764.98	100% 0 \$0.00		0 \$0.00
31416TKD0	NATIONAL CITY BANK	86	\$11,074,931.59	100% 0 \$0.00	NA	0 \$0.00
Total		86	\$11,074,931.59	100% 0 \$0.00		0 \$0.00
21416777250	NIATIONAL CITY DANIE	20	\$2.057.047.05	1000/ 000	NT A	0,60,00
31416TKE8	NATIONAL CITY BANK	29	\$2,057,967.05	100% 0 \$0.00		0 \$0.00
Total		29	\$2,057,967.05	100% 0 \$0.00		0 \$0.00

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31416TKF5	NATIONAL CITY BANK	181	\$12,399,244.58	100%	0 \$0.00	NA	0	\$0.00	
Total		181	\$12,399,244.58	100%	0 \$0.00		0	\$0.00	
31416TKG3	NATIONAL CITY BANK	94	\$5,965,759.49	100%	0 \$0.00	NA	0	\$0.00	
Total		94	\$5,965,759.49		0 \$0.00	- 1,12	_	\$0.00	1
31416TKH1	NATIONAL CITY BANK	266	\$26,169,124.18	100%	0 \$0.00	NI A	0	\$0.00	
Total	NATIONAL CITT DANK	266	\$26,169,124.18 \$26,169,124.18		0 \$0.00	NA	-	\$0.00 \$0.00	1
31416TKJ7	NATIONAL CITY BANK	72	\$7,036,522.97	100%	0 \$0.00	NA	0	\$0.00	
Total		72	\$7,036,522.97	100%	0 \$0.00		0	\$0.00	
31416TKK4	MORGAN STANLEY CREDIT CORPORATION	36	\$5,606,681.96	100%	0 \$0.00	NA	0	\$0.00	
Total		36	\$5,606,681.96	100%	0 \$0.00		0	\$0.00	
31416TKL2	MORGAN STANLEY CREDIT CORPORATION	50	\$13,469,565.63	100%	0 \$0.00	NA	0	\$0.00	
Total		50	\$13,469,565.63	100%	0 \$0.00		0	\$0.00	
31416TKM0	MORGAN STANLEY CREDIT CORPORATION	212	\$52,375,699.79	100%	0 \$0.00	NA	0	\$0.00	
Total		212	\$52,375,699.79	100%	0 \$0.00		0	\$0.00	
31416TKQ1	GUARANTY BANK F.S.B	20	\$2,419,557.00	90.79%	0 \$0.00	NA	0	\$0.00	
	Unavailable	2	\$245,500.00		0 \$0.00	NA	_	\$0.00	
Total		22	\$2,665,057.00	100%	0 \$0.00		0	\$0.00	
31416TKR9	Unavailable	59	\$12,740,175.00	100%	0 \$0.00	NA	0	\$0.00	
Total		59	\$12,740,175.00	100%	0 \$0.00		0	\$0.00	
31416TKS7	NATIONAL CITY BANK	544	\$142,735,363.97	100%	0 \$0.00	NA	0	\$0.00	
Total		544	\$142,735,363.97	100%	0 \$0.00		0	\$0.00	
31416TKT5	NATIONAL CITY BANK	39	\$9,756,733.96	100%	0 \$0.00	NΔ	0	\$0.00	\vdash
Total	NATIONAL CITT DANK	39	\$9,756,733.96		0 \$0.00	IVA	_	\$0.00	
31416TKU2 Total	NATIONAL CITY BANK	15 15	\$1,775,831.11 \$1,775,831.11		0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	_
1 Otal		15	\$1,775,651.11	100%	0 \$0.00		v	\$0.00	
31416TKV0	NATIONAL CITY BANK	348	\$128,341,051.60	100%	0 \$0.00	NA	_	\$0.00	_
Total		348	\$128,341,051.60	100%	0 \$0.00		0	\$0.00	
31416TKX6	NATIONAL CITY BANK	7	\$2,315,516.71	100%	0 \$0.00	NA	0	\$0.00	
Total		7	\$2,315,516.71		0 \$0.00		_	\$0.00	_

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31416TKY4	NATIONAL CITY BANK	28	\$8,223,353.32	100% 0 \$0.00	NA	0 \$0.00
Total	IVATIONAL CITT BANK	28	\$8,223,353.32	100% 0 \$0.00		0 \$0.00
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31416TLA5	QUICKEN LOANS INC	6	\$2,002,225.00	100% 0 \$0.00	NA (\$0.00
Total		6	\$2,002,225.00	100% 0 \$0.00		\$0.00
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31416TLB3	QUICKEN LOANS INC	89	\$23,562,925.00	100% 0 \$0.00	NA (0.00
Total		89	\$23,562,925.00	100% 0 \$0.00	(\$0.00
31416TMT3	WELLS FARGO BANK, N.A	59	\$16,246,525.67	28.72% 0 \$0.00		\$0.00
	Unavailable	189	\$40,321,089.81	71.28% 0 \$0.00		\$0.00
Total		248	\$56,567,615.48	100% 0 \$0.00	(\$0.00
31416TMU0	WELLS FARGO BANK, N.A	42	\$12,414,642.59	20.35% 0 \$0.00	NA (0\$0.00
514101WC0	Unavailable	181	\$48,598,602.87	79.65% 0 \$0.00		0 \$0.00
Total	Chavanaoic	223	\$61,013,245.46	100% 0 \$0.00		\$0.00
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31416TMV8	WELLS FARGO BANK, N.A	53	\$13,620,140.59	31.64% 0 \$0.00	NA (\$0.00
	Unavailable	114	\$29,426,303.21	68.36% 0 \$0.00		\$0.00
Total		167	\$43,046,443.80	100% 0 \$0.00		\$0.00
31416TNR6	EVERBANK	11	\$1,057,017.59	44.09% 0 \$0.00	NA (\$0.00
	Unavailable	7	\$1,340,434.48	55.91% 0 \$0.00	NA (\$0.00
Total		18	\$2,397,452.07	100% 0 \$0.00	(\$0.00
31416TNS4	EVERBANK	7	\$686,346.70	54.62% 0 \$0.00		\$0.00
	Unavailable	5	\$570,190.82	45.38% 0 \$0.00		\$0.00
Total		12	\$1,256,537.52	100% 0 \$0.00	(\$0.00
31416TQ44	COLONIAL SAVINGS FA	18	\$4,136,264.46	49.99% 0 \$0.00	NA (\$0.00
	Unavailable	31	\$4,137,159.51	50.01% 0 \$0.00		\$0.00
Total		49	\$8,273,423.97	100% 0 \$0.00		\$0.00
31416TQ51	COLONIAL SAVINGS FA	11	\$1,540,587.00	57.53% 0 \$0.00	NA (\$0.00
	Unavailable	13	\$1,137,312.93	42.47% 0 \$0.00		\$0.00
Total		24	\$2,677,899.93	100% 0 \$0.00	(\$0.00
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31416TQ69	QUICKEN LOANS INC	51	\$13,103,350.00	100% 0 \$0.00		\$0.00
Total		51	\$13,103,350.00	100% 0 \$0.00	(\$0.00
31416TQ77	QUICKEN LOANS INC	49	\$12,473,000.00	100% 0 \$0.00	NΔ	0 \$0.00
Total	QUELLI LOANS INC	49	\$12,473,000.00 \$12,473,000.00	100% 0 \$0.00) \$0.00) \$0.00
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31416TQ85	QUICKEN LOANS INC	33	\$6,819,950.00	100% 0 \$0.00	NA	\$0.00
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Total		33	\$6,819,950.00	100% 0 \$0.00		0\$	0.00
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31416TQ93	QUICKEN LOANS INC	63	\$13,844,751.00	100% 0 \$0.00		_	0.00
Total		63	\$13,844,751.00	100% 0 \$0.00		0 \$	0.00
31416TQC6	ENVOY MORTGAGE, LTD	8	\$1,586,950.00	100% 0 \$0.00	NA	0 \$	0.00
Total		8	\$1,586,950.00	100% 0 \$0.00			0.00
31416TQD4	ENVOY MORTGAGE, LTD	6	\$1,431,000.00	100% 0 \$0.00	NA	0 \$	0.00
Total		6	\$1,431,000.00	100% 0 \$0.00		0 \$	0.00
31416TRA9	NATIONAL CITY BANK	6	\$1,462,683.16	100% 0 \$0.00	NA	0 \$	0.00
Total		6	\$1,462,683.16	100% 0 \$0.00		0 \$	0.00
31416TRB7	NATIONAL CITY BANK	14	\$1,629,417.07	100% 0 \$0.00	NA	0 \$	0.00
Total		14	\$1,629,417.07	100% 0 \$0.00		0 \$	0.00
31416TRC5	NATIONAL CITY BANK	14	\$1,177,940.14	100% 0 \$0.00	NA	0 \$	0.00
Total		14	\$1,177,940.14	100% 0 \$0.00		0 \$	0.00
31416TRE1	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$2,032,142.04	72.63% 0 \$0.00	NA	0 \$0	0.00
	Unavailable	3	\$765,695.90	27.37% 0 \$0.00			0.00
Total		14	\$2,797,837.94	100% 0 \$0.00		0 \$	0.00
31416TRF8	HSBC MORTGAGE CORPORATION (USA)	100	\$18,575,360.87	100% 0 \$0.00	NA	0 \$0	0.00
Total		100	\$18,575,360.87	100% 0 \$0.00		0 \$	0.00
31416TRG6	HSBC MORTGAGE CORPORATION (USA)	21	\$4,717,339.66	100% 0 \$0.00	NA	0 \$0	0.00
Total		21	\$4,717,339.66	100% 0 \$0.00		0 \$	0.00
31416TRH4	HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,398.38	100% 0 \$0.00	NA	0 \$0	0.00
Total		24	\$5,000,398.38	100% 0 \$0.00		0 \$	0.00
31416TRJ0	HSBC MORTGAGE CORPORATION (USA)	21	\$4,999,921.60	100% 0 \$0.00	NA	0 \$0	0.00
Total	(0.213)	21	\$4,999,921.60	100% 0 \$0.00		0 \$	0.00
31416TRK7	HSBC MORTGAGE CORPORATION (USA)	23	\$2,917,154.97	100% 0 \$0.00	NA	0 \$0	0.00
Total	COM ORATION (USA)	23	\$2,917,154.97	100% 0 \$0.00		0 \$	0.00
21416TDI 5		40	\$2.226.401.26	1000/ 0 00 00	N.T.A	O 6	0.00
31416TRL5		40	\$2,236,401.36	100% 0 \$0.00	NA	υ\$	0.00

	HSBC MORTGAGE CORPORATION (USA)							
Total		40	\$2,236,401.36	100% 0 \$0.00		0 5	\$0.00	
31416TRM3	HSBC MORTGAGE CORPORATION (USA)	16	\$1,556,635.49	100% 0 \$0.00	NA	05	\$0.00	
Total		16	\$1,556,635.49	100% 0 \$0.00		0 5	\$0.00	
31416TRN1	HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,399.16	100% 0 \$0.00	NA	05	\$0.00	
Total		22	\$5,000,399.16	100% 0 \$0.00		0 5	\$0.00	
31416TRP6	HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,369.20	100% 0 \$0.00	NA	05	\$0.00	
Total		27	\$5,000,369.20	100% 0 \$0.00		05	\$0.00	<u> </u>
31416TRQ4	HSBC MORTGAGE CORPORATION (USA)	9	\$1,806,586.65	100% 0 \$0.00	NA	0.5	\$0.00	
Total		9	\$1,806,586.65	100% 0 \$0.00		05	\$0.00	
31416TRR2	HSBC MORTGAGE CORPORATION (USA)	28	\$5,000,339.34	100% 0 \$0.00	NA	05	\$0.00	
Total		28	\$5,000,339.34	100% 0 \$0.00		0 5	\$0.00	
31416TRS0	HSBC MORTGAGE CORPORATION (USA)	24	\$4,890,700.00	100% 0 \$0.00	NA	05	\$0.00	
Total		24	\$4,890,700.00	100% 0 \$0.00		05	\$0.00	
31416TRT8	HSBC MORTGAGE CORPORATION (USA)	46	\$10,722,215.80	100% 0 \$0.00	NA	05	\$0.00	
Total		46	\$10,722,215.80	100% 0 \$0.00		05	\$0.00	
31416TRU5	HSBC MORTGAGE CORPORATION (USA)	29	\$6,045,082.19	100% 0 \$0.00	NA	05	\$0.00	
Total		29	\$6,045,082.19	100% 0 \$0.00		0 5	\$0.00	
31416TRV3	HSBC MORTGAGE CORPORATION (USA)	16	\$1,840,909.31	100% 0 \$0.00	NA	05	\$0.00	
Total		16	\$1,840,909.31	100% 0 \$0.00		05	\$0.00	
31416TRW1	HSBC MORTGAGE CORPORATION (USA)	39	\$7,478,385.09	100% 0 \$0.00	NA	05	\$0.00	
Total		39	\$7,478,385.09	100% 0 \$0.00		0 5	\$0.00	
31416TRX9	HSBC MORTGAGE CORPORATION (USA)	38	\$7,013,767.63	100% 0 \$0.00	NA	05	\$0.00	
Total		38	\$7,013,767.63	100% 0 \$0.00		0	\$0.00	

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31416TU23	STATE FARM BANK, FSB	57	\$8,602,596.09	100%	0 \$0.00	NΙΛ	Λ	\$0.00	
Total	STATE PARWIDANK, PSD	57	\$8,602,596.09		0 \$0.00	INA	1	\$0.00	
10tai		31	\$0,002,390.09	100 /0	0 90.00		U	φυ.υυ	
31416TU31	STATE FARM BANK, FSB	11	\$1,306,718.44	100%	0 \$0.00	NA	0	\$0.00	
Total		11	\$1,306,718.44	100%	0 \$0.00		0	\$0.00	
31416TU49	STATE FARM BANK, FSB	15	\$2,727,285.43		0 \$0.00	NA	_	\$0.00	
Total		15	\$2,727,285.43	100%	0 \$0.00		0	\$0.00	
31416TU56	STATE FARM BANK, FSB	9	\$1,254,153.02	100%	0 \$0.00	NA	0	\$0.00	
Total		9	\$1,254,153.02		0 \$0.00		_	\$0.00	
			. , ,						
31416TU64	STATE FARM BANK, FSB	132	\$27,581,386.46	100%	0 \$0.00	NA	0	\$0.00	
Total		132	\$27,581,386.46	100%	0 \$0.00		0	\$0.00	
31416TU72	STATE FARM BANK, FSB	144	\$34,985,514.14	100%	0 \$0.00	NΔ	0	\$0.00	
Total	STATE FARM DAIM, 15D	144	\$34,985,514.14		0 \$0.00	МА	_	\$0.00	
Total		1.77	ψυτισοισιτιτ	100 /0	υ ψυισυ			φοιοσ	
31416TU80	STATE FARM BANK, FSB	19	\$1,301,646.38	100%	0 \$0.00	NA	0	\$0.00	
Total		19	\$1,301,646.38	100%	0 \$0.00		0	\$0.00	
31416TU98	CTATE EADM DANIZ ECD	4.4	¢6,645,970,21	1000/	0 \$0.00	NI A	0	\$0.00	
Total	STATE FARM BANK, FSB	44 44	\$6,645,870.21 \$6,645,870.21		0 \$0.00	NA	_	\$0.00 \$0.00	
lotai			\$0,043,070.21	100 70	0 50.00		U	φυ.υυ	
31416TUJ6	FDIC, RECEIVER, INDYMAC	12	\$2,477,582.31	100%	0 \$0.00	NΑ	0	\$0.00	
	FEDERAL BANK FSB								
Total		12	\$2,477,582.31	100%	0 \$0.00		0	\$0.00	
	FDIC, RECEIVER, INDYMAC								
31416TUK3	FEDERAL BANK FSB	55	\$13,537,794.96	100%	0 \$0.00	NA	0	\$0.00	Ì
Total		55	\$13,537,794.96	100%	0 \$0.00		0	\$0.00	
31416TUL1	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	65	\$13,116,782.26	100%	0 \$0.00	NA	0	\$0.00	1
Total	I EDEKAE DANK I 3D	65	\$13,116,782.26	100%	0 \$0.00		0	\$0.00	
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31416TUM9	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	20	\$3,162,385.88	100%	0 \$0.00	NA	0	\$0.00	l
Total		20	\$3,162,385.88	100%	0 \$0.00		0	\$0.00	
31416TUN7	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	130	\$42,909,662.73	100%	0 \$0.00	NA	0	\$0.00	1
Total		130	\$42,909,662.73	100%	0 \$0.00		0	\$0.00	
2141677102		E 1 1	¢152.702.007.00	1000	0,00	TA T A	^	ቀሰ ሰሳ	
31416TUP2		511	\$153,792,887.08	100%	0 \$0.00	NA	Ψ	\$0.00	i

	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB					
Total	PEDERAL DANK PSD	511	\$153,792,887.08	100% 0 \$0.00	0	\$0.00
31416TUQ0	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	399	\$102,484,480.60	100% 0 \$0.00	NA	0 \$0.00
Total		399	\$102,484,480.60	100% 0 \$0.00	(\$0.00
31416TUR8	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	181	\$43,048,886.12	100% 0 \$0.00	NA	0 \$0.00
Total		181	\$43,048,886.12	100% 0 \$0.00	(\$0.00
31416TUS6	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	43	\$8,041,422.00	98.54% 0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$118,802.63	1.46% 0 \$0.00		0 \$0.00
Total		44	\$8,160,224.63	100% 0 \$0.00		\$0.00
31416TUT4	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	10	\$1,422,919.13	100% 0 \$0.00	NA	0\$0.00
Total		10	\$1,422,919.13	100% 0 \$0.00	0	\$0.00
31416TUW7	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	69	\$36,840,469.07	100% 0 \$0.00	NA (0\$0.00
Total		69	\$36,840,469.07	100% 0 \$0.00	0	\$0.00
31416TUZ0	STATE FARM BANK, FSB	82	\$13,533,366.17	100% 0 \$0.00	NA (0\$0.00
Total		82	\$13,533,366.17	100% 0 \$0.00		0 \$0.00
31416TV89	TRUSTMARK NATIONAL BANK	1	\$48,957.81	2.73% 0 \$0.00	NA	0 \$0.00
	Unavailable	13	\$1,741,358.00	97.27% 0 \$0.00	NA (\$0.00
Total		14	\$1,790,315.81	100% 0 \$0.00	(\$0.00
31416TV97	FIFTH THIRD BANK	47	\$7,068,894.10	87.56% 0 \$0.00	NA (0 \$0.00
	Unavailable	5	\$1,004,250.00	12.44% 0 \$0.00	NA (0\$0.00
Total		52	\$8,073,144.10	100% 0 \$0.00	(\$0.00
31416TVA4	STATE FARM BANK, FSB	13	\$1,008,940.10	100% 0 \$0.00	NA (0 \$0.00
Total	, , , ,	13	\$1,008,940.10	100% 0 \$0.00		\$0.00
31416TVB2	MORTGAGEAMERICA INC	16	\$1,067,435.00	78.46% 0 \$0.00		0 \$0.00
Total	Unavailable	5 21	\$293,000.00 \$1,360,435.00	21.54% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00
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31416TVC0	MORTGAGEAMERICA INC	9	\$875,525.00	68.57% 0 \$0.00		0\$0.00
	Unavailable	4	\$401,364.75	31.43% 0 \$0.00	NΑ	0.00

Total		13	\$1,276,889.75	100%	0	\$0.00		0	\$0.00	
31416TVD8	Unavailable	122	\$30,888,125.00		_	\$0.00		_	\$0.00	
Total		122	\$30,888,125.00	100%	0	\$0.00		0	\$0.00	
21416TVE6	TY., '1 - 1 . 1 .	50	¢11.000.050.00	1000/	^	\$0.00	NI A	0	¢0.00	
31416TVE6	Unavailable	50 50	\$11,968,650.00 \$11,968,650.00	100%	-			_	\$0.00 \$0.00	
Total		30	\$11,900,050.00	100 %	V	φυ.υυ		υ	Φυ.υυ	
31416TVF3	QUICKEN LOANS INC	70	\$17,545,875.00	100%	0	\$0.00	NA	0	\$0.00	
Total		70	\$17,545,875.00	100%	0	\$0.00			\$0.00	
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31416TVH9	QUICKEN LOANS INC	118	\$29,367,450.00		-	\$0.00		-	\$0.00	
Total		118	\$29,367,450.00	100%	0	\$0.00		0	\$0.00	
31416TVJ5	Unavailable	73	\$14,598,275.00	100%	0	\$0.00	NA	0	\$0.00	
Total	o na vanabro	73	\$14,598,275.00	100%	-			-	\$0.00	
			+))			7 0 0 0		Ĭ	7 0000	
31416TVK2	Unavailable	44	\$7,501,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$7,501,750.00	100%	0	\$0.00		0	\$0.00	
31416TW39	BANK OF AMERICA, N.A	53	\$11,903,725.41	15.11%	_			_	\$0.00	
	Unavailable	251	\$66,852,768.81	84.89%				_	\$0.00	
Total		304	\$78,756,494.22	100%	0	\$0.00		0	\$0.00	
31416TW47	BANK OF AMERICA, N.A	79	\$24,043,139.24	52.57%	0	\$0.00	NA	0	\$0.00	
D11101 W 17	Unavailable	72	\$21,688,404.14	47.43%	_			-	\$0.00	
Total		151	\$45,731,543.38	100%				_	\$0.00	
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31416TW54	BANK OF AMERICA, N.A	17	\$2,350,955.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,350,955.00	100%	0	\$0.00		0	\$0.00	
21.41.CEV.C2	DANK OF AMERICA NA	10	¢1 214 252 00	1000	^	ΦΩ ΩΩ	NI A	0	ΦΩ ΩΩ	
31416TW62	BANK OF AMERICA, N.A	12 12	\$1,214,253.00 \$1,214,253.00	100%	+ 1	\$0.00		-	\$0.00 \$0.00	
Total		12	\$1,214,255.00	100%	υ	\$0.00		υ	⊅U.UU	
31416TW70	BANK OF AMERICA, N.A	177	\$38,618,158.82	56.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	164	\$29,348,193.86	43.18%	0	\$0.00	NA	0	\$0.00	
Total		341	\$67,966,352.68	100%	0	\$0.00		0	\$0.00	
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31416TWA3	FIFTH THIRD BANK	47	\$6,493,205.88	79.87%				_	\$0.00	
Tedal	<u>Unavailable</u>	10	\$1,636,818.60	20.13%	-			_	\$0.00	
Total		57	\$8,130,024.48	100%	U	\$U.UU		V	\$0.00	
31416TWB1	QUICKEN LOANS INC	39	\$8,386,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	39	\$8,386,900.00	100%	-			-	\$0.00	
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31416TWC9	QUICKEN LOANS INC	14	\$2,249,825.00	100%	0 \$0.00	NA	0	\$0.00	
Total	QUICIEN, EOTH IS INC	14	\$2,249,825.00	100%				\$0.00	
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31416TWD7	THE BRANCH BANKING AND TRUST COMPANY	38	\$21,051,054.00	31.23%	0 \$0.00	NA	0	\$0.00	
	Unavailable	83	\$46,351,712.58	68.77% (0.00	NA	0	\$0.00	
Total	Chavanaoic	121	\$67,402,766.58	100%				\$0.00 \$0.00	
Total		121	ψ07,402,700.50	100 /6	υ ψυ.υυ		U	Ψ0.00	
31416TWE5	THE BRANCH BANKING AND TRUST COMPANY	13	\$6,669,952.93	41.58%	0 \$0.00	NA	0	\$0.00	
	Unavailable	16	\$9,372,168.50	58.42%	0 \$0.00	NA	0	\$0.00	
Total		29	\$16,042,121.43	100%	0 \$0.00		0	\$0.00	
31416TWJ4	QUICKEN LOANS INC	63	\$15,368,825.00		0 \$0.00			\$0.00	
Total		63	\$15,368,825.00	100%	0 \$0.00		0	\$0.00	
31416TWK1	QUICKEN LOANS INC	187	\$48,072,325.00	100% (0 \$0.00	NA	0	\$0.00	
Total		187	\$48,072,325.00	100%				\$0.00	
31416TWL9	QUICKEN LOANS INC	31	\$6,883,525.00	100%	0\$0.00	NA	0	\$0.00	
Total		31	\$6,883,525.00	100%	0 \$0.00		0	\$0.00	
					1.				
31416TWX3	Unavailable	25	\$2,160,379.82		0 \$0.00		_	\$0.00	
Total		25	\$2,160,379.82	100%	0 \$0.00		0	\$0.00	
31416TWY1	Unavailable	56	\$3,541,098.42	100%	0 \$0.00	NΙΛ	Λ	\$0.00	
Total	Unavanable	56	\$3,541,098.42 \$3,541,098.42	100%			_	\$0.00 \$0.00	
Total		30	φ3,541,070.42	100 /6	υ φυ.υυ		U	ψ υ. υυ	
31416TWZ8	MORTGAGEAMERICA INC	10	\$506,942.94	42.78%	0 \$0.00	NA	0	\$0.00	
	Unavailable	9	\$677,973.81	57.22%	+		_	\$0.00	
Total		19	\$1,184,916.75	100%	0 \$0.00			\$0.00	
31416TX38	BANK OF AMERICA, N.A	12	\$1,967,415.62	34.74%	0 \$0.00	NA	0	\$0.00	
	Unavailable	23	\$3,696,036.07	65.26%			_	\$0.00	
Total		35	\$5,663,451.69	100%	0 \$0.00		0	\$0.00	

31416TX46	BANK OF AMERICA, N.A	3	\$257,729.67	4.48%				\$0.00	
T-4-1	Unavailable	24	\$5,495,342.06	95.52%			_	\$0.00	
Total		27	\$5,753,071.73	100%	<u> 10.00</u>		V	\$0.00	
31416TX53	BANK OF AMERICA, N.A	6	\$1,396,110.82	51.67% (0.80.00	NA	0	\$0.00	
	Unavailable	6	\$1,305,616.38	48.33%	1 1		_	\$0.00	
Total		12	\$2,701,727.20	100%				\$0.00	
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31416TX61	BANK OF AMERICA, N.A	79	\$17,479,232.44	87.98%	0\$0.00	NA	0	\$0.00	
	Unavailable	11	\$2,387,299.19	12.02%	0\$0.00	NA	0	\$0.00	

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Total		90	\$19,866,531.63	100% 0 \$0.00	0 \$0.00
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31416TX79	BANK OF AMERICA, N.A	49	\$14,705,427.42	58.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$10,406,395.96	41.44% 0 \$0.00	NA 0 \$0.00
Total		87	\$25,111,823.38	100% 0 \$0.00	0 \$0.00
31416TX87	BANK OF AMERICA, N.A	21	\$2,428,935.82	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,428,935.82	100% 0 \$0.00	0 \$0.00
31416TX95	BANK OF AMERICA, N.A	10	\$1,686,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,686,500.00	100% 0 \$0.00	0 \$0.00
31416TXB0	BANK OF AMERICA, N.A	119	\$30,028,543.79	100% 0 \$0.00	NA 0 \$0.00
Total		119	\$30,028,543.79	100% 0 \$0.00	0 \$0.00
31416TXE4	BANK OF AMERICA, N.A	60	\$16,691,064.43	74.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$5,668,269.54	25.35% 0 \$0.00	NA 0 \$0.00
Total		86	\$22,359,333.97	100% 0 \$0.00	0 \$0.00
31416TXF1	BANK OF AMERICA, N.A	1	\$372,000.00	33.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$740,799.14	66.57% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,112,799.14	100% 0 \$0.00	0 \$0.00
31416TXG9	BANK OF AMERICA, N.A	69	\$14,840,712.99	79.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$3,776,864.21	20.29% 0 \$0.00	NA 0 \$0.00
Total		89	\$18,617,577.20	100% 0 \$0.00	0 \$0.00
31416TXH7	BANK OF AMERICA, N.A	58	\$16,329,138.86	98.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$254,154.49	1.53% 0 \$0.00	NA 0 \$0.00
Total		60	\$16,583,293.35	100% 0 \$0.00	0 \$0.00
31416TXJ3	BANK OF AMERICA, N.A	31	\$6,994,976.59	64.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$3,923,751.48	35.94% 0 \$0.00	NA 0 \$0.00
Total		45	\$10,918,728.07	100% 0 \$0.00	0 \$0.00
31416TXK0	BANK OF AMERICA, N.A	39	\$12,937,278.31	94.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$779,993.80	5.69% 0 \$0.00	NA 0 \$0.00
Total		41	\$13,717,272.11	100% 0 \$0.00	0 \$0.00
31416TXL8	BANK OF AMERICA, N.A	32	\$2,495,771.12	100% 0 \$0.00	NA 0 \$0.00
Total		32	\$2,495,771.12	100% 0 \$0.00	0 \$0.00
31416TXM6	BANK OF AMERICA, N.A	49	\$7,855,232.14	78.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,181,769.84	21.74% 0 \$0.00	NA 0 \$0.00
Total		59	\$10,037,001.98	100% 0 \$0.00	0 \$0.00

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31416TXN4	BANK OF AMERICA, N.A	55	\$8,344,208.32	78.34% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	12 67	\$2,306,815.47 \$10,651,023.79	21.66% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otai		67	\$10,051,025.79	100% 0 50.00	0 50.00
31416TXP9	BANK OF AMERICA, N.A	9	\$1,429,612.36	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,429,612.36	100% 0 \$0.00	0 \$0.00
2141(TVO7	DANIZ OF AMERICA NA	2.4	¢4.962.962.14	1000 000 00	NA 0 \$0.00
31416TXQ7	BANK OF AMERICA, N.A	24	\$4,862,862.14	100% 0 \$0.00	
<u>Total</u>		24	\$4,862,862.14	100% 0 \$0.00	0 \$0.00
31416TXR5	BANK OF AMERICA, N.A	11	\$1,631,608.01	87.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$234,750.56	12.58% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,866,358.57	100% 0 \$0.00	0 \$0.00
31416TXS3	BANK OF AMERICA, N.A	2	\$150,604.48	23.54% 0 \$0.00	NA 0 \$0.00
5141017105	Unavailable	2	\$489,087.62	76.46% 0 \$0.00	NA 0 \$0.00
Total	e na i anacis	4	\$639,692.10	100% 0 \$0.00	0 \$0.00
			·		
31416TXT1	BANK OF AMERICA, N.A	8	\$1,096,135.23	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,096,135.23	100% 0 \$0.00	0 \$0.00
			*********	100100000000000000000000000000000000000	27.104000
31416TXV6	BANK OF AMERICA, N.A	30		100% 0 \$0.00	NA 0 \$0.00
Total		30	\$5,932,694.39	100% 0 \$0.00	0 \$0.00
31416TXW4	BANK OF AMERICA, N.A	94	\$13,759,770.91	96.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$533,339.63	3.73% 0 \$0.00	NA 0 \$0.00
Total		96	\$14,293,110.54	100% 0 \$0.00	0 \$0.00
31416TXX2	BANK OF AMERICA, N.A	3	\$829,970.05	81.58% 0 \$0.00	NA 0 \$0.00
51410174742	Unavailable	1	\$187,362.69	18.42% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,017,332.74	100% 0 \$0.00	0 \$0.00
21.41.6777770	DANW OF AMERICA NA	1.0	41.607.115.00	1000 000 00	N. 4. 0 do 00
31416TXY0	BANK OF AMERICA, N.A	10 10		100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		10	\$1,697,115.09	100% 0 50.00	0 50.00
31416TXZ7	BANK OF AMERICA, N.A	94	\$22,902,972.74	97.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$540,446.81	2.31% 0 \$0.00	NA 0 \$0.00
Total		98	\$23,443,419.55	100% 0 \$0.00	0 \$0.00
31416TYA1	BANK OF AMERICA, N.A	10	\$943,448.00	70.9% 0 \$0.00	NA 0 \$0.00
D171011111	Unavailable	3	\$387,164.00	29.1% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,330,612.00	100% 0 \$0.00	0 \$0.00
31416TYB9	BANK OF AMERICA, N.A	2,157	\$551,168,343.33	73.41% 0 \$0.00	NA 0 \$0.00

	Unavailable	975	\$199,625,092.22	26.59% 0 \$0.00	NA 0 \$0.00
Total		3,132	\$750,793,435.55	100% 0 \$0.00	0 \$0.00
31416TYC7	BANK OF AMERICA, N.A	145	\$32,455,170.45	49.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	161	\$33,658,118.12	50.91% 0 \$0.00	NA 0 \$0.00
Total		306	\$66,113,288.57	100% 0 \$0.00	0 \$0.00
31416TYD5	BANK OF AMERICA, N.A	1,491	\$385,884,906.11	38.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	2,484	\$614,193,761.74	61.41% 0 \$0.00	NA 0 \$0.00
Total		3,975	\$1,000,078,667.85	100% 0 \$0.00	0 \$0.00
31416TYE3	BANK OF AMERICA, N.A	144	\$32,608,737.00	43.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	161	\$41,863,796.05	56.21% 0 \$0.00	NA 0 \$0.00
Total		305	\$74,472,533.05	100% 0 \$0.00	0 \$0.00
31416TYF0	BANK OF AMERICA, N.A	697	\$168,530,017.45	100% 0 \$0.00	NA 0 \$0.00
Total		697	\$168,530,017.45	100% 0 \$0.00	0 \$0.00
			,		
31416TYG8	BANK OF AMERICA, N.A	27	\$5,604,065.00	39.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$8,428,406.99	60.06% 0 \$0.00	NA 0 \$0.00
Total		69	\$14,032,471.99	100% 0 \$0.00	0 \$0.00
			. , ,		
31416TYH6	BANK OF AMERICA, N.A	18	\$3,933,237.00	59.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,652,652.07	40.28% 0 \$0.00	NA 0 \$0.00
Total		29	\$6,585,889.07	100% 0 \$0.00	0 \$0.00
			1 -))		
31416TYJ2	BANK OF AMERICA, N.A	2	\$570,047.28	51.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$540,907.67	48.69% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,110,954.95	100% 0 \$0.00	0 \$0.00
1 0 000			ψ1,110,5 C 10,5 C	200 /0 0 4000	0 4 0 0 0
31416TYL7	BANK OF AMERICA, N.A	2,904	\$724,671,059.13	63.81% 0 \$0.00	NA 0 \$0.00
D11101121	Unavailable	1,705		36.19% 0 \$0.00	NA 0 \$0.00
Total	CHW VALUE IS		\$1,135,618,078.02	100% 0 \$0.00	0 \$0.00
10001		1,002	+1,100,010,010,010	20070 0 4000	0,4000
31416TYM5	BANK OF AMERICA, N.A	601	\$40,659,151.65	67.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	271	\$19,298,993.95	32.19% 0 \$0.00	NA 0 \$0.00
Total	Onavaria re	872	\$59,958,145.60	100% 0 \$0.00	0 \$0.00
10001		0.2	φεν,νεο,1 1εισσ	100 /0 0 0000	0,000
31416TYN3	BANK OF AMERICA, N.A	145	\$43,353,933.81	61.81% 0 \$0.00	NA 0 \$0.00
0111011110	Unavailable	93	\$26,785,054.90	38.19% 0 \$0.00	NA 0 \$0.00
Total	Ondvandore	238	\$70,138,988.71	100% 0 \$0.00	0 \$0.00
1 Otal	+	230	ψ/0,130,700./1	100 /0 0 φ0.00	υ φυ•υυ
31416TYP8	BANK OF AMERICA, N.A	10	\$1,814,004.10	89.31% 0 \$0.00	NA 0 \$0.00
h141011L0	Unavailable	10	\$1,814,004.10	10.69% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	11			
Total		11	\$2,031,114.79	100% 0 \$0.00	0 \$0.00

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		T T					
31416TYQ6	BANK OF AMERICA, N.A	15	\$3,325,722.13	31.48% 0 \$0.00	NA	0 \$0.00	
21.1011 40	Unavailable	26	\$7,239,608.11	68.52% 0 \$0.00		0 \$0.00	
Total		41	\$10,565,330.24	100% 0 \$0.00		0 \$0.00	
31416TZ51	CHEVY CHASE BANK FSB	15	\$2,278,850.00	100% 0 \$0.00		0 \$0.00	
Total		15	\$2,278,850.00	100% 0 \$0.00		0 \$0.00	_
31416TZ69	NATIONAL CITY BANK	68	\$3,920,342.11	100% 0 \$0.00	NA	0 \$0.00	
Total		68	\$3,920,342.11	100% 0 \$0.00		0 \$0.00	
31416TZ77	NATIONAL CITY BANK	119	\$11,194,806.17	100% 0 \$0.00	NA	0 \$0.00	
Total		119	\$11,194,806.17	100% 0 \$0.00		0 \$0.00	
31416TZ85	NATIONAL CITY BANK	94	\$12,033,809.08	100% 0 \$0.00	NA	0 \$0.00	
Total		94	\$12,033,809.08	100% 0 \$0.00		0 \$0.00	
31416UA22	Unavailable	22	\$7,301,275.00	100% 0 \$0.00	NΔ	0 \$0.00	
Total	Chavanaoic	22	\$7,301,275.00 \$7,301,275.00	100% 0 \$0.00		0 \$0.00	
31416UA30	Unavailable	21	\$5,442,345.00	100% 0 \$0.00		0 \$0.00	
Total		21	\$5,442,345.00	100% 0 \$0.00		0 \$0.00	
31416UA48	Unavailable	25	\$5,800,255.15	100% 0 \$0.00	NA	0 \$0.00	
Total		25	\$5,800,255.15	100% 0 \$0.00		0 \$0.00	
31416UA55	Unavailable	44	\$11,756,112.00	100% 0 \$0.00	NA	0 \$0.00	
Total		44	\$11,756,112.00	100% 0 \$0.00		0 \$0.00	
31416UA63	Unavailable	26	\$6,250,125.00	100% 0 \$0.00	NA	0 \$0.00	
Total		26	\$6,250,125.00	100% 0 \$0.00		0 \$0.00	
31416UA89	Unavailable	22	\$6,083,731.13	100% 0 \$0.00	NA	0 \$0.00	
Total		22	\$6,083,731.13	100% 0 \$0.00		0 \$0.00	_
31416UA97	Unavailable	27	\$6,622,350.00	100% 0 \$0.00	NA	0 \$0.00	
Total		27	\$6,622,350.00	100% 0 \$0.00		0 \$0.00	_
31416UAQ9	Unavailable	34	\$6,303,756.28	100% 0 \$0.00	NΔ	0 \$0.00	
Total	Chavanaoic	34	\$6,303,756.28	100% 0 \$0.00		0 \$0.00	
31416UAR7	Unavailable	12	\$2,026,520,24	100% 0 \$0.00	NI A	0 \$0.00	
Total	Unavanaule	12	\$2,036,529.34 \$2,036,529.34	100% 0 \$0.00		0 \$0.00 0 \$0.00	
31416UAS5	Unavailable	8	\$1,580,612.10	100% 0 \$0.00	NA	0 \$0.00	

Total		8	\$1,580,612.10	100%	0 \$0.00		0	\$0.00	
2141611472	77 111	100	ф о д 011 400 24	100~	0,00,00	3.7.4		ΦΩ ΩΩ	
31416UAT3	Unavailable	106	\$27,011,409.24		0 \$0.00		_	\$0.00	
Total		106	\$27,011,409.24	100%	0 \$0.00		U	\$0.00	
31416UAU0	Unavailable	196	\$46,788,100.92	100%	0 \$0.00	NA	0	\$0.00	
Total		196	\$46,788,100.92		0 \$0.00		_	\$0.00	
21416114370	T	50	\$14,165,557.12	1000	0 \$0.00	NT A	_	¢Ω ΩΩ	
31416UAV8	Unavailable	59 59	, , ,		++		_	\$0.00	
Total		39	\$14,165,557.12	100%	0 \$0.00		U	\$0.00	
31416UAW6	Unavailable	35	\$7,876,037.68	100%	0 \$0.00	NA	0	\$0.00	
Total		35	\$7,876,037.68	100%	0 \$0.00		0	\$0.00	
31416UAX4	Unavailable	13	\$3,148,990.64	100%	0 \$0.00	NA	0	\$0.00	
Total	O IM T MIMOID	13	\$3,148,990.64		0 \$0.00			\$0.00	
31416UAY2	Unavailable	38	\$9,542,780.00		0 \$0.00		_	\$0.00	
Total		38	\$9,542,780.00	100%	0 \$0.00		0	\$0.00	
31416UAZ9	Unavailable	24	\$5,550,880.00	100%	0 \$0.00	NA	0	\$0.00	
Total		24	\$5,550,880.00	100%	0 \$0.00		0	\$0.00	
31416UBA3	Unavailable	25	\$6 224 905 00	10007	0 \$0.00	NI A	_	\$0.00	
Total	Onavanable	25	\$6,334,805.00 \$6,334,805.00		0 \$0.00		_	\$0.00 \$0.00	
			ψο,εε 1,οσείσο	100 /0	φοισσ			φοισσ	
31416UBB1	Unavailable	17	\$1,216,094.19	100%	0 \$0.00	NA	0	\$0.00	
Total		17	\$1,216,094.19	100%	0 \$0.00		0	\$0.00	
31416UBG0	Unavailable	20	\$5,300,740.00	100%	0 \$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	20	\$5,300,740.00		0 \$0.00			\$0.00	
31416UBH8	Unavailable	24	\$6,131,986.91		0 \$0.00		_	\$0.00	
Total		24	\$6,131,986.91	100%	0 \$0.00		0	\$0.00	
214167/1 20	ABACUS FEDERAL	4	ф220 400 11	0.470	0,00	NT A	_	ΦΩ ΩΩ	
31416VL28	SAVINGS BANK	4	\$320,490.11	0.47%	0 \$0.00	NA	U	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$52,076.16	0.08%	0 \$0.00	NA	0	\$0.00	
	ABN AMRO MORTGAGE	3	\$334,245.33	0.40%	0 \$0.00	NΙΛ	0	\$0.00	
	GROUP, INC	3	Ψυυτ,Δτυ.υυ	U. 1 7/0	υψυ.υυ	INA	٧	ψυ.υυ	
	ADIRONDACK TRUST COMPANY THE	1	\$70,279.50	0.1%	0 \$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	3	\$167,143.37	0.24%	0 \$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$22,009.93	0.03%	0 \$0.00	NA	0	\$0.00	

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AF BANK	1	\$15,711.46	0.02%	0	\$0.00	NA	0	\$0.00	
ALASKA USA FEDERAL	2	\$137,845.99	0.2%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION		Ψ157,015.55	0.276	Ĭ	φο.σσ	1111	Ĭ	φο.σσ	
ALLSOUTH FEDERAL	10	\$607,971.96	0.88%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION	1.1	Φ550 907 50	0.00/		<u>ቀ</u> ለ ለለ	NT A	Λ	¢Ω ΩΩ	
ALPINE BANK OF ILLINOIS	11	\$550,807.50	0.8%	U.	\$0.00	NA	U	\$0.00	
AMARILLO NATIONAL BANK	8	\$271,338.18	0.39%	0	\$0.00	NA	0	\$0.00	1
AMEGY MORTGAGE	9	\$650,878.18	0.95%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL									
CREDIT UNION	5	\$263,288.12	0.38%	0	\$0.00	NA	O	\$0.00	
AMERICAN BANK	2	\$88,928.67	0.13%	0	\$0.00	NA	0	\$0.00	
AMERICAN EAGLE	1	\$60,400.91	0.09%	ما	90 OO	NΔ	٥	\$0.00	1
FEDERAL CREDIT UNION	1	ψου, του. 21	0.0770		ψ0.00	1 17 1	Ů	ψ0.00	
AMERITRUST MORTGAGE	1	\$132,845.04	0.19%	0	\$0.00	NA	0	\$0.00	1
CORPORATION	7	·		Щ			Ш		
ANCHORBANK FSB	7	\$520,473.69	0.76%	U.	\$0.00	NA	U	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$54,160.66	0.08%	0	\$0.00	NA	0	\$0.00	1
ASSOCIATED MORTGAGE				H			H		
INC	11	\$507,888.54	0.74%	0	\$0.00	NA	0	\$0.00	1
ASTORIA FEDERAL				Ħ			П		
SAVINGS AND LOAN	2	\$155,681.19	0.23%	0	\$0.00	NA	0	\$0.00	1
ASSOCIATION				Ц			Ш		
AUBURNBANK	1	\$52,738.83	0.08%	0	\$0.00	NA	0	\$0.00	
AULDS, HORNE & WHITE	1	\$68,665.85	0.1%	0	\$0.00	NA	0	\$0.00	1
INVESTMENT CORP		. ,		H			Н		
B.F. GOODRICH EMPLOYEES FED CREDIT	3	\$154,345.93	0.22%	ما	90 OO	NΔ	٥	\$0.00	1
UNION	J	Ψ154,545.75	0.2270		ψυ.υυ	IVA		ψ0.00	1
BANCORPSOUTH BANK	27	\$1,679,432.67	2.44%	0	\$0.00	NA	0	\$0.00	
BANK CENTER FIRST	1	\$29,978.04	0.04%					\$0.00	
BANK MUTUAL	23	\$1,242,772.15	1.81%					\$0.00	
BANK OF HANOVER AND	1	\$61,476.04	0.09%	Λ,	00 O2	NΙΛ	Λ	\$0.00	
TRUST COMPANY	1	\$01,470.04	0.09%	Ů,	φυ.υυ		Щ		
BANK OF HAWAII	24	\$3,215,751.61	4.68%	_			1	\$0.00	
BANK OF STANLY	3	\$165,784.24	0.24%	H				\$0.00	
BANK OF THE CASCADES	5	\$476,015.49	0.69%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF	2	\$129,885.71	0.19%	0	\$0.00	NA	0	\$0.00	1
FEDERAL CREDIT UNION	1	Φ52.207.26	0.000		ΦΩ ΩΩ		Щ		
BANKIOWA BARKSDALE FEDERAL	1	\$53,387.36	0.08%	U	\$0.00	NA	U	\$0.00	
CREDIT UNION	1	\$13,835.41	0.02%	0	\$0.00	NA	0	\$0.00	ı
BAXTER CREDIT UNION	4	\$206,554.00	0.3%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	3	\$163,403.49	0.24%	$\boldsymbol{\vdash}$			H	\$0.00	
BETHPAGE FEDERAL									
CREDIT UNION	5	\$787,371.39	1.14%	0	\$0.00	NA	O	\$0.00	

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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$820,501.66	1.19%	0 \$0.00	NA 0	\$0.00	
BLOOMFIELD STATE BANK	1	\$19,816.42	0.03%	0 \$0.00	NA 0 5	\$0.00	
BLUE BALL NATIONAL BANK	1	\$47,729.29	0.07%	0 \$0.00	NA 0	\$0.00	
BUTTE COMMUNITY BANK	1	\$48,406.49	0.07%	0 \$0.00	NA 0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$57,911.01	0.08%	0 \$0.00	NA 0	\$0.00	
CARROLLTON BANK	1	\$18,749.48	0.03%	0 \$0.00	NA 0	\$0.00	
CENTENNIAL LENDING, LLC	2	\$121,937.00	0.18%	0 \$0.00	NA 0 5	\$0.00	
CENTEX HOME EQUITY COMPANY, LLC	2	\$83,789.37	0.12%	0 \$0.00	NA 0	\$0.00	
CENTRAL MORTGAGE COMPANY	12	\$849,432.57	1.24%	0 \$0.00			
CHARTER BANK	1	\$45,159.20	0.07%	0 \$0.00	NA 0 5	\$0.00	
CHASE HOME FINANCE, LLC	1	\$47,632.96	0.07%	0 \$0.00	NA 0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,406,232.47	2.04%	0 \$0.00	NA 0	\$0.00	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$29,432.50	0.04%	0 \$0.00	NA 0	\$0.00	
CLINTON NATIONAL BANK	2	\$75,457.48			1 11		
COLUMBIA CREDIT UNION	4	\$182,489.21	0.27%				
COMMERCIAL STATE BANK		\$122,330.42	0.18%	0 \$0.00	NA 0 5	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$301,291.22	0.44%	0 \$0.00	NA 0 5	\$0.00	
COMMUNITY SAVINGS BANK	1	\$61,583.89				\$0.00	
CORTRUST BANK	4	\$253,292.33	0.37%	0 \$0.00	NA 0	\$0.00	
CREDIT UNION MORTGAGE CO	1	\$56,425.94	0.08%	0 \$0.00	NA 0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	8	\$356,891.90	0.52%	0 \$0.00	NA 0 5	\$0.00	
CROWN BANK FSB	8	\$961,647.62	1.4%	0 \$0.00	NA 0 5	\$0.00	
CROWN MORTGAGE COMPANY	1	\$54,544.44					
DFCU FINANCIAL	1	\$44,348.63	0.06%	0 \$0.00	NA 0	\$0.00	
DIME SAVINGS BANK OF NORWICH	1	\$62,608.69	0.09%	0 \$0.00	NA 0	\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$43,334.11	0.06%	0 \$0.00	NA 0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$47,476.88	0.07%	0 \$0.00	NA 0	\$0.00	
EAST WEST BANK	1	\$153,341.36					
EASTWOOD BANK	1	\$117,547.02	0.17%	0 \$0.00	NA 0	\$0.00	

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1	\$31,397.36	0.05%	0 \$0.00	NA	0	\$0.00	
1	\$50,641.35	0.07%	0 \$0.00	NA	0	\$0.00	
1	\$111,368,42	0.16%	0 \$0.00	NA	0	\$0.00	
1					-		
1			_	1	_		1
2				1	-		
1	\$47,372.37						
2	\$129,208.18	0.19%	0 \$0.00	NA	О	\$0.00	
1	\$26,315.47	0.04%	0 \$0.00	NA	0	\$0.00	
23	\$1,379,898.24	2.01%	0 \$0.00	NA	0	\$0.00	
1	\$63,160.27	0.09% (0 \$0.00	NA	0	\$0.00	
1	\$57,173.67	0.08%	0 \$0.00	NA	0	\$0.00	
4	\$168,043.93	0.24%	0 \$0.00	NA	0	\$0.00	
4	\$202,056.05	0.29%	0 \$0.00	NA	0	\$0.00	
20	\$1,428,845.64	2.08%	0 \$0.00	NA	0	\$0.00	
9	\$1,036,084.08	1.51%	0 \$0.00	NA	0	\$0.00	
6	\$673,350.99	0.98%	0 \$0.00	NA	0	\$0.00	
3	\$119,440.93				П		
1	\$40,381.03	0.06%	0 \$0.00	NA	0	\$0.00	
1	\$152,870.78						
1	\$127,869.13	0.19%	0 \$0.00	NA	0	\$0.00	
10	\$739,286.58	1.07%	0 \$0.00	NA	0	\$0.00	
1	\$23,509.33	0.03%	0 \$0.00	NA	0	\$0.00	
2	\$144,631.72	0.21%	0 \$0.00	NA	0	\$0.00	
1	\$57,179.39	0.08%	0 \$0.00	NA	0	\$0.00	
1	\$26,655.99	0.04%	0 \$0.00	NA	0	\$0.00	
				NA			
	1 4 4 20 9 6 3 1 1 10 1	1 \$50,641.35 1 \$111,368.42 1 \$65,642.79 1 \$132,707.67 2 \$187,458.23 1 \$47,372.37 2 \$129,208.18 1 \$26,315.47 23 \$1,379,898.24 1 \$63,160.27 1 \$57,173.67 4 \$168,043.93 4 \$202,056.05 20 \$1,428,845.64 9 \$1,036,084.08 6 \$673,350.99 3 \$119,440.93 1 \$40,381.03 1 \$152,870.78 1 \$127,869.13 10 \$739,286.58 1 \$23,509.33 2 \$144,631.72 1 \$57,179.39	1 \$50,641.35 0.07% 1 \$111,368.42 0.16% 1 \$65,642.79 0.1% 1 \$132,707.67 0.19% 2 \$187,458.23 0.27% 1 \$47,372.37 0.07% 2 \$129,208.18 0.19% 1 \$26,315.47 0.04% 23 \$1,379,898.24 2.01% 1 \$63,160.27 0.09% 2 \$1,379,898.24 2.01% 4 \$168,043.93 0.24% 4 \$202,056.05 0.29% 20 \$1,428,845.64 2.08% 9 \$1,036,084.08 1.51% 6 \$673,350.99 0.98% 3 \$119,440.93 0.17% 1 \$40,381.03 0.06% 1 \$152,870.78 0.22% 1 \$127,869.13 0.19% 10 \$739,286.58 1.07% 1 \$23,509.33 0.03% 2 \$144,631.72 0.21% 1 \$57,179.39 0.08% <td>1 \$50,641.35 0.07% 0 \$0.00 1 \$111,368.42 0.16% 0 \$0.00 1 \$65,642.79 0.1% 0 \$0.00 1 \$132,707.67 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FIRST NATIONAL BANK OF OMAHA	4	\$286,550.88	0.42%	0 \$0.00) NA	0 \$0.00	0
FIRST NATIONAL BANK OF WATERLOO	2	\$170,194.36	0.25%	0 \$0.00) NA	0 \$0.00)
FIRST PACIFIC FINANCIAL, INC	1	\$77,839.57	0.11%	0 \$0.00) NA	0 \$0.00)
FIRST PLACE BANK	8	\$696,896.13	1.01%	0 \$0.00) NA	0 \$0.00)
FIRST SOUTHERN NATIONAL BANK	1	\$48,826.27	0.07%	0 \$0.00) NA	0 \$0.00	0
FIRST TECHNOLOGY CREDIT UNION	3	\$267,420.03	0.39%	0 \$0.00) NA	0 \$0.00)
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$364,081.42				0 \$0.00)
FLORIDA CREDIT UNION	1	\$62,794.69	0.09%	0 \$0.00) NA	0 \$0.00)
FREEDOM MORTGAGE CORP	1	\$159,090.42	0.23%	0 \$0.00) NA	0 \$0.00)
FREMONT BANK	1	\$65,710.27		0 \$0.00		0 \$0.00	
GATEWAY BUSINESS BANK	5	\$283,925.55	0.41%	0 \$0.00) NA	0 \$0.00)
GATEWAY MORTGAGE CORPORATION	1	\$55,267.80	0.08%	0 \$0.00) NA	0 \$0.00)
GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,262,362.39	1.84%	0 \$0.00) NA	0 \$0.00)
GREENPOINT MORTGAGE FUNDING, INC	1	\$69,237.25	0.1%	0 \$0.00) NA	0 \$0.00)
GTE FEDERAL CREDIT UNION	1	\$46,114.76	0.07%	0 \$0.00) NA	0 \$0.00)
HANCOCK BANK	1	\$66,044.89	0.1%	0 \$0.00) NA	0 \$0.00)
HANCOCK MORTGAGE COMPANY	1	\$45,251.21	0.07%	0 \$0.00) NA	0 \$0.00)
HARRY MORTGAGE COMPANY	1	\$43,239.82	0.06%	0 \$0.00) NA	0 \$0.00)
HAWAII HOME LOANS, INC	1	\$133,439.35	0.19%	0 \$0.00) NA	0 \$0.00)
HAWAII NATIONAL BANK	4	\$405,089.59	0.59%	0 \$0.00) NA	0 \$0.00)
HEARTLAND CREDIT UNION	3	\$134,080.65	0.19%	0 \$0.00) NA	0 \$0.00)
HOME FINANCING CENTER INC	2	\$120,565.54	0.18%	0 \$0.00) NA	0 \$0.00)
HOME SAVINGS AND LOAN COMPANY	4	\$223,532.11	0.33%	0 \$0.00) NA	0 \$0.00)
ILLINOIS NATIONAL BANK	1	\$38,392.29	0.06%	0 \$0.00) NA	0 \$0.00)
IOWA BANKERS MORTGAGE CORPORATION	3	\$112,589.64	0.16%	0 \$0.00) NA	0 \$0.00)
IRWIN UNION BANK AND TRUST COMPANY	3	\$234,989.13	0.34%	0 \$0.00) NA	0 \$0.00)
ISLAND FEDERAL CREDIT UNION	1	\$40,617.27	0.06%	0 \$0.00) NA	0 \$0.00)

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KINECTA FEDERAL CREDIT UNION	2	\$311,875.23	0.45%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	2	\$107,720.43	0.16%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	2	\$155,400.06	0.23%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	8	\$648,539.54	0.94%	0	\$0.00	NA	0	\$0.00	
LEA COUNTY STATE BANK	1	\$46,015.82	0.07%	0	\$0.00	NA	0	\$0.00	
LORIMAC CORPORATION	1	\$58,753.48	0.09%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$122,253.59	0.18%	0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC	1	\$198,468.07	0.29%	0	\$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	2	\$273,957.07	0.4%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	3	\$172,172.36	0.25%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	3	\$345,590.84	0.5%	0	\$0.00	NA	0	\$0.00	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$55,267.25	0.08%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$937,105.05	1.36%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$154,273.21	0.22%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	5	\$468,842.97	0.68%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$30,400.73	0.04%	0	\$0.00	NA	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$258,088.66					0	\$0.00	
MID-PENN BANK	1	\$43,178.05	0.06%				_	\$0.00	
MID-STATE BANK	2	\$457,711.74	0.67%	0	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	2	\$107,369.90	0.16%	0	\$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY L.L.C	10							\$0.00	
MONSON SAVINGS BANK	2	\$232,338.80	0.34%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS NETOWRK USA, INC	8	\$450,506.96						\$0.00	
MORTGAGE MARKETS, LLC	1	\$119,166.79						\$0.00	
MT. MCKINLEY BANK	1	\$108,385.08	0.16%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	2	\$138,705.96	0.2%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$63,148.74	0.09%	0	\$0.00	NA	0	\$0.00	
NEXSTAR FINANCIAL CORPORATION	1	\$33,591.28	0.05%	0	\$0.00	NA	0	\$0.00	

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NORTHWEST FEDERAL CREDIT UNION	1	\$39,246.84	0.06%	0	\$0.00	NA	0	\$0.00	
OAK BANK	1	\$53,375.53	0.08%	0	\$0.00	NA	0	\$0.00	
OLD SECOND MORTGAGE COMPANY	2	\$184,775.81		0	\$0.00				
OPTEUM GROUP	2	\$235,881.27	0.34%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$39,991.46	0.06%	0	\$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$66,967.76	0.1%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$94,192.61	0.14%	0	\$0.00	NA	0	\$0.00	
PFF BANK AND TRUST	1	\$62,305.50	0.09%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$48,931.88	0.07%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$19,780.12	0.03%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$68,174.03	0.1%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$71,058.25	0.1%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$27,858.90	0.04%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$179,918.69	0.26%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$85,792.13	0.12%	0	\$0.00	NA	0	\$0.00	
R ~ G MORTGAGE CORPORATION	2	\$108,916.34	0.16%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	6	\$351,141.33	0.51%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	2	\$104,027.96	0.15%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$550,389.48	0.8%	0	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$43,268.66	0.06%	0	\$0.00	NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$89,156.22	0.13%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$52,678.66	0.08%	0	\$0.00	NA	0	\$0.00	
SAXON MORTGAGE INC	3	\$213,292.95	0.31%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$186,323.11	0.27%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	6	\$305,713.01	0.44%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	2	\$111,574.37	0.16%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST				Г			П		
	CREDIT UNION OAK BANK OLD SECOND MORTGAGE COMPANY OPTEUM GROUP ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION PUBLIC SERVICE EMPLOYEES CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION R ~ G MORTGAGE CORPORATION REDSTONE FEDERAL CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAVINGS BANK OF MENDOCINO COUNTY SAXON MORTGAGE INC SCOTIABANK OF PUERTO RICO SECURITY MORTGAGE CORPORATION SKY FINANCIAL GROUP	CREDIT UNION OAK BANK OLD SECOND MORTGAGE COMPANY OPTEUM GROUP ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION PUBLIC SERVICE EMPLOYEES CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION R ~ G MORTGAGE CORPORATION R ~ G MORTGAGE CORPORATION REDSTONE FEDERAL CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAVINGS BANK OF MENDOCINO COUNTY SAXON MORTGAGE INC SCOTIABANK OF PUERTO RICO SCOTIABANK OF PUERTO RICO SCOTIABANK OF PUERTO RICO SKY FINANCIAL GROUP 2 2 2 2 3 3 5 5 5 6 6 6 6 6 6 6 6 6 6	CREDIT UNION 1 \$39,246.84 OAK BANK 1 \$53,375.53 OLD SECOND MORTGAGE 2 \$184,775.81 OPTEUM GROUP 2 \$235,881.27 ORNL FEDERAL CREDIT 1 \$39,991.46 PACIFIC COMMUNITY 1 \$66,967.76 CREDIT UNION 1 \$94,192.61 PATELCO CREDIT UNION 1 \$94,192.61 PEPF BANK AND TRUST 1 \$62,305.50 PIONEER CREDIT UNION 1 \$48,931.88 POLICE AND FIRE FEDERAL 1 \$19,780.12 PORTULAR MORTGAGE, INC. 1 \$68,174.03 MORTGAGE 1 \$68,174.03 MORTGAGE 1 \$71,058.25 POPULAR MORTGAGE 1 \$27,858.90 POPULAR HOME 1 \$68,174.03 MORTGAGE 2 \$179,918.69 POPULAR HOME 1 \$27,858.90 PUBLIC SERVICE 2 \$179,918.69 PUBLIC SERVICE 2 \$108,916.34 R° CARDORATION 1	Say,246.84 0.06%	S39,246.84 0.06% 0	CREDIT UNION OAK BANK 1	Sy9,246.84 0.06% 0.00% 0.00	CREDIT UNION OAK BANK 1	CREDIT UNION OAK BANK 1 \$53,375,53 \$0.08% 0 \$0.00 NA 0 \$0.00 OAK BANK 1 \$53,375,53 \$0.08% 0 \$0.00 NA 0 \$0.00 OPTEUM GROUP 2 \$235,881,27 0.34% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PATELLO CREDIT UNION PATELLO CREDIT UNION POPTEUM GROUP 1 \$66,967,76 0.1% 0 \$0.00 NA 0 \$0.00 PART BANK AND TRUST 1 \$62,305,50 0.09% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME 1 \$19,780,12 0.03% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME 1 \$68,174.03 0.1% 0 \$0.00 NA 0 \$0.00 POPULAR SHINGTON STATE BANK PRIMIEWEST MORTGAGE CORPORATION PUBLIC SERVICE EMPLOYEES CREDIT UNION R - G MORTGAGE CORPORATION R - G MORTGAGE CORPORATION

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SOUND COMMUNITY BANK	1	\$94,468.19	0.14%	0	\$0.00	NA	0	\$0.00	
SOUTH CENTRAL BANK,	2	\$416,795.79	0.61%	0	\$0.00	NA	0	\$0.00	
N.A		`		H					
ST. CLAIR COUNTY STATE BANK	1	\$36,972.98	0.05%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND									
TRUST COMPANY	1	\$109,658.11	0.16%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE	2	¢176 294 54	0.26%	Λ	¢0,00	NI A	^	¢0, 00	
CORPORATION	3	\$176,384.54	0.26%	U	\$0.00	NA	U	\$0.00	
STAR FINANCIAL GROUP,	1	\$42,673.23	0.06%	O	\$0.00	NΔ	٥	\$0.00	
INC				Ш					
STATE BANK AND TRUST	1	\$27,628.95	0.04%	0	\$0.00	NA	0	\$0.00	
STATE CENTRAL CREDIT UNION	1	\$48,286.14	0.07%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL									
CREDIT UNION	2	\$41,102.16	0.06%	0	\$0.00	NA	0	\$0.00	
SUTTON STATE BANK	1	\$52,414.23	0.08%	0	\$0.00	NA	0	\$0.00	
SWAIN MORTGAGE	2		0.160/	^	ድር ርር				
COMPANY	2	\$109,878.94	0.16%	U	\$0.00	NA	U	\$0.00	
THE BRANCH BANKING	1	\$45,147.82	0.07%	Λ	ያስ ሰስ	NΛ	۸	\$0.00	
AND TRUST COMPANY	1	Ψ43,147.62	0.07 /0	U	φυ.υυ	IVA	U	φυ.υυ	
THE HERGET NATIONAL	1	\$58,700.15	0.09%	0	\$0.00	NA	0	\$0.00	
BANK OF PEKIN		φε σ, , σ σ τ τ ε	0.07 /0	Ů	Ψ 0.00	- 1112	_	φοισο	
THE HUNTINGTON	6	\$673,421.33	0.98%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK THE SUMMIT FEDERAL									
CREDIT UNION	3	\$183,901.02	0.27%	0	\$0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL									
CREDIT UNION	1	\$81,371.12	0.12%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT		\$504.056.60	0.06~	^		37.		\$0.00	
UNION	11	\$591,956.62	0.86%	U	\$0.00	NA	U	\$0.00	
TOWN AND COUNTRY									
BANC MORTGAGE	3	\$190,648.92	0.28%	0	\$0.00	NA	0	\$0.00	
SERVICES				Ц					
TRANE FEDERAL CREDIT	3	\$293,873.63	0.43%	0	\$0.00	NA	0	\$0.00	
UNION TRUSTMARK NATIONAL				H			H		-
TRUSTMARK NATIONAL BANK	2	\$106,304.49	0.15%	0	\$0.00	NA	0	\$0.00	
TSB BANK	1	\$40,000.67	0.06%	U	\$0.00	NΔ	n	\$0.00	
ULSTER SAVINGS BANK	6	\$664,855.91	0.00%				П	\$0.00	
UMPQUA BANK	0								
MORTGAGE	1	\$55,588.51	0.08%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY	1 /	¢710.022.01	1.050	^	<u>ቀ</u> ለ ለሳ	B.T.A	^	ቀለ ለለ	
BANK	14	\$718,933.01	1.05%	U	\$0.00	NA	U	\$0.00	
UNIVERSITY FEDERAL	1	\$68,870.49	O 107-	$^{\circ}$	\$0.00	NI A	0	\$0.00	
CREDIT UNION	1	φυο,ο/υ.49	0.1%	U	φ υ. 00	INA	V	φυ.υυ	
VALLEY MORTGAGE	1	\$62,104.48	0.09%	0	\$0.00	NA	0	\$0.00	
COMPANY INC	1	\$0 = ,10 11 10	5.07 /0	ĺ	, 5.55	1,17.1	Ĭ	, 5.55	

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	VALLEY NATIONAL BANK	33	\$4,476,585.66	6.51%	0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$57,533.09	0.08%	0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$69,925.58	0.1%	0 \$0.00	NA 0 \$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$52,316.13	0.08%	0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$39,879.98	0.06%	0 \$0.00	NA 0 \$0.00
	WESCOM CREDIT UNION	10	\$1,147,218.94	1.67%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	6	\$287,263.79	0.42%	0 \$0.00	
	WESTERNBANK PUERTO RICO	22	\$1,467,363.84	2.13%	0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$87,539.40	0.13%	0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	12	\$1,224,074.56	1.78%	0 \$0.00	NA 0 \$0.00
	Y-12 FEDERAL CREDIT UNION	4	\$215,081.37	0.31%	0 \$0.00	NA 0 \$0.00
	Unavailable	121	\$11,064,372.49	16.05%	0 \$0.00	NA 0 \$0.00
Total		860	\$68,777,075.69	100%	0 \$0.00	0 \$0.00
31416VL36	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$51,907.77	0.15%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$32,439.19	0.09%	0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	13	\$774,120.48	2.25%	0 \$0.00	NA 0 \$0.00
	AF BANK	1	\$72,079.37	0.21%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,870.94	0.23%	0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$82,064.53	0.24%	0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	20	\$1,200,652.79	3.48%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$103,749.85	0.3%	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	7	\$317,208.91	0.92%	0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	3	\$135,933.25	0.39%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$494,137.14	1.43%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	5	\$232,675.89	0.67%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK OF ST. PAUL	1	\$48,938.33	0.14%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	1	\$45,441.79	0.13%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,782.85	0.23%	0 \$0.00	NA 0 \$0.00
		1	\$78,490.99	0.23%	0 \$0.00	NA 0 \$0.00

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AMERICAN SAVINGS BANK, F.S.B					
ANCHORBANK FSB	1	\$75,657.53	0.22% 0 \$0.0	00 NA	0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$45,944.00	0.13% 0 \$0.0	00 NA	0 \$0.00
ASSOCIATED BANK, NA	1	\$59,316.74	0.17% 0 \$0.0	00 NA	0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$143,569.40	0.42% 0 \$0.0	00 NA	0 \$0.00
BANCO SANTANDER PUERTO RICO	20	\$1,148,743.33	3.33% 0 \$0.0	00 NA	0 \$0.00
BANCORPSOUTH BANK	16	\$1,065,707.53	3.09% 0 \$0.0	00 NA	0 \$0.00
BANK FIRST NATIONAL	6	\$384,739.33	1.12% 0 \$0.0	00 NA	0 \$0.00
BANK MUTUAL	9	\$475,324.97	1.38% 0 \$0.0	00 NA	0 \$0.00
BANK OF HAWAII	4	\$221,885.92	0.64% 0 \$0.0	00 NA	0 \$0.00
BANK OF STANLY	1	\$78,250.10	0.23% 0 \$0.0	00 NA	0 \$0.00
BANK OF WASHINGTON	1	\$81,231.91	0.24% 0 \$0.0	00 NA	0 \$0.00
BAXTER CREDIT UNION	1	\$47,100.00	0.14% 0 \$0.0	00 NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	16	\$845,310.36	2.45% 0 \$0.0	00 NA	0 \$0.00
BLACKHAWK STATE BANK	1	\$68,781.64	0.2% 0 \$0.0	00 NA	0 \$0.00
BLOOMFIELD STATE BANK	5	\$227,513.55	0.66% 0 \$0.0	00 NA	0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$54,504.15	0.16% 0 \$0.0	00 NA	0 \$0.00
BUSEY BANK	1	\$48,029.49	0.14% 0 \$0.0	00 NA	0 \$0.00
CARROLLTON BANK	2	\$94,787.95	0.27% 0 \$0.0	00 NA	0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$162,987.06	0.47% 0 \$0.0		0 \$0.00
CENTRAL MORTGAGE COMPANY	20	\$1,102,781.94	3.2% 0 \$0.0	00 NA	0 \$0.00
CHELSEA GROTON SAVINGS BANK	1	\$66,692.01	0.19% 0 \$0.0	00 NA	0 \$0.00
CHEMICAL BANK	3	\$159,831.34	0.46% 0 \$0.0	00 NA	0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$185,681.81	0.54% 0 \$0.0	00 NA	0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	3	\$162,824.02	0.47% 0 \$0.0	00 NA	0 \$0.00
CITIZENS FIRST NATIONAL BANK	3	\$165,727.44	0.48% 0 \$0.0	00 NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$35,353.92	0.1% 0 \$0.0	00 NA	0 \$0.00
CITIZENSFIRST CREDIT UNION	2	\$130,475.01	0.38% 0 \$0.0	00 NA	0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$73,268.33	0.21% 0 \$0.0	00 NA	0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$70,948.70	0.21% 0 \$0.0	NA NA	0 \$0.00

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CLINTON NATIONAL BANK	1	\$25,865.66	0.08%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	26	\$1,339,110.83	3.88%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	7	\$417,507.46	1.21%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	7	\$404,727.77	1.17%	0	\$0.00			\$0.00	
CREDIT UNION WEST	1	\$42,554.39	0.12%	0	\$0.00	NA	0	\$0.00	
CU COMMUNITY, LLC	1	\$34,781.66	0.1%	0	\$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	2	\$68,948.58	0.2%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	1	\$67,151.35	0.19%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$46,147.92	0.13%	0	\$0.00	NA	0	\$0.00	
DORAL BANK	13	\$723,810.68	2.1%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	6	\$341,675.82	0.99%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$56,566.42	0.16%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	2	\$105,885.17	0.31%	0	\$0.00	NA	0	\$0.00	
ESB FINANCIAL	2	\$95,939.10	0.28%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$73,800.01	0.21%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	29	\$1,690,682.40	4.9%	0	\$0.00	NA	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	2	\$132,489.46	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	3	\$164,731.82	0.48%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$31,009.63	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$1,385,767.98	4.02%	0	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	1	\$47,138.66	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$233,609.72	0.68%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	9	\$493,380.46	1.43%	0	\$0.00	NA	0	\$0.00	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$56,182.90	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,429.90	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	12	\$735,081.23	2.13%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$114,587.42	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$19,695.71	0.06%	0	\$0.00	NA	0	\$0.00	
	1	\$33,191.26	0.1%	0	\$0.00	NA	0	\$0.00	

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FIRST NATIONAL BANK & TRUST									
FIRST NATIONAL BANK ALASKA	3	\$184,764.21	0.54%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$42,601.68	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	2	\$151,772.66	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	2	\$131,085.79	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST SOUTHERN NATIONAL BANK	1	\$65,162.31	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	1	\$42,399.61	0.12%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$52,885.39	0.15%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$28,512.37	0.08%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	1	\$60,366.15	0.18%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$49,921.59	0.14%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	2	\$159,455.66	0.46%	0	\$0.00	NA	0	\$0.00	
GECU	4	\$195,017.57	0.57%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B	2	\$119,840.70	0.35%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$37,710.91	0.11%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	1	\$36,159.26	0.1%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$52,166.36	0.15%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$47,096.71	0.14%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$68,755.31	0.2%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$59,973.13	0.17%	0	\$0.00	NA	0	\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$36,562.39	0.11%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$38,061.13	0.11%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$59,276.11	0.17%	0	\$0.00	NA	0	\$0.00	
IOWA STATE BANK AND TRUST COMPANY	1	\$15,404.16	0.04%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$136,642.37	0.4%	0	\$0.00	NA	0	\$0.00	
JAMES F. MESSINGER AND COMPANY INC	1	\$67,530.84	0.2%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	3	\$219,017.73	0.64%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$50,546.92	0.15%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	2	\$106,676.12	0.31%	0	\$0.00	NA	0	\$0.00	
	12	\$631,186.53					_	\$0.00	
		· ·							

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MARINE BANK MORTGAGE SERVICES									
MERCANTILE TRUST & SAVINGS BANK	1	\$31,160.27	0.09%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$282,085.46	0.82%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$55,313.10	0.16%	0	\$0.00	NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$68,436.57	0.2%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	2	\$67,119.25	0.19%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	2	\$115,512.81	0.34%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$35,967.71	0.1%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$64,070.57	0.19%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$118,805.57	0.34%	0	\$0.00	NA	0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$72,688.59	0.21%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$79,296.66	0.23%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$70,165.68	0.2%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$69,469.66	0.2%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$54,843.37	0.16%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	3	\$182,893.14						\$0.00	
PARK BANK	1	\$37,909.50	0.11%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$43,037.54	0.12%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	1	\$70,730.28	0.21%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$500,997.98	1.45%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$72,168.70	0.21%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	4	\$173,599.06	0.5%	0	\$0.00	NA	0	\$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$33,512.59	0.1%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$43,970.53	0.13%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$144,247.97	0.42%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	4	\$212,757.99	0.62%	0	\$0.00	NA	0	\$0.00	_

PRIMEWEST MORTGAGE CORPORATION	3	\$182,022.90	0.53%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$70,581.43	0.2%	0	\$0.00	NA	0	\$0.00	
R ~ G MORTGAGE CORPORATION	1	\$68,320.10			\$0.00			\$0.00	
REDSTONE FEDERAL CREDIT UNION	7	\$451,432.83	1.31%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$120,565.43	0.35%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$73,182.09	0.21%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,869.98	0.21%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$137,245.41	0.4%	0	\$0.00	NA	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$96,872.53	0.28%	0	\$0.00	NA	0	\$0.00	
SHOSHONE FIRST BANK	1	\$64,295.58	0.19%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$70,365.39	0.2%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$37,602.20	0.11%	0	\$0.00	NA	0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$54,655.59	0.16%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	3	\$160,575.39	0.47%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	3	\$112,078.82	0.33%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$63,476.74	0.18%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	4	\$269,417.81	0.78%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$208,192.98	0.6%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	7	\$338,628.44	0.98%	0	\$0.00	NA	0	\$0.00	
SUTTON BANK	1	\$64,037.91	0.19%	0	\$0.00	NA	0	\$0.00	
THE CREDIT UNION OF ALABAMA FCU	1	\$46,388.41	0.13%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	2	\$140,551.74	0.41%	0	\$0.00	NA	0	\$0.00	
THE HARVARD STATE BANK	2	\$103,890.95	0.3%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	11	\$607,673.21						\$0.00	
THUNDER BANK	1	\$77,010.25	0.22%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	2	\$70,779.61					0	\$0.00	
	1	\$49,037.39	0.14%	0	\$0.00	NA	0	\$0.00	

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	TOPLINE FEDERAL CREDIT UNION				
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$98,527.68	0.29% 0 \$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	3	\$164,987.44	0.48% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP	1	\$72,963.42	0.21% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	7	\$342,170.69	0.99% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$20,351.86	0.06% 0 \$0.00	NA 0 \$0.00
	VANTUS BANK	2	\$139,887.32	0.41% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,281.44	0.22% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	9	\$574,502.01	1.67% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$109,756.24	0.32% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	2	\$88,724.42	0.26% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$46,947.27	0.14% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	4	\$220,723.82	0.64% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$84,001.88	0.24% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	8	\$400,636.67	1.16% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$40,734.68	0.12% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$139,992.38	0.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$2,045,404.29	5.96% 0 \$0.00	NA 0 \$0.00
Total		614	\$34,476,571.76	100% 0 \$0.00	0 \$0.00
31416VL44	ARVEST MORTGAGE COMPANY	21	\$1,783,159.17	4.83% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	2	\$175,139.51	0.47% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$297,161.72	0.81% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$54,821.96	0.15% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$40,612.61	0.11% 0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	4	\$444,572.11	1.21% 0 \$0.00	NA 0 \$0.00
	HIBERNIA NATIONAL BANK	4	\$528,641.72	1.43% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$630,915.72	1.71% 0 \$0.00	NA 0 \$0.00
		158	\$22,994,808.25	62.34% 0 \$0.00	NA 0 \$0.00
					115

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	PHH MORTGAGE CORPORATION								
	TEXAS STATE BANK	3	\$225,583.73	0.61% 0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	17	\$1,979,779.15	5.37% 0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	11	\$1,062,126.34	2.88% 0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	1	\$178,315.73	0.48% 0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$66,545.84	0.18% 0	\$0.00	NA	0	\$0.00	
	Unavailable	56	\$6,423,971.43	17.42% 0	\$0.00	NA	0	\$0.00	
Total		288	\$36,886,154.99	100% 0	\$0.00		0	\$0.00	
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31416VL69	1ST ADVANTAGE MORTGAGE, LLC	1	\$122,158.44	0.02% 0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	321	\$22,505,415.09	4.57% 0	\$0.00	NA	0	\$0.00	
	CASTLE MORTGAGE CORPORATION	6	\$515,008.00	0.1% 0	\$0.00	NA	0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	803	\$79,015,312.25	16.05% 0	\$0.00	NA	0	\$0.00	
	CENDANT-DEDICATED CHANNEL	2,743	\$256,973,479.81	52.18% 0	\$0.00	NA	0	\$0.00	
	CENTURY MORTGAGE CORPORATION	2	\$247,614.91	0.05% 0	\$0.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	2	\$257,417.13	0.05% 0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	8	\$806,573.50	0.16% 0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$29,524.17	0.01% 0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	15	\$982,658.16	0.2% 0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE SERVICES	76	\$7,021,763.48	1.43% 0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$37,794.45	0.01% 0	\$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	3	\$315,209.08	0.06% 0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	1	\$35,735.58	0.01% 0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	93	\$6,315,060.77				Ш	\$0.00	
	MATRIX CAPITAL BANK	1	\$22,293.00	0% 0	\$0.00	NA	0	\$0.00	
	NEXSTAR DEDICATED CHANNEL	53	\$5,195,467.03				Ш	\$0.00	
	OHIO SAVINGS BANK	3	\$203,778.23	0.04% 0	\$0.00	NA	0	\$0.00	

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PHH MORTGAGE

	CORPORATION	33	\$3,729,459.41	0.76%	0 \$0.00	NA	0	\$0.00	
	RIDGEWOOD SAVINGS BANK	1	\$102,185.04	0.02%	0 \$0.00	NA	0.5	\$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$66,574.23	0.01%	0 \$0.00	NA	0.5	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$357,727.81	0.07%	0 \$0.00	NA	0 5	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	118	\$10,358,147.95	2.1%	0 \$0.00	NA	05	\$0.00	
	TEXAS BANK	54	\$5,203,652.38	1.06%	0 \$0.00	NA	0.5	\$0.00	
	TEXAS STATE BANK	25	\$1,957,555.55	0.4%	0 \$0.00	NA	0.5	\$0.00	
	U. S. MORTGAGE CORP	16	\$1,959,350.49	0.4%	0 \$0.00	NA	0.5	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	7	\$421,186.97	0.09%	0 \$0.00	NA	0.5	\$0.00	
	WASHINGTON MUTUAL BANK	41	\$3,616,337.46	0.73%	0 \$0.00	NA	08	\$0.00	
	WASHINGTON MUTUAL BANK, FA	15	\$1,495,051.07	0.3%	0 \$0.00	NA	08	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	854	\$58,780,173.14	11.94%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	242	\$23,795,919.68	4.84%	0 \$0.00	NA	0.5	\$0.00	
Total		5,548	\$492,445,584.26	100%	0 \$0.00		0	\$0.00	
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31416VL77	1ST ADVANTAGE MORTGAGE, LLC	1	\$93,350.94		0 \$0.00		Н	\$0.00	
	AMSOUTH BANK	1	\$66,433.81	0.01%	0 \$0.00	NA	0.5	\$0.00	
	ARVEST MORTGAGE COMPANY	270	\$17,781,779.13	3.61%	0 \$0.00	NA	0.5	\$0.00	
	CASTLE MORTGAGE CORPORATION	6	\$799,823.53	0.16%	0 \$0.00	NA	0.5	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	742	\$74,701,931.04	15.16%	0 \$0.00	NA	0.5	\$0.00	
	CENDANT-DEDICATED CHANNEL	2,832	\$268,006,508.78	54.37%	0 \$0.00	NA	0.5	\$0.00	
	CENTURY MORTGAGE CORPORATION	3	\$305,517.17	0.06%	0 \$0.00	NA	0.5	\$0.00	
	CIMARRON MORTGAGE COMPANY	1	\$58,440.84	0.01%	0 \$0.00	NA	0.5	\$0.00	
	CITIMORTGAGE, INC	6	\$721,481.65	0.15%	0 \$0.00	NA	0.5	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$334,887.36	0.07%	0 \$0.00	NA	0.5	\$0.00	
	CRESCENT BANK AND TRUST COMPANY	1	\$73,148.35	0.01%	0 \$0.00	NA	0 5	\$0.00	

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\$1,355,507.87

0.28% 0 \$0.00

NA 0 \$0.00

CRESCENT MORTGAGE

COMPANY

			·				118	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	736	\$72,798,971.53	14.76%	0 \$0.00	NA	0 \$0	0.00
	CASTLE MORTGAGE CORPORATION	2	\$191,891.97	0.04%	0 \$0.00	NA	0 \$0	0.00
31416VL85	ARVEST MORTGAGE COMPANY	319	\$22,884,073.85	4.64%	0 \$0.00	NA	0 \$0	0.00
Total		الا الدور	ψτ/4,711,013.10	100 70	υφυισυ		υφι	<i>7.00</i>
Total	Uнаvанавіе	218 5,525	\$21,767,342.12 \$492,911,813.18		0 \$0.00 0 \$0.00		_).00).00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable	874	\$58,713,796.24	11.91%	0 \$0.00	NA NA		
	WASHINGTON MUTUAL BANK, FA	24	\$2,279,232.63	0.46%	0 \$0.00	NA	0 \$0	0.00
	WASHINGTON MUTUAL BANK	49	\$4,147,743.98	0.84%	0 \$0.00	NA	0 \$0	0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$769,706.52	0.16%				0.00
-	U. S. MORTGAGE CORP	16	\$1,912,048.14	0.43%		NA NA		
 	TEXAS BANK TEXAS STATE BANK	43 30	\$4,089,609.52 \$2,226,164.36	0.83%		NA NA		
	STERLING CAPITAL MORTGAGE COMPANY	117	\$9,804,869.20		0 \$0.00			0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$241,271.68	0.05%		NA		
	SAFE CREDIT UNION	1	\$32,803.01	0.01%	0 \$0.00	NA	0 \$0	0.00
	RIDGEWOOD SAVINGS BANK	2	\$200,404.22	0.04%	0 \$0.00	NA	0 \$0	0.00
	PHH MORTGAGE CORPORATION	34	\$3,266,772.01	0.66%	0 \$0.00	NA	0 \$0	0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$158,376.03 \$153,087.01	0.03%				0.00
	CHANNEL OHIO SAVINGS BANK	64	\$6,446,245.24	0.03%	0 \$0.00	NA NA		0.00
	MATRIX CAPITAL BANK NEXSTAR DEDICATED	1	\$42,983.66	0.01%		NA		
_	HOMEOWNERS MORTGAGE ENTERPRISES INC	68	\$4,702,141.84	0.95%		NA		
	HIBERNIA NATIONAL BANK	2	\$67,659.92	0.01%	0 \$0.00	NA	0 \$0	0.00
	GUARANTY RESIDENTIAL LENDING, INC	12	\$900,109.81	0.18%		NA		
	FRANKLIN BANK, SSB	1	\$172,590.43	0.04%	0 \$0.00	NA	0.\$0	0.00
	CRESCENT MORTGAGE SERVICES	67	\$6,518,045.14	1.32%	0 \$0.00	NA	0 \$0	0.00

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CORPORATION						Ш	
CENDANT-DEDICATED CHANNEL	2,765	\$266,344,909.38	54.02%	0 \$0.00) NA	0 \$0.00	0
CENTURY MORTGAGE CORPORATION	4	\$327,184.31	0.07%	0 \$0.00) NA	0 \$0.00	0
CIMARRON MORTGAGE COMPANY	1	\$84,495.01	0.02%	0 \$0.00) NA	0 \$0.00	0
CITIMORTGAGE, INC	2	\$153,685.98	0.03%	0 \$0.00) NA	0 \$0.00	0
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$71,938.15	0.01%			0 \$0.00	
CRESCENT BANK AND TRUST COMPANY	2	\$118,192.03	0.02%	0 \$0.00) NA	0 \$0.00	0
CRESCENT MORTGAGE COMPANY	15	\$994,395.44	0.2%	0 \$0.00) NA	0 \$0.00	0
CRESCENT MORTGAGE SERVICES	66	\$6,600,612.29	1.34%	0 \$0.00) NA	0 \$0.00	0
FRANKLIN BANK, SSB	5	\$487,836.94	0.1%	0 \$0.00) NA	0 \$0.00	0
GUARANTY RESIDENTIA LENDING, INC	AL 3	\$241,228.00	0.05%	0 \$0.00) NA	0 \$0.00	0
HOMEOWNERS MORTGA ENTERPRISES INC	AGE 77	\$6,111,146.38	1.24%	0 \$0.00) NA	0 \$0.00	0
MATRIX CAPITAL BANK	2	\$99,081.56	0.02%	0 \$0.00) NA	0 \$0.00	0
MEMBERS MORTGAGE COMPANY INC	1	\$96,229.68	0.02%	0 \$0.00) NA	0 \$0.00	0
NEXSTAR DEDICATED CHANNEL	64	\$7,192,627.89	1.46%	0 \$0.00) NA	0 \$0.00	0
OHIO SAVINGS BANK	2	\$60,043.78	0.01%	0 \$0.00) NA	0 \$0.00	0
PERIMETER MORTGAGE FUNDING CORPORATION		\$105,788.80	0.02%	0 \$0.00) NA	0 \$0.00	0
PHH MORTGAGE CORPORATION	23	\$2,443,990.75	0.5%	0 \$0.00) NA	0 \$0.00	0
RIDGEWOOD SAVINGS BANK	4	\$474,884.31	0.1%	0 \$0.00) NA	0 \$0.00	0
SCHMIDT MORTGAGE COMPANY	1	\$44,823.94	0.01%	0 \$0.00) NA	0 \$0.00	0
SOVEREIGN BANK, A FEDERAL SAVINGS BAN	К 3	\$227,792.33	0.05%	0 \$0.00) NA	0 \$0.00	0
STERLING CAPITAL MORTGAGE COMPANY	109	\$10,079,342.42	2.04%	0 \$0.00) NA	0 \$0.00	0
TEXAS BANK	50	\$4,904,844.55	0.99%	0 \$0.00) NA	0 \$0.00	0
TEXAS STATE BANK	21	\$1,562,166.72	0.32%	0 \$0.00		0 \$0.00	
U. S. MORTGAGE CORP	12	\$1,188,570.35	0.24%	0 \$0.00) NA	0 \$0.00	0
WACHOVIA MORTGAGE CORPORATION	9	\$900,456.00	0.18%	0 \$0.00) NA	0 \$0.00	0
WASHINGTON MUTUAL BANK	36	\$3,226,675.97	0.65%	0 \$0.00) NA	0 \$0.00	0

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	WASHINGTON MUTUAL BANK, FA	21	\$2,082,179.88	0.42%	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	822	\$57,583,977.68	11.68% (0 \$0.00	NA 0 \$0.00
	Unavailable	238	\$23,403,800.14	4.75%	0.00	NA 0 \$0.00
Total		5,417	\$493,087,838.01	100%	0 \$0.00	0 \$0.00
31416VL93	1ST ADVANTAGE MORTGAGE, LLC	1	\$99,038.70	0.03%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	179	\$11,941,971.49	3.97%	0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	4	\$284,120.59	0.09%	\$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	467	\$45,350,961.73	15.06% (0\$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	1,754	\$165,721,710.91	55.05%	0 \$0.00	NA 0 \$0.00
	CIMARRON MORTGAGE COMPANY	1	\$180,587.96	0.06%	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	6	\$366,384.93	0.12%	0\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	5	\$302,768.23		0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	42	\$3,632,017.19	1.21%	0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	2	\$290,774.64	0.1%	0.00	NA 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$225,970.93	0.08%	\$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	42	\$3,680,743.64	1.22%	\$0.00	NA 0 \$0.00
	NEXSTAR DEDICATED CHANNEL	39	\$4,433,349.18	1.47%	\$0.00	NA 0 \$0.00
	OHIO SAVINGS BANK	4	\$306,503.34	0.1%	0\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	13	\$1,063,249.95	0.35%		NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$61,345.19	0.02%	0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	57	\$4,980,963.95	1.65%	\$0.00	NA 0 \$0.00
	TEXAS BANK	29	\$2,524,395.82	0.84%	0\$0.00	NA 0 \$0.00
	TEXAS STATE BANK	17	\$1,330,450.49	0.44%		NA 0 \$0.00
	U. S. MORTGAGE CORP	13	\$1,100,277.01	0.37%		NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$334,930.55	0.11%		NA 0 \$0.00
	WASHINGTON MUTUAL BANK	26	\$1,674,695.06	0.56%	\$0.00	NA 0 \$0.00

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	WASHINGTON MUTUAL BANK, FA	13	\$1,220,475.42	0.41%	0 \$0.00	NA	0 \$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	552	\$37,706,682.37	12.52%	0 \$0.00	NA	0 \$0.00	
	Unavailable	120	\$12,249,592.37	4.07%	0 \$0.00	NA	0 \$0.00	
Total		3,397	\$301,063,961.64	100%	0 \$0.00		0 \$0.00	
31416VLP7	ABACUS FEDERAL SAVINGS BANK	1	\$278,703.26	0.28%	0 \$0.00	NA	0 \$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$58,501.29	0.06%	0 \$0.00	NA	0 \$0.00	
	ADIRONDACK TRUST COMPANY THE	2	\$93,606.02	0.1%	0 \$0.00	NA	0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$28,784.41	0.03%	0 \$0.00	NA	0 \$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	10	\$853,763.05	0.87%	0 \$0.00	NA	0 \$0.00	
	AMARILLO NATIONAL BANK	4	\$251,691.77	0.26%	0 \$0.00	NA	0 \$0.00	
	AMEGY MORTGAGE	10	\$1,053,203.63	1.07%	0 \$0.00	NA	0 \$0.00	_
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$460,951.45				0 \$0.00	
	AMERICAN BANK, N.A	1	\$44,328.41	0.05%	0 \$0.00	NA	0 \$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,938.04	0.08%			0 \$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,021.32	0.07%	0 \$0.00	NA	0 \$0.00	
	ANCHORBANK FSB	2	\$88,917.59	0.09%	0 \$0.00	NA	0 \$0.00	
	AUBURNBANK	2	\$168,147.29	0.17%	0 \$0.00	NA	0 \$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$140,206.66	0.14%	0 \$0.00	NA	\$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$149,883.74	0.15%	0 \$0.00	NA	0 \$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$740,518.63	0.75%	0 \$0.00	NA	0 \$0.00	
	BANCO SANTANDER PUERTO RICO	43	\$3,632,458.70	3.7%	0 \$0.00	NA	0 \$0.00	
	BANCORPSOUTH BANK	26	\$2,665,254.62	2.71%	0 \$0.00	NA	0\$0.00	
	BANK MUTUAL	4	\$349,352.17	0.36%	0 \$0.00	NA	0\$0.00	
	BANK OF AMERICA NA	38	\$6,321,136.95	6.44%	0 \$0.00	NA	0.00	
	BANK OF HAWAII	32	\$4,699,607.05	4.79%	0 \$0.00	NA	0 \$0.00	
	BANK OF LANCASTER COUNTY NA	1	\$55,220.96	0.06%	0 \$0.00		0 \$0.00	
	BANK OF THE CASCADES	8	\$1,170,044.65	1.19%			0\$0.00	
		10	\$1,752,278.87	1.78%	0 \$0.00	NA	\$0.00	

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BANK-FUND STAFF FEDERAL CREDIT UNION					
BANKIOWA	1	\$52,986.24	0.05% (\$0.00	NA 0 \$0.00
BANKUNITED, FEDERAL SAVINGS BANK	2	\$362,845.09	0.37%	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	8	\$611,541.48	0.62%	\$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$100,069.29	0.1%	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$411,819.48	0.42%	\$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$455,367.22	0.46% (\$0.00	NA 0 \$0.00
CCO MORTGAGE CORPORATION	1	\$275,285.35	0.28%	\$0.00	NA 0 \$0.00
CENTEX HOME EQUITY COMPANY, LLC	3	\$256,020.29	0.26%	\$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	2	\$157,099.24	0.16%	\$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	10	\$1,078,844.69	1.1%	\$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$963,582.07	0.98%	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	7	\$988,700.13	1.01%	\$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$40,102.77	0.04%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$334,199.14	0.34%	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$722,553.06	0.74%	\$0.00	NA 0 \$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$39,603.93	0.04%	\$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$67,195.76	0.07%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	6	\$410,755.26	0.42%	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$88,682.29	0.09% (\$0.00	NA 0 \$0.00
DORAL BANK	3	\$294,955.88	0.3%	\$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$41,387.20	0.04%	\$0.00	NA 0 \$0.00
EUROBANK	1	\$44,176.24	0.04% (\$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$178,946.74	0.18%	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	2	\$174,219.07	0.18%	\$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$121,573.94	0.12%	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$230,594.37	0.23%	\$0.00	NA 0 \$0.00

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FIFTH THIRD - DEDICATED CHANNEL	2	\$228,686.57	0.23%	\$0.00	NA	\$0.00	
FIRST CENTURY BANK, NA	2	\$82,380.45	0.08%	0 \$0.00	NA (\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	\$2,107,035.00				\$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$59,777.59	0.06%	0 \$0.00	NA	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	63	\$4,786,235.92	4.87%	0 \$0.00	NA	\$0.00	
FIRST HAWAIIAN BANK	20	\$2,701,495.09	2.75%	0 \$0.00	NA (\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$318,736.35				\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	2	\$190,695.44	0.19%	0 \$0.00	NA (\$0.00	
FIRST INTERSTATE BANK	5	\$675,298.41	0.69%	0 \$0.00	NA (\$0.00	
FIRST MERIT MORTGAGE CORPORATION	13	\$967,286.84	0.98%	0 \$0.00	NA (\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$774,438.62	0.79%	\$0.00	NA (\$0.00	
FIRST NATIONAL BANK OF NORTH EAST	1	\$107,629.67	0.11%	\$0.00	NA (\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$129,239.68	0.13%	\$0.00	NA (\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$73,909.19	0.08%	\$0.00	NA (\$0.00	
FIRST PLACE BANK	6	\$710,944.85	0.72%	0 \$0.00	NA (\$0.00	
FIRST UNITED BANK	2	\$69,641.59	0.07%	0\$0.00	NA (\$0.00	
FIRSTBANK PUERTO RICO	16	\$1,256,688.95	1.28%	0 \$0.00	NA (\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$89,296.37	0.09%	\$0.00	NA (\$0.00	
FORUM CREDIT UNION	2	\$106,071.14	0.11%	0 \$0.00	NA (\$0.00	
FREEDOM MORTGAGE CORP	4	\$325,657.97	0.33%	\$0.00	NA	\$0.00	
FULTON BANK	3	\$204,142.36	0.21%	0 \$0.00	NA (\$0.00	
GATEWAY BUSINESS BANK	2	\$281,416.53	0.29%	0.00	NA (\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$198,876.77	0.2%	\$0.00	NA	\$0.00	
GMAC MORTGAGE CORPORATION	2	\$247,255.31	0.25%	\$0.00	NA (\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	\$344,991.94	0.35%	\$0.00	NA (\$0.00	
GREAT LAKES CREDIT UNION	1	\$113,924.74	0.12%	\$0.00	NA (\$0.00	
GREENPOINT MORTGAGE FUNDING, INC	2	\$222,471.49	0.23%	\$0.00	NA	\$0.00	
GUARDIAN MORTGAGE	2	\$301,539.09	0.31%	\$0.00	NA	\$0.00	

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COMPANY INC	1	¢27,007,25	0.040	0 00 00	NT A	0	¢0.00	_
HANCOCK BANK	1	\$37,087.25	0.04%		1	-	\$0.00	\vdash
HAWAII HOME LOANS, INC	4	\$460,011.24	0.47%	0 \$0.00	NA NA	0	\$0.00	\vdash
HOME FEDERAL SAVINGS BANK	2	\$174,328.12	0.18%	0 \$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	1	\$110,964.46	0.11%	0 \$0.00	NA	0	\$0.00	
HOMESTREET BANK	1	\$65,175.08	0.07%	0 \$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	7	\$816,988.20	0.83%	0 \$0.00	NA	0	\$0.00	
INDYMAC BANK, FSB	2	\$535,186.47	0.54%	0 \$0.00	NA	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$113,674.95	0.12%	0 \$0.00	NA	0	\$0.00	
KITSAP BANK	4	\$181,970.49	0.19%	0 \$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$79,499.75	0.08%	0 \$0.00	1	-	\$0.00	
LANDMARK CREDIT UNION	4	\$353,158.07	0.36%	0 \$0.00	1	-	\$0.00	
LEADER BANK, N.A	1	\$369,444.25	0.38%	0 \$0.00	1	_	\$0.00	
LOGAN FINANCE CORPORATION	1	\$61,441.39	0.06%	0 \$0.00			\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$187,500.76	0.19%	0 \$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	2	\$138,522.44	0.14%	0 \$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	4	\$603,553.69	0.61%	0 \$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	1	\$91,840.03	0.09%	0 \$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,064,373.54	1.08%	0 \$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,231.24	0.04%	0 \$0.00	NA	0	\$0.00	
MID-PENN BANK	1	\$51,215.58	0.05%	0 \$0.00	NA	0	\$0.00	
MID-STATE BANK	2	\$400,879.07	0.41%	0 \$0.00	NA	0	\$0.00	L
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$388,627.37	0.4%	0 \$0.00	NA	0	\$0.00	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$101,151.16	0.1%	0 \$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	5	\$490,999.84	0.5%	0 \$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE 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 CREDIT UNION	3	\$363,706.87	0.37%	0 \$0.00	NA	0	\$0.00	
	1	\$86,831.55	0.09%	0 \$0.00	NA	0	\$0.00	

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

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SUBURBAN MORTGAGE COMPANY OF NEW MEXICO

	COMI ANT OF NEW MEXICO						
	TD BANKNORTH, N.A	2	\$127,508.53	0.13% 0 \$0.00	NA 0	\$0.00	
	THE COMMUNITY BANK, A						
	MASSACHUSETTS	1	\$61,922.90	0.06% 0 \$0.00	NA 0	\$0.00	
	CO-OPERATIVE BANK						
	THE HUNTINGTON	1	\$280,025.06	0.29% 0 \$0.00	NAO	\$0.00	
	NATIONAL BANK	1	\$200,023.00	0.29% 0 \$0.00	NAU	\$0.00	
	THE NATIONAL BANK OF	1	\$164,240.03	0.17% 0 \$0.00	NAO	\$0.00	
	INDIANAPOLIS	1	\$104,240.03	0.17 /6 0 \$0.00	IVAU	φυ.υυ	
	TINKER FEDERAL CREDIT	5	\$315,804.04	0.32% 0 \$0.00	NAO	\$0.00	
	UNION		Ψ313,001.01	0.32 /0 0 40.00	11710	ψ0.00	
	U OF C FEDERAL CREDIT	1	\$186,817.69	0.19% 0 \$0.00	NA 0	\$0.00	
	UNION	-	·				
	U. S. MORTGAGE CORP	2	\$312,938.09	0.32% 0 \$0.00		\$0.00	
	ULSTER SAVINGS BANK	3	\$284,341.03	0.29% 0 \$0.00	NA 0	\$0.00	
	UMPQUA BANK	4	\$393,262.94	0.4% 0 \$0.00	NA 0	\$0.00	
	MORTGAGE		·				
	VALLEY NATIONAL BANK	12	\$1,901,016.35	1.94% 0 \$0.00	NA 0	\$0.00	
	VERMONT STATE	1	\$98,651.22	0.1% 0 \$0.00	NA 0	\$0.00	
	EMPLOYEES CREDIT UNION		, ,			,	
	VILLAGE MORTGAGE	3	\$181,795.02	0.19% 0 \$0.00	NA 0	\$0.00	
	COMPANY						
	VISTA FEDERAL CREDIT	1	\$104,651.98	0.11% 0 \$0.00	NA 0	\$0.00	
	UNION						
	WALL STREET MORTGAGE	1	¢106.727.50	0.207 0.00	NAO	ቀለ ለለ	
	BANKERS LTD D/B/A POWER EXPRESS	1	\$196,737.59	0.2% 0 \$0.00	NAU	\$0.00	
	WASHINGTON STATE			- 			
	EMPLOYEES CREDIT UNION	4	\$661,724.56	0.67% 0 \$0.00	NA 0	\$0.00	
	WEOKIE CREDIT UNION	1	\$30,649.05	0.03% 0 \$0.00	NAO	\$0.00	
	WESTCONSIN CREDIT	1	\$30,049.03	0.03%0 \$0.00	INAU	Φ 0.00	
	UNION	2	\$65,566.06	0.07% 0 \$0.00	NA 0	\$0.00	
	WESTERNBANK PUERTO						
	RICO	54	\$3,947,776.60	4.02% 0 \$0.00	NA 0	\$0.00	
	WILMINGTON TRUST						
	COMPANY	26	\$3,049,822.59	3.11% 0 \$0.00	NA 0	\$0.00	
	WINTER HILL FEDERAL						
	SAVINGS BANK	1	\$254,356.78	0.26% 0 \$0.00	NA ₀	\$0.00	
	WORLD SAVINGS BANK	6	\$759,521.18	0.77% 0 \$0.00	NA 0	\$0.00	
	Unavailable	104	\$12,359,448.93	12.59% 0 \$0.00		\$0.00	
otal		941	\$98,210,515.78	100% 0 \$0.00		\$0.00	
			+			7 000 0	
	1ST 2ND MORTGAGE						
1416VLR3	COMPANY OF NEW JERSEY,	20	\$2,431,592.79	0.49% 0 \$0.00	NA 0	\$0.00	
	INC						
	1ST ADVANTAGE	0	\$702,002,74	0.160/ 0.00 00	NIA	\$0.00	
	MORTGAGE, LLC	9	\$793,003.74	0.16% 0 \$0.00	NAU	\$0.00	
	MORTOAGE, EEC						

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ABACUS FEDERAL SAVINGS BANK	30	\$3,945,962.31	0.8%	0	\$0.00	NA	0	\$0.00	
ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$786,373.03	0.16%	0	\$0.00	NA	0	\$0.00	
ABN AMRO MORTGAGE GROUP, INC	4	\$559,620.67	0.11%	0	\$0.00	NA	0	\$0.00	
ACACIA FEDERAL SAVINGS BANK	3	\$321,055.65	0.07%	0	\$0.00	NA	0	\$0.00	
ACCESS MORTGAGE CORPORATION	3	\$266,573.47	0.05%	0	\$0.00	NA	0	\$0.00	
ADIRONDACK TRUST COMPANY THE	13	\$1,094,944.99					L	\$0.00	
ADVANTAGE BANK	15	\$706,138.66	0.14%	0	\$0.00	NA	0	\$0.00	
ADVANTAGE CREDIT UNION	2	\$113,522.15	0.02%	0	\$0.00	NA	0	\$0.00	
AEA FEDERAL CREDIT UNION	1	\$28,615.46					0	\$0.00	
AF BANK	3	\$171,071.17	0.03%	0	\$0.00	NA	0	\$0.00	
AGFIRST FARM CREDIT BANK	62	\$5,534,672.30	1.12%	0	\$0.00	NA	0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	11	\$906,811.64	0.18%	0	\$0.00	NA	0	\$0.00	
ALLSOUTH FEDERAL CREDIT UNION	3	\$120,923.85	0.02%	0	\$0.00	NA	0	\$0.00	
ALPINE BANK OF ILLINOIS	47	\$2,798,712.96	0.57%	0	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	28	\$1,700,581.50	0.35%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST CREDIT UNION	9	\$528,524.83	0.11%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	29	\$1,759,130.43	0.36%	0	\$0.00	NA	0	\$0.00	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$49,113.83					0	\$0.00	
AMERICAN BANK, N.A	7	\$399,249.51	0.08%	0	\$0.00	NA	0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	16	\$1,242,054.33	0.25%	0	\$0.00	NA	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$688,224.79	0.14%	0	\$0.00	NA	0	\$0.00	
AMERICAN HOME MORTGAGE CORPORATION	1	\$93,850.32	0.02%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	6	\$399,912.98	0.08%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$323,868.13	0.07%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK	2	\$81,060.56	0.02%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	4	\$430,949.98	0.09%	0	\$0.00	NA	0	\$0.00	

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AMERICAN UN MORTGAGE, IN	')	\$228,734.24	0.05% 0 \$0.00	NA 0 \$0.00
AMERICANA N BANK		\$227,571.29	0.05% 0 \$0.00	NA 0 \$0.00
AMERIHOME N CORPORATION	1 5	\$292,284.99	0.06% 0 \$0.00	NA 0 \$0.00
AMERITRUST N CORPORATION	MORTGAGE 1	\$68,250.05	0.01% 0 \$0.00	NA 0 \$0.00
ANCHORBANK		\$2,901,669.39	0.59% 0 \$0.00	NA 0 \$0.00
ANCHORBANK		\$96,902.76	0.02% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BU EMPLOYEES C	ISCH o		0.12% 0 \$0.00	NA 0 \$0.00
ASSOCIATED C UNION	CREDIT 11	\$554,565.89	0.11% 0 \$0.00	NA 0 \$0.00
ASSOCIATED N INC	MORTGAGE 345	\$20,302,145.60	4.12% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDE SAVINGS AND ASSOCIATION		\$100,615.42	0.02% 0 \$0.00	NA 0 \$0.00
ATHOL-CLINTO CO-OPERATIVI	')	\$87,466.83	0.02% 0 \$0.00	NA 0 \$0.00
ATLANTIC SAV FSB	/INGS BANK 2	\$241,659.11	0.05% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	10	\$591,294.66	0.12% 0 \$0.00	NA 0 \$0.00
AULDS, HORNI INVESTMENT (1 1 4	\$973,621.94	0.2% 0 \$0.00	NA 0 \$0.00
AURORA FINA GROUP INC	NCIAL 9	\$548,196.36	0.11% 0 \$0.00	NA 0 \$0.00
B.F. GOODRICH EMPLOYEES FI UNION		\$378,187.59	0.08% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO ARGENTARIA	O VIZCAYA 7	\$442,807.23	0.09% 0 \$0.00	NA 0 \$0.00
BANCORPSOU'	TH BANK 100	\$5,780,667.21	1.17% 0 \$0.00	NA 0 \$0.00
BANK CALUMI	ET, N.A 7	\$433,067.70	0.09% 0 \$0.00	NA 0 \$0.00
BANK CENTER		\$448,809.38	0.09% 0 \$0.00	NA 0 \$0.00
BANK MUTUAI			0.39% 0 \$0.00	NA 0 \$0.00
BANK OF AKRO		\$111,427.92	0.02% 0 \$0.00	NA 0 \$0.00
BANK OF HANG TRUST COMPA	NY 1	\$67,127.20	0.01% 0 \$0.00	NA 0 \$0.00
BANK OF HAW	AII 52	\$5,703,090.13	1.16% 0 \$0.00	NA 0 \$0.00
BANK OF LANG COUNTY NA	CASTER 2	\$103,743.01	0.02% 0 \$0.00	NA 0 \$0.00
BANK OF LENC		\$99,446.23	0.02% 0 \$0.00	NA 0 \$0.00
BANK OF MISS	ISSIPPI 42	\$2,970,459.58	0.6% 0 \$0.00	NA 0 \$0.00
BANK OF NEW		\$373,893.75	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF NOR	TH DAKOTA 1	\$39,682.81	0.01% 0 \$0.00	NA 0 \$0.00

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	BANK OF STANLY	15	\$979,748.57	0.2%	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	10	\$687,839.84	0.14%	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF	16	\$2,050,310.68	0.42%	00.02	NΙΛ	$^{\circ}$	\$0.00	
	FEDERAL CREDIT UNION	10	\$2,030,310.08	0.42%	J \$0.00	INA	U	Ф 0.00	
	BANKERS BANK	1	\$103,300.71					\$0.00	_
	BANKILLINOIS	12	\$640,514.44	0.13%	\$0.00	NA	0	\$0.00	
	BANKIOWA	5	\$257,013.54				0	\$0.00	
	BANKWEST	2	\$96,046.07	0.02%	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL	16	\$829,526.21	0.17% (00.02	NΔ	٥	\$0.00	
	CREDIT UNION	10	Ψ027,320.21						
	BARRE SAVINGS BANK	1	\$47,906.74				1	\$0.00	
	BAXTER CREDIT UNION	14	\$951,103.23		_		_	\$0.00	
	BELLCO CREDIT UNION	3	\$226,419.08	0.05%	\$0.00	NA	0	\$0.00	
	BELMONT SAVINGS BANK	1	\$99,857.68				-	\$0.00	
	BENCHMARK BANK	1	\$113,396.56	0.02%	\$0.00	NA	0	\$0.00	
	BENCHMARK MORTGAGE CORPORATION	2	\$153,138.71	0.03%	\$0.00	NA	0	\$0.00	
1	BETHPAGE FEDERAL				1.		П		
	CREDIT UNION	34	\$3,303,538.21	0.67%	\$0.00	NA	0	\$0.00	
	BISHOPS GATE								
	RESIDENTIAL MORTGAGE	8	\$1,068,854.29	0.22%	\$0.00	NA	0	\$0.00	
	TRUST								
	BLACKHAWK CREDIT	12	\$497,088.19	0.1%	\$0.00	NΔ	0	\$0.00	
	UNION	12	Ψ127,000.12	0.1 70	σφο.σσ	1 17 1		Ψ0.00	_
	BLUE BALL NATIONAL	11	\$708,441.41	0.14% (\$0.00	NA	0	\$0.00	
	BANK		•						
	BOSTON FEDERAL SAVINGS BANK	2	\$225,970.10	0.05%	\$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE,								
	INC	3	\$308,007.46	0.06%	\$0.00	NA	0	\$0.00	
-	BREMER FINANCIAL		h.c.t.c.co.t.in	0.12~	20000			Φ0.00	
	CORPORATION	11	\$616,684.43	0.13%) \$0.00	NA	0	\$0.00	
	BRIDGEWATER SAVINGS	2	¢1.67.400.47	0.0207	100.00	»T A	_	ቀ <u>ሰ</u> ሰሰ	
	BANK	2	\$167,428.47	0.03%	00.04	NA	U	\$0.00	L
	BROCKTON CREDIT UNION	4	\$348,674.38	0.07%	\$0.00	NA	0	\$0.00	
	BRUCETON BANK	1	\$42,485.92	0.01%	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST	19	\$1,261,647.31	0.26% (1 \$0.00	NI A	0	\$0.00	
	COMPANY THE	19	φ1,201,047.31	0.20%	<i>σ</i> υ.υυ	INA	U	φυ.υυ	L
	BSI FINANCIAL SERVICES,	3	\$229,823.23	0.05% (180.00	NΙΛ	n	\$0.00	
-	INC				ļ`				
	BUSEY BANK	14	\$831,360.20				-	\$0.00	
	BUTTE COMMUNITY BANK	3	\$139,450.94					\$0.00	
	CAMBRIDGE STATE BANK	1	\$92,594.91	0.02%	\$0.00	NA	0	\$0.00	<u> </u>
	CAPE COD FIVE CENTS	20	\$1,247,918.75	0.25% () \$0.00	NΔ	n	\$0.00	
	SAVINGS BANK								
	CAPITAL CENTER, L.L.C	49	\$4,188,779.13				1	\$0.00	
		1	\$22,868.28	0%	\$0.00	NA	0	\$0.00	
	·		!	, ,	•		•		

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CARDINAL COMMUNITY CREDIT UNION								
CARROLLTON BANK	9	\$534,097.32	0.11% 0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	3	\$209,922.12	0.04% 0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	3	\$181,352.31	0.04% 0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	88	\$5,446,115.97	1.11% 0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	3	\$317,367.08	0.06% 0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC BANK	18	\$2,663,311.01	0.54% 0	\$0.00	NA	0	\$0.00	
CENTRAL SAVINGS BANK	10	\$521,449.01	0.11% 0				\$0.00	
CENTRAL STATE BANK	5	\$228,845.35	0.05% 0	\$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	9	\$481,979.65	0.1% 0	\$0.00	NA	0	\$0.00	
CHASE HOME FINANCE, LLC	3	\$113,402.92	0.02% 0	\$0.00	NA	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$93,637.21	0.02% 0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	17	\$1,528,853.56	0.31% 0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	2	\$79,302.75	0.02% 0	\$0.00	NA	0	\$0.00	
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$433,363.66	0.09% 0	\$0.00	NA	0	\$0.00	
CIMARRON MORTGAGE COMPANY	2	\$132,067.16	0.03% 0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	2	\$189,875.94	0.04% 0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	3	\$122,296.31	0.02% 0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF CAMPBELL COUNTY	3	\$211,389.68	0.04% 0	\$0.00	NA	0	\$0.00	
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$219,469.82	0.04%	\$0.00	NA	0	\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	4	\$151,841.79	0.03% 0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$45,256.57	0.01% 0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$792,871.67	0.16% 0	\$0.00	NA	0	\$0.00	
CITIZENS NATIONAL BANK	1	\$23,439.60	0% 0	\$0.00	NA	0	\$0.00	_
CITIZENS STATE BANK	2	\$111,653.90	0.02% 0			-	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$122,984.88	0.02% 0	\$0.00	NA	0	\$0.00	
CITYWIDE BANK	5	\$383,726.91	0.08% 0	\$0.00	NA	0	\$0.00	
CLARKE COUNTY STATE BANK	1	\$92,398.43	0.02% 0	\$0.00	NA	0	\$0.00	
CLINTON NATIONAL BANK	5	\$198,916.95	0.04% 0	\$0.00	NA	0	\$0.00	

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CLINTON SAVINGS BANK	3	\$319,824.48	0.06% 0 \$0.00	NA 0 \$0.00
CLYDE SAVINGS BANK	2	\$143,252.45	0.03% 0 \$0.00	NA 0 \$0.00
COMPANY	۷	\$145,252.45		NA 0 50.00
COAST BANK OF FLORIDA	2	\$95,008.65	0.02% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	9	\$456,890.15	0.09% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	3	\$225,943.41	0.05% 0 \$0.00	NA 0 \$0.00
COLUMBIA EQUITIES LTD	1	\$158,862.71	0.03% 0 \$0.00	NA 0 \$0.00
COLUMBIA RIVER BANK				
DBA COLUMBIA RIVER	5	\$409,090.80	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE GROUP				
COLUMBIA RIVER				
BANKING COMPANY DBA	3	\$176,836.47	0.04% 0 \$0.00	NA 0 \$0.00
COLUMBIA RIVER	3	ψ170,030. 4 7	0.04 /0 0 \$0.00	11Α[0]Φ0.00
MORTGAGE GROUP				
COMMERCE BANK & TRUST	13	\$716,736.12	0.15% 0 \$0.00	NA 0 \$0.00
COMPANY	13	ψ/10,750.12	0.12 /0 0 00.00	1111000.00
COMMERCIAL BANK OF	7	\$451,503.90	0.09% 0 \$0.00	NA 0 \$0.00
TEXAS, N.A	-	·		
COMMERCIAL STATE BANK	5	\$281,241.34	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANC	1	\$94,077.49	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION		, , , , , , ,		
COMMUNITY BANK &	4	\$215,667.74	0.04% 0 \$0.00	NA 0 \$0.00
TRUST CO	_	·		
COMMUNITY BANK, N.A	5	\$314,393.03	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT	14	\$1,149,469.58	0.23% 0 \$0.00	NA 0 \$0.00
UNION				
COMMUNITY CREDIT	2	\$119,738.06	0.02% 0 \$0.00	NA 0 \$0.00
UNION OF FLORIDA				
COMMUNITY FEDERAL SAVINGS AND LOAN				
ASSOCIATION OF LITTLE	1	\$78,170.45	0.02% 0 \$0.00	NA 0 \$0.00
FALLS				
COMMUNITY MORTGAGE			11 1	
FUNDING, LLC	2	\$120,800.40	0.02% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS				
BANK	8	\$253,564.86	0.05% 0 \$0.00	NA 0 \$0.00
COMMUNITY SECURITY			0.05 0.0 0.0 0.0	Y 4 0 4 2 2 2
BANK	4	\$344,821.56	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$48,745.68	0.01% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK				
OF ROCK FALLS	2	\$62,835.70	0.01% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER	,	4076 466 77	0.0000000000000000000000000000000000000	NIA 0 00 00
BANK	4	\$276,466.77	0.06% 0 \$0.00	NA 0 \$0.00
CONTINENTAL CAPITAL	2	¢202.721.00	0.000 0.00	NIA O CO OO
CORPORATION	3	\$303,721.96	0.06% 0 \$0.00	NA 0 \$0.00
CORNBELT BANK	1	\$85,196.20	0.02% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	11	\$698,397.31	0.14% 0 \$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	2	\$155,020.09	0.03% 0 \$0.00	NA 0 \$0.00
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CREDIT UNION MORTGAGE CO	7	\$402,486.33	0.08%	\$0.00	NA	0 \$0.00)
CREDIT UNION MORTGAGE SERVICES, INC	26	\$1,673,071.58	0.34% 0	\$0.00	NA	0 \$0.00)
CREDIT UNION OF JOHNSON COUNTY	7	\$528,911.76	0.11% 0	\$0.00	NA	0 \$0.00)
CREDIT UNION OF THE PACIFIC	1	\$75,033.18	0.02% 0	\$0.00	NA	0 \$0.00)
CREDIT UNION ONE (DBA ONES MORTGAGE)	28	\$1,860,970.41	0.38% 0	\$0.00	NA	0 \$0.00)
CROWN BANK FSB	2	\$112,961.22	0.02% 0	\$0.00	NA	0 \$0.00)
CROWN MORTGAGE COMPANY	1	\$31,202.98	0.01% 0	\$0.00	NA	0 \$0.00)
CUNA CREDIT UNION	10	\$633,542.72	0.13% 0	\$0.00	NA	0 \$0.00)
DEAN COOPERATIVE BANK	3	\$337,307.52	0.07% 0	\$0.00	NA	0 \$0.00)
DEDHAM INSTITUTION FOR SAVINGS	6	\$508,152.63	0.1% 0	\$0.00	NA	0 \$0.00)
DEERE HARVESTER CREDIT UNION	16	\$651,085.72	0.13% 0	\$0.00	NA	0 \$0.00)
DELTA EMPLOYEES CREDIT UNION	2	\$156,521.88	0.03% 0	\$0.00	NA	0 \$0.00)
DENALI STATE BANK	4	\$341,676.38	0.07% 0	\$0.00	NA	0 \$0.00)
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,242,033.43	0.25% 0	\$0.00	NA	0 \$0.00)
DFCU FINANCIAL	13	\$767,040.20	0.16% 0	\$0.00	NA	0 \$0.00)
DIAMOND CREDIT UNION	2	\$131,799.60	0.03% 0	\$0.00	NA	0 \$0.00)
DIME SAVINGS BANK OF NORWICH	10	\$752,657.01	0.15% 0	\$0.00	NA	0 \$0.00)
DIME SAVINGS BANK OF WILLIAMSBURGH THE	4	\$581,493.43	0.12% 0	\$0.00	NA	0 \$0.00)
DOVENMUEHLE FUNDING, INC	29	\$1,722,697.72	0.35% 0	\$0.00	NA	0 \$0.00)
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$335,985.10	0.07% 0	\$0.00	NA	0 \$0.00)
DRAPER AND KRAMER MORTGAGE CORP	2	\$92,728.04	0.02%	\$0.00	NA	0 \$0.00)
DUBUQUE BANK AND TRUST COMPANY	40	\$2,296,344.09	0.47%	\$0.00	NA	0 \$0.00)
DURANT BANK AND TRUST COMPANY	8	\$332,878.61	0.07%	\$0.00	NA	0 \$0.00)
EAGLE BANK	1	\$73,600.19	0.01% 0	\$0.00	NA	0 \$0.00)
EAST WEST BANK	16	\$2,036,759.34	0.41% 0	\$0.00	NA	0 \$0.00)
EASTERN BANK	17	\$1,265,726.29	0.26% 0	\$0.00	NA	0 \$0.00)
EATON NATIONAL BANK AND TRUST COMPANY	2	\$82,131.92	0.02% 0	\$0.00	NA	0 \$0.00)
EDUCATIONAL COMMUNITY CREDIT	1	\$47,311.29	0.01% 0	\$0.00	NA	0 \$0.00)

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UNION									
EMI EQUITY MORTGAGE, INC	1	\$207,492.49	0.04%	0 \$0	0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	10	\$1,317,039.91	0.27%	0 \$0).00	NA	0	\$0.00	
EMPIRE FEDERAL CREDIT UNION	2	\$94,495.59	0.02%	0 \$0).00	NA	0	\$0.00	
ENTERPRISE BANK AND TRUST COMPANY	1	\$62,448.02	0.01%	0 \$0).00	NA	0	\$0.00	
EVANS NATIONAL BANK	1	\$99,603.38	0.02%	0 \$	0.00	NA	0	\$0.00	
EVERTRUST BANK	1	\$51,071.65	0.01%					\$0.00	
EXTRACO MORTGAGE	51	\$3,412,004.39	0.69%	0 \$	0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	2	\$261,330.11	0.05%	0 \$0).00	NA	0	\$0.00	
FAA EMPLOYEES CREDIT UNION	9	\$402,900.84	0.08%	0 \$0).00	NA	0	\$0.00	
FAIRFIELD COUNTY SAVINGS BANK	2	\$194,944.23	0.04%	0 \$0	00.0	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	3	\$134,581.03	0.03%	0 \$0	0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$420,679.46	0.09%	0 \$0).00	NA	0	\$0.00	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$81,057.20	0.02%	0 \$0).00	NA	0	\$0.00	
FALMOUTH CO-OPERATIVE BANK THE	2	\$66,678.11	0.01%	0 \$0	0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK AND TRUST CO	1	\$32,989.37	0.01%	0 \$0	0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$46,738.70	0.01%	0 \$0).00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	8	\$444,434.13	0.09%	0 \$0).00	NA	0	\$0.00	
FARMERS STATE BANK OF WEST SALEM	2	\$65,110.19	0.01%	0 \$0).00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	3	\$378,075.53	0.08%	0 \$0).00	NA	0	\$0.00	
FIMI, INC	1	\$21,024.27	0%	0 \$0	0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	9	\$650,945.03	0.13%	0 \$0).00	NA	0	\$0.00	
FIRST AMERICAN BANK AND TRUST COMPANY	4	\$145,073.30	0.03%	0 \$0).00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	4	\$191,822.61	0.04%	0 \$0).00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	3	\$453,042.33	0.09%	0 \$0).00	NA	0	\$0.00	
FIRST BANK	1	\$55,092.40	0.01%	0 \$	0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	7	\$459,256.06	0.09%			1	-	\$0.00	

	IRST CITIZENS BANK & RUST COMPANY OF SC	22	\$1,534,968.60	0.31%	\$0.00	NA	.0	\$0.00	
	IRST CITIZENS BANK NA	8	\$511,451.67	0.1% (\$0.00	NA	0	\$0.00	
F	IRST COMMUNITY BANK	8	\$473,550.41		\$0.00			\$0.00	
	IRST COMMUNITY BANK TRUST	2	\$92,882.37	0.02%	\$0.00	NA	0	\$0.00	
	IRST COMMUNITY CREDIT NION	12	\$583,291.11	0.12%	\$0.00	NA	0	\$0.00	
F	IRST FEDERAL BANK	9	\$503,211.10	0.1%	\$0.00	NA	0	\$0.00	
	IRST FEDERAL BANK OF HIO	4	\$180,233.52	0.04%	\$0.00	NA	0	\$0.00	
F	IRST FEDERAL BANK, FSB	3	\$329,391.04	0.07%	\$0.00	NA	0	\$0.00	
	IRST FEDERAL CAPITAL ANK	14	\$717,502.94	0.15%	\$0.00	NA	0	\$0.00	
	IRST FEDERAL OF HAMPAIGN-URBANA	4	\$190,790.83	0.04%	\$0.00	NA	0	\$0.00	
A	IRST FEDERAL SAVINGS ND LOAN ASSN OF LAKE HARLES	4	\$195,635.25	0.04%	\$0.00	NA	0	\$0.00	
A	IRST FEDERAL SAVINGS ND LOAN ASSOCIATION F CHARLESTON, SC	1	\$37,588.72	0.01%	\$0.00	NA	0	\$0.00	
A	IRST FEDERAL SAVINGS ND LOAN ASSOCIATION F TYLER	1	\$46,819.05	0.01%	\$0.00	NA	0	\$0.00	
	IRST FEDERAL SAVINGS ANK	8	\$430,287.12	0.09%	\$0.00	NA	0	\$0.00	
	IRST FEDERAL SAVINGS ANK LACROSSE-MADISON	22	\$1,113,654.38	0.23%	\$0.00	NA	0	\$0.00	
	IRST FEDERAL SAVINGS ANK OF EASTERN OHIO	5	\$199,246.49	0.04%	\$0.00	NA	0	\$0.00	
	IRST FEDERAL SAVINGS ANK OF THE GLADES	1	\$41,659.94	0.01%	\$0.00	NA	0	\$0.00	
	IRST FEDERAL SAVINGS ANK OF THE MIDWEST	2	\$80,674.12	0.02%	\$0.00	NA	0	\$0.00	
F	IRST FINANCIAL BANK	6	\$386,131.20	0.08%	\$0.00	NA	0	\$0.00	
	IRST FINANCIAL ARIBBEAN CORPORATION	57	\$4,354,650.72	0.88%	\$0.00	NA	0	\$0.00	
	IRST FUTURE FEDERAL REDIT UNION	3	\$106,488.47	0.02%	\$0.00	NA	0	\$0.00	
F	IRST HAWAIIAN BANK	43	\$3,999,651.21	0.81%			_	\$0.00	
F)	IRST INTERSTATE BANK	53	\$3,818,250.01	0.78%	\$0.00	NA	0	\$0.00	
	IRST MERIT MORTGAGE ORPORATION	114	\$7,692,339.36	1.56%	\$0.00	NA	0	\$0.00	
	IRST MORTGAGE OMPANY INC	3	\$200,853.58	0.04%	\$0.00	NA	0	\$0.00	
	IRST MORTGAGE ORPORATION	4	\$266,787.76	0.05%	\$0.00	NA	0	\$0.00	

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FIRST NATIONAL BANK 6 \$272,221.32 0.06% 0.000 NA 0.000 FIRST NATIONAL BANK & 10 \$509,257.16 0.1% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 28 \$2.288,179.52 0.46% 0.000 NA 0 \$0.00 FIRST NATIONAL BANK 13 \$832,365.55 0.17% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 13 \$832,365.55 0.17% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 17 \$1.146,195.35 0.23% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 17 \$1.146,195.35 0.23% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 17 \$1.146,195.35 0.23% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 17 \$1.146,195.35 0.23% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 17 \$1.146,195.35 0.23% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 17 \$1.346,855.75 0.01% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 18 \$48,685.75 0.01% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 18 \$48,685.75 0.01% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 18 \$48,685.75 0.01% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 18 \$692,061.25 0.14% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 18 \$692,061.25 0.14% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 18 \$692,061.25 0.14% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 18 \$692,061.25 0.14% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 19 \$15,35,365,981.14 1.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 19 \$15,357,380.93 0.72% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 19 \$14,21.06 0.01% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 19 \$14,41.06 0.01% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 19 \$14,41.06 0.01% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 19 \$14,41.06 0.01% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 19 \$14,41.06 0.01% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 19 \$14,41.06 0.01% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 19 \$14,41.06 0.01% 0 \$0.00 NA 0 \$0.0									
TRUST	FIRST NATIONAL BANK	6	\$272,221.32	0.06%	0.0	00 NA	0	\$0.00	
FIRST NATIONAL BANK 28 \$2,288,179.52 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 13 \$832,365.55 0.17% 0 \$0.00 NA 0		10	\$509,257.16	0.1%	0 \$0.0	00 NA	0	\$0.00	
FIRST NATIONAL BANK 13 \$832,365.55 0.17% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK IN 6 \$325,574.10 0.07% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK IN 17 \$1,146,195.35 0.23% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 2 \$127,070.96 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 3 \$133,109.33 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$48,685.75 0.01% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 2 \$102,543.26 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 2 \$102,543.26 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 3 \$167,929.44 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 3 \$201,825.48 0.04% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 4 \$53,365,981.14 1.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 2 \$115,315.99 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 3 \$167,929.44 1.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 4 \$53,365,981.14 1.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 5 \$115,315.99 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 5 \$115,315.99 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 5 \$115,315.99 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 5 \$115,315.99 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 7 \$540,708.95 0.11% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 7 \$540,708.95 0.11% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 9 \$540,708.95 0.11% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 9 \$540,708.95 0.11% 0 \$0.00 NA 0 \$0.00 FIRST PEW BUGLAND 5 \$350,733,80.93 0.72% 0 \$0.00 NA 0 \$0.00 FIRST PEW BUGLAND 5 \$350,733,80.93 0.72% 0 \$0.00 NA 0 \$0.00 FIRST PEUBLIC SAVINGS 5 \$674,716.01 0.14% 0 \$0.00 NA 0 \$0.00 FIRST SOUTHERN 5 \$225,315.16 0.05% 0 \$0.00 NA 0 \$0.00 FIRST SOUTHERN 5 \$2	FIRST NATIONAL BANK	28	\$2,288,179.52	0.46%	0 \$0.0	00 NA	0	\$0.00	
FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN IT \$1,146,195.35 0.23% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ALTAVISTA FIRST	FIRST NATIONAL BANK	13	\$832,365.55	0.17%	0 \$0.0	00 NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF ALTAVISTA FIRST NATIONAL BANK OF ALTAVISTA FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF SALTAVISTA FIRST SALTAVISTA FIRST PENN BANK SALTAVISTA FIRST PENN BANK SALTAVISTA FIRST PENN BANK SALTAVISTA FIRST SALTAVISTA FIRST SALTAVISTA FIRST SALTERS BANK SALTAVISTA FIRST SALTERS BANK SALTAVISTA FIRST SALTERS BANK SALTAVISTA FIRST SALTERS BANK SALTAVISTA FIRST SOUTHERN SALTA	FIRST NATIONAL BANK IN	6	\$325,574.10	0.07%	0 \$0.0	00 NA	0	\$0.00	
FIRST NATIONAL BANK OF ALTAVISTA FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CHESTER COUNTY FIRST OPTION BANK CHESTER COUNTY FIRST PLACE BANK CHESTER COUNTY FIRST SOUTHERN CHESTER COUNTY FIRST SOUTHERN FIRST SUERBANK CHESTER COUNTY FIRST SOUTHERN FIRST SUERBANK CHESTER COUNTY FIRST SOUTHERN FIRST SOUTHERN FIRST SUERBANK CHESTER COUNTY FIRST SOUTHERN FIRST SOU	FIRST NATIONAL BANK IN	17	\$1,146,195.35	0.23%	0 \$0.0	00 NA	0	\$0.00	
FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CHESTER COUNTY FIRST COUTTON BANK CHESTER COUNTY FIRST COUNTY FIRST SOUTHERN COUNTY FIRST SOUTHER	FIRST NATIONAL BANK OF	2	\$127,070.96	0.03%	0 \$0.0	00 NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF CHESTER CREDIT UNION CHESTER NATIONAL BANK OF CHESTER CREDIT UNION CHESTER CREDIT CREDI	FIRST NATIONAL BANK OF	3	\$133,109.33	0.03%	0 \$0.0	00 NA	0	\$0.00	
FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST PLACE BANK OF DECATUR FIRST PLACE BANK OF DECATUR FIRST SAVERS BANK OF DECATUR FIRST SAVERS BANK OF DECATUR FIRST SOUTHERN DECATUR	FIRST NATIONAL BANK OF	1	\$48,685.75	0.01%	0 \$0.0	00 NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE 2 \$102,543.26 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DECATUR 5692,061.25 0.14% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DEERWOOD 3 \$167,929.44 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DEERWOOD 3 \$201,825.48 0.04% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF HARTFORD 10 \$838,397.73 0.17% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF HUDSON 2 \$115,315.99 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF HIT NATIONAL BANK OF DANA	FIRST NATIONAL BANK OF	7	\$611,380.49	0.12%	0 \$0.0	00 NA	. 0	\$0.00	
FIRST NATIONAL BANK OF DECATUR 8 \$692,061.25 0.14% 0 \$0.00 NA 0 \$0.00	FIRST NATIONAL BANK OF	2	\$102,543.26	0.02%	0 \$0.0	00 NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD 3 \$167,929.44 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF HARTFORD 3 \$201,825.48 0.04% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF HUDSON 10 \$838,397.73 0.17% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF HUDSON 2 \$115,315.99 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 55,365,981.14 1.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 3 \$104,584.65 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF WATERLOO 9 \$540,708.95 0.11% 0 \$0.00 NA 0 \$0.00 FIRST NEW ENGLAND 5 \$261,487.08 0.05% 0 \$0.00 NA 0 \$0.00 FIRST OPTION BANK 1 \$41,421.06 0.01% 0 \$0.00 NA 0 \$0.00 FIRST PENN BANK 3 \$260,197.44 0.05% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 51 \$3,537,380.93 0.72% 0 \$0.00 NA 0 \$0.00 FIRST SAVERS BANK 1 \$78,115.26 0.02% 0 \$0.00 NA 0 \$0.00 FIRST SAVERS BANK 1 \$78,115.26 0.02% 0 \$0.00 NA 0 \$0.00 FIRST SOUTHERN 5 \$225,315.16 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST SOUTHERN 5 \$225,315.16 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST SOUTHERN 5 \$225,315.16 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST SOUTHERN 5 \$225,315.16 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST SOUTHERN 5 \$225,315.16 0.05% 0 \$0.00 NA 0 \$0.00 FIRST SOUTHERN 5 \$225,315.16 0.05% 0 \$0.00 NA 0 \$0.00 FIRST SOUTHERN 5 \$225,315.16 0.05% 0 \$0.00 NA 0 \$0.00 FIRST SOUTHERN 5 \$225,315.16 0.05% 0 \$0.00 NA 0 \$0.00 FIRST SOUTHERN 5 \$225,315.16 0.05% 0 \$0.00 NA 0 \$0.00 FIRST SOUTHERN 5 \$225,315.16 0.05% 0 \$0.00 NA 0 \$0.00 FIRST SOUTHERN 5 \$225,315.16 0.05% 0 \$0.00 NA 0 \$0.00 FIRST SOUTHERN 5 \$225,315.16 0.05% 0 \$0.00 NA 0 \$0.00 FIRST SOUTHERN 5 \$225,315.16 0.05% 0 \$0.00 NA 0 \$0.00 FIRST SOUTHERN 5 \$225,315.16 0.05% 0 \$0.00 NA 0 \$0.00 FIRST SOUTHERN 5 \$225,315.16 0.0	FIRST NATIONAL BANK OF	8	\$692,061.25	0.14%	0 \$0.0	00 NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD 3 \$201,825.48 0.04% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF HUDSON 10 \$838,397.73 0.17% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF HUDSON 2 \$115,315.99 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 1.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 1.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF PLATTEVILLE 3 \$104,584.65 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF WATERLOO 9 \$540,708.95 0.11% 0 \$0.00 NA 0 \$0.00 FIRST NEW ENGLAND 3 \$261,487.08 0.05% 0 \$0.00 NA 0 \$0.00 FIRST OPTION BANK 1 \$41,421.06 0.01% 0 \$0.00 NA 0 \$0.00 FIRST PENN BANK 3 \$260,197.44 0.05% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 51 \$3,537,380.93 0.72% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC SAVINGS 7 \$674,716.01 0.14% 0 \$0.00 NA 0 \$0.00 FIRST SAVERS BANK 1 \$78,115.26 0.02% 0 \$0.00 NA 0 \$0.00 FIRST SOUTHERN 5 \$225,315.16 0.05% 0 \$0.00 NA 0 \$0.00 FIRST SOUTHERN 5 \$225,315.16 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST SOUTHERN 5 \$225,315.16 0.05% 0 \$0.00 NA 0 \$0.00 FIRST SOUTHERN 5 \$225,315.16 0.05% 0 \$0.00 NA 0 \$0.00 FIRST SOUTHERN 5 \$225,315.16 0.05% 0 \$0.00 NA 0 \$0.00 FIRST SOUTHERN 5 \$225,315.16 0.05% 0 \$0.00 NA 0 \$0.00 FIRST SOUTHERN 5 \$225,315.16 0.05% 0 \$0.00 NA 0 \$0.00 FIRST SOUTHERN 5 \$225,315.16 0.05% 0 \$0.00 NA 0 \$0.00 FIRST SOUTHERN 5 \$225,315.16 0.05% 0 \$0.00 NA 0 \$0.00 FIRST SOUTHERN 5 \$225,315.16 0.05% 0 \$0.00 NA 0 \$0.00 FIRST SOUTHERN 5 \$225,315.16 0.05% 0 \$0.00 NA 0 \$0.00 FIRST SOUTHERN 5 \$225,315.16 0.05% 0 \$0.00 NA 0 \$0.00 FIRST SOUTHERN 5 \$225,315.16 0.05% 0 \$0.00 NA 0 \$0.00 FIRST SOUTHERN 5 \$225,315.16 0.05% 0 \$0.00 NA 0 \$0.00 FIRST SOUTHERN 5 \$22	FIRST NATIONAL BANK OF	3	\$167,929.44	0.03%	0 \$0.0	00 NA	0	\$0.00	
HUDSON		3	\$201,825.48	0.04%	0 \$0.0	00 NA	0	\$0.00	
MT. PULASKI 2 \$115,315.99 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 74 \$5,365,981.14 1.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF PLATTEVILLE 3 \$104,584.65 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF WATERLOO 9 \$540,708.95 0.11% 0 \$0.00 NA 0 \$0.00 FIRST NEW ENGLAND FEDERAL CREDIT UNION 3 \$261,487.08 0.05% 0 \$0.00 NA 0 \$0.00 FIRST OPTION BANK 1 \$41,421.06 0.01% 0 \$0.00 NA 0 \$0.00 FIRST PENN BANK 3 \$260,197.44 0.05% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 51 \$3,537,380.93 0.72% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC SAVINGS BANK 7 \$674,716.01 0.14% 0 \$0.00 NA 0 \$0.00 FIRST SOUTHERN NATIONAL BANK 5 \$225,315.16 0.05% 0 \$0.00 NA 0 \$0.00		10	\$838,397.73	0.17%	0 \$0.0	00 NA	. 0	\$0.00	
FIRST NATIONAL BANK OF OMAHA		2	\$115,315.99	0.02%	0 \$0.0	00 NA	0	\$0.00	
PLATTEVILLE 3 \$104,584.65 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF WATERLOO 9 \$540,708.95 0.11% 0 \$0.00 NA 0 \$0.00 FIRST NEW ENGLAND FEDERAL CREDIT UNION 3 \$261,487.08 0.05% 0 \$0.00 NA 0 \$0.00 FIRST OPTION BANK 1 \$41,421.06 0.01% 0 \$0.00 NA 0 \$0.00 FIRST PENN BANK 3 \$260,197.44 0.05% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 51 \$3,537,380.93 0.72% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC SAVINGS BANK 7 \$674,716.01 0.14% 0 \$0.00 NA 0 \$0.00 FIRST SOUTHERN NATIONAL BANK 5 \$225,315.16 0.05% 0 \$0.00 NA 0 \$0.00	FIRST NATIONAL BANK OF	74	\$5,365,981.14	1.09%	0 \$0.0	00 NA	0	\$0.00	
WATERLOO 9 \$540,708.95 0.11% 0 \$0.00 NA 0 \$0.00 FIRST NEW ENGLAND FEDERAL CREDIT UNION 3 \$261,487.08 0.05% 0 \$0.00 NA 0 \$0.00 FIRST OPTION BANK 1 \$41,421.06 0.01% 0 \$0.00 NA 0 \$0.00 FIRST PENN BANK 3 \$260,197.44 0.05% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 51 \$3,537,380.93 0.72% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC SAVINGS BANK 7 \$674,716.01 0.14% 0 \$0.00 NA 0 \$0.00 FIRST SAVERS BANK 1 \$78,115.26 0.02% 0 \$0.00 NA 0 \$0.00 FIRST SOUTHERN NATIONAL BANK 5 \$225,315.16 0.05% 0 \$0.00 NA 0 \$0.00		3	\$104,584.65	0.02%	0 \$0.0	00 NA	. 0	\$0.00	
FEDERAL CREDIT UNION Section Se		9	\$540,708.95	0.11%	0 \$0.0	00 NA	0	\$0.00	
FIRST PENN BANK 3 \$260,197.44 0.05% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 51 \$3,537,380.93 0.72% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC SAVINGS BANK 7 \$674,716.01 0.14% 0 \$0.00 NA 0 \$0.00 FIRST SAVERS BANK 1 \$78,115.26 0.02% 0 \$0.00 NA 0 \$0.00 FIRST SOUTHERN NATIONAL BANK 5 \$225,315.16 0.05% 0 \$0.00 NA 0 \$0.00		3	\$261,487.08	0.05%	0 \$0.0	00 NA	0	\$0.00	
FIRST PLACE BANK 51 \$3,537,380.93 0.72% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC SAVINGS BANK 7 \$674,716.01 0.14% 0 \$0.00 NA 0 \$0.00 FIRST SAVERS BANK 1 \$78,115.26 0.02% 0 \$0.00 NA 0 \$0.00 FIRST SOUTHERN NATIONAL BANK 5 \$225,315.16 0.05% 0 \$0.00 NA 0 \$0.00		1	\$41,421.06	0.01%	0 \$0.0	0 NA	0	\$0.00	
FIRST REPUBLIC SAVINGS BANK 7 \$674,716.01 0.14% 0 \$0.00 NA 0 \$0.00 FIRST SAVERS BANK 1 \$78,115.26 0.02% 0 \$0.00 NA 0 \$0.00 FIRST SOUTHERN NATIONAL BANK 5 \$225,315.16 0.05% 0 \$0.00 NA 0 \$0.00	FIRST PENN BANK	3	\$260,197.44	0.05%	0 \$0.0	0 NA	0	\$0.00	
BANK 7 \$674,716.01 0.14% 0 \$0.00 NA 0 \$0.00 FIRST SAVERS BANK 1 \$78,115.26 0.02% 0 \$0.00 NA 0 \$0.00 FIRST SOUTHERN	FIRST PLACE BANK	51	\$3,537,380.93	0.72%	0 \$0.0	00 NA	0	\$0.00	
FIRST SOUTHERN 5 \$225,315.16 0.05% 0 \$0.00 NA 0 \$0.00		7	\$674,716.01	0.14%	0 \$0.0	NA NA	0	\$0.00	
NATIONAL BANK 5 \$225,315.16 0.05% 0 \$0.00 NA 0 \$0.00	FIRST SAVERS BANK	1	\$78,115.26	0.02%	0 \$0.0	NA	0	\$0.00	
		5	\$225,315.16	0.05%	0 \$0.0	00 NA	0	\$0.00	
		3	\$168,100.04	0.03%	0 \$0.0	00 NA	0	\$0.00	

FIRST STATE BANK MORTGAGE COMPANY, LLC							
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$104,487.48	0.02%	0 \$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$279,308.64	0.06%	0 \$0.00	NA	0	\$0.00
FIRST UNITED BANK	5	\$321,792.90	0.07%	0 \$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	10	\$796,542.47	0.16%	0 \$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$1,147.37	0%	0 \$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	4	\$162,711.01	0.03%	0 \$0.00	NA	.0	\$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$119,472.66	0.02%	0 \$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	9	\$380,403.63		0 \$0.00		Ш	\$0.00
FOSTER BANK	1	\$178,135.53	0.04%	0 \$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	6	\$618,649.49		0 \$0.00		Ш	\$0.00
FREMONT BANK	223	\$17,838,722.90		0 \$0.00		-	\$0.00
FULTON BANK	17	\$1,118,018.86	0.23%	0 \$0.00	NA	.0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	13	\$737,728.22		0 \$0.00			\$0.00
GATEWAY BANK, F.S.B	1	\$150,368.59		0 \$0.00	T .		\$0.00
GATEWAY BUSINESS BANK	24	\$1,867,692.35	0.38%	0 \$0.00	NA	. 0	\$0.00
GATEWAY MORTGAGE CORPORATION	26	\$1,421,507.14	0.29%	0 \$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	22	\$1,121,946.05	0.23%	0 \$0.00	NA	.0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$68,866.28	0.01%	0 \$0.00	NA	.0	\$0.00
GRANITE BANK	18	\$1,142,153.69	0.23%	0 \$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	4	\$328,912.09	0.07%	0 \$0.00	NA	.0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	7	\$264,579.99	0.05%	0 \$0.00	NA	.0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	3	\$226,893.41	0.05%	0 \$0.00	NA	.0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$132,712.54		0 \$0.00		\blacksquare	\$0.00
GROUP ONE MORTGAGE	7	\$526,266.89	0.11%	0 \$0.00	NA	.0	\$0.00
GTE FEDERAL CREDIT UNION	16	\$801,315.56		0 \$0.00			\$0.00
GUARDIAN CREDIT UNION	1	\$47,329.01	0.01%	0 \$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	43	\$3,321,945.41	0.67%	0 \$0.00	NA	0	\$0.00
	23	\$2,003,944.79	0.41%	0 \$0.00	NA	0	\$0.00

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GUILD MORTGAGE COMPANY				
HAMPDEN SAVINGS BANK	1	\$83,415.67	0.02% 0 \$0.00	NA 0 \$0.00
HANCOCK MORTGAGE COMPANY	12	\$804,603.59	0.16% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	2	\$81,830.98	0.02% 0 \$0.00	NA 0 \$0.00
HARBOR FEDERAL SAVINGS BANK	7	\$527,396.65	0.11% 0 \$0.00	NA 0 \$0.00
HARRY MORTGAGE COMPANY	7	\$451,113.36	0.09% 0 \$0.00	NA 0 \$0.00
HARTFORD FUNDING LTD	3	\$312,495.08	0.06% 0 \$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$126,482.59	0.03% 0 \$0.00	NA 0 \$0.00
HAWAII HOME LOANS, INC	11	\$1,329,561.93	0.27% 0 \$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	5	\$763,505.44	0.15% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	9	\$555,964.79	0.11% 0 \$0.00	NA 0 \$0.00
HERITAGE COMMUNITY BANK	1	\$46,689.81	0.01% 0 \$0.00	NA 0 \$0.00
HIBERNIA NATIONAL BANK	7	\$394,038.86	0.08% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	18	\$781,453.14	0.16% 0 \$0.00	NA 0 \$0.00
HINSDALE BANK & TRUST	3	\$383,881.82	0.08% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	11	\$766,748.57	0.16% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	29	\$2,058,470.61	0.42% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	29	\$2,464,840.91	0.5% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$32,549.95	0.01% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	7	\$546,564.97	0.11% 0 \$0.00	NA 0 \$0.00
HOMEFEDERAL BANK	44	\$2,206,159.96	0.45% 0 \$0.00	NA 0 \$0.00
HOMESTEAD BANK	4	\$286,684.69	0.06% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	2	\$92,482.94	0.02% 0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	7	\$766,291.11	0.16% 0 \$0.00	NA 0 \$0.00
HUDSON NATIONAL BANK THE	3	\$232,507.39	0.05% 0 \$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	2	\$134,639.95	0.03% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	6	\$367,925.63	0.07% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	3	\$141,668.65	0.03% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	7	\$355,995.35	0.07% 0 \$0.00	NA 0 \$0.00

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INTERNATIONAL BANK OF COMMERCE	8	\$592,419.70	0.12%	0 \$0.00	NA	0 \$0.00	
INVESTORS SAVINGS BANK	1	\$152,680.93	0.03%	0 \$0.00	NA	0 \$0.00)
IOWA BANKERS MORTGAGE CORPORATION	8	\$347,457.82	0.07%	0 \$0.00	NA	0 \$0.00	
IOWA STATE BANK	2	\$180,647.52	0.04%	0 \$0.00	NA	0 \$0.00)
IOWA STATE BANK AND TRUST COMPANY	8	\$592,723.50				0 \$0.00	
IRWIN UNION BANK AND TRUST COMPANY	20	\$1,304,745.60	0.26%	0 \$0.00	NA	0 \$0.00)
IRWIN UNION BANK, FSB	1	\$126,199.49	0.03%	0 \$0.00	NA	0 \$0.00)
IVANHOE FINANCIAL INC	1	\$92,226.91	0.02%	0 \$0.00	NA	0 \$0.00)
J AND J MORTGAGE CORPORATION	2	\$497,689.91	0.1%	0 \$0.00	NA	0 \$0.00	
JAMES B. NUTTER AND COMPANY	9	\$671,274.99	0.14%	0 \$0.00) NA	0 \$0.00	
JAMES F. MESSINGER AND COMPANY INC	3	\$136,716.02	0.03%	0 \$0.00	NA	0 \$0.00	
JEANNE DARC CREDIT UNION	2	\$184,283.03	0.04%	0 \$0.00	NA	0 \$0.00	
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$98,089.13	0.02%	0 \$0.00	NA	0 \$0.00	
JEFFERSON MORTGAGE SERVICES INC	9	\$738,409.37	0.15%	0 \$0.00	NA	0 \$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$149,327.51	0.03%	0 \$0.00	NA	0 \$0.00)
KEY MORTGAGE LINK, INC	4	\$237,005.59	0.05%	0 \$0.00	NA	0 \$0.00)
KEYSTONE SAVINGS BANK	5	\$331,616.67	0.07%	0 \$0.00	1	0 \$0.00	1
KINECTA FEDERAL CREDIT UNION	6	\$410,266.97	0.08%	0 \$0.00	NA	0 \$0.00	
KRAFT FOODS FEDERAL CREDIT UNION	2	\$99,498.25	0.02%	0 \$0.00	NA	0 \$0.00)
L&N FEDERAL CREDIT UNION	5	\$330,309.45	0.07%	0 \$0.00	NA	0 \$0.00)
LA GRANGE STATE BANK	13	\$822,205.67	0.17%	0 \$0.00	NA	0 \$0.00)
LAKE AREA BANK	7	\$715,089.95	0.15%	0 \$0.00	NA	0 \$0.00)
LAKE FOREST BANK & TRUST	9	\$889,576.01	0.18%	0 \$0.00	NA	0 \$0.00	
LAKE MORTGAGE COMPANY INC	8	\$514,353.95	0.1%	0 \$0.00	NA	0 \$0.00	
LANDMARK CREDIT UNION	55	\$3,340,001.74	0.68%	0 \$0.00	NA	0 \$0.00	
LEA COUNTY STATE BANK	1	\$33,174.15	0.01%	-		0 \$0.00	+
LEADER BANK, N.A	4	\$551,594.31	0.11%			0 \$0.00	1
LEADER MORTGAGE COMPANY INC	11	\$925,655.20				0 \$0.00	
LEESPORT BANK	1	\$43,231.79	0.01%	0 \$0.00	NA	0 \$0.00	
	1	\$254,373.93	0.05%		1	0 \$0.00	
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LEHMAN BROTHERS HOLDINGS, INC								
LIBERTY SAVINGS BANK, FSB	13	\$619,449.79	0.13%	0 \$0.0	0 NA	0	\$0.00	
LIMA SUPERIOR FEDERAL CREDIT UNION	10	\$494,607.47	0.1%	0 \$0.0	0 NA	0	\$0.00	
LOGAN FINANCE CORPORATION	2	\$181,171.13	0.04%	0\$0.0	0 NA	0	\$0.00	
LORIMAC CORPORATION	4	\$218,014.94	0.04%	0.0	0 NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	22	\$1,974,283.21	0.4%	0 \$0.0	0 NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC	3	\$462,360.20	0.09%	0 \$0.0	0 NA	0	\$0.00	
MACHIAS SAVINGS BANK	9	\$505,761.32	0.1%	0.0\$	0 NA	0	\$0.00	
MACON SAVINGS BANK	16	\$1,001,221.15	0.2%	0.0\$	0 NA	0	\$0.00	
MAIN STREET FINANCIAL SERVICES CORP	27	\$1,322,540.55	0.27%	0 \$0.0	0 NA	0	\$0.00	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$186,719.60	0.04%	0,\$0.0	0 NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO	8	\$415,116.12	0.08%	0 \$0.0	0 NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	22	\$1,294,107.19	0.26%	0 \$0.0	0 NA	0	\$0.00	
MARQUETTE BANK	1	\$51,827.28	0.01%	0 \$0.0	0 NA	0	\$0.00	
MATRIX FINANCIAL SERVICES CORPORATION	1	\$35,116.61	0.01%	0\$0.0	0 NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	3	\$219,954.45	0.04%	0 \$0.0	0 NA	0	\$0.00	
MCCAUGHAN MORTGAGE COMPANY INC	7	\$770,967.38	0.16%	0 \$0.0	0 NA	0	\$0.00	
MCCLAIN BANK, N.A	7	\$380,297.65	0.08%	0 \$0.0	0 NA	0	\$0.00	_
MECHANICS SAVINGS BANK	4	\$215,548.79	0.04%				\$0.00	
MEDWAY COOPERATIVE BANK	2	\$93,125.90	0.02%	0 \$0.0	0 NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	10	\$529,439.60	0.11%	0 \$0.0	0 NA	0	\$0.00	
MEMORIAL PARK MORTGAGE, LTD	1	\$44,279.54	0.01%	0 \$0.0	0 NA	0	\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	11	\$493,259.30	0.1%	0 \$0.0	0 NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	4	\$179,433.86	0.04%	0 \$0.0	0 NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	98	\$5,795,917.46	1.18%	0 \$0.0	0 NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$109,160.16	0.02%	0 \$0.0	0 NA	0	\$0.00	
COMI ANT, LLC	1	\$57,662.20	0.01%	0 \$0.0	0 NA	0	\$0.00	
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MERIWEST MORTGAGE CORPORATION									
MERRILL MERCHANTS BANK	5	\$327,671.24	0.07%	0 \$0	0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$192,088.13	0.04%	0 \$0	0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$345,144.18	0.07%	0 \$0	0.00	NA	0	\$0.00	
METROBANK	6	\$384,070.71	0.08%	0 \$	0.00	NA	0	\$0.00	
MIAMI COUNTY NATIONAL BANK	5	\$268,456.69					0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	15	\$1,636,807.40	0.33%	0 \$0	0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	5	\$256,666.15	0.05%	0 \$0	0.00	NA	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$474,077.15	0.1%	0 \$0	0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$320,965.44	0.07%	0 \$0	0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	3	\$168,598.96	0.03%	0 \$0	0.00	NA	0	\$0.00	
MID-PENN BANK	1	\$26,762.53	0.01%	0 \$0	00.0	NA	0	\$0.00	
MID-STATE BANK	6	\$435,479.19	0.09%	0 \$0	00.0	NA	0	\$0.00	
MIDWEST BANK OF FREEPORT	1	\$68,007.68	0.01%	0 \$0	0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$86,219.54	0.02%	0 \$0	0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	4	\$277,280.81	0.06%	0 \$0	0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	7	\$618,812.55	0.13%	0 \$0	0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	6	\$298,503.01	0.06%	0 \$0	0.00	NA	0	\$0.00	
MILFORD BANK, THE	3	\$220,855.18	0.04%	0 \$0	00.0	NA	0	\$0.00	
MINOTOLA NATIONAL BANK	3	\$361,005.42	0.07%	0 \$0	0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	3	\$186,359.20	0.04%	0 \$0	0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY	4	\$218,130.71	0.04%	0 \$0	0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY L.L.C	12	\$595,861.29	0.12%	0 \$0	0.00	NA	0	\$0.00	
MIZZOU CREDIT UNION	1	\$62,063.33	0.01%	0 \$	0.00	NA	0	\$0.00	
MMS MORTGAGE SERVICES, LTD	1	\$33,796.31	0.01%					\$0.00	
MONSON SAVINGS BANK	17	\$1,236,432.12	0.25%	0 \$	0.00	NA	0	\$0.00	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$65,831.30	0.01%	0 \$0	0.00			\$0.00	

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AGE AMERICA, INC AGE CENTER, LLC AGE CLEARING ATION AGE SECURITY, INC AGEAMERICA INC AIN STATES AGE CENTERS INC AIN WEST IAL, INC KINLEY MUTUAL S BANK PAL CREDIT UNION Y FINANCIAL ATES INC L SAVINGS AND SSOCIATION L SAVINGS ATION FSA L SAVINGS BANK AL CITY AGE COMPANY	18 8 3 1 10 10 1 9 3 2 2 2 3 3	\$1,461,890.23 \$581,200.45 \$119,799.65 \$233,568.47 \$103,150.22 \$842,717.40 \$79,679.79 \$700,437.73 \$210,178.19 \$243,823.81 \$99,734.20 \$184,325.73 \$158,044.10	0.02% 0 0.14% 0 0.04% 0 0.05% 0 0.02% 0 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
AGE CLEARING ATION AGE SECURITY, INC AGEAMERICA INC AIN STATES AGE CENTERS INC AIN WEST IAL, INC KINLEY MUTUAL S BANK PAL CREDIT UNION Y FINANCIAL ATES INC L SAVINGS AND SOCIATION L SAVINGS ATION FSA L SAVINGS BANK AL CITY	3 1 10 10 1 9 3 2 2 2 3 3	\$119,799.65 \$233,568.47 \$103,150.22 \$842,717.40 \$79,679.79 \$700,437.73 \$210,178.19 \$243,823.81 \$99,734.20 \$184,325.73	0.02% 0 0.05% 0 0.02% 0 0.17% 0 0.02% 0 0.14% 0 0.04% 0 0.05% 0 0.02% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
ATION AGE SECURITY, INC AGEAMERICA INC AIN STATES AGE CENTERS INC AIN WEST IAL, INC KINLEY MUTUAL S BANK PAL CREDIT UNION Y FINANCIAL ATES INC L SAVINGS AND SSOCIATION L SAVINGS ATION FSA L SAVINGS BANK AL CITY	1 10 1 9 3 2 2 2 3	\$233,568.47 \$103,150.22 \$842,717.40 \$79,679.79 \$700,437.73 \$210,178.19 \$243,823.81 \$99,734.20 \$184,325.73	0.05% 0 0.02% 0 0.17% 0 0.02% 0 0.14% 0 0.04% 0 0.05% 0 0.02% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
AGE SECURITY, INC AGEAMERICA INC AIN STATES AGE CENTERS INC AIN WEST IAL, INC KINLEY MUTUAL S BANK PAL CREDIT UNION Y FINANCIAL ATES INC L SAVINGS AND SSOCIATION L SAVINGS ATION FSA L SAVINGS BANK AL CITY	1 10 1 9 3 2 2 2 3	\$233,568.47 \$103,150.22 \$842,717.40 \$79,679.79 \$700,437.73 \$210,178.19 \$243,823.81 \$99,734.20 \$184,325.73	0.05% 0 0.02% 0 0.17% 0 0.02% 0 0.14% 0 0.04% 0 0.05% 0 0.02% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
AGEAMERICA INC AIN STATES AGE CENTERS INC AIN WEST IAL, INC KINLEY MUTUAL S BANK PAL CREDIT UNION Y FINANCIAL ATES INC L SAVINGS AND SSOCIATION L SAVINGS ATION FSA L SAVINGS BANK AL CITY	1 9 3 2 2 2 3 3	\$103,150.22 \$842,717.40 \$79,679.79 \$700,437.73 \$210,178.19 \$243,823.81 \$99,734.20 \$184,325.73	0.02% 0 0.17% 0 0.02% 0 0.14% 0 0.04% 0 0.05% 0 0.02% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
AIN STATES AGE CENTERS INC AIN WEST IAL, INC KINLEY MUTUAL S BANK PAL CREDIT UNION Y FINANCIAL ATES INC L SAVINGS AND SSOCIATION L SAVINGS ATION FSA L SAVINGS BANK AL CITY	1 9 3 2 2 2 3 3	\$842,717.40 \$79,679.79 \$700,437.73 \$210,178.19 \$243,823.81 \$99,734.20 \$184,325.73	0.17% 0 0.02% 0 0.14% 0 0.04% 0 0.05% 0 0.02% 0 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
AGE CENTERS INC AIN WEST AL, INC KINLEY MUTUAL S BANK PAL CREDIT UNION Y FINANCIAL ATES INC L SAVINGS AND SSOCIATION L SAVINGS ATION FSA L SAVINGS BANK AL CITY	1 9 3 2 2 2 3 3	\$79,679.79 \$700,437.73 \$210,178.19 \$243,823.81 \$99,734.20 \$184,325.73	0.02% 0 0.14% 0 0.04% 0 0.05% 0 0.02% 0 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
AIN WEST (AL, INC KINLEY MUTUAL S BANK PAL CREDIT UNION Y FINANCIAL ATES INC L SAVINGS AND SSOCIATION L SAVINGS ATION FSA L SAVINGS BANK AL CITY	1 9 3 2 2 2 3 3	\$79,679.79 \$700,437.73 \$210,178.19 \$243,823.81 \$99,734.20 \$184,325.73	0.02% 0 0.14% 0 0.04% 0 0.05% 0 0.02% 0 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
IAL, INC KINLEY MUTUAL S BANK PAL CREDIT UNION Y FINANCIAL ATES INC L SAVINGS AND SSOCIATION L SAVINGS ATION FSA L SAVINGS BANK AL CITY	3 2 2 3 3	\$700,437.73 \$210,178.19 \$243,823.81 \$99,734.20 \$184,325.73	0.14% 0 0.04% 0 0.05% 0 0.02% 0 0.04% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	
XINLEY MUTUAL S BANK PAL CREDIT UNION Y FINANCIAL ATES INC L SAVINGS AND SSOCIATION L SAVINGS ATION FSA L SAVINGS BANK AL CITY	3 2 2 3 3	\$700,437.73 \$210,178.19 \$243,823.81 \$99,734.20 \$184,325.73	0.14% 0 0.04% 0 0.05% 0 0.02% 0 0.04% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	
S BANK PAL CREDIT UNION Y FINANCIAL ATES INC L SAVINGS AND SSOCIATION L SAVINGS ATION FSA L SAVINGS BANK AL CITY	3 2 2 3 3	\$210,178.19 \$243,823.81 \$99,734.20 \$184,325.73	0.04% 0 0.05% 0 0.02% 0 0.04% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00	
PAL CREDIT UNION Y FINANCIAL ATES INC L SAVINGS AND SSOCIATION L SAVINGS ATION FSA L SAVINGS BANK AL CITY	2 2 3 3	\$243,823.81 \$99,734.20 \$184,325.73	0.05% 0 0.02% 0 0.04% 0	\$0.00 \$0.00	NA NA	0 \$0.00	
Y FINANCIAL ATES INC L SAVINGS AND SSOCIATION L SAVINGS ATION FSA L SAVINGS BANK AL CITY	2 2 3 3	\$243,823.81 \$99,734.20 \$184,325.73	0.05% 0 0.02% 0 0.04% 0	\$0.00 \$0.00	NA NA	0 \$0.00	
ATES INC L SAVINGS AND SSOCIATION L SAVINGS ATION FSA L SAVINGS BANK AL CITY	3	\$99,734.20 \$184,325.73	0.02% 0 0.04% 0	\$0.00	NA		
L SAVINGS AND SSOCIATION L SAVINGS ATION FSA L SAVINGS BANK AL CITY	3	\$184,325.73	0.04% 0			0 \$0.00	
SSOCIATION L SAVINGS ATION FSA L SAVINGS BANK AL CITY	3	\$184,325.73	0.04% 0			0 \$0.00	
L SAVINGS ATION FSA L SAVINGS BANK AL CITY	3	·		\$0.00	NA	+	
ATION FSA L SAVINGS BANK AL CITY	3	·		\$0.00	NA		t
L SAVINGS BANK AL CITY		\$158,044.10	0.02%			0 \$0.00	
AL CITY			0.03%[0	\$0.00	NA	0 \$0.00	
	1 () i						
•	10	\$1,125,525.14	0.23% 0	\$0.00	NA	0 \$0.00	
WIDE ADVANTAGE	1	\$58,611.72	0.01% 0	\$0.00	NIA	0 \$0.00	
AGE COMPANY	1	\$38,011.72	0.01%0	\$0.00	NA	0 30.00	
WIDE ADVANTAGE							
AGE COMPANY -	33	\$2,161,459.84	0.44% 0	\$0.00	NA	0 \$0.00	
TED CHANNEL							-
WIDE HOME	28	\$1,803,815.21	0.37% 0	\$0.00	NA	0 \$0.00	,
AGE COMPANY		. , ,					
EDERAL CREDIT	1	\$16,226.23	0% 0	\$0.00	NA	0 \$0.00	
DUDLIC CAMINGS							
PUBLIC SAVINGS	1	\$74,881.35	0.02% 0	\$0.00	NA	0 \$0.00	
LD NATIONAL							
LDIVATIONAL	3	\$153,218.73	0.03% 0	\$0.00	NA	0 \$0.00	
WN SAVINGS BANK	17	\$1 307 527 20	0.27% 0	\$0.00	NA	0 \$0 00	
				_			1
	21						
· · · · · · · · · · · · · · · · · · ·	5	\$373,260.23	0.08% 0	\$0.00	NA	0 \$0.00	
		#207.101.33	0.05%	Φ0.00		0.00000	
	5	\$305,181.02	0.06%	\$0.00	NA	U \$0.00	
AND AREA	2	¢60,000,67	0.010/ 0	\$0.00	NT A	0 60 00	
L CREDIT UNION	2	\$0U,889.67	0.01%	\$0.00	NA	0.00	
MARK BANK	3	\$355,102.95	0.07% 0	\$0.00	NA	0 \$0.00	
VEST FEDERAL	5	\$467.451.11	0.00%	\$0.00	NΔ	0 00	
	3	φ+υ/,+31.11					
UNION	1	\$56,605.95	0.01% 0	\$0.00	NA	0 \$0.00	
	WN SAVINGS BANK FORK BANK SHORE BANK, A RATIVE BANK ERN OHIO MENT COMPANY AND AREA L CREDIT UNION MARK BANK VEST FEDERAL UNION VEST GEORGIA	FORK BANK SHORE BANK, A RATIVE BANK ERN OHIO MENT COMPANY AND AREA L CREDIT UNION MARK BANK VEST FEDERAL UNION 2 1 5 5 5 6 7 7 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8	FORK BANK SHORE BANK, A RATIVE BANK ERN OHIO MENT COMPANY AND AREA L CREDIT UNION MARK BANK VEST FEDERAL UNION 2 \$1,538,744.16 \$373,260.23 \$373,260.23 \$305,181.02 \$460,889.67 \$305,181.02 \$467,451.11	FORK BANK SHORE BANK, A RATIVE BANK SERN OHIO MENT COMPANY AND AREA L CREDIT UNION MARK BANK SHORE BANK STATISTIC CONTROL CONT	FORK BANK 21 \$1,538,744.16 0.31% 0 \$0.00 SHORE BANK, A RATIVE BANK 5 \$373,260.23 0.08% 0 \$0.00 ERN OHIO MENT COMPANY AND AREA L CREDIT UNION 4ARK BANK 3 \$355,102.95 0.07% 0 \$0.00 WEST FEDERAL UNION 5 \$467,451.11 0.09% 0 \$0.00	FORK BANK 21 \$1,538,744.16 0.31% 0 \$0.00 NA SHORE BANK, A RATIVE BANK 5 \$373,260.23 0.08% 0 \$0.00 NA ERN OHIO MENT COMPANY 5 \$305,181.02 0.06% 0 \$0.00 NA AND AREA L CREDIT UNION 2 \$60,889.67 0.01% 0 \$0.00 NA WEST FEDERAL UNION 5 \$467,451.11 0.09% 0 \$0.00 NA	FORK BANK 21 \$1,538,744.16 0.31% 0 \$0.00 NA 0 \$0.00 SHORE BANK, A RATIVE BANK 5 \$373,260.23 0.08% 0 \$0.00 NA 0 \$0.00 MENT COMPANY AND AREA L CREDIT UNION 4ARK BANK 3 \$355,102.95 0.07% 0 \$0.00 NA 0 \$0.00 VEST FEDERAL UNION 5 \$467,451.11 0.09% 0 \$0.00 NA 0 \$0.00

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BANK				Ш					
NORTHWESTERN	59	\$3,691,635.78	0.75%	0 \$	0.00	NA	0	\$0.00	
MORTGAGE COMPANY NPB MORTGAGE LLC	1	\$27,287.92	0.01%	0.\$0	00 0	NA	0	\$0.00	
NWA FEDERAL CREDIT	1.0								
UNION	18	\$1,249,544.18	0.25%	0 \$	0.00	NA	0	\$0.00	
OAK BANK	8	\$685,320.87	0.14%	0 \$	0.00	NA	0	\$0.00	
OAK TRUST AND SAVINGS BANK	1	\$130,230.23	0.03%	0 \$0	0.00	NA	0	\$0.00	
OCEAN BANK	2	\$304,598.47	0.06%	0 \$	0.00	NA	0	\$0.00	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$107,463.51	0.02%	0 \$0	0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	6	\$350,483.53	0.07%	0 \$0	0.00	NA	0	\$0.00	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$1,708,848.39	0.35%	0 \$0	0.00	NA	0	\$0.00	
OREGON FEDERAL CREDIT UNION	7	\$378,194.21	0.08%	0 \$0	0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	5	\$261,017.13	0.05%	0 \$0	0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$46,819.05	0.01%	0 \$0	0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	18	\$1,306,832.44	0.27%	0 \$0	0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	4	\$304,492.79	0.06%	0 \$0	0.00	NA	0	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	11	\$973,557.11	0.2%	0 \$0	0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$607,476.40	0.12%	0 \$0	0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	8	\$628,763.56	0.13%	0 \$0	0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$61,338.57	0.01%	0 \$0	0.00	NA	0	\$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$53,839.78	0.01%	0\$0	0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	24	\$1,205,336.21	0.24%	0 \$0	0.00	NA	0	\$0.00	
PEOPLES TRUST AND SAVINGS BANK	2	\$115,811.55	0.02%	0 \$0	0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$162,815.93	0.03%	0 \$0	0.00	NA	0	\$0.00	
PERPETUAL SAVINGS BANK	5	\$233,929.80	0.05%	0 \$0	0.00	NA	0	\$0.00	
PFF BANK AND TRUST	3	\$154,297.33	0.03%	0 \$	0.00	NA	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	1	\$78,196.74	0.02%	0 \$0	0.00	NA	0	\$0.00	
	3	\$254,693.07	0.05%	0 \$	0.00	NA	0	\$0.00	

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PINNACLE FINANCIAL CORPORATION				
PIONEER CREDIT UNION	4	\$185,259.70	0.04% 0 \$0.00	NA 0 \$0.00
PLANTATION FEDERAL BANK	2	\$265,473.48	0.05% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,978.53	0.02% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	21	\$1,435,926.67	0.29% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	3	\$116,483.95	0.02% 0 \$0.00	NA 0 \$0.00
PRIMEBANK	4	\$332,828.65	0.07% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	11	\$775,868.76	0.16% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$93,233.32	0.02% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$60,525.52	0.01% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$628,958.01	0.13% 0 \$0.00	NA 0 \$0.00
QUAKER CITY BANK	6	\$502,078.34	0.1% 0 \$0.00	NA 0 \$0.00
R ~ G MORTGAGE CORPORATION	5	\$330,438.98	0.07% 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$57,036.53	0.01% 0 \$0.00	NA 0 \$0.00
RBC CENTURA BANK	1	\$158,791.97	0.03% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	22	\$1,441,233.82	0.29% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	6	\$429,675.88	0.09% 0 \$0.00	NA 0 \$0.00
RESEARCH FEDERAL CREDIT UNION	2	\$104,596.76	0.02% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	4	\$161,508.62	0.03% 0 \$0.00	NA 0 \$0.00
RIVERSIDE COUNTYS CREDIT UNION	1	\$74,580.91	0.02% 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	3	\$281,253.39	0.06% 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	10	\$839,634.89	0.17% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$380,313.45	0.08% 0 \$0.00	NA 0 \$0.00
ROUNDBANK	1	\$57,229.67	0.01% 0 \$0.00	NA 0 \$0.00
ROXBORO SAVINGS BANK SSB	2	\$110,311.48	0.02% 0 \$0.00	NA 0 \$0.00
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$148,482.38	0.03% 0 \$0.00	NA 0 \$0.00
S&T BANK	16	\$916,032.07	0.19% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	8	\$410,179.35	0.08% 0 \$0.00	NA 0 \$0.00

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SAFE CREDIT UNION 2 \$159,741.40 0.03% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
INC	NA 0 \$0.00
SANTANDER MORTGAGE	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
CORPORATION SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE SSPC MORTGAGE, LLC SCHMIDT MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK SILVER STATE SCHOOLS CREDIT UNION SKY FINANCIAL GROUP SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SEVINGS BANK SECUND SEATTLE SAVINGS SEATTLE SAVINGS BANK CORPORATION SHREWSBURY STATE SECURITY MORTGAGE CORPORATION SET STATE SCHOOLS CREDIT UNION SKY FINANCIAL GROUP SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SO	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
SAVINGS BANK OF	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
SAVINGS INSTITUTE 1 \$59,559.63 0.01% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
SBC MORTGAGE, LLC	NA 0 \$0.00 NA 0 \$0.00
SCHMIDT MORTGAGE 3 \$137,489.66 0.03% 0 \$0.00 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 SECOND NATIONAL BANK OF WARREN 23 \$1,414,997.59 0.29% 0 \$0.00 SECURITY MORTGAGE CORPORATION 25 \$1,546,391.35 0.31% 0 \$0.00 SHREWSBURY STATE BANK OF STATE SCHOOLS CREDIT UNION 1 \$56,545.57 0.01% 0 \$0.00 SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$41,276.30 0.01% 0 \$0.00 SOMERSET TRUST COMPANY 6 \$241,375.37 0.05% 0 \$0.00 SOUND COMMUNITY BANK 7 \$458,766.06 0.09% 0 \$0.00	NA 0 \$0.00
COMPANY 3 \$137,489.66 0.03% 0 \$0.00	
SCOTIABANK OF PUERTO	NA 0 \$0.00
RICO 2 \$153,724.71 0.03% 0 \$0.00 SEATTLE SAVINGS BANK 21 \$1,945,834.53 0.39% 0 \$0.00 SECOND NATIONAL BANK OF WARREN 23 \$1,414,997.59 0.29% 0 \$0.00 SECURITY MORTGAGE CORPORATION 25 \$1,546,391.35 0.31% 0 \$0.00 SHREWSBURY STATE BANK 7 \$430,179.62 0.09% 0 \$0.00 SILVER STATE SCHOOLS CREDIT UNION 1 \$56,545.57 0.01% 0 \$0.00 SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$41,245,576.92 2.89% 0 \$0.00 SOMERSET TRUST COMPANY 6 \$241,375.37 0.05% 0 \$0.00 SOUND COMMUNITY BANK 7 \$458,766.06 0.09% 0 \$0.00	NA 0 \$0.00
SEATTLE SAVINGS BANK 21 \$1,945,834.53 0.39% 0 \$0.00 SECOND NATIONAL BANK OF WARREN 23 \$1,414,997.59 0.29% 0 \$0.00 SECURITY MORTGAGE CORPORATION 25 \$1,546,391.35 0.31% 0 \$0.00 SHREWSBURY STATE BANK 7 \$430,179.62 0.09% 0 \$0.00 SILVER STATE SCHOOLS CREDIT UNION 1 \$56,545.57 0.01% 0 \$0.00 SKY FINANCIAL GROUP 256 \$14,245,576.92 2.89% 0 \$0.00 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$41,276.30 0.01% 0 \$0.00 SOMERSET TRUST COMPANY 6 \$241,375.37 0.05% 0 \$0.00 SOUND COMMUNITY BANK 7 \$458,766.06 0.09% 0 \$0.00	· I I I
SECOND NATIONAL BANK OF WARREN 23 \$1,414,997.59 0.29% 0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE	
CORPORATION 25 \$1,546,391.35 0.31% 0 \$0.00 SHREWSBURY STATE BANK 7 \$430,179.62 0.09% 0 \$0.00 SILVER STATE SCHOOLS CREDIT UNION 1 \$56,545.57 0.01% 0 \$0.00 SKY FINANCIAL GROUP 256 \$14,245,576.92 2.89% 0 \$0.00 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$41,276.30 0.01% 0 \$0.00 SOMERSET TRUST 6 \$241,375.37 0.05% 0 \$0.00 SOUND COMMUNITY BANK 7 \$458,766.06 0.09% 0 \$0.00	NA 0 50.00
SHREWSBURY STATE BANK 7 \$430,179.62 0.09% 0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS CREDIT UNION 1 \$56,545.57 0.01% 0 \$0.00 SKY FINANCIAL GROUP 256 \$14,245,576.92 2.89% 0 \$0.00 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$41,276.30 0.01% 0 \$0.00 SOMERSET TRUST COMPANY 6 \$241,375.37 0.05% 0 \$0.00 SOUND COMMUNITY BANK 7 \$458,766.06 0.09% 0 \$0.00	
CREDIT UNION SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUND COMMUNITY BANK 1 \$56,545.57 0.01% 0 \$0.00 \$14,245,576.92 2.89% 0 \$0.00 \$41,276.30 0.01% 0 \$0.00 \$241,375.37 0.05% 0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP 256 \$14,245,576.92 2.89% 0 \$0.00 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$41,276.30 0.01% 0 \$0.00 SOMERSET TRUST COMPANY 6 \$241,375.37 0.05% 0 \$0.00 SOUND COMMUNITY BANK 7 \$458,766.06 0.09% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$41,276.30 0.01% 0 \$0.00 SOMERSET TRUST COMPANY 6 \$241,375.37 0.05% 0 \$0.00 SOUND COMMUNITY BANK 7 \$458,766.06 0.09% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST 6 \$241,375.37 0.05% 0 \$0.00	
COMPANY 6 \$241,375.37 0.05% 0 \$0.00 SOUND COMMUNITY BANK 7 \$458,766.06 0.09% 0 \$0.00	NA 0 50.00
COMPANY SOUND COMMUNITY BANK 7 \$458,766.06 0.09% 0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA 1 0107 022 1 0 027 0 02	NA 0 \$0.00
FEDERAL CREDIT UNION 1 \$107,923.14 0.02% 0 \$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL	ΝΑ 0 Φ0 00
BANK 3 \$337,159.46 0.07% 0 \$0.00	NA 0 \$0.00
SOUTHWEST AIRLINES 1 \$93,694.07 0.02% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1110000
SPACE COAST CREDIT 15 \$905,007.06 0.18% 0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK 1 \$71,030.15 0.01% 0 \$0.00	NA 0 \$0.00
ST. ANNES CREDIT UNION 10 \$646,341.15 0.13% 0 \$0.00	
ST. FRANCIS BANK FSB 32 \$2,633,406.42 0.53% 0 \$0.00	
ST TAMES MORTGAGE	
CORPORATION 13 \$996,765.57 0.2% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK 11 \$631,440.03 0.13% 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL 5 \$402,552.33 0.08% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION STANDARD BANK AND	
TRUST COMPANY 8 \$521,836.68 0.11% 0 \$0.00	, II I
STANDARD MORTGAGE	NA 0 \$0.00
CORPORATION 36 \$2,047,723.63 0.42% 0 \$0.00	

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	STANFORD FEDERAL CREDIT UNION	6	\$534,587.30	0.11% 0 \$0.0	00 NA	0 \$0	0.00
	STAR ONE CREDIT UNION	12	\$1,278,025.29	0.26% 0 \$0.0	00 NA	0 \$0	0.00
	STATE BANK OF ALCESTER	1	\$50,236.68	0.01% 0 \$0.0		0 \$0	
	STATE BANK OF CROSS PLAINS	2	\$132,469.57	0.03% 0 \$0.0	00 NA	.0\$0	0.00
	STATE BANK OF LACROSSE	7	\$428,708.61	0.09% 0 \$0.0	00 NA	0 \$0	0.00
	STATE BANK OF LINCOLN	10	\$487,932.96	0.1% 0 \$0.0	00 NA	0 \$0	0.00
	STATE BANK OF NEW PRAGUE	7	\$456,034.83	0.09% 0 \$0.0	00 NA	0 \$0	0.00
	STATE BANK OF SOUTHERN UTAH	5	\$391,248.80	0.08% 0 \$0.0	00 NA	0\$0	0.00
	STATE BANK OF THE LAKES	10	\$762,574.26	0.15% 0 \$0.0	00 NA	0 \$0	0.00
	STATE CENTRAL CREDIT UNION	21	\$1,268,420.05	0.26% 0 \$0.0	00 NA	0 \$0	0.00
	STATE EMPLOYEES CREDIT UNION	92	\$5,926,855.20	1.2% 0 \$0.0		.0\$0	0.00
	STATE FARM BANK, FSB	1	\$23,810.05	0% 0 \$0.0	1	0 \$0	
	STERLING SAVINGS BANK	7	\$344,171.47	0.07% 0 \$0.0	00 NA	0 \$0).00
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$715,545.88	0.15% 0 \$0.0	00 NA	0 \$0	0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	13	\$656,119.23	0.13% 0 \$0.0	00 NA	0 \$0	0.00
	SUFFOLK COUNTY NATIONAL BANK	7	\$723,061.93	0.15% 0 \$0.0	00 NA	0 \$0	0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$95,955.38	0.02% 0 \$0.0	00 NA	0 \$0	0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$1,147,226.37	0.23% 0 \$0.0	00 NA	.0\$0	0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$51,129.92	0.01% 0 \$0.0	00 NA	0 \$0	0.00
	SUNTRUST MORTGAGE INC	2	\$117,579.19	0.02% 0 \$0.0	00 NA	0 \$0	0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$80,289.69	0.02% 0 \$0.0	00 NA	0 \$0	0.00
	SUTTON STATE BANK	2	\$106,385.30	0.02% 0 \$0.0	00 NA	0 \$0	0.00
	SWAIN MORTGAGE COMPANY	15	\$746,169.63	0.15% 0 \$0.0	00 NA	0 \$0	0.00
	SYRACUSE SECURITIES INC	6	\$288,908.08	0.06% 0 \$0.0	00 NA	0 \$0	0.00
	TEACHERS FEDERAL CREDIT UNION	47	\$4,690,433.21	0.95% 0 \$0.0	00 NA	0 \$0	0.00
	TELCOM CREDIT UNION	5	\$455,984.13	0.09% 0 \$0.0	00 NA	0 \$0	0.00
	TELEPHONE CREDIT UNION N.H	4	\$304,138.42	0.06% 0 \$0.0	00 NA	0 \$0	0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$67,803.92	0.01% 0 \$0.0	00 NA	0 \$0	0.00
1	TEXAS BANK	5	\$224,397.95	0.05% 0 \$0.0	OO NIA	ماما	0.00

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THE BANK OF ILLINOIS IN NORMAL 1								
THE BANK OF NEW YORK		1	\$217,631.59	0.04% 0	\$0.00	NA	0 \$0.00	
THE BRANCH BANKING 7 \$709.819.76 0.14% 0 \$0.00 NA 0 \$0.00 THE CALIFORNIA CREDIT 1 \$52,829.89 0.01% 0 \$0.00 NA 0 \$0.00 THE COMMUNITY BANK, A MASSACHUSETTS 2 \$230,186.15 0.05% 0 \$0.00 NA 0 \$0.00 THE FEDERAL EMPLOYEES 2 \$230,186.15 0.05% 0 \$0.00 NA 0 \$0.00 THE FEDERAL EMPLOYEES 3 \$200,478.79 0.04% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 5 \$246,125.56 0.05% 0 \$0.00 NA 0 \$0.00 THE HARVARD STATE 1 \$53,042.64 0.01% 0 \$0.00 NA 0 \$0.00 THE HONOR STATE BANK 1 \$224,289.75 0 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON 9 \$1,082,283.36 0.22% 0 \$0.00 NA 0 \$0.00 THE LEADER MORTGAGE 2 \$92,083.18 0.02% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK 7 \$47,581.50 0.01% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK 7 \$682,612.76 0.14% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 7 \$682,612.76 0.14% 0 \$0.00 NA 0 \$0.00 THE PEOPLES CREDIT 6 \$531,268.42 0.11% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL 7 \$462,971.58 0.09% 0 \$0.00 NA 0 \$0.00 THE SURTON STATE BANK 8 \$497,798.64 0.1% 0 \$0.00 NA 0 \$0.00 THE TRADERS NATIONAL 2 \$71,202.60 0.01% 0 \$0.00 NA 0 \$0.00 THE TRADERS NATIONAL 2 \$71,202.60 0.01% 0 \$0.00 NA 0 \$0.00 THE TRADERS NATIONAL 2 \$71,202.60 0.00% 0 \$0.00 NA 0 \$0.00 THE TRADERS NATIONAL 2 \$71,202.60 0.00% 0 \$0.00 NA 0 \$0.00 THE TRADERS NATIONAL 2 \$71,202.60 0.00% 0 \$0.00 NA 0 \$0.00 THE TRADERS NATIONAL 2 \$71,202.60 0.00% 0 \$0.00 NA 0 \$0.00 THE TRADERS NATIONAL 2 \$71,202.60 0.00% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT 2 \$1,443,362.19 0.29% 0 \$0.00 NA 0 \$0.00 TOWNER FEDERAL CREDIT 27 \$1,443,362.19 0.29% 0 \$0.00 NA 0 \$0.00 TOWNER FEDERAL CREDIT 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANK 6 \$412,163.39 0.00% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANK 6 \$1,		1	\$63,677.95	0.01% 0	\$0.00	NA	0 \$0.00	
UNION		7						
MASSACHUSETTS CO-OPERATIVE BANK THE FEDERAL EMPLOYEES CREDIT UNION S200,478.79 0.04% 0 \$0.00 NA 0 \$0.00		1	\$52,829.89	0.01% 0	\$0.00	NA	0 \$0.00	
CREDIT UNION	MASSACHUSETTS	2	\$230,186.15	0.05% 0	\$0.00	NA	0 \$0.00	
BANK		3	\$200,478.79	0.04%	\$0.00	NA	0 \$0.00	
BANK		5	\$246,125.56	0.05% 0	\$0.00	NA	0 \$0.00	
THE HUNTINGTON NATIONAL BANK 9 \$1,082,283.36 0.22% 0 \$0.00 NA 0 \$0.00		1	\$53,042.64	0.01% 0	\$0.00	NA	0 \$0.00	
NATIONAL BANK 9 \$1,082,283.36 0.22% 0 \$0.00 NA 0 \$0.00 THE LEADER MORTGAGE 2 \$92,083.18 0.02% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF 347,581.50 0.01% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF 6 \$602,086.32 0.12% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 7 \$682,612.76 0.14% 0 \$0.00 NA 0 \$0.00 THE PEOPLES CREDIT 6 \$531,268.42 0.11% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL 7 \$462,971.58 0.09% 0 \$0.00 NA 0 \$0.00 THE SUTTON STATE BANK 8 \$497,798.64 0.1% 0 \$0.00 NA 0 \$0.00 THE TRADERS NATIONAL 2 \$71,202.60 0.01% 0 \$0.00 NA 0 \$0.00 THE RIVERS FEDERAL 6 \$381,281.65 0.08% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT 2 \$172,040.00 0.03% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT 2 \$172,040.00 0.03% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT UNION 27 \$1,443,362.19 0.29% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANK MOND COUNTRY BANK MOND COUNTRY BANK MOND COUNTRY BANK MOND COUNTRY BANK MOND COUNTRY BANK MOND COUNTRY BANK MOND COUNTRY BANK MOND COUNTRY BANK MOND COUNTRY BANK MOND COUNTRY BANK MOND COUNTRY BANK MOND COUNTRY BANK MONTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION 3 \$202,561.77 0.04% 0 \$0.00 NA 0 \$0.00	THE HONOR STATE BANK	1	\$24,289.75	0% 0	\$0.00	NA	0 \$0.00	
COMPANY 2 S92,083.18 0.02% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF SYCAMORE 1 \$47,581.50 0.01% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF INDIANAPOLIS 6 \$602,086.32 0.12% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 7 \$682,612.76 0.14% 0 \$0.00 NA 0 \$0.00 THE PEOPLES CREDIT INION 6 \$531,268.42 0.11% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL 7 \$462,971.58 0.09% 0 \$0.00 NA 0 \$0.00 THE SUTTON STATE BANK 8 \$497,798.64 0.1% 0 \$0.00 NA 0 \$0.00 THE TRADERS NATIONAL 2 \$71,202.60 0.01% 0 \$0.00 NA 0 \$0.00 THE RE RIVERS FEDERAL 6 \$381,281.65 0.08% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT 2 \$172,040.00 0.03% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT 2 \$172,040.00 0.03% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT UNION 27 \$1,443,362.19 0.29% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 8 \$612,221.58 0.12% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 3 \$202,561.77 0.04% 0 \$0.00 NA 0 \$0.00 TOWOTA FEDERAL CREDIT UNION 3 \$202,561.77 0.04% 0 \$0.00 NA 0 \$0.00 TOYOTA FEDERAL CREDIT UNION 3 \$202,561.77 0.04% 0 \$0.00 NA 0 \$0.00		9	\$1,082,283.36	0.22% 0	\$0.00	NA	0 \$0.00	
SYCAMORE		2	\$92,083.18	0.02%	\$0.00	NA	0 \$0.00	
INDIANAPOLIS		1	\$47,581.50	0.01%	\$0.00	NA	0 \$0.00	
THE PEOPLES CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL 7 \$462,971.58 0.09% 0 \$0.00 NA 0 \$0.00 THE SUTTON STATE BANK 8 \$497,798.64 0.1% 0 \$0.00 NA 0 \$0.00 THE TRADERS NATIONAL 2 \$71,202.60 0.01% 0 \$0.00 NA 0 \$0.00 THREE RIVERS FEDERAL 6 \$381,281.65 0.08% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT 2 \$172,040.00 0.03% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT 2 \$172,040.00 0.03% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT 27 \$1,443,362.19 0.29% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY 8 \$612,221.58 0.12% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 19 \$1,112,017.42 0.23% 0 \$0.00 NA 0 \$0.00 TOYOTA FEDERAL CREDIT UNION 3 \$202,561.77 0.04% 0 \$0.00 NA 0 \$0.00		6	\$602,086.32	0.12% 0	\$0.00	NA	0 \$0.00	
UNION THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK 8 \$497,798.64 0.1% 0 \$0.00 NA 0 \$0.00 THE TRADERS NATIONAL BANK THREE RIVERS FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK 6 \$412,163.39 0.08% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE TOYOTA FEDERAL CREDIT UNION 5331,281.65 0.08% 0 \$0.00 NA 0 \$0.00	THE PARK BANK	7	\$682,612.76	0.14% 0	\$0.00	NA	0 \$0.00	
CREDIT UNION		6	\$531,268.42	0.11% 0	\$0.00	NA	0 \$0.00	
THE TRADERS NATIONAL BANK 2 \$71,202.60 0.01% 0 \$0.00 NA 0 \$0.00 THREE RIVERS FEDERAL CREDIT UNION 6 \$381,281.65 0.08% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT BANKERSBANK 2 \$172,040.00 0.03% 0 \$0.00 NA 0 \$0.00 TIERONE BANK 6 \$412,163.39 0.08% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT UNION 27 \$1,443,362.19 0.29% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 8 \$612,221.58 0.12% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 19 \$1,112,017.42 0.23% 0 \$0.00 NA 0 \$0.00 SERVICES TOYOTA FEDERAL CREDIT UNION 3 \$202,561.77 0.04% 0 \$0.00 NA 0 \$0.00		7	\$462,971.58	0.09% 0	\$0.00	NA	0 \$0.00	
BANK 2 \$71,202.60 0.01% 0 \$0.00 NA 0 \$0.00 THREE RIVERS FEDERAL CREDIT UNION 6 \$381,281.65 0.08% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT BANKERSBANK 2 \$172,040.00 0.03% 0 \$0.00 NA 0 \$0.00 TIERONE BANK 6 \$412,163.39 0.08% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT UNION 27 \$1,443,362.19 0.29% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 8 \$612,221.58 0.12% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES 19 \$1,112,017.42 0.23% 0 \$0.00 NA 0 \$0.00 TOYOTA FEDERAL CREDIT UNION 3 \$202,561.77 0.04% 0 \$0.00 NA 0 \$0.00	THE SUTTON STATE BANK	8	\$497,798.64	0.1% 0	\$0.00	NA	0 \$0.00	
CREDIT UNION 6 \$381,281.65 0.08% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT BANKERSBANK 2 \$172,040.00 0.03% 0 \$0.00 NA 0 \$0.00 TIERONE BANK 6 \$412,163.39 0.08% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT UNION 27 \$1,443,362.19 0.29% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 8 \$612,221.58 0.12% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 19 \$1,112,017.42 0.23% 0 \$0.00 NA 0 \$0.00 SERVICES TOYOTA FEDERAL CREDIT UNION 3 \$202,561.77 0.04% 0 \$0.00 NA 0 \$0.00		2	\$71,202.60	0.01% 0	\$0.00	NA	0 \$0.00	
BANKERSBANK 2 \$172,040.00 0.03% 0 \$0.00 NA 0 \$0.00 TIERONE BANK 6 \$412,163.39 0.08% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT 27 \$1,443,362.19 0.29% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT 8 \$612,221.58 0.12% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 19 \$1,112,017.42 0.23% 0 \$0.00 NA 0 \$0.00 SERVICES TOYOTA FEDERAL CREDIT 3 \$202,561.77 0.04% 0 \$0.00 NA 0 \$0.00		6	\$381,281.65	0.08% 0	\$0.00	NA	0 \$0.00	
TINKER FEDERAL CREDIT UNION 27 \$1,443,362.19 0.29% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT 8 \$612,221.58 0.12% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 19 \$1,112,017.42 0.23% 0 \$0.00 NA 0 \$0.00 SERVICES TOYOTA FEDERAL CREDIT 3 \$202,561.77 0.04% 0 \$0.00 NA 0 \$0.00		2	\$172,040.00				0 \$0.00	
UNION TOWER FEDERAL CREDIT UNION 8 \$612,221.58 0.12% 0\$0.00 NA 0\$0.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION 3 \$202,561.77 0.04% 0\$0.00 NA 0\$0.00		6	\$412,163.39	0.08% 0	\$0.00	NA	0 \$0.00	
UNION 8 \$ \$612,221.58 0.12% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 19 \$1,112,017.42 0.23% 0 \$0.00 NA 0 \$0.00 SERVICES TOYOTA FEDERAL CREDIT UNION 3 \$202,561.77 0.04% 0 \$0.00 NA 0 \$0.00		27	\$1,443,362.19	0.29% 0	\$0.00	NA	0 \$0.00	
BANC MORTGAGE 19 \$1,112,017.42 0.23% 0 \$0.00 NA 0 \$0.00 SERVICES TOYOTA FEDERAL CREDIT UNION 3 \$202,561.77 0.04% 0 \$0.00 NA 0 \$0.00		8	\$612,221.58	0.12% 0	\$0.00	NA	0 \$0.00	
UNION 3 \$202,561.77 0.04% 0 \$0.00 NA 0 \$0.00	BANC MORTGAGE	19	\$1,112,017.42	0.23% 0	\$0.00	NA	0 \$0.00	
28 \$1,853,291.70 0.38% 0 \$0.00 NA 0 \$0.00		3	\$202,561.77	0.04% 0	\$0.00	NA	0 \$0.00	
		28	\$1,853,291.70	0.38% 0	\$0.00	NA	0 \$0.00	

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TRANE FEDERA UNION	AL CREDIT									
TRAVERSE MO CORPORATION		8	\$543,704.01	0.11%	0	\$0.00	NA	0	\$0.00	
TRUSTMARK N BANK	ATIONAL	1	\$37,685.48	0.01%	0	\$0.00	NA	0	\$0.00	
TURNER YOUN INVESTMENT O		7	\$453,294.66	0.09%	0	\$0.00	NA	0	\$0.00	
U OF C FEDERA UNION	AL CREDIT	1	\$162,651.07	0.03%	0	\$0.00	NA	0	\$0.00	
U. S. MORTGAC	GE CORP	5	\$418,314.03	0.08%	0	\$0.00	NA	0	\$0.00	
ULSTER SAVIN	GS BANK	1	\$55,601.19	0.01%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANI MORTGAGE	ζ .	4	\$246,409.67	0.05%	0	\$0.00	NA	0	\$0.00	
UNION FEDERA BANK	AL SAVINGS	2	\$146,448.17	0.03%	0	\$0.00	NA	0	\$0.00	
UNIONBANK		14	\$742,230.55	0.15%	0	\$0.00	NA	0	\$0.00	
UNITED BANK COMPANY	AND TRUST	2	\$97,391.69	0.02%	0	\$0.00	NA	0	\$0.00	
UNITED BANK	OF UNION	7	\$332,936.12	0.07%	0	\$0.00	NA	0	\$0.00	
UNITED BANK,	N.A	2	\$158,609.35	0.03%	0	\$0.00	NA	0	\$0.00	
UNITED COMM BANK	UNITY	32	\$1,917,188.42	0.39%	0	\$0.00	NA	0	\$0.00	
UNITED FINAN MORTGAGE CO		11	\$1,060,511.36	0.22%	0	\$0.00	NA	0	\$0.00	
UNITED MEMB MORTGAGE, LI		5	\$258,854.76	0.05%	0	\$0.00	NA	0	\$0.00	
UNITED MORTO COMPANY	GAGE	17	\$1,249,445.88	0.25%	0	\$0.00	NA	0	\$0.00	
UNITED NATIO CREDIT UNION		1	\$138,713.23	0.03%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY FI CREDIT UNION		25	\$1,932,607.90	0.39%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CR		2	\$73,072.24	0.01%	0	\$0.00	NA	0	\$0.00	
UNIZAN BANK, ASSOCIATION	, NATIONAL	7	\$361,284.44	0.07%	0	\$0.00	NA	0	\$0.00	
USALLIANCE F CREDIT UNION		2	\$122,741.80	0.02%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK	& TRUST	3	\$124,000.02	0.03%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK COMPANY	AND TRUST	2	\$86,386.97	0.02%	0	\$0.00	NA	0	\$0.00	
VALLEY MORT COMPANY INC	GAGE	1	\$55,080.57	0.01%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIO	ONAL BANK 1	38	\$12,976,294.72	2.63%	0	\$0.00	NA	0	\$0.00	
VAN WERT NA' BANK	ΓΙΟΝΑL	10	\$592,542.55	0.12%	0	\$0.00	NA	0	\$0.00	

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VERITY CREDIT UNION	4	\$255,854.64	0.05%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE	13	\$729,973.32	0.15%	0	\$0.00	NA	0	\$0.00	
EMPLOYEES CREDIT UNION		<i>ψ, 15, 5, 7, 10, 10, 1</i>	0,10 /6		Ψ0.00	1112	Ľ	Ψ0.00	
VILLAGE MORTGAGE	3	\$345,556.59	0.07%	0	\$0.00	NA	0	\$0.00	
COMPANY	3	\$560,201,26	0.11%	^	\$0.00	NI A	Λ	\$0.00	
VIRTUALBANK	3	\$562,321.36	0.11%	υ	\$0.00	INA	U	\$0.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A	4	\$505,335.15	O 10%	Λ	\$0.00	NΙΛ	Λ	\$0.00	
POWER EXPRESS	4	φ303,333.13	0.170	U	\$0.00	INA	U	30.00	
WARREN FEDERAL CREDIT							H		
UNION	1	\$57,251.50	0.01%	0	\$0.00	NA	0	\$0.00	
WASHINGTON CAPITAL		Φ126 7 42 42	0.020	_	Φ0.00	27.4		Φ0.00	
MORTGAGE GROUP	2	\$136,743.42	0.03%	O	\$0.00	NA	O	\$0.00	
WASHINGTON STATE	11	\$702.062.52	0.160/	_	¢0.00	NI A	Λ	\$0.00	
EMPLOYEES CREDIT UNION	11	\$792,963.52	0.16%	U	\$0.00	NA	U	\$0.00	
WASHINGTON TRUST BANK	2	\$186,803.71	0.04%	0	\$0.00	NA	0	\$0.00	
WAUKESHA STATE BANK	21	\$1,444,339.28	0.29%	0	\$0.00	NA	0	\$0.00	
WAYNE BANK AND TRUST	8	\$363,225.02	0.07%	n	\$0.00	NΔ	Λ	\$0.00	
COMPANY		Ψ303,223.02							
WEOKIE CREDIT UNION	17	\$670,793.66		_				\$0.00	
WESCOM CREDIT UNION	8	\$512,810.77		_	\$0.00			\$0.00	
WESTBANK	3	\$253,337.87	0.05%	0	\$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT	20	\$1,042,462.83	0.21%	0	\$0.00	NA	0	\$0.00	
UNION									
WESTERLY SAVINGS BANK	1	\$95,813.50	0.02%	0	\$0.00	NA	0	\$0.00	
WESTERNBANK PUERTO	11	\$646,561.63	0.13%	0	\$0.00	NA	0	\$0.00	
RICO		·					H		
WHATCOM EDUCATIONAL CREDIT UNION	7	\$496,793.04	0.1%	0	\$0.00	NA	0	\$0.00	
WILLIAMSVILLE STATE							Н		
BANK AND TRUST	3	\$172,215.91	0.03%	0	\$0.00	NA	0	\$0.00	
WILMINGTON TRUST									
COMPANY	17	\$1,479,798.50	0.3%	0	\$0.00	NA	0	\$0.00	
WINGS FINANCIAL		\$ 6 6 3 3 0 5 0	0.01~	_	40.00	37.		Φ0.00	
FEDERAL CREDIT UNION	1	\$66,330.50	0.01%	O	\$0.00	NA	0	\$0.00	
WINTER HILL FEDERAL	4	Φ521.051.00	0.110/	^	¢0.00	NT A		¢Ω ΩΩ	
SAVINGS BANK	4	\$531,051.08	0.11%	U	\$0.00	NA	U	\$0.00	
WORKERS CREDIT UNION	2	\$82,157.21	0.02%	0	\$0.00	NA	0	\$0.00	
WORLD SAVINGS BANK	105	\$7,503,954.39	1.52%	0	\$0.00	NA	0	\$0.00	
WORTHINGTON	23	\$1,452,709.56	0.29%	0	\$0.00	NI A		\$0.00	
MORTGAGE GROUP INC	23	φ1, 4 32,709.30	0.29%	Ľ	φυ.υυ	INA	V	φυ.υυ	
WRIGHT-PATT CREDIT	10	\$643,483.39	0.13%	ი	\$0.00	NA	0	\$0.00	
UNION, INC	10	ψυτυ,τυυ.υ/	0.15/0	Ľ	ψυ.υυ	11/1	Ű	ψυ.υυ	
Y-12 FEDERAL CREDIT	1	\$68,366.09	0.01%	ი	\$0.00	NA	0	\$0.00	
UNION	1	\$55,500.07	3.0170	Ľ	# 3.00	1 1/1 1	Ĭ	+ 3.00	
YADKIN VALLEY BANK	24	\$1,317,625.79	0.27%	0	\$0.00	NA	0	\$0.00	
AND TRUST COMPANY		. , , ,							<u> </u>

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	Unavailable	708	\$46,931,299.96	9.59% 0 \$0.00	NA 0 5	
<u> </u>		7,104	\$492,623,757.69	100% 0 \$0.00	0	\$0.00
31416VLS1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	16	\$1,970,909.72	0.4% 0 \$0.00	NA 0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	8	\$624,165.63	0.13% 0 \$0.00	NA 0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	30	\$4,002,240.21	0.81% 0 \$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	18	\$939,071.71	0.19% 0 \$0.00	NA 0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	5	\$538,532.20	0.11% 0 \$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$69,613.65	0.01% 0 \$0.00	NA 0	\$0.00
	ACCESS MORTGAGE CORPORATION	4	\$234,353.94	0.05% 0 \$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	8	\$843,402.38	0.17% 0 \$0.00	NA 0	\$0.00
	ADVANTAGE BANK	13	\$578,797.58	0.12% 0 \$0.00	NA 0 5	\$0.00
	ADVANTAGE CREDIT UNION	3	\$151,020.60	0.03% 0 \$0.00	NA 0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$29,467.85	0.01% 0 \$0.00	NA 0	\$0.00
	AF BANK	3	\$117,788.87	0.02% 0 \$0.00	NA 0 5	\$0.00
	AGFIRST FARM CREDIT BANK	47	\$4,288,657.92	0.87% 0 \$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$556,718.01	0.11% 0 \$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$26,572.62	0.01% 0 \$0.00	NA 0	\$0.00
	ALPINE BANK OF ILLINOIS	49	\$2,972,701.00	0.6% 0 \$0.00	NA 0 5	\$0.00
	AMARILLO NATIONAL BANK	29	\$1,548,886.07	0.31% 0 \$0.00	NA 0	\$0.00
	AMERICA FIRST CREDIT UNION	11	\$661,028.33	0.13% 0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$1,258,397.42	0.26% 0 \$0.00	NA 0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$80,254.02	0.02% 0 \$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A	6	\$376,332.96	0.08% 0 \$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$648,809.60	0.13% 0 \$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$436,341.29	0.09% 0 \$0.00	NA 0	\$0.00
		2	\$99,654.99	0.02% 0 \$0.00	NA 0 5	\$0.00

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AMERICAN HOME MORTGAGE CORPORATION						
AMERICAN NATIONAL BANK, TERRELL	15	\$854,381.39	0.17%	\$0.00	NA	0\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$172,274.14	0.03%	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK	3	\$224,649.96	0.05%	\$0.00	NA	0\$0.00
AMERICAN SAVINGS BANK, F.S.B	4	\$210,075.68	0.04%	\$0.00		\$0.00
AMERICANA NATIONAL BANK	4	\$334,662.68	0.07%	\$0.00	NA	\$0.00
AMERIHOME MORTGAGE CORPORATION	9	\$541,282.37	0.11%	\$0.00	NA	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$35,806.85	0.01%		NA	\$0.00
ANCHORBANK FSB	32	\$2,180,469.71	0.44%	\$0.00	NA	0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$840,857.70	0.17%	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	4	\$446,757.46	0.09%	\$0.00	NA	\$0.00
ASSOCIATED MORTGAGE INC	323	\$18,899,659.70	3.84%	\$0.00	NA	\$0.00
ATLANTIC SAVINGS BANK FSB	2	\$75,819.26	0.02%	\$0.00	NA	\$0.00
AUBURNBANK	3	\$149,089.42	0.03%	\$0.00	NA	0.00
AULDS, HORNE & WHITE INVESTMENT CORP	19	\$1,267,822.39	0.26%	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC	8	\$501,466.42	0.1%	\$0.00	NA	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$273,154.75	0.06%	\$0.00	NA	\$0.00
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$42,275.68	0.01%	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	7	\$429,598.84	0.09%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	86	\$4,513,996.88	0.92%			0.00
BANK CALUMET, N.A	7	\$338,075.74	0.07%			0.00
BANK CENTER FIRST	10	\$464,967.89	0.09%			0.00
BANK MUTUAL	28	\$1,643,602.99	0.33%	1 1		0 \$0.00
BANK OF AKRON	4	\$215,297.04	0.04%	+ +	- 1	0 \$0.00
BANK OF AMERICA NA	1	\$139,670.57	0.03%			\$0.00
BANK OF HAWAII	49	\$5,879,302.07	1.19%	\$0.00	NA	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$74,445.28	0.02%			\$0.00
BANK OF LENOX	1	\$89,916.48	0.02%			0.00
BANK OF MISSISSIPPI	35	\$2,461,743.23	0.5%	\$0.00	NA	0.00\$

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BANK OF NEWPORT						
BANK OF THE CASCADES 12 \$982,957.11 0.2% 0 \$0.00 NA 0 \$0.00	BANK OF NEWPORT	4	\$516,884.47	0.1% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION 14 \$2,039,786.63 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANKILLINOIS 6 \$429,280.54 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANKIUS 1 \$30,773.30 0.01% 0 \$0.00 NA 0 \$0.0	BANK OF STANLY	5	\$315,367.61	0.06% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	BANK OF THE CASCADES	12	\$982,957.11	0.2% 0	\$0.00	NA 0 \$0.00
BANKIOWA 3 \$162,889.76 0.03% 0 \$0.00 NA 0 \$0.00 BANKWEST 1 \$30,773.30 0.01% 0 \$0.00 NA 0 \$0.00 BARKSDALE FEDERAL 13 \$656,850.73 0.13% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 15 \$1,465,556.57 0.3% 0 \$0.00 NA 0 \$0.00 BAY GULF CREDIT UNION 1 \$28,509.77 0.01% 0 \$0.00 NA 0 \$0.00 BAYVIEW LOAN \$73,277.28 0.01% 0 \$0.00 NA 0 \$0.00 BENCYICING, LLC 1 \$73,277.28 0.01% 0 \$0.00 NA 0 \$0.00 BENCHMARK BANK 1 \$53,744.43 0.01% 0 \$0.00 NA 0 \$0.00 BENCHMARK BANK 1 \$53,744.43 0.01% 0 \$0.00 NA 0 \$0.00 BENCHMARK BANK 1 \$53,744.43 0.01% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 19 \$1,883,598.38 0.38% 0 \$0.00 NA 0 \$0.00 TRUST BLACKHAWK CREDIT 12 \$707,020.02 0.14% 0 \$0.00 NA 0 \$0.00 BLUE BALL NATIONAL 14 \$967,690.26 0.2% 0 \$0.00 NA 0 \$0.00 BAYTOMLINE MORTGAGE, NC 4 \$290,307.70 0.06% 0 \$0.00 NA 0 \$0.00 BREMER FINANCIAL 9 \$512,101.86 0.1% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS BANK 1 \$88,583.82 0.02% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS 1 \$88,583.82 0.02% 0 \$0.00 NA 0 \$0.00 BROCKTION CREDIT UNION 2 \$144,708.60 0.03% 0 \$0.00 NA 0 \$0.00 BROCKTON CREDIT UNION 2 \$144,708.60 0.03% 0 \$0.00 NA 0 \$0.00 BROCKTON CREDIT UNION 2 \$144,708.60 0.03% 0 \$0.00 NA 0 \$0.00 BROCKTON CREDIT UNION 2 \$144,708.60 0.03% 0 \$0.00 NA 0 \$0.00 BROCKTON CREDIT UNION 2 \$144,708.60 0.03% 0 \$0.00 NA 0 \$0.00 BROCKTON CREDIT UNION 2 \$144,708.60 0.03% 0 \$0.00 NA 0 \$0.00 BROCKTON CREDIT UNION 2 \$144,708.60 0.03% 0 \$0.00 NA 0 \$0.00 BROCKTON CREDIT UNION 2 \$144,708.60 0.03% 0 \$0.00 NA 0 \$0.00 BROCKTON CREDIT UNION 2 \$144,708.60 0.03% 0 \$0.00 NA 0 \$0.00 BROCKTON CREDIT UNION 2 \$144,708.60 0.03% 0 \$0.00 NA 0 \$0.00 BROCKTON CREDIT UNION 2 \$144,708.60 0.03% 0 \$0.00 NA 0 \$0.00 BROCKTON CREDIT UNION 3 \$1,544,126.69 0.37% 0 \$0.00		14	\$2,039,786.63	0.41%	\$0.00	NA 0 \$0.00
BANKWEST	BANKILLINOIS	6	\$429,280.54	0.09% 0	\$0.00	NA 0 \$0.00
BARKSDALE FEDERAL 13 \$656,850.73 0.13% 0 \$0.00 NA 0 \$0.00	BANKIOWA	3	\$162,889.76	0.03% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	BANKWEST	1	\$30,773.30	0.01% 0	\$0.00	NA 0 \$0.00
BAY GULF CREDIT UNION 1 \$28,509.77 0.01% 0 \$0.00 NA 0 \$0.00		13	\$656,850.73	0.13% 0	\$0.00	NA 0 \$0.00
BAYVIEW LOAN 1	BAXTER CREDIT UNION	15	\$1,465,556.57	0.3% 0	\$0.00	NA 0 \$0.00
SERVICING, LLC	BAY GULF CREDIT UNION	1	\$28,509.77	0.01% 0	\$0.00	NA 0 \$0.00
BENCHMARK BANK		1	\$73,277.28	0.01%	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL 36 \$3,939,437.45 0.8% 0\$0.00 NA 0\$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 19 \$1,883,598.38 0.38% 0\$0.00 NA 0\$0.00 TRUST BLACKHAWK CREDIT 12 \$707,020.02 0.14% 0\$0.00 NA 0\$0.00 BLUE BALL NATIONAL 14 \$967,690.26 0.2% 0\$0.00 NA 0\$0.00 BOSTON FEDERAL 1 \$128,506.47 0.03% 0\$0.00 NA 0\$0.00 BOSTON FEDERAL 1 \$128,506.47 0.03% 0\$0.00 NA 0\$0.00 BREMER FINANCIAL 9 \$512,101.86 0.1% 0\$0.00 NA 0\$0.00 BREDGEWATER SAVINGS 1 \$88,583.82 0.02% 0\$0.00 NA 0\$0.00 BROCKTON CREDIT UNION 2 \$144,708.60 0.03% 0\$0.00 NA 0\$0.00 BROOKLINE BANK 1 \$20,957.92 0% 0\$0.00 NA 0\$0.00 BRUCETON BANK 4 \$372,390.68 0.08% 0\$0.00 NA 0\$0.00 BRYN MAWR TRUST 20 \$1,844,126.69 0.37% 0\$0.00 NA 0\$0.00 BRYN MAWR TRUST 20 \$1,844,126.69 0.37% 0\$0.00 NA 0\$0.00 BRYN MAWR TRUST 20 \$1,844,126.69 0.37% 0\$0.00 NA 0\$0.00 BRYN MAWR TRUST 20 \$1,844,126.69 0.37% 0\$0.00 NA 0\$0.00 BRYN MAWR TRUST 20 \$1,844,126.69 0.37% 0\$0.00 NA 0\$0.00 BRYN MAWR TRUST 20 \$1,844,126.69 0.37% 0\$0.00 NA 0\$0.00 BRYN MAWR TRUST 20 \$1,844,126.69 0.37% 0\$0.00 NA 0\$0.00 BRYN MAWR TRUST 20 \$1,647.76 0.01% 0\$0.00 NA 0\$0.00 BUSEY BANK 14 \$825,590.27 0.17% 0\$0.00 NA 0\$0.00 BYRON CENTER STATE 1 \$51,647.76 0.01% 0\$0.00 NA 0\$0.00 BYRON CENTER STATE 1 \$51,647.76 0.01% 0\$0.00 NA 0\$0.00	BELLCO CREDIT UNION	3	\$182,812.20	0.04% 0	\$0.00	NA 0 \$0.00
CREDIT UNION 36 \$3,939,437.45 0.8% 0\\$0.00 NA 0\\$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 19 \$1,883,598.38 0.38% 0\\$0.00 NA 0\\$0.00 TRUST BLACKHAWK CREDIT 12 \$707,020.02 0.14% 0\\$0.00 NA 0\\$0.00 BLUE BALL NATIONAL 14 \$967,690.26 0.2% 0\\$0.00 NA 0\\$0.00 BOSTON FEDERAL 1 \$128,506.47 0.03% 0\\$0.00 NA 0\\$0.00 BOSTON FEDERAL 1 \$128,506.47 0.03% 0\\$0.00 NA 0\\$0.00 BOSTON HEDERAL 1 \$128,506.47 0.06% 0\\$0.00 NA 0\\$0.00 BROMEN HORTGAGE, 4 \$290,307.70 0.06% 0\\$0.00 NA 0\\$0.00 BRIDGEWATER SAVINGS 1 \$88,583.82 0.02% 0\\$0.00 NA 0\\$0.00 BRIDGEWATER SAVINGS 1 \$88,583.82 0.02% 0\\$0.00 NA 0\\$0.00 BROOKLINE BANK 1 \$20,957.92 0% 0\\$0.00 NA 0\\$0.00 BROOKLINE BANK 1 \$20,957.92 0% 0\\$0.00 NA 0\\$0.00 BRYN MAWR TRUST 20 \$1,844,126.69 0.37% 0\\$0.00 NA 0\\$0.00 BRYN MAWR TRUST 20 \$1,844,126.69 0.37% 0\\$0.00 NA 0\\$0.00 BSI FINANCIAL SERVICES, 1 \$68,620.73 0.01% 0\\$0.00 NA 0\\$0.00 BUSEY BANK 14 \$825,590.27 0.17% 0\\$0.00 NA 0\\$0.00 BUSEY BANK 14 \$825,590.27 0.17% 0\\$0.00 NA 0\\$0.00 BYRON CENTER STATE 1 \$51,647.76 0.01% 0\\$0.00 NA 0\\$0.00 BYRON CENTER STATE 1 \$51,647.76 0.01% 0\\$0.00 NA 0\\$0.00	BENCHMARK BANK	1	\$53,744.43	0.01% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE 19 \$1,883,598.38 0.38% 0 \$0.00 NA 0 \$0.00		36	\$3,939,437.45	0.8%	\$0.00	NA 0 \$0.00
UNION	RESIDENTIAL MORTGAGE	E 19	\$1,883,598.38	0.38% 0	\$0.00	NA 0 \$0.00
BANK		12	\$707,020.02	0.14%	\$0.00	NA 0 \$0.00
SAVINGS BANK		14	\$967,690.26	0.2%	\$0.00	NA 0 \$0.00
INC		1	\$128,506.47	0.03% 0	\$0.00	NA 0 \$0.00
CORPORATION 9 \$512,101.86 0.1% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS BANK 1 \$88,583.82 0.02% 0 \$0.00 NA 0 \$0.00 BROCKTON CREDIT UNION 2 \$144,708.60 0.03% 0 \$0.00 NA 0 \$0.00 BROOKLINE BANK 1 \$20,957.92 0% 0 \$0.00 NA 0 \$0.00 BRUCETON BANK 4 \$372,390.68 0.08% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST COMPANY THE 20 \$1,844,126.69 0.37% 0 \$0.00 NA 0 \$0.00 BSI FINANCIAL SERVICES, INC 1 \$68,620.73 0.01% 0 \$0.00 NA 0 \$0.00 BUSEY BANK 14 \$825,590.27 0.17% 0 \$0.00 NA 0 \$0.00 BYRON CENTER STATE BANK 1 \$51,647.76 0.01% 0 \$0.00 NA 0 \$0.00 CAPE COD FIVE CENTS SAVINGS BANK 23 \$1,998,493.92 0.41% 0 \$0.00 NA 0 \$0.00		E, 4	\$290,307.70	0.06%	\$0.00	NA 0 \$0.00
BANK 1 \$88,583.82 0.02% 0 \$0.00 NA 0 \$0.00		9	\$512,101.86	0.1%	\$0.00	NA 0 \$0.00
BROOKLINE BANK 1 \$20,957.92 0% 0 \$0.00 NA 0 \$0.00 BRUCETON BANK 4 \$372,390.68 0.08% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST COMPANY THE 20 \$1,844,126.69 0.37% 0 \$0.00 NA 0 \$0.00 BSI FINANCIAL SERVICES, INC 1 \$68,620.73 0.01% 0 \$0.00 NA 0 \$0.00 BUSEY BANK 14 \$825,590.27 0.17% 0 \$0.00 NA 0 \$0.00 BUTTE COMMUNITY BANK 4 \$442,231.00 0.09% 0 \$0.00 NA 0 \$0.00 BYRON CENTER STATE BANK 1 \$51,647.76 0.01% 0 \$0.00 NA 0 \$0.00 CAPE COD FIVE CENTS SAVINGS BANK 23 \$1,998,493.92 0.41% 0 \$0.00 NA 0 \$0.00		1	\$88,583.82	0.02%	\$0.00	NA 0 \$0.00
BRUCETON BANK 4 \$372,390.68 0.08% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST COMPANY THE 20 \$1,844,126.69 0.37% 0 \$0.00 NA 0 \$0.00 BSI FINANCIAL SERVICES, INC 1 \$68,620.73 0.01% 0 \$0.00 NA 0 \$0.00 BUSEY BANK 14 \$825,590.27 0.17% 0 \$0.00 NA 0 \$0.00 BUTTE COMMUNITY BANK 4 \$442,231.00 0.09% 0 \$0.00 NA 0 \$0.00 BYRON CENTER STATE BANK 1 \$51,647.76 0.01% 0 \$0.00 NA 0 \$0.00 CAPE COD FIVE CENTS SAVINGS BANK 23 \$1,998,493.92 0.41% 0 \$0.00 NA 0 \$0.00	BROCKTON CREDIT UNIO	N 2	\$144,708.60	0.03% 0	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE 20 \$1,844,126.69 0.37% 0 \$0.00 NA 0 \$0.00 BSI FINANCIAL SERVICES, INC 1 \$68,620.73 0.01% 0 \$0.00 NA 0 \$0.00 BUSEY BANK 14 \$825,590.27 0.17% 0 \$0.00 NA 0 \$0.00 BUTTE COMMUNITY BANK 4 \$442,231.00 0.09% 0 \$0.00 NA 0 \$0.00 BYRON CENTER STATE BANK 1 \$51,647.76 0.01% 0 \$0.00 NA 0 \$0.00 CAPE COD FIVE CENTS SAVINGS BANK 23 \$1,998,493.92 0.41% 0 \$0.00 NA 0 \$0.00	BROOKLINE BANK	1	\$20,957.92	0% 0	\$0.00	NA 0 \$0.00
COMPANY THE 20 \$1,844,126.69 0.37% 0 \$0.00 NA 0 \$0.00 BSI FINANCIAL SERVICES, INC 1 \$68,620.73 0.01% 0 \$0.00 NA 0 \$0.00 BUSEY BANK 14 \$825,590.27 0.17% 0 \$0.00 NA 0 \$0.00 BUTTE COMMUNITY BANK 4 \$442,231.00 0.09% 0 \$0.00 NA 0 \$0.00 BYRON CENTER STATE BANK 1 \$51,647.76 0.01% 0 \$0.00 NA 0 \$0.00 CAPE COD FIVE CENTS SAVINGS BANK 23 \$1,998,493.92 0.41% 0 \$0.00 NA 0 \$0.00	BRUCETON BANK	4	\$372,390.68	0.08% 0	\$0.00	NA 0 \$0.00
INC 1 \$68,620.73 0.01% 0 \$0.00 NA 0 \$0.00 BUSEY BANK 14 \$825,590.27 0.17% 0 \$0.00 NA 0 \$0.00 BUTTE COMMUNITY BANK 4 \$442,231.00 0.09% 0 \$0.00 NA 0 \$0.00 BYRON CENTER STATE 1 \$51,647.76 0.01% 0 \$0.00 NA 0 \$0.00 CAPE COD FIVE CENTS 23 \$1,998,493.92 0.41% 0 \$0.00 NA 0 \$0.00		20	\$1,844,126.69	0.37% 0	\$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK 4 \$442,231.00 0.09% 0 \$0.00 NA 0 \$0.00 BYRON CENTER STATE BANK 1 \$51,647.76 0.01% 0 \$0.00 NA 0 \$0.00 CAPE COD FIVE CENTS SAVINGS BANK 23 \$1,998,493.92 0.41% 0 \$0.00 NA 0 \$0.00		, 1	\$68,620.73	0.01% 0	\$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK 4 \$442,231.00 0.09% 0 \$0.00 NA 0 \$0.00 BYRON CENTER STATE BANK 1 \$51,647.76 0.01% 0 \$0.00 NA 0 \$0.00 CAPE COD FIVE CENTS SAVINGS BANK 23 \$1,998,493.92 0.41% 0 \$0.00 NA 0 \$0.00	BUSEY BANK	14	\$825,590.27	0.17% 0	\$0.00	NA 0 \$0.00
BANK 1 \$51,647.76 0.01% 0 \$0.00 NA 0 \$0.00 CAPE COD FIVE CENTS SAVINGS BANK 23 \$1,998,493.92 0.41% 0 \$0.00 NA 0 \$0.00	BUTTE COMMUNITY BAN	K 4	\$442,231.00			
SAVINGS BANK 23 \$1,998,493.92 0.41% 0 \$0.00 NA 0 \$0.00		1	\$51,647.76	0.01% 0	\$0.00	NA 0 \$0.00
CAPITAL CENTER L.L.C. 72 \$5.642.823.71 1.15% 0\\$0.00 NA 0\\$0.00		23	\$1,998,493.92	0.41% 0	\$0.00	NA 0 \$0.00
CHITAL CENTER, L.L.C /2 \$3,042,023./1 1.13/0[0]\$0.00 INA[0]\$0.00	CAPITAL CENTER, L.L.C	72	\$5,642,823.71	1.15% 0	\$0.00	NA 0 \$0.00

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CARROLL MORTGAGE GROUP	1	\$51,779.43	0.01%	\$0.00	NA 0 \$0.00
CARROLLTON BANK	16	\$947,147.88	0.19%	0 \$0.00	NA 0 \$0.00
CARVER FEDERAL SAVINGS BANK	1	\$44,350.88	0.01%		
CBC FEDERAL CREDIT UNION	3	\$341,799.45	0.07%	0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	8	\$614,405.97	0.12%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$99,272.19	0.02%	0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	82	\$5,359,717.54	1.09%	0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE CORPORATION	2	\$112,558.74	0.02%	0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	4	\$310,190.29	0.06%	0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	17	\$2,291,721.06	0.47%	0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	9	\$470,142.13	0.1%	0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	9	\$564,273.95	0.11%	0 \$0.00	NA 0 \$0.00
CENTREBANK	2	\$74,853.89	0.02%	0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	14	\$944,323.81	0.19%	0 \$0.00	NA 0 \$0.00
CHARTER ONE MORTGAGE CORP	1	\$72,821.02	0.01%	0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	8	\$445,032.89	0.09%	0 \$0.00	NA 0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$46,817.73	0.01%	0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	13	\$913,485.82	0.19%	0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	5	\$338,960.35	0.07%	0 \$0.00	NA 0 \$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$255,321.09	0.05%	0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK FSB	1	\$21,511.55	0%	0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	3	\$157,660.01	0.03%	0 \$0.00	NA 0 \$0.00
CITIMORTGAGE, INC	1	\$94,468.41	0.02%	0 \$0.00	NA 0 \$0.00
CITIZENS BANK	4	\$274,307.46	0.06%	0.00	NA 0 \$0.00
CITIZENS BANK OF CAMPBELL COUNTY	3	\$215,448.76	0.04%	\$0.00	NA 0 \$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$149,044.70	0.03%	0 \$0.00	NA 0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	4	\$248,585.71	0.05%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$999,755.05	0.2%	0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	3	\$169,192.61	0.03%	0\$0.00	NA 0 \$0.00

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CITIZENS STATE BANK OF CORTEZ	2	\$119,057.83	0.02%	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$190,813.84	0.04%	\$0.00	NA	0	\$0.00	
CITYWIDE BANK	2	\$243,903.01	0.05%	\$0.00	NA	0	\$0.00	
CITYWIDE MORTGAGE								
COMPANY	1	\$48,116.37	0.01%)\$0.00	NA	0	\$0.00	
CLARKE COUNTY STATE BANK	2	\$168,735.11	0.03%	\$0.00	NA	0	\$0.00	
CLINTON NATIONAL BANK	9	\$336,343.63	0.07%	\$0.00	NA	0	\$0.00	
CLYDE SAVINGS BANK COMPANY	5	\$306,385.55	0.06%	\$0.00	NA	0	\$0.00	
COAST BANK OF FLORIDA	2	\$159,402.24	0.03%	\$0.00	NA	0	\$0.00	
COASTAL STATES MORTGAGE CORPORATION	3	\$263,627.69	0.05%	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	6	\$337,525.35	0.07%	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	3	\$177,171.81	0.04%	\$0.00			\$0.00	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$332,204.49	0.07%	\$0.00	NA	0	\$0.00	
COMMERCE BANK & TRUST COMPANY	9	\$593,851.85	0.12%	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	5	\$298,923.52	0.06%	\$0.00	NA	0	\$0.00	
COMMERCIAL FEDERAL BANK	1	\$77,388.94	0.02%	\$0.00	NA	0	\$0.00	
COMMERCIAL STATE BANK	5	\$225,957.56	0.05%	\$0.00	NA	0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	2	\$276,006.45	0.06%	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO	3	\$267,216.60					\$0.00	
COMMUNITY BANK, N.A	2	\$56,048.64	0.01%	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION	16	\$1,117,163.15	0.23%	\$0.00	NA	0	\$0.00	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$19,427.73	0% (\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	3	\$278,005.33	0.06%	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	11	\$588,834.43	0.12%	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	5	\$563,702.20				0	\$0.00	
COMMUNITY STATE BANK	3	\$246,202.54	0.05%	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	3	\$120,181.54	0.02%	\$0.00	NA	0	\$0.00	
	3	\$156,433.44	0.03%	\$0.00	NA	0	\$0.00	
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CONNECTICUT RIVER BANK									
CONTINENTAL CAPITAL CORPORATION	4	\$435,665.63	0.09%	0	\$0.00	NA	0	\$0.00	
CORNBELT BANK	2	\$109,886.64	0.02%	0	\$0.00	NA	0	\$0.00	
CORNELL FINGERLAKES CREDIT UNION	1	\$75,599.09	0.02%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	15	\$966,645.73	0.2%	03	\$0.00	NA	0	\$0.00	_
COTTAGE SAVINGS BANK	1	\$57,820.22	0.01%	_				\$0.00	_
CREDIT UNION MORTGAGE CO	7	\$379,676.22	0.08%					\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	35	\$2,418,839.45	0.49%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	5	\$357,793.13	0.07%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF THE PACIFIC	4	\$340,318.57	0.07%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$1,101,595.14	0.22%	0	\$0.00	NA	0	\$0.00	
CROWN BANK FSB	2	\$134,899.58	0.03%	0	\$0.00	NA	0	\$0.00	
CROWN BANK, N.A	1	\$84,875.12	0.02%	0	\$0.00	NA	0	\$0.00	
CUMANET, LLC	1	\$79,525.85	0.02%	0	\$0.00		_	\$0.00	
CUNA CREDIT UNION	11	\$679,939.57	0.14%	0	\$0.00	NA	0	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$90,955.14	0.02%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	3	\$228,734.11	0.05%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	10	\$688,242.02	0.14%	0	\$0.00	NA	0	\$0.00	
DEERE HARVESTER CREDIT UNION	9	\$398,747.89	0.08%	0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$67,944.36	0.01%	0	\$0.00	NA	0	\$0.00	
DELTA EMPLOYEES CREDIT UNION	6	\$332,340.26	0.07%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	6	\$390,313.89	0.08%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$789,643.59	0.16%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	10	\$483,270.64	0.1%	0	\$0.00	NA	0	\$0.00	
DIME SAVINGS BANK OF NORWICH	10	\$652,653.36	0.13%	0	\$0.00	NA	0	\$0.00	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$100,693.32	0.02%	0	\$0.00	NA	0	\$0.00	
DOVENMUEHLE FUNDING, INC	36	\$1,979,554.49	0.4%	0	\$0.00	NA	0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$66,638.76	0.01%	0	\$0.00	NA	0	\$0.00	
	1	\$63,934.87	0.01%	0	\$0.00	NA	0	\$0.00	_

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DOW LOUISIANA FEDERAL CREDIT UNION							
DRAPER AND KRAMER MORTGAGE CORP	5	\$348,189.86	0.07%	\$0.00	NA	0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	47	\$2,532,754.49	0.51%	\$0.00	NA	0 \$0.00	
DUPAGE NATIONAL BANK	1	\$38,896.96	0.01%	0 \$0.00	NA	0 \$0.00	
DURANT BANK AND TRUST COMPANY	8	\$380,733.98	0.08%	0 \$0.00	NA	0 \$0.00	
EAST WEST BANK	18	\$2,299,589.38	0.47%	0 \$0.00	NA	0 \$0.00	
EASTERN BANK	13	\$829,882.37	0.17%	0 \$0.00	NA	0 \$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	3	\$162,969.29	0.03%	\$0.00	NA	0 \$0.00	
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$28,022.35	0.01%	0 \$0.00	NA	0 \$0.00	
EMI EQUITY MORTGAGE, INC	1	\$68,513.52	0.01%	\$0.00	NA	0 \$0.00	
EMIGRANT MORTGAGE COMPANY, INC	6	\$432,637.80	0.09%	\$0.00	NA	0 \$0.00	
EMPIRE FEDERAL CREDIT UNION	2	\$114,345.42	0.02%	\$0.00	NA	0 \$0.00	
ESB MORTGAGE COMPANY	4	\$266,125.15	0.05%	0\$0.00	NA	0 \$0.00	
EVANS NATIONAL BANK	4	\$236,723.62	0.05%	0\$0.00	NA	0 \$0.00	
EXTRACO MORTGAGE	43	\$2,802,077.39	0.57%	0\$0.00	NA	0 \$0.00	
F & A FEDERAL CREDIT UNION	1	\$83,702.45	0.02%	0 \$0.00	NA	0 \$0.00	
FAA EMPLOYEES CREDIT UNION	6	\$316,444.52	0.06%	\$0.00	NA	0 \$0.00	
FAIRFIELD COUNTY SAVINGS BANK	6	\$680,996.63	0.14%			0 \$0.00	
FAIRWINDS CREDIT UNION	1	\$26,495.26	0.01%	0 \$0.00	NA	0 \$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	9	\$582,091.01	0.12%	\$0.00	NA	0 \$0.00	
FALMOUTH CO-OPERATIVE BANK THE	2	\$234,253.09	0.05%	\$0.00	NA	0 \$0.00	
FAMILY TRUST FEDERAL CREDIT UNION	2	\$106,329.66	0.02%	\$0.00	NA	0 \$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$101,690.43	0.02%	0 \$0.00	NA	0 \$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	8	\$642,638.78	0.13%	0 \$0.00	NA	0 \$0.00	
FARMERS STATE BANK OF NEW LONDON	3	\$144,132.62	0.03%	0 \$0.00	NA	0 \$0.00	
FARMERS STATE BANK OF WEST SALEM	3	\$132,653.60	0.03%	\$0.00	NA	0 \$0.00	

FINANCIAL PARTNERS CREDIT UNION	11	\$813,056.53	0.17%	0	\$0.00	NA	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$71,852.16	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN BANK AND TRUST COMPANY	4	\$422,600.09	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	3	\$207,222.88	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	2	\$177,104.51	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST BANK OF CLEWISTON	1	\$36,667.97	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	9	\$482,567.95	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$1,634,957.14	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	13	\$717,755.22	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	7	\$345,243.90	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK & TRUST	1	\$47,685.53	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	10	\$474,227.19	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	3	\$221,551.85	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	11	\$466,060.51	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	4	\$219,817.52	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	3	\$224,719.95	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL CAPITAL BANK	8	\$429,645.41	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$45,665.20	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$80,314.36	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	6	\$237,278.07	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	19	\$992,367.04	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$268,074.41	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$50,494.61	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	12	\$628,964.83	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	51	\$3,736,853.86	0.76%	0	\$0.00	NA	0	\$0.00	
FIRST FUTURE CREDIT UNION	1	\$73,032.45	0.01%	0	\$0.00	NA	0	\$0.00	
	4	\$436,993.06	0.09%	0	\$0.00	NA	0	\$0.00	
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FIRST FUTURE FEDERAL CREDIT UNION									
FIRST HAWAIIAN BANK	41	\$3,881,349.03	0.79%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$101,244.51	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	60	\$3,959,884.40	0.8%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	112	\$6,959,261.20	1.41%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC	4	\$256,799.61	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	2	\$195,867.84	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	7	\$551,418.82	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	9	\$390,008.20	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	23	\$2,334,640.06	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	12	\$602,509.92	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$112,418.39	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	24	\$1,325,868.81	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF BAR HARBOR	3	\$192,493.98	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$38,418.44	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	3	\$151,995.39	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DECATUR	7	\$524,079.75	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$50,085.36	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	5	\$274,848.60	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	20	\$1,326,256.37	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF LEMARS	1	\$60,017.90	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MILLSTADT	2	\$288,060.89	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MT. PULASKI	4	\$219,549.93	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	81	\$5,005,122.81	1.02%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$220,478.32	0.04%	0	\$0.00	NA	0	\$0.00	
	10	\$619,886.28	0.13%	0	\$0.00	NA	0	\$0.00	

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FIRST NATIONAL BANK OF WATERLOO							
FIRST PENN BANK	1	\$42,695.70	0.01% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	70	\$5,192,184.42	1.05% 0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	3	\$430,354.60	0.09% 0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	5	\$267,114.04	0.05% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	13	\$823,822.69	0.17% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$238,903.93	0.05% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	3	\$185,581.02	0.04% 0			-	\$0.00
FIRSTBANK PUERTO RICO	4	\$352,447.44	0.07% 0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$89,567.94	0.02% 0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	4	\$235,550.87	0.05% 0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	3	\$178,183.06	0.04% 0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	5	\$274,564.82	0.06% 0	\$0.00	NA	0	\$0.00
FOSTER BANK	2	\$195,786.20	0.04% 0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	8	\$748,996.77	0.15% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	222	\$17,913,775.10	3.64% 0	\$0.00	NA	0	\$0.00
FULTON BANK	16	\$1,039,217.16	0.21% 0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	23	\$1,505,591.80	0.31% 0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$189,572.34	0.04% 0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	21	\$1,792,304.70	0.36% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	20	\$1,478,231.64	0.3% 0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	1	\$88,073.62	0.02% 0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$93,095.42	0.02% 0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	19	\$909,908.34	0.18% 0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$62,063.33	0.01% 0	\$0.00	NA	0	\$0.00
GRANITE BANK	26	\$1,675,480.43	0.34% 0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$62,431.22	0.01% 0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$202,008.05	0.04% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	6	\$450,563.65	0.09% 0	\$0.00	NA	0	\$0.00

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GREENPOINT MORTGAGE FUNDING, INC	8	\$894,200.97	0.18% 0 \$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	1	\$56,812.62	0.01% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$221,915.81	0.05% 0 \$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE	5	\$478,051.06	0.1% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	9	\$599,589.93	0.12% 0 \$0.00	NA 0 \$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$58,043.02	0.01% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	3	\$218,581.83	0.04% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	52	\$4,651,481.07	0.94% 0 \$0.00	NA 0 \$0.00
GUERNSEY BANK FSB	1	\$82,551.71	0.02% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	18	\$1,498,167.95	0.3% 0 \$0.00	NA 0 \$0.00
HANCOCK MORTGAGE COMPANY	13	\$882,398.48	0.18% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	2	\$186,097.08	0.04% 0 \$0.00	NA 0 \$0.00
HARBOR FEDERAL SAVINGS BANK	4	\$169,566.59	0.03% 0 \$0.00	NA 0 \$0.00
HARRY MORTGAGE COMPANY	11	\$850,095.83	0.17% 0 \$0.00	NA 0 \$0.00
HARTFORD FUNDING LTD	2	\$175,844.03	0.04% 0 \$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$152,297.28	0.03% 0 \$0.00	NA 0 \$0.00
HAWAII HOME LOANS, INC	7	\$583,840.30	0.12% 0 \$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	4	\$502,691.22	0.1% 0 \$0.00	NA 0 \$0.00
HIBERNIA NATIONAL BANK		\$854,433.81	0.17% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	7	\$284,494.94	0.06% 0 \$0.00	NA 0 \$0.00
HINSDALE BANK & TRUST	1	\$142,146.56	0.03% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	7	\$407,241.57	0.08% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	25	\$1,646,902.16	0.33% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	15	\$1,091,807.74	0.22% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,923.65	0.01% 0 \$0.00	NA 0 \$0.00
HOME STAR MORTGAGE SERVICES, LLC	2	\$159,806.56	0.03% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	9	\$916,471.60	0.19% 0 \$0.00	NA 0 \$0.00
HOMEFEDERAL BANK	34	\$1,745,313.28	0.35% 0 \$0.00	NA 0 \$0.00
HOMESTEAD BANK	5	\$257,140.61	0.05% 0 \$0.00	NA 0 \$0.00

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HOMETOWN BANK	2	\$55,054.44	0.01%	0 \$0.0	00 NA	0 \$0.	00
HONESDALE NATIONAL	4	\$270,479.08	0.05%	0800	00 NA	0 \$0.	00
BANK THE		Ψ270,173.00	0.05 70	σφο.	.0 1111	Ψο.	-
HSBC MORTGAGE	6	\$650,877.93	0.13%	0 \$0.0	00 NA	0 \$0.	00
CORPORATION (USA)							
HUDSON NATIONAL BANK THE	3	\$299,720.21	0.06%	0 \$0.0	NA NA	0 \$0.	00
HUTCHINSON CREDIT							
UNION	2	\$103,330.92	0.02%	0 \$0.0	NA NA	0 \$0.	00
I-C FEDERAL CREDIT	0	Φ.(.4.2, 0.7.4, 0.7.	0.120	0 00 0	20 274	0.00	00
UNION	9	\$643,074.87	0.13%	0 \$0.0	00 NA	0 \$0.	00
IBM SOUTHEAST							
EMPLOYEES FEDERAL	5	\$423,465.60	0.09%	0 \$0.0	NA NA	0 \$0.	00
CREDIT UNION	_						
ILLINI BANK	2	\$119,037.92	0.02%			0 \$0.	
ILLINOIS NATIONAL BANK	6	\$346,766.99	0.07%	U \$0.0	00 NA	0 \$0.	OO
ILLINOIS STATE POLICE	1	\$44,405.01	0.01%	0 \$0.0	00 NA	0 \$0.	00
FEDERAL CREDIT UNION INDEPENDENT BANK							
CORPORATION	2	\$153,913.80	0.03%	0 \$0.0	NA NA	0 \$0.	00
INTERNATIONAL BANK OF				1.		11.	
COMMERCE	8	\$384,569.87	0.08%	0 \$0.0	NA NA	0 \$0.	00
INVESTORS SAVINGS BANK	1	\$198,411.38	0.04%	0 \$0.0	00 NA	0 \$0.	00
IOWA BANKERS	10	¢451 260 22	0.09%	0 60 0	no Nia	0 \$0.	00
MORTGAGE CORPORATION	10	\$451,369.33		4			
IOWA STATE BANK	3	\$165,722.48	0.03%	0 \$0.0	00 NA	0 \$0.	00
IOWA STATE BANK AND	6	\$341,074.94	0.07%	0 \$0.0	00 NA	0 \$0.	00
TRUST COMPANY		, , , , , ,		-			
IRWIN UNION BANK AND TRUST COMPANY	27	\$1,832,153.23	0.37%	0 \$0.0	00 NA	0 \$0.	00
JAMES B. NUTTER AND				+			
COMPANY	9	\$490,188.77	0.1%	0 \$0.0	NA NA	0 \$0.	00
JAMES F. MESSINGER AND		*	6.5	0 45		0 4 -	
COMPANY INC	1	\$65,249.69	0.01%	U \$0.0	00 NA	0 \$0.	00
JEFFERSON CITY HIGHWAY	1	\$288,686.14	0.06%	0 60 0	NI A	0 \$0.	00
CREDIT UNION	4	φ ∠00,080.14	0.00%	U 3U.C	NA	υ φυ.	UU
JEFFERSON MORTGAGE	9	\$748,981.55	0.15%	0 \$0 0	00 NA	0 \$0.	00
SERVICES INC		φ1π0,701.33	0.13 /0	5 40.0	11/1	ΨΟ.	-
KERN SCHOOLS FEDERAL	2	\$140,525.33	0.03%	0 \$0.0	00 NA	0 \$0.	00
CREDIT UNION	1	•		4			
KEY MORTGAGE LINK, INC	10	\$58,867.42	0.01%	_		0 \$0.	
KEYSTONE SAVINGS BANK	10	\$848,578.38	0.17%	U \$U.C	IU NA	0 \$0.	UU
KINECTA FEDERAL CREDIT UNION	7	\$380,677.95	0.08%	0 \$0.0	NA NA	0 \$0.	00
L&N FEDERAL CREDIT							
UNION	9	\$522,347.84	0.11%	0 \$0.0	NA NA	0 \$0.	00
LA GRANGE STATE BANK	16	\$1,171,090.23	0.24%	0 \$0.0	00 NA	0 \$0.	00
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LAKE A	REA BANK	3	\$216,275.19	0.04%	0 \$0.00	NA	0\$	\$0.00	
LAKE F	OREST BANK &	7	\$736,962.54	0.15%	00.00	NIA		\$0.00	
TRUST		/	\$730,902.34	0.13%	0 30.00	INA	Ο¢	30.00	
	IORTGAGE	6	\$385,980.05	0.08%	0 80.00	NA	0.5	50.00	
COMPA			. ,				Щ		
	ARK CREDIT UNION	55	\$3,521,382.20		_		-	0.00	
	UNTY STATE BANK	1	\$36,982.87					00.00	
	R BANK, N.A	5	\$642,482.91	0.13%	0 \$0.00	NA	0\$	00.00	
LEADEI COMPA	R MORTGAGE NY INC	15	\$2,409,736.32	0.49%	0 \$0.00	NA	0\$	\$0.00	
	N BROTHERS IGS, INC	1	\$184,782.99	0.04%	0 \$0.00	NA	0\$	\$0.00	
LIBERT FSB	Y SAVINGS BANK,	28	\$1,829,995.74	0.37%	0 \$0.00	NA	0\$	\$0.00	
LIMA SI CREDIT	UPERIOR FEDERAL UNION	17	\$934,044.20	0.19%	0 \$0.00	NA	0\$	\$0.00	
LOGAN CORPOI	FINANCE RATION	1	\$19,971.06	0%	0 \$0.00	NA	0\$	\$0.00	
LORIMA	AC CORPORATION	4	\$182,706.73	0.04%	0 \$0.00	NA	0\$	00.00	
LOS AL. BANK	AMOS NATIONAL	16	\$1,748,710.99	0.36%	0 \$0.00	NA	0\$	\$0.00	
LYONS SERVIC	MORTGAGE ES, INC	2	\$386,419.24	0.08%	0 \$0.00	NA	0\$	\$0.00	
MACHIA	AS SAVINGS BANK	5	\$291,215.94	0.06%	0 \$0.00	NA	0\$	80.00	
MACON	SAVINGS BANK	5	\$240,739.97	0.05%	0 \$0.00	NA	0\$	00.00	
	TREET FINANCIAL ES CORP	19	\$986,062.05	0.2%	0 \$0.00	NA	0\$	\$0.00	
	ESTER MUNICIPAL YEES CREDIT UNION	4	\$289,740.82	0.06%	0 \$0.00	NA	0\$	\$0.00	
	ACTURERS BANK UST CO	1	\$48,062.73	0.01%	0 \$0.00	NA	0\$	\$0.00	
MARBL BANK	EHEAD SAVINGS	2	\$154,826.78	0.03%	0 \$0.00	NA	0\$	\$0.00	
MARINI SERVIC	E BANK MORTGAGE ES	20	\$1,080,401.59	0.22%	0 \$0.00	NA	0\$	\$0.00	
MARQU BANK	ETTE NATIONAL	1	\$103,003.34	0.02%	0 \$0.00	NA	0\$	\$0.00	
	CHUSETTS STATE YEES CREDIT UNION	1	\$77,468.35	0.02%	0 \$0.00	NA	0\$	\$0.00	
	K FINANCIAL ES CORPORATION	1	\$83,849.19	0.02%	0 \$0.00	NA	0\$	\$0.00	
MAYFL COOPER	OWER RATIVE BANK	3	\$202,989.12	0.04%	0 \$0.00	NA	0 \$	\$0.00	
MCCAU COMPA	GHAN MORTGAGE NY INC	13	\$1,206,833.71	0.25%	0 \$0.00	NA	0 \$	\$0.00	
MCCLA	IN BANK, N.A	11	\$635,579.81	0.13%	0 \$0.00	NA	0\$	\$0.00	
МЕСНА	NICS SAVINGS	2	\$193,083.94			1	_	\$0.00	
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BANK						Ш		
MEDFORD CO-OPERATIVE	1	\$157,702.45	0.03%	0 \$0.00	NA	0	\$0.00	
BANK		4-21,713-11		1			7 0 1 0 0	
MEDWAY COOPERATIVE BANK	1	\$63,441.17	0.01%	0 \$0.00	NA	0	\$0.00	
MEMBER FIRST								\vdash
MORTGAGE, LLC	7	\$350,645.39	0.07%	0 \$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE								Г
SERVICES, LLC	1	\$145,826.93	0.03%	0 \$0.00	NA	0	\$0.00	
MERCANTILE BANK AND		***	0.01~	0 00 00	37.	_		
TRUST FSB	1	\$35,674.85	0.01%	0 \$0.00	NA	O	\$0.00	
MERCANTILE NATIONAL	10	\$527.166.02	0.110/	0 60 00	NI A	Λ	ቀለ ለለ	
BANK OF INDIANA	10	\$527,166.02	0.11%	0 \$0.00	NA	U	\$0.00	
MERCANTILE TRUST &	4	\$207,611.95	0.04%	00.02	NΙΛ	Λ	\$0.00	
SAVINGS BANK		φ207,011.93	0.04 /6	0 30.00	IVA	U	φυ.υυ	L
MERCHANTS BANK,	88	\$5,017,064.10	1.02%	0 \$0.00	NA	0	\$0.00	
NATIONAL ASSOCIATION	00	φε,σ17,σσ1.11σ	1.0270	φοίσσ	1111		φοίοο	
MERIWEST MORTGAGE	2	\$261,144.26	0.05%	0 \$0.00	NA	0	\$0.00	
COMPANY, LLC		, ,				H		
MERIWEST MORTGAGE	2	\$157,461.43	0.03%	0 \$0.00	NA	0	\$0.00	
CORPORATION MEDDILL MEDCHANTS								_
MERRILL MERCHANTS BANK	3	\$119,243.87	0.02%	0 \$0.00	NA	0	\$0.00	
MERRIMACK COUNTY						H		
SAVINGS BANK	2	\$281,363.10	0.06%	0 \$0.00	NA	0	\$0.00	
MERRIMACK VALLEY				1.				
FEDERAL CREDIT UNION	4	\$322,578.45	0.07%	0 \$0.00	NA	0	\$0.00	
METROBANK	7	\$495,189.67	0.1%	0 \$0.00	NA	0	\$0.00	
MIAMI COUNTY NATIONAL	4	¢205 729 (2	0.040/	0 00 00				
BANK	4	\$205,738.63	0.04%	0 \$0.00	NA	U	\$0.00	
MID AMERICA FEDERAL	16	\$1,622,112.84	0.33%	00 02	NΙΛ	Λ	\$0.00	
SAVINGS BANK	10	\$1,022,112.04	0.33%	0 30.00	INA	U	30.00	L
MID MINNESOTA FEDERAL	8	\$593,267.11	0.12%	0 00 00	NA	0	\$0.00	
CREDIT UNION	· ·	ψ373,207.11	0.1270	0 \$0.00	1 17 1	Ü	ψ0.00	<u> </u>
MID-AMERICA MORTGAGE	2	\$258,786.55	0.05%	0 \$0.00	NA	0	\$0.00	
CORPORATION	_	7 - 2 3 , 7 3 3 3 2		7		Ĺ	7 0 1 0 0	_
MID-ATLANTIC FEDERAL	10	\$1,096,324.87	0.22%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION						H		_
MID-HUDSON VALLEY	8	\$431,828.92	0.09%	0 \$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION						Н		
MID-ISLAND MORTGAGE CORP	8	\$804,797.60	0.16%	0 \$0.00	NA	0	\$0.00	
MID-STATE BANK	10	\$849,832.43	0.17%	0 00 00	NΙΛ	Λ	\$0.00	
MIDWEST BANK OF	10	ψ047,034.43						
FREEPORT	3	\$193,382.69	0.04%	0 \$0.00	NA	0	\$0.00	
MIDWEST BANK OF				1.		H		T
WESTERN ILLINOIS	2	\$106,639.76	0.02%	0 \$0.00	NA	0	\$0.00	
	1	\$65,644.60	0.01%	1.	NA	Н		\vdash

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MIDWEST COMMUNITY BANK									
MIDWEST FINANCIAL CREDIT UNION	8	\$695,643.79	0.14%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	11	\$641,877.46	0.13%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	1	\$73,154.85	0.01%	0	\$0.00	NA	0	\$0.00	
MINOTOLA NATIONAL BANK	12	\$665,475.73	0.14%	0	\$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY	1	\$56,109.99	0.01%	0	\$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY L.L.C	15	\$1,002,909.61	0.2%	0	\$0.00	NA	0	\$0.00	
MMS MORTGAGE SERVICES, LTD	3	\$113,660.37	0.02%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	10	\$737,658.41	0.15%	0	\$0.00	NA	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$55,350.87	0.01%	0	\$0.00	NA	0	\$0.00	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$84,753.05	0.02%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	10	\$793,156.22	0.16%	_			_	\$0.00	
MORTGAGE CENTER, LLC	19	\$1,138,544.29	0.23%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	3	\$168,981.44	0.03%	0	\$0.00			\$0.00	
MORTGAGE MARKETS, LLC	1	\$89,670.47	0.02%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN STATES MORTGAGE CENTERS INC	8	\$474,112.92	0.1%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$208,697.64	0.04%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$57,688.73	0.01%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY MUTUAL SAVINGS BANK	9	\$671,217.64	0.14%					\$0.00	
MUNICIPAL CREDIT UNION	3	\$369,200.37	0.07%	0	\$0.00	NA	0	\$0.00	
MURRAY FINANCIAL ASSOCIATES INC	2	\$262,572.29	0.05%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$62,698.58	0.01%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$67,917.53	0.01%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS BANK	3	\$175,119.90	0.04%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	7	\$586,479.34	0.12%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	\$1,817,942.30	0.37%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE HOME MORTGAGE COMPANY	46	\$3,201,223.95	0.65%	0	\$0.00	NA	0	\$0.00	

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NAZARENE CREDIT UNION	1	\$162,809.59	0.03%	0.00	NA 0	\$0.00	
NEW REPUBLIC SAVINGS	2	\$115,675.33	0.02%	00.02	NA 0	00 D	
BANK	2	\$115,075.55	0.02%	0 \$0.00	NA U	\$0.00	
NEW SOUTH FEDERAL	1	\$36,043.77	0.01%	00.08	NA 0	\$0.00	
SAVINGS BANK	1	Ψ30,0+3.77	0.01 /	υψυ.ου	11/10	ψ0.00	
NEWFIELD NATIONAL	3	\$158,067.94	0.03%	0.00	NA 0	\$0.00	
BANK							
NEWTOWN SAVINGS BANK	23	\$1,955,376.13	0.4%	0 \$0.00	NA 0	\$0.00	
NEXSTAR FINANCIAL	1	\$168,930.04	0.03%	0 \$0.00	NA 0	\$0.00	
CORPORATION	2.4	,					
NORTH FORK BANK	24	\$2,038,950.03	0.41%	0 \$0.00	NA 0	\$0.00	
NORTH PENN SAVINGS AND	1	\$82,402.52	0.02%	0.00	NA 0	\$0.00	
LOAN ASSOCIATION							
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$507,308.85	0.1%	0 \$0.00	NA 0	\$0.00	
NORTH SHORE				+			
COMMUNITY BANK &	1	\$69,866.92	0.01%	00.08	NA 0	\$0.00	
TRUST	1	ψ02,000.72	0.01 /	υψυ.υυ	1171	ψ0.00	
NORTHERN OHIO							
INVESTMENT COMPANY	13	\$817,237.52	0.17%	0 \$0.00	NA 0	\$0.00	
NORTHWEST FEDERAL	0	Φ0.4 7 , 1.2 7 , 6.6	0.170	0.00	N/4 0/	ΦΩ ΩΩ	
CREDIT UNION	9	\$847,127.66	0.17%	0 \$0.00	NA 0	\$0.00	
NORTHWEST GEORGIA	4	\$188,948.60	0.04%	00.00	NA 0	ቀለ ለለ	
BANK	4	\$100,940.00	0.04%	0 \$0.00	NA U	\$0.00	
NORTHWESTERN	65	\$3,912,220.79	0.79%	00.02	NA 0	00.02	
MORTGAGE COMPANY	0.5	Ψ3,712,220.77	0.7770	υψυ.υυ	IVA	ψυ.υυ	
NORTHWOODS STATE	1	\$60,762.41	0.01%	0 00	NA 0	\$0.00	
BANK		ψου, το 2.11	0.0170	Ψο.σο	1110	φο.σσ	
NORWOOD COOPERATIVE	1	\$73,595.07	0.01%	0 \$0.00	NA 0	\$0.00	
BANK							
NPB MORTGAGE LLC	3	\$178,002.74	0.04%	0 \$0.00	NA 0	\$0.00	
NRL FEDERAL CREDIT	2	\$97,839.59	0.02%	0\$0.00	NA 0	\$0.00	
UNION	1						
NUMERICA CREDIT UNION	1	\$32,080.61	0.01%	0 \$0.00	NA 0	\$0.00	
NWA FEDERAL CREDIT	14	\$1,213,734.10	0.25%	0.00	NA 0	\$0.00	
UNION OAK BANK	7	¢529 512 62	0.11%	00.02	NA 0	00.02	
OAK TRUST AND SAVINGS	/	\$538,512.63	0.11%	0.00	NAU	\$U.UU	
BANK	2	\$100,935.73	0.02%	0.00\$	NA 0	\$0.00	
OCEAN BANK DBA OCEAN				+			
MORTGAGE BANKERS	2	\$122,815.30	0.02%	\$0.00	NA 0	\$0.00	
OLD FORT BANKING				1.			
COMPANY	10	\$656,155.32	0.13%	0 \$0.00	NA 0	\$0.00	
OMEGA BANK, THE	1	\$41,968.81	0.01%	0 \$0.00	NA 0	\$0.00	
ORANGE COUNTY	-	+ 1-,2 00.01	3.22.73	, 5.55			
TEACHERS FEDERAL	22	\$1,784,200.71	0.36%	\$0.00	NA 0	\$0.00	
CREDIT UNION							
	8	\$410,407.33	0.08%	0 \$0.00	NA 0	\$0.00	
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OREGON FEDERAL CREDIT UNION									
ORNL FEDERAL CREDIT UNION	5	\$261,665.55	0.05%	0.5	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$116,199.20	0.02%	0.5	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	24	\$1,323,703.06	0.27%	0.5	\$0.00			\$0.00	
PAWTUCKET CREDIT UNION	5	\$334,011.87	0.07%	0 5	\$0.00	NA	0	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	11	\$1,091,854.84	0.22%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$337,562.25	0.07%	0.5	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	3	\$196,382.67	0.04%	0.5	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$87,132.69	0.02%	0.5	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	16	\$1,004,943.23	0.2%	0.5	\$0.00	NA	0	\$0.00	
PEOPLES TRUST AND SAVINGS BANK	1	\$65,173.44	0.01%	0.5	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$64,983.16	0.01%	0.5	\$0.00	NA	0	\$0.00	
PERPETUAL SAVINGS BANK	8	\$365,246.28	0.07%	0.5	\$0.00	NA	0	\$0.00	
PFF BANK AND TRUST	2	\$136,687.10	0.03%	0.5	\$0.00	NA	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	1	\$156,089.87	0.03%	0.5	\$0.00	NA	0	\$0.00	
PINNACLE FINANCIAL CORPORATION	1	\$59,818.02	0.01%	0.5	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	8	\$393,810.25	0.08%	0.5	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$183,846.27	0.04%	0.5	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$141,544.34	0.03%	0.5	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	14	\$1,070,627.04	0.22%	0.5	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$47,327.62	0.01%	0.5	\$0.00	NA	0	\$0.00	
PRIMEBANK	1	\$43,778.02	0.01%	0.5	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	11	\$676,529.79	0.14%	0	\$0.00	NA	0	\$0.00	
PROFILE BANK FSB	1	\$64,414.78	0.01%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$26,285.59	0.01%	0.5	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	3	\$120,040.10	0.02%	0.5	\$0.00	NA	0	\$0.00	
	10	\$952,274.43	0.19%	0	\$0.00	NA	0	\$0.00	

PUBLIC SERVICE EMPLOYEES CREDIT UNION						
PURDUE EMPLOYEES	1	\$57,402.79	0.01%	\$0.00	NA 0 \$0.0	00
FEDERAL CREDIT UNION	2	¢02.064.11	0.0207	2000	NIA O CO	20
PUTNAM SAVINGS BANK	2	\$83,964.11	0.02%	1 1	NA 0 \$0.0	
QUAKER CITY BANK		\$164,087.91	0.03%	30.00	NA 0 \$0.0	<i>J</i> U
R ~ G MORTGAGE CORPORATION	5	\$296,240.14	0.06%	\$0.00	NA 0 \$0.0	00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$77,046.12	0.02%	\$0.00	NA 0 \$0.0	00
REDSTONE FEDERAL CREDIT UNION	22	\$1,311,507.26	0.27%	\$0.00	NA 0 \$0.0	00
RESEARCH FEDERAL CREDIT UNION	1	\$42,218.60	0.01%	\$0.00	NA 0 \$0.0	00
RIDDELL NATIONAL BANK	2	\$123,315.92	0.03%	0.80.00	NA 0 \$0.0	00
RIVERMARK COMMUNITY CREDIT UNION	1	\$40,375.37	0.01%		NA 0 \$0.0	
ROCKLAND FEDERAL CREDIT UNION	3	\$276,543.56	0.06%	\$0.00	NA 0 \$0.0	00
ROCKLAND TRUST COMPANY	7	\$529,206.29	0.11%	\$0.00	NA 0 \$0.0	00
ROCKY MOUNTAIN	3	\$159,268.74	0.03% (0 \$0.00	NA 0 \$0.0	00
MORTGAGE COMPANY	1	¢65 404 16	0.010/	2000	NIA O CO (20
ROUNDBANK	1	\$65,424.16	0.01%	30.00	NA 0 \$0.0	<i>J</i> U
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,539.74	0.03%	\$0.00	NA 0 \$0.0	00
S&T BANK	13	\$827,898.41	0.17%	00.00	NA 0 \$0.0	00
SABINE STATE BANK AND TRUST COMPANY	13	\$666,268.54	0.14%		NA 0 \$0.0	
SAFE CREDIT UNION	3	\$182,918.14	0.04%	\$0.00	NA 0 \$0.0	00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$132,737.43	0.03%		NA 0 \$0.0	
SAHARA MORTGAGE	1	\$50,657.42	0.01%	\$0.00	NA 0 \$0.0	00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,131.06	0.01%		NA 0 \$0.0	
SALT RIVER PROJECT CREDIT UNION	1	\$39,910.63	0.01%	\$0.00	NA 0 \$0.0	00
SAVINGS BANK OF DANBURY	1	\$104,496.26	0.02%	\$0.00	NA 0 \$0.0	00
SAVINGS BANK OF MENDOCINO COUNTY	6	\$526,241.49	0.11%	0\$0.00	NA 0 \$0.0	00
SAVINGS INSTITUTE	1	\$140,884.50	0.03%	\$0.00	NA 0 \$0.0	00
SBC MORTGAGE, LLC	6	\$573,805.42	0.03%		NA 0 \$0.0	
SCHMIDT MORTGAGE		·				
COMPANY	2	\$189,452.58	0.04%		NA 0 \$0.0	
SCOTIABANK OF PUERTO	1	\$43,192.30	0.01%	\$0.00	NA 0 \$0.0)0
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RICO						
SEATTLE SAVINGS BANK	X 27	\$2,298,115.07	0.47%	\$0.00	NA (\$0.00
SECOND NATIONAL BAN OF WARREN	NK 24	\$1,614,781.49	0.33%	\$0.00	NA	\$0.00
SECURITY MORTGAGE CORPORATION	18	\$985,188.90	0.2%	\$0.00	NA	\$0.00
SHREWSBURY STATE BA	NK 14	\$1,291,886.12	0.26%	\$0.00	NA (\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$51,721.99	0.01%	\$0.00	NA	\$0.00
SIX RIVERS BANK	3	\$234,536.09	0.05%	\$0.00	NA (\$0.00
SKY FINANCIAL GROUP	254	\$14,517,335.70	2.95%	\$0.00	NA (\$0.00
SOMERSET TRUST COMPANY	5	\$196,669.80	0.04%	\$0.00	NA	\$0.00
SOUND COMMUNITY BA	NK 2	\$137,182.82	0.03%	\$0.00	NA (\$0.00
SOUTHERN COMMERCIA BANK	L 2	\$85,356.21	0.02%	\$0.00	NA	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	J 2	\$120,080.38	0.02%	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	10	\$568,769.78	0.12%	\$0.00	NA	\$0.00
SPC COOPERATIVE CREE UNION	DIT 1	\$41,228.17	0.01%	\$0.00	NA	\$0.00
SPENCER SAVINGS BANI	K 4	\$425,623.30	0.09%	\$0.00	NA (\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$92,343.26	0.02%	\$0.00	NA	\$0.00
ST. ANNES CREDIT UNIO	N 10	\$864,938.91	0.18%	\$0.00	NA (\$0.00
ST. CLAIR COUNTY STAT BANK	ΓE 2	\$75,322.11	0.02%	\$0.00	NA	\$0.00
ST. FRANCIS BANK FSB	17	\$1,336,749.79	0.27%	\$0.00	NA (\$0.00
ST. JAMES MORTGAGE CORPORATION	14	\$934,880.68	0.19%			\$0.00
ST. MARYS BANK	5	\$318,070.62	0.06%	\$0.00	NA (\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNI	ION 12	\$780,336.24	0.16%	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	14	\$871,038.21	0.18%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	35	\$1,865,926.46	0.38%	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$279,641.03	0.06%	\$0.00	NA	\$0.00
STAR FINANCIAL GROUP INC	2, 1	\$33,922.98	0.01%	\$0.00	NA	\$0.00
STAR ONE CREDIT UNIO	N 6	\$478,081.01	0.1%	\$0.00	NA	\$0.00
STATE BANK AND TRUS	Т 1	\$57,695.77	0.01%	\$0.00	NA (\$0.00
STATE BANK OF ALCEST	TER 1	\$52,006.07	0.01%	\$0.00	NA (\$0.00
STATE BANK OF CROSS PLAINS	2	\$115,396.27	0.02%	\$0.00	NA	\$0.00

STATE BANK OF LACROSSE	10	\$577,144.99	0.12%	0 \$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	6	\$220,849.58	0.04%	0 \$0.00	NA	0	\$0.00	
STATE BANK OF NEW PRAGUE	3	\$242,193.08	0.05%	0 \$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	5	\$369,306.54	0.07%	0 \$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	7	\$465,696.95	0.09%	0 \$0.00	NA	0	\$0.00	
STATE CENTRAL CREDIT UNION	20	\$1,424,434.27	0.29%	0 \$0.00	NA	05	\$0.00	
STATE EMPLOYEES CREDIT UNION	101	\$5,674,102.32	1.15%	0 \$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	6	\$380,673.86	0.08%	0 \$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	12	\$929,765.61	0.19%	0 \$0.00	NA	05	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	\$940,712.96	0.19%	0 \$0.00	NA	05	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	7	\$758,503.39	0.15%	0 \$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$1,296,912.85	0.26%	0 \$0.00	NA	0.5	\$0.00	
SUNTRUST MORTGAGE INC	1	\$79,992.63	0.02%	0 \$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$49,739.16	0.01%	0 \$0.00	NA	05	\$0.00	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$59,137.81	0.01%	0 \$0.00	NA	05	\$0.00	
SUTTON STATE BANK	1	\$87,518.64	0.02%	0 \$0.00	NA	0.5	\$0.00	
SWAIN MORTGAGE COMPANY	14	\$734,477.90	0.15%	0 \$0.00	NA	0 5	\$0.00	
SYRACUSE SECURITIES INC	9	\$518,890.65	0.11%	0 \$0.00	NA	0.5	\$0.00	
TAUNTON FEDERAL CREDIT UNION	3	\$298,420.08	0.06%	0 \$0.00	NA	0 5	\$0.00	
TAYLOR COUNTY BANK	3	\$166,520.95	0.03%	0 \$0.00	NA	0.5	\$0.00	
TCF MORTGAGE CORPORATION	2	\$117,874.45	0.02%	0 \$0.00	NA	05	\$0.00	
TEACHERS FEDERAL CREDIT UNION	42	\$4,158,500.50	0.84%	0 \$0.00	NA	0	\$0.00	
TELCOM CREDIT UNION	3	\$209,829.50	0.04%	0 \$0.00	NA	0.5	\$0.00	
TELEPHONE CREDIT UNION N.H	2	\$111,814.98	0.02%	0 \$0.00	NA	0	\$0.00	
TEXAS BANK	3	\$152,211.49	0.03%	0 \$0.00	NA	0.5	\$0.00	
THE BANK OF ILLINOIS IN NORMAL	1	\$7,675.40	0%	0 \$0.00	NA	0	\$0.00	
THE BRANCH BANKING AND TRUST COMPANY	2	\$117,460.83	0.02%	0 \$0.00	NA	0	\$0.00	
THE CITIZENS BANKING	2	\$58,455.23	0.01%	0 \$0.00	NA	0	\$0.00	
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COMPANY						Ц		
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$363,546.98	0.07%	0 \$0.0	00 NA	0	\$0.00	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	\$170,971.00	0.03%	0 \$0.0	00 NA	0.	\$0.00	
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$231,497.71	0.05%	0 \$0.0	00 NA	0	\$0.00	
THE FIRST NATIONAL BANK OF BERWICK	2	\$115,778.70	0.02%	0 \$0.0	00 NA	0	\$0.00	
THE HERGET NATIONAL BANK OF PEKIN	2	\$66,416.33	0.01%	0 \$0.0	00 NA	0	\$0.00	
THE HONOR STATE BANK	4	\$270,249.02	0.05%	0 \$0.0	00 NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	5	\$402,395.14	0.08%			П	\$0.00	
THE NATIONAL B&T OF SYCAMORE	2	\$106,057.15	0.02%	0 \$0.0	00 NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	3	\$307,095.60	0.06%	0 \$0.0	00 NA	0	\$0.00	
THE PARK BANK	11	\$878,078.63	0.18%	0 \$0.0	00 NA	0	\$0.00	
THE PEOPLES CREDIT UNION	14	\$889,826.38	0.18%	0 \$0.0	00 NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	6	\$453,973.36	0.09%	0 \$0.0	00 NA	0	\$0.00	
THE SUTTON STATE BANK	6	\$359,734.62	0.07%	0 \$0.0	00 NA	0	\$0.00	
THE TRADERS NATIONAL BANK	4	\$209,437.74	0.04%	0 \$0.0	00 NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	4	\$189,607.19	0.04%	0 \$0.0	00 NA	0	\$0.00	
TIB-THE INDEPENDENT BANKERSBANK	6	\$612,376.15	0.12%	0 \$0.0	00 NA	0	\$0.00	
TIERONE BANK	16	\$1,069,876.07	0.22%	0 \$0.0	00 NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	28	\$1,379,375.73	0.28%	0 \$0.0	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	5	\$364,987.61	0.07%	0 \$0.0	00 NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	22	\$1,238,328.28	0.25%	0 \$0.0	00 NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$44,528.76	0.01%	0 \$0.0	00 NA	0	\$0.00	
TOYOTA FEDERAL CREDIT UNION	4	\$348,180.60	0.07%	0 \$0.0	00 NA	0	\$0.00	
TRANE FEDERAL CREDIT UNION	28	\$1,604,346.78	0.33%	0 \$0.0	00 NA	0	\$0.00	
	4	\$215,462.99	0.04%	0.0	00 NA	0	\$0.00	

TRAVERSE MORTGAGE CORPORATION							
TRAVIS CREDIT UNION	2	\$50,294.02	0.01%	0 \$0.00	NA	0 \$0.00)
TRUSTCORP MORTGAGE COMPANY	1	\$137,149.43		0 \$0.00		0 \$0.00	
TRUSTMARK NATIONAL BANK	1	\$45,199.21	0.01%	0 \$0.00	NA	0 \$0.00)
TURNER YOUNG INVESTMENT COMPANY	5	\$412,032.65	0.08%	0 \$0.00	NA	0 \$0.00)
U OF C FEDERAL CREDIT UNION	3	\$262,268.80	0.05%	0 \$0.00	NA	0 \$0.00)
U. S. MORTGAGE CORP	4	\$282,541.73	0.06%	0 \$0.00	NA	0 \$0.00)
ULSTER SAVINGS BANK	5	\$298,053.93	0.06%	0 \$0.00	NA	0 \$0.00)
UMPQUA BANK MORTGAGE	6	\$681,420.70	0.14%	0 \$0.00	NA	0 \$0.00)
UNION FEDERAL SAVINGS BANK	1	\$65,351.32	0.01%	0 \$0.00	NA	0 \$0.00)
UNIONBANK	9	\$643,539.33	0.13%	0 \$0.00	NA	0 \$0.00)
UNITED BANK AND TRUST COMPANY	1	\$50,730.57	0.01%	0 \$0.00	NA	0 \$0.00)
UNITED BANK OF UNION	10	\$688,282.72	0.14%	0 \$0.00	NA	0 \$0.00)
UNITED BANK, N.A	2	\$96,185.02	0.02%	0 \$0.00	NA	0 \$0.00)
UNITED COMMUNITY BANK	20	\$1,034,458.20	0.21%	0 \$0.00	NA	0 \$0.00)
UNITED FINANCIAL MORTGAGE CORP	11	\$1,001,202.13	0.2%	0 \$0.00	NA	0 \$0.00)
UNITED MEMBERS MORTGAGE, LLC	3	\$190,410.80	0.04%	0 \$0.00	NA	0 \$0.00)
UNITED MORTGAGE COMPANY	19	\$1,021,353.72	0.21%	0 \$0.00	NA	0 \$0.00)
UNITED NATIONS FEDERAL CREDIT UNION	1	\$54,583.98	0.01%	0 \$0.00	NA	0 \$0.00)
UNIVERSITY FEDERAL CREDIT UNION	22	\$1,438,774.12	0.29%	0 \$0.00	NA	0 \$0.00)
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$105,154.08	0.02%	0 \$0.00	NA	0 \$0.00)
UNIZAN BANK, NATIONAL ASSOCIATION	8	\$610,832.27	0.12%	0 \$0.00	NA	0 \$0.00)
USALLIANCE FEDERAL CREDIT UNION	1	\$63,784.40	0.01%	0 \$0.00	NA	0 \$0.00)
VALLEY BANK & TRUST	4	\$239,940.00	0.05%	0 \$0.00	NA	0 \$0.00)
VALLEY BANK AND TRUST COMPANY	4	\$224,047.18	0.05%	0 \$0.00	NA	0 \$0.00)
VALLEY MORTGAGE COMPANY INC	3	\$114,413.90	0.02%	0 \$0.00	NA	0 \$0.00)
VALLEY NATIONAL BANK	124	\$12,056,982.12	2.45%	0 \$0.00	NA	0 \$0.00)
VAN WERT NATIONAL	13			0 \$0.00		0 \$0.00	_
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	BANK				
	VERITY CREDIT UNION	2	\$145,639.84	0.03% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE	11	\$600,255.81	0.12% 0 \$0.00	NA 0 \$0.00
	EMPLOYEES CREDIT UNION	11	Ψ000,233.01	0.12 // 0 φ0.00	11710 40.00
	VILLAGE MORTGAGE	5	\$281,582.33	0.06% 0 \$0.00	NA 0 \$0.00
\vdash	COMPANY		·		
-	VIRTUALBANK	1	\$139,560.11	0.03% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE	2	Ф 2 00 252 40	0.060/10/00	NIA O CO
	BANKERS LTD D/B/A POWER EXPRESS	2	\$298,353.48	0.06% 0 \$0.00	NA 0 \$0.00
	WARREN FEDERAL CREDIT				
	UNION CREDIT	4	\$193,222.06	0.04% 0 \$0.00	NA 0 \$0.00
	WASHINGTON CAPITAL				
	MORTGAGE GROUP	1	\$48,379.47	0.01% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE	10	¢1 010 427 (0	0.21% 0 \$0.00	NA O CO OO
	EMPLOYEES CREDIT UNION	12	\$1,010,427.68	0.21% 0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	6	\$265,325.59	0.05% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	24	\$1,916,363.58	0.39% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST	7	\$249,027.65	0.05% 0 \$0.00	NA 0 \$0.00
	COMPANY	· ·	·		
	WEOKIE CREDIT UNION	14	\$627,303.33		NA 0 \$0.00
-	WESCOM CREDIT UNION	13	\$1,052,393.74	0.21% 0 \$0.00	NA 0 \$0.00
	WESTBANK	6	\$428,708.13	0.09% 0 \$0.00	NA 0 \$0.00
	WESTBOROUGH SAVINGS	1	\$105,251.37	0.02% 0 \$0.00	NA 0 \$0.00
	BANK				+++
	WESTCONSIN CREDIT UNION	25	\$1,464,926.30	0.3% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO				++++
	RICO	13	\$770,131.21	0.16% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL	0	\$ 40 7 7 0 4 22	0.100.000	77.1.0.00.00
	CREDIT UNION	8	\$495,704.33	0.1% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE	1	\$246 227 42	0.05% 0 \$0.00	NA 0 \$0.00
	BANK AND TRUST	4	\$246,227.43	0.05% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST	20	\$1,338,085.23	0.27% 0 \$0.00	NA 0 \$0.00
-	COMPANY	20	ψ1,330,003.23	0.27 /6 0 \$0.00	11/10 ψ0.00
	WINTER HILL FEDERAL	1	\$86,738.52	0.02% 0 \$0.00	NA 0 \$0.00
-	SAVINGS BANK		·		
	WORKERS CREDIT UNION	7	\$502,963.93		NA 0 \$0.00
-	WORLD SAVINGS BANK	100	\$7,629,781.52	1.55% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC	18	\$1,092,306.25	0.22% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT			- 	-
	UNION, INC	5	\$336,137.77	0.07% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK			 	
	AND TRUST COMPANY	20	\$1,550,197.77	0.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	750	\$48,832,588.46	9.98% 0 \$0.00	NA 0 \$0.00
		7,113			0 \$0.00
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Total

	TEDERAL NATIONAL MONTGAGE A	T	, , , , , , , , , , , , , , , , , , ,	11 1	11 1
31416VLT9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	16	\$1,797,203.41	0.33% 0 \$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	9	\$971,409.00	0.18% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	30	\$4,352,675.96	0.8% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$791,256.57	0.15% 0 \$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC	4	\$256,296.27	0.05% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$424,250.43	0.08% 0 \$0.00	NA 0 \$0.00
	ACCESS MORTGAGE CORPORATION	2	\$176,114.97	0.03% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	10	\$957,372.05	0.18% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	16	\$683,761.50	0.13% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE CREDIT UNION	4	\$255,964.75	0.05% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	2	\$100,259.08	0.02% 0 \$0.00	NA 0 \$0.00
	AF BANK	1	\$124,289.29	0.02% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	61	\$4,742,718.36	0.87% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$356,891.04	0.07% 0 \$0.00	NA 0 \$0.00
	ALLMONEY MORTGAGE BANKERS, INC	2	\$169,643.39	0.03% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$32,245.10	0.01% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	56	\$3,059,739.72	0.56% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	36	\$2,187,609.83	0.4% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST CREDIT UNION	17	\$1,240,939.13	0.23% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	39	\$2,281,168.91	0.42% 0 \$0.00	NA 0 \$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$88,811.26	0.02% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	11	\$606,739.11	0.11% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	14	\$1,214,179.60	0.22% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIRST CREDIT UNION	1	\$226,627.16	0.04% 0 \$0.00	NA 0 \$0.00
		4	\$232,658.29	0.04% 0 \$0.00	NA 0 \$0.00

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AMERICAN HERITAGE FEDERAL CREDIT UNION							
AMERICAN HOME MORTGAGE CORPORATION	2	\$281,603.70	0.05%	\$0.00	NA	0 \$0.00	
AMERICAN NATIONAL BANK, TERRELL	25	\$1,656,139.81	0.31%	\$0.00	NA	0 \$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$328,696.29	0.06%	\$0.00	NA	0 \$0.00	
AMERICAN SAVINGS BANK	3	\$112,974.07	0.02%	\$0.00	NA	0 \$0.00	
AMERICAN SAVINGS BANK, F.S.B	3	\$155,928.53	0.03%	\$0.00	NA	0 \$0.00	
AMERICAN UNIFIED MORTGAGE, INC	1	\$38,903.28	0.01%	\$0.00	NA	0 \$0.00	
AMERICANA NATIONAL BANK	2	\$136,589.61	0.03%	\$0.00	NA	0 \$0.00	
AMERIHOME MORTGAGE CORPORATION	9	\$642,623.26	0.12%	\$0.00	NA	0 \$0.00	
AMERITRUST MORTGAGE CORPORATION	2	\$169,606.90	0.03%	\$0.00	NA	0 \$0.00	
ANCHORBANK FSB	49	\$3,408,510.49	0.63%	\$0.00	NA	0 \$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	14	\$828,089.01	0.15%	\$0.00	NA	0 \$0.00	
ASSOCIATED CREDIT UNION	16	\$1,284,348.50	0.24%	\$0.00	NA	0 \$0.00	
ASSOCIATED MORTGAGE INC	317	\$19,058,376.70	3.52%	\$0.00	NA	0 \$0.00	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$53,857.66	0.01%	\$0.00	NA	0 \$0.00	
ATLANTIC BANK OF NEW YORK	1	\$380,403.20	0.07%	\$0.00	NA	0 \$0.00	
AUBURNBANK	3	\$183,964.04	0.03%	\$0.00	NA	0 \$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP	21	\$1,373,557.15	0.25%	\$0.00	NA	0 \$0.00	
AURORA FINANCIAL GROUP INC	7	\$570,424.34	0.11%	\$0.00	NA	0 \$0.00	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$206,837.66	0.04%	\$0.00	NA	0 \$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA	3	\$145,402.33	0.03%	\$0.00	NA	0 \$0.00	
BANCORPSOUTH BANK	94	\$5,934,127.10	1.09% (\$0.00	NA	0 \$0.00	
BANK CALUMET, N.A	7	\$402,341.98	0.07%	\$0.00	NA	0 \$0.00	
BANK CENTER FIRST	6	\$394,847.17	0.07% (\$0.00	NA	0 \$0.00	_
BANK MUTUAL	47	\$3,054,001.98	0.56%	\$0.00		0 \$0.00	
BANK OF AKRON	4	\$296,225.15	0.05%	\$0.00	NA	0 \$0.00	
BANK OF AMERICA NA	1	\$47,447.06	0.01%			0 \$0.00	
BANK OF HANOVER AND	1	\$83,336.79	0.02%			0 \$0.00	

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TRUST COMPANY							
BANK OF HAWAII	44	\$4,189,256.86	0.77% (\$0.00	NA	0 \$0.00	
BANK OF LANCASTER	1	\$96,964.51	0.02%			0 \$0.00	
BANK OF LANCASTER	1	¢02 000 04	0.02% (0,00	NT A	0 \$0.00	
COUNTY NA	1	\$82,800.84	0.02%) \$0.00	NA	0 \$0.00	
BANK OF LENOX	1	\$32,733.16	0.01%	\$0.00	NA	0 \$0.00	
BANK OF MISSISSIPPI	40	\$2,855,446.53	0.53%	\$0.00	NA	0 \$0.00	
BANK OF NEWPORT	7	\$618,729.21	0.11% (\$0.00	NA	0 \$0.00	
BANK OF NORTH DAKOTA	1	\$35,078.14	0.01%	\$0.00	NA	0 \$0.00	
BANK OF STANLY	12	\$550,416.71	0.1%	\$0.00	NA	0 \$0.00	
BANK OF THE CASCADES	16	\$1,065,909.36	0.2%	\$0.00	NA	0 \$0.00	
BANK OF WESTON	1	\$113,261.48	0.02%	\$0.00	NA	0 \$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$1,952,376.17	0.36%	\$0.00	NA	0 \$0.00	
BANKFINANCIAL FSB	2	\$118,741.83	0.02%	\$0.00	NA	0 \$0.00	
BANKILLINOIS	5	\$238,231.53	0.04% (\$0.00	NA	0 \$0.00	
BANKIOWA	7	\$415,940.76	0.08%	\$0.00	NA	0 \$0.00	
BANKNORTH, NA	1	\$62,688.36	0.01% (\$0.00	NA	0 \$0.00	
BANKWEST	1	\$22,132.84	0% (\$0.00	NA	0 \$0.00	
BARKSDALE FEDERAL CREDIT UNION	11	\$557,038.68	0.1%	\$0.00	NA	0 \$0.00	
BAXTER CREDIT UNION	19	\$1,661,221.20	0.31% (\$0.00	NA	0 \$0.00	
BAY GULF CREDIT UNION	1	\$43,163.20	0.01%	\$0.00	NA	0 \$0.00	
BELLCO CREDIT UNION	6	\$712,289.88	0.13% (\$0.00	NA	0 \$0.00	
BELMONT SAVINGS BANK	2	\$199,304.75	0.04%	\$0.00	NA	0 \$0.00	
BENCHMARK MORTGAGE CORPORATION	2	\$161,612.65	0.03%	\$0.00	NA	0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	44	\$4,756,113.82	0.88%	\$0.00	NA	0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,567,761.95	0.29% (\$0.00	NA	0 \$0.00	
BLACKHAWK CREDIT UNION	9	\$526,208.36	0.1%	\$0.00	NA	0 \$0.00	
BLUE BALL NATIONAL BANK	14	\$964,565.82	0.18%	\$0.00	NA	0 \$0.00	
BOSTON FEDERAL SAVINGS BANK	1	\$69,251.08	0.01%	\$0.00	NA	0 \$0.00	
BOTTOMLINE MORTGAGE, INC	6	\$463,830.31	0.09%	\$0.00	NA	0 \$0.00	
BREMER FINANCIAL CORPORATION	9	\$563,025.69	0.1%	\$0.00	NA	0 \$0.00	
BRIDGEWATER SAVINGS BANK	2	\$242,754.18	0.04%	\$0.00	NA	0 \$0.00	
BROCKTON CREDIT UNION	7	\$429,845.35	0.08%	\$0.00	NA	0 \$0.00	
BROOKLINE BANK	1	\$56,563.01	0.01%	\$0.00	NA	0 \$0.00	
BRUCETON BANK							

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BRYN MAWR TRUST COMPANY THE	21	\$1,777,879.38	0.33% 0	\$0.00	NA	0	\$0.00	
BUSEY BANK	16	\$1,117,079.96	0.21% 0	\$0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	5	\$307,156.73	0.06% 0				\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	20	\$1,460,310.20	0.27% 0				\$0.00	
CAPITAL CENTER, L.L.C	61	\$5,373,691.91	0.99% 0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	9	\$532,390.33	0.1% 0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	5	\$303,249.17	0.06% 0	\$0.00	NA	0	\$0.00	
CENTEX HOME EQUITY COMPANY, LLC	1	\$54,082.22	0.01% 0			0	\$0.00	
CENTRAL BANK OF PROVO	3	\$134,523.95	0.02% 0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	78	\$4,802,844.57	0.89% 0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE CORPORATION	1	\$75,105.55	0.01% 0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	6	\$529,235.55	0.1% 0				\$0.00	
CENTRAL PACIFIC BANK	11	\$859,272.12	0.16% 0			_	\$0.00	
CENTRAL SAVINGS BANK	9	\$559,449.72	0.1% 0				\$0.00	
CENTRAL STATE BANK	3	\$155,896.25	0.03% 0				\$0.00	
CENTREBANK	1	\$64,449.23	0.01% 0	\$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	17	\$1,223,649.04	0.23% 0	\$0.00	NA	0	\$0.00	
CHASE HOME FINANCE, LLC	3	\$97,083.02	0.02% 0	\$0.00	NA	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$69,082.58	0.01% 0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	20	\$1,390,940.54	0.26% 0				\$0.00	
CHEMICAL BANK	1	\$84,162.39	0.02% 0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK AND TRUST COMPANY	1	\$37,599.81	0.01% 0	\$0.00	NA	0	\$0.00	
CHEVRONTEXACO FEDERAL CREDIT UNION	5	\$512,926.30	0.09% 0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$552,996.72	0.1% 0	\$0.00	NA	0	\$0.00	
CHITTENDEN TRUST COMPANY	2	\$154,534.44	0.03% 0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	3	\$179,679.90	0.03% 0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	1	\$69,624.00	0.01% 0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF	3	\$216,516.64	0.04% 0	\$0.00	NA	0	\$0.00	
CAMPBELL COUNTY	3	Ψ210,210.01						

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1	\$20,901.28	0%	0	\$0.00	NA	0	\$0.00	
7	\$489,018.89	0.09%	0	\$0.00	NA	0	\$0.00	
2	\$100,901.30	0.02%	0	\$0.00	NA	0	\$0.00	
1	\$92,495.86	0.02%	0	\$0.00	NA	0	\$0.00	
1	\$67,840.28	0.01%	0	\$0.00	NA	0	\$0.00	
2	\$153,399.63	0.03%	0	\$0.00	NA	0	\$0.00	
4	\$245,011.60	0.05%	0	\$0.00	NA	0	\$0.00	
1	\$40,295.15	0.01%	0	\$0.00	NA	0	\$0.00	
2	\$130,585.25	0.02%	0	\$0.00	NA	0	\$0.00	
3	\$196,792.46	0.04%	0	\$0.00	NA	0	\$0.00	
6	\$224,506.21	0.04%	0	\$0.00	NA	0	\$0.00	
2	\$126,226.43	0.02%	0	\$0.00	NA	0	\$0.00	
5	\$297,911.84	0.05%	0	\$0.00	NA	0	\$0.00	
1	\$34,698.47	0.01%	0	\$0.00	NA	0	\$0.00	
11	\$648,700.66	0.12%	0	\$0.00	NA	0	\$0.00	
1	\$53,743.74	0.01%	0	\$0.00	NA	0	\$0.00	
6	\$474,794.37	0.09%	0	\$0.00	NA	0	\$0.00	
1	\$35,544.22	0.01%	0	\$0.00	NA	0	\$0.00	
15	\$1,049,539.02	0.19%	0	\$0.00	NA	0	\$0.00	
4	\$170,561.65	0.03%	0	\$0.00	NA	0	\$0.00	
7	\$353,801.21	0.07%	0	\$0.00	NA	0	\$0.00	
2	\$99,123.08	0.02%	0	\$0.00	NA	0	\$0.00	
8	\$490,299.45	0.09%	0	\$0.00	NA	0	\$0.00	
1	\$68,171.17	0.01%	0	\$0.00	NA	0	\$0.00	
			ı . l	40.00	N.T.A	\mathbf{L}	ቀለ ለለ	1
6	\$256,585.60	0.05%	0	\$0.00	NA	υ	\$0.00	
	2 1 1 2 4 1 2 3 6 2 5 1 11 1 6 15 4 7 2 8	7 \$489,018.89 2 \$100,901.30 1 \$92,495.86 1 \$67,840.28 2 \$153,399.63 4 \$245,011.60 1 \$40,295.15 2 \$130,585.25 3 \$196,792.46 6 \$224,506.21 2 \$126,226.43 5 \$297,911.84 1 \$34,698.47 11 \$648,700.66 1 \$53,743.74 6 \$474,794.37 1 \$353,801.21 2 \$99,123.08 8 \$490,299.45	7 \$489,018.89 0.09% 2 \$100,901.30 0.02% 1 \$92,495.86 0.02% 1 \$67,840.28 0.01% 2 \$153,399.63 0.03% 4 \$245,011.60 0.05% 1 \$40,295.15 0.01% 2 \$130,585.25 0.02% 3 \$196,792.46 0.04% 6 \$224,506.21 0.04% 2 \$126,226.43 0.02% 5 \$297,911.84 0.05% 1 \$34,698.47 0.01% 1 \$53,743.74 0.01% 6 \$474,794.37 0.09% 1 \$35,544.22 0.01% 1 \$35,544.22 0.01% 4 \$170,561.65 0.03% 7 \$353,801.21 0.07% 2 \$99,123.08 0.02% 8 \$490,299.45 0.09%	7 \$489,018.89 0.09% 0 2 \$100,901.30 0.02% 0 1 \$92,495.86 0.02% 0 1 \$67,840.28 0.01% 0 2 \$153,399.63 0.03% 0 4 \$245,011.60 0.05% 0 1 \$40,295.15 0.01% 0 2 \$130,585.25 0.02% 0 3 \$196,792.46 0.04% 0 6 \$224,506.21 0.04% 0 2 \$126,226.43 0.02% 0 5 \$297,911.84 0.05% 0 1 \$34,698.47 0.01% 0 11 \$648,700.66 0.12% 0 11 \$53,743.74 0.01% 0 6 \$474,794.37 0.09% 0 1 \$35,544.22 0.01% 0 1 \$35,544.22 0.01% 0 4 \$170,561.65 0.03% 0 7 \$353,801.21 0.07% 0 2 \$99,123.08 0.02% 0	7 \$489,018.89 0.09% 0 \$0.00 2 \$100,901.30 0.02% 0 \$0.00 1 \$92,495.86 0.02% 0 \$0.00 1 \$67,840.28 0.01% 0 \$0.00 2 \$153,399.63 0.03% 0 \$0.00 4 \$245,011.60 0.05% 0 \$0.00 1 \$40,295.15 0.01% 0 \$0.00 2 \$130,585.25 0.02% 0 \$0.00 3 \$196,792.46 0.04% 0 \$0.00 2 \$126,226.43 0.02% 0 \$0.00 3 \$297,911.84 0.05% 0 \$0.00 4 \$34,698.47 0.01% 0 \$0.00 1 \$648,700.66 0.12% 0 \$0.00 1 \$53,743.74 0.01% 0 \$0.00 4 \$474,794.37 0.09% 0 \$0.00 1 \$35,544.22 0.01% 0 \$0.00 4 \$170,561.65 0.03% 0 \$0.00 7 \$353,801.21 0.07% 0 \$0.00 8 \$490,299.45 0.09% 0 \$0.00 8 \$490,299.45 0.09% 0 \$0.00	7 \$489,018.89 0.09% 0 \$0.00 NA 2 \$100,901.30 0.02% 0 \$0.00 NA 1 \$92,495.86 0.02% 0 \$0.00 NA 1 \$67,840.28 0.01% 0 \$0.00 NA 2 \$153,399.63 0.03% 0 \$0.00 NA 4 \$245,011.60 0.05% 0 \$0.00 NA 1 \$40,295.15 0.01% 0 \$0.00 NA 2 \$130,585.25 0.02% 0 \$0.00 NA 3 \$196,792.46 0.04% 0 \$0.00 NA 2 \$126,226.43 0.02% 0 \$0.00 NA 5 \$297,911.84 0.05% 0 \$0.00 NA 1 \$34,698.47 0.01% 0 \$0.00 NA 1 \$53,743.74 0.01% 0 \$0.00 NA 1 \$53,743.74 0.01% 0 \$0.00 NA 1 \$353,544.22 0.01% 0 \$0.00 NA 1 \$35,544.22 0.01% 0 \$0.00 NA 1 \$353,801.21 0.07% 0 \$0.00 NA 2 \$99,123.08 0.02% 0 \$0.00 NA 8 \$490,299.45 0.09% 0 \$0.00 NA	7 \$489,018.89 0.09% 0 \$0.00 NA 0 2 \$100,901.30 0.02% 0 \$0.00 NA 0 1 \$92,495.86 0.02% 0 \$0.00 NA 0 1 \$67,840.28 0.01% 0 \$0.00 NA 0 2 \$153,399.63 0.03% 0 \$0.00 NA 0 4 \$245,011.60 0.05% 0 \$0.00 NA 0 1 \$40,295.15 0.01% 0 \$0.00 NA 0 2 \$130,585.25 0.02% 0 \$0.00 NA 0 3 \$196,792.46 0.04% 0 \$0.00 NA 0 2 \$126,226.43 0.02% 0 \$0.00 NA 0 5 \$297,911.84 0.05% 0 \$0.00 NA 0 1 \$34,698.47 0.01% 0 \$0.00 NA 0 1 \$53,743.74 0.01% 0 \$0.00 NA 0 6 \$474,794.37 0.09% 0 \$0.00 NA 0 1 \$355,544.22 0.01% 0 \$0.00 NA 0 4 \$170,561.65 0.03% 0 \$0.00 NA 0 2 \$99,123.08 0.02% 0 \$0.00 NA 0 8 \$490,299.45 0.09% 0 \$0.00 NA 0	7 \$489,018.89 0.09% 0 \$0.00 NA 0 \$0.00 2 \$100,901.30 0.02% 0 \$0.00 NA 0 \$0.00 1 \$92,495.86 0.02% 0 \$0.00 NA 0 \$0.00 1 \$67,840.28 0.01% 0 \$0.00 NA 0 \$0.00 2 \$153,399.63 0.03% 0 \$0.00 NA 0 \$0.00 1 \$40,295.15 0.01% 0 \$0.00 NA 0 \$0.00 2 \$130,585.25 0.02% 0 \$0.00 NA 0 \$0.00 3 \$196,792.46 0.04% 0 \$0.00 NA 0 \$0.00 2 \$126,226.43 0.02% 0 \$0.00 NA 0 \$0.00 5 \$297,911.84 0.05% 0 \$0.00 NA 0 \$0.00 1 \$34,698.47 0.01% 0 \$0.00 NA 0 \$0.00 1 \$53,743.74 0.01% 0 \$0.00 NA 0 \$0.00 1 \$353,743.74 0.01% 0 \$0.00 NA 0 \$0.00 1 \$353,743.74 0.01% 0 \$0.00 NA 0 \$0.00 1 \$353,544.22 0.01% 0 \$0.00 NA 0 \$0.00 1 \$353,801.21 0.07% 0 \$0.00 NA 0 \$0.00 2 \$99,123.08 0.02% 0 \$0.00 NA 0 \$0.00 8 \$490,299.45 0.09% 0 \$0.00 NA 0 \$0.00

ASSOCIATION OF LITTLE FALLS COMMUNITY FIRST CREDIT UNION S13,261.75 0% 0 \$0.00 N	A 0 \$0.00 A 0 \$0.00
COMMUNITY FIRST CREDIT 1 \$13,261.75 0% 0 \$0.00 N	A 0 \$0.00
UNION OF FLORIDA COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION CORNELL FINGERLAKES CREDIT UNION CORNELL FINGERLAKES CORNELL F	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00
FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION CORNELL FINGERLAKES CONNECTION CORNERBANK NATIONAL	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00
BANK 9 \$292,819.56 0.05% 0 \$0.00 N	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00
BANK COMMUNITY STATE BANK COMMUNITY STATE BANK OF ROCK FALLS CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION CORNELL FINGERLAKES CREDIT UNION CORNERBANK A \$546,713.96 0.1% 0 \$0.00 N \$74,263.03 0.01% 0 \$0.00 N \$106,624.86 0.02% 0 \$0.00 N \$225,616.70 0.04% 0 \$0.00 N \$444,599.82 0.08% 0 \$0.00 N \$60,859.90 0.01% 0 \$0.00 N CORNERBANK NATIONAL	A 0 \$0.00 A 0 \$0.00
COMMUNITY STATE BANK 2 \$106,624.86 0.02% 0 \$0.00 N	A 0 \$0.00
OF ROCK FALLS CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION CORNELL FINGERLAKES CREDIT UNION CORNERBANK NATIONAL	
BANK CONTINENTAL CAPITAL CORPORATION CORNELL FINGERLAKES CREDIT UNION CORNERBANK NATIONAL	A 0 \$0 00
CORPORATION 3 \$444,599.82 0.08% 0 \$0.00 N CORNELL FINGERLAKES 1 \$60,859.90 0.01% 0 \$0.00 N CORNERBANK NATIONAL	
CREDIT UNION 1 \$60,859.90 0.01% 0 \$0.00 N	A 0 \$0.00
CORNERBANK NATIONAL	A 0 \$0.00
ASSOCIATION 1 \$41,244.34 0.01% 0 \$0.00 N	A 0 \$0.00
CORTRUST BANK 9 \$693,309.74 0.13% 0 \$0.00 N	A 0 \$0.00
COTTAGE SAVINGS BANK 2 \$166,211.04 0.03% 0 \$0.00 N	A 0 \$0.00
CREDIT UNION MORTGAGE 6 \$300,880.79 0.06% 0 \$0.00 N	A 0 \$0.00
CREDIT UNION MORTGAGE 37 \$2,735,269.33 0.5% 0 \$0.00 N	A 0 \$0.00
CREDIT UNION OF 5 \$237,665.61 0.04% 0 \$0.00 N	A 0 \$0.00
CREDIT UNION OF THE 3 \$213,984.21 0.04% 0 \$0.00 N	A 0 \$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE) 24 \$1,218,054.52 0.22% 0 \$0.00 N	A 0 \$0.00
CROWN BANK FSB 7 \$443,350.88 0.08% 0 \$0.00 N	A 0 \$0.00
CROWN BANK, N.A 3 \$338,303.07 0.06% 0 \$0.00 N	A 0 \$0.00
CROWN MORTGAGE 1 \$68,169.24 0.01% 0 \$0.00 N	A 0 \$0.00
CUMANET, LLC 1 \$29,481.26 0.01% 0 \$0.00 N	A 0 \$0.00
CUNA CREDIT UNION 13 \$760,174.59 0.14% 0 \$0.00 N	A 0 \$0.00
DEAN COOPERATIVE BANK 4 \$235,875.97 0.04% 0 \$0.00 N	A 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS 6 \$468,046.55 0.09% 0 \$0.00 N	A 0 \$0.00
DEERE HARVESTER CREDIT 9 \$386,520.58 0.07% 0 \$0.00 N	A 0 \$0.00

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DELTA EMPLOYEES CREDIT UNION	2	\$184,146.58	0.03%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	5	\$414,069.43	0.08%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS		·							
FEDERAL CREDIT UNION	22	\$1,324,911.28	0.24%	U	\$0.00	NA	U	\$0.00	
DFCU FINANCIAL	18	\$1,036,622.08	0.19%	0	\$0.00	NA	0	\$0.00	
DIAMOND CREDIT UNION	1	\$89,224.56	0.02%	0	\$0.00	NA	0	\$0.00	
DIME SAVINGS BANK OF NORWICH	7	\$509,352.28	0.09%	0	\$0.00	NA	0	\$0.00	
DORT FEDERAL CREDIT UNION	1	\$87,458.26	0.02%	0	\$0.00	NA	0	\$0.00	
DOVENMUEHLE FUNDING,									
INC	34	\$1,963,996.54	0.36%	0	\$0.00	NA	0	\$0.00	
DOW CHEMICAL									
EMPLOYEES CREDIT UNION	7	\$371,223.58	0.07%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER		Φ05.45.4.0 5	0.026	^	Φ0.00	27.4		Φ0.00	
MORTGAGE CORP	1	\$85,454.87	0.02%	O	\$0.00	NA	O	\$0.00	
DUBUQUE BANK AND	50	¢2 154 224 42	0.58%	Λ	\$0.00	NΙΛ	Λ	\$0.00	
TRUST COMPANY	30	\$3,154,224.42	0.38%	U	\$0.00	INA	U	\$0.00	
DUPAGE NATIONAL BANK	2	\$161,802.33	0.03%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	4	\$190,447.70	0.04%	0	\$0.00	NA	0	\$0.00	
EAGLE BANK	1	\$52,096.46	0.01%	0	\$0.00	NA	0	\$0.00	
EAST WEST BANK	20	\$2,137,158.68	0.39%	0	\$0.00	NA	0	\$0.00	
EASTERN BANK	9	\$564,651.98	0.1%	0	\$0.00	NA	0	\$0.00	
EATON NATIONAL BANK	1	¢25 924 10	00%	Λ	\$0.00	NΙΛ	Λ	\$0.00	
AND TRUST COMPANY	1	\$25,824.19	0%	U	\$0.00	INA	U	\$0.00	
EDUCATIONAL									
COMMUNITY CREDIT	2	\$136,274.95	0.03%	0	\$0.00	NA	0	\$0.00	
UNION									
EMIGRANT MORTGAGE COMPANY, INC	8	\$778,209.02	0.14%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT	1	\$69,357.21	0.01%	0	\$0.00	NA	0	\$0.00	
UNION	1							-	
ESB MORTGAGE COMPANY	2	\$253,194.29						\$0.00	_
EVANS NATIONAL BANK	1	\$48,833.93						\$0.00	
EVERTRUST BANK	3	\$240,576.29					-	\$0.00	
EXTRACO MORTGAGE	40	\$2,638,041.27	0.49%	0	\$0.00	NA	0	\$0.00	
FAA EMPLOYEES CREDIT UNION	7	\$458,195.51	0.08%	0	\$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	2	\$98,232.68	0.02%	0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	8	\$531,124.35	0.1%	0	\$0.00	NA	0	\$0.00	
FALMOUTH CO-OPERATIVE							H		
BANK THE	1	\$89,770.09	0.02%	0	\$0.00	NA	0	\$0.00	
FARLEY STATE BANK	1	\$42,290.75	0.01%	0	\$0.00	NA	0	\$0.00	
	4	\$189,994.04					1	\$0.00	
]	, 22,722.10		ĺ				,	

FARMERS AND MERCHANTS SAVINGS BANK								
FARMERS AND MERCHANTS TRUST COMPANY	10	\$590,048.18	0.11%	0 \$0.00	NA	0	\$0.00	
FARMERS STATE BANK OF WEST SALEM	3	\$173,692.20	0.03%	0 \$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,923.38	0.02%	0 \$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	2	\$193,854.25	0.04%	0 \$0.00	NA	0	\$0.00	
FIMI, INC	1	\$68,040.97	0.01%	0 \$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	13	\$1,212,755.70	0.22%	0 \$0.00	NA	0	\$0.00	
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$249,146.12	0.05%	0 \$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	5	\$285,541.43	0.05%	0 \$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	4	\$707,006.00	0.13%	0 \$0.00	NA	0	\$0.00	
FIRST BANK	1	\$87,622.93	0.02%	0 \$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	5	\$200,906.26	0.04%	0 \$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$1,449,122.02	0.27%	0 \$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	13	\$745,036.41	0.14%	0 \$0.00	NA	0	\$0.00	
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$109,244.03	0.02%	0 \$0.00			\$0.00	
FIRST COMMUNITY BANK	9	\$374,795.99	0.07%	0 \$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK & TRUST	3	\$137,695.27	0.03%	0 \$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	12	\$621,637.51	0.11%	0 \$0.00	NA	0	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	4	\$445,779.43	0.08%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	9	\$549,457.97	0.1%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	10	\$516,615.02	0.1%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	5	\$482,925.94	0.09%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL CAPITAL BANK	12	\$768,878.52		0 \$0.00			\$0.00	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$35,441.79	0.01%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$295,281.00	0.05%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$68,279.56	0.01%	0 \$0.00	NA	0	\$0.00	

OF CHARLESTON, SC							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$194,175.00	0.04%	0 \$0.00	NA	0 \$0	.00
FIRST FEDERAL SAVINGS BANK	11	\$553,226.65	0.1%	0 \$0.00	NA	0 \$0	.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$1,090,476.25	0.2%	0 \$0.00	NA	0 \$0	.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	\$400,045.21	0.07%	0 \$0.00	NA	0 \$0	.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$235,421.62	0.04%	0 \$0.00	NA	0 \$0	.00
FIRST FINANCIAL BANK	11	\$559,203.89	0.1%	0 \$0.00	NA	0 \$0	.00
FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$3,258,618.10	0.6%	0 \$0.00	NA	0 \$0	.00
FIRST FUTURE FEDERAL CREDIT UNION	3	\$172,829.59	0.03%	0 \$0.00	NA	0 \$0	.00
FIRST HAWAIIAN BANK	47	\$4,493,441.76	0.83%	0.00	NA	0 \$0	.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,683.37	0.01%	0 \$0.00	NA	0 \$0	.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$152,379.86	0.03%	0 \$0.00	NA	0 \$0	.00
FIRST INTERSTATE BANK	55	\$3,888,831.34	0.72%	0 \$0.00	NA	0 \$0	.00
FIRST MERIT MORTGAGE CORPORATION	101	\$6,371,172.73	1.18%	0 \$0.00	NA	0 \$0	.00
FIRST MORTGAGE COMPANY INC	2	\$152,478.17	0.03%	0 \$0.00	NA	0 \$0	.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$127,434.75	0.02%	0 \$0.00	NA	0 \$0	.00
FIRST MORTGAGE CORPORATION	5	\$382,054.65	0.07%	0 \$0.00	NA	0 \$0	.00
FIRST NATIONAL BANK	7	\$517,255.05	0.1%	0.00	NA	0 \$0	.00
FIRST NATIONAL BANK & TRUST	8	\$567,051.71	0.1%	0 \$0.00	NA	0 \$0	.00
FIRST NATIONAL BANK ALASKA	42	\$3,592,935.04	0.66%	0 \$0.00	NA	0 \$0	.00
FIRST NATIONAL BANK AND TRUST COMPANY	16	\$1,118,304.07	0.21%	0 \$0.00	NA	0 \$0	.00
FIRST NATIONAL BANK IN CANNON FALLS	5	\$400,677.58	0.07%	0 \$0.00	NA	0 \$0	.00
FIRST NATIONAL BANK IN MANITOWOC	25	\$1,654,684.98	0.31%	0 \$0.00	NA	0 \$0	.00
FIRST NATIONAL BANK OF ALTAVISTA	3	\$182,172.57	0.03%	0 \$0.00	NA	0 \$0	.00
FIRST NATIONAL BANK OF BAR HARBOR	4	\$305,093.27	0.06%	0 \$0.00	NA	0 \$0	.00
FIRST NATIONAL BANK OF CARMI	5	\$267,680.96	0.05%	0 \$0.00	NA	0 \$0	.00

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FIRST NATIONAL BANK OF DANVILLE 4 \$148,540.97 0.03% 0 \$0.00 N.	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	
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FIRST NATIONAL BANK OF 3 \$223,466.14 0.04% 0 \$0.00 N. FIRST NATIONAL BANK OF	A 0 \$0.00	-
FIRST NATIONAL BANK OF		
HUDSON 12 \$853,301.44 0.16% 0 \$0.00 N	A 0 \$0.00	
FIRST NATIONAL BANK OF	A 0 \$0.00	
EIDST NATIONAL BANK OF	A 0 \$0.00	
FIRST NATIONAL BANK OF NORTH EAST 1 \$53,342.80 0.01% 0 \$0.00 N.	A 0 \$0.00	
FIRST NATIONAL BANK OF OMAHA 103 \$6,575,341.84 1.21% 0 \$0.00 N.	A 0 \$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE 3 \$262,782.79 0.05% 0 \$0.00 N.	A 0 \$0.00	
FIRST NATIONAL BANK OF QUITMAN 1 \$73,775.39 0.01% 0 \$0.00 N.	A 0 \$0.00	
FIRST NATIONAL BANK OF WATERLOO 5 \$395,022.21 0.07% 0 \$0.00 N.	A 0 \$0.00	
FIRST NEW ENGLAND 1 \$79,776.94 0.01% 0 \$0.00 N.	A 0 \$0.00	
FIRST PENN BANK 1 \$134,134.41 0.02% 0 \$0.00 N.	A 0 \$0.00	
FIRST PLACE BANK 62 \$4,642,802.85 0.86% 0 \$0.00 N	A 0 \$0.00	
FIRST REPUBLIC SAVINGS 7 \$747,811.66 0.14% 0 \$0.00 N.	A 0 \$0.00	
FIRST SAVERS BANK 3 \$230,591.17 0.04% 0 \$0.00 N	A 0 \$0.00	
FIRST SOUTHERN 5 \$329,127.30 0.06% 0 \$0.00 N.	A 0 \$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC 8 \$527,926.35 0.1% 0 \$0.00 N.	A 0 \$0.00	
FIRST TECHNOLOGY 11 \$939,319.62 0.17% 0 \$0.00 N.	A 0 \$0.00	
FIRST UNITED BANK 5 \$304,146.33 0.06% 0 \$0.00 N.	A 0 \$0.00	
FIRST WEST MORTGAGE 1 \$54,575.25 0.01% 0 \$0.00 N.	A 0 \$0.00	
FIRSTBANK PUERTO RICO 12 \$745,719.24 0.14% 0 \$0.00 N.	A 0 \$0.00	
FORT BLISS FEDERAL 4 \$172,641.04 0.03% 0 \$0.00 N.	A 0 \$0.00	
FORT JACKSON FEDERAL 11 \$801,983.82 0.15% 0 \$0.00 N.	A 0 \$0.00	
FOSTER BANK 2 \$206,397.31 0.04% 0 \$0.00 N.	A 0 \$0.00	

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FRE COR	EDOM MORTGAGE	7	\$657,069.30	0.12% 0 \$0.0	00 NA 0	\$0.00
	MONT BANK	244	\$19,783,834.27	3.65% 0 \$0.0	00 NA 0	\$0.00
	TON BANK	18	\$1,162,412.23	0.21% 0 \$0.0		
	RDINER SAVINGS FITUTION FSB	28	\$1,615,068.16	0.3% 0 \$0.0	00 NA 0	\$0.00
GAT	EWAY BANK, F.S.B	1	\$55,443.40	0.01% 0 \$0.0	00 NA 0	\$0.00
GAT	EWAY BUSINESS BANK	35	\$2,984,431.92	0.55% 0 \$0.0	00 NA 0	\$0.00
	EWAY MORTGAGE PORATION	20	\$1,466,122.64	0.27% 0 \$0.0	00 NA 0	\$0.00
CRE	ERNMENT EMPLOYEES DIT UNION OF EL PASO	19	. ,			
	NITE BANK	35	\$2,162,538.33	0.4% 0 \$0.0	00 NA 0	\$0.00
UNI		5	\$340,774.51	0.06% 0 \$0.0	00 NA 0	\$0.00
MOI	ATER NEVADA RTGAGE SERVICES	8	\$617,603.67	0.11% 0 \$0.0	00 NA 0	\$0.00
FUN	ENPOINT MORTGAGE DING, INC	9	\$1,125,035.84	0.21% 0 \$0.0	00 NA 0	\$0.00
UNI		2	\$137,189.21	0.03% 0 \$0.0	00 NA 0	\$0.00
CRE	YLOCK FEDERAL DIT UNION	6	\$358,683.23			
	OUP ONE MORTGAGE	7	\$547,277.24	0.1% 0 \$0.0	00 NA 0	\$0.00
UNI		8	\$538,103.10	0.1% 0 \$0.0	00 NA 0	\$0.00
REA	ARANTY LOAN AND L ESTATE COMPANY	3	\$142,740.47	0.03% 0 \$0.0		
- 	ARDIAN CREDIT UNION	7	\$483,240.46	0.09% 0 \$0.0	00 NA 0	\$0.00
	ARDIAN MORTGAGE MPANY INC	42	\$3,058,279.96	0.56% 0 \$0.0	00 NA 0	\$0.00
CON	LD MORTGAGE IPANY	16				
	MPDEN SAVINGS BANK	1	\$48,557.09	0.01% 0 \$0.0	00 NA 0	\$0.00
CON	NCOCK MORTGAGE MPANY	15	\$811,742.39	0.15% 0 \$0.0	00 NA 0	\$0.00
HAN BAN	NIBAL NATIONAL IK	2	\$95,113.19	0.02% 0 \$0.0	00 NA 0	\$0.00
	RBOR FEDERAL INGS BANK	9	\$531,874.68	0.1% 0 \$0.0	00 NA 0	\$0.00
HAF UNI	RBOR ONE CREDIT ON	1	\$109,644.42	0.02% 0 \$0.0	00 NA 0	\$0.00
	RRY MORTGAGE MPANY	9	\$552,657.80			
	RTFORD FUNDING LTD	1	\$85,251.52	0.02% 0 \$0.0		
	VAII HOME LOANS, INC	6	\$639,261.49	0.12% 0 \$0.0		
HAV	VAII NATIONAL BANK	6	\$780,391.43	0.14% 0 \$0.0	00 NA 0	\$0.00

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HAYHURST MORTGAGE, INC	1	\$61,464.14	0.01%	\$0.00	NA	0 \$0.00	
HEARTLAND CREDIT UNION	6	\$264,439.12	0.05%	\$0.00	NA	0 \$0.00	
HERSHEY STATE BANK	1	\$60,382.45	0.01% (\$0.00	NA	0 \$0.00	
HIBERNIA NATIONAL BANK	7	\$632,924.48		_			1
HICKORY POINT BANK AND TRUST, FSB	12	\$594,669.08	0.11%	\$0.00	NA	0 \$0.00	
HILLTOP NATIONAL BANK	1	\$43,444.32	0.01%	\$0.00	NA	0 \$0.00	
HINSDALE BANK & TRUST	6	\$574,002.96	0.11%	\$0.00	NA	0 \$0.00	
HIWAY FEDERAL CREDIT UNION	12	\$724,383.03	0.13%	\$0.00	NA	0 \$0.00	,
HOME FEDERAL SAVINGS BANK	35	\$2,746,419.43	0.51%	\$0.00	NA	0 \$0.00	1
HOME FINANCING CENTER INC	29	\$2,043,046.45	0.38%	\$0.00	NA	0 \$0.00	,
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$169,282.05				0 \$0.00	,
HOME STATE BANK	2	\$217,933.59	0.04%	\$0.00	NA	0 \$0.00	1
HOMEAMERICAN MORTGAGE CORPORATION	1	\$29,148.34	0.01%	\$0.00	NA	0 \$0.00	1
HOMEFEDERAL BANK	44	\$2,283,935.87	0.42%	\$0.00	NA	0 \$0.00	1
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$77,354.62	0.01%	\$0.00	NA	0 \$0.00	1
HOMESTEAD BANK	4	\$205,767.28	0.04%	\$0.00	NA	0 \$0.00	ı
HOMESTREET BANK	1	\$202,591.07	0.04%	\$0.00	NA	0 \$0.00	1
HOMETOWN BANK	1	\$51,874.52	0.01%	\$0.00	NA	0 \$0.00	1
HONESDALE NATIONAL BANK THE	8	\$346,575.20	0.06%	\$0.00	NA	0 \$0.00	1
HSBC MORTGAGE CORPORATION (USA)	6	\$777,703.41	0.14%	\$0.00	NA	0 \$0.00	,
HUDSON NATIONAL BANK THE	1	\$51,477.34	0.01%	\$0.00	NA	0 \$0.00	1
I-C FEDERAL CREDIT UNION	5	\$349,437.87	0.06%	\$0.00	NA	0 \$0.00	,
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$150,190.98	0.03%	\$0.00	NA	0 \$0.00	,
ILLINI BANK	3	\$97,481.65	0.02%	\$0.00	NA	0 \$0.00	
ILLINOIS NATIONAL BANK	5	\$235,157.99	0.04%	\$0.00	NA	0 \$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$157,086.75	0.03%	\$0.00	NA	0 \$0.00	į
INTERNATIONAL BANK OF COMMERCE	9	\$452,622.24	0.08%	\$0.00	NA	0 \$0.00	,
INVESTORS SAVINGS BANK	1	\$68,476.58	0.01%	\$0.00	NA	0.00	
IOWA BANKERS	22	\$1.051.265.06	0.10%	160 00	NA	0 60 00	
	INC HEARTLAND CREDIT UNION HERSHEY STATE BANK HIBERNIA NATIONAL BANK HICKORY POINT BANK AND TRUST, FSB HILLTOP NATIONAL BANK HINSDALE BANK & TRUST HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC HOME SAVINGS BANK OF ALBEMARLE SSB HOME STATE BANK HOMEAMERICAN MORTGAGE CORPORATION HOMEFEDERAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTALE NATIONAL BANK THE HSBC MORTGAGE CORPORATION (USA) HUDSON NATIONAL BANK THE I-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK	INC HEARTLAND CREDIT UNION HERSHEY STATE BANK HIBERNIA NATIONAL BANK TRUST, FSB HILLTOP NATIONAL BANK HINSDALE BANK & TRUST HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC HOME SAVINGS BANK OF ALBEMARLE SSB HOME STATE BANK HOME STATE BANK HOMEOWNERS MORTGAGE ENTERPRISES INC HOMESTREET BANK HOMESTREET BANK HOMESTALE NATIONAL BANK THE HSBC MORTGAGE CORPORATION HOMESON NATIONAL BANK THE HSBC MORTGAGE CORPORATION HUDSON NATIONAL BANK THE HSBC MORTGAGE CORPORATION 1 LILINI BANK ILLINOIS NATIONAL BANK THE I-C FEDERAL CREDIT UNION ILLINI BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION INTERNATIONAL BANK 5 ILLINOIS STATE POLICE FEDERAL CREDIT UNION INTERNATIONAL BANK 1 INWAS BANKERS INWESTORS SAVINGS BANK 1 INWESTORS SAVINGS BANK 1	INC	INC	INC	NC	INC

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	IOWA STATE BANK	5	\$214,279.61	0.04%	0	\$0.00	NA	0	\$0.00	
	IOWA STATE BANK AND	10	\$772,560.83	0.14%	O	\$0.00	NA	0	\$0.00	
	TRUST COMPANY	10	\$172,300.03	0.1470		Ψ0.00	1171	Ü	ψ0.00	
	IRWIN UNION BANK AND	15	\$821,525.00	0.15%	0	\$0.00	NA	0	\$0.00	
	TRUST COMPANY									
	IRWIN UNION BANK, FSB	1	\$19,375.50	0%	U	\$0.00	NA	U	\$0.00	
	JAMES B. NUTTER AND COMPANY	11	\$1,057,121.29	0.2%	0	\$0.00	NA	0	\$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	\$37,613.23	0.01%	0	\$0.00	NA	0	\$0.00	
	JEANNE DARC CREDIT UNION	2	\$181,893.52	0.03%	0	\$0.00	NA	0	\$0.00	
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$90,995.26	0.02%	0	\$0.00	NA	0	\$0.00	
	JEFFERSON MORTGAGE SERVICES INC	13	\$1,194,248.63	0.22%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,047.00	0.01%	0	\$0.00	NA	0	\$0.00	
	KEY MORTGAGE LINK, INC	3	\$328,550.83	0.06%	0	\$0.00	NA	0	\$0.00	
	KEYSTONE SAVINGS BANK	12	\$717,641.26	0.13%	0	\$0.00	NA	0	\$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$197,662.20					0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	4	\$282,825.96	0.05%	0	\$0.00	NA	0	\$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$92,128.27	0.02%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	6	\$214,756.31	0.04%	0	\$0.00	NA	0	\$0.00	
	LA GRANGE STATE BANK	13	\$773,331.18	0.14%	0	\$0.00	NA	0	\$0.00	
	LAKE AREA BANK	11	\$1,022,219.62	0.19%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	4	\$337,764.57	0.06%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	5	\$210,339.10	0.04%	0	\$0.00	NA	0	\$0.00	
	LANCASTER MORTGAGE SERVICES	1	\$51,650.19	0.01%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	53	\$3,637,808.02	0.67%	0	\$0.00	NA	0	\$0.00	
	LEA COUNTY STATE BANK	1	\$17,992.23			\$0.00		0	\$0.00	
	LEADER BANK, N.A	4	\$529,685.81	0.1%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC	13	\$1,438,664.49	0.27%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	19	\$1,505,868.43	0.28%	0	\$0.00	NA	0	\$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$423,040.53	0.08%	0	\$0.00	NA	0	\$0.00	
	LORIMAC CORPORATION	2	\$144,641.18	0.03%	0	\$0.00	NA	0	\$0.00	
		22	\$1,829,677.09	0.34%				•	\$0.00	
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	OS ALAMOS NATIONAL ANK									
	IACHIAS SAVINGS BANK	6	\$328,764.56	0.06%	0	\$0.00	NA	0	\$0.00	_
	IACON SAVINGS BANK	10	\$579,083.34	0.11%					\$0.00	_
	IAIN STREET FINANCIAL ERVICES CORP	28	\$1,465,207.87	0.27%					\$0.00	
	IANCHESTER MUNICIPAL MPLOYEES CREDIT UNION	3	\$139,356.67	0.03%	0	\$0.00	NA	0	\$0.00	
	IANUFACTURERS BANK ND TRUST CO	5	\$267,278.48	0.05%	0	\$0.00	NA	0	\$0.00	
	IARATHON FINANCIAL ORPORATION	1	\$81,928.29	0.02%	0	\$0.00	NA	0	\$0.00	
	IARBLEHEAD SAVINGS ANK	3	\$205,342.16	0.04%	0	\$0.00	NA	0	\$0.00	
	IARINE BANK MORTGAGE ERVICES	19	\$1,310,613.80	0.24%	0	\$0.00	NA	0	\$0.00	
M	IARQUETTE BANK	1	\$62,028.21	0.01%	0	\$0.00	NA	0	\$0.00	
	IARQUETTE NATIONAL ANK	1	\$70,212.38	0.01%	0	\$0.00	NA	0	\$0.00	
C	IAYFLOWER OOPERATIVE BANK	1	\$60,271.94	0.01%	0	\$0.00	NA	0	\$0.00	
	ICCAUGHAN MORTGAGE OMPANY INC	11	\$674,413.21	0.12%	0	\$0.00	NA	0	\$0.00	
M	ICCLAIN BANK, N.A	6	\$296,602.01	0.05%	0	\$0.00	NA	0	\$0.00	
	IECHANICS SAVINGS ANK	3	\$175,824.72	0.03%	0	\$0.00	NA	0	\$0.00	
	EDFORD CO-OPERATIVE ANK	2	\$379,090.66	0.07%	0	\$0.00	NA	0	\$0.00	
	IEDWAY COOPERATIVE ANK	1	\$16,216.61	0%	0	\$0.00	NA	0	\$0.00	
	IEMBER FIRST IORTGAGE, LLC	12	\$582,007.28	0.11%	0	\$0.00	NA	0	\$0.00	
	IEMBERS MORTGAGE OMPANY INC	1	\$124,858.56	0.02%	0	\$0.00	NA	0	\$0.00	
	IERCANTILE NATIONAL ANK OF INDIANA	8	\$567,373.64	0.1%	0	\$0.00	NA	0	\$0.00	
	IERCANTILE TRUST & AVINGS BANK	8	\$528,098.90	0.1%	0	\$0.00	NA	0	\$0.00	
	IERCHANTS BANK, ATIONAL ASSOCIATION	114	\$7,291,481.52	1.35%	0	\$0.00	NA	0	\$0.00	
	IERIWEST MORTGAGE OMPANY, LLC	1	\$84,287.93	0.02%	0	\$0.00	NA	0	\$0.00	
	IERIWEST MORTGAGE ORPORATION	2	\$273,896.57	0.05%	0	\$0.00	NA	0	\$0.00	
	IERRILL MERCHANTS ANK	3	\$196,783.57	0.04%	0	\$0.00	NA	0	\$0.00	
	IERRIMACK COUNTY AVINGS BANK	2	\$142,729.09	0.03%	0	\$0.00	NA	0	\$0.00	

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	MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$516,844.41	0.1%	0	\$0.00	NA	0	\$0.00	
i i	METROBANK	3	\$218,687.59	0.04%	0	\$0.00	NA	0	\$0.00	
	MIAMI COUNTY NATIONAL BANK	9	\$386,374.60						\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	21	\$2,102,831.11	0.39%	0	\$0.00	NA	0	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$212,676.63	0.04%	0	\$0.00	NA	0	\$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$532,177.11	0.1%	0	\$0.00	NA	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$351,958.43	0.06%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP	3	\$432,856.39	0.08%	0	\$0.00	NA	0	\$0.00	
	MID-PENN BANK	2	\$58,081.59		ı				\$0.00	
	MID-STATE BANK	10	\$617,586.17	0.11%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	1	\$45,796.07	0.01%	0	\$0.00	NA	0	\$0.00	ļ
	MIDWEST BANK OF FREEPORT	3	\$125,163.48	0.02%	0	\$0.00	NA	0	\$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$136,298.24	0.03%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	6	\$293,216.84	0.05%	0	\$0.00	NA	0	\$0.00	
	MIDWEST FINANCIAL CREDIT UNION	7	\$627,712.25	0.12%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC	5	\$302,149.23	0.06%	0	\$0.00	NA	0	\$0.00	
]	MILFORD BANK, THE	2	\$154,970.59	0.03%	0	\$0.00	NA	0	\$0.00	
	MINOTOLA NATIONAL BANK	7	\$427,079.50	0.08%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	3	\$201,687.43	0.04%	0	\$0.00	NA	0	\$0.00	
	MITCHELL MORTGAGE COMPANY	4	\$282,540.38	0.05%	0	\$0.00	NA	0	\$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C	16	\$868,523.93	0.16%	0	\$0.00	NA	0	\$0.00	
	MIZZOU CREDIT UNION	3	\$178,749.56	0.03%	0	\$0.00	NA	0	\$0.00	
	MMS MORTGAGE SERVICES, LTD	1	\$27,329.71	0.01%	0	\$0.00	NA	0	\$0.00	
]	MONSON SAVINGS BANK	9	\$516,818.34	0.1%	0	\$0.00	NA	0	\$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$107,351.53	0.02%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	13	\$1,061,370.75	0.2%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	14	\$855,410.15	0.16%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	2	\$90,294.04	0.02%	0	\$0.00	NA	0	\$0.00	

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MORTGAGE MARKETS, LLC	2	\$173,038.57	0.03%	0 \$0.00	NA	0 \$	\$0.00	
MORTGAGE SECURITY, INC	1	\$64,806.13	0.01%	0 \$0.00	NA	0 \$	\$0.00	
MORTGAGEAMERICA INC	1	\$191,094.54	0.04%	0 \$0.00	NA	0 \$	\$0.00	
MOUNTAIN STATES MORTGAGE CENTERS INC	5	\$582,088.04	0.11%	0 \$0.00	NA	0 \$	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$122,803.84	0.02%	0 \$0.00	NA	0 \$	\$0.00	
MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$1,003,334.35	0.19%	0 \$0.00	NA	0 \$	\$0.00	
MUNICIPAL CREDIT UNION	3	\$251,475.70	0.05%	0 \$0.00	NA	0.5	\$0.00	
MURRAY FINANCIAL ASSOCIATES INC	2	\$97,152.08					\$0.00	
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$173,941.28	0.03%	0 \$0.00	NA	0 \$	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$110,838.53	0.02%	0 \$0.00	NA	0 \$	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	9	\$772,544.53	0.14%	0 \$0.00	NA	0 \$	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$55,402.64	0.01%	0\$0.00	NA	0 \$	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	43	\$2,917,744.66	0.54%	0 \$0.00	NA	0 \$	\$0.00	
NATIONWIDE HOME MORTGAGE COMPANY	64	\$4,291,448.36	0.79%	0 \$0.00	NA	0 \$	\$0.00	
NAVY FEDERAL CREDIT UNION	1	\$69,368.13	0.01%	0 \$0.00	NA	0 \$	\$0.00	
NEW REPUBLIC SAVINGS BANK	3	\$147,538.08	0.03%	0 \$0.00	NA	0 \$	\$0.00	
NEWFIELD NATIONAL BANK	2	\$234,652.41	0.04%	0 \$0.00	NA	0 \$	\$0.00	
NEWTOWN SAVINGS BANK	23	\$1,964,607.85	0.36%	0 \$0.00	NA	0 \$	\$0.00	
NEXSTAR FINANCIAL CORPORATION	5	\$282,034.18	0.05%	0 \$0.00	NA	0 \$	\$0.00	
NJ GATEWAY FEDERAL CREDIT UNION	1	\$116,377.42	0.02%	0 \$0.00	NA	0 \$	\$0.00	
NORTH FORK BANK	34	\$3,635,137.20	0.67%	0 \$0.00	NA	0 \$	\$0.00	
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$35,444.80	0.01%	0 \$0.00	NA	0 \$	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$371,199.30	0.07%	0 \$0.00	NA	0 \$	\$0.00	
NORTH SHORE COMMUNITY BANK & TRUST	1	\$57,919.32	0.01%	0 \$0.00	NA	0 \$	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	7	\$347,683.16	0.06%	0 \$0.00	NA	0 \$	\$0.00	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$55,361.53	0.01%	0 \$0.00	NA	0 \$	\$0.00	

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NORTHMARK BANK	3	\$217,567.18	0.04%	0 \$0.00	NA (\$0.00	1
NORTHWEST FEDERAL	6	\$460,193.72	0.08%	0 \$0.00	NAC	\$0.00	
CREDIT UNION		,,					┢
NORTHWEST GEORGIA BANK	3	\$105,491.95	0.02%	0 \$0.00	NAC	\$0.00	,
NORTHWEST TELCO							<u> </u>
CREDIT UNION	1	\$34,685.78	0.01%	0 \$0.00	NA	\$0.00	1
NORTHWESTERN	CO	Φ4 107 120 2 0	0.77%	0.00.00	NA C	Φ0.00	
MORTGAGE COMPANY	69	\$4,187,139.29	0.77%	0 \$0.00	NAC	\$0.00	1
NORWOOD COOPERATIVE	1	\$73,702.76	0.01%	0 \$0.00	NAC	\$0.00	
BANK	1						
NPB MORTGAGE LLC	1	\$12,371.10	0%	0 \$0.00	NA (\$0.00	
NRL FEDERAL CREDIT	1	\$74,373.79	0.01%	0 \$0.00	NA (\$0.00)
UNION NWA FEDERAL CREDIT							╁
UNION	18	\$1,502,513.92	0.28%	0 \$0.00	NA (\$0.00	/
OAK BANK	10	\$1,067,652.42	0.2%	0 \$0.00	NAC	\$0.00	
OAK TRUST AND SAVINGS	2						
BANK	2	\$246,924.27	0.05%	0 \$0.00	NAC	\$0.00	
OCEAN BANK	2	\$169,826.30	0.03%	0 \$0.00	NA	\$0.00	1
OCEAN BANK DBA OCEAN	3	\$199,029.34	0.04%	0 \$0.00	NAC	\$0.00	
MORTGAGE BANKERS		·					
OHIO SAVINGS BANK	1	\$31,920.35	0.01%	0 \$0.00	NAC	\$0.00	
OLD FORT BANKING COMPANY	6	\$385,385.43	0.07%	0 \$0.00	NAC	\$0.00	,
OMEGA BANK, THE	2	\$136,993.41	0.03%	0 \$0.00	NΔC	\$0.00	
ORANGE COUNTY		Ψ130,273.41	0.03 //	υψυ.υυ	11710	φυ.συ	T
TEACHERS FEDERAL	19	\$1,734,966.24	0.32%	0 \$0.00	NAC	\$0.00)
CREDIT UNION							
OREGON FEDERAL CREDIT	7	\$396,538.49	0.07%	0 \$0.00	NAC	\$0.00	
UNION		ψ370,330.17	0.0770	υψυ.σσ	1171	φο.σσ	—
ORNL FEDERAL CREDIT	1	\$41,835.88	0.01%	0 \$0.00	NAC	\$0.00	
UNION ORRSTOWN BANK	1	\$42.207.65	0.0107	0 00 00	NIA C	φο οο	+
PACIFIC TRANSPORTATION	1	\$43,307.65	0.01%	0 \$0.00	NAU	\$0.00	╁
FEDERAL CREDIT UNION	2	\$118,732.78	0.02%	0 \$0.00	NA (\$0.00)
PARTNERS BANK	3	\$180,100.95	0.03%	0 \$0.00	NAC	\$0.00	
PAVILION MORTGAGE	0	·					
COMPANY	9	\$514,050.67	0.09%	0 \$0.00	NAU	\$0.00	
PAWTUCKET CREDIT	4	\$290,913.02	0.05%	0 \$0.00	NAC	\$0.00	
UNION		Ψ270,713.02	0.03 /0	υψυ.υυ	IVA	Ψυ.υυ	
PENINSULA MORTGAGE	10	\$837,444.91	0.15%	0 \$0.00	NAC	\$0.00)
BANKERS CORPORATION		, , ,					\vdash
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	17	\$890,695.10	0.16%	0 \$0.00	NA	\$0.00	-
PENTAGON FEDERAL				1.	+		T
CREDIT UNION	6	\$495,796.51	0.09%	0 \$0.00	NA	\$0.00	1
55.5511 51.1511							

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PEOPLES BANK	5	\$324,997.67	0.06% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL	23	\$1,010,709.34	0.19% 0 \$0.00	NA 0 \$0.00
ASSOCIATION	23	Ψ1,010,702.54	0.17 /6 0 φ0.00	11710 φ0.00
PEOPLES NATIONAL BANK	2	\$82,946.40	0.02% 0 \$0.00	NA 0 \$0.00
OF PARIS				
PEOPLES TRUST AND SAVINGS BANK	2	\$86,673.72	0.02% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY				
OF ST. ALBANS	1	\$56,145.60	0.01% 0 \$0.00	NA 0 \$0.00
PFF BANK AND TRUST	6	\$778,577.82	0.14% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES				
CORPORATION	1	\$72,519.75	0.01% 0 \$0.00	NA 0 \$0.00
PINNACLE FINANCIAL	3	\$461,446.03	0.09% 0 \$0.00	NA 0 \$0.00
CORPORATION	3	\$401,440.03		
PIONEER CREDIT UNION	1	\$27,827.28	0.01% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL	2	\$94,675.60	0.02% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		ψ, 1,075.00	0.02 % 0 40.00	Τ.Τ.Ι.Ο φο.σο
POPULAR MORTGAGE, INC.	2	Φ 2 04 101 01	0.0400.00	NIA 0 00 00
DBA POPULAR HOME MORTGAGE	3	\$204,191.91	0.04% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE				
BANK	13	\$856,288.52	0.16% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF		4121 722 12		27.10.40.00
JACKSONVILLE	5	\$134,593.10	0.02% 0 \$0.00	NA 0 \$0.00
PRIMEBANK	3	\$118,576.67	0.02% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	14	\$983,983.56	0.18% 0 \$0.00	NA 0 \$0.00
CORPORATION	14	\$965,965.50		
PRIOR LAKE STATE BANK	4	\$407,377.83	0.08% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL	1	\$18,939.98	0% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	2	·		
PROFILE BANK FSB	3	\$189,066.20	0.03% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	3	\$118,078.78	0.02% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$159,118.47	0.03% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE				
EMPLOYEES CREDIT UNION	12	\$980,589.43	0.18% 0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES	_	\$ 62 40 7 04	0.04 % 0.00	77.1 0 00 00
FEDERAL CREDIT UNION	1	\$63,497.81	0.01% 0 \$0.00	NA 0 \$0.00
PUTNAM SAVINGS BANK	2	\$110,072.22	0.02% 0 \$0.00	NA 0 \$0.00
QUAKER CITY BANK	2	\$165,522.69	0.03% 0 \$0.00	NA 0 \$0.00
R ~ G MORTGAGE	6	\$345,093.08	0.06% 0 \$0.00	NA 0 \$0.00
CORPORATION	U	ψ343,093.08	0.00%050.00	11/1/0 \$0.00
RAYTHEON EMPLOYEES	1	\$32,912.70	0.01% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	ψ υΣ, ν 1 Σ. 10	σ.σ.τ /σ σ φσ.σσ	111.0μ0.00
REDSTONE FEDERAL	25	\$1,432,939.58	0.26% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
REDWOOD CREDIT UNION	2	\$113,575.05	0.02% 0 \$0.00	NA 0 \$0.00

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RESEARCH FEDERAL CREDIT UNION	2	\$85,112.20	0.02%	0	\$0.00	NA	0	\$0.00	
ROANOKE RAPIDS SAVING BANK SSB	S 1	\$32,033.97	0.01%	0	\$0.00	NA	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$94,936.20	0.02%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	12	\$1,095,507.18	0.2%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$363,136.45	0.07%	0	\$0.00	NA	0	\$0.00	
ROXBORO SAVINGS BANK SSB	1	\$65,551.71	0.01%	0	\$0.00	NA	0	\$0.00	
ROXBOROUGH-MANAYUN FEDERAL SAVINGS AND LOAN ASSOCIATION	K 1	\$42,534.04	0.01%	o	\$0.00	NA	0	\$0.00	
S&T BANK	13	\$761,728.20	0.14%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	9	\$562,985.80	0.1%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$64,766.23	0.01%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	3	\$180,284.14	0.03%	0	\$0.00	NA	0	\$0.00	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$156,064.73	0.03%	0	\$0.00	NA	0	\$0.00	
SALT RIVER PROJECT CREDIT UNION	2	\$153,452.98	0.03%	0	\$0.00	NA	0	\$0.00	
SANTANDER MORTGAGE CORPORATION	3	\$136,309.54	0.03%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	5	\$370,852.92	0.07%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE	1	\$99,519.40	0.02%	0	\$0.00	NA	0	\$0.00	
SAXON EQUITY MORTGAG BANKERS, LTD	E 1	\$90,432.23	0.02%	0	\$0.00	NA	0	\$0.00	
SBC MORTGAGE, LLC	6	\$392,072.96	0.07%	0	\$0.00	NA	0	\$0.00	
SCHMIDT MORTGAGE COMPANY	3	\$178,576.15	0.03%	0	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	21	\$1,871,045.55	0.35%	0	\$0.00	NA	0	\$0.00	
SECOND NATIONAL BANK OF WARREN	20	\$1,266,848.96	0.23%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	25	\$1,730,463.73	0.32%	0	\$0.00	NA	0	\$0.00	
SHELBY SAVINGS BANK, SSB	1	\$104,646.80	0.02%	0	\$0.00	NA	0	\$0.00	
SHREWSBURY STATE BAN	K 11	\$1,061,837.67	0.2%	0	\$0.00	NA	0	\$0.00	
SIX RIVERS BANK	3	· ·	0.05%	-			1	\$0.00	
SKY FINANCIAL GROUP	289	\$17,080,682.03	3.15%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$76,311.28	0.01%	0	\$0.00	NA	0	\$0.00	

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SOMERSET TRUST COMPANY	1	\$14,645.31	0%	\$0.00	NA	0 \$0	0.00	
SOUND COMMUNITY BANK	5	\$360,184.79	0.07% (\$0.00	NA	0 \$0	0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$49,366.31	0.01%				0.00	
SOUTHERN COMMERCIAL BANK	2	\$73,929.76	0.01%	\$0.00	NA	0 \$0	0.00	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$140,352.32	0.03%	\$0.00	NA	0 \$0	0.00	
SPACE COAST CREDIT UNION	15	\$854,753.79	0.16%	\$0.00	NA	0 \$0	0.00	
SPENCER SAVINGS BANK	6	\$383,069.02	0.07% (\$0.00	NA	0 \$0	0.00	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$42,098.85					0.00	
ST. ANNES CREDIT UNION	16	\$1,157,130.72	0.21% (\$0.00	NA	0 \$0	0.00	
ST. CLAIR COUNTY STATE BANK	2	\$113,234.53	0.02%	\$0.00	NA	0 \$0	0.00	
ST. FRANCIS BANK FSB	27	\$2,457,457.80	0.45% (\$0.00	NA	0 \$0	0.00	
ST. JAMES MORTGAGE CORPORATION	16	\$1,173,371.66	0.22%	\$0.00	NA	0 \$0	0.00	
ST. MARYS BANK	9	\$608,044.99	0.11%	\$0.00	NA	0 \$0	0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	\$659,703.52	0.12%	\$0.00	NA	0 \$0	0.00	
STANDARD BANK AND TRUST COMPANY	11	\$672,667.82	0.12%	\$0.00	NA	0 \$0	0.00	
STANDARD MORTGAGE CORPORATION	36	\$2,666,977.82	0.49%	\$0.00	NA	0 \$0	0.00	
STANFORD FEDERAL CREDIT UNION	10	\$1,169,049.56	0.22%	\$0.00	NA	0 \$0	0.00	
STAR FINANCIAL GROUP, INC	3	\$206,215.56	0.04%	\$0.00	NA	0 \$0	0.00	
STAR ONE CREDIT UNION	8	\$828,360.72	0.15% (\$0.00	NA	0 \$0	0.00	
STATE BANK AND TRUST	2	\$103,601.84	0.02%	\$0.00	NA	0 \$0	0.00	
STATE BANK OF ALCESTER	1	\$40,201.15	0.01%	\$0.00	NA	0 \$0	0.00	
STATE BANK OF CROSS PLAINS	1	\$15,676.31	0%	\$0.00	NA	0 \$0	0.00	
STATE BANK OF LACROSSE	8	\$647,869.77	0.12%	\$0.00	NA	0 \$0	0.00	
STATE BANK OF LINCOLN	7	\$354,850.07	0.07%	\$0.00	NA	0 \$0	0.00	
STATE BANK OF NEW PRAGUE	7	\$489,918.70	0.09%	\$0.00	NA	0 \$0	0.00	
STATE BANK OF SOUTHERN UTAH	4	\$236,703.87	0.04%	\$0.00	NA	0 \$0	0.00	
STATE BANK OF THE LAKES	15	\$786,318.73	0.15%	\$0.00	NA	0 \$0	0.00	
STATE CENTRAL CREDIT UNION	24	\$1,445,614.03	0.27%	\$0.00	NA	0 \$0	0.00	
	118	\$7,040,601.43	1 207 (\$0.00	NA	0.00	0.00	

STATE EMPLOYEES CREDIT UNION									
STERLING SAVINGS BANK	9	\$427,759.30	0.08%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$895,276.95	0.17%	0	\$0.00	NA	0	\$0.00	
STURDY SAVINGS BANK	2	\$213,098.53	0.04%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	12	\$563,432.87	0.1%	0	\$0.00	NA	0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	7	\$606,119.14	0.11%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	29	\$2,036,653.78	0.38%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC	1	\$76,954.37	0.01%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	4	\$142,262.01	0.03%	0	\$0.00	NA	0	\$0.00	
SUTTON STATE BANK	3	\$141,754.69	0.03%	0	\$0.00	NA	0	\$0.00	
SWAIN MORTGAGE COMPANY	13	\$788,247.26	0.15%	0	\$0.00	NA	0	\$0.00	
SYRACUSE SECURITIES INC	3	\$199,447.50	0.04%	0	\$0.00	NA	0	\$0.00	
TAUNTON FEDERAL CREDIT UNION	2	\$133,693.58	0.02%	0	\$0.00	NA	0	\$0.00	
TAYLOR COUNTY BANK	3	\$137,688.52	0.03%	0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	34	\$3,207,575.42	0.59%	0	\$0.00	NA	0	\$0.00	
TELCOM CREDIT UNION	2	\$169,896.19	0.03%	0	\$0.00	NA	0	\$0.00	
TELEPHONE CREDIT UNION N.H	4	\$273,559.00	0.05%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	2	\$90,370.45	0.02%	0	\$0.00	NA	0	\$0.00	
THE BANK OF ILLINOIS IN NORMAL	2	\$135,296.23	0.02%	0	\$0.00	NA	0	\$0.00	
THE BRANCH BANKING AND TRUST COMPANY	4	\$360,198.75	0.07%	0	\$0.00	NA	0	\$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$101,757.95	0.02%	0	\$0.00	NA	0	\$0.00	
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$64,469.79	0.01%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	2	\$75,234.03	0.01%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF BERWICK	1	\$46,689.84	0.01%	0	\$0.00	NA	0	\$0.00	
THE HARVARD STATE BANK	1	\$64,327.30	0.01%	0	\$0.00	NA	0	\$0.00	
THE HERGET NATIONAL BANK OF PEKIN	1	\$104,172.58	0.02%	0	\$0.00	NA	0	\$0.00	
THE HONOR STATE BANK	4	\$213,672.53	0.04%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON	5	\$405,288.84	0.07%	0	\$0.00	NA	0	\$0.00	_

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NATIONAL BANK						1 1	
THE NATIONAL BANK OF INDIANAPOLIS	5	\$281,668.39	0.05%	0 \$0.00	NA	0 \$0.00	
THE PARK BANK	11	\$745,154.38	0.14%	\$0.00	NA	0 \$0.00	
THE PEOPLES CREDIT UNION	6	\$590,121.82	0.11%	\$0.00	NA	0 \$0.00	
THE SUMMIT FEDERAL CREDIT UNION	10	\$606,153.34	0.11%	0.00	NA	0 \$0.00	
THE SUTTON STATE BANK	6	\$377,826.84	0.07%	0 \$0.00	NA	0 \$0.00	
THE TRADERS NATIONAL BANK	2	\$82,965.42	0.02%	0 \$0.00	NA	0 \$0.00	
THREE RIVERS FEDERAL CREDIT UNION	3	\$175,043.90	0.03%	0.00	NA	0 \$0.00	
TIB-THE INDEPENDENT BANKERSBANK	6	\$454,516.59	0.08%	0 \$0.00	NA	0 \$0.00	
TIERONE BANK	13	\$696,158.21	0.13%	0\$0.00	NA	0 \$0.00	_
TINKER FEDERAL CREDIT UNION	26	\$1,659,261.67	0.31%	\$0.00	NA	0 \$0.00	
TOWER FEDERAL CREDIT UNION	6	\$572,647.73	0.11%	0 \$0.00	NA	0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	35	\$2,048,381.54	0.38%	0 \$0.00	NA	0 \$0.00	
TOWNE MORTGAGE COMPANY	1	\$213,357.70	0.04%	0.00	NA	0 \$0.00	
TOYOTA FEDERAL CREDIT UNION	5	\$427,959.41	0.08%	0 \$0.00	NA	0 \$0.00	
TRANE FEDERAL CREDIT UNION	33	\$1,928,402.01	0.36%	\$0.00	NA	0 \$0.00	
TRAVERSE MORTGAGE CORPORATION	12	\$811,358.25	0.15%	·		0 \$0.00	
TRAVIS CREDIT UNION	3	\$188,419.11	0.03%	0.00	NA	0 \$0.00	
TRUSTMARK NATIONAL BANK	2	\$221,939.49	0.04%	0 \$0.00	NA	0 \$0.00	
TURNER YOUNG INVESTMENT COMPANY	7	\$557,714.86	0.1%	0 \$0.00	NA	0 \$0.00	
U OF C FEDERAL CREDIT UNION	5	\$444,640.36	0.08%	0 \$0.00	NA	0 \$0.00	
U. S. MORTGAGE CORP	10	\$712,093.46	0.13%			0 \$0.00	
ULSTER SAVINGS BANK	7	\$972,937.96	0.18%	0 \$0.00	NA	0 \$0.00	
UMPQUA BANK MORTGAGE	4	\$331,729.95	0.06%	\$0.00	NA	0 \$0.00	
UNION FEDERAL SAVINGS BANK	2	\$183,773.31	0.03%			0 \$0.00	
UNIONBANK	12	\$669,669.53	0.12%	0.00\$	NA	0 \$0.00	
UNITED BANK AND TRUST COMPANY	2	\$152,307.47	0.03%	\$0.00	NA	0 \$0.00	

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UNITED BANK OF UNION								
UNITED BANK, N.A	UNITED BANK OF UNION	6	\$302,524.48	0.06%	0 \$0.00	NA 0	\$0.00	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL SS0.00 NA 0 \$0.00 NA	UNITED BANK, N.A	1	\$27,206.60					
INC	UNITED CALIFORNIA							
UNITED COMMUNITY BANK 30 \$1,759,305.16 0.32% 0\$0.00 NA 0\$0.00 UNITED PINANCIAL 13 \$1,086,017.29 0.2% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 UNITED MEMBERS MORTGAGE, LLC 1 \$34,342.96 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 UNITED MORTGAGE 17 \$1,153,012.86 0.21% 0\$0.00 NA 0\$0.00 UNIVERSAL MORTGAGE 1 \$24,785.96 0% 0\$0.00 NA 0\$0.00 UNIVERSAL MORTGAGE 1 \$47,161.05 0.01% 0\$0.00 NA 0\$0.00 UNIVERSITY CREDIT UNION 2 \$1,600,745.20 0.3% 0\$0.00 NA 0\$0.00 UNIVERSITY OF UNIV	SYSTEMS INTERNATIONAL	1	\$86,513.49	0.02%	0.00	NA 0	\$0.00	
BANK	INC							
DANK UNITIED FINANCIAL MORTGAGE CORP 13 \$1,086,017.29 0.2% 0 \$0.00 NA 0 \$0.00	UNITED COMMUNITY	20	\$1 750 205 16	0.32%	00.02	NAO	00 D2	
MORTGAGE CORP	BANK	30	\$1,739,303.10	0.32%	0 \$0.00	NAU	\$ 0.00	
MORTGAGE CORP		13	\$1 086 017 29	0.2%	00.08	NAO	\$0.00	
MORTGAGE, LLC	MORTGAGE CORP	13	ψ1,000,017.27	0.270	υ ψυ.υυ	11/10	ψ0.00	
MORTGAGE, LLC		1	\$34 342 96	0.01%	0 80 00	NA 0	\$0.00	
COMPANY			ψ3 1,3 12.90	0.0170	σφο.σσ	11710	φο.σσ	-
UNIVERSAL MORTGAGE 1 \$24,785.96 0% 0 \$0.00 NA 0 \$0.00		17	\$1.153.012.86	0.21%	0.00	NA 0	\$0.00	
CORPORATION			ψ1,100,01 2 .00	0.2176	0 40.00	1,120	Ψ0.00	
CORPORATION UNIVERSITY CREDIT UNION 1		1	\$24.785.96	0%	0,50.00	NA 0	\$0.00	
UNIVERSITY FEDERAL 27 \$1,600,745.20 0.3% 0 \$0.00 NA 0 \$0.00			·					
CREDIT UNION		1	\$47,161.05	0.01%	U \$0.00	NA 0	\$0.00	<u> </u>
UNIVERSITY OF WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLEY BANK & TRUST USALLEY BANK USALLEY BAN		27	\$1,600,745.20	0.3%	0 \$0.00	NA 0	\$0.00	
WISCONSIN CREDIT UNION 2 \$86,136.50 0.02% 0 \$0.00 NA 0 \$0.00			. , ,		<u> </u>			
UNIZAN BANK, NATIONAL ASSOCIATION 14 \$670,431.61 0.12% 0 \$0.00 NA 0 \$0.00		2	\$86,156.50	0.02%	0\$0.00	NA 0	\$0.00	
ASSOCIATION			`					
USALLIANCE FEDERAL CREDIT UNION 1 \$44,607.35 0.01% 0 \$0.00 NA 0 \$0.00 VALLEY BANK & TRUST 4 \$169,943.50 0.03% 0 \$0.00 NA 0 \$0.00 VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY INC 5 \$268,495.75 0.05% 0 \$0.00 NA 0 \$0.00 VAN WERT NATIONAL BANK 139 \$14,562,986.68 2.69% 0 \$0.00 NA 0 \$0.00 VAN WERT NATIONAL BANK 21 \$1,237,027.25 0.23% 0 \$0.00 NA 0 \$0.00 VERITY CREDIT UNION 2 \$119,249.05 0.02% 0 \$0.00 NA 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 8 \$550,640.61 0.1% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE COMPANY 3 \$235,841.30 0.04% 0 \$0.00 NA 0 \$0.00 VIRTUALBANK 2 \$302,965.84 0.06% 0 \$0.00 NA 0 \$0.00 VARREN FEDERAL CREDIT UNION WASHINGTON CAPITAL MORTGAGE GROUP 2 \$99,971.16 0.02% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 11 \$763,589.58 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	•	14	\$670,431.61	0.12%	0.00	NA 0	\$0.00	
CREDIT UNION								
VALLEY BANK & TRUST		1	\$44,607.35	0.01%	\$0.00	NA 0	\$0.00	
VALLEY BANK AND TRUST COMPANY 2 \$103,935.61 0.02% 0 \$0.00 NA 0 \$0.00		1	\$160,043,50	0.03%	00.02	NAO	00.02	
COMPANY 2 \$103,935.61 0.02% 0\$0.00 NA 0\$0.00		4	\$109,945.50	0.03%	0.00	NAU	\$0.00	
VALLEY MORTGAGE COMPANY INC 5 \$268,495.75 0.05% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 139 \$14,562,986.68 2.69% 0 \$0.00 NA 0 \$0.00 VAN WERT NATIONAL BANK 21 \$1,237,027.25 0.23% 0 \$0.00 NA 0 \$0.00 VERITY CREDIT UNION 2 \$119,249.05 0.02% 0 \$0.00 NA 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 8 \$550,640.61 0.1% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE COMPANY 3 \$235,841.30 0.04% 0 \$0.00 NA 0 \$0.00 VIRTUALBANK 2 \$302,965.84 0.06% 0 \$0.00 NA 0 \$0.00 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS \$707,475.37 0.13% 0 \$0.00 NA 0 \$0.00 WARREN FEDERAL CREDIT UNION 1 \$82,572.28 0.02% 0 \$0.00 NA 0 \$0.00 WASHINGTON CAPITAL MORTGAGE GROUP 2 \$99,971.16 0.02% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 11 \$763,589.58 0.14% 0 \$0.00 NA 0 \$0.00		2	\$103,935.61	0.02%	0.00	NA 0	\$0.00	
COMPANY INC S \$268,495.75 0.05% 0 \$0.00 NA 0 \$0.00								
VALLEY NATIONAL BANK 139 \$14,562,986.68 2.69% 0 \$0.00 NA 0 \$0.00 VAN WERT NATIONAL BANK 21 \$1,237,027.25 0.23% 0 \$0.00 NA 0 \$0.00 VERITY CREDIT UNION 2 \$119,249.05 0.02% 0 \$0.00 NA 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 8 \$550,640.61 0.1% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE COMPANY 3 \$235,841.30 0.04% 0 \$0.00 NA 0 \$0.00 VIRTUALBANK 2 \$302,965.84 0.06% 0 \$0.00 NA 0 \$0.00 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS \$707,475.37 0.13% 0 \$0.00 NA 0 \$0.00 WARREN FEDERAL CREDIT UNION 1 \$82,572.28 0.02% 0 \$0.00 NA 0 \$0.00 WASHINGTON CAPITAL MORTGAGE GROUP 2 \$99,971.16 0.02% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 11 \$763,589.58 0.14% 0 \$0.00 NA 0 \$0.00		5	\$268,495.75	0.05%	\$0.00	NA 0	\$0.00	
VAN WERT NATIONAL 21 \$1,237,027.25 0.23% 0 \$0.00 NA 0 \$0.00		139	\$14 562 986 68	2.69%	0 \$0 00	NA 0	\$0.00	
BANK 21 \$1,237,027.25 0.23% 0 \$0.00 NA 0 \$0.00 VERITY CREDIT UNION 2 \$119,249.05 0.02% 0 \$0.00 NA 0 \$0.00 VERMONT STATE								
VERITY CREDIT UNION 2 \$119,249.05 0.02% 0 \$0.00 NA 0 \$0.00 VERMONT STATE 8 \$550,640.61 0.1% 0 \$0.00 NA 0 \$0.00 WILLAGE MORTGAGE 3 \$235,841.30 0.04% 0 \$0.00 NA 0 \$0.00 VIRTUALBANK 2 \$302,965.84 0.06% 0 \$0.00 NA 0 \$0.00 WALL STREET MORTGAGE BANKERS LTD D/B/A 5 \$707,475.37 0.13% 0 \$0.00 NA 0 \$0.00 WARREN FEDERAL CREDIT UNION 1 \$82,572.28 0.02% 0 \$0.00 NA 0 \$0.00 WASHINGTON CAPITAL MORTGAGE GROUP 2 \$99,971.16 0.02% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 11 \$763,589.58 0.14% 0 \$0.00 NA 0 \$0.00		21	\$1,237,027.25	0.23%	0 \$0.00	NA 0	\$0.00	
VERMONT STATE 8 \$550,640.61 0.1% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 3 \$235,841.30 0.04% 0 \$0.00 NA 0 \$0.00 VIRTUALBANK 2 \$302,965.84 0.06% 0 \$0.00 NA 0 \$0.00 WALL STREET MORTGAGE BANKERS LTD D/B/A 5 \$707,475.37 0.13% 0 \$0.00 NA 0 \$0.00 WARREN FEDERAL CREDIT UNION 1 \$82,572.28 0.02% 0 \$0.00 NA 0 \$0.00 WASHINGTON CAPITAL MORTGAGE GROUP 2 \$99,971.16 0.02% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 11 \$763,589.58 0.14% 0 \$0.00 NA 0 \$0.00		2	\$119.249.05	0.02%	0\$0.00	NA 0	\$0.00	
EMPLOYEES CREDIT UNION 8 \$550,640.61 0.1% 0 \$0.00 NA 0 \$0.00			·				-	
VILLAGE MORTGAGE COMPANY 3 \$235,841.30 0.04% 0 \$0.00 NA 0 \$0.00 VIRTUALBANK 2 \$302,965.84 0.06% 0 \$0.00 NA 0 \$0.00 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS 5 \$707,475.37 0.13% 0 \$0.00 NA 0 \$0.00 WARREN FEDERAL CREDIT UNION 1 \$82,572.28 0.02% 0 \$0.00 NA 0 \$0.00 WASHINGTON CAPITAL MORTGAGE GROUP 2 \$99,971.16 0.02% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 11 \$763,589.58 0.14% 0 \$0.00 NA 0 \$0.00		8	\$550,640.61	0.1%	0 \$0.00	NA 0	\$0.00	
VIRTUALBANK 2 \$302,965.84 0.06% 0 \$0.00 NA 0 \$0.00 WALL STREET MORTGAGE BANKERS LTD D/B/A 5 \$707,475.37 0.13% 0 \$0.00 NA 0 \$0.00 POWER EXPRESS WARREN FEDERAL CREDIT UNION 1 \$82,572.28 0.02% 0 \$0.00 NA 0 \$0.00 WASHINGTON CAPITAL 5 \$99,971.16 0.02% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 11 \$763,589.58 0.14% 0 \$0.00 NA 0 \$0.00			0007.044.00	0.04~	0 00 00	77.4.0		
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS 5 \$707,475.37 0.13% 0 \$0.00 NA 0 \$0.00 WARREN FEDERAL CREDIT UNION 1 \$82,572.28 0.02% 0 \$0.00 NA 0 \$0.00 WASHINGTON CAPITAL MORTGAGE GROUP 2 \$99,971.16 0.02% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 11 \$763,589.58 0.14% 0 \$0.00 NA 0 \$0.00	COMPANY	3	\$235,841.30	0.04%	0 \$0.00	NA ₀	\$0.00	
BANKERS LTD D/B/A POWER EXPRESS 5 \$707,475.37 0.13% 0 \$0.00 NA 0 \$0.00 WARREN FEDERAL CREDIT UNION 1 \$82,572.28 0.02% 0 \$0.00 NA 0 \$0.00 WASHINGTON CAPITAL MORTGAGE GROUP 2 \$99,971.16 0.02% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 11 \$763,589.58 0.14% 0 \$0.00 NA 0 \$0.00	VIRTUALBANK	2	\$302,965.84	0.06%	0\$0.00	NA 0	\$0.00	
POWER EXPRESS	WALL STREET MORTGAGE		,					
WARREN FEDERAL CREDIT UNION 1 \$82,572.28 0.02% 0 \$0.00 NA 0 \$0.00 WASHINGTON CAPITAL MORTGAGE GROUP 2 \$99,971.16 0.02% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 11 \$763,589.58 0.14% 0 \$0.00 NA 0 \$0.00	BANKERS LTD D/B/A	5	\$707,475.37	0.13%	\$0.00	NA 0	\$0.00	
UNION 1 \$82,572.28 0.02% 0 \$0.00 NA 0 \$0.00 WASHINGTON CAPITAL MORTGAGE GROUP 2 \$99,971.16 0.02% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 11 \$763,589.58 0.14% 0 \$0.00 NA 0 \$0.00	POWER EXPRESS							
WASHINGTON CAPITAL 2 \$99,971.16 0.02% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 11 \$763,589.58 0.14% 0 \$0.00 NA 0 \$0.00	WARREN FEDERAL CREDIT	1	¢02 572 20	0.020	00.00	NIA O	ቀለ ለለ	
MORTGAGE GROUP 2 \$99,971.16 0.02% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 11 \$763,589.58 0.14% 0 \$0.00 NA 0 \$0.00	UNION	1	\$62,372.26	0.02%	0 \$0.00	NAU	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION 11 \$763,589.58 0.14% 0 \$0.00 NA 0 \$0.00	WASHINGTON CAPITAL	ว	\$00.071.16	U U 301-	00.02	NIAO	ያስ ሰስ	
EMPLOYEES CREDIT UNION 11 \$763,389.58 0.14% 0 \$0.00 NA 0 \$0.00	MORTGAGE GROUP	2	φ22,2/1.10	0.0270	J 40.00	NAU	φυ.υυ	
EMPLOYEES CREDIT UNION		11	\$763 580 58	0 14%	0 00	NΔO	\$0.00	
WASHINGTON TRUST BANK 3 \$216,969.41 0.04% 0 \$0.00 NA 0 \$0.00								
	WASHINGTON TRUST BANK	3	\$216,969.41	0.04%	\$0.00	NA 0	\$0.00	

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\$979,943.92

0.18% 0 \$0.00

NA 0 \$0.00

WAUKESHA STATE BANK

	WAYNE BANK AND TRUST	9	\$535,789.12	0.1%	\$0.00	NA	0	\$0.00	
	COMPANY		·						
	WEOKIE CREDIT UNION	16	\$843,753.28	0.16% (_	\$0.00	
	WESCOM CREDIT UNION WESTBANK	13	\$915,388.94	0.17% (-	\$0.00 \$0.00	_
	WESTBOROUGH SAVINGS	6	\$405,869.06	0.07%	30.00	INA	Н	\$0.00	
	BANK	1	\$54,524.65	0.01%	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT	•	4				Ĺ	* 0 0 0	
	UNION	28	\$1,561,234.54	0.29%	\$0.00	NA	0	\$0.00	
	WESTERNBANK PUERTO	11	\$767,761.99	0.14% (00 00	NΙΛ	^	\$0.00	
	RICO	11	\$707,701.99	0.1470) φυ.υυ	INA	Ľ	φυ.υυ	
	WHATCOM EDUCATIONAL	10	\$702,693.69	0.13%	\$0.00	NA	0	\$0.00	
	CREDIT UNION		4.0=,0,000		1		Ľ		
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$145,871.48	0.03%	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST						H		-
	COMPANY	22	\$2,026,532.10	0.37%	\$0.00	NA	0	\$0.00	
	WINTER HILL FEDERAL		Φ 7 0 6 0 5 6 0 7	0.1267	λ φο, ο ο	27.4		# 0.00	
	SAVINGS BANK	6	\$706,856.87	0.13%	\$0.00	NA	0	\$0.00	
	WORKERS CREDIT UNION	3	\$214,125.06	0.04%	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	120	\$9,382,858.50	1.73% (\$0.00	NA	0	\$0.00	
	WORTHINGTON	24	\$1,481,762.45	0.27%	\$0.00	NA	0	\$0.00	
	MORTGAGE GROUP INC	2 '	ψ1,101,702.13	0.27 70	, φο.σο		Ľ	Ψ0.00	
	WRIGHT-PATT CREDIT	13	\$630,339.41	0.12%	\$0.00	NA	0	\$0.00	
	UNION, INC YADKIN VALLEY BANK						╁		
	AND TRUST COMPANY	15	\$910,149.64	0.17%	\$0.00	NA	0	\$0.00	
	Unavailable	799	\$52,718,128.88	9.63% (\$0.00	NA	0	\$0.00	
Total		7,754	\$542,100,137.85	100%			-	\$0.00	_
			,						
	1ST 2ND MORTGAGE					1			
31416VLU6	COMPANY OF NEW JERSEY,	16	\$2,002,083.79	0.37%	\$0.00	NA	0	\$0.00	
	INC						Ł	-	
	1ST ADVANTAGE	8	\$744,612.32	0.14%	\$0.00	NA	0	\$0.00	
	MORTGAGE, LLC ABACUS FEDERAL						H		-
	SAVINGS BANK	37	\$5,585,510.78	1.03%	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND		* 150 150 50	0.00~		27.1		Φ0.00	
	LOAN ASSOCIATION	9	\$470,470.53	0.09%	\$0.00	NA	0	\$0.00	
	ABN AMRO MORTGAGE	3	\$184,988.75	0.03% (00 02	NΑ	٥	\$0.00	
	GROUP, INC		\$104,900.73	0.03%) \$0.00	- NA	Ľ	Ф 0.00	
	ACACIA FEDERAL SAVINGS	5	\$312,184.45	0.06%	\$0.00	NA	0	\$0.00	
	BANK		+,···		1		Ľ		
	ACCESS MORTGAGE CORPORATION	5	\$443,908.57	0.08%	\$0.00	NA	0	\$0.00	
-	ADIRONDACK TRUST	11	\$1,106,013.25	0.2%	\$0.00	NΙΛ	0	\$0.00	
		11	ψ1,100,013.23	0.270	, φυ.υυ	11/7		ψυ.υυ	
•	•		'	•			•		

COMPANY THE				
ADVANCIAL FEDERAL CREDIT UNION	2	\$188,714.81	0.03% 0 \$0.00	NA 0 \$0.00
ADVANTAGE BANK	24	\$1,158,848.18	0.21% 0 \$0.00	NA 0 \$0.00
ADVANTAGE CREDIT UNION	5	\$385,026.42	0.07% 0 \$0.00	NA 0 \$0.00
AEA FEDERAL CREDIT UNION	1	\$31,986.68	0.01% 0 \$0.00	NA 0 \$0.00
AF BANK	3	\$124,362.77	0.02% 0 \$0.00	NA 0 \$0.00
AGFIRST FARM CREDIT BANK	53	\$4,476,958.78	0.83% 0 \$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	13	\$1,176,343.86	0.22% 0 \$0.00	NA 0 \$0.00
ALLIANCE MORTGAGE COMPANY (NERO)	3	\$104,589.24	0.02% 0 \$0.00	NA 0 \$0.00
ALLMONEY MORTGAGE BANKERS, INC	1	\$121,503.30	0.02% 0 \$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$82,383.48	0.02% 0 \$0.00	NA 0 \$0.00
ALPINE BANK OF ILLINOIS	48	\$2,483,957.43	0.46% 0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	31	\$1,568,832.66	0.29% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST CREDIT UNION	26	\$1,952,341.09	0.36% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	32	\$1,985,377.14	0.37% 0 \$0.00	NA 0 \$0.00
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$54,598.44	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, N.A	5	\$278,936.04	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$870,565.86	0.16% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$390,777.83	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	15	\$940,025.24	0.17% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$386,694.04	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK	1	\$66,044.24	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	4	\$195,961.64	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN UNIFIED MORTGAGE, INC	2	\$348,311.40	0.06% 0 \$0.00	NA 0 \$0.00
AMERICANA NATIONAL BANK	1	\$50,122.86	0.01% 0 \$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE CORPORATION	6	\$354,595.30	0.07% 0 \$0.00	NA 0 \$0.00
	2	\$179,875.17	0.03% 0 \$0.00	NA 0 \$0.00

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AMERITRUST MORTGAGE CORPORATION				
ANCHORBANK FSB	41	\$2,916,007.98	0.54% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	15	\$817,367.56	0.15% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	14	\$991,035.17	0.18% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE INC	384	\$21,866,590.51	4.03% 0 \$0.00	NA 0 \$0.00
ATHOL SAVINGS BANK	1	\$82,640.05	0.02% 0 \$0.00	NA 0 \$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	6	\$360,595.94	0.07% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	8	\$691,378.26	0.13% 0 \$0.00	NA 0 \$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	23	\$1,424,886.61	0.26% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	8	\$481,978.48	0.09% 0 \$0.00	NA 0 \$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$289,608.41	0.05% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	5	\$351,127.72	0.06% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	103	\$5,907,422.31	1.09% 0 \$0.00	NA 0 \$0.00
BANK CALUMET, N.A	9	\$530,815.52	0.1% 0 \$0.00	NA 0 \$0.00
BANK CENTER FIRST	6	\$461,971.33	0.09% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	38	\$2,619,533.62	0.48% 0 \$0.00	NA 0 \$0.00
BANK OF AKRON	3	\$154,390.40	0.03% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	55	\$5,728,709.65	1.06% 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER COUNTY NA	1	\$143,423.48	0.03% 0 \$0.00	NA 0 \$0.00
BANK OF LENOX	3	\$160,313.37	0.03% 0 \$0.00	NA 0 \$0.00
BANK OF MISSISSIPPI	46	\$3,158,648.94	0.58% 0 \$0.00	NA 0 \$0.00
BANK OF NEWPORT	6	\$393,776.83	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	5	\$256,807.77	0.05% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	16	\$1,256,420.48	0.23% 0 \$0.00	NA 0 \$0.00
BANK OF WESTON	2	\$70,458.35	0.01% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	16	\$1,986,734.21	0.37% 0 \$0.00	NA 0 \$0.00
BANKERS FINANCIAL GROUP INC	1	\$71,554.45	0.01% 0 \$0.00	NA 0 \$0.00
BANKFINANCIAL FSB	1	\$71,666.14	0.01% 0 \$0.00	NA 0 \$0.00
BANKILLINOIS	8	\$651,858.36	0.12% 0 \$0.00	NA 0 \$0.00
BANKIOWA	2	\$132,373.12	0.02% 0 \$0.00	NA 0 \$0.00
BANKWEST	1	\$9,868.92	0% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	9	\$418,939.98	0.08% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	18	\$1,415,502.38	0.26% 0 \$0.00	NA 0 \$0.00

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BELLCO CREDIT UNION	4	\$341,225.82	0.06%	0	\$0.00	NA	0	\$0.00	
BENCHMARK MORTGAGE CORPORATION	2	\$92,517.66	0.02%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	48	\$4,940,696.52	0.91%	0	\$0.00	NA	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$845,561.28	0.16%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK CREDIT UNION	15	\$814,976.78	0.15%	0	\$0.00	NA	0	\$0.00	
BLOOMFIELD STATE BANK	2	\$223,884.66	0.04%	0	\$0.00	NA	0	\$0.00	
BLUE BALL NATIONAL BANK	22	\$1,468,031.75	0.27%	0	\$0.00	NA	0	\$0.00	
BOTTOMLINE MORTGAGE, INC	11	\$660,604.15	0.12%	0	\$0.00	NA	0	\$0.00	
BREMER FINANCIAL CORPORATION	16	\$1,069,986.69			\$0.00		0	\$0.00	
BROCKTON CREDIT UNION	4	\$306,493.20	0.06%	0	\$0.00	NA	0	\$0.00	
BRUCETON BANK	1	\$46,997.29	0.01%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	33	\$3,286,466.73	0.61%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	19	\$1,095,316.50	0.2%	0	\$0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	3	\$189,982.89	0.04%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	33	\$2,712,404.19	0.5%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, L.L.C	46	\$3,654,830.34	0.67%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	18	\$1,388,478.72	0.26%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	2	\$152,268.82	0.03%	0	\$0.00	NA	0	\$0.00	
CENTEX HOME EQUITY COMPANY, LLC	1	\$48,396.75	0.01%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	4	\$212,311.83	0.04%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	98	\$6,199,131.54	1.14%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE CORPORATION	2	\$115,546.84	0.02%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	4	\$262,876.83	0.05%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC BANK	17	\$1,946,044.36	0.36%	0	\$0.00	NA	0	\$0.00	
CENTRAL SAVINGS BANK	8	\$400,895.09	0.07%	0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	2	\$126,739.12	0.02%	0	\$0.00	NA	0	\$0.00	
CENTREBANK	2	\$82,895.01	0.02%	0	\$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	14	\$1,065,794.07	0.2%	0	\$0.00	NA	0	\$0.00	
CHARTER ONE MORTGAGE CORP	2	\$157,310.73	0.03%	0	\$0.00	NA	0	\$0.00	
	1	\$43,860.51	0.01%	0	\$0.00	NA	0	\$0.00	

CHASE MANHATTAN MORTGAGE CORPORATION								
CHELSEA GROTON	16	\$1,160,507.96	0.21%	0 \$0.00	NA	0	\$0.00	
SAVINGS BANK				·				
CHEMICAL BANK	3	\$294,538.53	0.05%	0 \$0.00	NA	0	\$0.00	_
CHEVRONTEXACO	4	\$441,170.64	0.08%	0 \$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION		. ,		<u> </u>		-		
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$37,279.33	0.01%	0 \$0.00	NA	0	\$0.00	
CHITTENDEN TRUST								_
COMPANY	1	\$94,936.90	0.02%	0 \$0.00	NA	0	\$0.00	
CIMARRON MORTGAGE								_
COMPANY	1	\$58,556.49	0.01%	0 \$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT		4.50 7.5 1.0					* 0 0 0	_
UNION	1	\$68,536.49	0.01%	0 \$0.00	NA	0	\$0.00	
CITIZENS BANK	2	\$85,173.40	0.02%	0 \$0.00	NA	0	\$0.00	
CITIZENS BANK	1	\$77,712.71	0.01%	0 \$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION		+ ,		-		Ľ	7 0 0 0	
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$91,958.06	0.02%	0 \$0.00	NA	0	\$0.00	
CITIZENS EQUITY FIRST				1.				
CREDIT UNION	2	\$113,197.14	0.02%	0 \$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL	2	¢.cs.029.22	0.010/	0 00 00	NT A		ቀለ ለለ	
BANK OF STORM LAKE	2	\$65,028.22	0.01%	0 \$0.00	NA	U	\$0.00	
CITIZENS FIRST	5	\$367,026.18	0.07%	0 \$0.00	NΔ	٥	\$0.00	
WHOLESALE MORTGAGE	J	Ψ307,020.10		_		-		
CITIZENS STATE BANK	1	\$67,751.49	0.01%	0 \$0.00	NA	0	\$0.00	
CITIZENS STATE BANK OF	1	\$109,458.62	0.02%	0 \$0.00	NA	0	\$0.00	
CORTEZ		ψ10 <i>)</i> , 120.02	0.0270	Φ0.00	1111	Ľ	φυ.υυ	_
CITY LINE MORTGAGE	1	\$86,091.57	0.02%	0 \$0.00	NA	0	\$0.00	
CORPORATION		. ,						
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$120,713.43	0.02%	0 \$0.00	NA	0	\$0.00	
CITYWIDE BANK	2	\$80,714.21	0.01%	0 \$0.00	NΔ	n	\$0.00	
CITYWIDE BANK CITYWIDE MORTGAGE								_
COMPANY	2	\$105,737.01	0.02%	0 \$0.00	NA	0	\$0.00	
CLARKE COUNTY STATE		4-6-6-6-6	0.04.44				* 0 0 0	
BANK	1	\$76,656.02	0.01%	0 \$0.00	NA	0	\$0.00	
CLAYTON COUNTY								
FEDERAL SAVINGS AND	2	\$134,779.23	0.02%	0 \$0.00	NA	0	\$0.00	
LOAN ASSOCIATION								
CLINTON NATIONAL BANK	7	\$370,508.27		0 \$0.00		-	\$0.00	
CLINTON SAVINGS BANK	2	\$161,266.00	0.03%	0 \$0.00	NA	0	\$0.00	
CLYDE SAVINGS BANK	3	\$201,711.33	0.04%	0 \$0.00	NA	O	\$0.00	
COMPANY		·		_		-		
COAST BANK OF FLORIDA	1	\$65,210.33	0.01%	0 \$0.00	NA	0	\$0.00	
COASTAL STATES	1	\$103,271.10	0.02%	0 \$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION		, -				<u> </u>		

COLONIAL SAVINGS FA	9	\$451,866.51	0.08% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	7	\$518,433.69	0.1% 0 \$0.00	NA 0 \$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$153,889.08	0.03% 0 \$0.00	NA 0 \$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$239,960.75	0.04% 0 \$0.00	NA 0 \$0.00
COMMERCE BANK & TRUST COMPANY	17	\$1,347,081.27	0.25% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	5	\$252,260.94	0.05% 0 \$0.00	NA 0 \$0.00
COMMERCIAL STATE BANK	6	\$336,046.08	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$28,041.09	0.01% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO	1	\$49,380.56	0.01% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A	3	\$110,698.84	0.02% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	15	\$1,142,432.03	0.21% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF FLORIDA	2	\$123,599.58	0.02% 0 \$0.00	NA 0 \$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$304,353.99	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION	1	\$53,450.99	0.01% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$27,088.62	0% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$137,096.22	0.03% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	2	\$92,381.69	0.02% 0 \$0.00	NA 0 \$0.00
COMMUNITY SECURITY BANK	4	\$352,631.91	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	2	\$79,702.53	0.01% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	6	\$267,786.16	0.05% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	4	\$265,513.84	0.05% 0 \$0.00	NA 0 \$0.00
CONTINENTAL CAPITAL CORPORATION	4	\$475,525.01	0.09% 0 \$0.00	NA 0 \$0.00
CORNBELT BANK	1	\$12,635.27	0% 0 \$0.00	NA 0 \$0.00
CORNELL FINGERLAKES CREDIT UNION	2	\$105,386.65	0.02% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	7	\$284,119.33	0.05% 0 \$0.00	NA 0 \$0.00

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COTTAGE SAVINGS BANK	1	\$80,223.28	0.01%	0 \$0.00	NA	0 \$0.00	
CREDIT UNION MORTGAGE CO	7	\$436,662.43	0.08%	0 \$0.00	NA	0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	30	\$1,913,073.56	0.35%	0 \$0.00	NA	0 \$0.00	
CREDIT UNION OF JOHNSON COUNTY	5	\$318,962.67	0.06%	0 \$0.00	NA	0 \$0.00	
CREDIT UNION OF THE PACIFIC	4	\$281,854.03	0.05%	0 \$0.00	NA	0 \$0.00	
CREDIT UNION ONE (DBA ONES MORTGAGE)	21	\$1,394,245.90	0.26%	0 \$0.00	NA	0 \$0.00	
CROWN BANK FSB	7	\$436,519.74	0.08%	0 \$0.00	NA	0 \$0.00	
CROWN BANK, N.A	3	\$191,891.14	0.04%	0 \$0.00	NA	0 \$0.00	
CUNA CREDIT UNION	19	\$1,334,405.04	0.25%	0 \$0.00	NA	0 \$0.00	
DEAN COOPERATIVE BANK	5	\$441,038.51	0.08%	0 \$0.00	NA	0 \$0.00	
DEDHAM INSTITUTION FOR SAVINGS	11	\$877,812.95	0.16%	\$0.00	NA	\$0.00	
DEERE HARVESTER CREDIT UNION	14	\$586,252.62	0.11%	0 \$0.00	NA	\$0.00	
DELTA EMPLOYEES CREDIT UNION	5	\$370,287.75	0.07%	0 \$0.00	NA	0 \$0.00	
DENALI STATE BANK	4	\$200,398.20	0.04%	0 \$0.00	NA	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,125,898.05	0.21%	0 \$0.00	NA	0 \$0.00	
DFCU FINANCIAL	19	\$1,139,319.30	0.21%	0 \$0.00	NA	0 \$0.00	
DIAMOND CREDIT UNION	1	\$68,074.79	0.01%	0 \$0.00	NA	0 \$0.00	
DIME SAVINGS BANK OF NORWICH	7	\$515,307.90	0.1%	0 \$0.00	NA	0 \$0.00	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$38,546.20	0.01%	0 \$0.00	NA	0 \$0.00	
DOVENMUEHLE FUNDING, INC	39	\$1,810,532.17	0.33%	0 \$0.00	NA	0 \$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$700,698.85	0.13%	0 \$0.00	NA	0 \$0.00	
DRAPER AND KRAMER MORTGAGE CORP	2	\$137,987.26	0.03%	0 \$0.00	NA	0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	42	\$2,230,388.26	0.41%	0 \$0.00	NA	0 \$0.00	
DURANT BANK AND TRUST COMPANY	2	\$88,345.63	0.02%	0 \$0.00	NA	0 \$0.00	
EAGLE BANK	2	\$164,379.60	0.03%	0 \$0.00	NA	0 \$0.00	
EAST WEST BANK	18	\$2,104,502.00	0.39%		1	0 \$0.00	
EASTERN BANK	7	\$442,015.78	0.08%	0 \$0.00	NA	0 \$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$86,630.15	0.02%	0 \$0.00	NA	0 \$0.00	
EDUCATIONAL COMMUNITY CREDIT	1	\$93,095.45	0.02%	\$0.00	NA	\$0.00	
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UNION				1		Ш		
EMI EQUITY MORTGA	AGE, 2	\$94,409.54	0.02%	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGA COMPANY, INC	GE 3	\$153,241.61	0.03%	0 \$0.00	NA	0	\$0.00	
EMPIRE FEDERAL CR UNION	REDIT 2	\$128,845.89	0.02%	0 \$0.00	NA	0	\$0.00	
EMPORIA STATE BAN TRUST COMPANY	NK & 1	\$59,422.11	0.01%	0 \$0.00	NA	0	\$0.00	
ENT FEDERAL CREDI UNION	IT 1	\$49,468.23	0.01%	0 \$0.00	NA	0	\$0.00	
EVANS NATIONAL B.	ANK 1	\$42,830.76	0.01%	0 \$0.00	NA	0	\$0.00	
EXTRACO MORTGAC		\$2,659,032.45	0.49%			-	\$0.00	
F & A FEDERAL CREI UNION		\$161,834.65					\$0.00	
FAA EMPLOYEES CR UNION	EDIT 4	\$210,153.37	0.04%	0 \$0.00	NA	0	\$0.00	
FAIRFIELD COUNTY SAVINGS BANK	3	\$406,747.52	0.08%	0 \$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT	UNION 8	\$521,271.88	0.1%	0 \$0.00	NA	0	\$0.00	
FALL RIVER FIVE CE SAVINGS BANK	NTS 8	\$591,076.77	0.11%	\$0.00	NA	0	\$0.00	
FALL RIVER MUNICIDE EMPLOYEES CREDIT	- 1	\$189,174.70	0.03%	0 \$0.00	NA	0	\$0.00	
FALMOUTH CO-OPER BANK THE	RATIVE 1	\$65,227.87	0.01%	0 \$0.00	NA	0	\$0.00	
FAMILY TRUST FEDE CREDIT UNION	ERAL 1	\$89,209.73	0.02%	0 \$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS SAVINO BANK	GS 2	\$147,829.91	0.03%	0 \$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	4	\$201,431.51	0.04%	0 \$0.00	NA	O	\$0.00	
FARMERS STATE BAI NEW LONDON	NK OF 1	\$27,865.66	0.01%	\$0.00	NA	0	\$0.00	
FARMERS STATE BAD WEST SALEM	NK OF 4	\$392,947.25	0.07%	0 \$0.00	NA	0	\$0.00	
FEDERAL EMPLOYEE CREDIT UNION	ES 1	\$95,957.42	0.02%	0 \$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT A DISCOUNT BANK	ND 3	\$147,053.17	0.03%	0 \$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDIC CHANNEL	CATED 2	\$128,854.18	0.02%	0 \$0.00	NA	0	\$0.00	
FINANCIAL PARTNER CREDIT UNION	RS 7	\$799,649.89	0.15%	0 \$0.00	NA	0	\$0.00	-
FIRST AMERICAN BA AND TRUST COMPAN	ו זו	\$373,419.97	0.07%	0 \$0.00	NA	0	\$0.00	

FIRST AMERICAN CREDIT UNION	7	\$326,486.59	0.06%	\$0.00	NA	0 \$0.00	
FIRST AMERICAN INTERNATIONAL BANK	2	\$240,939.74	0.04% 0	\$0.00	NA	0 \$0.00)
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$71,840.94	0.01% 0	\$0.00	NA	0 \$0.00	
FIRST BANK	1	\$76,365.20	0.01% 0	\$0.00	NA	0 \$0.00	
FIRST BANK OF CLEWISTON	1	\$57,276.52	0.01% 0	\$0.00		0 \$0.00	
FIRST BANK, INC	1	\$49,895.01	0.01% 0	\$0.00	NA	0 \$0.00)
FIRST CENTURY BANK, NA	4	\$234,535.77	0.04% 0	\$0.00	NA	0 \$0.00)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$857,999.26	0.16% 0	\$0.00	NA	0 \$0.00	
FIRST CITIZENS BANK NA	10	\$510,465.86	0.09% 0	\$0.00	NA	0 \$0.00)
FIRST COMMUNITY BANK	8	\$357,072.67	0.07% 0	\$0.00	NA	0 \$0.00)
FIRST COMMUNITY BANK & TRUST	1	\$51,151.24	0.01% 0	\$0.00	NA	0 \$0.00	
FIRST COMMUNITY CREDIT UNION	11	\$593,490.71	0.11% 0	\$0.00	NA	0 \$0.00	
FIRST FEDERAL BANK	12	\$825,571.47	0.15% 0	\$0.00	NA	0 \$0.00)
FIRST FEDERAL BANK OF OHIO	5	\$192,972.39	0.04%	\$0.00	NA	0 \$0.00	
FIRST FEDERAL BANK OF WISCONSIN	1	\$44,445.03	0.01% 0	\$0.00	NA	0 \$0.00	
FIRST FEDERAL BANK, FSB	3	\$220,919.00	0.04% 0	\$0.00	NA	0 \$0.00)
FIRST FEDERAL CAPITAL BANK	11	\$770,677.78	0.14%	\$0.00	NA	0 \$0.00)
FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$280,573.31	0.05%	\$0.00	NA	0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	\$164,590.05	0.03% 0	\$0.00	NA	0 \$0.00)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$28,261.00	0.01% 0	\$0.00	NA	0 \$0.00)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$65,964.76	0.01% 0	\$0.00	NA	0 \$0.00)
FIRST FEDERAL SAVINGS BANK	10	\$554,065.61	0.1% 0	\$0.00	NA	0 \$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	31	\$1,595,529.05	0.29% 0	\$0.00	NA	0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$259,931.67	0.05% 0	\$0.00	NA	0 \$0.00)
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$168,753.22	0.03% 0	\$0.00	NA	0 \$0.00	
FIRST FINANCIAL BANK	15	\$756,046.21	0.14% 0	\$0.00	NA	0 \$0.00	
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FIRST FINANCIAL CARIBBEAN CORPORATION									
FIRST FUTURE FEDERAL CREDIT UNION	4	\$304,100.53	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	50	\$5,070,739.41	0.94%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	57	\$3,857,269.05	0.71%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	109	\$7,119,803.14	1.31%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC	2	\$77,993.37	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	3	\$120,517.78	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	6	\$377,996.54	0.07%	03	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	8	\$530,916.58	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	4	\$276,647.68	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	29	\$2,361,556.28	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$503,497.98	0.09%	03	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN CANNON FALLS	8	\$588,199.79	0.11%	03	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	26	\$1,560,853.80	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ALTAVISTA	2	\$157,149.62	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF BAR HARBOR	6	\$468,441.76	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	5	\$300,545.78	0.06%	03	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$421,020.99	0.08%	03	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	7	\$402,446.59	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DECATUR	10	\$550,346.23	0.1%	03	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	4	\$297,384.70	0.05%	03	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	5	\$367,804.63	0.07%	03	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	13	\$1,143,582.23	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF LEMARS	2	\$116,197.43	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MILLSTADT	2	\$52,901.37	0.01%	0	\$0.00	NA	0	\$0.00	
	1	\$28,780.08	0.01%	0	\$0.00	NA	0	\$0.00	

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FIRST NATIONAL BANK OF MT. PULASKI							Ī	
FIRST NATIONAL BANK OF OMAHA	93	\$5,679,806.90	1.05%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	5	\$225,573.17	0.04%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF QUITMAN	2	\$111,587.45	0.02%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	6	\$548,260.11	0.1%	0 \$0.00	NA	0	\$0.00	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$163,049.49	0.03%	0 \$0.00	NA	0	\$0.00	
FIRST PENN BANK	2	\$186,680.45	0.03%	0 \$0.00	NA	0	\$0.00	
FIRST PLACE BANK	52	\$3,605,130.10	0.66%	0 \$0.00	NA	0	\$0.00	
FIRST REPUBLIC SAVINGS BANK	8	\$1,176,276.31	0.22%	0 \$0.00	NA	0	\$0.00	
FIRST SAVERS BANK	1	\$136,722.59	0.03%	0 \$0.00	NA	0	\$0.00	
FIRST SAVINGS BANK	1	\$3,893.10	0%	0 \$0.00	NA	0	\$0.00	
FIRST SOUTHERN NATIONAL BANK	9	\$433,890.98	0.08%	0 \$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	10	\$855,944.57	0.16%	0 \$0.00	NA	0	\$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$49,807.32	0.01%	0 \$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	7	\$605,073.78	0.11%	0 \$0.00	NA	0	\$0.00	
FIRST UNITED BANK	3	\$204,760.43	0.04%	0 \$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	16	\$1,061,463.66		0 \$0.00		_	\$0.00	
FLORIDA CREDIT UNION	1	\$46,754.48	0.01%	0 \$0.00	NA	0	\$0.00	
FORT BLISS FEDERAL CREDIT UNION	7	\$231,554.88	0.04%	0 \$0.00	NA	0	\$0.00	
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$18,291.74	0%	0 \$0.00	NA	0	\$0.00	
FORT JACKSON FEDERAL CREDIT UNION	10	\$501,894.76	0.09%	0 \$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	9	\$502,880.42	0.09%	0 \$0.00	NA	0	\$0.00	
FREMONT BANK	209	\$17,452,505.32	3.22%	0 \$0.00	NA	0	\$0.00	
FULTON BANK	28	\$1,796,123.84	0.33%	0 \$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	23	\$1,255,905.89	0.23%	0 \$0.00	NA	0	\$0.00	
GATEWAY BANK, F.S.B	1	\$222,102.12	0.04%	0 \$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK		\$3,258,225.01		0 \$0.00		_	\$0.00	
GATEWAY MORTGAGE CORPORATION	17	\$1,170,574.06	0.22%				\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	36	\$1,671,237.80	0.31%	0 \$0.00	NA	0	\$0.00	

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GRANITE BANK	24	\$1,853,527.27	0.34%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT	2	\$93,897.89	0.02%	0	\$0.00	NA	0	\$0.00	
UNION		Ψ23,027.02	0.0270		φο.σσ	1171	Ŭ	Ψ0.00	—
GREATER NEVADA	13	\$992,487.51	0.18%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES		. ,			<u>'</u>		Н	·	
GREENPOINT MORTGAGE	12	\$1,603,153.20	0.3%	0	\$0.00	NA	0	\$0.00	
FUNDING, INC							Н		
GREENWOOD CREDIT	3	\$313,350.19	0.06%	0	\$0.00	NA	0	\$0.00	
UNION GREYLOCK FEDERAL							H		
CREDIT UNION	4	\$212,492.02	0.04%	0	\$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE	4	\$231,894.90	0.04%	Λ	\$0.00	NΛ	Λ	\$0.00	
GTE FEDERAL CREDIT		\$231,694.90	0.0470	U	\$0.00	INA	U	φυ.υυ	
UNION	5	\$250,362.13	0.05%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	6	\$301,843.88	0.06%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE									
COMPANY INC	46	\$3,721,267.99	0.69%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE							П		
COMPANY	21	\$1,621,647.69	0.3%	0	\$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE	4.0	4024 600 ==	0.1.7.~	_	40.00	37.	_	\$0.00	
COMPANY	13	\$834,609.77	0.15%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL	2	¢125 422 (O	0.020	\sim	¢0.00	NT A		¢0.00	
BANK	2	\$125,423.60	0.02%	U	\$0.00	NA	U	\$0.00	
HARBOR FEDERAL	4	\$224,871.72	0.04%	۸	\$0.00	NI A	Λ	\$0.00	
SAVINGS BANK	4	\$224,671.72	0.04%	U	\$0.00	INA	V	φυ.υυ	
HARRY MORTGAGE	12	\$718,480.24	0.13%	n	\$0.00	NΔ	0	\$0.00	
COMPANY	12						Ш		
HARTFORD FUNDING LTD	1	\$76,204.39	0.01%	0	\$0.00	NA	0	\$0.00	<u> </u>
HARVARD UNIVERSITY	2	\$134,222.33	0.02%	0	\$0.00	NA	0	\$0.00	
EMPLOYEES CREDIT UNION		·					Ш		
HAWAII HOME LOANS, INC	9	\$1,239,393.85				NA	0	\$0.00	
HAWAII NATIONAL BANK	5	\$532,718.67	0.1%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT	3	\$179,256.70	0.03%	0	\$0.00	NA	0	\$0.00	
UNION		,,				·	Н		
HEARTWELL MORTGAGE	1	\$88,993.18	0.02%	0	\$0.00	NA	0	\$0.00	
CORPORATION							Н		
HERITAGE COMMUNITY BANK	1	\$31,770.14	0.01%	0	\$0.00	NA	0	\$0.00	
HERITAGE COMMUNITY				┝			Н		
CREDIT UNION	1	\$110,902.53	0.02%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	9	\$756,259.09	0.14%	0	\$0.00	NΔ	0	\$0.00	
HICKORY POINT BANK AND									
TRUST, FSB	7	\$411,341.18	0.08%	0	\$0.00	NA	0	\$0.00	
HINSDALE BANK & TRUST	2	\$224,174.31	0.04%	n	\$0.00	NΑ	n	\$0.00	
HIWAY FEDERAL CREDIT									
UNION	5	\$309,822.65	0.06%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS	32	\$1,991,954.71	0.37%	0	\$0.00	NA	0	\$0.00	
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BANK							
HOME FINANCING CENTER INC	29	\$2,322,564.64	0.43%	0 \$0.00	NA	\$0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$65,795.01	0.01%	0 \$0.00	NA	\$0.00	
HOME STATE BANK	9	\$718,996.10	0.13%	0 \$0.00	NA (\$0.00	T
HOMEFEDERAL BANK	34	\$1,740,208.53	0.32%			\$0.00	_
HOMESTEAD BANK	1	\$42,692.16	0.01%			\$0.00	_
HOMESTREET BANK	1	\$43,751.81	0.01%			\$0.00	
HOMETOWN BANK	3	\$169,077.62	0.03%			\$0.00	1
HONESDALE NATIONAL BANK THE	3	\$146,333.61	0.03%	0 \$0.00	NA	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	4	\$458,664.83	0.08%	0 \$0.00	NA	\$0.00	
HUDSON NATIONAL BANK THE	3	\$172,544.38	0.03%	0 \$0.00	NA	\$0.00	
HUTCHINSON CREDIT UNION	6	\$300,066.68	0.06%	0 \$0.00	NA	\$0.00	
I-C FEDERAL CREDIT UNION	10	\$681,070.60	0.13%	0 \$0.00	NA	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$258,022.52	0.05%	0 \$0.00	NA	\$0.00	
ILLINI BANK	4	\$142,849.54	0.03%	0 \$0.00	NA (\$0.00	
ILLINOIS NATIONAL BANK	11	\$553,258.01	0.1%	0 \$0.00	NA (\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	5	\$291,656.81	0.05%	0 \$0.00	NA	\$0.00	
INTERNATIONAL BANK OF COMMERCE	12	\$604,343.45	0.11%	0 \$0.00	NA	\$0.00	
INVESTORS SAVINGS BANK	2	\$147,863.92	0.03%	0 \$0.00	NA (\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	18	\$816,779.59	0.15%	0 \$0.00	NA	\$0.00	
IOWA STATE BANK AND TRUST COMPANY	9	\$538,263.56	0.1%	0 \$0.00	NA	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	19	\$1,198,573.84	0.22%			\$0.00	
ISB COMMUNITY BANK	1	\$65,069.42	0.01%	0 \$0.00	NA (\$0.00	
JAMES B. NUTTER AND COMPANY	8	\$551,777.42	0.1%	0 \$0.00	NA	\$0.00	
JAMES F. MESSINGER AND COMPANY INC	2	\$105,146.44	0.02%	0 \$0.00	NA	\$0.00	
JEFFERSON MORTGAGE SERVICES INC	9	\$829,440.52	0.15%	0 \$0.00	NA	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$234,638.47	0.04%	0 \$0.00	NA	\$0.00	
KEY MORTGAGE LINK, INC	2	\$85,422.98	0.02%	00.00	NA (\$0.00	
KEYSTONE SAVINGS BANK	16	\$1,397,097.31	0.26%	0 \$0.00	NA (\$0.00	

KINECTA FEDERAL CREDIT UNION	4	\$306,557.00	0.06%	0	\$0.00	NA	0	\$0.00	
KRAFT FOODS FEDERAL CREDIT UNION	1	\$36,165.08	0.01%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	9	\$564,739.73	0.1%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	13	\$933,302.26	0.17%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	2	\$262,358.34	0.05%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	11	\$1,131,317.67	0.21%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	10	\$583,291.77	0.11%	0	\$0.00	NA	0	\$0.00	
LANCASTER MORTGAGE SERVICES	1	\$97,126.77	0.02%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	67	\$4,316,896.25		_	\$0.00		-	\$0.00	
LEA COUNTY STATE BANK	1	\$30,431.36		_				\$0.00	
LEADER BANK, N.A	6	\$823,161.39	0.15%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC	15	\$1,758,883.94	0.32%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	20	\$1,403,288.54	0.26%	0	\$0.00	NA	0	\$0.00	
LIMA SUPERIOR FEDERAL CREDIT UNION	12	\$572,033.25	0.11%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	17	\$1,721,567.43	0.32%	0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC	2	\$227,336.98	0.04%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	8	\$361,838.46	0.07%	0	\$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	8	\$545,366.00	0.1%	0	\$0.00	NA	0	\$0.00	
MAIN STREET FINANCIAL SERVICES CORP	29	\$1,590,445.34	0.29%	0	\$0.00	NA	0	\$0.00	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$211,241.76	0.04%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO	6	\$263,608.53	0.05%	0	\$0.00	NA	0	\$0.00	
MARBLEHEAD SAVINGS BANK	2	\$98,664.39	0.02%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	27	\$1,738,704.77	0.32%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	2	\$139,765.53	0.03%	0	\$0.00	NA	0	\$0.00	
MARQUETTE NATIONAL BANK	1	\$98,395.29	0.02%	0	\$0.00	NA	0	\$0.00	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$50,867.53	0.01%	0	\$0.00	NA	0	\$0.00	
MATRIX FINANCIAL SERVICES CORPORATION	2	\$195,497.48	0.04%	0	\$0.00	NA	0	\$0.00	
MAYFLOWER	7	\$546,994.77	0.1%	0	\$0.00	NA	0	\$0.00	
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COOPERATIVE BANK									
MCCAUGHAN MORTGAGE COMPANY INC	12	\$1,018,002.17	0.19%	0	\$0.00	NA	0	\$0.00	
MCCLAIN BANK, N.A	8	\$513,803.82	0.09%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	4	\$257,037.94						\$0.00	
MEMBER FIRST MORTGAGE, LLC	9	\$524,690.69	0.1%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	2	\$155,197.80	0.03%	0	\$0.00	NA	0	\$0.00	
MEMORIAL PARK MORTGAGE, LTD	1	\$93,292.34	0.02%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK AND TRUST FSB	1	\$88,165.31	0.02%	0	\$0.00	NA	0	\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	13	\$702,015.62	0.13%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	5	\$232,542.15	0.04%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	115	\$7,290,982.96	1.34%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$98,926.19	0.02%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE CORPORATION	2	\$173,413.25	0.03%	0	\$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	4	\$269,348.43	0.05%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$163,513.34	0.03%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$486,404.45	0.09%	0	\$0.00	NA	0	\$0.00	
METROBANK	3	\$161,376.10	0.03%	0	\$0.00	NA	0	\$0.00	
MIAMI COUNTY NATIONAL BANK	7	\$261,030.06	0.05%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	21	\$2,065,479.74	0.38%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	8	\$640,943.85	0.12%	0	\$0.00	NA	0	\$0.00	
MID-AMERICA MORTGAGE CORPORATION	3	\$271,118.41	0.05%	0	\$0.00	NA	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	8	\$855,754.44	0.16%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$342,135.93	0.06%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	4	\$325,242.65	0.06%	0	\$0.00	NA	0	\$0.00	
MID-PENN BANK	5	\$312,271.03	0.06%	0	\$0.00	NA	0	\$0.00	
MID-STATE BANK	6	\$463,559.53	0.09%	0	\$0.00	NA	0	\$0.00	
	3	\$99,581.66	0.02%	0	\$0.00	NA	0	\$0.00	

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MIDWEST BANK OF FREEPORT					
MIDWEST BANK OF WESTERN ILLINOIS	5	\$196,934.22	0.04% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	3	\$161,546.64	0.03%	\$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	6	\$361,546.84	0.07%	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	10	\$739,977.09	0.14%	\$0.00	NA 0 \$0.00
MILFORD BANK, THE	2	\$158,703.53	0.03% 0	\$0.00	NA 0 \$0.00
MINOTOLA NATIONAL BANK	4	\$247,859.08	0.05%	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$44,018.46	0.01% 0	\$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY	3	\$214,543.95	0.04%	\$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY L.L.C	15	\$1,300,714.04	0.24%	\$0.00	NA 0 \$0.00
MIZZOU CREDIT UNION	3	\$189,832.13	0.04% 0	\$0.00	NA 0 \$0.00
MMS MORTGAGE SERVICES, LTD	1	\$38,848.66	0.01% 0	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	13	\$918,715.78	0.17% 0	\$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$44,030.99	0.01%	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	12	\$1,061,224.60	0.2% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	12	\$707,521.79	0.13% 0	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	4	\$156,955.13	0.03%	\$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	1	\$36,028.46	0.01% 0	\$0.00	NA 0 \$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	6	\$443,068.36	0.08%	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$47,563.64	0.01% 0	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$89,508.06	0.02% 0	\$0.00	NA 0 \$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$459,949.11	0.08%	\$0.00	NA 0 \$0.00
MUNICIPAL CREDIT UNION	3	\$196,351.92	0.04% 0	\$0.00	NA 0 \$0.00
MURRAY FINANCIAL ASSOCIATES INC	2	\$87,664.81	0.02%	\$0.00	NA 0 \$0.00
MUTUAL FEDERAL SAVINGS BANK	1	\$68,609.89	0.01% 0	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$38,365.47	0.01% 0	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	3	\$209,031.63	0.04% 0	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS BANK	3	\$205,422.31	0.04% 0	\$0.00	NA 0 \$0.00

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NATIONAL CITY MORTGAGE COMPANY	4	\$340,337.21	0.06% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,616.04	0.02% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	39	\$2,770,609.81	0.51% 0 \$0.00	NA 0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	53	\$3,739,314.06	0.69% 0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	1	\$44,365.49	0.01% 0 \$0.00	NA 0 \$0.00
NAZARENE CREDIT UNION	1	\$98,025.35	0.02% 0 \$0.00	NA 0 \$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$78,906.99	0.01% 0 \$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	2	\$44,567.74	0.01% 0 \$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	3	\$138,189.85	0.03% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	35	\$2,719,305.98	0.5% 0 \$0.00	NA 0 \$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$51,203.39	0.01% 0 \$0.00	NA 0 \$0.00
NORTH FORK BANK	35	\$2,731,635.50	0.5% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	7	\$506,109.76	0.09% 0 \$0.00	NA 0 \$0.00
NORTHBROOK BANK & TRUST	1	\$118,052.09	0.02% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$331,273.79	0.06% 0 \$0.00	NA 0 \$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$44,201.53	0.01% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$597,824.32	0.11% 0 \$0.00	NA 0 \$0.00
NORTHWEST GEORGIA BANK	2	\$89,126.23	0.02% 0 \$0.00	NA 0 \$0.00
NORTHWEST TELCO CREDIT UNION	1	\$83,151.10	0.02% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	86	\$5,563,806.92	1.03% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	3	\$238,189.04	0.04% 0 \$0.00	NA 0 \$0.00
NWA FEDERAL CREDIT UNION	20	\$1,394,776.45	0.26% 0 \$0.00	NA 0 \$0.00
OAK BANK	5	\$497,135.84	0.09% 0 \$0.00	NA 0 \$0.00
OAK TRUST AND SAVINGS BANK	2	\$181,987.62	0.03% 0 \$0.00	NA 0 \$0.00
OCEAN BANK	1	\$56,953.66	0.01% 0 \$0.00	NA 0 \$0.00
	5	\$352,671.14	0.07% 0 \$0.00	NA 0 \$0.00

OCEAN BANK DBA OCEAN MORTGAGE BANKERS							
OLD FORT BANKING COMPANY	9	\$528,986.68	0.1%	0 \$0.00	NA	0 \$0.00	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$1,321,677.44	0.24%	0 \$0.00	NA	0 \$0.00	
OREGON CENTRAL CREDIT UNION	2	\$146,805.70	0.03%	0 \$0.00	NA	0 \$0.00	
OREGON FEDERAL CREDIT UNION	5	\$294,718.56	0.05%	0 \$0.00	NA	0 \$0.00	
ORNL FEDERAL CREDIT UNION	11	\$717,015.69	0.13%	0 \$0.00	NA	0 \$0.00	
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$68,192.00	0.01%	0 \$0.00	NA	0 \$0.00	
PARK BANK	1	\$60,706.95	0.01%	0 \$0.00	NA	0 \$0.00	
PARTNERS BANK	1	\$50,037.10		0 \$0.00		0 \$0.00	
PAVILION MORTGAGE COMPANY	18	\$1,232,500.17	0.23%	0 \$0.00	NA	0 \$0.00	
PAWTUCKET CREDIT UNION	5	\$320,131.67	0.06%	0 \$0.00	NA	0 \$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	9	\$457,176.75	0.08%	0 \$0.00	NA	0 \$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$689,113.68	0.13%	0 \$0.00	NA	0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	13	\$1,220,394.34	0.23%	0 \$0.00	NA	0 \$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$107,777.80	0.02%	0 \$0.00	NA	0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	20	\$957,131.21	0.18%	0 \$0.00	NA	0 \$0.00	
PEOPLES TRUST AND SAVINGS BANK	5	\$258,301.11	0.05%	0 \$0.00	NA	0 \$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$121,056.20	0.02%	0 \$0.00	NA	0 \$0.00	
PERPETUAL SAVINGS BANK	9	\$452,463.46	0.08%	0 \$0.00	NA	0 \$0.00	
PFF BANK AND TRUST	7	\$489,767.83	0.09%	0 \$0.00	NA	0 \$0.00	
PINNACLE FINANCIAL CORPORATION	1	\$79,851.28	0.01%	0 \$0.00	NA	0 \$0.00	
PIONEER BANK	1	\$38,008.31	0.01%	0 \$0.00	NA	0 \$0.00	
PIONEER CREDIT UNION	6	\$297,886.63	0.05%	0 \$0.00	NA	0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$195,425.49	0.04%	0 \$0.00	NA	0 \$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$286,743.72	0.05%	0 \$0.00	NA	0 \$0.00	

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PORT WASHINGTON STATE BANK	23	\$1,555,312.46	0.29%	\$0.00	NA	0 \$0.00)
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$95,025.20	0.02%	0.00\$	NA	0 \$0.00)
PREMIER BANK OF JACKSONVILLE	4	\$139,139.37	0.03%	0.00	NA	0 \$0.00)
PRIMARY MORTGAGE CORPORATION	1	\$42,182.51	0.01%	\$0.00	NA	0 \$0.00)
PRIMEBANK	1	\$49,868.44	0.01%	\$0.00	NA	0 \$0.00)
PRIMEWEST MORTGAGE CORPORATION	7	\$426,254.60	0.08%	\$0.00	NA	0 \$0.00)
PRIOR LAKE STATE BANK	6	\$368,473.04	0.07%	\$0.00	NA	0 \$0.00)
PROFILE BANK FSB	1	\$72,752.46	0.01%	\$0.00	NA	0 \$0.00)
PROGRESSIVE SAVINGS BANK FSB	1	\$59,381.59	0.01%	\$0.00	NA	0 \$0.00)
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$644,985.84	0.12%	\$0.00	NA	0 \$0.00)
PUTNAM SAVINGS BANK	1	\$39,179.23	0.01%	\$0.00	NA	0 \$0.00)
QUAKER CITY BANK	2	\$109,578.35	0.02%	0.00\$ (NA	0 \$0.00)
R ~ G MORTGAGE CORPORATION	5	\$276,805.39	0.05%	\$0.00	NA	0 \$0.00)
REDSTONE FEDERAL CREDIT UNION	21	\$1,358,178.26	0.25%	\$0.00	NA	0 \$0.00)
REDWOOD CREDIT UNION	5	\$310,322.69	0.06%	\$0.00	NA	0 \$0.00)
RESEARCH FEDERAL CREDIT UNION	3	\$195,477.53	0.04%	\$0.00	NA	0 \$0.00)
ROCKLAND FEDERAL CREDIT UNION	3	\$264,258.26	0.05%	\$0.00	NA	0 \$0.00)
ROCKLAND TRUST COMPANY	7	\$684,965.50	0.13%	\$0.00	NA	0 \$0.00)
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$303,233.78	0.06%	\$0.00	NA	0 \$0.00)
ROUNDBANK	1	\$37,092.78	0.01%	\$0.00	NA	0 \$0.00)
ROXBORO SAVINGS BANK SSB	2	\$209,372.53	0.04%	\$0.00	NA	0 \$0.00)
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$52,889.28	0.01%	\$0.00	NA	0 \$0.00)
S&T BANK	10	\$421,023.46	0.08%	0.00\$	NA	0 \$0.00)
SABINE STATE BANK AND TRUST COMPANY	9	\$553,563.02	0.1%	0 \$0.00	NA	0 \$0.00)
SAFE CREDIT UNION	2	\$179,987.24	0.03%	\$0.00	NA	0 \$0.00)
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$27,967.64				0 \$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,868.97	0.01%	\$0.00	NA	0 \$0.00)
SANTANDER MORTGAGE	7	\$330,261.81	0.06% (260.00	NΔ	0 \$0.00	1

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CORPORATION				
SAVINGS BANK OF DANBURY	4	\$355,614.65	0.07% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	6	\$427,165.63	0.08% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE	4	\$339,193.75	0.06% 0 \$0.00	NA 0 \$0.00
SBC MORTGAGE, LLC	10	\$609,900.57	0.11% 0 \$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	3	\$258,098.86	0.05% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$189,901.16	0.04% 0 \$0.00	NA 0 \$0.00
SEATTLE SAVINGS BANK	28	\$2,806,556.40	0.52% 0 \$0.00	NA 0 \$0.00
SECOND NATIONAL BANK OF WARREN	12	\$842,102.98	0.16% 0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE CORPORATION	23	\$1,438,834.37	0.27% 0 \$0.00	NA 0 \$0.00
SHREWSBURY STATE BANK	5	\$463,492.11	0.09% 0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$80,208.67	0.01% 0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	313	\$18,125,301.16	3.34% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$129,664.92	0.02% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	5	\$175,226.48	0.03% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	2	\$210,346.27	0.04% 0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$22,914.52	0% 0 \$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	3	\$164,113.80	0.03% 0 \$0.00	NA 0 \$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$259,747.04	0.05% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	15	\$1,030,496.78	0.19% 0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	3	\$160,804.68	0.03% 0 \$0.00	NA 0 \$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$37,422.20	0.01% 0 \$0.00	NA 0 \$0.00
ST. ANNES CREDIT UNION	19	\$1,542,357.48	0.28% 0 \$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE BANK	2	\$84,475.36	0.02% 0 \$0.00	NA 0 \$0.00
ST. FRANCIS BANK FSB	35	\$2,972,894.89	0.55% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	10	\$687,459.05	0.13% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	5	\$295,869.99	0.05% 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$639,425.70	0.12% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	15	\$1,001,935.26	0.18% 0 \$0.00	NA 0 \$0.00

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36	\$2,474,002.02	0.46% 0	\$0.00	NA	o s	\$0.00	
7	\$1,069,298.78	0.2% 0	\$0.00	NA	0 \$	\$0.00	
4	\$218,870.24	0.04% 0	\$0.00	NA	0 \$	\$0.00	
7	\$732,441.92	0.14% 0	\$0.00	NA	0 \$	\$0.00	
2	\$82,767.88	0.02% 0	\$0.00	NA	0 \$	\$0.00	
1	\$59,301.75	0.01% 0	\$0.00	NA	0 \$	\$0.00	
2	\$144,874.74	0.03% 0	\$0.00	NA	o \$	\$0.00	
9	\$545,613.55	0.1% 0	\$0.00	NA	0 \$	\$0.00	
6	\$175,541.58	0.03% 0	\$0.00	NA	0 \$	\$0.00	
5	\$386,515.60	0.07% 0	\$0.00	NA	o \$	\$0.00	
6	\$398,850.14	0.07% 0	\$0.00	NA	o s	\$0.00	
17	\$1,274,165.97	0.23% 0	\$0.00	NA	0 \$	\$0.00	
28	\$1,964,167.21	0.36%	\$0.00	NA	0 \$	\$0.00	
102	\$5,982,615.22	1.1% 0	\$0.00	NA	0 \$	\$0.00	
8	\$573,781.93	0.11% 0	\$0.00	NA	0 \$	\$0.00	
9	\$698,740.92	0.13% 0	\$0.00	NA	0 \$	\$0.00	
10	\$612,111.22	0.11% 0	\$0.00	NA	0\$	\$0.00	
6	\$429,459.70	0.08%	\$0.00	NA	o \$	\$0.00	
34	\$1,869,790.26	0.34% 0	\$0.00	NA	0 \$	\$0.00	
1	\$66,112.21	0.01% 0	\$0.00	NA	0 \$	\$0.00	
1	\$21,173.22	0% 0	\$0.00	NA	0 \$	\$0.00	
3	\$149,133.81	0.03%	\$0.00	NA	0 \$	\$0.00	
2	\$172,935.50	0.03% 0	\$0.00	NA	0 \$	\$0.00	
10	\$539,946.65	0.1% 0	\$0.00	NA	0 \$	\$0.00	
3	\$120,045.29	0.02%	\$0.00	NA	0 \$	\$0.00	
1	\$77,505.50	0.01% 0	\$0.00	NA	0 \$	\$0.00	
1	\$27,871.41	0.01%	\$0.00	NA	0 \$	\$0.00	
46	\$5,100,552.91	0.94% 0	\$0.00	NA	0 \$	\$0.00	
3	\$194,421.41	0.04%	\$0.00	NA	0 \$	\$0.00	
	7 4 7 2 1 2 9 6 5 6 17 28 102 8 9 10 6 34 1 1 3 2 10 3 1 46	7 \$1,069,298.78 4 \$218,870.24 7 \$732,441.92 2 \$82,767.88 1 \$59,301.75 2 \$144,874.74 9 \$545,613.55 6 \$175,541.58 5 \$386,515.60 6 \$398,850.14 17 \$1,274,165.97 28 \$1,964,167.21 102 \$5,982,615.22 8 \$573,781.93 9 \$698,740.92 10 \$612,111.22 6 \$429,459.70 34 \$1,869,790.26 1 \$66,112.21 1 \$21,173.22 3 \$149,133.81 2 \$172,935.50 10 \$539,946.65 3 \$120,045.29 1 \$77,505.50 1 \$27,871.41 46 \$5,100,552.91	7 \$1,069,298.78 0.2% 0 4 \$218,870.24 0.04% 0 7 \$732,441.92 0.14% 0 2 \$82,767.88 0.02% 0 1 \$59,301.75 0.01% 0 2 \$144,874.74 0.03% 0 9 \$545,613.55 0.1% 0 6 \$175,541.58 0.03% 0 5 \$386,515.60 0.07% 0 6 \$398,850.14 0.07% 0 17 \$1,274,165.97 0.23% 0 28 \$1,964,167.21 0.36% 0 102 \$5,982,615.22 1.1% 0 8 \$573,781.93 0.11% 0 9 \$698,740.92 0.13% 0 10 \$612,111.22 0.11% 0 6 \$429,459.70 0.08% 0 34 \$1,869,790.26 0.34% 0 1 \$66,112.21 0.01% 0 3 \$149,133.81 0.03% 0 2 \$172,935.50 0.03% 0 1 \$539,946.65 0.1% 0 3 \$120,045.29 0.02% 0 1 \$27,871.41<	7 \$1,069,298.78 0.2% 0 \$0.00 4 \$218,870.24 0.04% 0 \$0.00 7 \$732,441.92 0.14% 0 \$0.00 2 \$82,767.88 0.02% 0 \$0.00 1 \$59,301.75 0.01% 0 \$0.00 9 \$545,613.55 0.1% 0 \$0.00 6 \$175,541.58 0.03% 0 \$0.00 5 \$386,515.60 0.07% 0 \$0.00 6 \$398,850.14 0.07% 0 \$0.00 17 \$1,274,165.97 0.23% 0 \$0.00 28 \$1,964,167.21 0.36% 0 \$0.00 102 \$5,982,615.22 1.1% 0 \$0.00 8 \$573,781.93 0.11% 0 \$0.00 9 \$698,740.92 0.13% 0 \$0.00 10 \$612,111.22 0.11% 0 \$0.00 34 \$1,869,790.26 0.34% 0 \$0.00 1 \$21,173.22 0% 0 \$0.00 1 \$21,72,935.50 0.03% 0 \$0.00 1 \$239,946.65 0.1% 0 \$0.00	7 \$1,069,298.78 0.2% 0 \$0.00 NA 4 \$218,870.24 0.04% 0 \$0.00 NA 7 \$732,441.92 0.14% 0 \$0.00 NA 1 \$59,301.75 0.01% 0 \$0.00 NA 2 \$144,874.74 0.03% 0 \$0.00 NA 9 \$545,613.55 0.1% 0 \$0.00 NA 6 \$175,541.58 0.03% 0 \$0.00 NA 5 \$386,515.60 0.07% 0 \$0.00 NA 6 \$398,850.14 0.07% 0 \$0.00 NA 17 \$1,274,165.97 0.23% 0 \$0.00 NA 102 \$5,982,615.22 1.1% 0 \$0.00 NA 8 \$573,781.93 0.11% 0 \$0.00 NA 9 \$698,740.92 0.13% 0 \$0.00 NA 10 \$612,111.22 0.11% 0 \$0.00 NA 11 \$21,173.22 0% 0 \$0.00 NA 12 \$172,935.50 0.03% 0 \$0.00 NA 13 \$149,133.81 0.03% 0 \$0.00 NA 14 \$539,946.65 0.1% 0 \$0.00 NA 15 \$7,505.50 0.01% 0 \$0.00 NA 16 \$5,100,552.91 0.94% 0 \$0.00 NA	7 \$1,069,298.78 0.2% 0 \$0.00 NA 0	7 \$1,069,298.78 0.2% 0 \$0.00 NA 0 \$0.00 4 \$218,870.24 0.04% 0 \$0.00 NA 0 \$0.00 7 \$732,441.92 0.14% 0 \$0.00 NA 0 \$0.00 1 \$59,301.75 0.01% 0 \$0.00 NA 0 \$0.00 2 \$144,874.74 0.03% 0 \$0.00 NA 0 \$0.00 9 \$545,613.55 0.1% 0 \$0.00 NA 0 \$0.00 5 \$386,515.60 0.07% 0 \$0.00 NA 0 \$0.00 6 \$398,850.14 0.07% 0 \$0.00 NA 0 \$0.00 17 \$1,274,165.97 0.23% 0 \$0.00 NA 0 \$0.00 18 \$5,982,615.22 1.1% 0 \$0.00 NA 0 \$0.00 9 \$698,740.92 0.13% 0 \$0.00 NA 0 \$0.00 10 \$612,111.22 0.11% 0 \$0.00 NA 0 \$0.00 11 \$612,111.22 0.11% 0 \$0.00 NA 0 \$0.00 12 \$1,869,790.26 0.34% 0 \$0.00 NA 0 \$0.00 13 \$149,133.81 0.03% 0 \$0.00 NA 0 \$0.00 14 \$21,173.22 0% 0 \$0.00 NA 0 \$0.00 15 \$39,946.65 0.1% 0 \$0.00 NA 0 \$0.00 16 \$539,946.65 0.1% 0 \$0.00 NA 0 \$0.00 17 \$77,505.50 0.01% 0 \$0.00 NA 0 \$0.00 18 \$27,871.41 0.01% 0 \$0.00 NA 0 \$0.00 19 \$53,9946.65 0.1% 0 \$0.00 NA 0 \$0.00 11 \$77,505.50 0.01% 0 \$0.00 NA 0 \$0.00 12 \$77,871.41 0.01% 0 \$0.00 NA 0 \$0.00

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TELEPHONE CREDIT UNION NA S. S. S. S. S. S. S. S								
TELESIS COMMUNITY 1 577,823.66 0.01% 0 \$0.00 NA 0 \$0.00 TEXAS BANK 7 \$301,738.52 0.06% 0 \$0.00 NA 0 \$0.00 THE BANK OF ILLINOIS IN NORMAL 1 \$57,070.74 0.01% 0 \$0.00 NA 0 \$0.00 THE BANCH BANKING 8 \$664,248.82 0.12% 0 \$0.00 NA 0 \$0.00 THE CALIFORNIA CREDIT 1 \$37,090.37 0.01% 0 \$0.00 NA 0 \$0.00 THE CITIZENS BANKING 1 \$33,090.37 0.01% 0 \$0.00 NA 0 \$0.00 THE CITIZENS BANKING 1 \$33,589.41 0.01% 0 \$0.00 NA 0 \$0.00 THE COMMUNITY BANK, A MASSACHUSETTS 2 \$249,486.06 0.05% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 2 \$158,179.97 0.03% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 3 \$50,731.33 0.01% 0 \$0.00 NA 0 \$0.00 THE HERGET NATIONAL 2 \$65,402.09 0.01% 0 \$0.00 NA 0 \$0.00 THE HONOR STATE BANK 3 \$201,787.38 0.04% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK 6 \$741,637.73 0.14% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK 6 \$144,767.56 0.03% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK 6 \$1,272,968.86 0.23% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL 6 \$288,182.48 0.05% 0 \$0.00 NA 0 \$0.00 THE SUTTON STATE BANK 5 \$345,221.53 0.06% 0 \$0.00 NA 0 \$0.00 THE SUTTON STATE BANK 5 \$265,62.92 0.05% 0 \$0.00 NA 0 \$0.00 THE SUTTON STATE BANK 5 \$265,62.92 0.05% 0 \$0.00 NA 0 \$0.00 THE SUTTON STATE BANK 5 \$265,62.92 0.05% 0 \$0.00 NA 0 \$0.00 THE SUTTON STATE BANK 5 \$265,62.92 0.05% 0 \$0.00 NA 0 \$0.00 THE SUTTON STATE BANK 5 \$265,62.92 0.05% 0 \$0.00 NA 0 \$0.00 THE SUTTON STATE BANK 5 \$265,62.92 0.05% 0 \$0.00 NA 0 \$0.00 THE SUTTON STATE BANK 5 \$265,62.92 0.05% 0 \$0.00 NA 0 \$0.00 THE SUTTON STATE BANK 5 \$265,62.92 0.05% 0 \$0.00 NA 0 \$0.00 THE SUTTON STATE BANK 5 \$265,62.92 0.05% 0 \$0.00 NA 0 \$0.00 THE SUTTON STATE BANK 5 \$265,62.92 0.05% 0 \$0.00 NA 0 \$0.00 TH		5	\$374,510.92	0.07% 0	\$0.00	NA	0 \$0.00)
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NORMAL			·					
THE BRANCH BANKING		1	\$57,070.74	0.01% 0	\$0.00	NA	0 \$0.00)
THE CALIFORNIA CREDIT 1 \$37,090.37 0.01% 0 \$0.00 NA 0 \$0.00		0	ΦCC4 240 02	0.1007.0	ΦΩ ΩΩ	NT A	0,00,00	
UNION THE CITIZENS BANKING COMPANY THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF BERWICK THE HONOR STATE BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON SYCAMORE THE NATIONAL BANK THE NATIONAL BANK THE PARK BANK THE SYCAMORE THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE HUNTINGTON THE SYCAMORE THE NATIONAL BANK THE SYCAMORE THE NATIONAL BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PEOPLES CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THE SUTTON STATE BANK THE SUTTON STATE BANK SA45,221.53 THE PARK STEDERAL CREDIT UNION THE SUTTON STATE BANK SA45,221.53 THE PARK STEDERAL CREDIT UNION THE SUTTON STATE BANK SA45,221.53 THE PARK STEDERAL CREDIT UNION THE SUTTON STATE BANK SA45,221.53 THE PARK STEDERAL CREDIT UNION THE SUTTON STATE BANK SA45,221.53 THE PARK STEDERAL CREDIT UNION THE SUTTON STATE BANK SA45,221.53 THE PARK STEDERAL CREDIT UNION THE SUTTON STATE BANK SA45,221.53 THE PARK STEDERAL CREDIT UNION THE SUTTON STATE BANK SA45,221.53 THE PARK STEDERAL CREDIT UNION THE SUTTON STATE BANK SA45,221.53 THE PARK STEDERAL CREDIT UNION THE SUTTON STATE BANK SA45,221.53 THE PARK STEDERAL CREDIT UNION THE SUTTON STATE BANK SA45,221.53 THE STER STEDERAL CREDIT UNION THE SUTTON STATE BANK SA45,221.53 THE STER STEDERAL CREDIT UNION THE SUTTON STATE BANK SA45,221.53 THE STER STEDERAL CREDIT UNION THE SUTTON STATE BANK SA45,221.53 THE STER STEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT STATE SATE SATE SATE SATE SATE SATE SA	AND TRUST COMPANY	8	\$664,248.82	0.12% 0	\$0.00	NA	0 \$0.00	_
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COMPANY	UNION	1	\$37,090.37	0.01%0	\$0.00	INA	0 30.00	_
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CO-OPERATIVE BANK	· · · · · · · · · · · · · · · · · · ·		****					
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THE FIRST NATIONAL 1 \$50,731.33 0.01% 0 \$0.00 NA 0 \$0.00		2	\$158,179.97	0.03% 0	\$0.00	NA	0 \$0.00)
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UNION	THE PEOPLES CREDIT	16	\$1 324 139 50	0.24%0	\$0.00	NΔ	0 \$0 00	
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TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK 9 \$704,603.75 0.13% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION 3 \$238,378.73 0.04% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY		6	\$288,182.48	0.05% 0	\$0.00	NA	0 \$0.00)
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UNION 3 \$238,378.73 0.04% 0\\$0.00 NA 0\\$0.00 TOWN AND COUNTRY	 							1
TOWN AND COUNTRY		3	\$238,378.73	0.04% 0	\$0.00	NA	0 \$0.00)
								1
BANC MORTGAGE 29 \$1,684,542.46 0.31% 0 \$0.00 NA 0 \$0.00	BANC MORTGAGE	29	\$1,684,542.46	0.31% 0	\$0.00	NA	0 \$0.00)
SERVICES					L			1
1 \$44,800.93 0.01% 0 \$0.00 NA 0 \$0.00		1	\$44,800.93	0.01% 0	\$0.00	NA	0 \$0.00)

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TOWNE MORTGAGE COMPANY									
TOYOTA FEDERAL CREDIT UNION	4	\$498,946.29	0.09%	0	\$0.00	NA	0	\$0.00	
TRANE FEDERAL CREDIT UNION	29	\$1,653,209.25	0.3%	0	\$0.00	NA	0	\$0.00	
TRAVERSE MORTGAGE CORPORATION	10	\$521,095.28	0.1%	0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	2	\$155,335.46	0.03%	0	\$0.00	NA	0	\$0.00	
TURNER YOUNG INVESTMENT COMPANY	5	\$556,196.41	0.1%	0	\$0.00	NA	0	\$0.00	
U OF C FEDERAL CREDIT UNION	3	\$237,316.18	0.04%	0	\$0.00			\$0.00	
U. S. MORTGAGE CORP	8	\$561,298.49	0.1%	0	\$0.00	NA	0	\$0.00	
ULSTER SAVINGS BANK	6	\$665,778.38	0.12%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK MORTGAGE	4	\$408,029.85	0.08%	0	\$0.00	NA	0	\$0.00	
UNION FEDERAL SAVINGS BANK	3	\$217,382.72	0.04%	0	\$0.00	NA	0	\$0.00	
UNIONBANK	18	\$879,525.76	0.16%					\$0.00	
UNITED BANK OF UNION	8	\$384,227.85	0.07%					\$0.00	
UNITED BANK, N.A	2	\$79,719.51	0.01%	0	\$0.00	NA	0	\$0.00	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$125,446.23	0.02%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	17	\$980,958.43	0.18%	0	\$0.00	NA	0	\$0.00	
UNITED FINANCIAL MORTGAGE CORP	9	\$924,728.33	0.17%	0	\$0.00	NA	0	\$0.00	
UNITED MEMBERS MORTGAGE, LLC	5	\$348,067.39	0.06%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	16	\$1,042,307.20	0.19%	0	\$0.00	NA	0	\$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$70,970.56	0.01%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL MORTGAGE CORPORATION	1	\$66,875.52	0.01%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	26	\$1,689,146.48	0.31%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$47,330.83	0.01%	0	\$0.00	NA	0	\$0.00	
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$527,483.73	0.1%	0	\$0.00	NA	0	\$0.00	
USALLIANCE FEDERAL CREDIT UNION	1	\$200,524.15	0.04%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK & TRUST	3	\$198,302.28	0.04%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	5	\$379,824.13	0.07%	0	\$0.00	NA	0	\$0.00	

VALLEY MORTGAGE COMPANY INC	10	\$515,382.63	0.1%	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	130	\$14,062,698.86	2.59% (\$0.00	NA	0	\$0.00	
VAN WERT NATIONAL BANK	15	\$579,701.25	0.11%	\$0.00	NA	0	\$0.00	
VERITY CREDIT UNION	1	\$78,051.15	0.01%	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$260,238.19	0.05%	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$80,596.25	0.01%	\$0.00	NA	0	\$0.00	
VT DEVELOPMENT CREDIT UNION	1	\$31,688.37	0.01%	\$0.00	NA	0	\$0.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$683,141.80	0.13%	\$0.00	NA	0	\$0.00	
WARREN FEDERAL CREDIT UNION	5	\$279,429.24	0.05%	\$0.00	NA	0	\$0.00	
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$47,251.20	0.01%	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$741,324.13	0.14%	\$0.00	NA	0	\$0.00	
WASHINGTON TRUST BANK	5	\$338,618.37	0.06%	\$0.00	NA	0	\$0.00	
WAUKESHA STATE BANK	17	\$1,211,350.86	0.22%	\$0.00	NA	0	\$0.00	
WAYNE BANK AND TRUST COMPANY	15	\$647,595.23	0.12%	\$0.00	NA	0	\$0.00	
WEOKIE CREDIT UNION	17	\$869,126.81	0.16%	\$0.00	NA	0	\$0.00	
WESCOM CREDIT UNION	12	\$762,960.53	0.14%	\$0.00	NA	0	\$0.00	
WESTBANK	3	\$241,940.71	0.04%	\$0.00	NA	0	\$0.00	
WESTBOROUGH SAVINGS BANK	1	\$77,832.08	0.01%	\$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION	24	\$1,225,970.30	0.23%	\$0.00	NA	0	\$0.00	
WESTERNBANK PUERTO RICO	14	\$895,250.73	0.17%	\$0.00	NA	0	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	7	\$394,429.83	0.07%	\$0.00	NA	0	\$0.00	
WILLIAMSVILLE STATE BANK AND TRUST	4	\$133,479.78	0.02%	\$0.00	NA	0	\$0.00	
WILMINGTON TRUST COMPANY	16	\$1,150,712.46	0.21%	\$0.00	NA	0	\$0.00	
WINTER HILL FEDERAL SAVINGS BANK	4	\$316,436.91	0.06%	\$0.00	NA	0	\$0.00	
WORKERS CREDIT UNION	5	\$390,193.74			1	-	\$0.00	
WORLD SAVINGS BANK	92	\$6,734,806.33	1.24%	\$0.00	NA	0	\$0.00	
WORTHINGTON MORTGAGE GROUP INC	16	\$1,060,632.20	0.2%	\$0.00	NA	0	\$0.00	
WRIGHT-PATT CREDIT	9	\$484,879.15	0.09%	\$0.00	NA	0	\$0.00	

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	UNION, INC				
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$869,797.65	0.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	808	\$54,106,591.52	9.82% 0 \$0.00	NA 0 \$0.00
Total		7,810	\$542,202,730.56	100% 0 \$0.00	0 \$0.00
31416VLV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	20	\$2,177,488.09	0.4% 0 \$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	5	\$511,141.69	0.09% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	26	\$3,851,712.72	0.71% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$961,522.00	0.18% 0 \$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC	3	\$261,104.01	0.05% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$177,272.46	0.03% 0 \$0.00	NA 0 \$0.00
	ACCESS MORTGAGE CORPORATION	1	\$144,309.92	0.03% 0 \$0.00	NA 0 \$0.00
	ADAMS FIRST FINANCIAL INC	1	\$98,679.84	0.02% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	11	\$852,803.02	0.16% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$72,047.96	0.01% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	18	\$1,120,445.59	0.21% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE CREDIT UNION	2	\$110,812.69	0.02% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	2	\$69,031.18	0.01% 0 \$0.00	NA 0 \$0.00
	AF BANK	6	\$267,183.36	0.05% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	64	\$5,768,775.76	1.06% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	15	\$1,223,826.42	0.23% 0 \$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$32,599.45	0.01% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$157,674.19	0.03% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	65	\$4,070,054.48	0.75% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	36	\$1,989,509.52	0.37% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST CREDIT UNION	20	\$1,166,178.34	0.22% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$1,829,719.03	0.34% 0 \$0.00	NA 0 \$0.00

	AN AIRLINES EES FEDERAL UNION	4	\$211,519.10	0.04%	0	\$0.00	NA	0	\$0.00	
	AN BANK, N.A	5	\$198,123.48	0.04%	0	\$0.00	NA	0	\$0.00	
_	AN EAGLE L CREDIT UNION	19	\$1,273,801.64	0.24%	0	\$0.00	NA	0	\$0.00	
	AN HERITAGE L CREDIT UNION	2	\$189,117.82	0.03%	0	\$0.00	NA	0	\$0.00	
	AN HOME AGE CORPORATION	1	\$50,934.03	0.01%	0	\$0.00	NA	0	\$0.00	
AMERICA BANK, T	AN NATIONAL ERRELL	9	\$549,809.67	0.1%	0	\$0.00	NA	0	\$0.00	
	AN NATIONAL ICHITA FALLS	2	\$127,938.57	0.02%	0	\$0.00	NA	0	\$0.00	
AMERICA F.S.B	AN SAVINGS BANK,	5	\$365,333.53	0.07%	0	\$0.00	NA	0	\$0.00	
AMERICA MORTGA	AN UNIFIED AGE, INC	1	\$141,728.57	0.03%	0	\$0.00	NA	0	\$0.00	
AMERICA BANK	ANA NATIONAL	3	\$156,243.27	0.03%	0	\$0.00	NA	0	\$0.00	
AMERICA CREDIT I	AS CHRISTIAN UNION	1	\$36,800.34	0.01%	0	\$0.00	NA	0	\$0.00	
AMERIH CORPOR	OME MORTGAGE ATION	4	\$206,714.09	0.04%	0	\$0.00	NA	0	\$0.00	
AMERITI CORPOR	RUST MORTGAGE ATION	2	\$189,267.30	0.03%	0	\$0.00	NA	0	\$0.00	
ANCHOR	BANK FSB	40	\$2,374,302.17	0.44%	0	\$0.00	NA	0	\$0.00	
	ER-BUSCH EES CREDIT UNION	16	\$1,205,752.94	0.22%	0	\$0.00	NA	0	\$0.00	
	MERICAN BANK &	1	\$89,526.91	0.02%	0	\$0.00	NA	0	\$0.00	
•	TED CREDIT	11	\$650,177.62	0.12%	0	\$0.00	NA	0	\$0.00	
ASSOCIA INC	TED MORTGAGE	353	\$20,720,696.35	3.82%	0	\$0.00	NA	0	\$0.00	
	A FEDERAL S AND LOAN TION	2	\$250,660.76	0.05%	0	\$0.00	NA	0	\$0.00	
ATHOL-C CO-OPER	CLINTON ATIVE BANK	4	\$260,426.70	0.05%	0	\$0.00	NA	0	\$0.00	
AUBURN	BANK	7	\$498,929.62	0.09%	0	\$0.00	NA	0	\$0.00	
	HORNE & WHITE MENT CORP	16	\$787,648.04	0.15%	0	\$0.00	NA	0	\$0.00	
AURORA GROUP II	. FINANCIAL NC	12	\$1,013,819.39	0.19%	0	\$0.00	NA	0	\$0.00	
B.F. GOO EMPLOY UNION	DRICH EES FED CREDIT	4	\$187,726.46	0.03%	0	\$0.00	NA	0	\$0.00	

BANCO BILBAO VIZCAYA ARGENTARIA	7	\$571,363.40	0.11% 0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	105	\$6,249,057.53	1.15% 0	\$0.00	NA	0	\$0.00	
BANK CALUMET, N.A	4	\$226,096.69	0.04% 0	\$0.00	NA	0	\$0.00	
BANK CENTER FIRST	6	\$363,359.85	0.07% 0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	49	\$2,958,937.08	0.55% 0	\$0.00			\$0.00	
BANK OF AKRON	1	\$41,375.52	0.01% 0	\$0.00	NA	0	\$0.00	
BANK OF AMERICA NA	3	\$331,451.13	0.06% 0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	48	\$4,407,469.21	0.81% 0	\$0.00	NA	0	\$0.00	
BANK OF LANCASTER COUNTY NA	1	\$47,731.62	0.01% 0	\$0.00	NA	0	\$0.00	
BANK OF LENOX	2	\$85,076.19	0.02% 0	\$0.00	NA	0	\$0.00	
BANK OF MISSISSIPPI	51	\$3,589,946.01	0.66% 0	\$0.00	NA	0	\$0.00	
BANK OF NEWPORT	3	\$188,328.95	0.03% 0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	8	\$507,486.26	0.09% 0				\$0.00	
BANK OF THE CASCADES	26	\$2,212,287.46	0.41% 0				\$0.00	
BANK OF WESTON	2	\$41,542.13	0.01% 0	1		_	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	20	\$2,636,005.49	0.49% 0				\$0.00	
BANKFINANCIAL FSB	1	\$49,793.42	0.01% 0	\$0.00	NA	0	\$0.00	
BANKILLINOIS	5	\$218,942.81	0.04% 0	•		-	\$0.00	
BANKIOWA	6	\$438,869.65	0.08% 0			_	\$0.00	
BANKWEST	2	\$137,959.86	0.03% 0				\$0.00	
BARKSDALE FEDERAL CREDIT UNION	15	\$786,311.69	0.15% 0				\$0.00	
BARRE SAVINGS BANK	2	\$118,200.45	0.02% 0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	12	\$1,144,129.13	0.21% 0			_	\$0.00	
BELLCO CREDIT UNION	1	\$75,896.74	0.01% 0	•			\$0.00	
BENCHMARK BANK	1	\$38,555.50	0.01% 0				\$0.00	
BENCHMARK MORTGAGE CORPORATION	1	\$27,889.07	0.01% 0	\$0.00			\$0.00	
BETHPAGE FEDERAL CREDIT UNION	50	\$5,119,633.84	0.94% 0	\$0.00	NA	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,179,085.31	0.4% 0	\$0.00	NA	0	\$0.00	
BLACKHAWK CREDIT UNION	9	\$515,396.07	0.1% 0	\$0.00	NA	0	\$0.00	
BLUE BALL NATIONAL BANK	14	\$792,380.84	0.15% 0	\$0.00	NA	0	\$0.00	
BOSTON FEDERAL SAVINGS BANK	1	\$65,306.14	0.01% 0	\$0.00	NA	0	\$0.00	
BOTTOMLINE MORTGAGE, INC	3	\$346,768.19	0.06% 0	\$0.00	NA	0	\$0.00	
BREMER FINANCIAL CORPORATION	8	\$478,529.54	0.09% 0	\$0.00	NA	0	\$0.00	
	2	\$175,965.73	0.03% 0	\$0.00	NA	0	\$0.00	
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BRIDGEWATER SAVINGS BANK				
BROCKTON CREDIT UNION	1	\$75,982.94	0.01% 0 \$0.00	NA 0 \$0.00
BROOKLINE BANK	1	\$57,454.35	0.01% 0 \$0.00	NA 0 \$0.00
BRUCETON BANK	1	\$69,149.34	0.01% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	23	\$2,234,632.74	0.41% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	5	\$272,747.12	0.05% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	7	\$579,426.72	0.11% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	26	\$2,049,711.38	0.38% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C	53	\$4,321,354.35	0.8% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	15	\$1,310,710.84	0.24% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$68,638.59	0.01% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$83,908.71	0.02% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	4	\$257,366.72	0.05% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	81	\$5,438,072.51	1% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	4	\$328,130.35	0.06% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	12	\$1,389,539.79	0.26% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	9	\$601,259.95	0.11% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	4	\$154,659.07	0.03% 0 \$0.00	NA 0 \$0.00
CENTREBANK	4	\$175,393.02	0.03% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	13	\$964,660.91	0.18% 0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	2	\$196,952.74	0.04% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	16	\$1,209,877.68	0.22% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	4	\$245,294.93	0.05% 0 \$0.00	NA 0 \$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	5	\$535,900.33	0.1% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK FSB	2	\$140,388.71	0.03% 0 \$0.00	NA 0 \$0.00
CHITTENDEN TRUST COMPANY	2	\$149,260.95	0.03% 0 \$0.00	NA 0 \$0.00
CIMARRON MORTGAGE COMPANY	1	\$43,452.67	0.01% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$42,003.39	0.01% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	3	\$82,350.86	0.02% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF CAMPBELL COUNTY	2	\$285,577.80	0.05% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$235,003.09	0.04% 0 \$0.00	NA 0 \$0.00

CITIZENS EQUITY FIRST CREDIT UNION	4	\$285,141.56	0.05%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$36,843.23	0.01%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$247,929.75	0.05%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$620,659.08	0.11%	0	\$0.00	NA	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	1	\$5,708.17	0%	0	\$0.00	NA	0	\$0.00	
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$138,457.72	0.03%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	1	\$49,944.06	0.01%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK OF CORTEZ	2	\$109,074.08	0.02%	0	\$0.00	NA	0	\$0.00	
CITY LINE MORTGAGE CORPORATION	4	\$317,023.81	0.06%	0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,395.29	0.02%	0	\$0.00	NA	0	\$0.00	
CITY STATE BANK	1	\$74,907.19	0.01%	0	\$0.00	NA	0	\$0.00	
CITYWIDE BANK	5	\$599,203.09	0.11%	0	\$0.00	NA	0	\$0.00	
CITYWIDE MORTGAGE COMPANY	3	\$258,564.30	0.05%	0	\$0.00	NA	0	\$0.00	
CLARKE COUNTY STATE BANK	1	\$76,057.14	0.01%	0	\$0.00	NA	0	\$0.00	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$329,048.36	0.06%	0	\$0.00	NA	0	\$0.00	
CLINTON NATIONAL BANK	8	\$272,269.17	0.05%	0	\$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	3	\$144,001.21	0.03%	0	\$0.00	NA	0	\$0.00	
CLYDE SAVINGS BANK COMPANY	5	\$264,910.03	0.05%	0	\$0.00	NA	0	\$0.00	
COAST BANK OF FLORIDA	1	\$58,713.63	0.01%	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	11	\$532,285.12		-	\$0.00		1	\$0.00	
COLUMBIA CREDIT UNION	7	\$570,764.89	0.11%	-			1	\$0.00	
COLUMBIA EQUITIES LTD	1	\$153,747.56	0.03%	0	\$0.00	NA	0	\$0.00	L
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$375,472.64	0.07%	0	\$0.00	NA	0	\$0.00	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$268,526.56	0.05%	0	\$0.00	NA	0	\$0.00	
COMMERCE BANK & TRUST COMPANY	14	\$806,498.94	0.15%	0	\$0.00	NA	0	\$0.00	
COMMERCE SERVICE CORPORATION	1	\$55,819.57	0.01%	0	\$0.00	NA	0	\$0.00	
	10	\$452,256.38	0.08%	0	\$0.00	NA	0	\$0.00	

COMMERCIAL BANK OF TEXAS, N.A									
COMMERCIAL STATE BANK	3	\$159,954.85	0.03%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO	10	\$771,487.86	0.14%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A	8	\$336,626.01	0.06%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION	18	\$1,303,996.73	0.24%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$117,369.74	0.02%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION	2	\$95,404.11	0.02%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,953.78	0.02%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$68,719.60	0.01%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	6	\$420,350.96	0.08%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	5	\$465,929.24	0.09%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	4	\$309,025.03	0.06%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	6	\$401,253.68	0.07%	0	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	2	\$133,741.02	0.02%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL CAPITAL CORPORATION	8	\$947,853.41	0.17%	0	\$0.00	NA	0	\$0.00	
CORNBELT BANK	4	\$234,627.01	0.04%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	9	\$397,607.14	0.07%	0	\$0.00	NA	0	\$0.00	
COTTAGE SAVINGS BANK	3	\$176,815.03	0.03%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE CO	4	\$182,504.07	0.03%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	40	\$3,265,802.13	0.6%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	3	\$119,470.21	0.02%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF THE PACIFIC	2	\$139,863.03	0.03%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE (DBA ONES MORTGAGE)	22	\$1,300,772.07	0.24%	0	\$0.00	NA	0	\$0.00	
CROWN BANK FSB	7	\$480,245.84	0.09%	0	\$0.00	NA	0	\$0.00	
CROWN BANK, N.A	3	\$435,648.44	0.08%	0	\$0.00	NA	0	\$0.00	
CUNA CREDIT UNION	13	\$937,621.96	0.17%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	6	\$841,870.11	0.16%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR	9	\$700,861.83	0.13%	0	\$0.00	NA	0	\$0.00	

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SAVINGS					
DEERE HARVESTER CREDIT UNION	15	\$952,219.47	0.18%	\$0.00	NA 0 \$0.00
DELTA EMPLOYEES CREDIT UNION	3	\$193,023.03	0.04% 0	\$0.00	NA 0 \$0.00
DENALI STATE BANK	6	\$473,438.03	0.09% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	21	\$1,424,751.34	0.26% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	15	\$914,905.14	0.17% 0	\$0.00	NA 0 \$0.00
DIME SAVINGS BANK OF NORWICH	3	\$186,174.47	0.03% 0	\$0.00	NA 0 \$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$183,060.01	0.03%	\$0.00	NA 0 \$0.00
DOVENMUEHLE FUNDING, INC	33	\$1,857,671.15	0.34% 0	\$0.00	NA 0 \$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$174,437.85	0.03% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP	4	\$408,162.72	0.08% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	40	\$1,795,765.85	0.33% 0		
DUPAGE NATIONAL BANK	1	\$90,251.52	0.02% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	7	\$351,710.46	0.06% 0	\$0.00	NA 0 \$0.00
EAGLE VALLEY BANK, N.A	1	\$163,379.02	0.03% 0	\$0.00	
EAST WEST BANK	24	\$2,701,322.62	0.5% 0		
EASTERN BANK	11	\$790,506.17	0.15% 0	\$0.00	NA 0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	2	\$94,679.08	0.02% 0	\$0.00	NA 0 \$0.00
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$39,634.65	0.01% 0	\$0.00	NA 0 \$0.00
EMI EQUITY MORTGAGE, INC	3	\$321,091.96	0.06% 0	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	7	\$925,026.37	0.17% 0	\$0.00	NA 0 \$0.00
EMPORIA STATE BANK & TRUST COMPANY	1	\$66,267.30	0.01% 0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$107,747.22	0.02% 0	\$0.00	NA 0 \$0.00
ENTERPRISE CORPORATION OF THE DELTA	1	\$54,881.63	0.01% 0	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	2	\$119,305.72	0.02% 0	\$0.00	
EUROBANK	1	\$96,075.81	0.02% 0		
EVANS NATIONAL BANK	1	\$43,729.82	0.01% 0		
EVERTRUST BANK	1	\$134,897.73	0.02% 0		
EXTRACO MORTGAGE	40	\$2,936,777.70	0.54% 0	\$0.00	NA 0 \$0.00

F & A FEDERAL CREDIT UNION	1	\$177,404.78	0.03%	0	\$0.00	NA	0	\$0.00	
FAA EMPLOYEES CREDIT UNION	6	\$302,660.38	0.06%	0	\$0.00	NA	0	\$0.00	
FAIRFIELD COUNTY SAVINGS BANK	3	\$167,239.88	0.03%	0	\$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	2	\$71,521.00	0.01%	0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$351,483.86	0.06%	0	\$0.00	NA	0	\$0.00	
FALMOUTH CO-OPERATIVE BANK THE	5	\$304,000.72	0.06%	0	\$0.00	NA	0	\$0.00	
FARLEY STATE BANK	1	\$92,141.40	0.02%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK AND TRUST CO	2	\$100,169.58	0.02%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	8	\$442,982.28	0.08%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK OF NEW LONDON	1	\$45,020.01	0.01%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK OF WEST SALEM	2	\$89,647.87	0.02%	0	\$0.00	NA	0	\$0.00	
FEDERAL EMPLOYEES CREDIT UNION	1	\$52,013.90	0.01%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$84,997.99	0.02%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	4	\$383,636.92	0.07%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	7	\$708,056.39	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN BANK AND TRUST COMPANY	9	\$523,649.65	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	8	\$427,173.69	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	5	\$915,953.47	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	1	\$48,155.97		_			1	\$0.00	
FIRST BANK, INC	1	\$141,237.65		_			_	\$0.00	
FIRST CENTURY BANK, NA	7	\$425,769.56	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,217,362.48						\$0.00	
FIRST CITIZENS BANK NA	6	\$419,242.29					-	\$0.00	
FIRST COMMUNITY BANK	6	\$317,417.44	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK & TRUST	5	\$251,880.65	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	9	\$392,817.39						\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$99,773.84	0.02%	0	\$0.00	NA	0	\$0.00	1

COMMUNIT UNION	Y CREDIT									
FIRST EAST MORTGAGE	ERN CORPORATION	2	\$150,295.29	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST FEDE	RAL BANK	15	\$917,338.55	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST FEDE LOUISIANA	RAL BANK OF	1	\$65,806.20	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST FEDE	RAL BANK OF	5	\$266,473.96	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST FEDE	RAL BANK, FSB	5	\$274,370.96	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST FEDE BANK	RAL CAPITAL	12	\$891,999.35	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST FEDE CHAMPAIG		5	\$287,239.88	0.05%	0	\$0.00	NA	0	\$0.00	
	RAL SAVINGS ASSN OF LAKE	3	\$189,941.24	0.04%	0	\$0.00	NA	0	\$0.00	
	RAL SAVINGS ASSOCIATION STON, SC	4	\$226,333.27	0.04%	0	\$0.00	NA	0	\$0.00	
	RAL SAVINGS ASSOCIATION	2	\$87,387.32	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST FEDE BANK	RAL SAVINGS	8	\$384,183.19	0.07%	0	\$0.00	NA	0	\$0.00	
	RAL SAVINGS ROSSE-MADISON	26	\$1,349,942.06	0.25%	0	\$0.00	NA	0	\$0.00	
	RAL SAVINGS ASTERN OHIO	7	\$395,577.15	0.07%	0	\$0.00	NA	0	\$0.00	
	RAL SAVINGS HE MIDWEST	2	\$71,487.82	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST FINAN	NCIAL BANK	16	\$1,013,857.77	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST FINAN CARIBBEAN	NCIAL I CORPORATION	58	\$4,027,001.66						\$0.00	
FIRST FUTU UNION	RE CREDIT	1	\$213,524.71	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST FUTU CREDIT UNI	RE FEDERAL ON	7	\$622,733.34	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST HAWA	AIIAN BANK	54	\$4,753,752.99	0.88%	0	\$0.00	NA	0	\$0.00	
FIRST HERIT FINANCIAL	ΓAGE CORPORATION	1	\$82,146.16	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST INTER	RSTATE BANK	69	\$4,191,568.72	0.77%	0	\$0.00	NA	0	\$0.00	
FIRST MERI' CORPORATI	T MORTGAGE ON	114	\$7,039,199.30	1.3%	0	\$0.00	NA	0	\$0.00	
FIRST MORT COMPANY I		2	\$113,500.28	0.02%	0	\$0.00	NA	0	\$0.00	_
FIRST MORT COMPANY,	ΓGAGE	2	\$109,433.94	0.02%	0	\$0.00	NA	0	\$0.00	

FIRST MORTGAGE CORPORATION	6	\$474,927.88	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	4	\$291,414.66	0.05%	0	\$0.00	NΔ	0	\$0.00	
FIRST NATIONAL BANK &									
TRUST	9	\$677,579.08	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	18	\$1,447,460.06	0.27%	0	\$0.00	NΔ	0	\$0.00	
ALASKA	10	Ψ1,++7,+00.00	0.2770		ψ0.00	IVA	U	ψ0.00	_
FIRST NATIONAL BANK	11	\$664,853.81	0.12%	0	\$0.00	NA	0	\$0.00	
AND TRUST COMPANY FIRST NATIONAL BANK IN									-
CANNON FALLS	5	\$274,748.16	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN	2.0	*1 = 00 01 2 01	0.22~		\$0.00	27.	_	\$0.00	
MANITOWOC	30	\$1,790,813.84	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF	2	\$108,770.97	0.02%	0	\$0.00	NΙΛ	0	\$0.00	
ALTAVISTA		\$100,770.57	0.0270		ψ0.00	IVA	U	ψ0.00	_
FIRST NATIONAL BANK OF	5	\$523,084.84	0.1%	0	\$0.00	NA	0	\$0.00	
BAR HARBOR FIRST NATIONAL BANK OF		·					H		
CARMI	5	\$222,223.28	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF									
CHESTER COUNTY	5	\$530,148.17	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF	3	\$135,429.09	0.02%	Λ	\$0.00	NΙΛ	Λ	\$0.00	
DANVILLE	3	\$155,429.09	0.02%	U	\$0.00	NA	U	\$0.00	
FIRST NATIONAL BANK OF	9	\$425,281.63	0.08%	0	\$0.00	NA	0	\$0.00	
DECATUR FIRST NATIONAL BANK OF		. ,							┢
FIRST NATIONAL BANK OF DEERWOOD	2	\$127,697.08	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF	_	****			*			*	
HARTFORD	5	\$441,006.08	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF	16	\$979,135.10	0.18%	$^{\circ}$	\$0.00	NI A	\cap	\$0.00	
HUDSON	10	φ212,133.10	0.1070	_	ψυ.υυ	INA	U	ψυ.υυ	_
FIRST NATIONAL BANK OF	1	\$33,496.05	0.01%	0	\$0.00	NA	0	\$0.00	
LEMARS FIRST NATIONAL BANK OF							H		_
MILLSTADT	1	\$82,006.77	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF		405.550.00	0.02~		ΦΩ ΩΩ	***		ሰ ር ርር	
MT. PULASKI	2	\$85,559.98	0.02%	U	\$0.00	NA	U	\$0.00	
FIRST NATIONAL BANK OF	1	\$65,511.06	0.01%	0	\$0.00	NΔ	0	\$0.00	
NORTH EAST	1	ΨΟΞ,Ξ11.00	0.01 /0	Ĺ	ψυ.υυ	11/1	Ľ	ψυ.υυ	
FIRST NATIONAL BANK OF	96	\$6,280,934.35	1.16%	0	\$0.00	NA	0	\$0.00	
OMAHA FIRST NATIONAL BANK OF		•							
PLATTEVILLE	5	\$253,472.21	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF		4.7.67.6 5	2.2		Φ0.00	• • •	_	φο ος	
QUITMAN	1	\$15,654.96	0%	U	\$0.00	NA	U	\$0.00	
FIRST NATIONAL BANK OF	8	\$561,580.66	0.1%	0	\$0.00	NΙΛ	0	\$0.00	
WATERLOO		·							
FIRST PENN BANK	2	\$177,097.35	0.03%	0	\$0.00	NA	0	\$0.00	

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FIRST PLACE BANK	70	\$4,642,948.50	0.86%	0 \$0.00	NA	0 \$0.00)
FIRST REPUBLIC SAVINGS	6	\$615,183.79	0.11%	0 \$0.00	NA	0 \$0.00)
BANK	1	·					
FIRST SAVERS BANK	1	\$126,216.51	0.02%	0 \$0.00	NA	0 \$0.00	+
FIRST SOUTHERN NATIONAL BANK	10	\$476,572.10	0.09%	0 \$0.00	NA	0.00)
FIRST STATE BANK				1.		1.	
MORTGAGE COMPANY, LLC	10	\$853,756.44	0.16%	0 \$0.00	NA	0 \$0.00	1
FIRST TECHNOLOGY	7	¢707 104 5 2	0.150/	0 60 00	NIA	0 00 00	
CREDIT UNION	7	\$787,194.52				0 \$0.00	1
FIRST UNITED BANK	1	\$48,479.22	0.01%	0 \$0.00	NA	0 \$0.00	_
FIRST US COMMUNITY	1	\$81,888.96	0.02%	0 \$0.00	NA	0 \$0.00	,
CREDIT UNION		ψο1,000.70	0.0270	φσ.σσ	1 11 2	σ φ σ ι σ σ	╀
FIRST WEST MORTGAGE	2	\$365,003.20	0.07%	0 \$0.00	NA	0 \$0.00	,
BANKERS LTD FIRSTBANK PUERTO RICO	12	\$941,566.24	0.17%	0 00 00	NΙΔ	0 \$0.00	
FLORIDA CREDIT UNION	5	\$254,342.41	0.17%			0 \$0.00	
FORT BLISS FEDERAL	3	·					Ī
CREDIT UNION	3	\$163,714.95	0.03%	0 \$0.00	NA	0 \$0.00)
FORT BLISS FEDERAL	2	фоо д со дд	0.016	0 00 00	27.4	0 00 00	
CREDIT UNION CUSO	2	\$80,768.77	0.01%	0 \$0.00	NA	0 \$0.00	
FORT JACKSON FEDERAL	11	\$607,692.30	0.11%	0 \$0 00	NA	0 \$0.00	
CREDIT UNION	- 11	·		_			
FOSTER BANK	1	\$100,548.86	0.02%	0 \$0.00	NA	0 \$0.00	4
FREEDOM MORTGAGE CORP	8	\$830,377.27	0.15%	0 \$0.00	NA	0 \$0.00	,
FREMONT BANK	222	\$17,769,981.84	3.28%	0 00 00	NΑ	0 \$0.00	
FULTON BANK	29	\$1,713,952.57	0.32%		1	0 \$0.00	1
GARDINER SAVINGS							Ī
INSTITUTION FSB	29	\$1,595,926.28	0.29%	0 \$0.00	NA	0 \$0.00	١
GATEWAY BANK, F.S.B	1	\$77,628.54	0.01%	0 \$0.00	NA	0 \$0.00	
GATEWAY BUSINESS BANK	27	\$2,056,937.24	0.38%	0 \$0.00		0 \$0.00	
GATEWAY MORTGAGE	24	\$1,708,703.33	0.32%	00 02	NΛ	0 \$0.00	
CORPORATION	24	\$1,700,703.33	0.3276	υ ψυ.υυ	IVA	υ φυ.υυ	1
GOLDEN FIRST MORTGAGE	1	\$74,095.85	0.01%	0 \$0.00	NA	0 \$0.00)
CORPORATION		. ,					+
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	37	\$1,669,860.88	0.31%	0 \$0.00	NA	0.00\$,
GRANITE BANK	31	\$2,058,789.57	0.38%	0 \$0 00	NΔ	0 \$0.00	1
GREAT LAKES CREDIT	31						
UNION	1	\$48,730.79	0.01%	0 \$0.00	NA	0 \$0.00)
GREATER NEVADA	-	\$220 550 7 0	0.000	0 00 00	B.T.A.	0 00 00	Ţ
MORTGAGE SERVICES	6	\$328,559.70	0.06%	U \$U.UU	NA	0 \$0.00	"
GREENPOINT MORTGAGE	9	\$594,926.33	0.11%	0 \$0 00	NΔ	0 \$0.00	
FUNDING, INC	7	ψ574,920.33	0.11/0	υ ψυ.υυ	11/7	υ ψυ.υυ	1
GREYLOCK FEDERAL	4	\$214,669.61	0.04%	0 \$0.00	NA	0 \$0.00)
CREDIT UNION		. ,					<u> Ш</u>

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GROUP ONE MORTGAGE	2	\$129,317.79	0.02% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	6	\$404,354.37	0.07% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK F.S.B	1	\$28,933.39	0.01% 0 \$0.00	NA 0 \$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$104,853.92	0.02% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	5	\$341,146.44	0.06% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	57	\$4,497,377.87	0.83% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	17	\$1,533,620.95	0.28% 0 \$0.00	NA 0 \$0.00
HAMPDEN SAVINGS BANK	2	\$105,697.32	0.02% 0 \$0.00	NA 0 \$0.00
HANCOCK MORTGAGE COMPANY	14	\$727,405.37	0.13% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	2	\$85,036.10	0.02% 0 \$0.00	NA 0 \$0.00
HARBOR FEDERAL SAVINGS BANK	3	\$250,145.89	0.05% 0 \$0.00	NA 0 \$0.00
HARBOR ONE CREDIT UNION	2	\$166,207.03	0.03% 0 \$0.00	NA 0 \$0.00
HARRY MORTGAGE COMPANY	7	\$412,661.94	0.08% 0 \$0.00	NA 0 \$0.00
HAWAII HOME LOANS, INC	10	\$1,103,806.85	0.2% 0 \$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	2	\$169,410.48	0.03% 0 \$0.00	NA 0 \$0.00
HAYHURST MORTGAGE, INC	1	\$111,231.31	0.02% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$80,091.71	0.01% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	4	\$221,752.91	0.04% 0 \$0.00	NA 0 \$0.00
HIBERNIA NATIONAL BANK	9	\$545,059.37	0.1% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	8	\$448,190.43	0.08% 0 \$0.00	NA 0 \$0.00
HINSDALE BANK & TRUST	4	\$423,902.44	0.08% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	3	\$182,758.06	0.03% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	41	\$2,853,514.55	0.53% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	36	\$3,082,788.67	0.57% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$72,180.08	0.01% 0 \$0.00	NA 0 \$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$83,480.91	0.02% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	4	\$340,434.24	0.06% 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$65,226.52	0.01% 0 \$0.00	NA 0 \$0.00
HOMEFEDERAL BANK	35	\$1,665,367.65	0.31% 0 \$0.00	NA 0 \$0.00

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HOMESTEAD BANK	6	\$353,192.12	0.07% 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	2	\$136,379.08	0.03% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$36,360.30	0.01% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL	4	\$252,620,07	0.050/ 0.50 00	N A O CO OO
BANK THE	4	\$253,620.07	0.05% 0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE	6	\$880,730.74	0.16% 0 \$0.00	NA 0 \$0.00
CORPORATION (USA)	U	\$660,730.74	0.10% 0 \$0.00	NA 0 \$0.00
HUDSON NATIONAL BANK	1	\$87,282.72	0.02% 0 \$0.00	NA 0 \$0.00
THE	1	ψ01,202.12	0.02 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ
HUTCHINSON CREDIT	6	\$322,870.10	0.06% 0 \$0.00	NA 0 \$0.00
UNION		ΨΕΞΞ,ΘΙΘΙΙΟ	0.0076 0 40.00	11100000
I-C FEDERAL CREDIT	11	\$839,911.80	0.15% 0 \$0.00	NA 0 \$0.00
UNION		. ,		
IBM SOUTHEAST	-	¢440.062.20	0.000 000 00	NIA (0) (0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,
EMPLOYEES FEDERAL CREDIT UNION	6	\$448,863.29	0.08% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	2	\$69,749.38	0.01% 0 \$0.00	NA 0 \$0.00
ILLINI BANK ILLINOIS NATIONAL BANK	6	\$462,658.21	0.01% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE	U	\$402,036.21	0.09% 0 \$0.00	NA U \$0.00
FEDERAL CREDIT UNION	2	\$82,540.52	0.02% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK				
CORPORATION	1	\$192,447.68	0.04% 0 \$0.00	NA 0 \$0.00
INTEGRITY HOME				
FUNDING, LLC	1	\$57,974.06	0.01% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF	1.77	\$055.070.57	0.100/.000.00	NA 0 00 00
COMMERCE	17	\$955,978.57	0.18% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	2	\$273,964.65	0.05% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS	17	¢000 471 64	0.170/ 0.50 00	NIA (0,00,00
MORTGAGE CORPORATION	17	\$909,471.64	0.17% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	4	\$163,132.66	0.03% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK AND	7	\$318,626.32	0.06% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY	,	Ψ510,020.52	0.00 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ
IRWIN UNION BANK AND	24	\$1,324,743.69	0.24% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY		. , ,		
ISB COMMUNITY BANK	1	\$81,855.52	0.02% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND	8	\$496,086.86	0.09% 0 \$0.00	NA 0 \$0.00
COMPANY		+ 12 0,000100	1000	
JAMES F. MESSINGER AND	3	\$242,492.86	0.04% 0 \$0.00	NA 0 \$0.00
COMPANY INC		·		
JEFFERSON MORTGAGE	5	\$388,019.80	0.07% 0 \$0.00	NA 0 \$0.00
SERVICES INC				
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$304,250.92	0.06% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE LINK, INC	1	\$145,073.13	0.03% 0 \$0.00	NA 0 \$0.00
KEYSTONE SAVINGS BANK	14	\$917,905.80	0.03% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT	14	φ217,2U2.6U		
LÆN FEDERAL CREDIT UNION	7	\$333,742.79	0.06% 0 \$0.00	NA 0 \$0.00
0111011				

LA GRANGE STATE BANK	I I							
En GRANGE STATE BANK	12	\$1,016,778.14	0.19%	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$160,313.00	0.03%	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	5	\$537,951.29	0.1%	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	11	\$655,176.67	0.12%	\$0.00	NA	0	\$0.00	
LANCASTER MORTGAGE SERVICES	2	\$98,343.60	0.02%	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	67	\$4,291,566.35	0.79%	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC	9	\$1,044,106.90	0.19%	\$0.00	NA	0	\$0.00	
LEESPORT BANK	1	\$63,171.54	0.01%	\$0.00	NA	0	\$0.00	
LEHMAN BROTHERS HOLDINGS, INC	1	\$95,421.76	0.02%	\$0.00	NA	0	\$0.00	
LIBERTY FEDERAL SAVINGS BANK	2	\$165,363.17	0.03%	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	22	\$1,401,784.72	0.26%	\$0.00	NA	0	\$0.00	
LIMA SUPERIOR FEDERAL CREDIT UNION	14	\$799,794.20	0.15%	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	21	\$2,334,625.75	0.43%	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC	4	\$752,152.96	0.14%	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	2	\$184,476.15	0.03%	\$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	8	\$418,230.09	0.08%	\$0.00	NA	0	\$0.00	
MAIN STREET FINANCIAL SERVICES CORP	19	\$1,019,775.38	0.19% (\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO	3	\$149,591.78	0.03%	\$0.00	NA	0	\$0.00	
MARATHON FINANCIAL CORPORATION	1	\$79,606.93	0.01%	\$0.00	NA	0	\$0.00	
MARBLEHEAD SAVINGS BANK	3	\$168,686.39	0.03%	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	30	\$1,685,784.18	0.31%	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	2	\$93,024.26	0.02%	\$0.00	NA	0	\$0.00	
MARQUETTE NATIONAL BANK	2	\$253,037.20	0.05%	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	4	\$384,775.98	0.07%	\$0.00	NA	0	\$0.00	
MCCAUGHAN MORTGAGE COMPANY INC	8	\$654,463.74	0.12%	\$0.00	NA	0	\$0.00	
MCCLAIN BANK, N.A	9	\$792,454.32	0.15%	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	3	\$251,618.51	0.05%	\$0.00	NA	0	\$0.00	
	1	\$79,729.32	0.01%	ΦΩ ΩΩ	NT A	Δ	\$0.00	

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BANK									
MEMBER FIRST MORTGAGE, LLC	7	\$368,708.95	0.07%	0\$	0.00	NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	1	\$36,338.68	0.01%	0 \$	00.00	NA	0	\$0.00	
MERCANTILE BANK AND TRUST FSB	1	\$25,250.43	0%	0 \$	60.00	NA	0	\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	12	\$667,576.49	0.12%	0 \$	60.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	9	\$438,229.71	0.08%	0 \$	00.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	116	\$7,610,999.39	1.4%	0 \$	60.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	4	\$307,939.65	0.06%	0 \$	60.00	NA	0	\$0.00	
MERIWEST MORTGAGE CORPORATION	1	\$53,680.33	0.01%	0\$	0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	2	\$92,836.18	0.02%	0\$	0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$493,060.22	0.09%	0\$	0.00	NA	0	\$0.00	
METROBANK	5	\$425,081.09	0.08%	0\$	0.00	NA	0	\$0.00	
MIAMI COUNTY NATIONAL BANK	7	\$417,672.85		Ħ				\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	28	\$2,755,852.19	0.51%	0 \$	0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$136,287.08	0.03%	0\$	0.00	NA	0	\$0.00	
MID-AMERICA MORTGAGE CORPORATION	1	\$51,129.90	0.01%	0 \$	0.00	NA	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$301,196.49	0.06%	0\$	0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$1,069,311.49	0.2%	0\$	0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	4	\$325,057.17	0.06%	0\$	0.00	NA	0	\$0.00	
MID-PENN BANK	3	\$164,175.80	0.03%	0\$	0.00	NA	0	\$0.00	
MID-STATE BANK	12	\$1,423,810.51	0.26%	0\$	0.00	NA	0	\$0.00	
MIDWEST BANK OF FREEPORT	1	\$51,330.87	0.01%	0 \$	0.00			\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$125,509.52	0.02%	0 \$	00.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	3	\$184,676.44	0.03%	0 \$	60.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	5	\$543,866.16	0.1%	0 \$	0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	7	\$342,494.66	0.06%	0 \$	0.00	NA	0	\$0.00	

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MILFORD BANK, THE	1	\$135,084.19	0.02%	0	\$0.00	NA	0	\$0.00	
MINOTOLA NATIONAL	8	\$564,870.90	0.1%	0	\$0.00	NA	0	\$0.00	1
BANK		, , , , , , , , , , ,		H	,		H	,	
MISSOULA FEDERAL CREDIT UNION	3	\$138,782.29	0.03%	0	\$0.00	NA	0	\$0.00	1
MITCHELL MORTGAGE				H			H		
COMPANY	2	\$125,929.89	0.02%	0	\$0.00	NA	0	\$0.00	1
MITCHELL MORTGAGE	10	Φ750 047 26	0.146		ΦΩ ΩΩ	27.4	^	ΦΩ ΩΩ	
COMPANY L.L.C	12	\$759,847.36	0.14%	U	\$0.00	NA	U	\$0.00	
MIZZOU CREDIT UNION	2	\$157,902.18	0.03%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	15	\$891,137.58	0.16%	0	\$0.00	NA	0	\$0.00	
MORRILL & JANES BANK	1	\$20,213.02	0%	0	\$0.00	NA	0	\$0.00	1
AND TRUST COMPANY	1	Ψ20,213.02	070	Ü	ψ0.00	1 17 1	Ü	φυ.υυ	
MORRIS FEDERAL SAVINGS	2	\$125,643.39	0.02%	0	\$0.00	NA	0	\$0.00	1
AND LOAN ASSOCIATION	10	¢1 075 214 27	0.207	Λ	ቀለ ለለ	NT A	Λ	ቀለ ለለ	
MORTGAGE AMERICA, INC	10 13	\$1,075,214.37 \$841,271.07	0.2%	-	\$0.00			\$0.00 \$0.00	
MORTGAGE CENTER, LLC MORTGAGE CLEARING	13	\$641,271.07	0.10%	U	\$0.00	INA	U	\$0.00	
CORPORATION	5	\$245,386.80	0.05%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE LENDERS				H			П		
NETOWRK USA, INC	1	\$61,031.79	0.01%	0	\$0.00	NA	0	\$0.00	1
MOUNTAIN STATES	4	¢492 520 20	0.0007	Λ	ቀለ ለለ	NI A	$^{\circ}$	ቀለ ለለ	
MORTGAGE CENTERS INC	4	\$483,530.20	0.09%	U	\$0.00	INA	U	\$0.00	
MOUNTAIN WEST	3	\$177,875.52	0.03%	0	\$0.00	NA	0	\$0.00	1
FINANCIAL, INC				Ш			Ш		
MT. MCKINLEY BANK	2	\$226,268.18	0.04%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY MUTUAL	12	\$1,066,428.30	0.2%	0	\$0.00	NA	0	\$0.00	1
SAVINGS BANK MUNICIPAL CREDIT UNION	3	\$196,463.16	0.04%	Λ	00.02	NI A	Λ	\$0.00	
MURRAY FINANCIAL	3	\$190,403.10	0.04%	U	\$0.00	INA	U	\$0.00	
ASSOCIATES INC	2	\$134,104.85	0.02%	0	\$0.00	NA	0	\$0.00	1
MUTUAL SAVINGS AND		***	0.11		* • • • •			* 0 . 0 0	
LOAN ASSOCIATION	1	\$20,022.53	0%	0	\$0.00	NA	0	\$0.00	1
MUTUAL SAVINGS	2	\$140,523.98	0.03%	Λ	00.02	NI A	Λ	\$0.00	
ASSOCIATION FSA	3	\$140,323.96	0.03%	U	\$0.00	INA	U	\$0.00	
MUTUAL SAVINGS BANK	3	\$199,659.08	0.04%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY	8	\$671,803.73	0.12%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE COMPANY		70.2,000		Ĭ	+		Ĺ	7 0 0 0	
NATIONAL COOPERATIVE	1	\$104,456.03	0.02%	0	\$0.00	NA	0	\$0.00	1
BANK, N.A NATIONWIDE ADVANTAGE				H			H		
MORTGAGE COMPANY -	38	\$2,524,527.79	0.47%	0	\$0.00	NΔ	n	\$0.00	ı
DEDICATED CHANNEL	30	Ψ2,527,521.17	5.4770	Ĭ	Ψ0.00	1171		Ψ0.00	1
NATIONWIDE HOME	40	Φ2.000.22.C.C1	0.576		¢Ω ΩΩ	B.T.A		<u></u> ተለ ለሳ	
MORTGAGE COMPANY	40	\$3,088,336.61	0.57%	U	\$U.00	NA	υ	\$0.00	
NAVY FEDERAL CREDIT		Φ2.45.001.22	0.05%		ΦΩ ΩΩ	NT A		\$0.00	
UNION	2	\$245,091.23	(1 (150/2	()	X() () ()	1 1 1 1	16)	70 (11)	

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NAZARENE CREDIT UNION	1	\$63,400.45	0.01%	0	\$0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS	2	\$93,081.02	0.02%	0	\$0.00	NA	0	\$0.00	
BANK NEWEYEL D NA TIONAL		. ,					Н		
NEWFIELD NATIONAL BANK	7	\$455,481.73	0.08%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	25	\$2,208,487.83	0.41%	0	\$0.00	NA	0	\$0.00	
NEXSTAR FINANCIAL									
CORPORATION	3	\$117,893.24	0.02%	U	\$0.00	NA	U	\$0.00	
NJ GATEWAY FEDERAL	1	\$172,775.93	0.03%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	1								
NORTH FORK BANK	32	\$2,712,188.31	0.5%	0	\$0.00	NA	0	\$0.00	
NORTH PENN SAVINGS AND	1	\$53,679.68	0.01%	0	\$0.00	NA	0	\$0.00	
LOAN ASSOCIATION NORTH SHORE BANK, A							Н		
CO-OPERATIVE BANK	1	\$82,748.42	0.02%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO							H		
INVESTMENT COMPANY	13	\$856,121.01	0.16%	0	\$0.00	NA	0	\$0.00	
NORTHLAND AREA	1	φ10.1 27. 52	0.64	^	ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ	
FEDERAL CREDIT UNION	1	\$18,127.52	0%	U	\$0.00	NA	O	\$0.00	
NORTHMARK BANK	4	\$408,528.72	0.08%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL	5	\$589,787.65	0.11%	Λ	\$0.00	NΔ	Λ	\$0.00	
CREDIT UNION	3	Ψ369,767.03	0.1170	U	φυ.υυ	INA		φυ.υυ	
NORTHWEST GEORGIA	1	\$22,894.98	0%	0	\$0.00	NA	0	\$0.00	
BANK		, ,					Н		<u> </u>
NORTHWESTERN MORTGAGE COMPANY	60	\$3,951,358.92	0.73%	0	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT							H		
UNION	1	\$29,661.72	0.01%	0	\$0.00	NA	0	\$0.00	
NWA FEDERAL CREDIT		44.050.400.0	0.00						
UNION	15	\$1,068,180.87	0.2%	O	\$0.00	NA	0	\$0.00	
OAK BANK	5	\$349,318.45	0.06%	0	\$0.00			\$0.00	
OCEAN BANK	3	\$350,637.79	0.06%	0	\$0.00	NA	0	\$0.00	
OCEAN BANK DBA OCEAN	6	\$348,222.90	0.06%	\cap	\$0.00	NΔ	0	\$0.00	
MORTGAGE BANKERS	U	Ψ3+0,222.70	0.0070	_	ψ0.00	1 17 1		ψ0.00	
OLD FORT BANKING	7	\$474,082.17	0.09%	0	\$0.00	NA	0	\$0.00	
COMPANY	1	·					Ш		
OMEGA BANK, THE	1	\$62,895.19	0.01%	U	\$0.00	NA	0	\$0.00	-
ORANGE COUNTY TEACHERS FEDERAL	16	\$1,091,159.47	0.2%	Λ	\$0.00	NΔ	Λ	\$0.00	
CREDIT UNION	10	φ1,091,139.47	0.270	U	φυ.υυ	INA		φυ.υυ	
OREGON CENTRAL CREDIT							П		
UNION	1	\$77,333.97	0.01%	0	\$0.00	NA	0	\$0.00	
OREGON FEDERAL CREDIT	7	¢420,427,02	0.000	$\overline{}$	<u>ቀ</u> ሰ ሰሳ	NT A		¢ስ ስስ	
UNION	7	\$430,437.92	0.08%	U	Φυ.υ υ	NΑ	U	\$0.00	
ORNL FEDERAL CREDIT	11	\$785,382.90	0.14%	0	\$0 00	NΑ	n	\$0.00	
UNION		·					Ш		
PARK BANK	1	\$57,602.73	0.01%	0	\$0.00	NA	0	\$0.00	

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PARTNERS BANK	1	\$68,570.19	0.01%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE	28	\$1,707,210.16	0.31%	Λ	ድስ ሰስ	NIA	Λ	\$0.00	
COMPANY	28	\$1,707,210.10	0.31%	U	\$ 0.00	NA	U	\$0.00	
PAWTUCKET CREDIT	3	\$233,444.61	0.04%	Λ	ያስ ሰስ	NΙΛ	Λ	\$0.00	
UNION		\$233,444.01	0.0470	U	\$0.00	INA	U	\$0.00	
PENINSULA MORTGAGE	2	\$93,755.93	0.02%	Λ	ያስ ሰስ	NΛ	Λ	\$0.00	
BANKERS CORPORATION		\$93,733.93	0.0270	U	\$ 0.00	INA	U	\$0.00	
PENNSYLVANIA STATE	9	\$481,548.40	0.09%	n	\$0.00	NΔ	n	\$0.00	
EMPLOYEES CREDIT UNION		Ψ+01,5+0.+0	0.0770		ψ0.00	1171	U	ψ0.00	
PENTAGON FEDERAL	6	\$482,386.08	0.09%	n	\$0.00	NA	0	\$0.00	
CREDIT UNION		·					Ш		
PEOPLES BANK	2	\$104,752.82	0.02%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK & TRUST									
COMPANY OF PICKETT	3	\$137,566.42	0.03%	0	\$0.00	NA	0	\$0.00	
COUNTY									
PEOPLES BANK, NATIONAL	16	\$833,722.76	0.15%	0	\$0.00	NA	0	\$0.00	
ASSOCIATION		. ,					H	<u> </u>	
PEOPLES NATIONAL BANK	2	\$97,876.67	0.02%	0	\$0.00	NA	0	\$0.00	
OF PARIS		. ,							
PEOPLES TRUST AND	5	\$273,252.99	0.05%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK							H		
PEOPLES TRUST COMPANY	6	\$348,409.09	0.06%	0	\$0.00	NA	0	\$0.00	
OF ST. ALBANS							H		
PERPETUAL SAVINGS BANK	10	\$401,963.90	0.07%	0	\$0.00	NA	0	\$0.00	
PFF BANK AND TRUST	5	\$421,092.14	0.08%	Λ	\$0.00	NΙΛ	Λ	\$0.00	
PINNACLE FINANCIAL	J	\$421,092.14	0.08%	U	Ф 0.00	INA	U	\$0.00	
CORPORATION	5	\$665,201.97	0.12%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	1	\$36,760.72	0.01%	Λ	ያስ በስ	NΙΛ	Λ	\$0.00	
PIONEER CREDIT UNION	2	\$112,596.51	0.01%				-	\$0.00	
PLANTATION FEDERAL		\$112,390.31	0.0270	U	\$0.00	INA	U	\$0.00	
BANK	1	\$26,693.00	0%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC.							П		
DBA POPULAR HOME	3	\$245,437.02	0.05%	n	\$0.00	NA	0	\$0.00	
MORTGAGE	3	Ψ2 13, 137.02	0.05 /0		Ψ0.00	1171		ψ0.00	
PORT WASHINGTON STATE									
BANK	18	\$932,514.87	0.17%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL									
CREDIT UNION	1	\$50,331.66	0.01%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF		* * * * * * * * * *			* 0 0 0				
JACKSONVILLE	2	\$67,396.38	0.01%	0	\$0.00	NA	0	\$0.00	
PRIMEBANK	6	\$366,266.28	0.07%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE									
CORPORATION	13	\$757,244.39	0.14%	O	\$0.00	NA	0	\$0.00	
PRIOR LAKE STATE BANK	2	\$246,907.96	0.05%	0	\$0.00	NA	0	\$0.00	
PROFILE BANK FSB	1	\$65,207.01	0.01%					\$0.00	
PROGRESSIVE EQUITY	_								
FUNDING CORPORATION	1	\$137,243.09	0.03%	O	\$0.00	NA NA	O	\$0.00	
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QUAKER CITY BANK 6 \$478,349.57 0.09% 0 \$0.00 N/Z	A () A () A () A () A () A ()	O S O S O S O S O S	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
QUAKER CITY BANK 6 \$478,349.57 0.09% 0 \$0.00 NA R ~ G MORTGAGE CORPORATION 6 \$341,104.96 0.06% 0 \$0.00 NA REDSTONE FEDERAL CREDIT UNION 23 \$1,100,898.62 0.2% 0 \$0.00 NA REDWOOD CREDIT UNION 10 \$935,826.31 0.17% 0 \$0.00 NA RIDDELL NATIONAL BANK 2 \$67,792.74 0.01% 0 \$0.00 NA RIVERMARK COMMUNITY CREDIT UNION 1 \$62,852.66 0.01% 0 \$0.00 NA ROCKLAND FEDERAL CREDIT UNION 4 \$275,006.55 0.05% 0 \$0.00 NA ROCKLAND TRUST COMPANY 7 \$518,498.93 0.1% 0 \$0.00 NA ROCKY MOUNTAIN MORTGAGE COMPANY 4 \$241,880.66 0.04% 0 \$0.00 NA ROXBORO SAVINGS BANK SSB 3 \$269,619.11 0.05% 0 \$0.00 NA ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$35,031.27 0.01% 0 \$0.00 NA SABINE STATE BANK SABINE STATE BANK AND TRUST COMPANY 13 \$820,058.17 0.15% 0 \$0.00 NA SAFE CREDIT UNION <	A () A () A () A ()	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00)
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MORTGAGE COMPANY 4 \$241,880.66 0.04% 0 \$0.00 NA				Ш.
ROXBORO SAVINGS BANK 3 \$269,619.11 0.05% 0 \$0.00 NA	4 (_	\$0.00	
SSB S269,619.11 0.05% 0 \$0.00 NA		0 5	\$0.00)
SET BANK 9 \$453,116.48 0.08% 0 \$0.00 NA	A (0 5	\$0.00)
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TRUST COMPANY 13 \$820,058.17 0.15% 0\$0.00 NA SAFE CREDIT UNION 3 \$308,829.65 0.06% 0\$0.00 NA SAFEWAY NORTHWEST CENTRAL CREDIT UNION 2 \$97,867.64 0.02% 0\$0.00 NA SANTANDER MORTGAGE 2 \$144,024,12 0.03% 0\$0.00 NA	4 (0 5	\$0.00)
SAFEWAY NORTHWEST 2 \$97,867.64 0.02% 0 \$0.00 NA SANTANDER MORTGAGE 2 \$144,024,12 0.03% 0 \$0.00 NA	4 (0	\$0.00)
CENTRAL CREDIT UNION 2 \$97,867.64 0.02% 0 \$0.00 NA SANTANDER MORTGAGE 2 \$144,024,12 0.03% 0 \$0.00 NA	4 (0 5	\$0.00)
1 21 \$144.024.121 0.03%10I\$0.001 NA	A (0 5	\$0.00)
	A (0 5	\$0.00)
SARASOTA COASTAL 1 \$40,061.81 0.01% 0 \$0.00 NA	A (0 5	\$0.00)
SAVINGS BANK OF 1 \$68,136.34 0.01% 0 \$0.00 NA	A (0 5	\$0.00)
SAVINGS BANK OF 9 \$922,928.52 0.17% 0 \$0.00 NA	A (0 5	\$0.00)
	-	_	\$0.00	_
	4 (0 5	\$0.00)
COMPANY		4	\$0.00	
SEATTLE SAVINGS BANK 23 \$1,992,997.53 0.37% 0\$0.00 NA	4 (0 5	\$0.00)
SECOND NATIONAL BANK 9 \$576,974.44 0.11% 0 \$0.00 NA	A (0 5	\$0.00)
CORPORATION	4	4	\$0.00	
SHREWSBURY STATE BANK 6 \$496,154.89 0.09% 0 \$0.00 NA	ء ا ہ	0 5	\$0.00)

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SILVER STATE SCHOOLS CREDIT UNION	2	\$166,723.18	0.03%	0 \$0.00	NA	0 \$0.00	0
SIX RIVERS BANK	1	\$74,815.55	0.01%	0 \$0.00	NA	0 \$0.00	0
SKY FINANCIAL GROUP	252	\$15,032,512.01	2.77%			0 \$0.00	_
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$137,268.01	0.03%	\$0.00	NA	0 \$0.00	0
SOMERSET TRUST COMPANY	4	\$266,898.10	0.05%	\$0.00	NA	0 \$0.00	0
SOUND COMMUNITY BANK	3	\$212,339.29	0.04%	0.00	NA	0 \$0.00	О
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$63,646.52	0.01%	\$0.00	NA	0 \$0.00	О
SOUTHERN BANK & TRUST COMPANY	1	\$28,977.96	0.01%	\$0.00	NA	0 \$0.00	О
SOUTHERN COMMERCIAL BANK	5	\$306,149.27	0.06%	\$0.00	NA	0 \$0.00	О
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$104,233.55	0.02%	\$0.00	NA	0 \$0.00	О
SPACE COAST CREDIT UNION	11	\$768,293.76				0 \$0.00	Э
SPENCER SAVINGS BANK	7	\$534,681.11	0.1%	0 \$0.00	NA	0 \$0.00	О
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$25,334.16		0 \$0.00		0 \$0.00	Э
ST. ANNES CREDIT UNION	16	\$1,050,100.37	0.19%	0 \$0.00	NA	0 \$0.00	Э
ST. CLAIR COUNTY STATE BANK	2	\$95,023.43	0.02%	0 \$0.00	NA	0 \$0.00	Э
ST. FRANCIS BANK FSB	30	\$2,183,502.63	0.4%	0 \$0.00	NA	0 \$0.00	О
ST. JAMES MORTGAGE CORPORATION	15	\$1,094,161.31		\$0.00		0 \$0.00	
ST. MARYS BANK	12	\$992,200.86	0.18%	0 \$0.00	NA	0 \$0.00	Э
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	17	\$1,193,207.64	0.22%	\$0.00	NA	0 \$0.00	0
STANDARD BANK AND TRUST COMPANY	13	\$1,203,790.03	0.22%	\$0.00	NA	0 \$0.00	0
STANDARD MORTGAGE CORPORATION	53	\$3,309,349.85	0.61%	\$0.00	NA	0 \$0.00	О
STANFORD FEDERAL CREDIT UNION	4	\$285,993.16	0.05%	\$0.00	NA	0 \$0.00	О
STAR FINANCIAL GROUP, INC	2	\$176,449.43	0.03%			0 \$0.00	
STAR ONE CREDIT UNION	7	\$545,845.00		\$0.00		0 \$0.00	_
STATE BANK OF ALCESTER	2	\$107,088.57	0.02%	0 \$0.00	NA	0 \$0.00	Э
STATE BANK OF CROSS PLAINS	4	\$337,730.09				0 \$0.00	
STATE BANK OF LACROSSE	11	\$664,458.43	0.12%			0 \$0.00	_
STATE BANK OF LINCOLN	10	\$398,475.46	0.07%	\$0.00	NA	0 \$0.00	Э
STATE BANK OF NEW PRAGUE	9	\$950,762.14	0.18%	\$0.00	NA	0 \$0.00	О

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STATE BANK OF SOUTHERN UTAH	2	\$107,928.79	0.02%	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	12	\$993,687.39	0.18%	\$0.00	NA	0	\$0.00	
STATE CENTRAL CREDIT UNION	33	\$2,141,899.57	0.4%	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION	121	\$7,074,880.57	1.31%	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	8	\$467,680.20	0.09%	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$1,028,963.90	0.19%	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$684,451.45	0.13%	\$0.00	NA	0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	6	\$610,731.19	0.11%	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	27	\$1,424,817.47	0.26%	\$0.00	NA	0	\$0.00	
SUNSHINE MORTGAGE CORPORATION	1	\$67,768.53	0.01%	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	3	\$167,223.99	0.03%	\$0.00	NA	0	\$0.00	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$185,808.46	0.03%	\$0.00	NA	0	\$0.00	
SUTTON STATE BANK	1	\$63,057.24	0.01%	\$0.00	NA	0	\$0.00	
SWAIN MORTGAGE COMPANY	11	\$563,865.98	0.1%	\$0.00	NA	0	\$0.00	
SYRACUSE SECURITIES INC	6	\$368,345.07	0.07%	\$0.00	NA	0	\$0.00	
TAUNTON FEDERAL CREDIT UNION	1	\$111,559.41	0.02%	\$0.00	NA	0	\$0.00	
TAYLOR COUNTY BANK	2	\$86,740.04	0.02%	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	36	\$3,267,859.42	0.6%	\$0.00	NA	0	\$0.00	
TELCOM CREDIT UNION	3	\$190,365.54	0.04%	\$0.00	NA	0	\$0.00	
TELEPHONE CREDIT UNION N.H	4	\$300,581.72	0.06%	\$0.00	NA	0	\$0.00	
TEXAS BANK	2	\$48,893.27	0.01%	\$0.00	NA	0	\$0.00	
THE BANK OF NEW YORK	1	\$21,171.02	0%	0 \$0.00	NA	0	\$0.00	_
THE BRANCH BANKING AND TRUST COMPANY	8	\$794,755.93	0.15%	\$0.00	NA	0	\$0.00	
THE CITIZENS BANKING COMPANY	1	\$55,153.83	0.01%	\$0.00	NA	0	\$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$344,183.35	0.06%	\$0.00	NA	0	\$0.00	
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$346,129.32	0.06%	\$0.00	NA	0	\$0.00	
CREDIT CITION			0.01%		1	-		_

	IE FIRST NATIONAL ANK							
	HE FIRST NATIONAL ANK OF BERWICK	4	\$168,129.82	0.03%	0 \$0.00	NA	0	\$0.00
	HE HARVARD STATE ANK	1	\$55,490.82	0.01%	0 \$0.00	NA	0	\$0.00
	IE HERGET NATIONAL ANK OF PEKIN	2	\$227,108.00	0.04%	0 \$0.00	NA	0	\$0.00
TH	HE HONOR STATE BANK	5	\$511,261.11	0.09%	0 \$0.00	NA	0	\$0.00
	HE HUNTINGTON ATIONAL BANK	3	\$410,910.99	0.08%	0 \$0.00	NA	0	\$0.00
	IE NATIONAL B&T OF CAMORE	6	\$349,329.88	0.06%	0 \$0.00	NA	0	\$0.00
	IE NATIONAL BANK OF DIANAPOLIS	8	\$967,717.30		·		0	\$0.00
TH	IE PARK BANK	9	\$616,551.89	0.11%	0 \$0.00	NA	0	\$0.00
	IE PEOPLES CREDIT NION	9	\$832,249.29	0.15%	0 \$0.00	NA	0	\$0.00
	IE SUMMIT FEDERAL REDIT UNION	4	\$256,677.82	0.05%	0 \$0.00	NA	0	\$0.00
TH	HE SUTTON STATE BANK	5	\$290,911.24	0.05%	0 \$0.00	NA	0	\$0.00
	IREE RIVERS FEDERAL REDIT UNION	1	\$38,610.21	0.01%	0 \$0.00	NA	0	\$0.00
	B-THE INDEPENDENT ANKERSBANK	4	\$252,010.38	0.05%	0 \$0.00	NA	0	\$0.00
TI	ERONE BANK	11	\$645,090.12	0.12%	0 \$0.00	NA	0	\$0.00
	NKER FEDERAL CREDIT NION	29	\$1,549,225.37	0.29%	0 \$0.00	NA	0	\$0.00
	OWER FEDERAL CREDIT NION	5	\$395,792.15	0.07%	0 \$0.00	NA	0	\$0.00
BA	OWN AND COUNTRY ANC MORTGAGE ERVICES	30	\$1,792,862.42	0.33%	0 \$0.00	NA	0	\$0.00
	OYOTA FEDERAL CREDIT NION	3	\$179,707.26	0.03%	0 \$0.00	NA	0	\$0.00
	RANE FEDERAL CREDIT NION	28	\$1,749,601.22	0.32%	0 \$0.00	NA	0	\$0.00
	RAVERSE MORTGAGE ORPORATION	12	\$609,301.41	0.11%	0 \$0.00	NA	0	\$0.00
ТБ	RAVIS CREDIT UNION	2	\$83,740.19	0.02%	0 \$0.00	NA	0	\$0.00
	RUSTMARK NATIONAL ANK	4	\$462,596.14	0.09%	0 \$0.00	NA	0	\$0.00
	JRNER YOUNG VESTMENT COMPANY	2	\$216,003.40	0.04%	0 \$0.00	NA	0	\$0.00
	OF C FEDERAL CREDIT NION	4	\$520,590.40	0.1%	0 \$0.00	NA	0	\$0.00
U.	S. MORTGAGE CORP	10	\$797,271.52	0.15%			-	\$0.00
UI	LSTER SAVINGS BANK	4	\$455,136.99	0.08%	0 \$0.00	NA	0	\$0.00

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UMPQUA BANK MORTGAGE	5	\$393,311.74	0.07%	0	\$0.00	NA	0	\$0.00	
UNION FEDERAL SAVINGS	2	¢212.725.20	0.04%	0	<u></u> ቀለ ለለ	NIA	_	¢0.00	
BANK	3	\$212,735.39			·			\$0.00	
UNIONBANK	15	\$815,246.37	0.15%	0	\$0.00	NA	0	\$0.00	
UNITED BANK AND TRUST	2	\$129,429.84	0.02%	0	\$0.00	NA	0	\$0.00	
COMPANY		·	0.05%						
UNITED BANK OF UNION UNITED COMMUNITY	5	\$244,751.72	0.05%	U	\$0.00	NA	U	\$0.00	
BANK	31	\$1,845,486.58	0.34%	0	\$0.00	NA	0	\$0.00	
UNITED FINANCIAL	16	\$1,376,599.45	0.25%	Λ	20,00	NIA	۸	\$0.00	
MORTGAGE CORP	10	\$1,370,399.43	0.23%	U	\$0.00	INA	U	\$ 0.00	
UNITED MEMBERS	3	\$295,459.22	0.05%	0	\$0.00	NA	0	\$0.00	
MORTGAGE, LLC		Ψ2>0,10>.22	0.02 /6		φο.σσ	1111	Ľ	φοίου	
UNITED MORTGAGE COMPANY	19	\$1,030,406.13	0.19%	0	\$0.00	NA	0	\$0.00	
UNITED NATIONS FEDERAL							\vdash		
CREDIT UNION	1	\$110,129.14	0.02%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY CREDIT UNION	1	\$70,829.51	0.01%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY FEDERAL	21	\$1,252,561.31	0.23%	Λ	00.02	NIA	۸	\$0.00	
CREDIT UNION	Z1	\$1,232,301.31	0.23%	U	\$0.00	INA	U	\$0.00	
UNIVERSITY OF	3	\$131,220.70	0.02%	0	\$0.00	NA	0	\$0.00	
WISCONSIN CREDIT UNION		,,		_	-		Ĭ	7	
UNIZAN BANK, NATIONAL ASSOCIATION	11	\$838,672.77	0.15%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK & TRUST	3	\$168,231.81	0.03%	Λ	\$0.00	NΑ	n	\$0.00	
VALLEY BANK AND TRUST									
COMPANY	3	\$170,360.21	0.03%	0	\$0.00	NA	0	\$0.00	
VALLEY MORTGAGE	2	¢270 401 11	0.050	^	ቀለ ለለ	NIA	^	¢0,00	
COMPANY INC	3	\$270,401.11	0.05%	U	\$0.00	NA	U	\$0.00	
VALLEY NATIONAL BANK	135	\$13,790,478.75	2.54%	0	\$0.00	NA	0	\$0.00	
VAN WERT NATIONAL	24	\$1,000,483.78	0.18%	0	\$0.00	NA	0	\$0.00	
BANK									
VERITY CREDIT UNION	3	\$190,141.95	0.04%	U	\$0.00	NA	U	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	13	\$668,052.02	0.12%	0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE									
COMPANY	5	\$395,602.07	0.07%	0	\$0.00	NA	0	\$0.00	
VIRTUALBANK	4	\$559,670.74	0.1%	0	\$0.00	NA	0	\$0.00	
VT DEVELOPMENT CREDIT	1	\$59,841.48	0.01%	0	\$0.00	NT A	$\overline{\mathbf{Q}}$	\$0.00	
UNION	1	φJ9,041.4δ	0.01%	U	φυ.υυ	INA	U	φυ.υυ	
WALL STREET MORTGAGE	_		0.444	_	40.05			40.05	
BANKERS LTD D/B/A	4	\$582,841.24	0.11%	U	\$0.00	NA	0	\$0.00	
POWER EXPRESS WARREN FEDERAL CREDIT							-		
WARREN FEDERAL CREDIT UNION	3	\$88,258.54	0.02%	0	\$0.00	NA	0	\$0.00	
WASHINGTON CAPITAL		h.r. 105	0.011	_	Φ0.05			40.05	
MORTGAGE GROUP	1	\$46,492.69	0.01%	0	\$0.00	NA	0	\$0.00	
						-	•	-	_

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WASHINGTON STATE

	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$904,441.20	0.17% 0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK		\$221,808.76	0.04% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	31	\$2,113,053.61	0.39% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	13	\$658,217.19	0.12% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	13	\$742,650.40	0.14% 0 \$0.00	NA 0 \$0.00
	WESCOM CREDIT UNION	20	\$1,475,317.40	0.27% 0 \$0.00	NA 0 \$0.00
	WESTBANK	2	\$96,078.29	0.02% 0 \$0.00	NA 0 \$0.00
	WESTBOROUGH SAVINGS BANK	1	\$62,236.21	0.01% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	25	\$1,319,205.16	0.24% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	15	\$833,293.15	0.15% 0 \$0.00	NA 0 \$0.00
	WESTMARK CREDIT UNION	1	\$44,997.27	0.01% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$436,904.92	0.08% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$299,734.94	0.06% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	23	\$1,777,636.07	0.33% 0 \$0.00	NA 0 \$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	\$189,145.16	0.03% 0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	3	\$219,553.73	0.04% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	116	\$8,467,129.69	1.56% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC	22	\$1,238,239.59	0.23% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	9	\$532,515.49	0.1% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$1,159,569.27	0.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	755	\$48,993,154.53	9.02% 0 \$0.00	NA 0 \$0.00
Total		7,787	\$541,991,693.50	100% 0 \$0.00	0 \$0.00
31416VLW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	21	\$2,400,330.95	0.44% 0 \$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	6	\$501,245.01	0.09% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	34	\$4,654,248.50	0.86% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$722,685.33	0.13% 0 \$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC	6	\$531,516.41	0.1% 0 \$0.00	NA 0 \$0.00
		1	\$80,324.04	0.01% 0 \$0.00	NA 0 \$0.00
					242

ACACIA FEDERAL BANK	SAVINGS						
ACCESS MORTGA CORPORATION	GE 3	\$371,662.98	0.07%	\$0.00	NA	0	\$0.00
ADIRONDACK TRI COMPANY THE	UST 11	\$912,743.21	0.17% 0	\$0.00	NA	0	\$0.00
ADVANTAGE BAN	IK 16	\$813,814.35	0.15%	\$0.00	NA	0	\$0.00
ADVANTAGE CRE UNION	DIT 3	\$231,323.27	0.04% 0	\$0.00	NA	0	\$0.00
AEA FEDERAL CR UNION	EDIT 1	\$26,577.96		\$0.00		Ш	\$0.00
AF BANK	5	\$240,346.94	0.04%	\$0.00	NA	0	\$0.00
AGFIRST FARM CI BANK	REDIT 49	\$4,287,412.61	0.79% 0	\$0.00	NA	0	\$0.00
ALASKA USA FED CREDIT UNION	ERAL 13	\$983,557.83	0.18% 0	\$0.00	NA	0	\$0.00
ALLEGIANCE CRE UNION	EDIT 1	\$58,980.53	0.01% 0	\$0.00	NA	0	\$0.00
ALLIANCE MORTO COMPANY (NERO)		\$30,119.59	0.01% 0	·		0	\$0.00
ALPINE BANK OF	ILLINOIS 38	\$1,898,020.04	0.35%	\$0.00	NA	0	\$0.00
AMARILLO NATIC BANK	ONAL 28	\$1,597,906.31	0.29%	\$0.00	NA	0	\$0.00
AMERICA FIRST C UNION	CREDIT 24	\$1,547,521.75	0.29% 0	\$0.00	NA	0	\$0.00
AMERICA FIRST F CREDIT UNION	EDERAL 43	\$2,547,371.30	0.47%	\$0.00	NA	0	\$0.00
AMERICAN AIRLII EMPLOYEES FEDE CREDIT UNION		\$120,042.04	0.02%	\$0.00			\$0.00
AMERICAN BANK	. 1	\$43,810.38	0.01%	\$0.00	NA	0	\$0.00
AMERICAN BANK	·	\$283,817.55	0.05%	\$0.00	NA	0	\$0.00
AMERICAN EAGLI FEDERAL CREDIT	1 151	\$976,235.78	0.18%	\$0.00	NA	0	\$0.00
AMERICAN FINAN HOUSE LARIBA	ICE 1	\$113,305.63	0.02%	\$0.00	NA	0	\$0.00
AMERICAN HERIT FEDERAL CREDIT	5	\$387,994.53	0.07%	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORP	')	\$141,980.65	0.03%	\$0.00	NA	0	\$0.00
AMERICAN NATIO BANK, TERRELL	ONAL 17	\$1,093,356.40	0.2%	\$0.00	NA	0	\$0.00
AMERICAN NATIO BANK, WICHITA F	71	\$110,172.68	0.02%	\$0.00	NA	0	\$0.00
AMERICAN SAVIN F.S.B	NGS BANK, 1	\$74,143.88	0.01%	\$0.00	NA	0	\$0.00
AMERICANA NAT BANK	IONAL 2	\$86,624.52	0.02% 0	\$0.00	NA	0	\$0.00

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AMERIHOME MORTGAGE CORPORATION	7	\$506,506.64	0.09%	0	\$0.00	NA	0	\$0.00	
AMERITRUST MORTGAGE CORPORATION	2	\$211,096.24	0.04%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	33	\$2,241,345.16	0.41%	0	\$0.00	NA	0	\$0.00	_
ANCHORBANK SSB	2	\$75,786.90						\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	20	\$1,470,292.72	0.27%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	7	\$408,447.46	0.08%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE INC	365	\$20,601,855.87	3.8%	0	\$0.00	NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$186,448.73	0.03%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	6	\$365,101.84	0.07%	0	\$0.00	NA	0	\$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP	17	\$1,071,431.14	0.2%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC	7	\$394,268.59	0.07%	0	\$0.00	NA	0	\$0.00	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$154,647.24	0.03%	0	\$0.00	NA	0	\$0.00	
BALTIMORE COUNTY SAVINGS BANK FSB	2	\$100,180.86	0.02%	0	\$0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA	5	\$319,755.67	0.06%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	109	\$6,752,536.83	1.25%	0	\$0.00	NA	0	\$0.00	
BANK CALUMET, N.A	6	\$365,749.82	0.07%	0	\$0.00	NA	0	\$0.00	
BANK CENTER FIRST	10	\$638,331.98	0.12%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	57	\$3,751,953.42	0.69%				0	\$0.00	
BANK OF AKRON	2	\$232,927.66				1	_	\$0.00	
BANK OF AMERICA NA	2	\$146,132.76					1	\$0.00	
BANK OF HAWAII	51	\$5,350,071.18	0.99%	0	\$0.00	NA	0	\$0.00	
BANK OF LANCASTER COUNTY NA	3	\$300,191.80	0.06%	0	\$0.00	NA	0	\$0.00	
BANK OF LENOX	1	\$27,295.49	0.01%	0	\$0.00	NA	0	\$0.00	
BANK OF MISSISSIPPI	46	\$2,850,766.88	0.53%				•	\$0.00	
BANK OF NEWPORT	12	\$1,038,747.30		-			_	\$0.00	
BANK OF STANLY	10	\$878,431.87	0.16%				1	\$0.00	
BANK OF THE CASCADES	15	\$1,044,347.43	0.19%					\$0.00	
BANK OF WESTON	1	\$41,976.84	0.01%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	17	\$2,076,249.37						\$0.00	
BANKFINANCIAL FSB	1	\$104,746.24	0.02%					\$0.00	
BANKILLINOIS	7	\$466,768.62	0.09%					\$0.00	
BANKIOWA	11	\$514,973.96	0.1%	0	\$0.00	NA	0	\$0.00	

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BARKSDALE FEDERAL CREDIT UNION	9	\$409,786.41	0.08% 0 \$0.00	NA 0 \$0.00
BARRE SAVINGS BANK	1	\$74,533.18	0.01% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	17	\$1,214,331.29	0.22% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	4	\$347,771.02	0.06% 0 \$0.00	NA 0 \$0.00
BELMONT SAVINGS BANK	2	\$284,658.89	0.05% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$66,381.94	0.01% 0 \$0.00	NA 0 \$0.00
BENCHMARK MORTGAGE CORPORATION	3	\$155,823.57	0.03% 0 \$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$112,116.18	0.02% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	44	\$4,473,274.73	0.83% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,147,790.22	0.21% 0 \$0.00	NA 0 \$0.00
BLACKHAWK CREDIT UNION	12	\$504,400.40	0.09% 0 \$0.00	NA 0 \$0.00
BLUE BALL NATIONAL BANK	15	\$947,965.08	0.17% 0 \$0.00	NA 0 \$0.00
BOSTON FEDERAL SAVINGS BANK	2	\$217,448.09	0.04% 0 \$0.00	NA 0 \$0.00
BOTTOMLINE MORTGAGE, INC	4	\$229,223.61	0.04% 0 \$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	17	\$946,958.32	0.17% 0 \$0.00	NA 0 \$0.00
BROCKTON CREDIT UNION	3	\$257,923.33	0.05% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	17	\$1,805,398.99	0.33% 0 \$0.00	NA 0 \$0.00
BSI FINANCIAL SERVICES, INC	2	\$75,494.56	0.01% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	15	\$891,855.09	0.16% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	3	\$184,519.19	0.03% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	30	\$1,738,514.60	0.32% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C	53	\$4,237,541.00	0.78% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	18	\$1,316,458.62	0.24% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$40,598.79	0.01% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	6	\$522,909.23	0.1% 0 \$0.00	NA 0 \$0.00
CENTEX HOME EQUITY COMPANY, LLC	4	\$208,637.24	0.04% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	5	\$249,369.67	0.05% 0 \$0.00	NA 0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$32,124.89	0.01% 0 \$0.00	NA 0 \$0.00

CENTRAL MORTGAGE COMPANY	98	\$6,614,364.41	1.22%	0 \$0.00	NA	0 \$0.00	
CENTRAL MORTGAGE CORPORATION	2	\$103,747.50	0.02%	0 \$0.00	NA	0 \$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$86,631.30	0.02%	0 \$0.00	NA	0 \$0.00	
CENTRAL PACIFIC BANK	9	\$1,065,977.26	0.2%	0 \$0.00	NA	0 \$0.00	
CENTRAL SAVINGS BANK	5	\$260,191.11	0.05%	0 \$0.00	1	0 \$0.00	1
CENTRAL STATE BANK	5	\$279,106.88	0.05%	0 \$0.00	NA	0 \$0.00	
CENTREBANK	1	\$30,076.67	0.01%	0 \$0.00	NA	0 \$0.00	
CFCU COMMUNITY CREDIT UNION	14	\$755,842.96	0.14%	0 \$0.00	NA	0 \$0.00	
CHASE HOME FINANCE, LLC	2	\$41,856.38	0.01%	0 \$0.00	NA	0 \$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$56,846.17	0.01%	0 \$0.00	NA	0 \$0.00	
CHELSEA GROTON SAVINGS BANK	18	\$1,451,140.29	0.27%	0 \$0.00	NA	0 \$0.00	
CHEMICAL BANK	8	\$442,310.29	0.08%	0 \$0.00	NA	0 \$0.00	
CHEMICAL BANK AND TRUST COMPANY	1	\$69,891.12	0.01%	0 \$0.00	NA	0 \$0.00	
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$291,460.90	0.05%	0 \$0.00	NA	0 \$0.00	
CHEVY CHASE BANK FSB	1	\$203,175.94	0.04%	0 \$0.00	NA	0 \$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$98,168.24	0.02%	0 \$0.00	NA	0 \$0.00	
CIMARRON MORTGAGE COMPANY	1	\$77,880.89	0.01%	0 \$0.00	NA	0 \$0.00	
CITADEL FEDERAL CREDIT UNION	4	\$335,931.52	0.06%	0 \$0.00	NA	0 \$0.00	
CITIZENS BANK	2	\$101,344.18	0.02%	0 \$0.00	NA	0 \$0.00	
CITIZENS BANK OF CAMPBELL COUNTY	4	\$225,445.68	0.04%	0 \$0.00	NA	0 \$0.00	
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$95,966.83	0.02%	0 \$0.00	NA	0 \$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	4	\$193,143.31	0.04%	0 \$0.00	NA	0 \$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$65,114.75	0.01%	0 \$0.00	NA	0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$531,907.73	0.1%	0 \$0.00	NA	0 \$0.00	
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$148,943.01	0.03%	0 \$0.00	NA	0 \$0.00	
CITIZENS STATE BANK	3	\$187,228.69	0.03%	0 \$0.00	NA	0 \$0.00	
CITIZENS STATE BANK OF CORTEZ	1	\$75,191.31	0.01%	0 \$0.00	NA	0 \$0.00	
CITY LINE MORTGAGE	2	\$100,036.47	0.02%	0 \$0.00	NA	0 \$0.00	

CORPORATION						Ш		
CITY NATIONAL BANK OF	1	\$55,196.45	0.01%	0 \$0.00	NA	0	\$0.00	
SULPHUR SPRINGS CITYWIDE BANK	3	\$237,752.87	0.04%	0 \$0.00	NΔ	n	\$0.00	
CITYWIDE MORTGAGE	3							
COMPANY	3	\$198,190.84	0.04%	0 \$0.00	NA	0	\$0.00	
CLAYTON COUNTY								
FEDERAL SAVINGS AND	2	\$181,882.47	0.03%	0 \$0.00	NA	0	\$0.00	
LOAN ASSOCIATION						Ц		
CLINTON NATIONAL BANK	7	\$261,505.20		0 \$0.00		-	\$0.00	_
COAST BANK OF FLORIDA	1	\$98,878.10	0.02%	0 \$0.00	NA	0	\$0.00	
COASTAL STATES	2	\$192,031.39	0.04%	0 \$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION		·				Ш		
COLONIAL SAVINGS FA	7	\$502,463.36		0 \$0.00		$\boldsymbol{-}$	\$0.00	1
COLUMBIA CREDIT UNION	9	\$656,532.80		0 \$0.00		_	\$0.00	
COLUMBIA EQUITIES LTD	1	\$49,313.43	0.01%	0 \$0.00	NA	U	\$0.00	\vdash
COLUMBIA RIVER BANK	(¢270 220 42	0.070	0,00	NT A		ቀለ ለለ	
DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$378,339.42	0.07%	0 \$0.00	NA	U	\$0.00	
COLUMBIA RIVER						H		H
BANKING COMPANY DBA								
COLUMBIA RIVER	4	\$275,458.85	0.05%	0 \$0.00	NA	0	\$0.00	
MORTGAGE GROUP								
COMMERCE BANK & TRUST	27	¢2.226.524.22	0.4107	0 \$0.00	NI A		\$0.00	
COMPANY	21	\$2,226,534.32	0.41%	0 30.00	INA	U	\$0.00	
COMMERCIAL BANK OF	9	\$662,410.74	0.12%	0 \$0.00	NΔ	٥	\$0.00	
TEXAS, N.A		·				Ш		
COMMERCIAL STATE BANK	9	\$557,315.09	0.1%	0 \$0.00	NA	0	\$0.00	
COMMUNITY BANK &	4	\$155,229.56	0.03%	0 \$0.00	NA	0	\$0.00	
TRUST CO		,,				H		
COMMUNITY BANK OF THE	1	\$55,807.31	0.01%	0 \$0.00	NA	0	\$0.00	
OZARKS, INC COMMUNITY BANK, N.A	1	\$27,618.41	0.01%	0 \$0.00	NΙΛ	$\overline{\mathbf{Q}}$	\$0.00	
COMMUNITY CREDIT	1	φ27,010.41				Ħ		
UNION	18	\$1,220,535.71	0.23%	0 \$0.00	NA	0	\$0.00	
COMMUNITY FEDERAL						Ħ		
SAVINGS AND LOAN		* 10. T 0.1.0.1	0.04~	0 0 0 0 0			\$0.00	
ASSOCIATION OF LITTLE	1	\$42,591.24	0.01%	0 \$0.00	NA	O	\$0.00	
FALLS						Ш		
COMMUNITY MORTGAGE	1	\$32,980.16	0.01%	0 \$0.00	NΛ	٨	\$0.00	
FUNDING, LLC	1	\$32,980.10	0.01%	0 30.00	INA	۷	\$0.00	
COMMUNITY SAVINGS	5	\$244,325.97	0.05%	0 \$0.00	NA	0	\$0.00	
BANK	3	<i>42.1,323.71</i>	5.55 70	3,40.00	1 1/1 1	Ц	70.00	
COMMUNITY SECURITY	4	\$291,688.72	0.05%	0 \$0.00	NA	0	\$0.00	
BANK		·				H		
COMMUNITY STATE BANK	2	\$155,784.08	0.03%	0 \$0.00	NA	U	\$0.00	\vdash
COMMUNITY STATE BANK	2	\$84,221.02	0.02%	0 \$0.00	NA	0	\$0.00	
OF ROCK FALLS						Ш		Щ

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CONTINENTAL CAPITAL CORPORATION	5	\$434,557.64	0.08%	0 \$0.00	NA	0 \$0.00	
CORNERBANK, NATIONAL ASSOCIATION	2	\$108,303.70	0.02%	0 \$0.00	NA	0 \$0.00	
CORTRUST BANK	10	\$636,083.35	0.12%	0 \$0.00	NA	0 \$0.00	
COTTAGE SAVINGS BANK	5	\$455,122.48	0.08%		1	0 \$0.00	1
CREDIT UNION MORTGAGE CO	8	\$525,362.72	0.1%	\$0.00	NA	0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	44	\$2,931,050.15	0.54%	\$0.00	NA	0 \$0.00	
CREDIT UNION OF JOHNSON COUNTY	10	\$586,160.69	0.11%	\$0.00	NA	0 \$0.00	
CREDIT UNION OF THE PACIFIC	1	\$86,655.50	0.02%	0 \$0.00	NA	0 \$0.00	
CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$875,787.04				0 \$0.00	
CROWN BANK FSB	4	\$263,519.75	0.05%	_		0 \$0.00	1
CROWN BANK, N.A	3	\$189,112.39	0.03%	_		0 \$0.00	
CUMANET, LLC	1	\$97,663.82	0.02%		1 1	0 \$0.00	
CUNA CREDIT UNION	17	\$1,057,747.85		0 \$0.00		0 \$0.00	1
DEAN COOPERATIVE BANK	4	\$447,485.54	0.08%	0 \$0.00	NA	0 \$0.00	
DEDHAM INSTITUTION FOR SAVINGS	7	\$670,932.17	0.12%	\$0.00	NA	0 \$0.00	
DEERE HARVESTER CREDIT UNION	14	\$535,369.17	0.1%	0 \$0.00	NA	0 \$0.00	
DELTA EMPLOYEES CREDIT UNION	3	\$141,446.70				0 \$0.00	
DENALI STATE BANK	8	\$686,117.18	0.13%	0 \$0.00	NA	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$1,958,287.82	0.36%	0 \$0.00		0 \$0.00	
DFCU FINANCIAL	17	\$836,831.36	0.15%	0.00	NA	0 \$0.00	
DIME SAVINGS BANK OF NORWICH	6	\$481,315.42	0.09%	0 \$0.00	NA	0 \$0.00	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$85,195.41	0.02%	0 \$0.00	NA	0 \$0.00	
DOVENMUEHLE FUNDING, INC	28	\$1,391,206.79	0.26%	0 \$0.00	NA	0 \$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$329,362.78	0.06%	0 \$0.00	NA	0 \$0.00	
DRAPER AND KRAMER MORTGAGE CORP	4	\$446,466.17	0.08%	\$0.00	NA	0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	52	\$2,910,897.20	0.54%	\$0.00	NA	0 \$0.00	
DUPAGE NATIONAL BANK	1	\$65,618.64	0.01%	\$0.00	NA	0.00\$	
DURANT BANK AND TRUST COMPANY	14	\$783,655.02	0.14%	\$0.00	NA	0 \$0.00	
EAGLE BANK	2	\$153,466.69	0.03%	0.00	NA	\$0.00	

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EAGLE VALLEY BANK, N.A	1	\$119,935.04	0.02% 0 \$0.00	NA 0 \$0.00
EAST WEST BANK	24	\$2,420,437.94	0.45% 0 \$0.00	NA 0 \$0.00
EASTERN BANK	7	\$450,727.58	0.08% 0 \$0.00	NA 0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$47,978.89	0.01% 0 \$0.00	NA 0 \$0.00
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$56,886.46	0.01% 0 \$0.00	NA 0 \$0.00
EMI EQUITY MORTGAGE, INC	2	\$82,593.02	0.02% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	4	\$464,356.55	0.09% 0 \$0.00	NA 0 \$0.00
EMPIRE FEDERAL CREDIT UNION	1	\$40,565.55	0.01% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$47,038.64	0.01% 0 \$0.00	
EVANS NATIONAL BANK	3	\$223,188.50		
EVERBANK	1	\$76,554.89		
EXTRACO MORTGAGE	38	\$2,622,415.65	0.48% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$157,442.53	0.03% 0 \$0.00	NA 0 \$0.00
FAA EMPLOYEES CREDIT UNION	9	\$479,589.49	0.09% 0 \$0.00	NA 0 \$0.00
FAIRFIELD COUNTY SAVINGS BANK	1	\$52,372.58	0.01% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	4	\$248,180.17	0.05% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	12	\$877,317.15	0.16% 0 \$0.00	NA 0 \$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$69,220.71	0.01% 0 \$0.00	NA 0 \$0.00
FALMOUTH CO-OPERATIVE BANK THE	7	\$426,985.05	0.08% 0 \$0.00	NA 0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$194,108.27	0.04% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	7	\$439,439.92	0.08% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK OF NEW LONDON	3	\$134,132.23	0.02% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$67,858.53	0.01% 0 \$0.00	NA 0 \$0.00
FEDERAL EMPLOYEES CREDIT UNION	3	\$97,635.89	0.02% 0 \$0.00	NA 0 \$0.00
FEDERAL TRUST BANK FSB	1	\$90,336.94	0.02% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$52,713.13	0.01% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	8	\$857,196.78	0.16% 0 \$0.00	NA 0 \$0.00

FIRST AMERICAN BANK AND TRUST COMPANY	1	\$82,187.57	0.02%	0 \$0.0	0 NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	9	\$603,751.08	0.11%	0 \$0.0	0 NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$203,342.85	0.04%	0 \$0.0	0 NA	0	\$0.00	
FIRST BANK OF CLEWISTON	1	\$37,403.04	0.01%	0 \$0.0	0 NA	0	\$0.00	
FIRST BANK, INC	1	\$77,167.47	0.01%	0 \$0.0	0 NA	0	\$0.00	
FIRST CENTURY BANK, NA	2	\$80,087.02	0.01%	0 \$0.0	0 NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$1,794,804.79				0	\$0.00	
FIRST CITIZENS BANK NA	14	\$852,892.36	0.16%	0 \$0.0	0 NA	0	\$0.00	
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$193,259.35	0.04%	0\$0.0	0 NA	0	\$0.00	
FIRST COMMUNITY BANK	6	\$249,518.50	0.05%	0 \$0.0	0 NA	0	\$0.00	
FIRST COMMUNITY BANK & TRUST	2	\$76,571.17	0.01%	0\$0.0	0 NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	6	\$267,719.23	0.05%	0\$0.0	0 NA	0	\$0.00	
FIRST FEDERAL BANK	14	\$720,951.54	0.13%	0 \$0.0	0 NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	5	\$227,923.36	0.04%	0 \$0.0	0 NA	0	\$0.00	
FIRST FEDERAL CAPITAL BANK	10	\$661,473.81	0.12%	0\$0.0	0 NA	0	\$0.00	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$60,985.52	0.01%	0\$0.0	0 NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$254,856.14	0.05%	0 \$0.0	0 NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$121,113.71	0.02%	0 \$0.0	0 NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	7	\$396,206.56	0.07%	0\$0.0	0 NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$1,258,626.72	0.23%	0 \$0.0	0 NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$269,035.19	0.05%	0\$0.0	0 NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	\$84,935.80	0.02%	0\$0.0	0 NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$175,478.35	0.03%	0\$0.0	0 NA	0	\$0.00	
FIRST FINANCIAL BANK	14	\$704,891.14	0.13%	0 \$0.0	0 NA	0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	50	\$3,887,498.34	0.72%	0 \$0.0	0 NA	0	\$0.00	
FIRST FUTURE FEDERAL CREDIT UNION	5	\$473,898.65	0.09%	0\$0.0	0 NA	0	\$0.00	

FIRST HAWAIIAN BANK	35	\$3,076,275.05	0.57%	0 \$0.00	NA	0	\$0.00	
FIRST HORIZON HOME	1	\$50,869.13	0.01%	0 \$0.00	NI A		\$0.00	
LOAN CORPORATION	1	\$30,809.13	0.01%	0 30.00	INA	U	Φ 0.00	
FIRST INTERSTATE BANK	65	\$3,884,563.59	0.72%	0 \$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE	108	\$6,421,498.46	1 18%	0 \$0.00	NΔ		\$0.00	
CORPORATION	100	ψ0,421,470.40	1.10 //	υ ψυ.υυ	IVA	Ľ	ψ0.00	
FIRST MORTGAGE	5	\$335,657.60	0.06%	0 \$0.00	NA	0	\$0.00	
COMPANY INC		Ψ333,037.00	0.0076	ο φο.σο	1 1/1	Ц	Ψ0.00	<u> </u>
FIRST MORTGAGE	3	\$146,756.09	0.03%	0 \$0.00	NA	0	\$0.00	
COMPANY, L.L.C		Ψ110,720.07	0.03 /0	σ φσ.σσ	1111	Ŭ	φυ.σσ	—
FIRST MORTGAGE	5	\$410,628.39	0.08%	0 \$0.00	NA	0	\$0.00	
CORPORATION	_	·				Ш		
FIRST NATIONAL BANK	5	\$207,683.32	0.04%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK &	5	\$203,296.95	0.04%	0 \$0.00	NA	0	\$0.00	
TRUST		. ,				H		
FIRST NATIONAL BANK	27	\$2,691,660.35	0.5%	0 \$0.00	NA	0	\$0.00	
ALASKA						H		
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$591,818.40	0.11%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN						H		
CANNON FALLS	5	\$426,610.41	0.08%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN						H		
MANITOWOC MANITOWOC	32	\$1,769,528.62	0.33%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF						Ħ		
ALTAVISTA	3	\$138,122.90	0.03%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF		Φ 5 00 5 0 2 0 4	0.116	0 00 00	27.4		do 00	
BAR HARBOR	6	\$588,582.94	0.11%	0 \$0.00	NA	O	\$0.00	
FIRST NATIONAL BANK OF	4	¢1.47.027.64	0.020	0 00 00	NT A		ቀለ ለለ	
CARMI	4	\$147,037.64	0.03%	0 \$0.00	NA	U	\$0.00	
FIRST NATIONAL BANK OF	2	\$182,687.69	0.03%	0 \$0.00	NΙΛ		\$0.00	
CHESTER COUNTY	2	\$102,007.09	0.03 //	0 30.00	IVA	Ľ	φυ.υυ	
FIRST NATIONAL BANK OF	11	\$559,265.52	0.1%	0 \$0.00	NA	0	\$0.00	
DANVILLE		Ψ337,203.32	0.170	ο φο.σο	1 1/1	Ц	Ψ0.00	
FIRST NATIONAL BANK OF	5	\$391,880.43	0.07%	0 \$0.00	NA	0	\$0.00	
DECATUR		, ,		-		Н		
FIRST NATIONAL BANK OF	4	\$167,510.18	0.03%	0 \$0.00	NA	0	\$0.00	
DEERWOOD						H		
FIRST NATIONAL BANK OF	3	\$166,622.36	0.03%	0\$0.00	NA	0	\$0.00	
HARTFORD						H		
FIRST NATIONAL BANK OF HUDSON	9	\$711,254.12	0.13%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF						H		
LEMARS	1	\$64,968.99	0.01%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF						Ħ		
MILLSTADT	2	\$72,666.63	0.01%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF		407. 2 00. 5 :	0.011	0 00 00			do c :	
MT. PULASKI	1	\$35,288.74	0.01%	0 \$0.00	NA	O	\$0.00	
	105	\$6,902,112.29	1.27%	0 \$0.00	NA	0	\$0.00	
1			ı	1	ı	1 1		i

FIRST NATIONAL BANK OF OMAHA									
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$221,106.47	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF QUITMAN	4	\$166,454.39	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	7	\$501,816.03	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$73,421.35	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST PENN BANK	3	\$159,572.92	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	57	\$4,048,739.48	0.75%	0	\$0.00		1	\$0.00	
FIRST REPUBLIC SAVINGS BANK	8	\$1,257,560.94	0.23%					\$0.00	
FIRST SOUTHERN NATIONAL BANK	10	\$588,496.76	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	11	\$582,091.42	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF RUSH CITY	1	\$55,697.32	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$39,937.48	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	12	\$1,135,078.19	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	2	\$79,822.31	0.01%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	12	\$660,471.11	0.12%	0	\$0.00	NA	0	\$0.00	
FORT BLISS FEDERAL CREDIT UNION	5	\$246,901.02	0.05%	0	\$0.00	NA	0	\$0.00	
FORT JACKSON FEDERAL CREDIT UNION	9	\$470,063.22	0.09%	0	\$0.00	NA	0	\$0.00	
FOSTER BANK	1	\$54,619.67	0.01%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	7	\$664,805.28	0.12%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	208	\$16,780,491.86	3.1%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	33	\$2,091,056.69	0.39%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	26	\$1,463,675.37	0.27%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK, F.S.B	1	\$160,177.15	0.03%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	29	\$2,651,040.87	0.49%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	18	\$1,154,511.68	0.21%	0	\$0.00	NA	0	\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	39	\$1,714,358.91	0.32%	0	\$0.00	NA	0	\$0.00	
GRANITE BANK	22	\$1,466,216.37	0.27%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	2	\$158,328.41	0.03%					\$0.00	
	9	\$652,986.14	0.12%	0	\$0.00	NA	0	\$0.00	

GREATER N MORTGAGE								
GREENPOIN FUNDING, II	T MORTGAGE NC	9	\$1,185,182.37	0.22%	0 \$0.00	NA	0	\$0.00
GREENWOO UNION	DD CREDIT	3	\$138,089.38	0.03%	0 \$0.00	NA	0	\$0.00
GREYLOCK CREDIT UNI		6	\$257,158.43	0.05%	0 \$0.00	NA	0	\$0.00
GROUP ONE	E MORTGAGE	2	\$122,208.81	0.02%	0 \$0.00	NA	0	\$0.00
GTE FEDER. UNION	AL CREDIT	14	\$731,332.74	0.13%	0 \$0.00	NA	0	\$0.00
GUARDIAN	CREDIT UNION	3	\$223,098.21	0.04%	0 \$0.00	NA	0	\$0.00
GUARDIAN COMPANY I	MORTGAGE NC	62	\$4,619,464.22	0.85%	0 \$0.00	NA	0	\$0.00
GUERNSEY	BANK FSB	1	\$118,109.71	0.02%	0 \$0.00	NA	0	\$0.00
GUILD MOR COMPANY	TGAGE	16	\$1,682,232.44	0.31%	0 \$0.00	NA	0	\$0.00
HAMPDEN S	SAVINGS BANK	2	\$181,732.66	0.03%	0 \$0.00	NA	0	\$0.00
HANCOCK N COMPANY	MORTGAGE	20	\$1,193,693.93	0.22%	0 \$0.00	NA	0	\$0.00
HARBOR FE SAVINGS BA		9	\$569,805.09	0.11%	0 \$0.00	NA	0	\$0.00
HARBOR ON UNION	NE CREDIT	1	\$40,777.96	0.01%	0 \$0.00	NA	0	\$0.00
HARRY MOI COMPANY	RTGAGE	10	\$522,152.44	0.1%	0 \$0.00	NA	0	\$0.00
HARTFORD	FUNDING LTD	1	\$69,337.74	0.01%	0 \$0.00	NA	0	\$0.00
HAWAII HO	ME LOANS, INC	6	\$957,233.51	0.18%	0 \$0.00	NA	0	\$0.00
HAWAII NA	TIONAL BANK	4	\$286,719.30	0.05%	0 \$0.00	NA	0	\$0.00
HAYHURST INC	MORTGAGE,	3	\$180,521.37	0.03%	0 \$0.00	NA	0	\$0.00
HEARTLAN	D BANK	1	\$70,126.70	0.01%	0 \$0.00	NA	0	\$0.00
HEARTLANI UNION	D CREDIT	5	\$151,959.39	0.03%	0 \$0.00	NA	0	\$0.00
HERITAGE (BANK	COMMUNITY	1	\$39,596.34	0.01%	0 \$0.00	NA	0	\$0.00
HIBERNIA N	NATIONAL BANK	7	\$508,163.71	0.09%	0 \$0.00	NA	0	\$0.00
HICKORY PO TRUST, FSB	OINT BANK AND	11	\$583,262.53	0.11%	0 \$0.00	NA	0	\$0.00
HINSDALE I	BANK & TRUST	1	\$167,120.20	0.03%	0 \$0.00	NA	0	\$0.00
HIWAY FED UNION	ERAL CREDIT	6	\$381,023.28	0.07%	0 \$0.00	NA	0	\$0.00
HOME FEDE BANK	ERAL SAVINGS	26	\$1,874,869.36	0.35%	0 \$0.00	NA	0	\$0.00
HOME FINA INC	NCING CENTER	33	\$2,627,504.13	0.48%	0 \$0.00	NA	0	\$0.00
		2	\$92,637.15	0.02%	0 \$0.00	NA	0	\$0.00

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HOME SAVINGS BANK OF ALBEMARLE SSB				
HOME STATE BANK	5	\$634,622.49	0.12% 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$86,606.78	0.02% 0 \$0.00	NA 0 \$0.00
HOMEFEDERAL BANK	37	\$1,794,470.60	0.33% 0 \$0.00	NA 0 \$0.00
HOMESTEAD BANK	4	\$445,622.24	0.08% 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	2	\$128,388.47	0.02% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	3	\$147,583.19	0.03% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	4	\$252,471.66	0.05% 0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$211,529.78	0.04% 0 \$0.00	NA 0 \$0.00
HUDSON NATIONAL BANK THE	2	\$152,369.99	0.03% 0 \$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	3	\$183,675.25	0.03% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	13	\$842,409.51	0.16% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$300,010.27	0.06% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$77,957.04	0.01% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	7	\$299,809.34	0.06% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	10	\$811,517.46	0.15% 0 \$0.00	NA 0 \$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$158,381.37	0.03% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	1	\$18,557.42	0% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	19	\$985,027.53	0.18% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$54,021.81	0.01% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	2	\$310,665.74	0.06% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	21	\$1,086,822.99	0.2% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	4	\$184,097.54	0.03% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK AND TRUST COMPANY	13	\$698,983.19	0.13% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	20	\$1,008,371.44	0.19% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK, FSB	2	\$213,786.87	0.04% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	7	\$480,601.78	0.09% 0 \$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	1	\$89,514.70	0.02% 0 \$0.00	NA 0 \$0.00

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JEFFERSON CITY HIGHWAY CREDIT UNION	4	\$226,281.45	0.04%	0	\$0.00	NA	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC	15	\$1,403,483.88	0.26%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$321,065.13	0.06%	0	\$0.00	NA	0	\$0.00	
KEY MORTGAGE LINK, INC	3	\$322,307.31	0.06%	0	\$0.00	NA	0	\$0.00	
KEYSTONE NAZARETH BANK & TRUST	1	\$34,990.52	0.01%	0	\$0.00	NA	0	\$0.00	
KEYSTONE SAVINGS BANK	8	\$564,962.96	0.1%	0	\$0.00	NA	0	\$0.00	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$159,125.81	0.03%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	10	\$826,690.24	0.15%	0	\$0.00	NA	0	\$0.00	
KRAFT FOODS FEDERAL CREDIT UNION	4	\$133,572.55	0.02%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	5	\$193,318.00	0.04%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	15	\$968,605.30	0.18%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	5	\$416,478.74	0.08%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	11	\$1,273,532.45	0.23%	0	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$78,662.44	0.01%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	8	\$454,030.05	0.08%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	62	\$3,521,171.34	0.65%	0	\$0.00	NA	0	\$0.00	
LEA COUNTY STATE BANK	1	\$91,959.74	0.02%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A	2	\$260,268.32	0.05%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC	8	\$746,998.32	0.14%	0	\$0.00	NA	0	\$0.00	
LEGACY BANK	1	\$58,656.38	0.01%	0	\$0.00	NA	0	\$0.00	
LEHMAN BROTHERS HOLDINGS, INC	1	\$135,363.27	0.02%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	14	\$1,059,970.53	0.2%	0	\$0.00	NA	0	\$0.00	
LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$830,021.35					0	\$0.00	
LORIMAC CORPORATION	1	\$58,936.75	0.01%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	29	\$3,235,450.51	0.6%	0	\$0.00	NA	0	\$0.00	
LYDIAN PRIVATE BANK	1	\$83,637.56	0.02%	0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC	3	\$474,753.04	0.09%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	3	\$303,158.54	0.06%	0	\$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	17	\$1,045,429.98	0.19%	0	\$0.00	NA	0	\$0.00	
	32	\$1,430,276.33	0.26%	0	\$0.00	NA	0	\$0.00	

MAIN STREET FINANCIAL SERVICES CORP									
MAJOR MORTGAGE	1	\$41,229.26	0.01%	0	\$0.00	NA	0	\$0.00	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$76,661.14	0.01%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO	4	\$174,292.55	0.03%	0	\$0.00	NA	0	\$0.00	
MARATHON FINANCIAL CORPORATION	2	\$91,881.22	0.02%	0	\$0.00	NA	0	\$0.00	
MARBLEHEAD SAVINGS BANK	2	\$172,401.76	0.03%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	27	\$1,418,930.23	0.26%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$27,232.82	0.01%	0	\$0.00	NA	0	\$0.00	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$93,098.34	0.02%	0	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$82,781.75	0.02%	0	\$0.00	NA	0	\$0.00	
MCCAUGHAN MORTGAGE COMPANY INC	15	\$1,057,350.74	0.2%	0	\$0.00	NA	0	\$0.00	
MCCLAIN BANK, N.A	6	\$313,954.04	0.06%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	9	\$698,283.60	0.13%	0	\$0.00	NA	0	\$0.00	
MEDWAY COOPERATIVE BANK	3	\$157,173.15	0.03%	0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	6	\$301,689.50	0.06%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	1	\$54,678.71	0.01%	0	\$0.00	NA	0	\$0.00	
MEMORIAL PARK MORTGAGE, LTD	2	\$243,162.17	0.04%	0	\$0.00	NA	0	\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	10	\$531,742.87	0.1%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	9	\$415,702.55	0.08%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	97	\$5,971,948.97	1.1%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$106,163.73	0.02%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE CORPORATION	3	\$130,488.64	0.02%	0	\$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	4	\$318,655.29	0.06%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	5	\$468,361.56	0.09%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$471,574.56	0.09%	0	\$0.00	NA	0	\$0.00	
METROBANK	3	\$140,846.84	0.03%	0	\$0.00	NA	0	\$0.00	

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MIAMI COUNTY NATIONAL BANK	12	\$612,620.40	0.11% 0	\$0.00	NA	0 \$0	0.00	
MID AMERICA FEDERAL SAVINGS BANK	17	\$1,653,866.97	0.31% 0	\$0.00	NA	0 \$0	0.00	
MID MINNESOTA FEDERAL CREDIT UNION	9	\$436,322.58	0.08%	\$0.00	NA	0 \$0	0.00	
MID-AMERICA MORTGAGE CORPORATION	1	\$18,953.77	0% 0	\$0.00	NA	0 \$0	0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	8	\$1,004,196.14	0.19% 0	\$0.00	NA	0 \$0	0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$782,760.35	0.14% 0	\$0.00	NA	0 \$0	0.00	
MID-ISLAND MORTGAGE CORP	3	\$294,690.97	0.05% 0	\$0.00	NA	0 \$0	0.00	
MID-PENN BANK	4	\$193,200.04	0.04% 0	\$0.00	NA	0 \$0	0.00	
MID-STATE BANK	8	\$687,975.24	0.13% 0	\$0.00	NA	0 \$0	0.00	
MIDWEST BANK OF FREEPORT	2	\$108,649.04	0.02% 0	\$0.00	NA	0 \$0	0.00	
MIDWEST BANK OF WESTERN ILLINOIS	4	\$154,874.29	0.03% 0	\$0.00	NA	0 \$0	0.00	
MIDWEST COMMUNITY BANK	7	\$431,317.89	0.08% 0	\$0.00	NA	0 \$0	0.00	
MIDWEST FINANCIAL CREDIT UNION	6	\$517,391.39	0.1% 0	\$0.00	NA	0 \$0	0.00	
MIDWEST LOAN SERVICES INC	7	\$402,223.13	0.07% 0	\$0.00	NA	0 \$0	0.00	
MILFORD BANK, THE	4	\$250,382.14	0.05% 0	\$0.00	NA	0 \$0	0.00	
MINOTOLA NATIONAL BANK	9	\$661,112.44	0.12% 0	\$0.00	NA	0 \$0	0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$123,691.24	0.02%	\$0.00	NA	0 \$0	0.00	
MITCHELL MORTGAGE COMPANY	3	\$233,550.32	0.04%	\$0.00	NA	0 \$0	0.00	
MITCHELL MORTGAGE COMPANY L.L.C	19	\$1,395,650.44	0.26% 0	\$0.00	NA	0 \$0	0.00	
MIZZOU CREDIT UNION	4	\$206,451.84	0.04% 0	\$0.00	NA	0 \$0	0.00	
MOBILOIL FEDERAL CREDIT UNION	1	\$34,224.01	0.01% 0	\$0.00	NA	0 \$0	0.00	
MONSON SAVINGS BANK	18	\$1,353,661.79	0.25% 0	\$0.00	NA	0 \$0	0.00	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$156,042.38	0.03%	\$0.00	NA	0 \$0	0.00	
MORTGAGE AMERICA, INC	8	\$752,275.99	0.14% 0	\$0.00	NA	0 \$0	0.00	
MORTGAGE CENTER, LLC	12	\$798,838.32	0.15% 0	\$0.00	NA	0 \$0	0.00	
MORTGAGE CLEARING CORPORATION	1	\$46,884.65	0.01%	\$0.00	NA	0 \$0	0.00	
MORTGAGE MARKETS, LLC	2	\$109,456.95	0.02% 0	\$0.00	NA	0 \$0	0.00	

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MOUNTAIN STATES MORTGAGE CENTERS INC	8	\$660,258.05	0.12%	0 \$0.00	NA	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$145,410.13	0.03%	0 \$0.00	NA (\$0.00	
MT. MCKINLEY BANK	3	\$264,522.20	0.05%	0 \$0.00	NA (\$0.00	
MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$923,555.72				\$0.00	
MUNICIPAL CREDIT UNION	1	\$90,836.95	0.02%	0 \$0.00	NA (\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$166,269.64	0.03%	0 \$0.00	NA	\$0.00)
MUTUAL SAVINGS BANK	1	\$63,498.02	0.01%	0 \$0.00	NA (\$0.00)
NATIONAL CITY MORTGAGE COMPANY	8	\$820,951.70	0.15%	0 \$0.00	NA	\$0.00)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	\$2,274,641.64	0.42%	0 \$0.00	NA (\$0.00)
NATIONWIDE HOME MORTGAGE COMPANY	49	\$3,599,280.47	0.66%	0 \$0.00	NA	\$0.00)
NAVY FEDERAL CREDIT UNION	1	\$78,357.55	0.01%	0 \$0.00	NA	\$0.00)
NEW REPUBLIC SAVINGS BANK	3	\$141,165.88	0.03%	0 \$0.00	NA	\$0.00)
NEWFIELD NATIONAL BANK	4	\$223,710.36	0.04%	0 \$0.00	NA	\$0.00)
NEWTOWN SAVINGS BANK	24	\$2,089,500.48	0.39%	0 \$0.00	NA (\$0.00)
NEXSTAR FINANCIAL CORPORATION	4	\$233,024.84	0.04%	0 \$0.00	NA	\$0.00)
NORTH FORK BANK	18	\$1,771,698.06	0.33%	0 \$0.00	NA (\$0.00)
NORTH SHORE BANK, A CO-OPERATIVE BANK	7	\$480,224.89	0.09%	0 \$0.00	NA	\$0.00)
NORTHERN OHIO INVESTMENT COMPANY	3	\$149,931.78	0.03%	0 \$0.00	NA	\$0.00)
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$226,775.04	0.04%	0 \$0.00	NA	\$0.00)
NORTHMARK BANK	3	\$334,722.12	0.06%	0 \$0.00	NA (\$0.00)
NORTHWEST FEDERAL CREDIT UNION	14	\$1,503,760.59	0.28%	0 \$0.00	NA	\$0.00)
NORTHWEST TELCO CREDIT UNION	2	\$110,572.87	0.02%	0 \$0.00	NA	\$0.00)
NORTHWESTERN MORTGAGE COMPANY	63	\$3,862,493.12	0.71%	0 \$0.00	NA	\$0.00)
NPB MORTGAGE LLC	1	\$66,354.91	0.01%	0 \$0.00	NA (\$0.00)
NRL FEDERAL CREDIT UNION	1	\$43,967.88	0.01%	0 \$0.00	NA	\$0.00)
NWA FEDERAL CREDIT UNION	11	\$867,060.67	0.16%	0 \$0.00	NA	\$0.00	
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OAK TRUST AND SAVINGS BANK	3	\$354,598.43	0.07%	0	\$0.00	NA	0	\$0.00	
OCEAN BANK	1	\$79,278.60	0.01%	0	\$0.00	NA	0	\$0.00	
OCEAN BANK DBA OCEAN		·							
MORTGAGE BANKERS	4	\$248,098.44	0.05%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING	0	¢426 100 47	0.0907	^	¢0,00	NI A	^	¢0,00	
COMPANY	8	\$426,190.47	0.08%	U	\$0.00	NA	U	\$0.00	
OMEGA BANK, THE	1	\$63,497.45	0.01%	0	\$0.00	NA	0	\$0.00	
ONE UNITED BANK	2	\$235,633.87	0.04%	0	\$0.00	NA	0	\$0.00	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	17	\$2,020,518.31	0.37%	0	\$0.00	NA	0	\$0.00	
OREGON CENTRAL CREDIT UNION	1	\$205,220.98	0.04%	0	\$0.00	NA	0	\$0.00	
OREGON FEDERAL CREDIT UNION	6	\$398,265.10	0.07%	0	\$0.00	NA	0	\$0.00	<u></u>
ORNL FEDERAL CREDIT UNION	4	\$249,340.02	0.05%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$85,834.80	0.02%	0	\$0.00	NA	0	\$0.00	
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$119,158.33	0.02%	0	\$0.00	NA	0	\$0.00	
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$112,809.54	0.02%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	21	\$1,190,063.56	0.22%	0	\$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	11	\$791,956.37	0.15%	0	\$0.00	NA	0	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$608,483.17	0.11%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	\$588,649.24	0.11%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	9	\$653,880.52	0.12%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$71,878.28	0.01%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$107,685.53	0.02%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	20	\$910,629.11	0.17%	0	\$0.00	NA	0	\$0.00	
PEOPLES NATIONAL BANK OF PARIS	4	\$173,566.71	0.03%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST AND SAVINGS BANK	1	\$47,488.75	0.01%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$143,475.17	0.03%	0	\$0.00	NA	0	\$0.00	
PERPETUAL SAVINGS BANK	7	\$245,034.87	0.05%	0	\$0.00	NA	0	\$0.00	
PFF BANK AND TRUST	4	\$338,138.73	0.06%	0	\$0.00	NA	0	\$0.00	

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PIONEER CREDIT UNION	4	\$216,279.08	0.04%	0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL	3	\$110,304.44	0.02%	0 \$0.00	NA 0 \$0.00
CREDIT UNION		1 2/2 2			
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$379,363.33	0.07%	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	13	\$938,103.17	0.17%	0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$26,663.30	0%	\$0.00	NA 0 \$0.00
PRIMARY MORTGAGE CORPORATION	1	\$80,287.84	0.01%	\$0.00	NA 0 \$0.00
PRIMEBANK	2	\$112,714.93	0.02%	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	16	\$1,131,855.94	0.21%	\$0.00	NA 0 \$0.00
PRIOR LAKE STATE BANK	1	\$152,715.16	0.03%	00.00	NA 0 \$0.00
PROFILE BANK FSB	2	\$91,317.58	0.02%	0.00	NA 0 \$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$79,135.28	0.01%	\$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$103,888.53	0.02%	\$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	\$791,387.74	0.15%	\$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,928.28	0.01%	\$0.00	NA 0 \$0.00
PUTNAM SAVINGS BANK	1	\$32,238.50	0.01%	0 \$0.00	NA 0 \$0.00
QUAKER CITY BANK	4	\$393,185.44	0.07%	0 \$0.00	NA 0 \$0.00
R ~ G MORTGAGE CORPORATION	3	\$160,600.17	0.03%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	28	\$1,790,422.61	0.33%		
REDWOOD CREDIT UNION	2	\$230,123.05	0.04%	0 \$0.00	NA 0 \$0.00
RESEARCH FEDERAL CREDIT UNION	2	\$165,766.97	0.03%	0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	2	\$94,393.43	0.02%	0 \$0.00	NA 0 \$0.00
RIVERSIDE COUNTYS CREDIT UNION	2	\$145,692.07	0.03%	\$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	4	\$488,995.90	0.09%	\$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	11	\$869,552.05	0.16%	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$406,010.61	0.07%	\$0.00	NA 0 \$0.00
ROUNDBANK	3	\$204,692.81	0.04%	0.00	NA 0 \$0.00
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,828.09	0.01%	\$0.00	NA 0 \$0.00
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S&T BANK 11 \$713,921.85 0.13% 0.50.00 NA 0.50.00 RA 0.50						
TRUST COMPANY SAPATANDER MORTGAGE CORPORATION SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE 4 S247,663.30 0.05% 0 \$0.00 NA 0 \$0.00 SAVINGS INSTITUTE 4 S247,663.30 0.05% 0 \$0.00 NA 0 \$0.00 SAVINGS INSTITUTE 4 S247,663.30 0.05% 0 \$0.00 NA 0 \$0.00 SBC MORTGAGE INC 1 S36,988.63 0.01% 0 \$0.00 NA 0 \$0.00 SBC MORTGAGE INC 1 S36,988.63 0.01% 0 \$0.00 NA 0 \$0.00 SBC MORTGAGE INC 1 S76,979.17 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SCHMIDT MORTGAGE TOMPANY 1 S76,979.17 0.01% 0 \$0.00 NA 0 \$0.00 SCHMIDT MORTGAGE TOMPANY 1 S1,535,042.29 0.28% 0 \$0.00 NA 0 \$0.00 SEATTLE SAVINGS BANK 15 S1,535,042.29 0.28% 0 \$0.00 NA 0 \$0.00 SEATTLE SAVINGS BANK 18 S1,453,748.33 0.27% 0 \$0.00 NA 0 \$0.00 SECURITY MORTGAGE CORPORATION 26 S1,554,997.31 0.29% 0 \$0.00 NA 0 \$0.00 SIX RIVERS BANK 2 S182,837.33 0.03% 0 \$0.00 NA 0 \$0.00 SIX RIVERS BANK 2 S182,837.33 0.03% 0 \$0.00 NA 0 \$0.00 SIX RIVERS BANK 2 S182,837.33 0.03% 0 \$0.00 NA 0 \$0.00 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 4 S168,005.70 0.03% 0 \$0.00 NA 0 \$0.00 S0.00 SOUTHERN COMMERCIAL 2 S62,607.97 0.01% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT UNION 3 S359,180.58 0.07% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT UNION 5 SPACE COAST CREDIT UNION 5 S42,890.11 0.01% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT UNION 5 S42,890.11 0.01% 0 \$0.00 NA 0 \$0.00 ST. CLAIR COUNTY STATE 2 S96,914.37 0.02% 0 \$0.00 NA 0 \$0.00 ST. CLAIR COUNTY STATE 2 S96,914.37 0.02% 0 \$0.00 NA 0 \$0.00 ST. CLAIR COUNTY STATE 2 S96,914.37 0.02% 0 \$0.00 NA 0 \$0.00 ST. CLAIR COUNTY STATE 2 S96,914.37 0.02% 0 \$0.00 NA 0 \$0.00 ST. MARS BANK 8 S481,683.36 0.09% 0 \$0.00 NA 0 \$0.00 ST. MARS BANK 8 S481,683.36 0.09% 0 \$0.00 NA 0 \$0.00 ST. MARS BANK 8 S481,683.36 0.09% 0 \$0.00 NA 0 \$0.00 STANDARD BANK 8 S481,683.36 0.09	S&T BANK	11	\$713,921.85	0.13% 0	\$0.00	NA 0 \$0.00
SANTANDER MORTGAGE 3 \$98,907.43 0.02% 0 \$0.00 NA 0 \$0.00		9	\$426 421 52	0.08%0	\$0.00	NA 0 80 00
CORPORATION 3 \$98,907.43 0.02% 0 \$0.00 NA 0 \$0.00	TRUST COMPANY		Ψ120,121.32	0.0070	Ψ0.00	1110 ψ0.00
SAVINGS BANK OF SATR.670.11 0.09% 0 \$0.00 NA 0 \$0.00		3	\$98 907 43	0.02%0	\$0.00	NA 0 80 00
MENDOCINO COUNTY S \$478,670.11 0.09% 0 \$0.00 NA 0 \$0.00 SAVINGS INSTITUTE 4 \$247,663.30 0.05% 0 \$0.000 NA 0 \$0.00 SAXON MORTGAGE INC 1 \$56,988.63 0.01% 0 \$0.00 NA 0 \$0.00 SBC MORTGAGE, LLC 6 \$386,658.08 0.07% 0 \$0.00 NA 0 \$0.00 SCHMIDT MORTGAGE 1 \$76,979.17 0.01% 0 \$0.00 NA 0 \$0.00 SCHMIDT MORTGAGE 1 \$76,979.17 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF PUERTO 3 \$176,753.63 0.03% 0 \$0.00 NA 0 \$0.00 SEATTLE SAVINGS BANK 15 \$1,535,042.29 0.28% 0 \$0.00 NA 0 \$0.00 SEATTLE SAVINGS BANK 18 \$1,453,748.33 0.27% 0 \$0.00 NA 0 \$0.00 SECURITY MORTGAGE 26 \$1,554,997.31 0.29% 0 \$0.00 NA 0 \$0.00 SHREWSBURY STATE BANK 9 \$645,524.20 0.12% 0 \$0.00 NA 0 \$0.00 SIX RIVERS BANK 2 \$152,13,964.76 2.81% 0 \$0.00 NA 0 \$0.00 SKY FINANCIAL GROUP 258 \$15,213,964.76 2.81% 0 \$0.00 NA 0 \$0.00 SOMERSET TRUST 1 \$43,925.90 0.01% 0 \$0.00 NA 0 \$0.00 SOMERSET TRUST 2 \$62,607.97 0.01% 0 \$0.00 NA 0 \$0.00 SOUTHHERN COMMERCIAL 2 \$62,607.97 0.01% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT UNION 1 \$554,628.41 0.1% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT UNION 1 \$43,925.90 0.01% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT UNION 1 \$554,628.41 0.1% 0 \$0.00 NA 0 \$0.00 ST. ANNES CREDIT UNION 1 \$42,890.11 0.01% 0 \$0.00 NA 0 \$0.00 ST. ANNES CREDIT UNION 1 \$42,890.11 0.01% 0 \$0.00 NA 0 \$0.00 ST. CAIR COUNTY STATE 2 \$96,914.37 0.02% 0 \$0.00 NA 0 \$0.00 ST. CAIR COUNTY STATE 2 \$96,914.37 0.02% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 8 \$481,683.36 0.09% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 8 \$41,042,755.35 0.19% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 8 \$41,042,755.35 0.19% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 8 \$41,042,755.35 0.19% 0 \$0.00 NA 0 \$0.00 ST. MAN			Ψ20,207.13	0.0270	Ψ0.00	111 ο φο.σο
SAVINGS INSTITUTE		5	\$478 670 11	0.09%	\$0.00	NA 080 00
SAXON MORTGAGE INC 1 \$56,988.63 0.01% 0 \$0.00 NA 0 \$0.00	MENDOCINO COUNTY		Ψ470,070.11			
SBC MORTGAGE, LLC	SAVINGS INSTITUTE	4	\$247,663.30			
SCHMIDT MORTGAGE 1 \$76,979.17 0.01% 0 \$0.00 NA 0 \$0.00	SAXON MORTGAGE INC	1	\$56,988.63		1	
COMPANY 1 \$76,979,17 0.01% 0 \$0.00 NA 0 \$0.00	SBC MORTGAGE, LLC	6	\$386,658.08	0.07% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO RICO SEATTLE SAVINGS BANK 15 \$1,535,042.29 0.28% 0 \$0.00 NA 0 \$0.00	SCHMIDT MORTGAGE	1	¢76 070 17	0.01%	\$0.00	NA ORO OO
RICO SEATTLE SAVINGS BANK 15 \$1,535,042.29 0.28% 0 \$0.00 NA 0 \$0.00 SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION SECURITY MORTGAGE CORPORATION SECURITY MORTGAGE CORPORATION SHEEWSBURY STATE BANK SIX RIVERS BANK SIX RIVERS BANK SIX RIVERS BANK SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTHERN COMMERCIAL BANK SOUTHWEST AIRLINES FEDERAL CREDIT UNION SPACE COAST CREDIT UNION SPACE COAST CREDIT UNION SPENCER SAVINGS BANK ST. ANNES CREDIT UNION ST. ANNES CREDIT UNION ST. LANNES CREDIT UNION ST. LANNES CREDIT UNION ST. LANNES MORTGAGE CORPORATION RAD \$0.00 ST. MARYS BANK ST. FANCIS BANK FSB 40 \$1,453,748.33 0.27% 0 \$0.00 NA 0 \$0.00	COMPANY	1	\$70,979.17	0.01%	\$0.00	NA 0 \$0.00
SEATTLE SAVINGS BANK 15	SCOTIABANK OF PUERTO	2	¢176 752 62	0.020/	\$0.00	NA ORO OO
SECOND NATIONAL BANK OF WARREN	RICO	3	\$170,733.03	0.03%	\$0.00	NA 0 \$0.00
SECURITY MORTGAGE 26 \$1,554,997.31 0.29% 0 \$0.00 NA 0 \$0.00	SEATTLE SAVINGS BANK	15	\$1,535,042.29	0.28% 0	\$0.00	NA 0 \$0.00
SECURITY MORTGAGE 26 \$1,554,997.31 0.29% 0 \$0.00 NA 0 \$0.00	SECOND NATIONAL BANK	10	¢1 452 749 22	0.27%	\$0.00	NA 080 00
CORPORATION 20 \$1,354,997.31 0.29% 080.00 NA 0 \$0.00 SHREWSBURY STATE BANK 9 \$645,524.20 0.12% 0 \$0.00 NA 0 \$0.00 SIX RIVERS BANK 2 \$182,837.33 0.03% 0 \$0.00 NA 0 \$0.00 SKY FINANCIAL GROUP 258 \$15,213,964.76 2.81% 0 \$0.00 NA 0 \$0.00 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 4 \$168,005.70 0.03% 0 \$0.00 NA 0 \$0.00 SOMERSET TRUST COMPANY 1 \$43,925.90 0.01% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY BANK 2 \$147,672.87 0.03% 0 \$0.00 NA 0 \$0.00 SOUTHERN COMMERCIAL BANK 2 \$62,607.97 0.01% 0 \$0.00 NA 0 \$0.00 SOUTHWEST AIRLINES FEDERAL CREDIT UNION 3 \$359,180.58 0.07% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT UNION 5PACE COAST CREDIT UNION 5PACE COAST CREDIT UNION 5PACE SAVINGS BANK 5 \$432,772.33 0.08% 0 \$0.00 NA 0 \$0.00 SPRATT SAVINGS AND LOAN ASSOCIATION 1 \$42,890.11 0.01% 0 \$0.00 NA 0 \$0.00 ST. ANNES CREDIT UNION 11 \$791,251.13 0.15% 0 \$0.00 NA 0 \$0.00 ST. CLAIR COUNTY STATE BANK 2 \$96,914.37 0.02% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 14 \$1,042,755.35 0.19% 0 \$0.00 NA 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 14 \$919,324.90 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ST. NA 0 \$0.00 ST. NA 0 SO.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 14 \$919,324.90 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ST. NA 0 SO.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 14 S1 309,006 86 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ST. NA 0 SO.00 ST. NA 0 SO.00 NA 0 SO.00 ST. NA 0 SO.00 ST. NA 0 SO.00 NA 0 SO.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 14 S1 309,006 86 0.24% 0 SO.00 NA 0 SO.00 NA 0 SO.00 ST. NA 0 SO.00 ST. NA 0 SO.00 NA 0 SO.00 ST. NA 0 SO.00 ST. NA 0 SO.00 ST. NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 ST. NA 0 SO.00 NA 0 SO.00 ST. NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 ST. NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 ST. NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 ST. NA 0 SO.00 NA	OF WARREN	10	\$1,433,746.33	0.27%	\$0.00	NA 0 \$0.00
SHREWSBURY STATE BANK 9 \$645,524.20 0.12% 0 \$0.00 NA 0 \$0.00	SECURITY MORTGAGE	26	\$1 554 007 31	0.20%	\$0.00	NA 080 00
SIX RIVERS BANK 2 \$182,837.33 0.03% 0 \$0.00 NA 0 \$0.00	CORPORATION	20	\$1,334,337.31			
SKY FINANCIAL GROUP 258 \$15,213,964.76 2.81% 0 \$0.00 NA 0 \$0.00 SOLIDARITY COMMUNITY 4 \$168,005.70 0.03% 0 \$0.00 NA 0 \$0.00 SOMERSET TRUST 1 \$43,925.90 0.01% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY BANK 2 \$147,672.87 0.03% 0 \$0.00 NA 0 \$0.00 SOUTHERN COMMERCIAL 2 \$62,607.97 0.01% 0 \$0.00 NA 0 \$0.00 SOUTHWEST AIRLINES 3 \$359,180.58 0.07% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT 11 \$554,628.41 0.1% 0 \$0.00 NA 0 \$0.00 SPACE SAVINGS BANK 5 \$432,772.33 0.08% 0 \$0.00 NA 0 \$0.00 SPRATT SAVINGS AND 1 \$42,890.11 0.01% 0 \$0.00 NA 0 \$0.00 ST. ANNES CREDIT UNION 11 \$791,251.13 0.15% 0 \$0.00 NA 0 \$0.00 ST. CLAIR COUNTY STATE 2 \$96,914.37 0.02% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE 14 \$1,042,755.35 0.19% 0 \$0.00 NA 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 14 \$919,324.90 0.17% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND 14 \$1,309,096.86 0.24% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND 14 \$1,309,096.86 0.24% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND 14 \$1,309,096.86 0.24% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND 14 \$1,309,096.86 0.24% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND 14 \$1,309,096.86 0.24% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND 14 \$1,309,096.86 0.24% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND 14 \$1,309,096.86 0.24% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND 14 \$1,309,096.86 0.24% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND 14 \$1,309,096.86 0.24% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND 14 \$1,309,096.86 0.24% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND 14 \$1,309,096.86 0.24% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND 14 \$1,309,096.86 0.24% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND 14 \$1,309,096.86 0.24% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND 14 \$1,309,096.86 0.24% 0 \$0.00	SHREWSBURY STATE BANK	9	\$645,524.20	0.12% 0	\$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 4 \$168,005.70 0.03% 0 \$0.00 NA 0 \$0.00	SIX RIVERS BANK	2	\$182,837.33	0.03% 0	\$0.00	
FEDERAL CREDIT UNION 4 \$168,003.70 0.03% 0 \$0.00 NA 0 \$0.00	SKY FINANCIAL GROUP	258	\$15,213,964.76	2.81% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	SOLIDARITY COMMUNITY	1	¢160 005 70	0.020/	\$0.00	NA ORO OO
SOUND COMMUNITY BANK 2 \$147,672.87 0.03% 0\$0.00 NA 0\$0.00	FEDERAL CREDIT UNION	4	\$108,003.70	0.03%	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK 2 \$147,672.87 0.03% 0 \$0.00 NA 0 \$0.00	SOMERSET TRUST	1	\$42,025,00	0.01%	\$0.00	NA ORO OO
SOUTHERN COMMERCIAL 2 \$62,607.97 0.01% 0 \$0.00 NA 0 \$0.00	COMPANY	1	\$43,923.90	0.01%	\$0.00	NA 0 \$0.00
BANK 2 \$62,607.97 0.01% 0 \$0.00 NA 0 \$0.00	SOUND COMMUNITY BANK	2	\$147,672.87	0.03% 0	\$0.00	NA 0 \$0.00
SOUTHWEST AIRLINES 3 \$359,180.58 0.07% 0 \$0.00 NA 0 \$0.00	SOUTHERN COMMERCIAL	2	\$60,607,07	0.01%	\$0.00	NA ORO OO
SPACE COAST CREDIT 11 \$554,628.41 0.1% 0 \$0.00 NA 0 \$0.00	BANK		\$02,007.97	0.01%	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT 11 \$554,628.41 0.1% 0 \$0.00 NA 0 \$0.00	SOUTHWEST AIRLINES	2	\$250 180 58	0.07%	\$0.00	NA 080 00
UNION SPENCER SAVINGS BANK SPACE SAVINGS BANK SPENCER SAVINGS BANK SPENCER SAVINGS BANK SPACE SAVINGS BANK SPENCER SAVINGS BAN	FEDERAL CREDIT UNION	3	\$339,100.30	0.07700	\$0.00	11A 0 \$0.00
SPENCER SAVINGS BANK 5 \$432,772.33 0.08% 0 \$0.00 NA 0 \$0.00	SPACE COAST CREDIT	11	\$554 628 41	0.1%	\$0.00	NA 080 00
SPRATT SAVINGS AND LOAN ASSOCIATION 1 \$42,890.11 0.01% 0 \$0.00 NA 0 \$0.00 ST. ANNES CREDIT UNION 11 \$791,251.13 0.15% 0 \$0.00 NA 0 \$0.00 ST. CLAIR COUNTY STATE BANK 2 \$96,914.37 0.02% 0 \$0.00 NA 0 \$0.00 ST. FRANCIS BANK FSB 40 \$3,218,055.41 0.59% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 14 \$1,042,755.35 0.19% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 8 \$481,683.36 0.09% 0 \$0.00 NA 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 14 \$919,324.90 0.17% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND 14 \$1,309,096,86 0.24% 0 \$0.00 NA 0 \$0.00	UNION	11	\$334,020.41	0.1 // 0	φυ.υυ	11Α Ο ΦΟ.ΟΟ
LOAN ASSOCIATION 1 \$42,890.11 0.01% 0 \$0.00 NA 0 \$0.00	SPENCER SAVINGS BANK	5	\$432,772.33	0.08% 0	\$0.00	NA 0 \$0.00
ST. ANNES CREDIT UNION 11 \$791,251.13 0.15% 0 \$0.00 NA 0 \$0.00	SPRATT SAVINGS AND	1	\$42,800,11	0.01%0	\$0.00	NA 080 00
ST. CLAIR COUNTY STATE BANK 2 \$96,914.37 0.02% 0 \$0.00 NA 0 \$0.00 ST. FRANCIS BANK FSB 40 \$3,218,055.41 0.59% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 14 \$1,042,755.35 0.19% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 8 \$481,683.36 0.09% 0 \$0.00 NA 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 14 \$919,324.90 0.17% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND 14 \$1,309,096.86 0.24% 0 \$0.00 NA 0 \$0.00	LOAN ASSOCIATION	1	Ψ42,090.11	0.01 // 0	φυ.υυ	11Α Ο ΦΟ.ΟΟ
BANK ST. FRANCIS BANK FSB 40 \$3,218,055.41 0.59% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK 8 \$481,683.36 0.09% 0 \$0.00 NA 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND 14 \$1,309,096,86 0.24% 0 \$0.00 NA 0 \$0.00	ST. ANNES CREDIT UNION	11	\$791,251.13	0.15% 0	\$0.00	NA 0 \$0.00
BANK 40 \$3,218,055.41 0.59% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 14 \$1,042,755.35 0.19% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 8 \$481,683.36 0.09% 0 \$0.00 NA 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 14 \$919,324.90 0.17% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND 14 \$1,309,096,86 0.24% 0 \$0.00 NA 0 \$0.00	ST. CLAIR COUNTY STATE	2	\$06.01 <i>4</i> .37	0.02%	\$0.00	NA 080 00
ST. JAMES MORTGAGE CORPORATION 14 \$1,042,755.35 0.19% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 8 \$481,683.36 0.09% 0 \$0.00 NA 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 14 \$919,324.90 0.17% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND 14 \$1,309,096,86 0.24% 0 \$0.00 NA 0 \$0.00	BANK		\$70,714.37	0.02 /6 0	φυ.υυ	11Α Ο ΦΟ.ΟΟ
CORPORATION 14 \$1,042,755.35 0.19% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 8 \$481,683.36 0.09% 0 \$0.00 NA 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 14 \$919,324.90 0.17% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND 14 \$1,309,096,86 0.24% 0 \$0.00 NA 0 \$0.00	ST. FRANCIS BANK FSB	40	\$3,218,055.41	0.59% 0	\$0.00	NA 0 \$0.00
CORPORATION \$1.000 \$1	ST. JAMES MORTGAGE	1.4	\$1 042 755 25	0.10%-0	\$0.00	NA 080 00
ST. PAUL POSTAL	CORPORATION	14	\$1,042,733.33	0.19%	\$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION 14 \$919,324.90 0.17% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND 14 \$1.309.096.86 0.24% 0 \$0.00 NA 0 \$0.00	ST. MARYS BANK	8	\$481,683.36	0.09% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND 14 \$1.309.096.86 0.24% 0.0\$0.00 NA.0\$0.00	ST. PAUL POSTAL	1.4	\$010 224 00	0.17%	\$0.00	NA 0 \$0 00
1 141 \$1309 096 861 0 24%10180 001 \$140180 001	EMPLOYEES CREDIT UNION	14	\$717,324.90	0.17%0	φυ.υυ	1NA U \$0.00
TRUST COMPANY 14 \$1,309,090.80 0.24% 0 \$0.00 NA 0 \$0.00	STANDARD BANK AND	1.4	\$1.200.006.96	0.24%	\$0.00	NA O CO
	TRUST COMPANY	14	\$1,509,050.00	0.24700	φυ.υυ	11/1/0/40.00

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STANDARD MORTGAGE 42 \$2,788,050.46 0.51% 0 \$0.00 NA 0 \$0.00									
STANFORD FEDERAL S \$576,379.89 0.11% 0\$0.00 NA 0\$0.00		42	\$2,788,050.46	0.51% 0	\$0.00	NA	0	\$0.00	
INC	STANFORD FEDERAL	5	\$576,379.89	0.11% 0	\$0.00	NA	0	\$0.00	
STATE BANK OF ALCESTER 2 \$50,528.69 0.01% 0 \$0.00 NA 0 \$0.00		6	\$305,190.56	0.06% 0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS 1 \$72,583.18 0.01% 0 \$0.00 NA 0 \$0.00	STAR ONE CREDIT UNION	11	\$1,362,257.54	0.25% 0	\$0.00	NA	0	\$0.00	
PLAINS	STATE BANK OF ALCESTER	2	\$50,528.69	0.01% 0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN 5 \$257,997.38 0.05% 0 \$0.00 NA 0 \$0.00 STATE BANK OF NEW 7 \$523,436.25 0.1% 0 \$0.00 NA 0 \$0.00 STATE BANK OF SOUTHERN 4 \$231,650.97 0.04% 0 \$0.00 NA 0 \$0.00 STATE BANK OF SOUTHERN 4 \$231,650.97 0.04% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 17 \$1,141,750.16 0.21% 0 \$0.00 NA 0 \$0.00 STATE CENTRAL CREDIT 27 \$2,118,471.35 0.39% 0 \$0.00 NA 0 \$0.00 STATE EMPLOYEES CREDIT 118 \$7,028,542.86 1.3% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK 12 \$617,074.76 0.11% 0 \$0.00 NA 0 \$0.00 STILLWATER NATIONAL 9 \$626,62.3 0.12% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 10 \$514,809.05 0.09% 0 \$0.00 NA 0 \$0.00 SUFFOLK COUNTY NATIONAL BANK 6 \$829,978.69 0.15% 0 \$0.00 NA 0 \$0.00 SUR AMERICAN 1 \$94,699.59 0.02% 0 \$0.00 NA 0 \$0.00 SUN COAST SCHOOLS 5EDERAL CREDIT UNION 28 \$1,613,190.10 0.3% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 5UTEON STATE BANK 1 \$44,221.51 0.01% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 5 \$543,915.67 0.1% 0 \$0.00 NA 0 \$0.00 SYRACUSE SECURITIES INC 6 \$521,127.57 0.1% 0 \$0.00 NA 0 \$0.00 TAUNTON FEDERAL CREDIT UNION 1 \$77,522.26 0.01% 0 \$0.00 NA 0 \$0.00 TAUNTON FEDERAL CREDIT UNION 1 \$77,522.26 0.01% 0 \$0.00 NA 0 \$0.00 TAUNTON FEDERAL CREDIT UNION 1 \$77,522.26 0.01% 0 \$0.00 NA 0 \$0.00 TAUNTON FEDERAL CREDIT UNION 1 \$77,522.26 0.01% 0 \$0.00 NA 0 \$0.00 TAUNTON FEDERAL CREDIT UNION 1 \$77,522.26 0.01% 0 \$0.00 NA 0 \$0.00 TAUNTON FEDERAL CREDIT UNION 1 \$77,522.26 0.01% 0 \$0.00 NA 0 \$0.00 TAUNTON FEDERAL CREDIT UNION 2 \$4,261,894.94 0.79% 0 \$0.00 NA 0 \$0.00 TEACHERS FEDERAL 42 \$4,261,894.94 0.79% 0 \$0.00 NA 0 \$0.00 TEACHERS FEDERAL 42 \$4,261,894.94 0.79% 0 \$0.00 NA 0 \$0.00 TEACHER		1	\$72,583.18	0.01% 0	\$0.00	NA	0	\$0.00	
STATE BANK OF NEW PRAGUE 7 \$523,436.25 0.1% 0 \$0.00 NA 0 \$0.00	STATE BANK OF LACROSSE	12	\$647,924.80				_		
PRAGUE		5	\$257,997.38	0.05% 0	\$0.00	NA	0	\$0.00	
UTAH		7	\$523,436.25	0.1% 0	\$0.00	NA	0	\$0.00	
LAKES		4	\$231,650.97	0.04% 0	\$0.00	NA	0	\$0.00	
UNION STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION STERLING SAVINGS BANK 12 \$617,074.76 0.11% 0 \$0.00 NA 0 \$0.00 STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUN AMERICAN MORTGAGE COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPTON STATE BANK 1 \$44,221.51 0.01% 0 \$0.00 NA 0 \$0.00 SURTON STATE BANK 1 \$44,221.51 0.01% 0 \$0.00 NA 0 \$0.00 SYRACUSE SECURITIES INC 6 \$521,127.57 0.1% 0 \$0.00 NA 0 \$0.00 TAUNTON FEDERAL CREDIT UNION 1 \$77,522.26 0.01% 0 \$0.00 NA 0 \$0.00 TAUNTON FEDERAL CREDIT UNION 1 \$77,522.26 0.01% 0 \$0.00 NA 0 \$0.00 TAUNTON FEDERAL CREDIT UNION 1 \$77,522.26 0.01% 0 \$0.00 NA 0 \$0.00 TAUNTON FEDERAL CREDIT UNION 1 \$77,522.26 0.01% 0 \$0.00 NA 0 \$0.00 TAUNTON FEDERAL CREDIT UNION 1 \$77,522.26 0.01% 0 \$0.00 NA 0 \$0.00 TAUNTON FEDERAL CREDIT UNION 1 \$77,522.26 0.01% 0 \$0.00 NA 0 \$0.00 TAUNTON FEDERAL CREDIT UNION 1 \$77,522.26 0.01% 0 \$0.00 NA 0 \$0.00 TAUNTON FEDERAL CREDIT UNION 1 \$37,077.45 0.01% 0 \$0.00 NA 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 42 \$4,261,894.94 0.79% 0 \$0.00 NA 0 \$0.00		17	\$1,141,750.16	0.21% 0	\$0.00	NA	0	\$0.00	
UNION		27	\$2,118,471.35	0.39% 0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY 9 \$626,626.23 0.12% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 10 \$514,809.05 0.09% 0 \$0.00 NA 0 \$0.00 SUFFOLK COUNTY NATIONAL BANK 6 \$829,978.69 0.15% 0 \$0.00 NA 0 \$0.00 SUN AMERICAN MORTGAGE COMPANY 1 \$94,699.59 0.02% 0 \$0.00 NA 0 \$0.00 SUN COAST SCHOOLS FEDERAL CREDIT UNION 28 \$1,613,190.10 0.3% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$61,211.24 0.01% 0 \$0.00 NA 0 \$0.00 SUTTON STATE BANK 1 \$44,221.51 0.01% 0 \$0.00 NA 0 \$0.00 SWAIN MORTGAGE 11 \$543,915.67 0.1% 0 \$0.00 NA 0 \$0.00 SYRACUSE SECURITIES INC 6 \$521,127.57 0.1% 0 \$0.00 NA 0 \$0.00 TAUNTON FEDERAL 1 \$77,522.26 0.01% 0 \$0.00 NA 0 \$0.00 TAYLOR COUNTY BANK 1 \$51,932.93 0.01% 0 \$0.00 NA 0 \$0.00 TCF MORTGAGE 1 \$37,077.45 0.01% 0 \$0.00 NA 0 \$0.00 TEACHERS FEDERAL 42 \$4,261,894.94 0.79% 0 \$0.00 NA 0 \$0.00		118	\$7,028,542.86	1.3% 0	\$0.00	NA	0	\$0.00	
BANK & TRUST COMPANY 9 \$626,626.23 0.12% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 10 \$514,809.05 0.09% 0 \$0.00 NA 0 \$0.00 SUFFOLK COUNTY NATIONAL BANK 6 \$829,978.69 0.15% 0 \$0.00 NA 0 \$0.00 SUN AMERICAN MORTGAGE COMPANY 1 \$94,699.59 0.02% 0 \$0.00 NA 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 28 \$1,613,190.10 0.3% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$61,211.24 0.01% 0 \$0.00 NA 0 \$0.00 SUTTON STATE BANK 1 \$444,221.51 0.01% 0 \$0.00 NA 0 \$0.00 SWAIN MORTGAGE COMPANY 11 \$543,915.67 0.1% 0 \$0.00 NA 0 \$0.00 SYPACUSE SECURITIES INC 6 \$521,127.57 0.1% 0 \$0.00 NA 0 \$0.00 TAUNTON FEDERAL CREDIT UNION 1 \$77,522.26 0.01% 0 \$0.00 NA 0 \$0.00 TAYLOR COUNTY BANK 1 \$37,077.45 0.01% 0 \$0.00 NA 0 \$0.00 TCF MORTGAGE CORPORATION 1 \$37,077.45 0.01% 0 \$0.00 NA 0 \$0.00 <	STERLING SAVINGS BANK	12	\$617,074.76	0.11% 0	\$0.00	NA	0	\$0.00	
COMPANY OF NEW MEXICO S14,809.05 0.09% 0 \$0.00 NA 0 \$0.00		9	\$626,626.23	0.12% 0	\$0.00	NA	0	\$0.00	
NATIONAL BANK 6 \$829,978.69 0.15% 0 \$0.00 NA 0 \$0.00		10	\$514,809.05	0.09% 0	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY 1 \$94,699.59 0.02% 0 \$0.00 NA 0 \$0.00		6	\$829,978.69	0.15% 0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION 28 \$1,613,190.10 0.3% 0 \$0.00 NA 0 \$0.00		1	\$94,699.59	0.02% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION 1 \$61,211.24 0.01% 0 \$0.00 NA 0 \$0.00 SUTTON STATE BANK 1 \$44,221.51 0.01% 0 \$0.00 NA 0 \$0.00 SWAIN MORTGAGE COMPANY 11 \$543,915.67 0.1% 0 \$0.00 NA 0 \$0.00 SYRACUSE SECURITIES INC 6 \$521,127.57 0.1% 0 \$0.00 NA 0 \$0.00 TAUNTON FEDERAL CREDIT UNION 1 \$77,522.26 0.01% 0 \$0.00 NA 0 \$0.00 TAYLOR COUNTY BANK 1 \$51,932.93 0.01% 0 \$0.00 NA 0 \$0.00 TCF MORTGAGE CORPORATION 1 \$37,077.45 0.01% 0 \$0.00 NA 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 42 \$4,261,894.94 0.79% 0 \$0.00 NA 0 \$0.00		28	\$1,613,190.10	0.3% 0	\$0.00	NA	0	\$0.00	
SWAIN MORTGAGE COMPANY 11 \$543,915.67 0.1% 0 \$0.00 NA 0 \$0.00 SYRACUSE SECURITIES INC 6 \$521,127.57 0.1% 0 \$0.00 NA 0 \$0.00 TAUNTON FEDERAL CREDIT UNION 1 \$77,522.26 0.01% 0 \$0.00 NA 0 \$0.00 TAYLOR COUNTY BANK 1 \$51,932.93 0.01% 0 \$0.00 NA 0 \$0.00 TCF MORTGAGE CORPORATION 1 \$37,077.45 0.01% 0 \$0.00 NA 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 42 \$4,261,894.94 0.79% 0 \$0.00 NA 0 \$0.00		1	\$61,211.24	0.01% 0	\$0.00	NA	0	\$0.00	
COMPANY SYRACUSE SECURITIES INC 6 \$521,127.57 0.1% 0 \$0.00 NA 0 \$0.00 TAUNTON FEDERAL CREDIT UNION TAYLOR COUNTY BANK 1 \$51,932.93 0.01% 0 \$0.00 NA 0 \$0.00 TCF MORTGAGE CORPORATION TEACHERS FEDERAL CREDIT UNION 1 \$37,077.45 0.01% 0 \$0.00 NA 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 42 \$4,261,894.94 0.79% 0 \$0.00 NA 0 \$0.00	SUTTON STATE BANK	1	\$44,221.51	0.01% 0	\$0.00	NA	0	\$0.00	
TAUNTON FEDERAL CREDIT UNION 1 \$77,522.26 0.01% 0 \$0.00 NA 0 \$0.00 TAYLOR COUNTY BANK 1 \$51,932.93 0.01% 0 \$0.00 NA 0 \$0.00 TCF MORTGAGE CORPORATION 1 \$37,077.45 0.01% 0 \$0.00 NA 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 42 \$4,261,894.94 0.79% 0 \$0.00 NA 0 \$0.00		11	\$543,915.67	0.1% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION 1 \$77,522.26 0.01% 0 \$0.00 NA 0 \$0.00 TAYLOR COUNTY BANK 1 \$51,932.93 0.01% 0 \$0.00 NA 0 \$0.00 TCF MORTGAGE CORPORATION 1 \$37,077.45 0.01% 0 \$0.00 NA 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 42 \$4,261,894.94 0.79% 0 \$0.00 NA 0 \$0.00	SYRACUSE SECURITIES INC	6	\$521,127.57	0.1% 0	\$0.00	NA	0	\$0.00	
TCF MORTGAGE 1 \$37,077.45 0.01% 0 \$0.00 NA 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 42 \$4,261,894.94 0.79% 0 \$0.00 NA 0 \$0.00		1	\$77,522.26	0.01%	\$0.00	NA	0	\$0.00	
CORPORATION 1 \$37,077.45 0.01% 0 \$0.00 NA 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 42 \$4,261,894.94 0.79% 0 \$0.00 NA 0 \$0.00	TAYLOR COUNTY BANK	1	\$51,932.93	0.01% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION 42 \$4,261,894.94 0.79% 0 \$0.00 NA 0 \$0.00		1	\$37,077.45	0.01%	\$0.00	NA	0	\$0.00	
TELCOM CREDIT UNION 4 \$365,913.88 0.07% 0 \$0.00 NA 0 \$0.00		42	\$4,261,894.94	0.79% 0	\$0.00	NA	0	\$0.00	
	TELCOM CREDIT UNION	4	\$365,913.88	0.07%	\$0.00	NA	0	\$0.00	

TELEPHONE CREDIT UNION 3 \$250,534.31 0.05% 0 \$0.00 NA 0 \$0.00 TEXAS BANK 3 \$100,840.38 0.02% 0 \$0.00 NA 0 \$0.00 THE BANK OF ILLINOIS IN 1 \$34,920.93 0.01% 0 \$0.00 NA 0 \$0.00 THE BANK OF NEW YORK 2 \$68,557.25 0.01% 0 \$0.00 NA 0 \$0.00 THE BANK OF NEW YORK 2 \$68,557.25 0.01% 0 \$0.00 NA 0 \$0.00 AND TRUST COMPANY 11 \$983,677.51 0.18% 0 \$0.00 NA 0 \$0.00 THE CALIFORNIA CREDIT 1 \$44,833.38 0.01% 0 \$0.00 NA 0 \$0.00 THE CITIZENS BANKING 2 \$116,185.54 0.02% 0 \$0.00 NA 0 \$0.00 THE COMMUNITY BANK, A MASSACHUSETTS 3 \$228,669.14 0.04% 0 \$0.00 NA 0 \$0.00 THE FEDERAL EMPLOYEES 1 \$45,117.15 0.01% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 1 \$42,849.23 0.01% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 1 \$65,770.98 0.01% 0 \$0.00 NA 0 \$0.00 THE HERGET NATIONAL BANK OF PEKIN 1 \$65,770.98 0.01% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 5 \$282,266.48 0.05% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 5 \$282,266.48 0.05% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 5 \$282,266.48 0.05% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON 14 \$763,108.88 0.14% 0 \$0.00 NA 0 \$0.00 THE PARE BANK 12 \$734,966.61 0.14% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL 4 \$292,554.79 0.05% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL 4 \$292,554.79 0.05% 0 \$0.00 NA 0 \$0.00 THE SUTION STATE BANK 7 \$330,046.71 0.06% 0 \$0.00 NA 0 \$0.00 THE SUTION STATE BANK 1 \$862,793.85 0.16% 0 \$0.00 NA 0 \$0.00 THE SUTION STATE BANK 1 \$862,793.85 0.16% 0 \$0.00 NA 0 \$0.00 THE TRADERS NATIONAL 1 \$82,414.75 0.05% 0 \$0.00 NA 0 \$0.00 THE SUTION STATE BANK 1 \$862,793.85 0.16% 0 \$0.00 NA 0 \$0.00 THE FUNDERS FEDERAL 5 \$252,474.57 0.05% 0 \$0.00 NA 0 \$0.00 THE SUTION STATE BANK 1 \$862,793.85 0.16% 0 \$0.00 NA 0 \$0.00 THE FUNDERS FEDERAL 5								
THE BANK OF ILLINOIS IN NORMAL 1		3	\$250,534.31	0.05% 0 \$0	.00 NA	. 0	\$0.00	
NORMAL 1 \$54,920,93 0.01% 0.90.00 NA 0.90.00	TEXAS BANK	3	\$100,840.38	0.02% 0 \$0	.00 NA	0	\$0.00	
THE BRANCH BANKING AND TRUST COMPANY THE CALIFORNIA CREDIT UNION 1 \$44,833.38 0.01% 0 \$0.00 NA 0 \$0.00 THE CITIZENS BANKING COMPANY THE COMMUNITY BANK, A MASSACHUSETTS 3 \$228,669.14 0.04% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF BERWICK THE HERGET NATIONAL BANK OF PEKIN THE HONOR STATE BANK THE HONOR STATE BANK THE HONOR STATE BANK THE NATIONAL BANK THE PATIONAL BANK THE HONOR STATE BANK THE PARK BANK THE SUTTON STATE BANK THE SUZESCHEDIT UNION TIBSTER STATIONAL THE SUZESCHEDIT UNION THE TRADERS NATIONAL THE SUZESCHEAL THE SUZESCHEAL THE SASSON TAOS SOLOD TA		1	\$34,920.93	0.01% 0 \$0	.00 NA	. 0	\$0.00	
AND TRUST COMPANY 11 \$983.67/.31 0.18% 0 \$0.00 NA 0 \$0.00	THE BANK OF NEW YORK	2	\$68,557.25	0.01% 0 \$0	.00 NA	0	\$0.00	
UNION		11	\$983,677.51	0.18% 0 \$0	.00 NA	. 0	\$0.00	
COMPANY		1	\$44,833.38	0.01% 0 \$0	.00 NA	. 0	\$0.00	
MASSACHUSETTS 3 \$228,669.14 0.04% 0 \$0.00 NA 0 \$0.00 CO-OPERATIVE BANK		2	\$116,185.54	0.02% 0 \$0	.00 NA	. 0	\$0.00	
CREDIT UNION	MASSACHUSETTS	3	\$228,669.14	0.04% 0 \$0	.00 NA	. 0	\$0.00	
BANK		1	\$45,117.15	0.01% 0 \$0	.00 NA	. 0	\$0.00	
BANK OF BERWICK		1	\$42,849.23	0.01% 0 \$0	.00 NA	. 0	\$0.00	
BANK OF PEKIN		4	\$255,158.94	0.05% 0 \$0	.00 NA	. 0	\$0.00	
THE HUNTINGTON NATIONAL BANK 5 \$282,266.48 0.05% 0 \$0.00 NA 0 \$0.00		1	\$65,770.98	0.01% 0 \$0	.00 NA	. 0	\$0.00	
NATIONAL BANK 5 \$282,266.48 0.05% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF SYCAMORE 2 \$95,515.59 0.02% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF INDIANAPOLIS 4 \$433,134.47 0.08% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 12 \$734,966.61 0.14% 0 \$0.00 NA 0 \$0.00 THE PEOPLES CREDIT	THE HONOR STATE BANK	2	\$112,594.66	0.02% 0 \$0	.00 NA	0	\$0.00	
SYCAMORE 2 \$95,515.59 0.02% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF INDIANAPOLIS 4 \$433,134.47 0.08% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 12 \$734,966.61 0.14% 0 \$0.00 NA 0 \$0.00 THE PEOPLES CREDIT UNION 14 \$763,108.88 0.14% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 4 \$292,554.79 0.05% 0 \$0.00 NA 0 \$0.00 THE SUTTON STATE BANK 7 \$330,046.71 0.06% 0 \$0.00 NA 0 \$0.00 THE TRADERS NATIONAL BANK 1 \$32,615.40 0.01% 0 \$0.00 NA 0 \$0.00 THREE RIVERS FEDERAL CREDIT UNION 5 \$252,474.57 0.05% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT BANKERSBANK 6 \$394,706.04 0.07% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT UNION 33 \$1,635,569.39 0.3% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 2 \$147,762.57 0.03% 0 \$0.00 NA 0 \$0.00		5	\$282,266.48	0.05% 0 \$0	.00 NA	. 0	\$0.00	
INDIANAPOLIS		2	\$95,515.59	0.02% 0 \$0	.00 NA	. 0	\$0.00	
THE PEOPLES CREDIT UNION 14 \$763,108.88 0.14% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 4 \$292,554.79 0.05% 0 \$0.00 NA 0 \$0.00 THE SUTTON STATE BANK 7 \$330,046.71 0.06% 0 \$0.00 NA 0 \$0.00 THE TRADERS NATIONAL BANK 1 \$32,615.40 0.01% 0 \$0.00 NA 0 \$0.00 THREE RIVERS FEDERAL CREDIT UNION 5 \$252,474.57 0.05% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT BANKERSBANK 6 \$394,706.04 0.07% 0 \$0.00 NA 0 \$0.00 TIREONE BANK 11 \$862,793.85 0.16% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT UNION 33 \$1,635,569.39 0.3% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 2 \$147,762.57 0.03% 0 \$0.00 NA 0 \$0.00		4	\$433,134.47	0.08% 0 \$0	.00 NA	. 0	\$0.00	
UNION THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK 7 \$330,046.71 0.06% 0 \$0.00 NA 0 \$0.00 THE TRADERS NATIONAL BANK THREE RIVERS FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK 1 \$862,793.85 0.16% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION 2 \$147,762.57 0.03% 0 \$0.00 NA 0 \$0.00	THE PARK BANK	12	\$734,966.61	0.14% 0 \$0	.00 NA	.0	\$0.00	
CREDIT UNION 4 \$292,534.79 0.05% 0 \$0.00 NA 0 \$0.00 THE SUTTON STATE BANK 7 \$330,046.71 0.06% 0 \$0.00 NA 0 \$0.00 THE TRADERS NATIONAL 1 \$32,615.40 0.01% 0 \$0.00 NA 0 \$0.00 THREE RIVERS FEDERAL 5 \$252,474.57 0.05% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT 6 \$394,706.04 0.07% 0 \$0.00 NA 0 \$0.00 TIERONE BANK 11 \$862,793.85 0.16% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT UNION 3 \$1,635,569.39 0.3% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT 2 \$147,762.57 0.03% 0 \$0.00 NA 0 \$0.00		14	\$763,108.88	0.14% 0 \$0	.00 NA	. 0	\$0.00	
THE TRADERS NATIONAL BANK 1 \$32,615.40 0.01% 0 \$0.00 NA 0 \$0.00 THREE RIVERS FEDERAL CREDIT UNION 5 \$252,474.57 0.05% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT BANKERSBANK 6 \$394,706.04 0.07% 0 \$0.00 NA 0 \$0.00 TIERONE BANK 11 \$862,793.85 0.16% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT UNION 33 \$1,635,569.39 0.3% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 2 \$147,762.57 0.03% 0 \$0.00 NA 0 \$0.00		4	\$292,554.79	0.05% 0 \$0	.00 NA	. 0	\$0.00	
BANK 1 \$32,615.40 0.01% 0 \$0.00 NA 0 \$0.00 THREE RIVERS FEDERAL CREDIT UNION 5 \$252,474.57 0.05% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT BANKERSBANK 6 \$394,706.04 0.07% 0 \$0.00 NA 0 \$0.00 TIERONE BANK 11 \$862,793.85 0.16% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT UNION 33 \$1,635,569.39 0.3% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 2 \$147,762.57 0.03% 0 \$0.00 NA 0 \$0.00	THE SUTTON STATE BANK	7	\$330,046.71	0.06% 0 \$0	.00 NA	. 0	\$0.00	
CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK 11 \$862,793.85 0.16% 0\$0.00 NA 0\$0.00 TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION 2 \$147,762.57 0.03% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00		1	\$32,615.40	0.01% 0 \$0	.00 NA	. 0	\$0.00	
BANKERSBANK 6 \$394,706.04 0.07% 0 \$0.00 NA 0 \$0.00 TIERONE BANK 11 \$862,793.85 0.16% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT UNION 13 \$1,635,569.39 0.3% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT 2 \$147,762.57 0.03% 0 \$0.00 NA 0 \$0.00		5	\$252,474.57	0.05% 0 \$0	.00 NA	. 0	\$0.00	_
TINKER FEDERAL CREDIT UNION 33 \$1,635,569.39 0.3% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT 2 \$147,762.57 0.03% 0 \$0.00 NA 0 \$0.00		6	\$394,706.04	0.07% 0 \$0	.00 NA	. 0	\$0.00	_
UNION 33 \$1,635,569.39 0.3% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 2 \$147,762.57 0.03% 0 \$0.00 NA 0 \$0.00	TIERONE BANK	11	\$862,793.85	0.16% 0 \$0	.00 NA	.0	\$0.00	
UNION 2 \$147,762.57 0.03% 0 \$0.00 NA 0 \$0.00		33	\$1,635,569.39	0.3% 0 \$0	.00 NA	. 0	\$0.00	
26 \$1,306,853.06 0.24% 0 \$0.00 NA 0 \$0.00		2	\$147,762.57	0.03% 0 \$0	.00 NA	. 0	\$0.00	
		26	\$1,306,853.06	0.24% 0 \$0	.00 NA	.0	\$0.00	

TOWN AND COUNTRY BANC MORTGAGE SERVICES								
TOWNE MORTGAGE COMPANY	2	\$67,158.12	0.01%	0 \$0.00	NA	0	\$0.00	
TOYOTA FEDERAL CREDI UNION	Т 6	\$576,729.09	0.11%	0 \$0.00	NA	0	\$0.00	
TRANE FEDERAL CREDIT UNION	33	\$2,081,888.23	0.38%	0 \$0.00	NA	0	\$0.00	
TRAVERSE MORTGAGE CORPORATION	18	\$1,141,829.76	0.21%	0 \$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	2	\$190,212.66	0.04%	0 \$0.00	NA	0	\$0.00	
TRUSTMARK NATIONAL BANK	1	\$218,305.85	0.04%	0 \$0.00	NA	0	\$0.00	
TURNER YOUNG INVESTMENT COMPANY	4	\$191,179.97	0.04%	0 \$0.00	NA	0	\$0.00	
U OF C FEDERAL CREDIT UNION	2	\$206,863.51	0.04%	0 \$0.00	NA	0	\$0.00	
U. S. MORTGAGE CORP	7	\$689,007.47	0.13%	0 \$0.00	NA	0	\$0.00	
ULSTER SAVINGS BANK	3	\$354,698.71	0.07%	0 \$0.00	NA	0	\$0.00	
UMPQUA BANK MORTGAGE	12	\$980,357.71	0.18%	0 \$0.00	NA	0	\$0.00	
UNIONBANK	13	\$743,329.14	0.14%	0 \$0.00	NA	0	\$0.00	
UNITED BANK AND TRUS' COMPANY	Т 3	\$132,583.25	0.02%	0 \$0.00			\$0.00	
UNITED BANK OF UNION	5	\$266,945.15	0.05%	0 \$0.00	NA	0	\$0.00	
UNITED BANK, N.A	2	\$105,070.13	0.02%	0 \$0.00		-	\$0.00	
UNITED COMMUNITY	20							
BANK	30	\$1,492,071.37	0.28%	0 \$0.00	NA	O	\$0.00	
UNITED FINANCIAL MORTGAGE CORP	7	\$721,428.67	0.13%	0 \$0.00	NA	0	\$0.00	
UNITED MEMBERS MORTGAGE, LLC	2	\$90,626.59	0.02%	0 \$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	24	\$1,514,640.95	0.28%	0 \$0.00	NA	0	\$0.00	
UNITED NATIONS FEDERA CREDIT UNION	AL 2	\$268,048.69	0.05%	0 \$0.00	NA	0	\$0.00	
UNITED SAVINGS & LOAN BANK	1	\$89,458.08	0.02%	0 \$0.00	NA	0	\$0.00	
UNIVERSAL MORTGAGE CORPORATION	1	\$102,655.09	0.02%	0 \$0.00	NA	0	\$0.00	
UNIVERSITY CREDIT UNIO	ON 1	\$90,441.55	0.02%	0 \$0.00	NA	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	24		0.27%				\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNIO	2 N	\$155,677.54	0.03%	0 \$0.00	NA	0	\$0.00	
UNIZAN BANK, NATIONAL ASSOCIATION		\$490,118.02	0.09%	0 \$0.00	NA	0	\$0.00	

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VALLEY BANK & TRUST	6	\$413,161.70	0.08%	0 \$0.00	NA 0 \$0.00
VALLEY MORTGAGE	4	\$229,470.09	0.04%	00 00	NA 0 \$0.00
COMPANY INC	4	\$229,470.09	0.0470	0 30.00	NA 0 \$0.00
VALLEY NATIONAL BANK	136	\$15,256,035.54	2.81%	0 \$0.00	NA 0 \$0.00
VAN WERT NATIONAL	24	\$1,167,305.31	0.22%	00.02	NA 0 \$0.00
BANK	24	\$1,107,303.31		_	
VERITY CREDIT UNION	2	\$147,017.19	0.03%	0 \$0.00	NA 0 \$0.00
VERMONT STATE	7	\$348,146.16	0.06%	00.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION	,	ψ540,140.10	0.0070	υ φυ.σσ	1171 ο φο.σο
VILLAGE MORTGAGE	6	\$466,324.30	0.09%	0 80 00	NA 0 \$0.00
COMPANY		·			
VIRTUALBANK	2	\$279,146.88	0.05%	0 \$0.00	NA 0 \$0.00
WALL STREET MORTGAGE					
BANKERS LTD D/B/A	11	\$1,297,399.78	0.24%	0 \$0.00	NA 0 \$0.00
POWER EXPRESS					
WARREN FEDERAL CREDIT	3	\$98,985.91	0.02%	0 \$0.00	NA 0 \$0.00
UNION		. ,		<u> </u>	
WASHINGTON CAPITAL	4	\$274,969.30	0.05%	0 \$0.00	NA 0 \$0.00
MORTGAGE GROUP		·			
WASHINGTON STATE	12	\$1,006,453.62	0.19%	0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION	1	Φ50.01 <i>(</i> .10	0.010	0,00,00	NIA 0 00 00
WASHINGTON TRUST BANK	1	\$52,016.12	0.01%	_	
WAUKESHA STATE BANK	21	\$1,453,654.12	0.27%	0 \$0.00	NA 0 \$0.00
WAYNE BANK AND TRUST	8	\$382,155.15	0.07%	0 \$0.00	NA 0 \$0.00
COMPANY WEOVIE CREDIT LINION	20	\$1,029,000,00	0.19%	0 60 00	NA 0 \$0.00
WEOKIE CREDIT UNION	17	\$1,028,000.00 \$1,532,638.04	0.19%		
WESCOM CREDIT UNION			0.28%		
WESTBANK	6	\$444,606.44	0.08%	0 30.00	NA 0 \$0.00
WESTBOROUGH SAVINGS BANK	1	\$202,550.78	0.04%	0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT					
UNION	36	\$1,969,814.90	0.36%	0 \$0.00	NA 0 \$0.00
WESTERNBANK PUERTO					
RICO	13	\$901,542.26	0.17%	0 \$0.00	NA 0 \$0.00
WESTERRA CREDIT UNION	1	\$76,227.75	0.01%	0 \$0 00	NA 0 \$0.00
WESTERRY CREDIT UNION	1	\$32,262.34	0.01%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
WHATCOM EDUCATIONAL	1	Ψ32,202.3+			
CREDIT UNION	8	\$553,264.85	0.1%	0 \$0.00	NA 0 \$0.00
WILLIAMSVILLE STATE					
BANK AND TRUST	1	\$84,366.94	0.02%	0 \$0.00	NA 0 \$0.00
WILMINGTON TRUST					
COMPANY	20	\$1,826,832.64	0.34%	0 \$0.00	NA 0 \$0.00
WINTER HILL FEDERAL					
SAVINGS BANK	3	\$224,828.57	0.04%	0 \$0.00	NA 0 \$0.00
WORKERS CREDIT UNION	2	\$87,428.96	0.02%	0 \$0.00	NA 0 \$0.00
WORLD SAVINGS BANK	120	\$8,756,560.33	1.62%		
	15	\$921,465.27	0.17%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		+ 1,	3.1, ,0	3.00	

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	WORTHINGTON MORTGAGE GROUP INC				
	WRIGHT-PATT CREDIT UNION, INC	11	\$597,232.57	0.11% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$808,672.44	0.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	777	\$51,684,743.62	9.37% 0 \$0.00	NA 0 \$0.00
Total		7,839	\$541,996,460.68	100% 0 \$0.00	0 \$0.00
31416VLX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	22	\$2,147,845.90	0.44% 0 \$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	6	\$524,271.65	0.11% 0 \$0.00	NA 0 \$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$95,010.01	0.02% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	25	\$4,073,528.11	0.83% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$697,022.17	0.14% 0 \$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC	3	\$265,221.80	0.05% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$119,027.02	0.02% 0 \$0.00	NA 0 \$0.00
	ACCESS MORTGAGE CORPORATION	1	\$159,889.50	0.03% 0 \$0.00	NA 0 \$0.00
	ADAMS FIRST FINANCIAL INC	1	\$109,564.82	0.02% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	10	\$909,751.45	0.18% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	16	\$743,575.19	0.15% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE CREDIT UNION	1	\$33,807.35	0.01% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	4	\$211,600.89	0.04% 0 \$0.00	NA 0 \$0.00
	AF BANK	3	\$120,307.00	0.02% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	69	\$6,100,343.78	1.24% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	13	\$885,225.61	0.18% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$156,341.69	0.03% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	53	\$2,944,568.30	0.6% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	30	\$1,450,618.40	0.29% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST CREDIT UNION	23	\$1,470,964.26	0.3% 0 \$0.00	NA 0 \$0.00
		27	\$1,424,558.24	0.29% 0 \$0.00	NA 0 \$0.00

	AMERICA FIRST FEDERAL CREDIT UNION									
I	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	3	\$213,953.45	0.04%	0	\$0.00	NA	0	\$0.00	
A	AMERICAN BANK	1	\$51,577.59	0.01%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A	6	\$300,466.89	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$781,155.36	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,779.16	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$496,620.94	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$247,103.73	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	13	\$938,360.63	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$120,695.50						\$0.00	
Į.	AMERICAN SAVINGS BANK	1	\$49,764.07	0.01%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	5	\$376,096.93	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICANA NATIONAL BANK	1	\$48,298.33	0.01%	0	\$0.00	NA	0	\$0.00	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$17,156.08	0%	0	\$0.00	NA	0	\$0.00	
	AMERIHOME MORTGAGE CORPORATION	7	\$638,687.81	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	2	\$142,782.41	0.03%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	32	\$2,268,829.18						\$0.00	
£	ANCHORBANK SSB	1	\$36,625.35	0.01%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$692,149.94	0.14%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	6	\$351,766.16	0.07%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE NC	335	\$19,241,794.39	3.9%	0	\$0.00	NA	0	\$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$118,780.01	0.02%	0	\$0.00	NA	0	\$0.00	
£	AUBURNBANK	2	\$227,466.81	0.05%	0	\$0.00	NA	0	\$0.00	
	AULDS, HORNE & WHITE NVESTMENT CORP	19	\$1,247,901.13	0.25%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	3	\$373,597.61	0.08%	0	\$0.00	NA	0	\$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$117,544.29	0.02%	0	\$0.00	NA	0	\$0.00	_

BANCO BILBAO VIZCAYA ARGENTARIA	8	\$670,603.74	0.14% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	105	\$6,089,799.08	1.24% 0 \$0.00	NA 0 \$0.00
BANK CALUMET, N.A	4	\$163,983.55	0.03% 0 \$0.00	NA 0 \$0.00
BANK CENTER FIRST	5	\$247,675.70	0.05% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	49	\$2,817,178.17	0.57% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	33	\$3,099,227.31	0.63% 0 \$0.00	NA 0 \$0.00
BANK OF LENOX	1	\$82,797.63	0.02% 0 \$0.00	NA 0 \$0.00
BANK OF MISSISSIPPI	37	\$3,119,960.27	0.63% 0 \$0.00	NA 0 \$0.00
BANK OF NEWPORT	5	\$487,822.25	0.1% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	7	\$448,615.06	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	18	\$1,390,732.26	0.28% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF				
FEDERAL CREDIT UNION	24	\$3,234,463.38	0.66% 0 \$0.00	NA 0 \$0.00
BANKERS FINANCIAL				
GROUP INC	1	\$32,159.00	0.01% 0 \$0.00	NA 0 \$0.00
BANKILLINOIS	6	\$191,694.01	0.04% 0 \$0.00	NA 0 \$0.00
BANKIOWA	1	\$105,351.50	0.02% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL	7			
CREDIT UNION	7	\$348,054.63	0.07% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	15	\$1,331,656.15	0.27% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$125,321.52	0.03% 0 \$0.00	NA 0 \$0.00
BELMONT SAVINGS BANK	1	\$88,207.16	0.02% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	2	\$178,174.37	0.04% 0 \$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN	1	\$62,332.04	0.01% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK				
BETHPAGE FEDERAL CREDIT UNION	49	\$4,634,583.31	0.94% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE		4		
RESIDENTIAL MORTGAGE	3	\$227,786.00	0.05% 0 \$0.00	NA 0 \$0.00
TRUST	+			++++
BLACKHAWK CREDIT UNION	9	\$463,272.44	0.09% 0 \$0.00	NA 0 \$0.00
BLUE BALL NATIONAL	+		- 	
BANK	14	\$827,569.74	0.17% 0 \$0.00	NA 0 \$0.00
BOSTON FEDERAL		.		
SAVINGS BANK	2	\$121,120.84	0.02% 0 \$0.00	NA 0 \$0.00
BOTTOMLINE MORTGAGE,		ф1.66.021.23	0.027102000	N IA 0 00 00
INC	2	\$166,931.39	0.03% 0 \$0.00	NA 0 \$0.00
BREMER FINANCIAL	O	\$264 476 20	0.070/ 0.60 00	NA O CO OO
CORPORATION	8	\$364,476.32	0.07% 0 \$0.00	NA 0 \$0.00
BRIDGEWATER SAVINGS	3	\$251,122.45	0.05% 0 \$0.00	NA 0 \$0.00
BANK	3	ΦΔ31,1ΔΔ.43		
BROCKTON CREDIT UNION	4	\$324,734.69	0.07% 0 \$0.00	NA 0 \$0.00
BROOKLINE BANK	1	\$46,271.88	0.01% 0 \$0.00	NA 0 \$0.00
BRUCETON BANK	1	\$57,483.67	0.01% 0 \$0.00	NA 0 \$0.00
	13	\$1,325,773.19	0.27% 0 \$0.00	NA 0 \$0.00
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BRYN MAWR TRUST COMPANY THE							
BSI FINANCIAL SERVICES, INC	1	\$29,046.49	0.01%	\$0.00	NA	0	\$0.00
BUSEY BANK	13	\$817,046.49	0.17% 0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	5	\$416,042.63	0.08% 0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	18	\$1,418,051.48	0.29% 0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	50	\$4,161,356.65	0.84% 0	\$0.00	NA	0	\$0.00
CARROLL MORTGAGE GROUP	1	\$38,636.37	0.01% 0	\$0.00			\$0.00
CARROLLTON BANK	9	\$637,919.80	0.13% 0	\$0.00	NA	0	\$0.00
CARVER FEDERAL SAVINGS BANK	1	\$92,588.61	0.02% 0	\$0.00	NA	0	\$0.00
CBG MORTGAGE, INC	1	\$24,091.90	0% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	4	\$216,813.48	0.04%	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	2	\$156,849.12	0.03% 0		NA	0	\$0.00
CENTRAL BANK OF PROVO	7	\$422,817.01	0.09% 0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$43,632.81	0.01% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	70	\$4,300,041.63	0.87% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE CORPORATION	2	\$125,914.13	0.03% 0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	5	\$360,200.14	0.07% 0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	8	\$1,052,836.08	0.21% 0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	5	\$281,477.13	0.06% 0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	3	\$152,043.62	0.03% 0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$43,083.40	0.01% 0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	14	\$738,131.79	0.15% 0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$50,265.37	0.01% 0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$58,796.12	0.01%	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	18	\$1,351,203.07	0.27% 0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$164,739.79	0.03% 0	\$0.00	NA	0	\$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	6	\$534,633.79	0.11% 0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$302,915.34	0.06% 0	\$0.00	NA	0	\$0.00
	1	\$60,132.77	0.01% 0	\$0.00	NA	0	\$0.00

CHITTENDEN TRUST COMPANY							
CIMARRON MORTGAGE COMPANY	2	\$105,462.24	0.02%	0 \$0.00	NA	0 \$0.00	
CITIZENS BANK	2	\$88,746.53	0.02%	0 \$0.00	NA	0 \$0.00	
CITIZENS BANK OF CAMPBELL COUNTY	3	\$116,479.46	0.02%	0 \$0.00	NA	0 \$0.00	
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$127,706.98	0.03%	0 \$0.00	NA	0 \$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	5	\$268,075.34	0.05%	0 \$0.00	NA	0 \$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$267,222.09	0.05%	0 \$0.00	NA	0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$870,867.81	0.18%	0 \$0.00	NA	0 \$0.00	
CITIZENS STATE BANK	1	\$25,591.99	0.01%	0 \$0.00	NA	0 \$0.00	
CITIZENS STATE BANK OF CORTEZ	3	\$179,281.30		0 \$0.00		0 \$0.00	
CITY LINE MORTGAGE CORPORATION	1	\$141,138.59	0.03%	0 \$0.00	NA	0 \$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$228,328.61	0.05%	0 \$0.00	NA	0 \$0.00	
CITYWIDE BANK	6	\$583,128.46	0.12%	0 \$0.00	NA	0 \$0.00	
CITYWIDE MORTGAGE COMPANY	2	\$135,307.51	0.03%	0 \$0.00	NA	0 \$0.00	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,523.10	0.02%	0 \$0.00	NA	0 \$0.00	
CLINTON NATIONAL BANK	8	\$277,047.26	0.06%	0.00	NA	0 \$0.00	
CLINTON SAVINGS BANK	1	\$117,743.73	0.02%	0.00	NA	0 \$0.00	
CLYDE SAVINGS BANK COMPANY	3	\$145,776.33	0.03%	0 \$0.00	NA	0 \$0.00	
COAST BANK OF FLORIDA	2	\$198,209.70	0.04%	0\$0.00	NA	0 \$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$76,106.88	0.02%	0 \$0.00	NA	0 \$0.00	
COLONIAL SAVINGS FA	7	\$456,001.66	0.09%	0\$0.00	NA	0 \$0.00	
COLUMBIA CREDIT UNION	7	\$330,863.26	0.07%	0\$0.00	NA	0 \$0.00	
COLUMBIA EQUITIES LTD	2	\$199,656.62	0.04%	0.00	NA	0 \$0.00	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$302,906.33	0.06%	0 \$0.00	NA	0 \$0.00	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$649,716.44	0.13%	0 \$0.00	NA	0 \$0.00	
COMMERCE BANK & TRUST COMPANY	16	\$1,048,874.81	0.21%	0 \$0.00	NA	0 \$0.00	
	1	\$57,851.25		0 \$0.00		0 \$0.00	

COMMERCIAL BANK OF TEXAS, N.A							
COMMERCIAL FEDERAL BANK	1	\$66,610.07	0.01%	0 \$0.00) NA	0 \$0.00	,
COMMERCIAL STATE BANK	4	\$313,332.12	0.06%	0 \$0.00	NA	0 \$0.00	
COMMUNITY BANC							
MORTGAGE CORPORATION	1	\$54,867.09	0.01%	0 \$0.00) NA	0 \$0.00	1
COMMUNITY BANK &	2	Φ115 COO 21	0.02%	0,00	NT A	0,00	
TRUST CO	2	\$115,699.31	0.02%	0 \$0.00) NA	0 \$0.00	'
COMMUNITY BANK, N.A	7	\$272,003.76	0.06%	0 \$0.00	NA	0 \$0.00	
COMMUNITY CREDIT	1.5	¢1 244 605 01	0.250	0 00 00	NT A	0,00,00	
UNION	15	\$1,244,605.91	0.25%	0 \$0.00) NA	0 \$0.00	'
COMMUNITY CREDIT	1	¢54.104.25	0.010/	0 \$0.00	NT A	0,00	
UNION OF FLORIDA	1	\$54,104.35	0.01%	0 30.00	NA	0 \$0.00	
COMMUNITY FEDERAL							
SAVINGS AND LOAN	1	\$68,762.20	0.01%	0 \$0.00	NΔ	0 \$0.00	
ASSOCIATION OF LITTLE	1	Ψ00,702.20	0.01 //	υψυ.υ	1171	0 \$0.00	
FALLS				-			_
COMMUNITY MORTGAGE	3	\$269,047.69	0.05%	0 \$0.00	NA	0 \$0.00	
FUNDING, LLC		+		7		-	_
COMMUNITY SAVINGS	3	\$148,256.73	0.03%	0 \$0.00	NA	0 \$0.00	
BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-			-
COMMUNITY SECURITY	2	\$266,621.15	0.05%	0 \$0.00	NA	0 \$0.00)
BANK		·					-
COMMUNITY STATE BANK	4	\$222,160.32	0.05%	0 \$0.00	NA	0 \$0.00	
OF ROCK FALLS				+			╁
CONNECTICUT RIVER	1	\$43,015.94	0.01%	0 \$0.00	NA	0 \$0.00)
BANK CONTINENTAL CADITAL							╁
CONTINENTAL CAPITAL CORPORATION	5	\$540,827.05	0.11%	0 \$0.00	NA	0 \$0.00)
	2	¢106 212 95	0.02%	0 00 00	NI A	0 \$0 00	+
CORNBELT BANK CORNELL FINGERLAKES		\$106,312.85	0.02%	0 30.00		0 \$0.00	
CREDIT UNION	1	\$46,968.70	0.01%	0 \$0.00	NA	0 \$0.00)
CORTRUST BANK	5	\$225,987.13	0.05%	0 \$0.00	NΙΛ	0 \$0.00	+
COTTAGE SAVINGS BANK	4	\$332,841.44		0 \$0.00	+	0 \$0.00	+-
CREDIT UNION MORTGAGE	4	φ332,041.44	0.0770	0,50.00	INA	0 30.00	╁
CO	4	\$216,406.04	0.04%	0 \$0.00	NA	0 \$0.00)
CREDIT UNION MORTGAGE							+
SERVICES, INC	35	\$2,640,922.38	0.54%	0 \$0.00	NA	0 \$0.00)
CREDIT UNION OF				+			
JOHNSON COUNTY	8	\$454,066.04	0.09%	0 \$0.00	NA	0 \$0.00)
CREDIT UNION OF THE							T
PACIFIC	1	\$67,023.16	0.01%	0 \$0.00	NA	0 \$0.00	1
CREDIT UNION ONE (DBA				1.			T
ONES MORTGAGE)	22	\$1,095,609.15	0.22%	0 \$0.00	NA	0 \$0.00	1
CROWN BANK FSB	3	\$176,775.20	0.04%	0 \$0.00	NA	0 \$0.00	
CUNA CREDIT UNION	15	\$918,185.97		0 \$0.00		0 \$0.00	+
DEAN COOPERATIVE BANK	5	\$604,179.06		0 \$0.00		0 \$0.00	•
P.Z.II. COOLEMANT, E.BINA	5	4001,177.00	J.12/0	- 40.00	1 171	J 4 5.00	

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	DEDHAM INSTITUTION FOR SAVINGS	10	\$513,674.37	0.1%	0	\$0.00	NA	0	\$0.00	
	DEERE HARVESTER CREDIT JNION	15	\$619,713.36	0.13%	0	\$0.00	NA	0	\$0.00	
Γ	DELTA EMPLOYEES CREDIT JNION	1	\$64,931.51	0.01%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	5	\$338,899.10	0.07%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$671,582.23	0.14%	0	\$0.00	NA	0	\$0.00	
Ι	DFCU FINANCIAL	16	\$1,072,139.43	0.22%	0	\$0.00	NA	0	\$0.00	
Γ	DIAMOND CREDIT UNION	2	\$208,406.76	0.04%	0	\$0.00	NA	0	\$0.00	
	DIME SAVINGS BANK OF NORWICH	4	\$291,215.41	0.06%	0	\$0.00	NA	0	\$0.00	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$103,745.46	0.02%	0	\$0.00	NA	0	\$0.00	
	DOVENMUEHLE FUNDING, NC	30	\$1,660,993.68	0.34%	0	\$0.00	NA	0	\$0.00	
	OOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$304,949.16	0.06%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$61,153.64	0.01%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	56	\$3,581,039.41	0.73%	0	\$0.00	NA	0	\$0.00	
	OUPAGE NATIONAL BANK	1	\$157,811.32	0.03%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	8	\$439,559.71	0.09%	0	\$0.00	NA	0	\$0.00	
E	EAGLE VALLEY BANK, N.A	2	\$255,836.04	0.05%	0	\$0.00	NA	0	\$0.00	
E	EAST WEST BANK	17	\$1,661,271.29	0.34%	0	\$0.00	NA	0	\$0.00	
E	EASTERN BANK	3	\$190,879.77	0.04%					\$0.00	
	EASTMAN CREDIT UNION	1	\$137,960.54	0.03%	0	\$0.00	NA	0	\$0.00	
A	EATON NATIONAL BANK AND TRUST COMPANY	3	\$166,112.62	0.03%	0	\$0.00	NA	0	\$0.00	
	EDUCATIONAL COMMUNITY CREDIT JNION	1	\$30,519.90	0.01%	0	\$0.00	NA	0	\$0.00	
	EMI EQUITY MORTGAGE, NC	1	\$40,565.05	0.01%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	3	\$320,344.98	0.07%	0	\$0.00	NA	0	\$0.00	
	EMPIRE FEDERAL CREDIT JNION	2	\$121,776.37	0.02%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT JNION	1	\$34,041.38	0.01%	0	\$0.00	NA	0	\$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	\$114,120.83	0.02%	0	\$0.00	NA	0	\$0.00	
E	ESB MORTGAGE COMPANY	1	\$81,237.63	0.02%	0	\$0.00	NA	0	\$0.00	
l E	EVANS NATIONAL BANK	3	\$281,328.14	0.06%	0	\$0.00	NA	0	\$0.00	

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1	\$180,356.62	0.04%	0 \$0.00	NA	0 \$0.0	00
44	\$3,055,480.07	0.62%	0 \$0.00	NA	0 \$0.0)()
3	\$256,323.92	0.05%	0 \$0.00	NA	0 \$0.0	00
8	\$398,768.18	0.08%	0 \$0.00	NA	0 \$0.0	00
3	\$210,382.28	0.04%	0 \$0.00	NA	0 \$0.0	00
11	\$772,901.46					
1	\$85,522.47	0.02%	0 \$0.00	NA	0 \$0.0	00
1	\$62,604.66	0.01%	0 \$0.00	NA	0 \$0.0	00
1	\$42,547.61	0.01%	0 \$0.00	NA	0 \$0.0	00
13	\$731,775.51	0.15%	0 \$0.00	NA	0 \$0.0)0
1	\$22,806.44	0%	0 \$0.00	NA	0 \$0.0	00
1	\$26,491.12	0.01%	0 \$0.00	NA	0 \$0.0	00
1	\$23,182.65	0%	0 \$0.00	NA	0 \$0.0)()
4	\$370,013.42	0.08%	0 \$0.00	NA	0 \$0.0	00
1	\$60,778.44	0.01%	0 \$0.00	NA	0 \$0.0	00
6	\$717,253.81	0.15%	0 \$0.00	NA	0 \$0.0	00
1	\$58,610.48	0.01%	0 \$0.00	NA	0 \$0.0)0
6	\$243,437.93	0.05%	0 \$0.00	NA	0 \$0.0)0
4	\$765,022.21	0.16%	0 \$0.00	NA	0 \$0.0)0
2	\$158,875.36	0.03%	0 \$0.00	NA	0 \$0.0)0
1	\$58,812.28	0.01%	0 \$0.00	NA	0 \$0.0)()
13	\$864,836.47	0.18%	0 \$0.00	NA	0 \$0.0)()
16	\$1,323,221.44	0.27%	0 \$0.00	NA	0 \$0.0	00
6	\$332,166.99	0.07%	0 \$0.00	NA	0 \$0.0)()
5	\$367,899.68	0.07%	0 \$0.00	NA	0 \$0.0	00
5	\$284,774.16	0.06%	0 \$0.00	NA	0 \$0.0)0
	3 8 3 11 1 1 1 13 1 1 4 1 6 4 1 6 4 2 1 1 3 1 6 5	44 \$3,055,480.07 3 \$256,323.92 8 \$398,768.18 3 \$210,382.28 11 \$772,901.46 1 \$85,522.47 1 \$62,604.66 1 \$42,547.61 13 \$731,775.51 1 \$22,806.44 1 \$23,182.65 4 \$370,013.42 1 \$60,778.44 6 \$717,253.81 1 \$58,610.48 6 \$243,437.93 4 \$765,022.21 2 \$158,875.36 1 \$58,812.28 13 \$864,836.47 16 \$1,323,221.44 6 \$332,166.99 5 \$367,899.68	44 \$3,055,480.07 0.62% 3 \$256,323.92 0.05% 8 \$398,768.18 0.08% 3 \$210,382.28 0.04% 11 \$772,901.46 0.16% 1 \$85,522.47 0.02% 1 \$62,604.66 0.01% 1 \$42,547.61 0.01% 1 \$22,806.44 0% 1 \$23,182.65 0% 4 \$370,013.42 0.08% 1 \$60,778.44 0.01% 6 \$717,253.81 0.15% 1 \$58,610.48 0.01% 6 \$243,437.93 0.05% 4 \$765,022.21 0.16% 2 \$158,875.36 0.03% 1 \$58,812.28 0.01% 13 \$864,836.47 0.18% 16 \$1,323,221.44 0.27% 6 \$332,166.99 0.07% 5 \$367,899.68 0.07%	44 \$3,055,480.07 0.62% 0 \$0.00 3 \$256,323.92 0.05% 0 \$0.00 8 \$398,768.18 0.08% 0 \$0.00 3 \$210,382.28 0.04% 0 \$0.00 11 \$772,901.46 0.16% 0 \$0.00 1 \$85,522.47 0.02% 0 \$0.00 1 \$62,604.66 0.01% 0 \$0.00 1 \$42,547.61 0.01% 0 \$0.00 1 \$22,806.44 0% 0 \$0.00 1 \$23,182.65 0% 0 \$0.00 1 \$370,013.42 0.08% 0 \$0.00 4 \$370,013.42 0.08% 0 \$0.00 4 \$370,23.81 0.15% 0 \$0.00 58,610.48 0.01% 0 \$0.00 4 \$765,022.21 0.16% 0 \$0.00 2 \$158,875.36 0.03% 0 \$0.00 1 \$58,812.28 0.01% 0 \$0.00 1 \$58,812.28 0.01% 0 \$0.00 1 \$58,812.28 0.01% 0 \$0.00 5 \$367,899.68 0.07% 0 \$0.00 5 \$367,899.68 0.07% 0 \$0.00	44 \$3,055,480.07 0.62% 0 \$0.00 NA 3 \$256,323.92 0.05% 0 \$0.00 NA 8 \$398,768.18 0.08% 0 \$0.00 NA 3 \$210,382.28 0.04% 0 \$0.00 NA 11 \$772,901.46 0.16% 0 \$0.00 NA 1 \$85,522.47 0.02% 0 \$0.00 NA 1 \$62,604.66 0.01% 0 \$0.00 NA 1 \$42,547.61 0.01% 0 \$0.00 NA 1 \$22,806.44 0% 0 \$0.00 NA 1 \$22,806.44 0% 0 \$0.00 NA 1 \$23,182.65 0% 0 \$0.00 NA 1 \$23,182.65 0% 0 \$0.00 NA 4 \$370,013.42 0.08% 0 \$0.00 NA 4 \$370,013.42 0.08% 0 \$0.00 NA 5 \$717,253.81 0.15% 0 \$0.00 NA 6 \$717,253.81 0.15% 0 \$0.00 NA 1 \$58,610.48 0.01% 0 \$0.00 NA 4 \$765,022.21 0.16% 0 \$0.00 NA 2 \$158,875.36 0.03% 0	44 \$3,055,480.07 0.62% 0 \$0.00 NA 0 \$0.00 3 \$256,323.92 0.05% 0 \$0.00 NA 0 \$0.00 8 \$398,768.18 0.08% 0 \$0.00 NA 0 \$0.00 3 \$210,382.28 0.04% 0 \$0.00 NA 0 \$0.00 11 \$772,901.46 0.16% 0 \$0.00 NA 0 \$0.00 1 \$85,522.47 0.02% 0 \$0.00 NA 0 \$0.00 1 \$62,604.66 0.01% 0 \$0.00 NA 0 \$0.00 1 \$42,547.61 0.01% 0 \$0.00 NA 0 \$0.00 1 \$22,806.44 0% 0 \$0.00 NA 0 \$0.00 1 \$23,182.65 0% 0 \$0.00 NA 0 \$0.00 1 \$370,013.42 0.08% 0 \$0.00 NA 0 \$0.00 4 \$370,013.42 0.08% 0 \$0.00 NA 0 \$0.00 4 \$370,013.42 0.08% 0 \$0.00 NA 0 \$0.00 6 \$717,253.81 0.15% 0 \$0.00 NA 0 \$0.00 1 \$58,610.48 0.01% 0 \$0.00 NA 0 \$0.00 4 \$765,022.21 0.16% 0 \$0.00 NA 0 \$0.00 4 \$765,022.21 0.16% 0 \$0.00 NA 0 \$0.00 1

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FIRST EASTERN MORTGAGE CORPORATION	3	\$358,818.80	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	13	\$691,132.86	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF		·							
ОНЮ	6	\$278,970.06	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	6	\$481,656.50	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL CAPITAL	13	\$1,025,499.02	0.21%	0	\$0.00	NΔ	٥	\$0.00	
BANK	13	\$1,023,433.02	0.21 /0	0	φυ.υυ	INA	Ů	φυ.υυ	
FIRST FEDERAL OF	3	\$128,905.75	0.03%	0	\$0.00	NA	0	\$0.00	
CHAMPAIGN-URBANA		7 0 ,2 0 0 1 1 0					_	7 0 1 0 0	
FIRST FEDERAL SAVINGS	7	¢419 207 02	0.000	^	ድብ ብብ	NI A	_	<u></u> ቀለ ለለ	
AND LOAN ASSN OF LAKE CHARLES	/	\$418,207.93	0.08%	U	Φ υ.υ0	INA	U	\$0.00	
FIRST FEDERAL SAVINGS				H					
AND LOAN ASSOCIATION	1	\$39,287.94	0.01%	0	\$0.00	NA	0	\$0.00	
OF TYLER	1	Ψυν,Δυτ.νη	3.5170		÷ 3.00	1,71		- 3.30	
FIRST FEDERAL SAVINGS	0	¢426 557 10	0.000	_	¢ስ ስስ	NT A	_	¢ስ ሳሳ	
BANK	9	\$436,557.18	0.09%	υ	\$0.00	NA	U	\$0.00	
FIRST FEDERAL SAVINGS	22	\$1,096,690.17	0.22%	Λ	ያስ ሰስ	NΙΛ	۸	\$0.00	
BANK LACROSSE-MADISON	22	\$1,090,090.17	0.2270	0	φυ.υυ	INA	Ů	φυ.υυ	
FIRST FEDERAL SAVINGS	2	\$95,341.33	0.02%	0	\$0.00	NA	0	\$0.00	
BANK OF EASTERN OHIO		ψ,ε,ε 11.55	0.0270)	ψ0.00	1111	Ľ	ψ0.00	
FIRST FEDERAL SAVINGS	1	\$39,765.67	0.01%	0	\$0.00	NA	0	\$0.00	
BANK OF THE GLADES		·							
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	\$264,758.11	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	10	\$554,535.99	0.11%	\cap	20,00	NΑ	0	\$0.00	
FIRST FINANCIAL FIRST FINANCIAL	10	φ334,333.99							
CARIBBEAN CORPORATION	63	\$5,000,311.25	1.01%	0	\$0.00	NA	0	\$0.00	
FIRST FUTURE FEDERAL	_	*.=			* 0 0 0				
CREDIT UNION	2	\$176,370.40	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	46	\$3,932,091.64	0.8%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE	2								
FINANCIAL CORPORATION	2	\$213,888.68	0.04%				U	\$0.00	
FIRST INTERSTATE BANK	58	\$3,695,295.07	0.75%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE	98	\$6,362,508.08	1.29%	0	\$0.00	NΔ	n	\$0.00	
CORPORATION	70	ψ0,502,500.00	1,27/0	Ĺ	ψυ.υυ	11/1	Ľ	φυ.υυ	
FIRST MORTGAGE	4	\$193,997.48	0.04%	0	\$0.00	NA	0	\$0.00	
COMPANY INC		,,		Ĺ		1.2	Ĺ	,	-
FIRST MORTGAGE	1	\$51,518.84	0.01%	0	\$0.00	NA	0	\$0.00	
COMPANY, L.L.C		·		H			-		_
FIRST MORTGAGE CORPORATION	2	\$162,357.59	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	3	\$262,733.22	0.05%	$^{\circ}$	\$0.00	NΔ	0	\$0.00	
FIRST NATIONAL BANK &	3	·							
TRUST	6	\$437,963.16	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	2.1	ФФ 207 000 05	0.4=~		Φ0.00	**:		Φ0.00	
ALASKA	31	\$2,307,999.92	0.47%	O	\$0.00	NA NA	0	\$0.00	L
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13	\$719,586.62	0.15%	0 \$0.00	NA	0 \$0.	00
4	\$272,463.56	0.06%	0 \$0.00	NA	0 \$0.	00
18	\$893,707.18	0.18%	0 \$0.00	NA	0 \$0.	00
2	\$122,794.32	0.02%	0 \$0.00	NA	0 \$0.	00
6	\$417,975.12	0.08%	0 \$0.00	NA	0 \$0.	00
6	\$368,823.05	0.07%	0 \$0.00	NA	0 \$0.	00
5	\$405,095.44	0.08%	0 \$0.00	NA	0 \$0.	00
2	\$68,639.87	0.01%	0 \$0.00	NA	0 \$0.	00
9	\$474,174.06	0.1%	0 \$0.00	NA	0 \$0.	00
3	\$201,126.73	0.04%	0 \$0.00	NA	0 \$0.	00
2	\$147,281.22	0.03%	0 \$0.00	NA	0 \$0.	00
17	\$1,274,957.82	0.26%	0 \$0.00	NA	0 \$0.	00
2	\$103,717.65	0.02%	0 \$0.00	NA	0 \$0.	00
2	\$153,450.06	0.03%	0 \$0.00	NA	0 \$0.	00
1	\$77,181.37	0.02%	0 \$0.00	NA	0 \$0.	00
94	\$6,171,734.25	1.25%	0 \$0.00	NA	0 \$0.	00
1	\$64,224.47	0.01%	0 \$0.00	NA	0 \$0.	00
9	\$681,440.31	0.14%	0 \$0.00	NA	0 \$0.	00
2	\$119,630.78	0.02%	0 \$0.00	NA	0 \$0.	00
1	\$30,661.39	0.01%	0 \$0.00	NA	0 \$0.	00
1	\$56,891.22	0.01%	0.00	NA	0 \$0.	00
4	\$219,213.85	0.04%	0.00	NA	0 \$0.	00
53	\$3,289,323.35	0.67%	0 \$0.00	NA	0 \$0.	00
4	\$280,641.43	0.06%	0 \$0.00	NA	0 \$0.	00
9	\$458,346.96	0.09%	0 \$0.00	NA	0 \$0.	00
.C 12	\$885,164.27	0.18%	0 \$0.00	NA	0 \$0.	00
	4 18 3 4 5 5 5 7 2 7 17 3 2 7 17 3 9 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$272,463.56 18 \$893,707.18 2 \$122,794.32 3 6 \$417,975.12 3 6 \$368,823.05 4 5 \$405,095.44 3 2 \$68,639.87 3 9 \$474,174.06 3 3 \$201,126.73 3 2 \$147,281.22 3 17 \$1,274,957.82 3 2 \$103,717.65 4 \$2 \$153,450.06 5 1 \$77,181.37 6 9 \$681,440.31 2 \$119,630.78 1 \$30,661.39 1 \$56,891.22 4 \$219,213.85 53 \$3,289,323.35 4 \$280,641.43 9 \$458,346.96	4 \$272,463.56 0.06% 18 \$893,707.18 0.18% 2 \$122,794.32 0.02% 3 6 \$417,975.12 0.08% 4 \$368,823.05 0.07% 5 \$405,095.44 0.08% 6 \$368,639.87 0.01% 7 9 \$474,174.06 0.1% 7 2 \$147,281.22 0.03% 7 17 \$1,274,957.82 0.26% 8 2 \$103,717.65 0.02% 7 2 \$153,450.06 0.03% 7 1 \$77,181.37 0.02% 8 \$4,171,734.25 1.25% 9 \$681,440.31 0.14% 2 \$119,630.78 0.02% 1 \$30,661.39 0.01% 4 \$219,213.85 0.04% 53 \$3,289,323.35 0.67% 4 \$280,641.43 0.06% 9 \$458,346.96 0.09% 12 \$885,164.27 0.18%	4 \$272,463.56	4 \$272,463.56 0.06% 0 \$0.00 NA 18 \$893,707.18 0.18% 0 \$0.00 NA 2 \$122,794.32 0.02% 0 \$0.00 NA 3 6 \$417,975.12 0.08% 0 \$0.00 NA 4 \$2405,095.44 0.08% 0 \$0.00 NA 5 \$405,095.44 0.08% 0 \$0.00 NA 5 \$405,095.44 0.08% 0 \$0.00 NA 6 \$368,823.05 0.07% 0 \$0.00 NA 7 \$2 \$68,639.87 0.01% 0 \$0.00 NA 7 \$3 \$201,126.73 0.04% 0 \$0.00 NA 7 \$3 \$201,126.73 0.04% 0 \$0.00 NA 7 \$1 \$1,274,957.82 0.26% 0 \$0.00 NA 7 \$2 \$103,717.65 0.02% 0 \$0.00 NA 7 \$2 \$153,450.06 0.03% 0 \$0.00 NA 7 \$1 \$77,181.37 0.02% 0 \$0.00 NA 7 \$1 \$64,224.47 0.01% 0 \$0.00 NA 7 \$1 \$64,224.47 0.01% 0 \$0.00 NA 1 \$64,224.47 0.01% 0 \$0.00 NA 2 \$119,630.78 0.02% 0 \$0.00 NA 1 \$56,891.22 0.01% 0 \$0.00 NA 5 \$3 \$3,289,323.35 0.04% 0 \$0.00 NA 2 \$129,213.85 0.04% 0 \$0.00 NA 4 \$280,641.43 0.06% 0 \$0.00 NA	4 \$272,463.56

FIRST TECHNOLOGY CREDIT UNION	9	\$756,274.89	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	8	\$436,764.58	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST WEST MORTGAGE	1	\$79,827.49						\$0.00	
BANKERS LTD	1	\$79,027.49							
FIRSTBANK PUERTO RICO	13	\$1,066,534.33	0.22%	0	\$0.00	NA	0	\$0.00	
FORT BLISS FEDERAL CREDIT UNION	7	\$313,725.57	0.06%	0	\$0.00	NA	0	\$0.00	
FORT JACKSON FEDERAL CREDIT UNION	14	\$821,466.90	0.17%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	6	\$380,775.88	0.08%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	207	\$17,762,033.03	3.6%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	21	\$1,486,990.01	0.3%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	21	\$1,041,147.09	0.21%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	22	\$1,827,870.05	0.37%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	14	\$866,210.59	0.18%	0	\$0.00	NA	0	\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	24	\$940,395.47	0.19%	0	\$0.00	NA	0	\$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$98,901.22	0.02%	0	\$0.00	NA	0	\$0.00	
GRANITE BANK	31	\$2,186,332.35	0.44%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	3	\$171,384.62	0.03%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	10	\$705,038.41	0.14%	0	\$0.00	NA	0	\$0.00	
GREENPOINT MORTGAGE FUNDING, INC	9	\$769,407.03	0.16%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	7	\$387,641.44	0.08%	0	\$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE	3	\$215,659.25	0.04%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	18	\$1,164,884.27	0.24%	0	\$0.00	NA	0	\$0.00	
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$227,940.90	0.05%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	2	\$128,126.76	0.03%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	43	\$3,057,083.17						\$0.00	
GUILD MORTGAGE COMPANY	19	\$1,682,883.37	0.34%	0	\$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE COMPANY	16	\$1,055,523.63	0.21%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$73,595.11	0.01%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL	6	\$249,485.04	0.05%	0	\$0.00	NA	0	\$0.00	
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SAVINGS BANK									
HARBOR ONE CREDIT UNION	1	\$91,972.23	0.02%	0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	10	\$636,498.46	0.13%	0	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$74,516.56	0.02%	0	\$0.00	NA	0	\$0.00	
HAWAII HOME LOANS, INC	9	\$1,077,604.20	0.22%	0	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	3	\$307,522.30	0.06%	0	\$0.00		1	\$0.00	
HAYHURST MORTGAGE, INC	1	\$82,448.57	0.02%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	8	\$391,165.41	0.08%	0	\$0.00	NA	0	\$0.00	
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$28,885.91	0.01%	0	\$0.00	NA	0	\$0.00	
HERSHEY STATE BANK	1	\$42,728.86	0.01%	0	\$0.00		_	\$0.00	
HIBERNIA NATIONAL BANK	11	\$869,536.39	0.18%	0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	8	\$384,903.57	0.08%	0	\$0.00	NA	0	\$0.00	
HINSDALE BANK & TRUST	4	\$402,683.90	0.08%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	6	\$519,677.02	0.11%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	36	\$2,174,348.94	0.44%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	32	\$2,428,268.45	0.49%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$81,034.22	0.02%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	2	\$199,344.87	0.04%	0	\$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	35	\$1,978,072.65	0.4%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD BANK	2	\$198,593.37	0.04%	_			_	\$0.00	
HOMETOWN BANK	2	\$120,684.50	0.02%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	4	\$183,745.81	0.04%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	3	\$249,709.67	0.05%	0	\$0.00	NA	0	\$0.00	
HUTCHINSON CREDIT UNION	2	\$62,377.38	0.01%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	7	\$501,147.36	0.1%	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$405,959.18	0.08%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	4	\$194,688.53	0.04%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	7	\$424,884.92	0.09%	0	\$0.00	NA	0	\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$212,739.47	0.04%	0	\$0.00	NA	0	\$0.00	

INTERNATIONAL BANK OF COMMERCE	3	\$216,160.10	0.04% 0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	4	\$451,915.91	0.09% 0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	15	\$699,035.53	0.14%	\$0.00	NA	0	\$0.00	
IOWA STATE BANK	3	\$63,316.38	0.01% 0	\$0.00	NA	0	\$0.00	
IOWA STATE BANK AND TRUST COMPANY	11	\$591,274.56	0.12% 0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	29	\$1,788,755.33	0.36% 0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	7	\$517,953.56	0.11% 0	\$0.00	NA	0	\$0.00	
JAMES F. MESSINGER AND COMPANY INC	2	\$164,060.56	0.03% 0	\$0.00	NA	0	\$0.00	
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$92,080.07	0.02% 0	\$0.00	NA	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC	10	\$813,255.85	0.17% 0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$258,131.62	0.05% 0	\$0.00	NA	0	\$0.00	
KEY MORTGAGE LINK, INC	3	\$172,951.26	0.04% 0	\$0.00	NA	0	\$0.00	
KEYSTONE SAVINGS BANK	11	\$886,154.08	0.18% 0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	8	\$410,970.79	0.08% 0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	8	\$438,174.94	0.09% 0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	12	\$1,125,020.62	0.23% 0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	15	\$1,719,986.37	0.35% 0	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$61,423.55	0.01% 0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	15	\$747,095.70	0.15% 0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	63	\$4,121,890.32	0.84% 0	\$0.00	NA	0	\$0.00	<u></u>
LEA COUNTY STATE BANK	1	\$46,533.52	0.01% 0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A	2	\$236,118.79	0.05% 0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC	11	\$1,485,669.34	0.3% 0	\$0.00	NA	0	\$0.00	L
LIBERTY FEDERAL SAVINGS BANK	2	\$75,206.32	0.02% 0	\$0.00	NA	0	\$0.00	
LIBERTY MORTGAGE COMPANY INC	1	\$23,254.67	0% 0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	20	\$997,674.28	0.2% 0	\$0.00	NA	0	\$0.00	_
LIMA SUPERIOR FEDERAL CREDIT UNION	12	\$500,831.58	0.1% 0	\$0.00	NA	0	\$0.00	
LOGAN FINANCE	1	\$217,437.44	0.04% 0	\$0.00	NΔ	Λ	\$0.00	

CORPORATION				
LOS ALAMOS NATIONAL BANK	24	\$2,254,617.01	0.46% 0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC	1	\$162,833.58	0.03% 0 \$0.00	NA 0 \$0.00
M&T MORTGAGE CORPORATION	1	\$41,954.38	0.01% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	5	\$291,215.54	0.06% 0 \$0.00	NA 0 \$0.00
MACON SAVINGS BANK	5	\$238,168.75	0.05% 0 \$0.00	NA 0 \$0.00
MAIN STREET FINANCIAL SERVICES CORP	26	\$1,379,711.62	0.28% 0 \$0.00	NA 0 \$0.00
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$176,617.70	0.04% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO	4	\$133,600.48	0.03% 0 \$0.00	NA 0 \$0.00
MARATHON FINANCIAL CORPORATION	1	\$55,847.77	0.01% 0 \$0.00	NA 0 \$0.00
MARBLEHEAD SAVINGS BANK	3	\$157,055.52	0.03% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	25	\$1,466,752.90	0.3% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	4	\$308,246.88	0.06% 0 \$0.00	NA 0 \$0.00
MARQUETTE NATIONAL BANK	2	\$161,146.35	0.03% 0 \$0.00	NA 0 \$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$114,623.70	0.02% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	3	\$207,158.30	0.04% 0 \$0.00	NA 0 \$0.00
MCCAUGHAN MORTGAGE COMPANY INC	8	\$659,520.29	0.13% 0 \$0.00	NA 0 \$0.00
MCCLAIN BANK, N.A	8	\$326,233.73	0.07% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	4	\$291,416.45	0.06% 0 \$0.00	NA 0 \$0.00
MEDWAY COOPERATIVE BANK	1	\$45,625.55	0.01% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	5	\$236,925.53	0.05% 0 \$0.00	NA 0 \$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$142,503.17	0.03% 0 \$0.00	NA 0 \$0.00
MERCANTILE NATIONAL BANK OF INDIANA	6	\$466,141.17	0.09% 0 \$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	10	\$410,922.63	0.08% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	93	\$6,038,444.87	1.23% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$296,524.50	0.06% 0 \$0.00	NA 0 \$0.00
	2	\$161,720.85	0.03% 0 \$0.00	NA 0 \$0.00

MERIWEST MORTGAGE CORPORATION									
MERRILL MERCHANTS BANK	3	\$167,099.24	0.03%	0.5	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$103,315.34	0.02%	0.5	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$562,516.21	0.11%	0 5	\$0.00	NA	0	\$0.00	
METROBANK	5	\$387,673.60	0.08%	0.5	\$0.00	NA	0	\$0.00	
MIAMI COUNTY NATIONAL BANK	12	\$689,932.54	0.14%	0.5	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	15	\$1,376,857.55	0.28%	0.5	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	5	\$307,262.90	0.06%	0.5	\$0.00	NA	0	\$0.00	
MID-AMERICA MORTGAGE CORPORATION	1	\$63,474.25	0.01%	0.5	\$0.00	NA	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$286,010.58	0.06%	0.5	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$662,453.11	0.13%	0.5	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	4	\$472,989.54	0.1%	0.5	\$0.00	NA	0	\$0.00	
MID-PENN BANK	1	\$49,181.73	0.01%	0.5	\$0.00	NA	0	\$0.00	
MID-STATE BANK	7	\$765,740.13	0.16%	0.5	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF FREEPORT	1	\$94,585.59	0.02%	0.5	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$41,108.49	0.01%	0.5	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	3	\$135,131.13	0.03%	0.5	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$149,632.04	0.03%	0.5	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	12	\$547,579.88	0.11%	0.5	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	1	\$69,463.79	0.01%	0.5	\$0.00	NA	0	\$0.00	
MINOTOLA NATIONAL BANK	8	\$553,127.60	0.11%	0.5	\$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY	4	\$320,411.27	0.07%	0.5	\$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY L.L.C	16	\$992,323.98	0.2%	0.5	\$0.00	NA	0	\$0.00	
MMS MORTGAGE SERVICES, LTD	1	\$38,361.73	0.01%	0.5	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	10	\$752,658.36	0.15%	0.5	\$0.00	NA	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	3	\$217,397.70	0.04%	0	\$0.00	NA	0	\$0.00	
	2	\$146,646.63	0.03%	0	\$0.00	NA	0	\$0.00	

MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION									
MORTGAGE AMERICA, INC	17	\$1,477,809.67	0.3%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AND EQUITY		+ -, ,	0.00 /-	Ť	7 010 0			7 0 1 0 0	
FUNDING CORPORATION DBA MEFC	1	\$70,864.94	0.01%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	14	\$1,038,087.58	0.21%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	4	\$144,046.40	0.03%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	2	\$177,254.63	0.04%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN STATES MORTGAGE CENTERS INC	7	\$619,846.93	0.13%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$271,231.01	0.06%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	3	\$330,735.24	0.07%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY MUTUAL SAVINGS BANK	7	\$589,769.41	0.12%	0	\$0.00	NA	0	\$0.00	
MURRAY FINANCIAL ASSOCIATES INC	2	\$237,831.24	0.05%	0	\$0.00	NA	0	\$0.00	
MUTUAL FEDERAL SAVINGS BANK	1	\$13,291.91	0%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$164,081.32	0.03%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	4	\$181,836.50	0.04%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS BANK	2	\$177,281.04	0.04%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	11	\$835,681.96	0.17%	0	\$0.00	NA	0	\$0.00	
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$72,836.33	0.01%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	37	\$2,253,287.08	0.46%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE HOME MORTGAGE COMPANY	42	\$2,624,134.93	0.53%	0	\$0.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	2	\$154,730.62	0.03%	0	\$0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	3	\$123,400.88	0.03%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,947.59	0.01%	0	\$0.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	2	\$118,175.56	0.02%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	23	\$2,305,565.13	0.47%	0	\$0.00	NA	0	\$0.00	
NEXSTAR FINANCIAL CORPORATION	4	\$150,344.88	0.03%	0	\$0.00	NA	0	\$0.00	
NORTH FORK BANK	23	\$2,063,170.21	0.42%				0	\$0.00	
	9	\$654,100.39	0.13%	0	\$0.00	NA	0	\$0.00	

NORTH SHORE BANK, A CO-OPERATIVE BANK				Ī					
NORTH SHORE COMMUNITY BANK & TRUST	2	\$420,898.75	0.09%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	8	\$436,138.41	0.09%	0	\$0.00	NA	0	\$0.00	
NORTHMARK BANK	1	\$68,066.26	0.01%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	5	\$450,025.43	0.09%	0	\$0.00	NA	0	\$0.00	
NORTHWEST GEORGIA BANK	2	\$45,834.23	0.01%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	66	\$4,516,098.52	0.92%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	3	\$217,396.29	0.04%	0	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	2	\$276,605.12	0.06%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$54,547.29	0.01%	0	\$0.00	NA	0	\$0.00	
NWA FEDERAL CREDIT UNION	13	\$1,118,575.50	0.23%	0	\$0.00	NA	0	\$0.00	
OAK BANK	4	\$385,174.90	0.08%	0	\$0.00	NA	0	\$0.00	
OCEAN BANK	1	\$54,798.48	0.01%	0	\$0.00	NA	0	\$0.00	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$289,525.69	0.06%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	7	\$423,846.37	0.09%	0	\$0.00	NA	0	\$0.00	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	18	\$1,617,318.85	0.33%	0	\$0.00	NA	0	\$0.00	
OREGON CENTRAL CREDIT UNION	1	\$75,347.97	0.02%	0	\$0.00	NA	0	\$0.00	
OREGON FEDERAL CREDIT UNION	4	\$241,238.92	0.05%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	5	\$250,086.75	0.05%	0	\$0.00	NA	0	\$0.00	
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$72,982.27	0.01%	0	\$0.00	NA	0	\$0.00	
PARTNERS BANK	1	\$48,578.99	0.01%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	17	\$1,276,597.40	0.26%	0	\$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	2	\$139,306.35	0.03%	0	\$0.00	NA	0	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$571,169.19	0.12%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$354,993.13	0.07%	0	\$0.00	NA	0	\$0.00	
	3	\$202,688.36	0.04%	0	\$0.00	NA	0	\$0.00	
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PENTAGON FEDERAL CREDIT UNION									
PEOPLES BANK	6	\$373,658.26	0.08%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$391,283.45	0.08%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST AND SAVINGS BANK	5	\$194,176.25	0.04%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$194,606.33	0.04%	0	\$0.00	NA	0	\$0.00	
PERPETUAL SAVINGS BANK	4	\$301,936.36	0.06%	0	\$0.00	NA	0	\$0.00	
PFF BANK AND TRUST	6	\$684,555.02	0.14%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	1	\$69,367.36	0.01%	0	\$0.00	NA	0	\$0.00	
PINNACLE FINANCIAL CORPORATION	2	\$188,909.05	0.04%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	1	\$35,499.67	0.01%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$79,322.29	0.02%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	20	\$1,621,369.90	0.33%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	8	\$338,201.81	0.07%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	9	\$701,862.41	0.14%	0	\$0.00	NA	0	\$0.00	
PRIOR LAKE STATE BANK	2	\$109,763.10	0.02%	0	\$0.00	NA	0	\$0.00	
PROFILE BANK FSB	2	\$220,322.52	0.04%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	\$1,009,998.89	0.2%	0	\$0.00	NA	0	\$0.00	
PUTNAM SAVINGS BANK	1	\$75,096.26	0.02%	0	\$0.00	NA	0	\$0.00	
QUAKER CITY BANK	3	\$249,945.48	0.05%	0	\$0.00	NA	0	\$0.00	
R ~ G MORTGAGE CORPORATION	6	\$480,660.78	0.1%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	26	\$1,332,223.98	0.27%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	2	\$192,302.42	0.04%	0	\$0.00	NA	0	\$0.00	
RESEARCH FEDERAL CREDIT UNION	1	\$48,647.17	0.01%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL BANCORP	1	\$44,049.75	0.01%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	3	\$141,785.36	0.03%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$95,572.38	0.02%	0	\$0.00	NA	0	\$0.00	
RIVERSIDE COUNTYS CREDIT UNION	4	\$180,058.62	0.04%	0	\$0.00	NA	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	6	\$497,017.56	0.1%	0	\$0.00	NA	0	\$0.00	
	6	\$349,126.36	0.07%	0	\$0.00	NA	0	\$0.00	

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ROCKLAND TRUST COMPANY							
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$322,254.35	0.07%	0 \$0.00	NA	0 \$0	0.00
ROEBLING SAVINGS AND LOAN	1	\$167,786.91	0.03%	0 \$0.00	NA	0 \$0	0.00
ROXBORO SAVINGS BANK SSB	2	\$185,440.23	0.04%	0 \$0.00	NA	0 \$0	0.00
S&T BANK	8	\$425,823.41	0.09%	0 \$0.00	NA	0 \$0	0.00
SABINE STATE BANK AND TRUST COMPANY	11	\$525,632.08	0.11%	0 \$0.00	NA	0 \$0	0.00
SAFE CREDIT UNION	4	\$311,875.02	0.06%	0 \$0.00	NA	0 \$0	.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$88,520.74	0.02%	0 \$0.00	NA	0 \$0	0.00
SANTANDER MORTGAGE CORPORATION	2	\$163,718.75	0.03%	0 \$0.00	NA	0 \$0	0.00
SAVINGS BANK OF DANBURY	1	\$79,482.17	0.02%	0 \$0.00	NA	0 \$0	0.00
SAVINGS BANK OF MENDOCINO COUNTY	4	\$331,067.96	0.07%			0 \$0	0.00
SAVINGS INSTITUTE	3	\$196,101.22		0 \$0.00		0 \$0	_
SBC MORTGAGE, LLC	4	\$277,510.78	0.06%	0 \$0.00	NA	0 \$0	.00
SCOTIABANK OF PUERTO RICO	1	\$56,714.69	0.01%	0 \$0.00	NA	0 \$0	0.00
SEATTLE SAVINGS BANK	21	\$1,807,275.38	0.37%	0 \$0.00	NA	0 \$0	.00
SECOND NATIONAL BANK OF WARREN	23	\$1,843,481.20	0.37%	0 \$0.00	NA	0 \$0	0.00
SECURITY MORTGAGE CORPORATION	18	\$1,241,097.91	0.25%			0 \$0	0.00
SHREWSBURY STATE BANK	7	\$505,093.00	0.1%	0 \$0.00	NA	0 \$0	.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$35,685.78	0.01%			0 \$0	
SIX RIVERS BANK	2	\$90,687.82	0.02%			0 \$0	
SKY FINANCIAL GROUP	258	\$15,190,743.20	3.08%	0 \$0.00	NA	0 \$0	.00
SOMERSET TRUST COMPANY	2	\$88,226.25	0.02%			0 \$0	
SOUND COMMUNITY BANK	1	\$49,862.53	0.01%	0 \$0.00	NA	0 \$0	.00
SOUTHERN COMMERCIAL BANK	3	\$200,266.53	0.04%	0 \$0.00	NA	0 \$0	0.00
SPACE COAST CREDIT UNION	14	\$1,018,406.04	0.21%		NA	0 \$0	0.00
SPENCER SAVINGS BANK	8	\$509,807.47	0.1%	0 \$0.00	NA	0 \$0	0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	4	\$310,129.36	0.06%			0 \$0	
ST. ANNES CREDIT UNION	14	\$1,173,430.54	0.24%	0 \$0.00	NA	0 \$0	0.00
ST. CLAIR COUNTY STATE BANK	1	\$51,487.76	0.01%	\$0.00	NA	0 \$0	0.00

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ST. FRANCIS BANK FSB	26	\$2,138,240.61	0.43%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE	18	\$1,144,285.80	0.23%	0	\$0.00	NA	0	\$0.00	
CORPORATION ST. MARNE BANK				Ш					
ST. MARYS BANK ST. PAUL POSTAL	4	\$195,143.37	0.04%					\$0.00	
EMPLOYEES CREDIT UNION	14	\$1,138,906.07	0.23%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	13	\$916,878.82	0.19%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	40	\$2,352,288.34	0.48%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	6	\$573,281.56	0.12%	0	\$0.00	NA	0	\$0.00	
STAR FINANCIAL GROUP, INC	8	\$354,727.84	0.07%	0	\$0.00	NA	0	\$0.00	
STAR ONE CREDIT UNION	7	\$1,133,596.30	0.23%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF ALCESTER	1	\$43,756.62	0.01%	0	\$0.00	NA	0	\$0.00	<u> </u>
STATE BANK OF CROSS PLAINS	3	\$246,794.33	0.05%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LACROSSE	5	\$259,875.61	0.05%	_	_		_	\$0.00	
STATE BANK OF LINCOLN	4	\$146,520.89	0.03%	0	\$0.00	NA	0	\$0.00	<u> </u>
STATE BANK OF NEW PRAGUE	6	\$602,266.00	0.12%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	4	\$309,345.37	0.06%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	14	\$962,761.83	0.2%	0	\$0.00	NA	0	\$0.00	
STATE CENTRAL CREDIT UNION	24	\$1,572,555.13	0.32%	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION	90	\$5,404,916.89	1.1%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	15	\$897,025.11	0.18%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$668,265.55	0.14%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$248,318.46	0.05%	0	\$0.00	NA	0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	3	\$270,629.86	0.05%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$1,159,774.39	0.24%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$89,951.03	0.02%	0	\$0.00	NA	0	\$0.00	
SUTTON STATE BANK	1	\$61,910.13	0.01%	0	\$0.00	NA	0	\$0.00	
SWAIN MORTGAGE COMPANY	11	\$568,259.39	0.12%	0	\$0.00	NA	0	\$0.00	
SYRACUSE SECURITIES INC	5	\$474,830.05	0.1%	0	\$0.00	NA	0	\$0.00	
TAUNTON FEDERAL CREDIT UNION	2	\$168,739.31	0.03%	0	\$0.00	NA	0	\$0.00	L
CKEDII UNION	J			Ш		<u> </u>	L	<u> </u>	j

TAYLOR COUNTY BANK	2	\$122,027.18	0.02%	0\$0.00	NA	0 \$0.0	0
TEACHERS FEDERAL	32	\$3,334,892.19	0.68%	00.02	NΑ	0 \$0.0	0
CREDIT UNION	32	\$3,334,692.19				_	
TELCOM CREDIT UNION	7	\$368,817.83	0.07%	0 \$0.00	NA	0 \$0.0	0
TELESIS COMMUNITY	1	\$34,376.76	0.01%	0,00	NA	0 \$0.0	0
CREDIT UNION		·					
TEXAS BANK	1	\$39,992.32	0.01%	0 \$0.00	NA	0 \$0.0	0
THE BANK OF ILLINOIS IN	2	\$108,170.55	0.02%	0 \$0.00	NA	0 \$0.0	0
NORMAL THE DRANGH BANKING				<u> </u>			
THE BRANCH BANKING AND TRUST COMPANY	5	\$258,364.56	0.05%	0 \$0.00	NA	0 \$0.0	0
THE CITIZENS BANKING				+			
COMPANY	3	\$216,021.94	0.04%	0 \$0.00	NA	0 \$0.0	0
THE COMMUNITY BANK, A							
MASSACHUSETTS	3	\$213,448.77	0.04%	0,00	NA	0 \$0.0	0
CO-OPERATIVE BANK		+ , 	***************************************				
THE FEDERAL EMPLOYEES	1	\$70.604.70	0.010	0,00	D.T.A	0,00	0
CREDIT UNION	1	\$72,694.78	0.01%	0 \$0.00	NA	0 \$0.0	U
THE FIRST NATIONAL	6	\$443,784.37	0.09%	00 02	NΙΛ	0 \$0.0	0
BANK	U	\$443,764.37	0.09%	0 30.00	INA	0.50.0	U
THE FIRST NATIONAL	2	\$131,737.40	0.03%	00.02	NΔ	0 \$0.0	0
BANK OF BERWICK		Ψ131,737.40	0.0370	υψυ.ου	11/1	υ ψυ.υ	_
THE HARVARD STATE	2	\$83,977.34	0.02%	0,00	NA	0 \$0.0	0
BANK		+ ,>		+		-	_
THE HERGET NATIONAL	2	\$133,210.84	0.03%	0 \$0.00	NA	0 \$0.0	0
BANK OF PEKIN		#240.00C.04	0.070	0 00 00	D.T.A.	0,00,0	0
THE HONOR STATE BANK THE HUNTINGTON	6	\$340,006.94	0.07%	0 \$0.00	NA	0 \$0.0	U
NATIONAL BANK	5	\$350,868.95	0.07%	0 \$0.00	NA	0 \$0.0	0
THE NATIONAL B&T OF							
SYCAMORE	5	\$382,269.14	0.08%	0 \$0.00	NA	0 \$0.0	0
THE PARK BANK	15	\$985,860.60	0.2%	0 \$0.00	NA	0 \$0.0	0
THE PEOPLES CREDIT							
UNION	15	\$1,129,894.82	0.23%	U \$0.00	NA	0 \$0.0	O
THE SUMMIT FEDERAL	0	¢572.400.54	0.120	0 00 00	B.T.A	0 60 0	0
CREDIT UNION	9	\$573,490.54	0.12%	00.00	NA	0 \$0.0	U
THE SUTTON STATE BANK	6	\$394,341.22	0.08%	0 \$0.00	NA	0 \$0.0	0
THE TRADERS NATIONAL	1	\$62,966.77	0.01%	00 02 n	NΙΛ	0 \$0.0	0
BANK	1	φυ2,900.77	0.0170	υφυ.υυ	INA	υ φυ.U	U .
THREE RIVERS FEDERAL	4	\$225,999.61	0.05%	0 80 00	NΔ	0 \$0.0	0
CREDIT UNION		ΨΔΔ3,777.01	0.05 /0	υψυ.υυ	11/1	υψυ.υ	
TIB-THE INDEPENDENT	1	\$37,234.31	0.01%	0 \$0.00	NA	0 \$0.0	0
BANKERSBANK		·					
TIERONE BANK	4	\$216,855.68	0.04%	U \$0.00	NA	0 \$0.0	U
TINKER FEDERAL CREDIT	25	\$1,094,639.11	0.22%	\$0.00	NA	0 \$0.0	0
UNION TOWER FEDERAL CREDIT		. ,		+			+
TOWER FEDERAL CREDIT UNION	6	\$334,119.51	0.07%	\$0.00	NA	0 \$0.0	0
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TOWN AND COUNTRY BANC MORTGAGE SERVICES	36	\$1,722,329.64	0.35%	0 \$0.00	NA	0	\$0.00	
TOYOTA FEDERAL CREDIT UNION	2	\$231,582.70	0.05%	0 \$0.00	NA	0	\$0.00	
TRANE FEDERAL CREDIT UNION	26	\$1,691,367.18	0.34%	0 \$0.00	NA	0	\$0.00	
TRAVERSE MORTGAGE CORPORATION	11	\$560,306.18	0.11%	0 \$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	1	\$34,478.80	0.01%	0 \$0.00	NA	0	\$0.00	
TRUSTMARK NATIONAL BANK	1	\$48,073.44	0.01%	0 \$0.00	NA	0	\$0.00	
TURNER YOUNG INVESTMENT COMPANY	6	\$454,349.66	0.09%	0 \$0.00	NA	0.5	\$0.00	
U OF C FEDERAL CREDIT UNION	1	\$67,248.79		,		0.5	\$0.00	
U. S. MORTGAGE CORP	10	\$815,221.96	0.17%	0 \$0.00	NA	0.5	\$0.00	
ULSTER SAVINGS BANK	4	\$404,000.10	0.08%	0 \$0.00	NA	0	\$0.00	
UMPQUA BANK MORTGAGE	7	\$435,638.06	0.09%	0 \$0.00	NA	0.5	\$0.00	
UNION CENTER NATIONAL BANK	2	\$187,362.57	0.04%	0 \$0.00	NA	0.5	\$0.00	
UNION FEDERAL SAVINGS BANK	3	\$146,607.73	0.03%	0 \$0.00	NA	0.5	\$0.00	
UNIONBANK	15	\$994,455.32	0.2%	0 \$0.00	NA	0.5	\$0.00	
UNITED BANK OF UNION	6	\$506,069.47	0.1%	0 \$0.00	NA	0.5	\$0.00	
UNITED BANK, N.A	1	\$43,948.87	0.01%	0 \$0.00	NA	0.5	\$0.00	
UNITED COMMUNITY BANK	31	\$1,471,101.81	0.3%	0 \$0.00	NA	0.5	\$0.00	
UNITED FINANCIAL MORTGAGE CORP	15	\$1,477,580.90	0.3%	0 \$0.00	NA	0.5	\$0.00	
UNITED MEMBERS MORTGAGE, LLC	3	\$244,155.07	0.05%	0 \$0.00	NA	0.5	\$0.00	
UNITED MORTGAGE COMPANY	25	\$1,643,561.21	0.33%	0 \$0.00	NA	0.5	\$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$36,641.97	0.01%	0 \$0.00	NA	0.5	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	15	\$916,144.03	0.19%	0 \$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$65,911.68	0.01%	0 \$0.00	NA	0	\$0.00	
UNIZAN BANK, NATIONAL ASSOCIATION	15	\$1,124,776.08	0.23%	0 \$0.00	NA	0	\$0.00	
VALLEY BANK & TRUST	4	\$167,596.27	0.03%	0 \$0.00	NA	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	5	\$125,429.52	0.03%	0 \$0.00	NA	0	\$0.00	
VALLEY MORTGAGE						ıΤ		_
	BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION TRUSTMARK NATIONAL BANK TURNER YOUNG INVESTMENT COMPANY U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP ULSTER SAVINGS BANK UMPQUA BANK MORTGAGE UNION CENTER NATIONAL BANK UNION FEDERAL SAVINGS BANK UNION FEDERAL SAVINGS BANK UNIONBANK UNITED BANK OF UNION UNITED BANK, N.A UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP UNITED MEMBERS MORTGAGE, LLC UNITED MORTGAGE COMPANY UNITED NATIONS FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION VALLEY BANK & TRUST VALLEY BANK AND TRUST	BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION TRUSTMARK NATIONAL BANK TURNER YOUNG INVESTMENT COMPANY U OF C FEDERAL CREDIT UNION U. S. 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MORTGAGE CORP ULSTER SAVINGS BANK UMPQUA BANK MORTGAGE UNION CENTER NATIONAL BANK UNION FEDERAL SAVINGS BANK UNION GENTER NATIONAL BANK UNION GENTER NATIONAL BANK UNION GENTER NATIONAL BANK UNION FEDERAL SAVINGS BANK UNION FEDERAL SAVINGS BANK UNION FEDERAL SAVINGS BANK UNION GENTER NATIONAL BANK UNION GENTER NATIONAL BANK UNION GENTER NATIONAL BANK UNION GENTER NATIONAL BANK UNION FEDERAL SAVINGS BANK UNION GENTER NATIONAL BANK UNITED BANK OF UNION 6 \$506,069.47 0.1% UNITED BANK OF UNION 6 \$506,069.47 0.1% UNITED MEMBERS MORTGAGE CORP UNITED MEMBERS MORTGAGE CORP UNITED MEMBERS MORTGAGE CORP UNITED MEMBERS MORTGAGE CORP UNITED MEMBERS MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED NATIONS FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT	BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION TRAVERSE MORTGAGE TOYOTA FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRUSTMARK NATIONAL BANK TURNER YOUNG INVESTMENT COMPANY TURION TO SELECTION TO SOLOR TO SELECTION TO SELECTION TO SELECTION TO SOLOR TO SELECTION TO SOLOR TO SELECTION TO SELECTION TO SELECTION TO SELECTION TO SOLOR TO SELECTION TO SELECTION TO SELECTION TO SELECTION TO SOLOR TO SELECTION TO SOLOR TO SELECTION TO SELECTION TO SELECTION TO SOLOR TO SELECTION TO SOLOR TO SELECTION TO SELECTION TO SOLOR TO SELECTION TO SE	BANC MORTGAGE SERVICES 136 \$1,722,329.64 0.35% 0 \$0.00 NA SERVICES 170YOTA FEDERAL CREDIT UNION 17RANE FEDERAL CREDIT UNION 17RANE FEDERAL CREDIT UNION 17RAVERSE MORTGAGE 11 \$560,306.18 0.11% 0 \$0.00 NA 17RAVERSE MORTGAGE 11 \$560,306.18 0.11% 0 \$0.00 NA 17RAVERSE MORTGAGE 11 \$560,306.18 0.11% 0 \$0.00 NA 17RAVIS CREDIT UNION 1 \$34,478.80 0.01% 0 \$0.00 NA 17RUSTMARK NATIONAL BANK 1 \$48,073.44 0.01% 0 \$0.00 NA 17URIER YOUNG INVESTMENT COMPANY 1 \$67,248.79 0.01% 0 \$0.00 NA 10LISTER SAVINGS BANK 1 \$404,000.10 0.08% 0 \$0.00 NA 10LISTER SAVINGS BANK 1 \$404,000.10 0.08% 0 \$0.00 NA 10LISTER SAVINGS BANK 1 \$435,638.06 0.09% 0 \$0.00 NA 10LION CENTER NATIONAL BANK 10LION CENTER NATIONAL BANK 10LION FEDERAL SAVINGS 3 \$146,607.73 0.03% 0 \$0.00 NA 10LITED BANK OF UNION 1 \$43,948.87 0.01% 0 \$0.00 NA 10LITED BANK NA 1 \$43,948.87 0.01% 0 \$0.00 NA 10LITED GOMMUNITY 31 \$1,471,101.81 0.3% 0 \$0.00 NA 10LITED MORTGAGE 25 \$1,643,561.21 0.33% 0 \$0.00 NA 10LITED MORTGAGE 25 \$1,643,561.21 0.33% 0 \$0.00 NA 10LITED MORTGAGE 25 \$1,643,561.21 0.33% 0 \$0.00 NA 10LITED NATIONS FEDERAL 15 \$916,144.03 0.19% 0 \$0.00 NA 10LIVERSITY OF 10LION NA 10LIVERSITY OF 10LION NA 10LIVERSITY OF 10LION NA 10LICAN BANK, NATIONAL 15 \$1,477,580.90 0.3% 0 \$0.00 NA 10LIVERSITY OF 10LION NA 10LIVERSITY OF 10LION NA 10LIVERSITY OF 10LION NA 10LICAN BANK, NATIONAL 15 \$1,424,776.08 0.23% 0 \$0.00 NA 10LICAN BANK, NATIONAL 15 \$1,124,776.08 0.23% 0 \$0.00 NA 10LIVERSITY OF 10LION NA 10LICAN BANK, NATIONAL 15 \$1,124,776.08 0.23% 0 \$0.00 NA 10LICAN BANK, NATIONAL 15 \$1,247,760.8 0.23% 0 \$0.00 NA 10LICAN BANK, NATIONAL 15 \$1,247,760.8 0.23% 0 \$0.00 NA 10LICAN BANK, NATIONAL 15 \$1,247,760.8 0.23% 0 \$0.00 NA 10LICAN BANK, NATIONAL 15 \$1,247,760.8 0.23% 0 \$0.00 NA 10LICAN BANK, NATIONAL 15 \$1,247,760.8 0.23% 0 \$0.00 NA 10LICAN BANK, NATIONAL 15 \$1,247,760.8 0.23% 0 \$0.00 NA 10LICAN BANK, NATIONAL 15 \$1,247,760.8 0.23% 0 \$0.00 NA 10LICAN BANK, NATIONAL 15 \$1,247,760.8 0.23% 0 \$0.00 NA 10LICAN BANK, NATIONAL 15 \$1,247,760.8 0.23% 0 \$0.00 NA 10LICAN BANK, NATIONAL 15 \$1,247,760.8	BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION 1 \$2 \$231,582.70	BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRAVESSE MORTGAGE CORPORATION TRAVIS CREDIT UNION 1 \$34,478.80 0.01% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL BANK TURNER YOUNG INVESTMENT COMPANY U. OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP ULSTER SAVINGS BANK MORTGAGE UNION CENTER NATIONAL BANK UNION EDERAL SAVINGS BANK UNION EDERAL SAVINGS BANK UNION BANK 15 \$994,455.32 UNIONBANK 15 \$994,455.32 UNIONBANK UNITED BANK OF UNION 0 \$1,471,101.81 0.3% 0 \$0.00 0 NA 0

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VALLEY NATIONAL BANK	133	\$13,348,523.22	2.71%	0	\$0.00	NA	0	\$0.00	
VAN WERT NATIONAL	10	\$365,464.26	0.07%	Λ	\$0.00	NΔ	٥	\$0.00	1
BANK	10	Ψ303,404.20							
VERITY CREDIT UNION	3	\$259,898.34	0.05%	0	\$0.00	NA	0	\$0.00	<u> </u>
VERMONT STATE	6	\$336,473.81	0.07%	0	\$0.00	NA	0	\$0.00	
EMPLOYEES CREDIT UNION		·							
VIRTUALBANK	3	\$399,441.99	0.08%	0	\$0.00	NA	0	\$0.00	
VISTA FEDERAL CREDIT	1	\$57,823.47	0.01%	0	\$0.00	NA	0	\$0.00	1
UNION									
WAKEFIELD CO-OPERATIVE BANK	1	\$91,987.61	0.02%	0	\$0.00	NA	0	\$0.00	
WALL STREET MORTGAGE									
BANKERS LTD D/B/A	7	\$993,176.30	0.2%	n	\$0.00	NA	0	\$0.00	
POWER EXPRESS	ĺ í	Ψ>>3,170.30	0.270		Ψ0.00	1171		ψ0.00	
WARREN FEDERAL CREDIT		4						* • • • •	
UNION	1	\$55,272.41	0.01%	0	\$0.00	NA	0	\$0.00	1
WASHINGTON CAPITAL	1	Φ 7 .6.0 77 .6.4	0.000	^	ΦΩ ΩΩ	D.T.A		ΦΩ ΩΩ	
MORTGAGE GROUP	1	\$76,877.64	0.02%	U	\$0.00	NA	U	\$0.00	
WASHINGTON STATE	9	\$614,012.44	0.12%	Λ	\$0.00	NΙΛ	0	\$0.00	
EMPLOYEES CREDIT UNION	9	\$014,012.44							
WASHINGTON TRUST BANK	1	\$70,572.66	0.01%	_			_	\$0.00	
WAUKESHA STATE BANK	21	\$1,431,356.92	0.29%	0	\$0.00	NA	0	\$0.00	
WAYNE BANK AND TRUST	4	\$235,825.66	0.05%	n	\$0.00	NA	0	\$0.00	
COMPANY		·							<u> </u>
WEOKIE CREDIT UNION	12	\$638,751.96	0.13%	_			_	\$0.00	<u> </u>
WESCOM CREDIT UNION	9	\$659,856.18	0.13%				-	\$0.00	<u> </u>
WESTBANK	4	\$209,139.36	0.04%	0	\$0.00	NA	0	\$0.00	<u> </u>
WESTBOROUGH SAVINGS	3	\$174,327.85	0.04%	0	\$0.00	NA	0	\$0.00	
BANK		Ψ17 1,027100	0.0.70	_	Ψ0.00	- 11.2		Ψ0.00	
WESTCONSIN CREDIT	27	\$1,866,017.02	0.38%	0	\$0.00	NA	0	\$0.00	
UNION									
WESTERNBANK PUERTO RICO	14	\$944,357.01	0.19%	0	\$0.00	NA	0	\$0.00	
WHATCOM EDUCATIONAL									
CREDIT UNION	5	\$336,198.19	0.07%	0	\$0.00	NA	0	\$0.00	
WILLIAMSVILLE STATE									
BANK AND TRUST	8	\$410,801.94	0.08%	0	\$0.00	NA	0	\$0.00	
WILMINGTON TRUST		4. 7.0 7.1 7.1			* • • • •		_		
COMPANY	21	\$1,560,221.34	0.32%	0	\$0.00	NA	0	\$0.00	1
WINTER HILL FEDERAL	_	Φ51.C 701.0C	0.10/	^	ΦΩ ΩΩ	NT A	^	ΦΩ ΩΩ	
SAVINGS BANK	5	\$516,791.86	0.1%	U	\$0.00	NA	U	\$0.00	
WORKERS CREDIT UNION	5	\$431,786.12	0.09%	0	\$0.00	NA	0	\$0.00	
WORLD SAVINGS BANK	109	\$7,195,571.23	1.46%	0	\$0.00	NA	0	\$0.00	
WORTHINGTON	20	\$1,253,794.54	0.25%	0	\$0 <u>00</u>	NI A		\$0.00	
MORTGAGE GROUP INC	20	φ1,433,194.34	0.23%	_	φυ.υυ	INA	U	φυ.υυ	
WRIGHT-PATT CREDIT	4	\$178,372.55	0.04%	n	\$0.00	NΔ	n	\$0.00	
UNION, INC	7	Ψ110,512.55	J.UT /0		Ψυ.υυ	1 1/1	Ú	Ψυ.υυ	

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	YADKIN VALLEY BANK AND TRUST COMPANY	14	\$698,868.75	0.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	682	\$43,841,187.20	8.87% 0 \$0.00	NA 0 \$0.00
Total		7,146	\$492,902,038.00	100% 0 \$0.00	0 \$0.00
31416VLY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	22	\$2,562,227.01	0.52% 0 \$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	3	\$309,623.65	0.06% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	18	\$2,497,139.02	0.51% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$622,265.24	0.13% 0 \$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC	2	\$258,573.13	0.05% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$347,007.44	0.07% 0 \$0.00	NA 0 \$0.00
	ACCESS MORTGAGE CORPORATION	4	\$340,777.88	0.07% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$397,241.55	0.08% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$147,082.88	0.03% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	10	\$418,118.23	0.08% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE CREDIT UNION	3	\$167,507.43	0.03% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	5	\$303,057.36	0.06% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	48	\$4,180,503.03	0.85% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	10	\$771,678.11	0.16% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$90,754.90	0.02% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	46	\$2,550,218.45	0.52% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	25	\$1,451,656.71	0.29% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST CREDIT UNION	17	\$1,230,916.31	0.25% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$1,650,045.31	0.33% 0 \$0.00	NA 0 \$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	5	\$199,368.30	0.04% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	2	\$85,764.46	0.02% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	5	\$212,405.80	0.04% 0 \$0.00	NA 0 \$0.00
		7	\$454,441.55	0.09% 0 \$0.00	NA 0 \$0.00

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AMERICAN EAGLE FEDERAL CREDIT UNION							
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$425,671.40	0.09% 0	\$0.00	NA	0 \$0	0.00
AMERICAN NATIONAL BANK, TERRELL	15	\$1,111,108.29	0.23% 0	\$0.00	NA	0 \$0	0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$176,653.29	0.04% 0	\$0.00	NA	0 \$0	0.00
AMERICAN SAVINGS BANK	1	\$59,931.19	0.01% 0	\$0.00	NA	0 \$0	0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$146,180.87	0.03% 0	\$0.00	NA	0 \$0	0.00
AMERICAN UNIFIED MORTGAGE, INC	1	\$85,076.91	0.02% 0	\$0.00	NA	0 \$0	0.00
AMERICANA NATIONAL BANK	1	\$58,323.36	0.01% 0	\$0.00	NA	0 \$0	0.00
AMERIHOME MORTGAGE CORPORATION	6	\$262,884.51	0.05% 0	\$0.00	NA	0 \$0	0.00
AMERITRUST MORTGAGE CORPORATION	2	\$203,781.38	0.04% 0	\$0.00	NA	0 \$0	0.00
ANCHORBANK FSB	26	\$1,675,445.08	0.34% 0	\$0.00	NA	0 \$0	0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$559,866.71	0.11% 0	\$0.00	NA	0 \$0	0.00
ASIA BANK, N.A	1	\$201,423.35	0.04% 0	\$0.00	NA	0 \$0	0.00
ASSOCIATED CREDIT UNION	9	\$670,770.54	0.14% 0	\$0.00	NA	0 \$0	0.00
ASSOCIATED MORTGAGE INC	324	\$19,567,349.01	3.97% 0	\$0.00	NA	0 \$0	0.00
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$141,014.72	0.03% 0	\$0.00	NA	0 \$0	0.00
AUBURNBANK	12	\$827,839.66	0.17% 0	\$0.00	NA	0 \$0	0.00
AULDS, HORNE & WHITE INVESTMENT CORP	22	\$1,374,945.56	0.28% 0	\$0.00	NA	0 \$0	0.00
AURORA FINANCIAL GROUP INC	3	\$209,878.58	0.04% 0	\$0.00	NA	0 \$0	0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$278,991.81	0.06% 0	\$0.00	NA	0 \$0	0.00
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$515,527.01	0.1% 0	\$0.00	NA	0 \$0	0.00
BANCORPSOUTH BANK	88	\$5,390,635.59	1.09% 0	\$0.00	NA	0 \$0	0.00
BANK CALUMET, N.A	7	\$459,446.10	0.09% 0	\$0.00	NA	0 \$0	0.00
BANK CENTER FIRST	4	\$236,062.87	0.05% 0	\$0.00	NA	0 \$0	0.00
BANK MUTUAL	35	\$2,336,927.39	0.47% 0	\$0.00	NA	0 \$0	0.00
BANK OF AKRON	7	\$563,799.04	0.11% 0	\$0.00	NA	0 \$0	0.00
BANK OF HAWAII	47	\$4,608,320.10	0.93% 0	\$0.00	NA	0 \$0	0.00
BANK OF LANCASTER COUNTY NA	3	\$184,418.34	0.04% 0	\$0.00	NA	0 \$0	0.00

BAN	NK OF LENOX	3	\$81,400.23	0.02%	0 \$0.	00 NA	0	\$0.00	
BAN	NK OF MISSISSIPPI	36	\$2,536,803.82	0.51%	0 \$0.	00 NA	0	\$0.00	
BAN	NK OF NEWPORT	5	\$402,723.04	0.08%	0 \$0.	00 NA	0	\$0.00	
BAN	NK OF STANLY	9	\$621,595.00	0.13%	0 \$0.	00 NA	0	\$0.00	
BAN	NK OF THE CASCADES	26	\$1,953,715.67	0.4%	0 \$0.	00 NA	0	\$0.00	
BAN	NK OF WESTON	1	\$55,652.14	0.01%	0 \$0.	00 NA	0	\$0.00	
BAN	NK-FUND STAFF	10	¢2 260 249 40	0.46%	2 00	00 NA		¢0,00	
FED	DERAL CREDIT UNION	18	\$2,260,248.49	0.46%	J \$U.	UU NA	, O	\$0.00	
BAN	NKERS FINANCIAL	1	\$54,521.14	0.01%	100	00 NA		\$0.00	
GRO	OUP INC	1	\$34,321.14				_		
BAN	NKILLINOIS	7	\$350,274.97	0.07%			1	\$0.00	
BAN	NKIOWA	7	\$368,290.89	-			_	\$0.00	
BAN	NKWEST	2	\$114,058.46	0.02%	0\$0.	00 NA	0	\$0.00	
	RKSDALE FEDERAL	8	\$397,948.17	0.08%	0.80	00 NA	0	\$0.00	
1	EDIT UNION		·						
	RRE SAVINGS BANK	1	\$121,781.06	-			$\overline{}$	\$0.00	
	KTER CREDIT UNION	9	\$910,326.46		_		1	\$0.00	
	LCO CREDIT UNION	1	\$37,993.05	0.01%	0 \$0.	00 NA	0	\$0.00	
	NCHMARK MORTGAGE	1	\$37,486.95	0.01%	0\$0.	00 NA	0	\$0.00	
	RPORATION		. ,				₽	<u> </u>	
	THPAGE FEDERAL	54	\$5,251,696.69	1.07%	0\$0.	00 NA	0	\$0.00	
	EDIT UNION HOPS GATE						+		
	SIDENTIAL MORTGAGE	2	\$230,294.11	0.05%	020	00 NA	ا	\$0.00	
TRU		2	Ψ230,274.11	0.05 /6	υψυ.	OU IVA		,ψ0.00	
	ACKHAWK CREDIT						T		
UNI		17	\$755,159.04	0.15%) \$0.	00 NA	0	\$0.00	
BLU	JE BALL NATIONAL	10	Ф 72 0 520 16	0.150	2 00	00 NIA		ΦΩ ΩΩ	
BAN	NK	10	\$720,530.16	0.15%	J \$0.	UU NA	·Ω	\$0.00	
BOS	STON FEDERAL	1	\$50,376.68	0.01%	160	00 NA		\$0.00	
SAV	/INGS BANK	1	\$30,370.06	0.0170	J \$U.	UU INA	١	φυ.υυ	
	TTOMLINE MORTGAGE,	6	\$393,109.35	0.08%	020	00 NA	0	\$0.00	
INC			ψ373,107.33	0.0076	υ ψΟ.	117	Ľ	ψ0.00	
	EMER FINANCIAL	8	\$523,241.86	0.11%	0\$0.	00 NA	0	\$0.00	
1	RPORATION		·						
	OCKTON CREDIT UNION	5	\$192,174.40		_		1	\$0.00	
	OOKLINE BANK	1	\$39,732.87	0.01%			_	\$0.00	
	JCETON BANK	1	\$46,485.39	0.01%) \$0.	00 NA	10	\$0.00	
	YN MAWR TRUST	16	\$1,445,758.86	0.29%	\$0.	00 NA	0	\$0.00	
1	MPANY THE	0			ን ቀሳ				
	SEY BANK	9	\$597,938.19				1	\$0.00	
	TTE COMMUNITY BANK	9	\$737,120.15	0.15%	J DU.	UU NA	10	\$0.00	
	PE COD FIVE CENTS /INGS BANK	26	\$2,060,464.00	0.42%	\$0.	00 NA	0	\$0.00	
	PITAL CENTER, L.L.C	51	\$4,281,175.16	0.87%	7 \$0	00 NIA		\$0.00	
	RROLLTON BANK	20	\$1,291,439.04	0.87%	_			\$0.00	
CAR	MOLLION DAINK		\$1,291,439.04		_		$\overline{}$	\$0.00	
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CBC FEDERAL CREDIT UNION							
CENTENNIAL LENDING, LLC	1	\$58,187.31	0.01%	\$0.00	NA	0 \$0.00	
CENTEX HOME EQUITY COMPANY, LLC	1	\$33,798.91	0.01%	\$0.00	NA	0 \$0.00	
CENTRAL BANK OF PROVO	2	\$87,129.73	0.02%	\$0.00	NA	0 \$0.00	
CENTRAL MORTGAGE COMPANY	77	\$5,387,394.68	1.09%	\$0.00	NA	0 \$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	9	\$762,489.10	0.15%	\$0.00	NA	0 \$0.00	
CENTRAL PACIFIC BANK	5	\$649,268.99	0.13%	\$0.00	NA	0 \$0.00	
CENTRAL SAVINGS BANK	5	\$273,207.24	0.06%	\$0.00	NA	0 \$0.00	
CENTRAL STATE BANK	3	\$249,937.83	0.05%	-	NA	0 \$0.00	
CENTREBANK	1	\$42,266.29	0.01%	\$0.00	NA	0 \$0.00	_
CFCU COMMUNITY CREDIT UNION	15	\$955,271.61	0.19%	\$0.00	NA	0 \$0.00	
CHELSEA GROTON SAVINGS BANK	14	\$944,767.57	0.19%	\$0.00	NA	0 \$0.00	
CHEMICAL BANK	6	\$360,214.33	0.07% (\$0.00	NA	0 \$0.00	
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$268,299.38	0.05%	\$0.00	NA	0 \$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$260,912.19	0.05%	\$0.00	NA	0 \$0.00	
CIMARRON MORTGAGE COMPANY	2	\$150,695.54	0.03%	\$0.00	NA	0 \$0.00	
CITADEL FEDERAL CREDIT UNION	2	\$228,704.02	0.05%	\$0.00	NA	0 \$0.00	
CITIZENS BANK	2	\$143,396.10	0.03% (\$0.00	NA	0 \$0.00	
CITIZENS BANK OF CAMPBELL COUNTY	2	\$96,881.85	0.02%	\$0.00	NA	0 \$0.00	
CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$459,144.04	0.09%	\$0.00	NA	0 \$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	4	\$174,880.32	0.04%	\$0.00	NA	0 \$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$241,603.29	0.05%	\$0.00	NA	0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$436,496.77	0.09%	\$0.00	NA	0 \$0.00	
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$156,960.58	0.03%	\$0.00	NA	0 \$0.00	
CITIZENS STATE BANK	2	\$89,980.91	0.02%	\$0.00	NA	0 \$0.00	
CITIZENS STATE BANK OF CORTEZ	2	\$143,569.55	0.03%	\$0.00	NA	0 \$0.00	
CITYWIDE BANK	5	\$660,091.08	0.13%	\$0.00	NA	0 \$0.00	
CITYWIDE MORTGAGE COMPANY	5	\$351,972.51	0.07%	\$0.00	NA	0 \$0.00	

Y STATE	1	\$80,061.72	0.02%	0	\$0.00	NA	0	\$0.00
TY GS AND TON	1	\$51,219.64	0.01%	0	\$0.00	NA	0	\$0.00
APITAL,	1	\$21,565.60	0%	0	\$0.00	NA	0	\$0.00
NAL BANK	6	\$250,431.66	0.05%	0	\$0.00	NA	0	\$0.00
GS BANK	1	\$68,157.35	0.01%	0	\$0.00	NA	0	\$0.00
BANK	3	\$201,578.15	0.04%	0	\$0.00	NA	0	\$0.00
FLORIDA	2	\$277,748.93	0.06%	0	\$0.00	NA	0	\$0.00
NGS FA	7	\$255,138.76	0.05%	0	\$0.00	NA	0	\$0.00
OIT UNION	7	\$377,993.09	0.08%	0	\$0.00	NA	0	\$0.00
ER BANK RIVER DUP	11	\$857,423.00	0.17%	0	\$0.00	NA	0	\$0.00
ER ANY DBA ER DUP	6	\$391,514.72	0.08%	0	\$0.00	NA	0	\$0.00
JK & TRIIST	14	\$1,152,390.65	0.23%	0	\$0.00	NA	0	\$0.00
ANK OF	6	\$216,761.57	0.04%	0	\$0.00	NA	0	\$0.00
EDERAL	1	\$45,765.31	0.01%	0	\$0.00	NA	0	\$0.00
ΓΑΤΕ BANK	4	\$252,816.23	0.05%	0	\$0.00	NA	0	\$0.00
NK &	2	\$94,069.94	0.02%	0	\$0.00	NA	0	\$0.00
NK, N.A	2	\$56,244.70	0.01%	0	\$0.00	NA	0	\$0.00
EDIT	14	\$906,082.06	0.18%	0	\$0.00	NA	0	\$0.00
EDIT DA	1	\$40,584.02	0.01%	0	\$0.00	NA	0	\$0.00
DERAL OAN F LITTLE	2	\$118,679.23	0.02%	0	\$0.00	NA	0	\$0.00
ORTGAGE	3	\$298,321.13	0.06%	0	\$0.00	NA	0	\$0.00
VINGS	5	\$195,775.69	0.04%	0	\$0.00	NA	0	\$0.00
CURITY	2	\$86,240.66	0.02%	0	\$0.00	NA	0	\$0.00
ATE BANK	2	\$181,186.72	0.04%	0	\$0.00	NA	0	\$0.00
ATE BANK	3	\$111,894.80	0.02%	0	\$0.00	NA	0	\$0.00
	TY GS AND ION APITAL, NAL BANK GS BANK BANK FLORIDA NGS FA DIT UNION R BANK RIVER DUP R ANY DBA R DUP NK & TRUST ANK OF EDERAL FATE BANK NK & NK, N.A EDIT DA DERAL DAN DERAL DAN F LITTLE DRTGAGE VINGS CURITY	TY GS AND TON APITAL, NAL BANK GS BANK BANK BANK BANK BANK BANK BANK BANK	TY GS AND II S51,219.64 ION APITAL, II \$21,565.60 NAL BANK 6 S250,431.66 GS BANK II S68,157.35 BANK 3 S201,578.15 BANK 3 S201,578.15 BANK BIVER DUP RANY DBA GR ANY DBA GR ANY DBA GR ANK OF 6 S216,761.57 EDERAL II S45,765.31 FATE BANK II S45,765.31 FATE BANK BEDIT II DA DERAL DAN DERAL DAN DERAL DAN DERAL DAN F LITTLE DRTGAGE 3 S298,321.13 VINGS 5 S195,775.69 CURITY 2 \$86,240.66 ATE BANK 2 \$118,679.23 ATE BANK ATE BANK 2 \$181,186.72	TY GS AND ION APITAL, 1 \$21,565.60 0% NAL BANK 6 \$250,431.66 0.05% GS BANK 1 \$68,157.35 0.01% BBANK 3 \$201,578.15 0.04% FLORIDA 2 \$277,748.93 0.06% NGS FA 7 \$255,138.76 0.05% DIT UNION 7 \$377,993.09 0.08% R BANK RIVER 11 \$857,423.00 0.17% DUP RA ANY DBA BR ANY DBA BR ANY DBA BR ANK OF 6 \$216,761.57 0.04% EDERAL 1 \$45,765.31 0.01% FATE BANK 4 \$252,816.23 0.05% NK & 2 \$94,069.94 0.02% NK, N.A 2 \$56,244.70 0.01% EDIT 14 \$906,082.06 0.18% EDIT 15 \$40,584.02 0.01% DERAL DAN FILITILE 2 \$118,679.23 0.02% VINGS 5 \$195,775.69 0.04% ATE BANK 2 \$181,186.72 0.04%	TY GS AND ION APITAL, I \$21,565.60 0% 0 NAL BANK 6 \$250,431.66 0.05% 0 GS BANK 1 \$68,157.35 0.01% 0 FLORIDA 2 \$277,748.93 0.06% 0 NGS FA 7 \$255,138.76 0.05% 0 OIT UNION 7 \$377,993.09 0.08% 0 R BANK RIVER 11 \$857,423.00 0.17% 0 OUP OR ANY DBA 6 \$391,514.72 0.08% 0 OUP OIL WAR TRUST 14 \$1,152,390.65 0.23% 0 ANK OF 6 \$216,761.57 0.04% 0 EDERAL 1 \$45,765.31 0.01% 0 FATE BANK 4 \$252,816.23 0.05% 0 NK & 2 \$94,069.94 0.02% 0 NK, N.A 2 \$56,244.70 0.01% 0 EDIT 14 \$906,082.06 0.18% 0 EDIT 15 \$40,584.02 0.01% 0 FATGAGE 3 \$298,321.13 0.06% 0 OUT 118,679.23 0.02% 0 OUTGS CURITY 2 \$86,240.66 0.02% 0 ATE BANK 2 \$118,186.72 0.04% 0 OUTGS ATE BANK 2 \$181,186.72 0.04% 0 OUTGS	TY GS AND II \$51,219.64 0.01% 0 \$0.00 APITAL, II \$21,565.60 0% 0 \$0.00 NAL BANK 6 \$250,431.66 0.05% 0 \$0.00 GS BANK II \$68,157.35 0.01% 0 \$0.00 FLORIDA 2 \$277,748.93 0.06% 0 \$0.00 NGS FA 7 \$255,138.76 0.05% 0 \$0.00 R BANK RIVER III \$857,423.00 0.17% 0 \$0.00 RR BANK RIVER III \$857,423.00 0.17% 0 \$0.00 RR BANK RIVER III \$1,152,390.65 0.23% 0 \$0.00 ANK OF 6 \$216,761.57 0.04% 0 \$0.00 FATE BANK NK 2 \$94,069.94 0.02% 0 \$0.00 NK, N.A 2 \$56,244.70 0.01% 0 \$0.00 EDIT DA DERAL DAN DERAL DAN DERAL DAN DERAL DAN DERAL DAN F LITTLE 2 \$118,679.23 0.02% 0 \$0.00 VINGS 5 \$195,775.69 0.04% 0 \$0.00 CURITY 2 \$86,240.66 0.02% 0 \$0.00 ATE BANK ATE BANK ATE BANK 2 \$118,186.72 0.04% 0 \$0.00 CURITY 2 \$86,240.66 0.02% 0 \$0.00 ATE BANK ATE BANK ATE BANK 2 \$118,186.72 0.04% 0 \$0.00 ATE BANK ATE BANK 2 \$118,186.72 0.04% 0 \$0.00	TY GS AND 1 \$51,219.64 0.01% 0 \$0.00 NA APITAL, 1 \$21,565.60 0% 0 \$0.00 NA NAL BANK 6 \$250,431.66 0.05% 0 \$0.00 NA GS BANK 1 \$68,157.35 0.01% 0 \$0.00 NA FELORIDA 2 \$277,748.93 0.06% 0 \$0.00 NA OIT UNION 7 \$377,993.09 0.08% 0 \$0.00 NA OIT UNION R BANK RIVER 11 \$857,423.00 0.17% 0 \$0.00 NA OIT UNION R SANY DBA R NANY DBA R NANY OBA R NANY OBA R BANK RIVER 11 \$41,152,390.65 0.23% 0 \$0.00 NA ANK OF 6 \$216,761.57 0.04% 0 \$0.00 NA EDERAL 1 \$45,765.31 0.01% 0 \$0.00 NA NK & 2 \$94,069.94 0.02% 0 \$0.00 NA EDIT 14 \$906,082.06 0.18% 0 \$0.00 NA EDIT 15 \$40,584.02 0.01% 0 \$0.00 NA EDIT 16 \$40,584.02 0.01% 0 \$0.00 NA EDIT 17 \$40,584.02 0.01% 0 \$0.00 NA EDIT 18 \$40,584.02 0.01% 0 \$0.00 NA EDIT 19 \$40,584.02 0.01% 0 \$0.00 NA EDIT 10 \$40,584.02 0.01% 0 \$0.00 NA EDIT 11 \$40,584.02 0.01% 0 \$0.00 NA EDIT 12 \$118,679.23 0.02% 0 \$0.00 NA EDIT 13 \$298,321.13 0.06% 0 \$0.00 NA EDIT 14 \$86,240.66 0.02% 0 \$0.00 NA EDITY 2 \$86,240.66 0.02% 0 \$0.00 NA EDITY 3 \$86,240.66 0.02% 0 \$0.00 NA EDITY 3 \$86,240.66 0.02% 0 \$0.00 NA EDITY 4 \$86,240.66 0.02% 0 \$0.00 NA EDITY 5 \$86,240.66 0.02% 0 \$0.00 NA	TY GS AND I S51,219.64 0.01% 0 \$0.00 NA 0 ION APITAL, I \$21,565.60 0% 0 \$0.00 NA 0 NA 0 RA BANK 6 \$250,431.66 0.05% 0 \$0.00 NA 0 RA BANK 3 \$201,578.15 0.04% 0 \$0.00 NA 0 REBANK 3 \$201,578.15 0.04% 0 \$0.00 NA 0 RELORIDA 2 \$277,748.93 0.06% 0 \$0.00 NA 0 RELORIDA 2 \$277,748.93 0.06% 0 \$0.00 NA 0 RELORIDA 7 \$377,993.09 0.08% 0 \$0.00 NA 0 REBANK RIVER 11 \$857,423.00 0.17% 0 \$0.00 NA 0 REBANK RIVER 11 \$391,514.72 0.08% 0 \$0.00 NA 0 RANK OF 6 \$216,761.57 0.04% 0 \$0.00 NA 0 RANK OF 6 \$216,761.57 0.04% 0 \$0.00 NA 0 RATE BANK 2 \$118,679.23 0.02% 0 \$0.00 NA 0 NA 0 REDIT 1 \$40,584.02 0.01% 0 \$0.00 NA 0 RAD NA 0 RETAL DAN FLITTLE 2 \$118,679.23 0.02% 0 \$0.00 NA 0 NA 0 NA 0 RETAL DAN FLITTLE 2 \$86,240.66 0.02% 0 \$0.00 NA 0 NA 0 ATE BANK 2 \$181,186.72 0.04% 0 \$0.00 NA 0 NA 0 ATE BANK 2 \$181,186.72 0.04% 0 \$0.00 NA 0 NA 0 ATE BANK 2 \$181,186.72 0.04% 0 \$0.00 NA 0 NA 0 ATE BANK 2 \$181,186.72 0.04% 0 \$0.00 NA 0

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28 21 14 6 11 28 8 1 18 4 4	\$973,760.64 \$124,271.78 \$137,919.39 \$810,915.12 \$546,404.49 \$522,357.55 \$2,187,377.70 \$542,064.23 \$106,467.49 \$1,136,402.83	0.2% 0.03% 0.03% 0.16% 0.11% 0.44% 0.11% 0.02%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
2 1 14 6 11 28 8 1 18	\$124,271.78 \$137,919.39 \$810,915.12 \$546,404.49 \$522,357.55 \$2,187,377.70 \$542,064.23 \$106,467.49 \$1,136,402.83	0.03% 0.03% 0.16% 0.11% 0.11% 0.44% 0.11%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
2 1 14 6 11 28 8 1 18	\$124,271.78 \$137,919.39 \$810,915.12 \$546,404.49 \$522,357.55 \$2,187,377.70 \$542,064.23 \$106,467.49 \$1,136,402.83	0.03% 0.03% 0.16% 0.11% 0.11% 0.44% 0.11%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
1 14 6 11 28 8 1 18	\$137,919.39 \$810,915.12 \$546,404.49 \$522,357.55 \$2,187,377.70 \$542,064.23 \$106,467.49 \$1,136,402.83	0.03% 0.16% 0.11% 0.11% 0.44% 0.11% 0.02%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
6 111 28 8 1 18	\$810,915.12 \$546,404.49 \$522,357.55 \$2,187,377.70 \$542,064.23 \$106,467.49 \$1,136,402.83	0.16% 0.11% 0.11% 0.44% 0.11% 0.02%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
6 111 28 8 1 18	\$546,404.49 \$522,357.55 \$2,187,377.70 \$542,064.23 \$106,467.49 \$1,136,402.83	0.11% 0.11% 0.44% 0.11% 0.02%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00	
11 28 8 1 18	\$522,357.55 \$2,187,377.70 \$542,064.23 \$106,467.49 \$1,136,402.83	0.11% 0.44% 0.11% 0.02%	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	
28 8 1 18	\$2,187,377.70 \$542,064.23 \$106,467.49 \$1,136,402.83	0.44% 0.11% 0.02%	0	\$0.00	NA	0	\$0.00	
18 4	\$542,064.23 \$106,467.49 \$1,136,402.83	0.11%	0	\$0.00				
18	\$106,467.49 \$1,136,402.83	0.02%			NA	0	\$0.00	
18	\$1,136,402.83		0	\$0 00		_		
4	. , ,		ш	ψυ.υυ	NA	0	\$0.00	
		0.23%	0	\$0.00	NA	0	\$0.00	
4	\$383,374.05	0.08%	0	\$0.00	NA	0	\$0.00	
4	\$366,369.39	0.07%	0	\$0.00	NA	0	\$0.00	
1	\$38,460.46	0.01%	0	\$0.00	NA	0	\$0.00	
4	\$277,634.49	0.06%	0	\$0.00	NA	0	\$0.00	
18	\$1,138,997.51		_			0	\$0.00	
. 1	\$32,138.62	0.01%	0	\$0.00	NA	0	\$0.00	
9	\$705,368.96	0.14%	0	\$0.00	NA	0	\$0.00	
9	\$532,952.10	0.11%	0	\$0.00	NA	0	\$0.00	
Г 8	\$563,472.91	0.11%	0	\$0.00	NA	0	\$0.00	
5	\$518,069.16	0.11%	0	\$0.00	NA	0	\$0.00	
14	\$793,368.22	0.16%	0	\$0.00	NA	0	\$0.00	
11	\$620,270.14	0.13%	0	\$0.00	NA	0	\$0.00	
5	\$242,826.71	0.05%	0	\$0.00	NA	0	\$0.00	
1	\$153,397.60	0.03%	0	\$0.00	NA	0	\$0.00	
1	\$58,647.29	0.01%	0	\$0.00	NA	0	\$0.00	
33	\$1,776,582.76	0.36%	0	\$0.00	NA	0	\$0.00	
4	\$267,566.84	0.05%	0	\$0.00	NA	0	\$0.00	
1	\$38,887.85	0.01%	0	\$0.00	NA	0	\$0.00	
6	\$470,342.22	0.1%	0	\$0.00	NA	0	\$0.00	
	5 14 11 5 1 33 4	5 \$518,069.16 14 \$793,368.22 11 \$620,270.14 5 \$242,826.71 1 \$153,397.60 1 \$58,647.29 33 \$1,776,582.76 4 \$267,566.84 1 \$38,887.85	5 \$518,069.16 0.11% 14 \$793,368.22 0.16% 11 \$620,270.14 0.13% 5 \$242,826.71 0.05% 1 \$153,397.60 0.03% 1 \$58,647.29 0.01% 33 \$1,776,582.76 0.36% 4 \$267,566.84 0.05% 1 \$38,887.85 0.01%	5 \$518,069.16 0.11% 0 14 \$793,368.22 0.16% 0 11 \$620,270.14 0.13% 0 5 \$242,826.71 0.05% 0 1 \$153,397.60 0.03% 0 1 \$58,647.29 0.01% 0 33 \$1,776,582.76 0.36% 0 4 \$267,566.84 0.05% 0 1 \$38,887.85 0.01% 0	5 \$518,069.16 0.11% 0 \$0.00 14 \$793,368.22 0.16% 0 \$0.00 11 \$620,270.14 0.13% 0 \$0.00 5 \$242,826.71 0.05% 0 \$0.00 1 \$153,397.60 0.03% 0 \$0.00 1 \$58,647.29 0.01% 0 \$0.00 33 \$1,776,582.76 0.36% 0 \$0.00 4 \$267,566.84 0.05% 0 \$0.00 1 \$38,887.85 0.01% 0 \$0.00	5 \$518,069.16 0.11% 0 \$0.00 NA 14 \$793,368.22 0.16% 0 \$0.00 NA 11 \$620,270.14 0.13% 0 \$0.00 NA 5 \$242,826.71 0.05% 0 \$0.00 NA 1 \$153,397.60 0.03% 0 \$0.00 NA 1 \$58,647.29 0.01% 0 \$0.00 NA 33 \$1,776,582.76 0.36% 0 \$0.00 NA 4 \$267,566.84 0.05% 0 \$0.00 NA 1 \$38,887.85 0.01% 0 \$0.00 NA	5 \$518,069.16 0.11% 0 \$0.00 NA 0 14 \$793,368.22 0.16% 0 \$0.00 NA 0 11 \$620,270.14 0.13% 0 \$0.00 NA 0 5 \$242,826.71 0.05% 0 \$0.00 NA 0 1 \$153,397.60 0.03% 0 \$0.00 NA 0 1 \$58,647.29 0.01% 0 \$0.00 NA 0 33 \$1,776,582.76 0.36% 0 \$0.00 NA 0 4 \$267,566.84 0.05% 0 \$0.00 NA 0 1 \$38,887.85 0.01% 0 \$0.00 NA 0	5 \$518,069.16 0.11% 0 \$0.00 NA 0 \$0.00 14 \$793,368.22 0.16% 0 \$0.00 NA 0 \$0.00 11 \$620,270.14 0.13% 0 \$0.00 NA 0 \$0.00 5 \$242,826.71 0.05% 0 \$0.00 NA 0 \$0.00 1 \$153,397.60 0.03% 0 \$0.00 NA 0 \$0.00 1 \$58,647.29 0.01% 0 \$0.00 NA 0 \$0.00 33 \$1,776,582.76 0.36% 0 \$0.00 NA 0 \$0.00 4 \$267,566.84 0.05% 0 \$0.00 NA 0 \$0.00 1 \$38,887.85 0.01% 0 \$0.00 NA 0 \$0.00

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DRAPER AND KRAMER MORTGAGE CORP						
DUBUQUE BANK AND TRUST COMPANY	38	\$2,031,054.72	0.41%	0 \$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	6	\$264,369.86	0.05%	0 \$0.00	NA	0 \$0.00
EAGLE BANK	2	\$141,355.12	0.03%	0 \$0.00	NA	0 \$0.00
EAGLE VALLEY BANK, N.A	1	\$120,677.10	0.02%	0 \$0.00	NA	0 \$0.00
EAST WEST BANK	16	\$1,982,452.37	0.4%	0 \$0.00	NA	0 \$0.00
EASTERN BANK	7	\$457,312.42	0.09%	0 \$0.00	NA	0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	6	\$289,587.95	0.06%	0 \$0.00	NA	0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	3	\$382,902.27	0.08%	0 \$0.00	NA	0 \$0.00
EMPORIA STATE BANK & TRUST COMPANY	1	\$98,180.13	0.02%	0 \$0.00	NA	0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$78,803.04	0.02%	0 \$0.00	NA	0 \$0.00
ESB MORTGAGE COMPANY	1	\$113,956.37	0.02%	0 \$0.00	NA	0 \$0.00
EVANS NATIONAL BANK	2	\$149,130.55	0.03%			0 \$0.00
EVERTRUST BANK	2	\$120,750.28	0.02%	0 \$0.00	NA	0 \$0.00
EXTRACO MORTGAGE	45	\$3,295,591.55	0.67%	0 \$0.00	NA	0 \$0.00
FAA EMPLOYEES CREDIT UNION	8	\$424,911.48	0.09%	0 \$0.00	NA	0 \$0.00
FAIRFIELD COUNTY SAVINGS BANK	4	\$435,322.19	0.09%	0 \$0.00	NA	0 \$0.00
FAIRWINDS CREDIT UNION	3	\$222,931.09	0.05%	0 \$0.00	NA	0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	8	\$448,955.85	0.09%	0 \$0.00	NA	0 \$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$96,960.58	0.02%	0 \$0.00	NA	0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$185,357.69	0.04%	0 \$0.00	NA	0 \$0.00
FAMILY SAVINGS BANK FSB	1	\$217,629.18	0.04%	0 \$0.00	NA	0 \$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$48,156.36	0.01%	0 \$0.00	NA	0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$50,836.82	0.01%	0 \$0.00	NA	0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	7	\$387,360.12	0.08%	0 \$0.00	NA	0 \$0.00
FARMERS STATE BANK OF NEW LONDON	1	\$59,826.69	0.01%	0 \$0.00	NA	0 \$0.00
FARMERS STATE BANK OF WEST SALEM	2	\$63,646.37	0.01%	0 \$0.00	NA	0 \$0.00

2	\$138,033.39	0.03%	0 \$0.0	00 NA	0	\$0.00	
1	\$140,456.55	0.03%	0 \$0.0	00 NA	0	\$0.00	
7	\$804,425.96	0.16%	0 \$0.0	00 NA	0	\$0.00	
3	\$192,393.09	0.04%	0 \$0.0	00 NA	0	\$0.00	
2	\$95,130.83	0.02%	0 \$0.0	00 NA	0	\$0.00	
6	\$290,716.95	0.06%	0 \$0.0	NA NA	0	\$0.00	
1	\$35,548.96	0.01%	0 \$0.0	00 NA	0	\$0.00	
2	\$170,990.73	0.03%	0 \$0.0	00 NA	0	\$0.00	L
6	\$297,967.15	0.06%	0 \$0.0	00 NA	0	\$0.00	<u></u>
22	\$1,326,609.05	0.27%	0 \$0.0	00 NA	0	\$0.00	
11	\$712,752.02				0	\$0.00	
1	\$49,450.26	0.01%	0 \$0.0	00 NA	0	\$0.00	L
7	\$344,224.03	0.07%	0 \$0.0	00 NA	0	\$0.00	
10	\$597,142.03	0.12%	0 \$0.0	00 NA	0	\$0.00	
7	\$433,889.72	0.09%	0 \$0.0	00 NA	0	\$0.00	
7	\$569,803.00	0.12%	0 \$0.0	00 NA	0	\$0.00	<u></u>
14	\$954,305.42	0.19%	0 \$0.0	00 NA	0	\$0.00	
5	\$255,975.07	0.05%	0 \$0.0	00 NA	0	\$0.00	
1	\$39,871.27	0.01%	0,08	00 NA	0	\$0.00	
3	\$280,110.94	0.06%	0 \$0.0	00 NA	0	\$0.00	
10	\$567,425.48	0.12%	0 \$0.0	NA	0	\$0.00	
20	\$1,112,723.86	0.23%	0 \$0.0	NA	0	\$0.00	
4	\$165,000.56	0.03%	0 \$0.0	00 NA	0	\$0.00	
1	\$33,874.35	0.01%	0 \$0.0	00 NA	0	\$0.00	
1	\$66,571.38	0.01%	0 \$0.0	00 NA	0	\$0.00	
12	\$611,521.80				_		
45	\$3,252,739.50	0.66%	0 \$0.0	NA	0	\$0.00	
	1 7 3 2 6 1 2 6 22 11 1 7 10 7 14 5 1 3 10 20 4 1 1 1 1 1 1 1	1 \$140,456.55 7 \$804,425.96 3 \$192,393.09 2 \$95,130.83 6 \$290,716.95 1 \$35,548.96 2 \$170,990.73 6 \$297,967.15 22 \$1,326,609.05 11 \$712,752.02 1 \$49,450.26 7 \$344,224.03 10 \$597,142.03 7 \$433,889.72 7 \$569,803.00 14 \$954,305.42 5 \$255,975.07 1 \$39,871.27 3 \$280,110.94 10 \$567,425.48 20 \$1,112,723.86 4 \$165,000.56 1 \$33,874.35 1 \$66,571.38	1 \$140,456.55 0.03% 7 \$804,425.96 0.16% 3 \$192,393.09 0.04% 2 \$95,130.83 0.02% 6 \$290,716.95 0.06% 1 \$35,548.96 0.01% 2 \$170,990.73 0.03% 6 \$297,967.15 0.06% 22 \$1,326,609.05 0.27% 11 \$712,752.02 0.14% 1 \$49,450.26 0.01% 7 \$344,224.03 0.07% 10 \$597,142.03 0.12% 7 \$433,889.72 0.09% 7 \$569,803.00 0.12% 14 \$954,305.42 0.19% 5 \$255,975.07 0.05% 1 \$39,871.27 0.01% 3 \$280,110.94 0.06% 10 \$567,425.48 0.12% 20 \$1,112,723.86 0.23% 4 \$165,000.56 0.03% 1 \$33,874.35 0.01% 1 \$66,571.38 0.01%	1 \$140,456.55 0.03% 0 \$0.0 7 \$804,425.96 0.16% 0 \$0.0 3 \$192,393.09 0.04% 0 \$0.0 2 \$95,130.83 0.02% 0 \$0.0 6 \$290,716.95 0.06% 0 \$0.0 1 \$35,548.96 0.01% 0 \$0.0 2 \$170,990.73 0.03% 0 \$0.0 6 \$297,967.15 0.06% 0 \$0.0 22 \$1,326,609.05 0.27% 0 \$0.0 1 \$49,450.26 0.01% 0 \$0.0 7 \$344,224.03 0.07% 0 \$0.0 7 \$433,889.72 0.09% 0 \$0.0 7 \$433,889.72 0.09% 0 \$0.0 1 \$954,305.42 0.19% 0 \$0.0 1 \$39,871.27 0.01% 0 \$0.0 3 \$280,110.94 0.06% 0 \$0.0 1 \$39,871.27 0.01% 0 \$0.0 20 \$1,112,723.86 0.23% 0 \$0.0 4 \$165,000.56 0.03% 0 \$0.0 1 \$33,874.35 0.01% 0 \$0.0 1 \$66,571.38 0.01% 0 \$0.0 1 \$661,521.80 0.12% 0 \$0.0	1 \$140,456.55 0.03% 0 \$0.00 NA 7 \$804,425.96 0.16% 0 \$0.00 NA 3 \$192,393.09 0.04% 0 \$0.00 NA 6 \$290,716.95 0.06% 0 \$0.00 NA 1 \$35,548.96 0.01% 0 \$0.00 NA 2 \$170,990.73 0.03% 0 \$0.00 NA 6 \$297,967.15 0.06% 0 \$0.00 NA 22 \$1,326,609.05 0.27% 0 \$0.00 NA 11 \$712,752.02 0.14% 0 \$0.00 NA 12 \$443,450.26 0.01% 0 \$0.00 NA 13 \$49,450.26 0.01% 0 \$0.00 NA 14 \$597,142.03 0.12% 0 \$0.00 NA 7 \$433,889.72 0.09% 0 \$0.00 NA 14 \$954,305.42 0.19% 0 \$0.00 NA 15 \$255,975.07 0.05% 0 \$0.00 NA 1 \$39,871.27 0.01% 0 \$0.00 NA 20 \$1,112,723.86 0.23% 0 \$0.00 NA 21 \$33,874.35 0.01% 0 \$0.00 NA 22 \$1,112,723.86 0.23% 0 \$0.00 NA 23 \$33,874.35 0.01% 0 \$0.00 NA 24 \$165,000.56 0.03% 0 \$0.00 NA 25 \$61,521.80 0.12% 0 \$0.00 NA 26 \$61,521.80 0.12% 0 \$0.00 NA	1 \$140,456.55 0.03% 0 \$0.00 NA 0 7 \$804,425.96 0.16% 0 \$0.00 NA 0 3 \$192,393.09 0.04% 0 \$0.00 NA 0 2 \$95,130.83 0.02% 0 \$0.00 NA 0 6 \$290,716.95 0.06% 0 \$0.00 NA 0 1 \$35,548.96 0.01% 0 \$0.00 NA 0 2 \$170,990.73 0.03% 0 \$0.00 NA 0 6 \$297,967.15 0.06% 0 \$0.00 NA 0 22 \$1,326,609.05 0.27% 0 \$0.00 NA 0 11 \$712,752.02 0.14% 0 \$0.00 NA 0 11 \$712,752.02 0.14% 0 \$0.00 NA 0 11 \$49,450.26 0.01% 0 \$0.00 NA 0 7 \$344,224.03 0.07% 0 \$0.00 NA 0 10 \$597,142.03 0.12% 0 \$0.00 NA 0 7 \$433,889.72 0.09% 0 \$0.00 NA 0 14 \$954,305.42 0.19% 0 \$0.00 NA 0 15 \$255,975.07 0.05% 0 \$0.00 NA 0 16 \$39,871.27 0.01% 0 \$0.00 NA 0 17 \$39,871.27 0.01% 0 \$0.00 NA 0 18 \$280,110.94 0.06% 0 \$0.00 NA 0 19 \$567,425.48 0.12% 0 \$0.00 NA 0 10 \$567,425.48 0.12% 0 \$0.00 NA 0 11 \$33,874.35 0.01% 0 \$0.00 NA 0 11 \$33,874.35 0.01% 0 \$0.00 NA 0 11 \$33,874.35 0.01% 0 \$0.00 NA 0	1 \$140,456.55

FIRST FINANCIAL CARIBBEAN CORPORATION									
FIRST FUTURE CREDIT UNION	1	\$97,259.18	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST FUTURE FEDERAL CREDIT UNION	3	\$192,813.14	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	46	\$4,962,264.00	1.01%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$46,807.15	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	46	\$3,218,690.93	0.65%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	100	\$6,100,286.67	1.24%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC	6	\$458,663.25	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$66,570.03	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	3	\$258,107.07	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	5	\$251,497.07	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	8	\$404,067.45	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	25	\$2,292,726.65	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$739,640.66	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN CANNON FALLS	7	\$532,417.05	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	15	\$1,049,358.62	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ALTAVISTA	1	\$58,455.93	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF BAR HARBOR	6	\$445,580.51	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	4	\$220,450.57	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	7	\$346,167.04	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DECATUR	13	\$980,700.84	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	4	\$227,777.70	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	6	\$336,162.80	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	11	\$885,330.27	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF LEMARS	1	\$200,908.44	0.04%	0	\$0.00	NA	0	\$0.00	
	1	\$88,189.65	0.02%	0	\$0.00	NA	0	\$0.00	

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FIRST NATIONAL BANK OF MILLSTADT									
FIRST NATIONAL BANK OF MT. PULASKI	3	\$125,832.72	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	95	\$5,535,097.84	1.12%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$47,477.03	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$176,012.79	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	10	\$616,732.11	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION BANK	1	\$45,454.28	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST PENN BANK	2	\$118,294.80	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	51	\$3,141,917.72	0.64%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC SAVINGS BANK	7	\$508,408.42	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST SOUTHERN NATIONAL BANK	7	\$299,437.25	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	9	\$702,516.55	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$73,112.44	0.01%	0	\$0.00	NA	0	\$0.00	1
FIRST TECHNOLOGY CREDIT UNION	4	\$371,421.36	0.08%	0	\$0.00	NA	0	\$0.00	1
FIRST UNITED BANK	5	\$289,716.78	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST WEST MORTGAGE BANKERS LTD	1	\$172,500.16	0.03%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	5	\$265,448.48	0.05%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$50,576.94	0.01%	0	\$0.00	NA	0	\$0.00	
FORT BLISS FEDERAL CREDIT UNION	8	\$450,027.09	0.09%	0	\$0.00	NA	0	\$0.00	
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$34,695.05	0.01%	0	\$0.00	NA	0	\$0.00	
FORT JACKSON FEDERAL CREDIT UNION	15	\$758,504.41	0.15%	0	\$0.00	NA	0	\$0.00]
FREEDOM MORTGAGE CORP	6	\$399,083.56	0.08%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	189	\$15,320,282.30	3.11%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	23	\$1,494,091.25	0.3%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	17	\$937,232.36	0.19%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	27	\$2,353,425.82	0.48%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	20	\$1,378,689.19	0.28%	0	\$0.00	NA	0	\$0.00	

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GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	26	\$1,087,173.31	0.22%	0.80 ()O NA		ቀ ດ ດດ	
				υ ψυ	117	·ΙVΙ	\$0.00	l
GRANITE BANK	27	\$1,767,213.96	0.36%	0 \$0.0	00 NA	0	\$0.00	
GREAT LAKES CREDIT UNION	2	\$153,545.73	0.03%	0 \$0.0			\$0.00	
GREATER NEVADA MORTGAGE SERVICES	5	\$524,594.73	0.11%	0 \$0.0	00 NA	0	\$0.00	
GREENPOINT MORTGAGE FUNDING, INC	5	\$616,247.37	0.12%	0 \$0.0	00 NA	0	\$0.00	
GREENWOOD CREDIT UNION	1	\$88,485.68	0.02%	0 \$0.0	00 NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$59,634.16	0.01%	0 \$0.0	00 NA	0	\$0.00	
GROUP ONE MORTGAGE	5	\$284,777.39	0.06%	0 \$0.0	00 NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	6	\$300,417.13	0.06%	0 \$0.0	00 NA	0	\$0.00	
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$113,792.44	0.02%	0 \$0.0	00 NA	0	\$0.00	
GUARDIAN CREDIT UNION	7	\$386,192.25	0.08%	0 \$0.0	00 NA	0	\$0.00	<u> </u>
GUARDIAN MORTGAGE COMPANY INC	46	\$4,011,751.47	0.81%	0 \$0.0	00 NA	0	\$0.00	
GUILD MORTGAGE COMPANY	21	\$1,943,146.57	0.39%	0 \$0.0	00 NA	0	\$0.00	
HAMPDEN SAVINGS BANK	2	\$198,629.64	0.04%	0 \$0.0	00 NA	0	\$0.00	<u></u>
HANCOCK MORTGAGE COMPANY	12	\$713,313.72	0.14%	0 \$0.0	00 NA	0	\$0.00	
HANNIBAL NATIONAL BANK	3	\$184,423.07	0.04%	0 \$0.0	00 NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	7	\$508,197.02	0.1%	0 \$0.0	NA	0	\$0.00	
HARBOR ONE CREDIT UNION	1	\$51,247.39	0.01%	0 \$0.0	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	7	\$384,224.99	0.08%	0 \$0.0	00 NA	0	\$0.00	
HARTFORD FUNDING LTD	2	\$227,541.40			_		\$0.00	
HAWAII HOME LOANS, INC	7	\$831,288.94	0.17%		_		\$0.00	
HAWAII NATIONAL BANK	5	\$552,668.10	0.11%	0 \$0.0	00 NA	0	\$0.00	<u> </u>
HEARTLAND CREDIT UNION	9	\$667,587.65	0.14%	0 \$0.0	00 NA	0	\$0.00	
HERITAGE COMMUNITY CREDIT UNION	1	\$48,207.29	0.01%	0 \$0.0	00 NA	0	\$0.00	
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$93,678.89	0.02%	0 \$0.0	00 NA	0	\$0.00	
HIBERNIA NATIONAL BANK	5	\$431,373.15	0.09%	0 \$0.0	00 NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	8	\$411,901.57	0.08%	0 \$0.0	00 NA	0	\$0.00	
HINSDALE BANK & TRUST	3	\$536,561.91	0.11%	0.0	00 NA	0	\$0.00	

HIWAY FEDERAL CREDIT UNION	4	\$220,805.86	0.04%	0 \$	0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	36	\$2,252,192.78	0.46%	0 \$	0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	35	\$3,041,267.91	0.62%	0 \$	0.00	NA	0	\$0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$207,585.09	0.04%	0 \$	0.00	NA	0	\$0.00	
HOME STATE BANK	4	\$401,159.90	0.08%	0\$	0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$98,260.48	0.02%	0\$	0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	35	\$1,916,990.48	0.39%	0\$	0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$136,299.77	0.03%	0\$	0.00		Ш	\$0.00	
HOMESTEAD BANK	4	\$178,292.08	0.04%	_				\$0.00	
HOMESTREET BANK	3	\$221,462.40	0.04%	_				\$0.00	
HOMETOWN BANK	2	\$164,451.07	0.03%	0\$	0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	5	\$363,243.11	0.07%	0\$	0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	7	\$793,913.82	0.16%	0\$	0.00	NA	0	\$0.00	
HUDSON NATIONAL BANK THE	1	\$58,868.98	0.01%	0\$	0.00	NA	0	\$0.00	
HUTCHINSON CREDIT UNION	6	\$425,359.53	0.09%	0\$	0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	4	\$262,396.21	0.05%	0\$	0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$452,514.39	0.09%	0 \$	0.00	NA	0	\$0.00	
ILLINI BANK	3	\$124,749.24	0.03%	0\$	0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	8	\$427,685.86	0.09%	0\$	0.00	NA	0	\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$66,956.94	0.01%	0\$	0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	10	\$662,866.99	0.13%	0\$	0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	2	\$253,577.86	0.05%	0\$	0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	16	\$608,881.78	0.12%	0\$	0.00	NA	0	\$0.00	
IOWA STATE BANK	2	\$61,912.50	0.01%	0\$	0.00	NA	0	\$0.00	
IOWA STATE BANK AND TRUST COMPANY	10	\$640,022.84	0.13%	0\$	0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	21	\$1,313,411.61	0.27%	0 \$	0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	7	\$518,721.99	0.11%	0\$	0.00	NA	0	\$0.00	
JAMES F. MESSINGER AND	2	\$131,619.50	0.03%	0 \$	0.00	NA	0	\$0.00	
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COMPANY INC									
JEANNE DARC CREDIT UNION	1	\$82,072.88	0.02%	0	\$0.00	NA	0	\$0.00	
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$76,512.72	0.02%	0	\$0.00	NA	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC	4	\$356,192.19	0.07%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$152,179.22	0.03%	0	\$0.00	NA	0	\$0.00	
KEY MORTGAGE LINK, INC	3	\$191,280.97	0.04%	0	\$0.00	NA	0	\$0.00	
KEYSTONE SAVINGS BANK	14	\$837,304.68	0.17%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$153,424.28	0.03%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	5	\$154,854.57	0.03%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	9	\$744,866.45	0.15%	0	\$0.00			\$0.00	
LAKE AREA BANK	5	\$290,654.14	0.06%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	4	\$428,285.30	0.09%	0	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$73,103.82	0.01%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	14	\$939,181.46	0.19%	0	\$0.00	NA	0	\$0.00	
LANCASTER MORTGAGE SERVICES	1	\$56,585.42	0.01%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	42	\$2,546,639.11	0.52%	0	\$0.00	NA	0	\$0.00	
LEA COUNTY STATE BANK	2	\$76,459.08	0.02%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A	3	\$299,288.31	0.06%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC	13	\$1,708,216.69	0.35%	0	\$0.00	NA	0	\$0.00	
LIBERTY FEDERAL SAVINGS BANK	1	\$15,290.76	0%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	23	\$1,943,195.06	0.39%	0	\$0.00	NA	0	\$0.00	
LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$317,129.72	0.06%	0	\$0.00	NA	0	\$0.00	
LOGAN FINANCE CORPORATION	1	\$21,745.28	0%	0	\$0.00	NA	0	\$0.00	
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	2	\$66,639.41	0.01%	0	\$0.00	NA	0	\$0.00	
LORIMAC CORPORATION	2	\$133,551.93	0.03%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	21	\$1,941,861.92	0.39%	0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC	3	\$530,539.00	0.11%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	5	\$311,853.06	0.06%	0	\$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	6	\$506,990.03	0.1%	0	\$0.00	NA	0	\$0.00	

MAIN STREET FINANCIAL SERVICES CORP	27	\$1,389,095.80	0.28%	\$0.00	NA	0	\$0.00	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$58,000.41	0.01%	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO	2	\$98,622.39	0.02%	\$0.00	NA	0	\$0.00	
MARATHON FINANCIAL CORPORATION	1	\$72,800.01	0.01%	\$0.00	NA	0	\$0.00	
MARBLEHEAD SAVINGS BANK	3	\$176,040.17	0.04%	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	31	\$1,629,936.71	0.33%	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	3	\$260,576.59	0.05%	\$0.00	NA	0	\$0.00	
MARQUETTE NATIONAL BANK	1	\$117,263.76	0.02%	\$0.00	NA	0	\$0.00	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$93,109.27	0.02%	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	2	\$161,186.94	0.03%	\$0.00	NA	0	\$0.00	
MCCAUGHAN MORTGAGE COMPANY INC	7	\$650,965.15	0.13%	\$0.00	NA	0	\$0.00	
MCCLAIN BANK, N.A	4	\$252,996.18	0.05%	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	5	\$251,069.76	0.05%	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	11	\$584,151.35	0.12%	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	1	\$57,202.29	0.01%	\$0.00	NA	0	\$0.00	
MERCANTILE BANK AND TRUST FSB	3	\$408,604.47	0.08%	\$0.00	NA	0	\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	13	\$724,628.69	0.15%	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	5	\$243,609.59	0.05%	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	78	\$5,480,060.37	1.11%	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$64,498.06	0.01%	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE CORPORATION	1	\$61,291.29	0.01%	\$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	4	\$227,643.31	0.05%	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$31,447.15	0.01%	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$489,104.39	0.1%	\$0.00	NA	0	\$0.00	
METROBANK	6	\$510,180.92	0.1%	\$0.00	NA	0	\$0.00	
 	4	\$191,462.30	0.04%	\$0.00	NA	0	\$0.00	
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MIAMI COUNTY NATIONAL BANK							
MID AMERICA FEDERAL SAVINGS BANK	13	\$1,125,110.11	0.23%	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	5	\$356,098.47	0.07%	\$0.00	NA	0	\$0.00
MID-AMERICA MORTGAGE CORPORATION	1	\$84,290.76	0.02%	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	8	\$977,554.42	0.2%	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$557,661.42	0.11%	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	3	\$363,517.40	0.07%	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$34,909.63	0.01%	\$0.00	NA	0	\$0.00
MID-STATE BANK	7	\$506,400.63	0.1%	\$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT	4	\$186,595.63	0.04%	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	5	\$203,726.66	0.04%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$41,297.40	0.01%	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	5	\$328,222.32	0.07%	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	12	\$583,683.89	0.12%	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$51,353.39	0.01%	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$49,533.10	0.01%	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	3	\$251,038.92	0.05%	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	16	\$1,131,262.34	0.23%	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD	1	\$32,102.93	0.01%	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	12	\$894,754.82	0.18%	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$61,136.69	0.01%	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	15	\$1,348,249.06	0.27%	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$159,823.91	0.03%	0\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	12	\$698,522.32	0.14%	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$57,046.40	0.01%	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$63,421.89	0.01%	\$0.00	NA	0	\$0.00

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MORTGAGE MARKETS, LLC	3	\$220,328.77	0.04%	0 \$0	00.0	NA	0	\$0.00	
MOUNTAIN STATES	6	\$363,973.49	0.07%	0 \$0) ()()	N A	٥	\$0.00	
MORTGAGE CENTERS INC	U	\$303,973.49	0.07%	υφι	7.00	INA	U	\$0.00	
MOUNTAIN WEST	1	\$64,847.90	0.01%	0.\$0	00 0	NA	0	\$0.00	
FINANCIAL, INC		·					L		
MT. MCKINLEY BANK	1	\$99,368.35	0.02%	0 \$0	0.00	NA NA	0	\$0.00	
MT. MCKINLEY MUTUAL	8	\$614,090.63	0.12%	0 \$0	0.00	NA	0	\$0.00	
SAVINGS BANK		·					L		
MUNICIPAL CREDIT UNION	1	\$62,939.10	0.01%	0 \$0	0.00	NA NA	0	\$0.00	
MURRAY FINANCIAL	2	\$210,670.08	0.04%	0 \$0	0.00	NA	0	\$0.00	
ASSOCIATES INC				+			H		
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$33,442.00	0.01%	0 \$0	0.00	NA	0	\$0.00	
MUTUAL SAVINGS							H		
ASSOCIATION FSA	5	\$249,740.79	0.05%	0 \$0	0.00	NA	0	\$0.00	
MUTUAL SAVINGS BANK	3	\$213,091.07	0.04%	0.\$0	00.0	NA	0	\$0.00	
NATIONAL CITY		·							
MORTGAGE COMPANY	4	\$418,788.77	0.08%	0 \$0	0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE							Г		
MORTGAGE COMPANY -	26	\$1,751,571.65	0.36%	0 \$0	0.00	NA	0	\$0.00	
DEDICATED CHANNEL									
NATIONWIDE HOME	47	\$3,155,944.67	0.64%	0 \$0) 00	NI A	^	\$0.00	
MORTGAGE COMPANY	47	\$3,133,944.07	0.04%	U St	7.00	, INA	U	φ υ. υυ	
NEW REPUBLIC SAVINGS	3	\$108,277.92	0.02%	0 \$0	00	NA	0	\$0.00	
BANK		Ψ100,277.92	0.0270	σφο		1171	Ľ	ψ0.00	
NEW SOUTH FEDERAL	1	\$44,485.99	0.01%	0 \$0	0.00	NA	0	\$0.00	
SAVINGS BANK		, ,		H			Ļ	,	
NEWFIELD NATIONAL	2	\$113,589.99	0.02%	0 \$0	0.00	NA	0	\$0.00	
BANK NEWTOWN SAVINGS BANK	21	\$2,065,226.96	0.42%	0 \$0) 00	NI A	0	\$0.00	
NEXSTAR FINANCIAL	21	\$2,003,220.90	0.42%	υφι).UU	NA NA	U	\$0.00	
CORPORATION	1	\$58,308.11	0.01%	0 \$0	0.00	NA	0	\$0.00	
NORTH FORK BANK	27	\$2,591,457.32	0.53%	0.\$0	00.0	NA	0	\$0.00	
NORTH SHORE BANK, A	21								
CO-OPERATIVE BANK	3	\$277,728.73	0.06%	0 \$0	0.00	NA	0	\$0.00	
NORTHERN OHIO		4					T	4.5	
INVESTMENT COMPANY	5	\$361,581.22	0.07%	0 \$0	0.00	NA	0	\$0.00	
NORTHMARK BANK	1	\$108,078.96	0.02%	0 \$0	0.00	NA	0	\$0.00	
NORTHWEST FEDERAL	_	,							
CREDIT UNION	7	\$698,655.82	0.14%	0 \$0	J.UU	NA NA	U	\$0.00	
 NORTHWEST GEORGIA	2	\$131,832.66	0.03%	0 60	000	NT A	\cap	\$0.00	
BANK	3	\$131,832.00	0.03%	0.50	<i>.</i>	NA	U	φ υ. 00	
NORTHWEST TELCO	1	\$95,583.02	0.02%	0 \$0)	NIA	n	\$0.00	
CREDIT UNION	1	φ/5,505.02	0.0270	υφι	,.00	INA	Ľ	ψυ.υυ	
NORTHWESTERN	74	\$4,712,171.38	0.96%	0.\$0	0.00	NA	0	\$0.00	
MORTGAGE COMPANY	, -τ	ψ1,712,171.30	0.7070	σφι	,,,,,	1171	Ľ	Ψ0.00	
NORWOOD COOPERATIVE	1	\$131,630.23	0.03%	0 \$0	0.00	NA	0	\$0.00	
BANK	_	. ,		l l'`		1	1	1	Ī

NPB MORTGAGE LLC	1	\$67,731.85		-			0	\$0.00	
NUMERICA CREDIT UNION	1	\$82,333.89	0.02%	0	\$0.00	NA	0	\$0.00	
NWA FEDERAL CREDIT UNION	12	\$754,993.49	0.15%	0	\$0.00	NA	0	\$0.00	
OAK BANK	9	\$683,219.97	0.14%	0	\$0.00	NA	0	\$0.00	
OAK TRUST AND SAVINGS BANK	1	\$44,783.92	0.01%	0	\$0.00	NA	0	\$0.00	
OCEAN BANK	3	\$250,630.14	0.05%	0	\$0.00	NA	0	\$0.00	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	6	\$579,895.01	0.12%					\$0.00	
OLD FORT BANKING COMPANY	5	\$217,635.19	0.04%	0	\$0.00	NA	0	\$0.00	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	\$1,049,163.60	0.21%	0	\$0.00	NA	0	\$0.00	
OREGON CENTRAL CREDIT UNION	1	\$74,398.15	0.02%	0	\$0.00	NA	0	\$0.00	
OREGON FEDERAL CREDIT UNION	8	\$531,222.27	0.11%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	8	\$480,597.16	0.1%	0	\$0.00	NA	0	\$0.00	
PARTNERS BANK	3	\$385,772.73	0.08%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$23,108.94	0%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	17	\$1,006,432.23	0.2%	0	\$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	2	\$119,173.78	0.02%	0	\$0.00	NA	0	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$315,703.95	0.06%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$608,197.85	0.12%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	11	\$882,982.80	0.18%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$72,103.04	0.01%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$38,306.10	0.01%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	17	\$971,249.12	0.2%	0	\$0.00	NA	0	\$0.00	
PEOPLES NATIONAL BANK OF PARIS	3	\$164,787.35	0.03%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST AND SAVINGS BANK	7	\$348,062.25	0.07%	0	\$0.00	NA	0	\$0.00	
PERPETUAL SAVINGS BANK	7	\$201,729.03	0.04%	0	\$0.00	NA	0	\$0.00	
PFF BANK AND TRUST	1	\$77,904.15	0.02%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	1	\$72,531.40	0.01%	0	\$0.00	NA	0	\$0.00	
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PIONEER CREDIT UNION	2	\$82,694.69	0.02%	0 \$0.0	00 NA	0	\$0.00	
PLANTATION FEDERAL	1	\$230,897.08	0.05%	0 \$0.0	00 NA	0	\$0.00	1
BANK	1	·				Н		_
PLUMAS BANK POLICE AND FIRE FEDERAL	1	\$104,647.58	0.02%	0 50.0	JU NA	U	\$0.00	
CREDIT UNION	1	\$41,855.68	0.01%	0 \$0.0	00 NA	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$193,500.32	0.04%	0 \$0.0	00 NA	0	\$0.00	ì
PORT WASHINGTON STATE BANK	17	\$1,154,851.96	0.23%	0 \$0.0	00 NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	3	\$161,841.09	0.03%	0 \$0.0	00 NA	0	\$0.00	
PRIMEBANK	2	\$244,298.98	0.05%	0 \$0.0	00 NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	9	\$682,554.31	0.14%	0 \$0.0			\$0.00	
PRIOR LAKE STATE BANK	2	\$156,455.96	0.03%	0 \$0.0	00 NA	0	\$0.00	
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$74,176.02	0.02%	0 \$0.0	00 NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$42,188.16	0.01%	0 \$0.0	00 NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	13	\$1,258,775.13	0.26%	0 \$0.0	00 NA	0	\$0.00	
QUAKER CITY BANK	6	\$474,760.30	0.1%	0 \$0.0	00 NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$48,658.53	0.01%	0 \$0.0	00 NA	0	\$0.00	
R ~ G MORTGAGE CORPORATION	4	\$235,968.31	0.05%	0 \$0.0	00 NA	0	\$0.00	
RBC CENTURA BANK	1	\$88,378.06	0.02%	0 \$0.0	00 NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	28	\$1,505,622.53	0.31%	0 \$0.0	00 NA	0	\$0.00	
REDWOOD CREDIT UNION	6	\$583,565.13	0.12%	0 \$0.0	00 NA	0	\$0.00	
REGIONS BANK	1	\$114,885.08	0.02%	0 \$0.0	00 NA	0	\$0.00	
RESEARCH FEDERAL CREDIT UNION	1	\$100,869.83	0.02%	0 \$0.0	00 NA	0	\$0.00	
ROCKLAND TRUST COMPANY	4	\$508,349.85	0.1%	0 \$0.0	00 NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$249,889.36	0.05%	0 \$0.0	00 NA	0	\$0.00	
ROUNDBANK	3	\$166,634.14	0.03%	0 \$0.0	00 NA	0	\$0.00	
ROXBORO SAVINGS BANK SSB	1	\$67,281.91	0.01%	0 \$0.0	00 NA	0	\$0.00	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,856.69	0.01%	0 \$0.0	00 NA	0	\$0.00	
S&T BANK	10	\$446,410.02	0.09%	0 \$0.0	00 NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	12	\$761,625.89	0.15%	0 \$0.0	00 NA	0	\$0.00	

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SAFE CREDIT UNION	3	\$246,617.20	0.05% 0 \$0.00	NA 0 \$0.00
SAFEWAY NORTHWEST	2	\$139,241.08	0.03% 0 \$0.00	NA 0 \$0.00
CENTRAL CREDIT UNION		+		
SALT RIVER PROJECT CREDIT UNION	2	\$62,160.35	0.01% 0 \$0.00	NA 0 \$0.00
SANTANDER MORTGAGE				
CORPORATION	3	\$208,079.12	0.04% 0 \$0.00	NA 0 \$0.00
SARASOTA COASTAL				
CREDIT UNION	1	\$60,764.65	0.01% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF	4	\$257.20C.0A	0.07% 0 \$0.00	NIA 0 00 00
MENDOCINO COUNTY	4	\$357,286.84	0.07% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE	2	\$135,310.97	0.03% 0 \$0.00	NA 0 \$0.00
SBC MORTGAGE, LLC	7	\$433,235.78	0.09% 0 \$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE	2	\$129,059.40	0.03% 0 \$0.00	NA 0 \$0.00
COMPANY		\$123,033.10	0.02 /6 0 40.00	1110 00.00
SCOTIABANK OF PUERTO	1	\$37,207.19	0.01% 0 \$0.00	NA 0 \$0.00
RICO SEATTLE SAVINGS BANK	24	\$2,200,002,60	0.460/ 0.50 00	NA O CO OO
	24	\$2,290,882.68	0.46% 0 \$0.00	NA 0 \$0.00
SECOND NATIONAL BANK OF WARREN	13	\$1,200,280.33	0.24% 0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE				
CORPORATION	25	\$1,514,776.23	0.31% 0 \$0.00	NA 0 \$0.00
SHREWSBURY STATE BANK	6	\$555,043.45	0.11% 0 \$0.00	NA 0 \$0.00
SIX RIVERS BANK	1	\$41,320.46	0.01% 0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	244	\$14,341,173.95	2.91% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST	1	\$46,131.97	0.01% 0 \$0.00	NA 0 \$0.00
COMPANY	1	φ40,131.97	0.01 /6 0 \$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST	1	\$42,661.87	0.01% 0 \$0.00	NA 0 \$0.00
COMPANY		Ţ :=,·····	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
SOUTHERN COMMERCIAL	3	\$148,543.97	0.03% 0 \$0.00	NA 0 \$0.00
BANK SOUTHWEST AIRLINES			- 	-
FEDERAL CREDIT UNION	2	\$183,979.17	0.04% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT				
UNION	16	\$906,880.34	0.18% 0 \$0.00	NA 0 \$0.00
SPC COOPERATIVE CREDIT	1	¢74.154.24	0.02% 0.00	NIA 0 00 00
UNION	1	\$74,154.24	0.02% 0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$99,868.35	0.02% 0 \$0.00	NA 0 \$0.00
SPRATT SAVINGS AND	2	\$120,420.36	0.02% 0 \$0.00	NA 0 \$0.00
LOAN ASSOCIATION				
ST. ANNES CREDIT UNION	10	\$991,302.16	0.2% 0 \$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE	1	\$80,663.49	0.02% 0 \$0.00	NA 0 \$0.00
BANK ST EDANGIS DANK ESD	22	\$1.750.000.01	0.260/ 0.50 00	NA O CO OO
ST. FRANCIS BANK FSB ST. JAMES MORTGAGE	23	\$1,758,802.81	0.36% 0 \$0.00	NA 0 \$0.00
CORPORATION	19	\$1,330,790.10	0.27% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	6	\$368,803.74	0.07% 0 \$0.00	NA 0 \$0.00
P. I. III III I D. D. II III	J	Ψ200,002.17	οιοτ πομομοίου	1 11 1 Ο ΨΟ 1 Ο Ο

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	15	\$933,236.96	0.19%	0	\$0.00	NA	0	\$0.00	
NDARD BANK AND	10	\$765,798.52	0.16%	0	\$0.00	NA	0	\$0.00	
NDARD MORTGAGE	40	\$2,825,563.04	0.57%	0	\$0.00	NA	0	\$0.00	
	4	\$496,712.29	0.1%	0	\$0.00	NA	0	\$0.00	
R ONE CREDIT UNION	10	\$1,120,890.01	0.23%	0	\$0.00	NA	0	\$0.00	
TE BANK AND TRUST	1	\$74,557.33	0.02%	0	\$0.00	NA	0	\$0.00	
TE BANK OF ALCESTER	1	\$47,958.88	0.01%	0	\$0.00	NA	0	\$0.00	
	1	\$131,411.69	0.03%	0	\$0.00	NA	0	\$0.00	
TE BANK OF LACROSSE	7	\$550,701.03	0.11%	0	\$0.00	NA	0	\$0.00	
TE BANK OF LINCOLN	8	\$398,458.83	0.08%	0	\$0.00	NA	0	\$0.00	
	8	\$496,392.53	0.1%	0	\$0.00	NA	0	\$0.00	
	8	\$475,762.42	0.1%	0	\$0.00	NA	0	\$0.00	
	15	\$1,138,447.42	0.23%	0	\$0.00	NA	0	\$0.00	
	29	\$2,015,845.82	0.41%	0	\$0.00	NA	0	\$0.00	
	107	\$6,659,080.70	1.35%	0	\$0.00	NA	0	\$0.00	
LING SAVINGS BANK	8	\$418,825.71	0.08%	0	\$0.00	NA	0	\$0.00	
	8	\$704,808.72	0.14%	0	\$0.00	NA	0	\$0.00	
	11	\$600,107.43	0.12%	0	\$0.00	NA	0	\$0.00	
	6	\$565,829.75	0.11%	0	\$0.00	NA	0	\$0.00	
	1	\$45,528.39	0.01%	0	\$0.00	NA	0	\$0.00	
	23	\$1,190,508.89	0.24%	0	\$0.00	NA	0	\$0.00	
	3	\$204,280.92	0.04%	0	\$0.00	NA	0	\$0.00	
ON STATE BANK	4	\$213,701.19	0.04%	0	\$0.00	NA	0	\$0.00	
	18	\$867,475.33	0.18%	0	\$0.00	NA	0	\$0.00	
ACUSE SECURITIES INC	5	\$402,299.06	0.08%	0	\$0.00	NA	0	\$0.00	
	2	\$123,420.81	0.03%	0	\$0.00	NA	0	\$0.00	
LOR COUNTY BANK	1	\$36,784.25	0.01%	0	\$0.00	NA	0	\$0.00	
MORTGAGE PORATION	1	\$46,127.63	0.01%	0	\$0.00	NA	0	\$0.00	
	AUL POSTAL LOYEES CREDIT UNION NDARD BANK AND ST COMPANY NDARD MORTGAGE PORATION NFORD FEDERAL DIT UNION R ONE CREDIT UNION TE BANK OF ALCESTER TE BANK OF LACROSSE TE BANK OF LINCOLN TE BANK OF SOUTHERN H TE BANK OF THE ES TE CENTRAL CREDIT ON TE EMPLOYEES CREDIT ON RLING SAVINGS BANK LWATER NATIONAL K & TRUST COMPANY URBAN MORTGAGE PANY OF NEW MEXICO TOLK COUNTY TONAL BANK AMERICAN TGAGE COMPANY COAST SCHOOLS ERAL CREDIT UNION ERIOR FEDERAL DIT UNION TON STATE BANK IN MORTGAGE PANY ACUSE SECURITIES INC NTON FEDERAL DIT UNION LOR COUNTY BANK MORTGAGE PANY ACUSE SECURITIES INC NTON FEDERAL DIT UNION LOR COUNTY BANK MORTGAGE	LOYEES CREDIT UNION NDARD BANK AND ST COMPANY NDARD MORTGAGE PORATION NFORD FEDERAL DIT UNION RE ONE CREDIT UNION TE BANK AND TRUST TE BANK OF ALCESTER TE BANK OF LACROSSE NS TE BANK OF LINCOLN TE BANK OF SOUTHERN H TE BANK OF THE ES TE CENTRAL CREDIT DN TE EMPLOYEES CREDIT DN TO RLING SAVINGS BANK LWATER NATIONAL K & TRUST COMPANY URBAN MORTGAGE PANY OF NEW MEXICO TO SOLK COUNTY BANK TO SOLK COU	LOYEES CREDIT UNION 15 \$933,236.96 NDARD BANK AND ST COMPANY NDARD BANK AND ST COMPANY NDARD MORTGAGE PORATION 40 \$2,825,563.04 \$496,712.29 \$2,015,845.83 PE BANK OF THE BANK OF THE BANK OF THE BANK OF SOUTHERN HE BES TE CENTRAL CREDIT DN STEE BANK OF THE BANK OF THE BANK OF SOUTHERN HE SES TE CENTRAL CREDIT DN STEE BANK OF THE BANK OF THE BANK OF THE BANK OF SOUTHERN HE SES TE CENTRAL CREDIT DN STEE BANK OF THE STEE CENTRAL CREDIT DN STEE BANK OF THE BANK OF THE BANK OF THE STEE CENTRAL CREDIT DN SCACE TO SOUTHERN BUT SON STEE BANK OF THE SON STEE THE CENTRAL CREDIT DN SCACE THE SOUTH SON STEE BANK OF THE BANK	LOYEES CREDIT UNION 15 \$933,236.96 0.19% NDARD BANK AND 10 \$765,798.52 0.16% NDARD MORTGAGE 40 \$2,825,563.04 0.57% NFORD FEDERAL 4 \$496,712.29 0.11% NFORD FEDERAL 5 \$47,958.88 0.01% NE BANK OF ALCESTER 1 \$47,958.88 0.01% NE BANK OF CROSS 1 \$11,411.69 0.03% NS 15 8398,458.83 0.08% NS 15 8398,458.83 0.08% NS 16 8ANK OF NEW 30 3496,392.53 0.11% NE BANK OF NEW 30 3496,392.53 0.11% NE BANK OF THE 15 \$1,138,447.42 0.23% NS 16 16 17 107 \$6,659,080.70 1.35% NS 16 17 107 \$6,659,080.70 1.35% NS 16 17 107 \$600,107.43 0.12% NS 16 17 107 \$600,107.43 0.12% NS 17 108 \$11,190,508.89 0.24% NS 18 1867,475.33 0.18% NS 18 1867,475.33 0.18% NS 19 107 108 \$204,280.92 0.04% NS 108 108 \$204,280.92 0.04% NS 108 108 \$867,475.33 0.18% NS 108 108 \$867,475.33 0.18% NS 108 108 \$867,475.33 0.18% NS 108 108 108 108 108 108 108 NS 108 108 108 108 108 NS 108 108 108 108 108 NS 108 108 108 108 NS 108 108 108 108 108 NS 108 1	LOYEES CREDIT UNION 15	LOYEES CREDIT UNION 15 \$933,236.96 0.19% 0 \$0.00 NDARD BANK AND 10 \$765,798.52 0.16% 0 \$0.00 NDARD MORTGAGE 40 \$2,825,563.04 0.57% 0 \$0.00 NFORD FEDERAL 4 \$496,712.29 0.1% 0 \$0.00 NFORD FEDERAL 574,557.33 0.02% 0 \$0.00 TE BANK AND TRUST 1 \$74,557.33 0.02% 0 \$0.00 TE BANK OF ALCESTER 1 \$47,958.88 0.01% 0 \$0.00 TE BANK OF CROSS 1 \$131,411.69 0.03% 0 \$0.00 TE BANK OF LACROSSE 7 \$550,701.03 0.11% 0 \$0.00 TE BANK OF LINCOLN 8 \$398,458.83 0.08% 0 \$0.00 TE BANK OF NEW 8 \$496,392.53 0.1% 0 \$0.00 TE BANK OF THE 15 \$1,138,447.42 0.23% 0 \$0.00 TE BANK OF THE 15 \$1,138,447.42 0.23% 0 \$0.00 TE BANK OF THE 15 \$1,138,447.42 0.23% 0 \$0.00 TE EMPLOYEES CREDIT 107 \$6,659,080.70 1.35% 0 \$0.00 TE EMPLOYEES CREDIT 107 \$6,659,	LOYEES CREDIT UNION NA DARD BANK AND STORMANY 10 \$765,798.52	LOYEES CREDIT UNION 15	LOYEES CREDIT UNION 15 \$933,236.96 0.19% 0 \$0.00 NA 0 \$0.00 NDARD BANK AND 10 \$765,798.52 0.16% 0 \$0.00 NA 0 \$0.00 NFORD FATION 40 \$2,825,563.04 0.57% 0 \$0.00 NA 0 \$0.00 NFORD FEDERAL 0.16% 0 \$0.00 NA 0 \$0.00 N

TEACHERS FEDERAL CREDIT UNION	42	\$3,953,181.29	0.8%	0 \$0.0) NA	0	\$0.00	
TELCOM CREDIT UNION	6	\$411,139.84	0.08%	0.80.0) NA	0	\$0.00	
TELEPHONE CREDIT UNION N.H	1	\$85,942.73					\$0.00	
TEXAS BANK	3	\$260,110.16	0.05%	0 \$0.0) NA	0	\$0.00	
THE BRANCH BANKING AND TRUST COMPANY	8	\$611,045.70					\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$35,384.53	0.01%	0 \$0.0) NA	0	\$0.00	
THE CITIZENS BANKING COMPANY	2	\$115,424.80	0.02%	0 \$0.00) NA	0	\$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$189,813.67	0.04%	0 \$0.0) NA	0	\$0.00	
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$225,932.87	0.05%	0 \$0.00) NA	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$16,120.61	0%	0 \$0.00) NA	0	\$0.00	
THE FIRST NATIONAL BANK OF BERWICK	2	\$87,186.41	0.02%	0 \$0.00) NA	0	\$0.00	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$45,070.59	0.01%	0 \$0.00) NA	0	\$0.00	
THE HARVARD STATE BANK	1	\$49,585.84	0.01%	0 \$0.00) NA	0	\$0.00	
THE HERGET NATIONAL BANK OF PEKIN	3	\$200,411.32	0.04%	0 \$0.00) NA	0	\$0.00	
THE HONOR STATE BANK	4	\$287,839.04	0.06%	0 \$0.00) NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	3	\$382,737.85	0.08%	0 \$0.00) NA	0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$51,640.98	0.01%	0 \$0.00) NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	3	\$383,557.82					\$0.00	
THE PARK BANK	11	\$698,601.80	0.14%	0 \$0.00) NA	0	\$0.00	
THE PEOPLES CREDIT UNION	10	\$759,630.88	0.15%	0 \$0.00) NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	7	\$442,340.17				Ш	\$0.00	
THE SUTTON STATE BANK	9	\$457,170.99	0.09%	0 \$0.0) NA	0	\$0.00	
THE TRADERS NATIONAL BANK	1	\$43,280.71	0.01%	0 \$0.00) NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	3	\$164,753.34	0.03%	0 \$0.00) NA	0	\$0.00	
TIB-THE INDEPENDENT BANKERSBANK	7	\$402,951.14				Ш	\$0.00	
TIERONE BANK	10	\$698,619.66					\$0.00	
	30	\$1,501,451.10	0.3%	0 \$0.00) NA	0	\$0.00	

TINKER FEDERAL CREDIT UNION									
TOWER FEDERAL CREDIT UNION	4	\$351,292.12	0.07%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	23	\$1,398,778.69	0.28%	0	\$0.00	NA	0	\$0.00	
TOYOTA FEDERAL CREDIT UNION	3	\$285,286.69	0.06%	0	\$0.00	NA	0	\$0.00	
TRANE FEDERAL CREDIT UNION	27	\$1,590,810.00	0.32%	0	\$0.00	NA	0	\$0.00	
TRAVERSE MORTGAGE CORPORATION	17	\$943,298.30	0.19%	0	\$0.00			\$0.00	
TRAVIS CREDIT UNION	1	\$169,470.01	0.03%	0	\$0.00	NA	0	\$0.00	
TRUSTMARK NATIONAL BANK	1	\$93,502.83	0.02%	0	\$0.00	NA	0	\$0.00	
TURNER YOUNG INVESTMENT COMPANY	3	\$264,479.05	0.05%	0	\$0.00	NA	0	\$0.00	
U OF C FEDERAL CREDIT UNION	4	\$342,163.15	0.07%	0	\$0.00	NA	0	\$0.00	
U. S. MORTGAGE CORP	9	\$775,733.36	0.16%	0	\$0.00	NA	0	\$0.00	
ULSTER SAVINGS BANK	3	\$274,497.38	0.06%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK MORTGAGE	11	\$960,721.31	0.19%	0	\$0.00	NA	0	\$0.00	
UNION FEDERAL SAVINGS BANK	2	\$206,970.09	0.04%	0	\$0.00	NA	0	\$0.00	
UNIONBANK	7	\$463,425.69	0.09%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	7	\$676,078.74	0.14%	0	\$0.00	NA	0	\$0.00	
UNITED BANK, N.A	1	\$14,993.89		0	\$0.00			\$0.00	
UNITED COMMUNITY BANK	31	\$1,465,827.84	0.3%	0	\$0.00	NA	0	\$0.00	
UNITED FINANCIAL MORTGAGE CORP	12	\$1,126,442.58	0.23%	0	\$0.00	NA	0	\$0.00	
UNITED MEMBERS MORTGAGE, LLC	1	\$47,377.24	0.01%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	19	\$934,964.61	0.19%	0	\$0.00	NA	0	\$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,329.95	0.04%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	20	\$1,562,179.74	0.32%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$93,088.02	0.02%	0	\$0.00	NA	0	\$0.00	
UNIZAN BANK, NATIONAL ASSOCIATION	6	\$524,931.23	0.11%	0	\$0.00	NA	0	\$0.00	
USALLIANCE FEDERAL CREDIT UNION	1	\$125,556.61	0.03%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK & TRUST	2	\$201,956.28	0.04%	0	\$0.00	NA	0	\$0.00	

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VALLEY BANK AND TRUST COMPANY	1	\$25,353.98	0.01%	0 \$0.0	00 NA	. 0	\$0.00	
VALLEY MORTGAGE COMPANY INC	6	\$377,560.94	0.08%	0 \$0.0	00 NA	. 0	\$0.00	
VALLEY NATIONAL BANK	121	\$12,374,912.02	2.51%	0 \$0.0	00 NA	0	\$0.00	
VAN WERT NATIONAL BANK	12	\$592,403.89	0.12%	0 \$0.0	00 NA	. 0	\$0.00	
VERITY CREDIT UNION	1	\$87,229.51	0.02%	0 \$0.0	00 NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$395,074.34					\$0.00	
VILLAGE MORTGAGE COMPANY	5	\$322,540.75	0.07%	0 \$0.0	00 NA	. 0	\$0.00	
VIRTUALBANK	2	\$228,675.38	0.05%	0.0	00 NA	.0	\$0.00	
VT DEVELOPMENT CREDIT UNION	2	\$172,090.72	0.03%	0,00	00 NA	.0	\$0.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$875,948.87	0.18%	0 \$0.0	00 NA	. 0	\$0.00	
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$135,560.87	0.03%	0,00	00 NA	.0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$889,677.05	0.18%	0,00	00 NA	0	\$0.00	
WASHINGTON TRUST BANK	4	\$167,556.33	0.03%	0 \$0.0	00 NA	0	\$0.00	
WAUKESHA STATE BANK	18	\$1,331,081.44	0.27%	0.0	00 NA	0	\$0.00	
WAYNE BANK AND TRUST COMPANY	7	\$369,059.16	0.07%	0,00	00 NA	0	\$0.00	
WEOKIE CREDIT UNION	9	\$517,470.54	0.1%	0.0	00 NA	.0	\$0.00	
WESCOM CREDIT UNION	13	\$1,033,457.48	0.21%	0.0	00 NA	0	\$0.00	
WESTBANK	2	\$129,331.52	0.03%	0.0	00 NA	.0	\$0.00	
WESTCONSIN CREDIT UNION	29	\$1,421,864.28	0.29%	0,00	00 NA	.0	\$0.00	
WESTERNBANK PUERTO RICO	12	\$786,603.56	0.16%	0,00	00 NA	. 0	\$0.00	
WESTERRA CREDIT UNION	1	\$95,742.22	0.02%	0.0	00 NA	.0	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	4	\$320,470.55	0.06%	0,00	00 NA	0	\$0.00	
WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,919.26	0.01%	0,00	00 NA	.0	\$0.00	
WILMINGTON TRUST COMPANY	19	\$1,267,999.27	0.26%	\$0.0	00 NA	. 0	\$0.00	
WINTER HILL FEDERAL SAVINGS BANK	4	\$517,675.92	0.1%	\$0.0	00 NA	. 0	\$0.00	
WORKERS CREDIT UNION	4	\$179,503.92	0.04%	0.0	00 NA	0	\$0.00	
WORLD SAVINGS BANK	127	\$9,253,996.75	1.88%	0.0	00 NA	0	\$0.00	
WORTHINGTON MORTGAGE GROUP INC	25	\$1,636,590.46	0.33%	0.0	NA NA	0	\$0.00	
	8	\$526,598.87	0.11%	\$0.0	00 NA	0	\$0.00	
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	WRIGHT-PATT CREDIT UNION, INC				
	YADKIN VALLEY BANK AND TRUST COMPANY	18	\$1,155,053.78	0.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	766	\$50,324,982.95	10.33% 0 \$0.00	NA 0 \$0.00
Total		7,062	\$493,055,283.79	100% 0 \$0.00	0 \$0.00
31416VLZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	20	\$2,178,250.50	0.47% 0 \$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	7	\$691,419.26	0.15% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	20	\$3,513,624.94	0.76% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$564,963.48	0.12% 0 \$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC	3	\$310,907.71	0.07% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$275,853.20	0.06% 0 \$0.00	NA 0 \$0.00
	ACCESS MORTGAGE CORPORATION	2	\$169,635.04	0.04% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	6	\$368,487.58	0.08% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$37,103.99	0.01% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	5	\$244,587.35	0.05% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE CREDIT UNION	5		0.06% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$44,994.89	0.01% 0 \$0.00	NA 0 \$0.00
	AF BANK	4	\$198,570.87	0.04% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	43		0.84% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	10	\$836,212.81	0.18% 0 \$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$62,869.26	0.01% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$61,728.25	0.01% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	29	\$1,807,812.38	0.39% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	29	\$1,613,715.08	0.35% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST CREDIT UNION	12	\$643,745.68	0.14% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$1,367,262.05	0.29% 0 \$0.00	NA 0 \$0.00
		2	\$109,878.45	0.02% 0 \$0.00	NA 0 \$0.00

AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION									
AMERICAN BANK	1	\$83,771.66	0.02%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK, N.A	9	\$566,661.42	0.12%	0	\$0.00	NA	0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	14	\$1,067,403.19	0.23%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$78,881.08	0.02%	0	\$0.00	NA	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$643,320.96	0.14%	0	\$0.00	NA	0	\$0.00	
AMERICAN HOME MORTGAGE CORPORATION	3	\$234,743.06	0.05%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	14	\$712,487.22	0.15%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$424,403.37	0.09%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK	1	\$41,156.74	0.01%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	2	\$128,866.82	0.03%	0	\$0.00	NA	0	\$0.00	
AMERICANA NATIONAL BANK	2	\$164,902.59	0.04%	0	\$0.00	NA	0	\$0.00	
AMERIHOME MORTGAGE CORPORATION	10	\$433,716.33	0.09%	0	\$0.00	NA	0	\$0.00	
AMERITRUST MORTGAGE CORPORATION	1	\$58,021.47	0.01%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	21	\$1,654,820.22	0.36%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$869,587.38	0.19%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	9	\$819,394.90	0.18%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE INC	298	\$17,589,927.33	3.79%	0	\$0.00	NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$73,447.54	0.02%	0	\$0.00	NA	0	\$0.00	
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$286,148.73	0.06%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	9	\$758,198.23	0.16%	0	\$0.00	NA	0	\$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP	14	\$728,054.15	0.16%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC	3	\$158,462.50	0.03%	0	\$0.00	NA	0	\$0.00	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$286,315.39	0.06%	0	\$0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA	6	\$526,306.45	0.11%	0	\$0.00	NA	0	\$0.00	

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,270.15	0.01% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	83	\$5,273,852.95	1.14% 0 \$0.00	NA 0 \$0.00
BANK CALUMET, N.A	2	\$127,766.22	0.03% 0 \$0.00	NA 0 \$0.00
BANK CENTER FIRST	9	\$498,986.51	0.11% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	43	\$2,719,633.18	0.59% 0 \$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$36,510.50	0.01% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	41	\$3,205,284.26	0.69% 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER COUNTY NA	1	\$52,231.44	0.01% 0 \$0.00	NA 0 \$0.00
BANK OF LENOX	2	\$123,989.06	0.03% 0 \$0.00	NA 0 \$0.00
BANK OF MISSISSIPPI	36	\$2,728,438.63	0.59% 0 \$0.00	NA 0 \$0.00
BANK OF NEWPORT	7	\$619,830.27	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	8	\$518,151.23	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	12	\$871,939.13	0.19% 0 \$0.00	NA 0 \$0.00
BANK OF WESTON	5	\$282,042.94	0.06% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	18	\$1,940,016.10	0.42% 0 \$0.00	NA 0 \$0.00
BANKILLINOIS	9	\$533,800.50	0.12% 0 \$0.00	NA 0 \$0.00
BANKIOWA	8	\$632,779.96	0.14% 0 \$0.00	NA 0 \$0.00
BANKWEST	1	\$22,206.71	0% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	11	\$602,218.71	0.13% 0 \$0.00	NA 0 \$0.00
BARRE SAVINGS BANK	1	\$71,390.29	0.02% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	12	\$1,147,568.18	0.25% 0 \$0.00	NA 0 \$0.00
BAY GULF CREDIT UNION	1	\$151,942.02	0.03% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	3	\$216,868.40	0.05% 0 \$0.00	NA 0 \$0.00
BELMONT SAVINGS BANK	1	\$59,977.90	0.01% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	2	\$119,776.30	0.03% 0 \$0.00	NA 0 \$0.00
BENCHMARK MORTGAGE CORPORATION	2	\$83,748.08	0.02% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	33	\$3,146,995.52	0.68% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$44,025.07	0.01% 0 \$0.00	NA 0 \$0.00
BLACKHAWK CREDIT UNION	7	\$331,128.63	0.07% 0 \$0.00	NA 0 \$0.00
BLUE BALL NATIONAL BANK	10	\$578,286.04	0.12% 0 \$0.00	NA 0 \$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$91,309.12	0.02% 0 \$0.00	NA 0 \$0.00
BOTTOMLINE MORTGAGE, INC	5	\$602,905.50	0.13% 0 \$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	10	\$544,386.47	0.12% 0 \$0.00	NA 0 \$0.00
COIN CINITION		\$84,789.55	0.02% 0 \$0.00	NA 0 \$0.00

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BRIDGEWATER SAVINGS BANK							
BROCKTON CREDIT UNION	4	\$346,449.32	0.07% 0 5	50.00	NA	0	\$0.00
BRUCETON BANK	2	\$83,026.30	0.02% 0 5			1	\$0.00
BRYN MAWR TRUST	4.0						
COMPANY THE	19	\$1,816,362.63	0.39% 0	50.00	NA	O	\$0.00
BUSEY BANK	9	\$750,824.20	0.16% 0 5	80.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	5	\$215,448.03	0.05% 0 5	80.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	24	\$1,980,042.08	0.43% 0	80.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	43	\$4,050,991.53	0.87% 0 5	80.00	NA	0	\$0.00
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$78,703.49	0.02% 0	60.00	NA	0	\$0.00
CARROLLTON BANK	14	\$1,194,639.33	0.26% 0 5	80.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$222,970.63	0.05% 0	60.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$207,335.01	0.04% 0	80.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$37,200.12	0.01% 0.5	60.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	78	\$5,600,513.79	1.21% 0	80.00	NA	0	\$0.00
CENTRAL MORTGAGE CORPORATION	1	\$43,993.96	0.01% 0	80.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$230,858.86	0.05% 0	80.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	10	\$1,233,157.51	0.27% 0 5	80.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	7	\$339,088.66	0.07% 0 5	80.00	NA	0	\$0.00
CENTRAL STATE BANK	10	\$587,114.64	0.13% 0 5	80.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	17	\$1,158,043.68	0.25% 0	80.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	18	\$1,315,946.22	0.28% 0			0	\$0.00
CHEMICAL BANK	1	\$60,704.86	0.01% 0	80.00	NA	0	\$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$265,025.15	0.06% 0	80.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$57,317.69	0.01% 0	80.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$90,615.42	0.02% 0	80.00	NA	0	\$0.00
CITIZENS BANK	4	\$221,794.63	0.05% 0	80.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	3	\$222,157.34	0.05% 0	80.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$74,710.46	0.02% 0	80.00	NA	0	\$0.00
	3	\$175,356.24	0.04% 0	50.00	NA	0	\$0.00

CITIZENS EQUITY FIRST CREDIT UNION								
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$176,516.86	0.04%	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$699,509.91	0.15%	\$0.00	NA	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	2	\$293,819.97	0.06%	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK OF CORTEZ	2	\$83,653.09	0.02%	\$0.00	NA	0	\$0.00	
CITY LINE MORTGAGE CORPORATION	1	\$85,255.35	0.02%	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$277,327.01	0.06%			Ш	\$0.00	
CITYWIDE BANK	3	\$197,888.77	0.04%	\$0.00	NA	0	\$0.00	
CITYWIDE MORTGAGE COMPANY	1	\$84,579.53	0.02%	\$0.00	NA	0	\$0.00	
CLARKE COUNTY STATE BANK	2	\$208,895.56	0.05%	\$0.00	NA	0	\$0.00	
CLINTON NATIONAL BANK	8	\$257,288.31	0.06%	\$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	2	\$257,588.20	0.06%	\$0.00	NA	0	\$0.00	
CLYDE SAVINGS BANK COMPANY	3	\$120,204.07	0.03%	\$0.00	NA	0	\$0.00	
COAST BANK OF FLORIDA	7	\$673,131.06	0.15%	\$0.00	NA	0	\$0.00	
COASTAL STATES MORTGAGE CORPORATION	1	\$154,483.32	0.03%	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	6	\$470,866.68	0.1%	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	6	\$397,347.41	0.09%	\$0.00	NA	0	\$0.00	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$193,031.40	0.04%	\$0.00	NA	0	\$0.00	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$160,073.95	0.03% (\$0.00	NA	0	\$0.00	
COMMERCE BANK & TRUST COMPANY	10	\$778,323.58	0.17%	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	9	\$543,156.94	0.12%	\$0.00	NA	0	\$0.00	
COMMERCIAL STATE BANK	6	\$417,676.43	0.09%	\$0.00	NA	0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	3	\$160,137.00	0.03%	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO	9	\$390,349.80	0.08%	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A	5	\$350,151.45	0.08%	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION	13	\$885,429.21	0.19%	\$0.00			\$0.00	
	4	\$270,796.09	0.06%	\$0.00	NA	0	\$0.00	_

COMMUNITY FEDERAL				Ī					
SAVINGS AND LOAN									
ASSOCIATION OF LITTLE									
FALLS									
COMMUNITY MORTGAGE	1	\$22,192.66	0%	n	\$0.00	NA	0	\$0.00	
FUNDING, LLC	1	Ψ22,172.00	070	0	ψ0.00	1 17 1		ψ0.00	
COMMUNITY SAVINGS	7	\$305,041.51	0.07%	0	\$0.00	NA	0	\$0.00	
BANK		Ψ2 02,0 11.01	0.07 76		Ψ0.00	1111	Ľ	Ψ0.00	_
COMMUNITY SECURITY	2	\$278,788.48	0.06%	0	\$0.00	NA	0	\$0.00	
BANK									
COMMUNITY STATE BANK	4	\$179,858.51	0.04%	0	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER	1	\$52,235.34	0.01%	0	\$0.00	NA	0	\$0.00	
BANK		. ,							
CONTINENTAL CAPITAL	4	\$428,173.72	0.09%	0	\$0.00	NA	0	\$0.00	
CORPORATION	2	¢121 222 50					_	<u></u>	
CORNBELT BANK	2	\$131,332.58	0.03%	U	\$0.00	NA	U	\$0.00	
CORNELL FINGERLAKES CREDIT UNION	1	\$48,858.21	0.01%	0	\$0.00	NA	0	\$0.00	
									_
CORNERBANK, NATIONAL ASSOCIATION	1	\$62,264.09	0.01%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	15	\$741,484.84	0.16%	\cap	\$0.00	NΔ	n	\$0.00	_
COTTAGE SAVINGS BANK	2	\$201,186.17	0.10%					\$0.00	_
CREDIT UNION MORTGAGE		·					U	ψ0.00	_
CO CO	8	\$554,964.07	0.12%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE									_
SERVICES, INC	31	\$2,266,617.96	0.49%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF	_	***	0.06%	_	40.00	37.	_	\$0.00	_
JOHNSON COUNTY	6	\$289,390.31	0.06%	O	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE (DBA	10	ΦC45 4C5 10	0.140/	^	¢Ω ΩΩ	NTA	_	¢Ω ΩΩ	
ONES MORTGAGE)	10	\$645,465.19	0.14%	U	\$0.00	NA	U	\$0.00	
CROWN BANK FSB	5	\$291,891.20	0.06%	0	\$0.00	NA	0	\$0.00	
CROWN BANK, N.A	1	\$69,664.98	0.02%	0	\$0.00	NA	0	\$0.00	
CUMANET, LLC	3	\$176,929.83	0.04%	0	\$0.00	NA	0	\$0.00	
CUNA CREDIT UNION	9	\$595,396.74	0.13%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	6	\$566,679.05	0.12%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR	5	¢522 001 90	0.1107	Λ	¢ስ ስስ	NI A	^	\$0.00	
SAVINGS	5	\$523,001.80	0.11%	U	\$0.00	INA	U	\$0.00	
DEERE HARVESTER CREDIT	10	\$476,428.79	0.1%	Λ	\$0.00	NΙΛ	۸	\$0.00	
UNION	10	φ470,426.79	0.170	U	Ф 0.00	INA	U	ФО.ОО	
DELTA EMPLOYEES CREDIT	4	\$275,760.64	0.06%	n	\$0.00	NΔ	0	\$0.00	
UNION		Ψ273,700.04					U	ψ0.00	
DENALI STATE BANK	4	\$265,641.90	0.06%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS	17	\$1,106,037.45	0.24%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION							-		
DFCU FINANCIAL	12	\$619,472.86					1	\$0.00	
DIAMOND CREDIT UNION	1	\$48,025.42	0.01%				1	\$0.00	
	6	\$519,661.66	0.11%	0	\$0.00	NA	0	\$0.00	
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DIME SAVINGS BANK OF NORWICH							
DOVENMUEHLE FUNDING, INC	27	\$1,460,194.63	0.31%	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$272,123.23	0.06%	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$22,409.61	0%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$174,177.59	0.04%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	43	\$2,406,823.62	0.52%				\$0.00
DUPAGE NATIONAL BANK	3	\$238,379.39	0.05%	0.00\$	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$387,118.26	0.08%			Ш	\$0.00
EAGLE BANK	1	\$39,343.91	0.01%		NA	0	\$0.00
EAST WEST BANK	18	\$2,103,272.80	0.45%	0.00	NA	0	\$0.00
EASTERN BANK	15	\$848,329.13	0.18%	0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	4	\$207,855.76	0.04%	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	4	\$641,702.35	0.14%	\$0.00	NA	0	\$0.00
EMPIRE FEDERAL CREDIT UNION	2	\$100,303.82	0.02%	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$152,983.10	0.03%	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$168,627.32	0.04%	00.00	NA	0	\$0.00
ESSEX SAVINGS BANK	1	\$51,719.11	0.01%	00.00	NA	0	\$0.00
EVANS NATIONAL BANK	5	\$364,564.65	0.08%	00.00	NA	0	\$0.00
EVERTRUST BANK	2	\$161,554.91	0.03%	00.00	NA	0	\$0.00
EXTRACO MORTGAGE	43	\$3,061,333.84	0.66%	00.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	6	\$382,572.00	0.08%	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	1	\$57,458.53	0.01%	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$91,149.34	0.02%	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$379,579.44	0.08%	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	6	\$491,216.89	0.11%	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$141,046.40	0.03%	\$0.00	NA	0	\$0.00
FAMILY SAVINGS BANK FSB	1	\$125,107.91	0.03%	\$0.00	NA	0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	3	\$152,790.65	0.03%	\$0.00	NA	0	\$0.00
	1	\$35,343.70	0.01%	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS SAVINGS BANK FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF FEDERAL EMPLOYEES CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN CREDIT UNION FIRST CENTURY BANK AND TRUST COMPANY FIRST AMERICAN FIRST AMERICAN CREDIT UNION FIRST FEDERAL BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK F	FARMERS & MERCHANTS BANK AND TRUST CO								
MERCHANTS TRUST	FARMERS AND MERCHANTS SAVINGS	1	\$129,103.00	0.03%	0 \$0.	00 NA	0	\$0.00	
WEST SALEM	MERCHANTS TRUST	4	\$260,106.94	0.06%	0 \$0.	00 NA	0	\$0.00	
CREDIT UNION		1	\$61,136.79	0.01%	0 \$0.	00 NA	0	\$0.00	
DISCOUNT BANK 3 \$158,449.76 0.03% 0 \$0.00 NA 0 \$0.00		1	\$36,303.97	0.01%	0 \$0.	00 NA	0	\$0.00	
CREDIT UNION		3	\$158,449.76	0.03%	0 \$0.	00 NA	0	\$0.00	
AND TRUST COMPANY 2 \$68,980.07 0.01% 0 \$0.00 NA 0 \$0.00		14	\$1,738,409.51	0.37%	0 \$0.	00 NA	0	\$0.00	
UNION		2	\$68,980.07	0.01%	0 \$0.	00 NA	0	\$0.00	
INTERNATIONAL BANK 2 \$326,325.32 0.07% 0 \$0.00 NA 0 \$0.00		8	\$372,786.40	0.08%	0 \$0.	00 NA	0	\$0.00	
CREDIT UNION		2	\$326,325.32	0.07%	0 \$0.	00 NA	0	\$0.00	
CLEWISTON		1	\$55,538.60	0.01%	0 \$0.	00 NA	0	\$0.00	
FIRST CENTURY BANK, NA 6 \$260,267.47 0.06% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA 8 \$588,115.65 0.13% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY BANK 2 \$688,258.28 0.01% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY BANK 4 \$187,649.96 0.04% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK 6 \$317,914.33 0.07% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF LOUISIANA 1 \$52,730.26 0.01% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK, FSB 5 \$487,615.49 0.11% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL CAPITAL 6 \$540,666.43 0.12% 0 \$0.00 NA 0 \$0.00		1	\$23,314.69	0.01%	0 \$0.	00 NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA SS588,115.65 0.13% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY BANK 2 \$68,258.28 0.01% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY BANK 4 \$187,649.96 0.04% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT UNION 10 \$587,367.15 0.13% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK 6 \$317,914.33 0.07% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 6 \$317,914.33 0.07% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 6 \$53,727.71 0.01% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 6 FIRST FEDERAL CAPITAL 6 S540,666.43 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL CAPITAL 6 S540,666.43 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL CAPITAL 6 S540,666.43 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL CAPITAL 6 S540,666.43 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL CAPITAL 6 S540,666.43 0.12% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL CAPITAL 6 S540,666.43 0.12% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL CAPITAL 6 S540,666.43 0.12% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL CAPITAL 6 S540,666.43 0.12% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL CAPITAL 6 S540,666.43 0.12% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL CAPITAL 6 S540,666.43 0.12% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL CAPITAL 6 S540,666.43 0.12% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL CAPITAL 6 S540,666.43 0.12% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL CAPITAL 6 S54		6	\$260,267.47	0.06%	0 \$0.	00 NA	0	\$0.00	
FIRST COMMUNITY BANK 2 \$68,258.28 0.01% 0 \$0.00 NA 0 \$0.00		22	\$1,876,959.78	0.4%	0 \$0.		П		
FIRST COMMUNITY BANK & TRUST	FIRST CITIZENS BANK NA	8	\$588,115.65	0.13%	0 \$0.	00 NA	0	\$0.00	
## TRUST 4	FIRST COMMUNITY BANK	2	\$68,258.28	0.01%	0 \$0.	00 NA	0	\$0.00	
UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK, FSB S487,615.49 S540,666.43 O.12% 0 \$0.00 NA 0 \$0.00		4	\$187,649.96	0.04%	0 \$0.	00 NA	0	\$0.00	
UNION ABN OREGON FIRST COMMUNITY CREDIT 1 \$83,319.29 0.02% 0 \$0.00 NA 0 \$0.00 PIRST FEDERAL BANK 6 \$317,914.33 0.07% 0 \$0.00 NA 0 \$0.00 PIRST FEDERAL BANK OF LOUISIANA 1 \$53,727.71 0.01% 0 \$0.00 NA 0 \$0.00 PIRST FEDERAL BANK OF OHIO 1 \$52,730.26 0.01% 0 \$0.00 NA 0 \$0.00 PIRST FEDERAL BANK, FSB 5 \$487,615.49 0.11% 0 \$0.00 NA 0 \$0.00 PIRST FEDERAL CAPITAL BANK 6 \$540,666.43 0.12% 0 \$0.00 NA 0 \$0.00 PIRST FEDERAL CAPITAL 6 \$540,666.43 0.12% 0 \$0.00 NA 0 \$0.00 PIRST FEDERAL CAPITAL 6 \$540,666.43 0.12% 0 \$0.00 NA 0 \$0.00 PIRST FEDERAL CAPITAL 6 \$540,666.43 0.12% 0 \$0.00 PIRST PIRST FEDERAL CAPITAL 6 \$540,666.43 0.12% 0 \$0.00 PIRST PIRS		10	\$587,367.15	0.13%	0 \$0.	00 NA	0	\$0.00	
FIRST FEDERAL BANK 0F LOUISIANA 1 \$53,727.71 0.01% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 0F OHIO 51 \$52,730.26 0.01% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK, FSB 5 \$487,615.49 0.11% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL CAPITAL BANK 6 \$540,666.43 0.12% 0 \$0.00 NA 0 \$0.00	UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$83,319.29	0.02%	0 \$0.	00 NA	0	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA 1 \$53,727.71 0.01% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK, FSB 5 \$487,615.49 0.11% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL CAPITAL 6 \$540,666.43 0.12% 0 \$0.00 NA 0 \$0.00	1	6	\$317,914.33	0.07%	0 \$0.	00 NA	0	\$0.00	
OHIO FIRST FEDERAL BANK, FSB FIRST FEDERAL CAPITAL BANK BANK S52,730.26 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00	FIRST FEDERAL BANK OF	1							
FIRST FEDERAL BANK, FSB 5 \$487,615.49 0.11% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL CAPITAL 6 \$540,666.43 0.12% 0 \$0.00 NA 0 \$0.00		1	\$52,730.26	0.01%	0 \$0.	00 NA	0	\$0.00	
FIRST FEDERAL CAPITAL 6 \$540,666.43 0.12% 0 \$0.00 NA 0 \$0.00	1	5	\$487,615.49	0.11%	0 \$0.	00 NA	0	\$0.00	
	FIRST FEDERAL CAPITAL	_							
		6	\$298,233.13	0.06%	0 \$0.	00 NA	0	\$0.00	

FIRST FEDERAL OF CHAMPAIGN-URBANA							
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	\$155,194.00	0.03%	0 \$0.00	NA	0 \$0.00)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$39,528.17	0.01%	0 \$0.00	NA	0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$143,822.98	0.03%	0 \$0.00	NA	0 \$0.00	
FIRST FEDERAL SAVINGS BANK	5	\$272,946.51	0.06%	0 \$0.00	NA	0 \$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$998,103.82	0.22%	0 \$0.00	NA	0 \$0.00)
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$242,227.45	0.05%	0 \$0.00	NA	0 \$0.00)
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$107,061.92	0.02%	0 \$0.00	NA	0 \$0.00)
FIRST FINANCIAL BANK	8	\$450,739.06	0.1%	0 \$0.00	NA	0 \$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$2,997,869.71	0.65%	0 \$0.00	NA	0 \$0.00	
FIRST FUTURE FEDERAL CREDIT UNION	5	\$417,960.50	0.09%	0 \$0.00	NA	0 \$0.00)
FIRST HAWAIIAN BANK	51	\$5,121,818.39	1.1%	0 \$0.00	NA	0 \$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	5	\$324,433.42		0 \$0.00		0 \$0.00	
FIRST INTERSTATE BANK	54	\$3,736,044.71	0.81%	0 \$0.00	NA	0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	88	\$5,129,701.96		0 \$0.00		0 \$0.00	
FIRST MORTGAGE COMPANY INC	1	\$47,758.83	0.01%	0 \$0.00	NA	0 \$0.00)
FIRST MORTGAGE COMPANY, L.L.C	2	\$91,660.89	0.02%	0 \$0.00	NA	0 \$0.00)
FIRST MORTGAGE CORPORATION	5	\$310,415.66	0.07%	0 \$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK	7	\$465,835.07	0.1%	0 \$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK & TRUST	5	\$218,572.54	0.05%	0 \$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK ALASKA	22	\$1,886,450.27	0.41%	0 \$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$617,429.36	0.13%	0 \$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK IN CANNON FALLS	3	\$217,339.88	0.05%	0 \$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK IN MANITOWOC	32	\$1,764,168.87	0.38%	0 \$0.00	NA	0 \$0.00	
	2	\$96,360.80	0.02%	0 \$0.00	NA	0 \$0.00	

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FIRST NATIONAL BANK OF ALTAVISTA									
FIRST NATIONAL BANK OF BAR HARBOR	5	\$258,075.61	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	2	\$109,910.76	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	8	\$493,944.66	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DECATUR	6	\$302,586.42	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$65,325.42	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	11	\$868,349.53	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF LEMARS	1	\$41,208.87	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MILLSTADT	2	\$143,703.41	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MT. PULASKI	2	\$83,180.57	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	64	\$4,226,397.28	0.91%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$135,725.43	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF QUITMAN	2	\$31,866.41	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	4	\$299,508.21	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$263,566.10	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST PENN BANK	3	\$279,454.29	0.06%					\$0.00	
FIRST PLACE BANK	56	\$3,956,375.70	0.85%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC SAVINGS BANK	8	\$1,070,461.26	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST SAVERS BANK	1	\$91,321.64	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS BANK	1	\$51,244.15	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST SOUTHERN NATIONAL BANK	6	\$308,930.29	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	8	\$561,948.11	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	8	\$693,147.48	0.15%	0	\$0.00	NA	0	\$0.00	_
FIRST UNITED BANK	8	\$596,564.28	0.13%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	10	\$774,414.63	0.17%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	3	\$177,510.99	0.04%	0	\$0.00	NA	0	\$0.00	
FORT BLISS FEDERAL CREDIT UNION	4	\$179,482.42	0.04%	0	\$0.00	NA	0	\$0.00	

FORT JACKSON FEDERAL CREDIT UNION	14	\$688,990.79	0.15% 0	\$0.00	NA	0 \$0.00)
FORUM MORTGAGE	1	\$81,351.90	0.02% 0	\$0.00	NA	0 \$0.00	
FREEDOM MORTGAGE		·					
CORP	5	\$384,095.63	0.08%	\$0.00	NA	0 \$0.00	
FREMONT BANK	178	\$14,353,941.53	3.1%	\$0.00	NA	0 \$0.00)
FULTON BANK	30	\$1,794,802.75	0.39%	\$0.00	NA	0 \$0.00	
GARDINER SAVINGS INSTITUTION FSB	25	\$1,544,716.12	0.33%	\$0.00	NA	0 \$0.00)
GATEWAY BUSINESS BANK	27	\$2,493,666.98	0.54%	\$0.00	NA	0 \$0.00	
GATEWAY MORTGAGE CORPORATION	18	\$1,190,016.33	0.26%	\$0.00	NA	0 \$0.00)
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	27	\$1,423,451.40	0.31%	\$0.00	NA	0 \$0.00)
GRAFTON SUBURBAN CREDIT UNION	1	\$162,938.48	0.04%	\$0.00	NA	0 \$0.00)
GRANITE BANK	15	\$1,023,435.30	0.22%	\$0.00	NA	0 \$0.00	
GRANITE STATE CREDIT UNION	1	\$103,745.46	0.02%	\$0.00	NA	0 \$0.00)
GREAT LAKES CREDIT UNION	4	\$161,123.92	0.03%	\$0.00	NA	0 \$0.00)
GREATER NEVADA MORTGAGE SERVICES	8	\$533,940.03	0.12%	\$0.00	NA	0 \$0.00)
GREENPOINT MORTGAGE FUNDING, INC	5	\$531,288.23	0.11%	\$0.00	NA	0 \$0.00)
GREYLOCK FEDERAL CREDIT UNION	5	\$235,975.42	0.05%	\$0.00	NA	0 \$0.00)
GROUP ONE MORTGAGE	5	\$407,561.67	0.09%	\$0.00	NA	0 \$0.00	
GTE FEDERAL CREDIT UNION	7	\$587,418.52	0.13% 0	\$0.00	NA	0 \$0.00)
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$118,555.31	0.03%	\$0.00	NA	0 \$0.00)
GUARDIAN CREDIT UNION	2	\$111,860.70	0.02%	\$0.00	NA	0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC	51	\$3,874,568.30	0.84%	\$0.00	NA	0 \$0.00	
GUILD MORTGAGE COMPANY	24	\$2,236,741.72	0.48% 0	\$0.00	NA	0 \$0.00	
HAMPDEN SAVINGS BANK	1	\$71,710.72	0.02%	\$0.00	NA	0 \$0.00	
HANCOCK MORTGAGE COMPANY	10	\$565,300.03	0.12%	\$0.00	NA	0 \$0.00	
HANNIBAL NATIONAL BANK	1	\$90,599.33	0.02%	\$0.00	NA	0 \$0.00	
HARBOR FEDERAL SAVINGS BANK	8	\$541,239.99	0.12% 0	\$0.00	NA	0 \$0.00	
HARBOR ONE CREDIT UNION	1	\$25,919.25	0.01% 0	\$0.00	NA	0 \$0.00	
HARRY MORTGAGE	2	\$76,022.92	0.02%	\$0.00	NA	0 \$0.00)
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COMPANY					
HARVARD UNIVERSITY	1	\$45,800.28	0.01% 0 \$0.0	00 NA	0 \$0.00
EMPLOYEES CREDIT UNION					
HAWAII HOME LOANS, INC	6	\$1,057,004.05			0 \$0.00
HAWAII NATIONAL BANK	2	\$321,000.61	0.07% 0 \$0.0	00 NA	0 \$0.00
HAYHURST MORTGAGE, INC	1	\$109,397.99	0.02% 0 \$0.0	00 NA	0 \$0.00
HEARTLAND CREDIT UNION	6	\$402,876.94	0.09% 0 \$0.0	00 NA	0 \$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$56,268.39	0.01% 0 \$0.0	00 NA	0 \$0.00
HIBERNIA NATIONAL BANK	4	\$263,442.04	0.06% 0 \$0.0	00 NA	0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	12	\$601,460.50	0.13% 0 \$0.0	00 NA	0 \$0.00
HILLTOP NATIONAL BANK	1	\$64,037.59	0.01% 0 \$0.0	00 NA	0 \$0.00
HINSDALE BANK & TRUST	2	\$236,446.90	0.05% 0 \$0.0	00 NA	0 \$0.00
HIWAY FEDERAL CREDIT UNION	6	\$364,059.54	0.08% 0 \$0.0	00 NA	0 \$0.00
HOME FEDERAL SAVINGS BANK	34	\$2,009,235.81	0.43% 0 \$0.0	00 NA	0 \$0.00
HOME FINANCING CENTER INC	25	\$1,833,427.35	0.4% 0 \$0.0	00 NA	0 \$0.00
HOME STATE BANK	6	\$516,074.68	0.11% 0 \$0.0	00 NA	0 \$0.00
HOMEFEDERAL BANK	39	\$2,037,027.90	0.44% 0 \$0.0	00 NA	0 \$0.00
HOMESTEAD BANK	2	\$123,281.49	0.03% 0 \$0.0	00 NA	0 \$0.00
HOMETOWN BANK	3	\$286,643.70	0.06% 0 \$0.0	00 NA	0 \$0.00
HONESDALE NATIONAL BANK THE	2	\$125,265.93	0.03% 0 \$0.0	00 NA	0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$289,439.51	0.06% 0 \$0.0	00 NA	0 \$0.00
HUDSON NATIONAL BANK THE	4	\$358,509.96	0.08% 0 \$0.0	00 NA	0 \$0.00
HUTCHINSON CREDIT UNION	6	\$330,191.81	0.07% 0 \$0.0	00 NA	0 \$0.00
I-C FEDERAL CREDIT UNION	4	\$359,842.40	0.08% 0 \$0.0	00 NA	0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$352,352.76	0.08% 0 \$0.0	00 NA	0 \$0.00
ILLINI BANK	5	\$292,571.97	0.06% 0 \$0.0	00 NA	0 \$0.00
ILLINOIS NATIONAL BANK	7	\$301,290.38	0.06% 0 \$0.0	00 NA	0 \$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$38,121.84	0.01% 0 \$0.0	00 NA	0 \$0.00
INDEPENDENT BANK CORPORATION	1	\$53,455.59	0.01% 0 \$0.0	00 NA	0 \$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$288,177.58	0.06% 0 \$0.0	00 NA	0 \$0.00

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INVESTORS SAVINGS BANK	1	\$69,367.36	0.01%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS	12	\$473,815.53	0.1%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION IOWA STATE BANK AND									
TRUST COMPANY	7	\$392,258.13	0.08%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND	26	¢1 022 622 02	0.410/	^	\$0.00	NIA	^	¢0,00	
TRUST COMPANY	26	\$1,922,622.03	0.41%	U	\$0.00	NA	U	\$0.00	
IRWIN UNION BANK, FSB	2	\$185,341.71	0.04%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	8	\$681,285.07	0.15%	0	\$0.00	NA	0	\$0.00	
JAMES F. MESSINGER AND COMPANY INC	2	\$89,873.98	0.02%	0	\$0.00	NA	0	\$0.00	
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$85,800.11	0.02%	0	\$0.00	NA	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC	6	\$384,351.16	0.08%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,354.70	0.02%	0	\$0.00	NA	0	\$0.00	
KEYSTONE NAZARETH BANK & TRUST	1	\$60,472.74	0.01%	0	\$0.00	NA	0	\$0.00	
KEYSTONE SAVINGS BANK	9	\$578,226.61	0.12%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$241,211.41	0.05%	0	\$0.00	NA	0	\$0.00	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$22,839.20	0%	0	\$0.00	NA	0	\$0.00	
KRAFT FOODS FEDERAL CREDIT UNION	1	\$49,807.32	0.01%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	15	\$748,464.93	0.16%	0	\$0.00	NA	0	\$0.00	
LA DOTD FEDERAL CREDIT UNION	1	\$57,776.86	0.01%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	10	\$568,980.87	0.12%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	4	\$306,566.52	0.07%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	2	\$106,123.12	0.02%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	10	\$539,844.72	0.12%	0	\$0.00	NA	0	\$0.00	
LANCASTER MORTGAGE SERVICES	2	\$254,648.79	0.05%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	54	\$3,332,699.38	0.72%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A	3	\$320,154.85	0.07%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC	8	\$1,049,759.02	0.23%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK FOR SAVINGS	1	\$187,194.41	0.04%	0	\$0.00	NA	0	\$0.00	
LIBERTY FEDERAL SAVINGS BANK	1	\$85,575.99	0.02%	0	\$0.00	NA	0	\$0.00	

20	\$1,502,527.07	0.32%	0 \$0.00) NA	0	\$0.00	
5	\$233,895.38	0.05%	0 \$0.00) NA	0	\$0.00	
1	\$81,788.39	0.02%	0 \$0.00) NA	0	\$0.00	
2	\$71,453,40	0.02%	0.80.00) NA	0	\$0.00	
21	\$2,229,388.06				П		
1	\$105,734.00	0.02%	0 \$0.00) NA	0	\$0.00	
7	\$1,160,274.25	0.25%	0 \$0.00				
4	\$233,427.92	0.05%	0 \$0.00) NA	0	\$0.00	
4	\$177,663.94	0.04%	0 \$0.00) NA	0	\$0.00	
23	\$1,206,456.89	0.26%	0 \$0.00) NA	0	\$0.00	
2	\$113,733.90	0.02%	0 \$0.00) NA	0	\$0.00	
6	\$225,549.78	0.05%	0 \$0.00) NA	0	\$0.00	
2	\$140,600.98	0.03%	0 \$0.00) NA	0	\$0.00	
27	\$1,650,877.13	0.36%	0 \$0.00) NA	0	\$0.00	
1	\$48,227.63	0.01%	0 \$0.00) NA	0	\$0.00	
1	\$68,478.58	0.01%	0 \$0.00) NA	0	\$0.00	
1	\$50,400.04	0.01%	0 \$0.00) NA	0	\$0.00	
5	\$245,879.38	0.05%	0 \$0.00) NA	0	\$0.00	
8	\$605,084.79	0.13%	0 \$0.00) NA	0	\$0.00	
6	\$386,259.18	0.08%	0 \$0.00) NA	0	\$0.00	
3	\$212,199.66	0.05%	0 \$0.00) NA	0	\$0.00	
6	\$275,099.68	0.06%	0 \$0.00) NA	0	\$0.00	
8	\$564,022.49	0.12%	0 \$0.00) NA	0	\$0.00	
10	\$405,439.83	0.09%	0 \$0.00) NA	0	\$0.00	
97	\$5,915,203.23	1.28%	0 \$0.00) NA	0	\$0.00	
1	\$66,057.97	0.01%	0 \$0.00) NA	0	\$0.00	
	\$227,815.73	0.05%	0000	NΔ		¢0, 00	
	5 1 2 21 1 7 4 4 23 2 6 2 27 1 1 5 8 6 3 6 8 10	\$ \$233,895.38 1 \$81,788.39 2 \$71,453.40 21 \$2,229,388.06 1 \$105,734.00 7 \$1,160,274.25 4 \$233,427.92 4 \$177,663.94 23 \$1,206,456.89 2 \$113,733.90 6 \$225,549.78 2 \$140,600.98 27 \$1,650,877.13 1 \$48,227.63 1 \$68,478.58 1 \$50,400.04 5 \$245,879.38 8 \$605,084.79 6 \$386,259.18 3 \$212,199.66 6 \$275,099.68 8 \$564,022.49 10 \$405,439.83 97 \$5,915,203.23 1 \$66,057.97	5 \$233,895.38 0.05% 1 \$81,788.39 0.02% 2 \$71,453.40 0.02% 21 \$2,229,388.06 0.48% 1 \$105,734.00 0.02% 7 \$1,160,274.25 0.25% 4 \$233,427.92 0.05% 4 \$177,663.94 0.04% 23 \$1,206,456.89 0.26% 2 \$113,733.90 0.02% 6 \$225,549.78 0.05% 2 \$140,600.98 0.03% 27 \$1,650,877.13 0.36% 1 \$48,227.63 0.01% 1 \$68,478.58 0.01% 1 \$50,400.04 0.01% 5 \$245,879.38 0.05% 8 \$605,084.79 0.13% 6 \$386,259.18 0.08% 3 \$212,199.66 0.05% 6 \$275,099.68 0.06% 8 \$564,022.49 0.12% 10 \$405,439.83 0.09% 97 \$5,915,203.23 1.28%	5 \$233,895.38 0.05% 0 \$0.00 1 \$81,788.39 0.02% 0 \$0.00 2 \$71,453.40 0.02% 0 \$0.00 21 \$2,229,388.06 0.48% 0 \$0.00 1 \$105,734.00 0.02% 0 \$0.00 7 \$1,160,274.25 0.25% 0 \$0.00 4 \$233,427.92 0.05% 0 \$0.00 4 \$177,663.94 0.04% 0 \$0.00 2 \$113,733.90 0.02% 0 \$0.00 2 \$140,600.98 0.05% 0 \$0.00 2 \$140,600.98 0.03% 0 \$0.00 2 \$1,650,877.13 0.36% 0 \$0.00 1 \$48,227.63 0.01% 0 \$0.00 1 \$48,478.58 0.01% 0 \$0.00 1 \$50,400.04 0.01% 0 \$0.00 8 \$605,084.79 0.13% 0 \$0.00 8 \$605,084.79 0.13% 0 \$0.00 8 \$605,084.79 0.13% 0 \$0.00 8 \$564,022.49 0.12% 0 \$0.00 8 \$564,022.49 0.12% 0 \$0.00 97 \$5,915,203.23 1.28% 0 \$0.00 1 \$66,057.97 0.01% 0 \$0.00 <t< td=""><td>5 \$233,895.38</td><td>5 \$233,895.38</td><td>5 \$233,895.38 0.05% 0 \$0.00 NA 0 \$0.00 1 \$81,788.39 0.02% 0 \$0.00 NA 0 \$0.00 2 \$71,453.40 0.02% 0 \$0.00 NA 0 \$0.00 21 \$2,229,388.06 0.48% 0 \$0.00 NA 0 \$0.00 1 \$105,734.00 0.02% 0 \$0.00 NA 0 \$0.00 7 \$1,160,274.25 0.25% 0 \$0.00 NA 0 \$0.00 4 \$233,427.92 0.05% 0 \$0.00 NA 0 \$0.00 4 \$177,663.94 0.04% 0 \$0.00 NA 0 \$0.00 23 \$1,206,456.89 0.26% 0 \$0.00 NA 0 \$0.00 2 \$113,733.90 0.02% 0 \$0.00 NA 0 \$0.00 2 \$140,600.98 0.03% 0 \$0.00 NA 0 \$0.00 2 \$1,650,877.13 0.36% 0 \$0.00 NA 0 \$0.00 1 \$48,227.63 0.01% 0 \$0.00 NA 0 \$0.00 1 \$50,400.04 0.01% 0 \$0.00 NA 0 \$0.00 2 \$245,879.38 0.05% 0 \$0.00 NA 0 \$0.00 3 \$212,199.66 0.05% 0 \$0.00 NA 0 \$0.00 8</td></t<>	5 \$233,895.38	5 \$233,895.38	5 \$233,895.38 0.05% 0 \$0.00 NA 0 \$0.00 1 \$81,788.39 0.02% 0 \$0.00 NA 0 \$0.00 2 \$71,453.40 0.02% 0 \$0.00 NA 0 \$0.00 21 \$2,229,388.06 0.48% 0 \$0.00 NA 0 \$0.00 1 \$105,734.00 0.02% 0 \$0.00 NA 0 \$0.00 7 \$1,160,274.25 0.25% 0 \$0.00 NA 0 \$0.00 4 \$233,427.92 0.05% 0 \$0.00 NA 0 \$0.00 4 \$177,663.94 0.04% 0 \$0.00 NA 0 \$0.00 23 \$1,206,456.89 0.26% 0 \$0.00 NA 0 \$0.00 2 \$113,733.90 0.02% 0 \$0.00 NA 0 \$0.00 2 \$140,600.98 0.03% 0 \$0.00 NA 0 \$0.00 2 \$1,650,877.13 0.36% 0 \$0.00 NA 0 \$0.00 1 \$48,227.63 0.01% 0 \$0.00 NA 0 \$0.00 1 \$50,400.04 0.01% 0 \$0.00 NA 0 \$0.00 2 \$245,879.38 0.05% 0 \$0.00 NA 0 \$0.00 3 \$212,199.66 0.05% 0 \$0.00 NA 0 \$0.00 8

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MERRILL MERCHANTS BANK 5 \$324,568.91 0.07% 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 7 \$579,911.39 0.13% 0 \$0.00 METROBANK 2 \$129,187.14 0.03% 0 \$0.00 MIAMI COUNTY NATIONAL 7 \$322,700.12 0.00% 0 \$0.00) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
MERRIMACK VALLEY 7 \$579,911.39 0.13% 0 \$0.00 METROBANK 2 \$129,187.14 0.03% 0 \$0.00 MIAMI COUNTY NATIONAL 2 \$129,187.14 0.03% 0 \$0.00) NA) NA	0 \$0.00	
METROBANK 2 \$129,187.14 0.03% 0 \$0.00) NA		
MIAMI COUNTY NATIONAL) NA		
BANK 7 \$393,709.12 0.08% 0 \$0.00			
MID AMERICA FEDERAL 15 \$1,502,291.33 0.32% 0 \$0.00) NA	0 \$0.00	
MID MINNESOTA FEDERAL 3 \$164,990.67 0.04% 0 \$0.00) NA	0 \$0.00	
MID-AMERICA MORTGAGE 1 \$100,070.68 0.02% 0 \$0.00) NA	0 \$0.00	
MID-ATLANTIC FEDERAL 3 \$461,229.11 0.1% 0 \$0.00) NA	0 \$0.00	
MID-HUDSON VALLEY 5294,727.67 0.06% 0 \$0.00) NA	0 \$0.00	
MID-ISLAND MORTGAGE 4 \$585,385.68 0.13% 0 \$0.00		0 \$0.00	
MID-PENN BANK 1 \$70,689.71 0.02% 0 \$0.00		0 \$0.00	
MID-STATE BANK 15 \$1,342,702.63 0.29% 0 \$0.00) NA	0 \$0.00	
MIDWEST BANK OF 4 \$243,787.66 0.05% 0 \$0.00) NA	0 \$0.00	
MIDWEST BANK OF 5 \$254,772.51 0.05% 0 \$0.00) NA	0 \$0.00	
MIDWEST COMMUNITY 2 \$70,338.77 0.02% 0 \$0.00) NA	0 \$0.00	
MIDWEST FINANCIAL 4 \$327,990.73 0.07% 0 \$0.00) NA	0 \$0.00	
MIDWEST LOAN SERVICES 11 \$538,445.67 0.12% 0 \$0.00) NA	0 \$0.00	
MINOTOLA NATIONAL 3 \$170,853.27 0.04% 0 \$0.00) NA	0 \$0.00	
MISSOULA FEDERAL 2 \$89,592.60 0.02% 0 \$0.00) NA	0 \$0.00	
MITCHELL MORTGAGE 3 \$143,418.68 0.03% 0 \$0.00) NA	0 \$0.00	
MITCHELL MORTGAGE 11 \$711,344.41 0.15% 0 \$0.00		0 \$0.00	
MIZZOU CREDIT UNION 2 \$116,474.89 0.03% 0 \$0.00		0 \$0.00	
MONSON SAVINGS BANK 14 \$1,109,633.65 0.24% 0 \$0.00) NA	0 \$0.00	
MORRILL & JANES BANK AND TRUST COMPANY 1 \$56,710.39 0.01% 0 \$0.00) NA	0 \$0.00	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$81,525.14 0.02% 0 \$0.00		0 \$0.00	
MORTGAGE AMERICA, INC 11 \$939,608.15 0.2% 0 \$0.00		0 \$0.00	
MORTGAGE CENTER, LLC 7 \$455,201.88 0.1% 0 \$0.00) NA	0 \$0.00	

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N									
	MORTGAGE CLEARING CORPORATION	2	\$72,088.88	0.02% 0	\$0.00	NA	0	\$0.00	
	MORTGAGE MARKETS, LLC	1	\$98,006.67	0.02% 0	\$0.00	NA	0	\$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	5	\$567,560.44	0.12%	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	\$246,252.88	0.05% 0	\$0.00	NA	0	\$0.00	
N	MT. MCKINLEY BANK	3	\$201,348.84	0.04% 0	\$0.00	NA	0.5	\$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	8	\$537,330.06	0.12% 0	\$0.00	NA	0.5	\$0.00	
N	MUNICIPAL CREDIT UNION	1	\$17,843.01	0% 0	\$0.00	NA	0.5	\$0.00	
	MUTUAL SAVINGS BANK	2	\$104,710.25	0.02% 0	\$0.00	NA	0.5	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	6	\$461,041.35	0.1% 0	\$0.00	NA	0.5	\$0.00	<u> </u>
N	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	\$1,890,580.98	0.41% 0	\$0.00	NA	0	\$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	42	\$3,144,302.78	0.68%	\$0.00	NA	0	\$0.00	
	NAVY FEDERAL CREDIT JNION	3	\$203,781.54	0.04%	\$0.00	NA	0	\$0.00	
	NEW REPUBLIC SAVINGS BANK	1	\$24,960.54	0.01% 0	\$0.00	NA	0.5	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$203,769.78	0.04% 0	\$0.00	NA	0	\$0.00	
	NEWFIELD NATIONAL BANK	5	\$349,541.65	0.08%	\$0.00	NA	0	\$0.00	
N	NEWTOWN SAVINGS BANK	20	\$1,572,360.98	0.34% 0	\$0.00	NA	0	\$0.00	
	NEXSTAR FINANCIAL CORPORATION	1	\$60,309.28	0.01%	\$0.00	NA	0.5	\$0.00	Ī
1	NORTH FORK BANK	16	\$1,607,987.02	0.35% 0	\$0.00	NA	0.5	\$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$74,827.57	0.02% 0	\$0.00	NA	0.5	\$0.00	
	NORTHERN OHIO NVESTMENT COMPANY	7	\$392,180.53	0.08%	\$0.00	NA	0.5	\$0.00	<u> </u>
1	NORTHMARK BANK	3	\$384,828.55	0.08% 0	\$0.00	NA	0.5	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	\$322,029.43	0.07% 0	\$0.00	NA	0.5	\$0.00	<u> </u>
	NORTHWEST GEORGIA BANK	2	\$99,490.98	0.02%	\$0.00	NA	0.5	\$0.00	
1	NORTHWEST TELCO CREDIT UNION	2	\$147,239.53	0.03% 0	\$0.00	NA	0	\$0.00	
Ν	NORTHWESTERN MORTGAGE COMPANY	42	\$2,788,424.32	0.6% 0	\$0.00	NA	0	\$0.00	
	NORTHWOODS STATE			0.01%	Φ0.00	NI A		Φ0.00	
	BANK	1	\$46,889.20	0.01% 0	150.00	NA	lη	\$0.00	

NUMERICA CREDIT UNION	1	\$40,531.97	0.01% 0	\$0.00	NA	0 \$0.00)
NWA FEDERAL CREDIT	19	\$1,463,279.95	0.32% 0	\$0.00	NA	0 \$0.00	
UNION		. , ,					-
OAK BANK	5	\$644,287.00	0.14% 0	\$0.00	NA	0 \$0.00)
OCEAN BANK DBA OCEAN	5	\$423,266.24	0.09% 0	\$0.00	NA	0 \$0.00	
MORTGAGE BANKERS		. ,				<u> </u>	-
OLD FORT BANKING COMPANY	5	\$344,398.35	0.07% 0	\$0.00	NA	0 \$0.00)
ORANGE COUNTY						+	
TEACHERS FEDERAL	18	\$1,758,110.86	0.38% 0	\$0.00	NA	0 \$0.00	
CREDIT UNION	10	ψ1,720,110.00	0.5070	φο.σσ	1 11 1	φο.σο	
OREGON CENTRAL CREDIT	1	ф <i>С</i> 7, 422, 60	0.010/.0	ΦΩ ΩΩ	NT A	0,00	
UNION	1	\$67,422.60	0.01% 0	\$0.00	NA	0 \$0.00	'
OREGON FEDERAL CREDIT	8	\$415,797.97	0.09% 0	\$0.00	NΙΛ	0 \$0.00	
UNION	0	Φ413,797.97	0.09%0	φυ.υυ	IVA	0 \$0.00	_
ORNL FEDERAL CREDIT	5	\$353,773.80	0.08% 0	\$0.00	NA	0 \$0.00	
UNION		·					<u> </u>
PARTNERS BANK	1	\$127,688.43	0.03% 0		 	0 \$0.00	1
PATELCO CREDIT UNION	1	\$73,092.68	0.02% 0	\$0.00	NA	0 \$0.00	<u> </u>
PAVILION MORTGAGE	23	\$1,576,754.38	0.34% 0	\$0.00	NA	0 \$0.00)
COMPANY PAWTUCKET CREDIT							
UNION UNION	6	\$407,065.50	0.09% 0	\$0.00	NA	0 \$0.00	
PENINSULA MORTGAGE						+	
BANKERS CORPORATION	7	\$721,144.81	0.16% 0	\$0.00	NA	0 \$0.00)
PENNSYLVANIA STATE	1.0	φ 5 0 2 000 2 0	0.120	# 0.00	27.4	0,00	
EMPLOYEES CREDIT UNION	10	\$582,009.29	0.13% 0	\$0.00	NA	0 \$0.00)
PENTAGON FEDERAL	4	\$507,154.07	0.11% 0	\$0.00	NI A	0 \$0.00	
CREDIT UNION	4	\$307,134.07	0.11%0	\$0.00	NA	0 30.00	_
PEOPLES BANK & TRUST						1.	
COMPANY OF PICKETT	2	\$102,264.56	0.02% 0	\$0.00	NA	0 \$0.00)
COUNTY DEODLES DANK NATIONAL			+			+	-
PEOPLES BANK, NATIONAL ASSOCIATION	23	\$1,318,877.34	0.28% 0	\$0.00	NA	0 \$0.00)
PEOPLES NATIONAL BANK			+			+	
OF PARIS	1	\$75,713.50	0.02% 0	\$0.00	NA	0 \$0.00)
PEOPLES TRUST AND		407.074.15	0.0224	40.05		0.000	
SAVINGS BANK	1	\$92,071.12	0.02% 0	\$0.00	NA	0 \$0.00	1
PEOPLES TRUST COMPANY	1	¢110.626.62	0.03% 0	<u></u>	NT A	0.00	
OF ST. ALBANS	1	\$119,636.63	0.03% 0	φυ.00	NA	0 \$0.00	_
PERPETUAL SAVINGS	2	\$112,114.77	0.02% 0	\$0.00	NΑ	0 \$0.00	
BANK		·					-
PFF BANK AND TRUST	3	\$198,380.45	0.04% 0	\$0.00	NA	0 \$0.00)
PHH MORTGAGE SERVICES	1	\$61,527.55	0.01% 0	\$0.00	NA	0 \$0.00	
CORPORATION		. ,					_
PINNACLE FINANCIAL	3	\$269,848.06	0.06% 0	\$0.00	NA	0 \$0.00	
CORPORATION PIONEER CREDIT UNION	8	\$287,023.03	0.06% 0	\$0.00	NI A	0 \$0.00	
FIONEER CREDIT UNION	Ŏ	φ ∠ 07,0 ∠ 3.03	0.00% 0	φυ.υυ	INA	υμνι.υυ	<u>'L</u>

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PLANTATION FEDERAL BANK	1	\$50,288.52	0.01%	0 \$	0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$316,907.11	0.07%	0 \$	0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	18	\$1,173,247.97	0.25%	0 \$	0.00	NA	0	\$0.00	
PRIMARY MORTGAGE CORPORATION	2	\$118,990.52	0.03%	0\$	0.00	NA	0	\$0.00	
PRIMEBANK	4	\$484,325.29	0.1%	0\$	0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	14	\$1,229,699.86	0.27%	0\$	0.00	NA	0	\$0.00	
PRIOR LAKE STATE BANK	1	\$69,431.19	0.01%	0\$	0.00	NA	0	\$0.00	
PROFILE BANK FSB	3	\$206,209.34	0.04%	0\$	0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$38,838.86	0.01%	0\$	0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	15	\$1,270,022.36	0.27%	0\$	0.00	NA	0	\$0.00	
QUAKER CITY BANK	4	\$613,543.88	0.13%	0\$	0.00	NA	0	\$0.00	
RBC CENTURA BANK	1	\$67,796.79	0.01%	0\$	0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	18	\$997,456.46	0.22%	0\$	0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	7	\$431,106.63	0.09%	0\$	0.00	NA	0	\$0.00	
RESEARCH FEDERAL CREDIT UNION	2	\$115,063.64	0.02%	0\$	0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	2	\$183,029.11	0.04%	0\$	0.00	NA	0	\$0.00	
RIVERSIDE COUNTYS CREDIT UNION	1	\$48,046.17	0.01%	0\$	0.00	NA	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$95,568.19	0.02%	0\$	0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	10	\$797,423.11	0.17%	0\$	0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$115,697.74	0.02%	0\$	0.00	NA	0	\$0.00	
ROUNDBANK	1	\$50,758.48	0.01%	0\$	0.00	NA	0	\$0.00	
ROXBORO SAVINGS BANK SSB	4	\$150,378.34	0.03%	0\$	0.00	NA	0	\$0.00	
S&T BANK	9	\$481,314.04	0.1%	0\$	0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	12	\$592,751.72	0.13%	0\$	0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$66,314.15	0.01%	0 \$	0.00	NA	0	\$0.00	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	4	\$324,180.27	0.07%	0\$	0.00	NA	0	\$0.00	
SALT RIVER PROJECT CREDIT UNION	3	\$141,538.15	0.03%	0\$	0.00	NA	0	\$0.00	
SANTANDER MORTGAGE CORPORATION	5	\$517,762.83	0.11%	0\$	0.00	NA	0	\$0.00	

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SAVINGS BANK OF MENDOCINO COUNTY	3	\$352,940.25	0.08%	0 \$0.0	0 NA	0	\$0.00	
SAVINGS INSTITUTE	1	\$70,372.61	0.02%	0 \$0.0	0 NA	0	\$0.00	
SBC MORTGAGE, LLC	8	\$591,899.64	0.13%			\mathbf{T}	\$0.00	
SCHMIDT MORTGAGE COMPANY	1	\$158,928.16	0.03%	0 \$0.0	0 NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	4	\$306,446.07	0.07%	0 \$0.0	0 NA	0	\$0.00	
SEATTLE SAVINGS BANK	12	\$1,214,552.88	0.26%	0.0	0 NA	0	\$0.00	
SECOND NATIONAL BANK OF WARREN	12	\$777,317.79	0.17%	0 \$0.0	0 NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	16	\$948,352.75	0.2%	0 \$0.0	0 NA	0	\$0.00	
SHREWSBURY STATE BANK	5	\$288,136.56	0.06%	_	_	0	\$0.00	
SKY FINANCIAL GROUP	233	\$14,341,184.73	3.09%	0 \$0.0	0 NA	0	\$0.00	
SOMERSET TRUST COMPANY	4	\$175,310.92	0.04%	0 \$0.0	0 NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$71,314.41	0.02%	0 \$0.0	0 NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	3	\$288,408.35	0.06%	0 \$0.0	0 NA	0	\$0.00	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$201,388.69	0.04%	0 \$0.0	0 NA	0	\$0.00	
SPACE COAST CREDIT UNION	12	\$663,732.15	0.14%	0 \$0.0	0 NA	0	\$0.00	
SPENCER SAVINGS BANK	5	\$361,460.53	0.08%	0.00	0 NA	0	\$0.00	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$75,450.29	0.02%	0 \$0.0	0 NA	0	\$0.00	
ST. ANNES CREDIT UNION	10	\$781,935.02	0.17%	0.00	0 NA	0	\$0.00	
ST. CLAIR COUNTY STATE BANK	1	\$220,218.24	0.05%	0 \$0.0	0 NA	0	\$0.00	
ST. FRANCIS BANK FSB	26	\$2,308,316.27	0.5%	0 \$0.0	0 NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	14	\$986,849.99	0.21%	0 \$0.0	0 NA	0	\$0.00	
ST. MARYS BANK	8	\$602,396.98	0.13%	0 \$0.0	0 NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$770,012.94	0.17%	0 \$0.0	0 NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	12	\$897,979.46	0.19%	0 \$0.0	0 NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	41	\$2,578,337.57	0.56%	0 \$0.0	0 NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	2	\$277,800.31	0.06%	0 \$0.0	0 NA	0	\$0.00	
STAR FINANCIAL GROUP, INC	5	\$225,804.01	0.05%	0 \$0.0	0 NA	0	\$0.00	
STAR ONE CREDIT UNION	7	\$602,840.51	0.13%	0.00	0 NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	4	\$307,779.48	0.07%	0.0	0 NA	0	\$0.00	_

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ST	ATE BANK OF LACROSSE	8	\$505,462.53	0.11%	0 \$0.00) NA	0 \$0.00)
	ATE BANK OF LINCOLN	8	\$414,833.81	0.09%	0 \$0.00) NA	0 \$0.00)
	ATE BANK OF NEW AGUE	8	\$708,885.38	0.15%	0 \$0.00) NA	0 \$0.00)
	ATE BANK OF SOUTHERN AH	11	\$677,891.56	0.15%	0 \$0.00) NA	0 \$0.00)
	ATE BANK OF THE KES	14	\$1,020,352.38	0.22%	0 \$0.00) NA	0 \$0.00)
	ATE CENTRAL CREDIT	29	\$1,789,372.89	0.39%	0 \$0.00) NA	0 \$0.00)
	ATE EMPLOYEES CREDIT	91	\$5,310,438.19	1.15%	0 \$0.00) NA	0 \$0.00)
	ERLING SAVINGS BANK	7	\$363,408.70	0.08%	0 \$0.00) NA	0 \$0.00)
	ILLWATER NATIONAL NK & TRUST COMPANY	9	\$781,951.70	0.17%	0 \$0.00) NA	0 \$0.00)
ST	URDY SAVINGS BANK	1	\$37,538.91	0.01%	0 \$0.00) NA	0 \$0.00)
	BURBAN MORTGAGE MPANY OF NEW MEXICO	15	\$743,656.81	0.16%	0 \$0.00) NA	0 \$0.00)
	FFOLK COUNTY TIONAL BANK	6	\$476,706.18	0.1%	0 \$0.00) NA	0 \$0.00)
	NCOAST SCHOOLS DERAL CREDIT UNION	20	\$1,074,788.80	0.23%	0 \$0.00) NA	0 \$0.00)
SU	NTRUST MORTGAGE INC	3	\$210,520.28	0.05%	0 \$0.00) NA	0 \$0.00)
	PERIOR FEDERAL EDIT UNION	3	\$228,186.37	0.05%	0 \$0.00) NA	0 \$0.00)
SU	TTON STATE BANK	4	\$307,699.41	0.07%	0 \$0.00) NA	0 \$0.00)
	VAIN MORTGAGE MPANY	14	\$728,926.52	0.16%	0 \$0.00) NA	0 \$0.00)
SY	RACUSE SECURITIES INC	1	\$54,286.55	0.01%	0 \$0.00) NA	0 \$0.00)
	YLOR COUNTY BANK	1	\$92,568.41	0.02%	0 \$0.00) NA	0 \$0.00)
	F MORTGAGE PRPORATION	1	\$76,502.76	0.02%	0 \$0.00) NA	0 \$0.00)
	ACHERS FEDERAL EDIT UNION	39	\$3,959,978.21	0.85%	0 \$0.00) NA	0 \$0.00)
TE	LCOM CREDIT UNION	1	\$111,938.36	0.02%	0 \$0.00) NA	0 \$0.00)
TE N.I	LEPHONE CREDIT UNION I	3	\$262,873.18	0.06%	0 \$0.00) NA	0 \$0.00)
TE	XAS BANK	6	\$201,603.65	0.04%	0 \$0.00) NA	0 \$0.00)
	E BRANCH BANKING ID TRUST COMPANY	6	\$561,867.63	0.12%	0 \$0.00) NA	0 \$0.00)
	E CALIFORNIA CREDIT IION	3	\$199,015.38	0.04%	0 \$0.00) NA	0 \$0.00)
MA CC	E COMMUNITY BANK, A ASSACHUSETTS D-OPERATIVE BANK	3	\$183,538.45	0.04%	0 \$0.00) NA	0 \$0.00)
	E FEDERAL EMPLOYEES EDIT UNION	2	\$244,000.46	0.05%	0 \$0.00) NA	0 \$0.00)

1	\$103,030.70	0.02%	\$0.00	NA	0 \$0.00	
2	\$227,855.85	0.05%	\$0.00	NA	0 \$0.00	
1	\$90,037.02	0.02%	\$0.00	NA	0 \$0.00	
	¢122.007.70	0.0207.0	2 60 00	NT A	0,00,00	
	\$133,897.70					
3	\$240,536.34	0.05% (\$0.00	NA	0 \$0.00)
3	\$482,306.02	0.1%	\$0.00	NA	0 \$0.00	١
4	\$538,104.48	0.12%	\$0.00	NA	0 \$0.00	١
5	\$412,026.65	0.09% (\$0.00	NA	0 \$0.00	
14	\$1,270,018.25	0.27%	\$0.00	NA	0 \$0.00	
9	\$529,248.71	0.11%	\$0.00	NA	0 \$0.00	
K 8	\$572,708.62	0.12%	\$0.00	NA	0 \$0.00	
1	\$22,348.37	0%	\$0.00	NA	0 \$0.00	
2	\$103,048.43	0.02%	\$0.00	NA	0 \$0.00	
8	\$449,947.69	0.1% (\$0.00	NA	0 \$0.00	
Т 28	\$1,326,024.40	0.29%	\$0.00	NA	0 \$0.00	
Γ 2	\$147,633.87	0.03%	\$0.00	NA	0 \$0.00	
21	\$1,141,780.44	0.25% (\$0.00	NA	0 \$0.00	
IT 1	\$87,008.73	0.02%	\$0.00	NA	0 \$0.00	
24	\$1,276,268.13	0.28%	\$0.00	NA	0 \$0.00	
17	\$1,083,646.33	0.23%	\$0.00	NA	0 \$0.00	
1	\$58,466.00	0.01%	00.00	NA	0 \$0.00	
5	\$364,575.81	0.08%	\$0.00	NA	0 \$0.00	
2	\$195,368.00	0.04%	\$0.00	NA	0 \$0.00	
5	\$441,478.07	0.1%	\$0.00	NA	0 \$0.00	
12	\$1,177,648.21	0.25% (\$0.00	NA	0 \$0.00	
6	\$373,411.81	0.08%	\$0.00	NA	0 \$0.00	
	· · · · · · · · · · · · · · · · · · ·		1			1
	1 2 3 3 3 3 3 4 5 14 9 K 8 8 Γ 28 Γ 21 1T 1 5 1 5 2 5 12 6	2 \$227,855.85 1 \$90,037.02 2 \$133,897.70 3 \$240,536.34 3 \$482,306.02 4 \$538,104.48 5 \$412,026.65 14 \$1,270,018.25 9 \$529,248.71 K 8 \$572,708.62 1 \$22,348.37 2 \$103,048.43 8 \$449,947.69 T 28 \$1,326,024.40 T 2 \$147,633.87 21 \$1,141,780.44 IT 1 \$87,008.73 22 \$1,177,648.21 2 \$195,368.00 5 \$441,478.07 12 \$1,177,648.21 6 \$373,411.81	2 \$227,855.85 0.05% 0 1 \$90,037.02 0.02% 0 2 \$133,897.70 0.03% 0 3 \$240,536.34 0.05% 0 3 \$482,306.02 0.1% 0 5 \$412,026.65 0.09% 0 14 \$1,270,018.25 0.27% 0 9 \$529,248.71 0.11% 0 K 8 \$572,708.62 0.12% 0 1 \$22,348.37 0% 0 2 \$103,048.43 0.02% 0 8 \$449,947.69 0.1% 0 1 28 \$1,326,024.40 0.29% 0 1 \$1,141,780.44 0.25% 0 1 \$87,008.73 0.02% 0 17 \$1,083,646.33 0.23% 0 17 \$1,083,646.33 0.23% 0 17 \$1,083,646.33 0.23% 0 17 \$1,083,646.33 0.23% 0 18 \$364,575.81 0.08% 0 2 \$195,368.00 0.04% 0 5 \$441,478.07 0.1% 0 5 \$441,478.07 0.1% 0 12 \$1,177,648.21 0.25% 0 6 \$373,411.81 0.08% 0	\$227,855.85	2 \$227,855.85	2 \$227,855.85

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UNIONBANK	14	\$595,122.53	0.13%	0 \$0.00	NA	0	\$0.00	
UNITED BANK AND TRUST	1	\$44,763.46	0.01%	0 \$0.00	NA	0	\$0.00	
COMPANY UNITED BANK OF UNION	3	·	0.04%			Ш	\$0.00	
UNITED COMMUNITY		\$164,056.37						
BANK	27	\$1,648,779.89	0.36%	0 \$0.00	NA	0	\$0.00	
UNITED FINANCIAL	9	\$1,038,363.92	0.22%	0 \$0 00	NΙΛ	\cap	\$0.00	
MORTGAGE CORP	9	\$1,036,303.92	0.2270	0 30.00	INA	Ц	φυ.υυ ——————————————————————————————————	<u> </u>
UNITED MEMBERS MORTGAGE, LLC	1	\$132,228.31	0.03%	0 \$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	20	\$1,156,286.06	0.25%	0 \$0.00	NA	0	\$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$133,412.22	0.03%	0 \$0.00	NA	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	18	\$1,426,774.64	0.31%	0 \$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$184,575.26	0.04%	0 \$0.00	NA	0	\$0.00	
UNIZAN BANK, NATIONAL ASSOCIATION	9	\$653,061.07	0.14%	0 \$0.00	NA	0	\$0.00	
VALLEY BANK & TRUST	5	\$210,819.80	0.05%	0 \$0.00	NA	0	\$0.00	
VALLEY MORTGAGE COMPANY INC	1	\$46,392.70	0.01%	0 \$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	103	\$11,261,250.91	2.43%	0 \$0.00	NA	0	\$0.00	
VAN WERT NATIONAL BANK	13	\$724,714.24	0.16%	0 \$0.00	NA	0	\$0.00	
VERITY CREDIT UNION	1	\$100,533.60	0.02%	0 \$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$357,782.98	0.08%	0 \$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	2	\$124,606.09	0.03%				\$0.00	
VIRTUALBANK	1	\$69,210.71	0.01%	0 \$0.00	NA	0	\$0.00	
VT DEVELOPMENT CREDIT UNION	3	\$229,904.85	0.05%	0 \$0.00	NA	0	\$0.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$410,104.23	0.09%	0 \$0.00	NA	0	\$0.00	
WARREN FEDERAL CREDIT UNION	7	\$468,578.56	0.1%	0 \$0.00	NA	0	\$0.00	
WASHINGTON CAPITAL MORTGAGE GROUP	4	\$182,901.97	0.04%	0 \$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$449,249.39	0.1%	0 \$0.00	NA	0	\$0.00	
WASHINGTON TRUST BANK	1	\$62,965.31	0.01%	_		-	\$0.00	
WAUKESHA STATE BANK	12	\$986,203.13	0.21%	0 \$0.00	NA	0	\$0.00	
WAYNE BANK AND TRUST COMPANY	6	\$332,788.89	0.07%	0 \$0.00	NA	0	\$0.00	

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12

\$827,021.79

\$1,098,363.22

0.18% 0 \$0.00

0.24% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

WEOKIE CREDIT UNION

WESCOM CREDIT UNION

	WESCOM CREDIT UNION	12	\$1,098,303.22	0.24% 0 \$0.00	NA	ՄֆՄ.Մ	<i>I</i> U
	WESTBANK	2	\$183,474.74	0.04% 0 \$0.00	NA	0 \$0.0	00
	WESTBOROUGH SAVINGS BANK	1	\$79,811.47	0.02% 0 \$0.00	NA	0 \$0.0	00
	WESTBY CO-OP CREDIT UNION	1	\$36,433.31	0.01% 0 \$0.00	NA	0 \$0.0)0
	WESTCONSIN CREDIT UNION	28	\$1,828,150.52	0.39% 0 \$0.00	NA	0 \$0.0)()
	WESTERNBANK PUERTO RICO	10	\$523,750.97	0.11% 0 \$0.00	NA	0 \$0.0)()
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$544,241.62	0.12% 0 \$0.00	NA	0 \$0.0)()
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$220,888.35	0.05% 0 \$0.00	NA	0 \$0.0	00
	WILMINGTON TRUST COMPANY	11	\$1,127,645.05	0.24% 0 \$0.00	NA	0 \$0.0	00
	WINTER HILL FEDERAL SAVINGS BANK	2	\$179,153.08	0.04% 0 \$0.00	NA	0 \$0.0	00
WORKERS CRE WORLD SAVIN WORTHINGTO	WORKERS CREDIT UNION	2	\$165,667.85	0.04% 0 \$0.00	NA	0 \$0.0	00
	WORLD SAVINGS BANK	100	\$7,201,186.54	1.55% 0 \$0.00		0 \$0.0	
	WORTHINGTON MORTGAGE GROUP INC	27	\$1,515,461.08	0.33% 0 \$0.00		0 \$0.0	
	WRIGHT-PATT CREDIT UNION, INC	2	\$37,350.00	0.01% 0 \$0.00	NA	0 \$0.0	00
	YADKIN VALLEY BANK AND TRUST COMPANY	16	\$972,636.59	0.21% 0 \$0.00	NA	0 \$0.0	00
	Unavailable	696	\$44,513,987.11	9.55% 0 \$0.00	NA	0 \$0.0	00
Total		6,602	\$463,624,865.94	100% 0 \$0.00		0 \$0.0	0
						\bot	
31416VM27	1ST TRUST BANK FOR SAVINGS	2	\$191,364.49	0.19% 0 \$0.00	NA	0 \$0.0)0
	ADVANTAGE BANK	1	\$86,673.14	0.09% 0 \$0.00	NA	0 \$0.0	00
	AEA FEDERAL CREDIT UNION	1	\$86,244.83	0.09% 0 \$0.00	NA	0 \$0.0	00
						1.	00
	ALASKA USA FEDERAL CREDIT UNION	4	\$362,895.46	0.36% 0 \$0.00	NA	0 \$0.0	1
		1	\$362,895.46 \$97,658.92	0.36% 0 \$0.00		0 \$0.0	00
	CREDIT UNION ALTRA FEDERAL CREDIT	4 1 1	·		NA		+
	CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL	1 1 2	\$97,658.92	0.1% 0 \$0.00 0.09% 0 \$0.00	NA (0 \$0.0	00
	CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1	\$97,658.92 \$86,152.94	0.1% 0 \$0.00	NA NA	0 \$0.0	00
	CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN HOME	1 2	\$97,658.92 \$86,152.94 \$190,715.92	0.1% 0 \$0.00 0.09% 0 \$0.00 0.19% 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	00

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ASSOCIATED BANK, NA	3	\$277,012.64	0.28% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA	2	\$201 <i>457 65</i>	0.28% 0 \$0.00	NA 0 \$0.00
ARGENTARIA PUERTO RICO	3	\$281,457.65	0.28% 0 \$0.00	NA 0 \$0.00
BANCO SANTANDER	4	\$388,237.20	0.39% 0 \$0.00	NA 0 \$0.00
PUERTO RICO	4	\$366,237.20	0.39% 0 \$0.00	11AU \$0.00
BANCORPSOUTH BANK	1	\$92,302.43	0.09% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$184,439.10	0.18% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA NA	6	\$556,203.69	0.56% 0 \$0.00	NA 0 \$0.00
BANK OF OAKFIELD	1	\$95,433.08	0.1% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$92,576.67	0.09% 0 \$0.00	NA 0 \$0.00
BANKUNITED, FEDERAL	4	\$406,326.53	0.41% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	+	\$400,320.33	0.41 // 0 \$0.00	11ΑΟ φυ.υυ
BISHOPS GATE				
RESIDENTIAL MORTGAGE	2	\$195,189.92	0.2% 0 \$0.00	NA 0 \$0.00
TRUST				
BLACKHAWK COMMUNITY	1	\$84,473.21	0.08% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		·		
BLACKHAWK CREDIT	6	\$511,916.02	0.51% 0 \$0.00	NA 0 \$0.00
UNION BLACKHAWK STATE BANK	1	\$106,119.66	0.11% 0 \$0.00	NA 0 \$0.00
BRAMBLE SAVINGS BANK	1	\$89,862.40	0.09% 0 \$0.00	
CENTEX HOME EQUITY	1	\$69,602.40	0.09% 0 \$0.00	NA 0 50.00
COMPANY, LLC	1	\$97,660.82	0.1% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE				
COMPANY	5	\$457,303.79	0.46% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT		400		
UNION	1	\$89,732.76	0.09% 0 \$0.00	NA 0 \$0.00
CHARTER BANK	1	\$89,235.73	0.09% 0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE	1	\$89,873.83	0.09% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$86,539.27	0.09% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB -	10	¢1 240 004 25		
DEDICATED CHANNEL	13	\$1,240,904.35	1.24% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	2	\$184,749.22	0.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION		\$164,749.22	0.18% 0 \$0.00	NA050.00
CITIZENS FIRST	2	\$182,493.31	0.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC		Ψ102, τ/3.31	0.10 // 0 φ0.00	11110 φ0.00
CITIZENS FIRST NATIONAL	1	\$83,427.27	0.08% 0 \$0.00	NA 0 \$0.00
BANK		Ψ03,127.27	0.0070 0 40.00	111000.00
COASTLINE FEDERAL	1	\$94,930.30	0.09% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		. ,		
COLONIAL SAVINGS FA	1	\$106,011.06	0.11% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT	1	\$88,198.83	0.09% 0 \$0.00	NA 0 \$0.00
UNION COMMUNITY FIRST CREDIT			++	
COMMUNITY FIRST CREDIT	3	\$264,626.81	0.26% 0 \$0.00	NA 0 \$0.00
UNION OF FLORIDA CONSUMER LOAN				
SERVICES, LLC	1	\$105,191.50	0.11% 0 \$0.00	NA 0 \$0.00
PLICATELD, LLC				

CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$97,233.26	0.1%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE CO	1	\$99,237.19	0.1%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$87,450.38	0.09%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$359,065.64	0.36%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$190,975.22	0.19%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$84,406.41	0.08%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$89,893.85	0.09%	0	\$0.00	NA	0	\$0.00	
FAR WEST BANK	2	\$185,826.45	0.19%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	40	\$3,767,041.84	3.77%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD BANK	23	\$2,099,104.87	2.1%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	4	\$363,487.01	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$278,622.09	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$98,220.02	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$102,833.27	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,302.03	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$199,968.51	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	1	\$89,188.97	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$98,840.90	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	40	\$3,669,306.75	3.67%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$276,499.13	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$91,547.69	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$95,859.06	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$95,585.54	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,263.32	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	7	\$670,088.30	0.67%	0	\$0.00	NA	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,139,980.54						\$0.00	
FLAGSTAR BANK, FSB	5	\$469,821.20	0.47%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR	5	\$448,542.20					1	\$0.00	
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BANK-DEDICATED CHANNEL									
FREEDOM MORTGAGE CORP	13	\$1,205,341.12	1.21%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$101,023.69	0.1%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	2	\$198,289.39	0.2%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$102,180.07	0.1%	0	\$0.00	NA	0	\$0.00	
GECU	5	\$453,076.99	0.45%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	36	\$3,384,758.96	3.38%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC	17	\$1,630,986.70	1.63%	0	\$0.00	NA	0	\$0.00	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$88,861.16	0.09%	0	\$0.00			\$0.00	
GREAT WISCONSIN CREDIT UNION	2	\$184,847.73	0.18%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	4	\$364,527.51	0.36%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	3	\$278,036.50	0.28%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$182,671.26	0.18%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	1	\$100,240.71	0.1%	0	\$0.00	NA	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	9	\$857,197.91	0.86%	0	\$0.00	NA	0	\$0.00	
HEARTWELL MORTGAGE CORPORATION	1	\$99,325.85	0.1%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$92,996.97	0.09%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	1	\$92,579.41	0.09%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$99,449.94	0.1%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	2	\$202,803.75	0.2%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$94,036.32	0.09%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	4	\$367,904.84	0.37%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	1	\$87,854.76	0.09%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	10	\$904,032.63	0.9%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$84,884.76	0.08%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	2	\$170,856.92	0.17%	0	\$0.00	NA	0	\$0.00	
	1	\$101,228.01	0.1%	0	\$0.00	NA	0	\$0.00	

JAMES B. NUTTER AND COMPANY									
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$200,444.78	0.2%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$277,795.85	0.28%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$87,261.69	0.09%	0	\$0.00	NA	0	\$0.00	
MCCUE MORTGAGE COMPANY, THE	1	\$91,586.53	0.09%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	2	\$181,207.06	0.18%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	1	\$90,317.95	0.09%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$104,351.91	0.1%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$282,566.00	0.28%	0	\$0.00	NA	0	\$0.00	
MIDFIRST BANK	14	\$1,288,683.62	1.29%	0	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$99,477.73	0.1%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	1	\$101,971.58	0.1%	0	\$0.00	NA	0	\$0.00	
MMS MORTGAGE SERVICES, LTD	1	\$93,842.38	0.09%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$101,235.90	0.1%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$83,916.21	0.08%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	13	\$1,207,189.18	1.21%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$850,136.08	0.85%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	26	\$2,383,778.50	2.38%	0	\$0.00	NA	0	\$0.00	
NEW ALLIANCE BANK	1	\$93,178.20	0.09%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$379,556.74	0.38%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	6	\$579,611.65	0.58%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$100,064.48	0.1%	0	\$0.00	NA	0	\$0.00	
OCEAN BANK	1	\$96,165.57	0.1%	0	\$0.00	NA	0	\$0.00	
OLD SECOND MORTGAGE COMPANY	2	\$176,490.44	0.18%	0	\$0.00	NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$88,221.19	0.09%	0	\$0.00	NA	0	\$0.00	
OPTEUM FINANCIAL SERVICES, LLC	3	\$269,950.94	0.27%	0	\$0.00	NA	0	\$0.00	_

OREGON FIRST COMMUNITY CREDIT UNION	2	\$195,843.29	0.2%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	2	\$173,988.00	0.17%	0	\$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	2	\$190,296.33	0.19%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	1	\$86,530.79	0.09%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$464,958.89	0.46%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$102,715.69	0.1%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	3	\$284,621.72	0.28%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$80,379.37	0.08%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$93,762.14	0.09%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$182,481.15	0.18%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$88,439.63	0.09%	0	\$0.00	NA	0	\$0.00	
PUTNAM SAVINGS BANK	1	\$82,601.98	0.08%	0	\$0.00	NA	0	\$0.00	
RBC CENTURA BANK	1	\$86,874.63	0.09%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$289,131.53	0.29%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$92,432.83	0.09%	0	\$0.00	NA	0	\$0.00	
REPUBLIC BANK	3	\$269,620.85	0.27%	0	\$0.00	NA	0	\$0.00	
SAXON MORTGAGE INC	6	\$566,763.94	0.57%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	19	\$1,732,634.73	1.73%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$106,205.02	0.11%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,682.75	0.1%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	2	\$185,354.21	0.19%				0	\$0.00	
ST. MARYS BANK	1	\$87,854.42	0.09%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$86,903.76	0.09%	0	\$0.00	NA	0	\$0.00	
SUNSHINE MORTGAGE CORPORATION	1	\$104,769.18	0.1%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC	43	\$4,073,324.01	4.07%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	3	\$267,983.35	0.27%	0	\$0.00	NA	0	\$0.00	
SWAIN MORTGAGE COMPANY	1	\$87,917.72	0.09%	0	\$0.00	NA	0	\$0.00	
THE CONSTRUCTION LOAN	1	\$84,104.07	0.08%	0	\$0.00	NA	0	\$0.00	

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	COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC				
	THE CREDIT UNION OF ALABAMA FCU	2	\$192,683.39	0.19% 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK	1	\$96,344.93	0.1% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$296,759.20	0.3% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP	2	\$182,180.74	0.18% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$97,431.41	0.1% 0 \$0.00	NA 0 \$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$91,330.77	0.09% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	6	\$573,673.64	0.57% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$85,670.09	0.09% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$368,601.08	0.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	453	\$42,518,020.16	42.49% 0 \$0.00	NA 0 \$0.00
Total		1,070	\$100,022,433.42	100% 0 \$0.00	0 \$0.00
31416VM35	AGFIRST FARM CREDIT BANK	7	\$573,512.57	1.23% 0 \$0.00	NA 0 \$0.00
	ALLFIRST BANK	1	\$77,390.23	0.17% 0 \$0.00	NA 0 \$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$174,631.58	0.37% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST CREDIT UNION	2	\$154,969.47	0.33% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$161,693.44	0.35% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$273,873.40	0.59% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BANK OF NEW YORK	1	\$77,337.81	0.17% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	6	\$478,998.39	1.02% 0 \$0.00	NA 0 \$0.00
	BANK OF MISSISSIPPI	3	\$251,020.18	0.54% 0 \$0.00	NA 0 \$0.00
	BANK OF THE SIERRA	1	\$87,868.25	0.19% 0 \$0.00	NA 0 \$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$78,068.03	0.17% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$177,869.77	0.38% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK CREDIT UNION	1	\$93,138.00	0.2% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$87,194.23	0.19% 0 \$0.00	NA 0 \$0.00

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CENTRAL MORTGAGE COMPANY	3	\$251,772.56	0.54% 0 \$0.00	NA 0 \$0.00	
CHASE MANHATTAN					_
MORTGAGE CORPORATION	1	\$78,893.70	0.17% 0 \$0.00	NA 0 \$0.00	
CITIMORTGAGE, INC	1	\$89,327.30	0.19% 0 \$0.00	NA 0 \$0.00	_
CITIZENS TRUST BANK	1	\$91,741.75	0.2% 0 \$0.00	NA 0 \$0.00	_
COLONIAL SAVINGS FA	2	\$184,597.39	0.39% 0 \$0.00	NA 0 \$0.00	_
COLUMBIA EQUITIES LTD	3	\$280,481.38	0.6% 0 \$0.00	NA 0 \$0.00	_
COMMUNITY BANK &					_
TRUST CO	1	\$77,098.06	0.16% 0 \$0.00	NA 0 \$0.00	
COMMUNITY CREDIT		***	0.42 % 0.40 00	77.1	_
UNION	2	\$200,372.05	0.43% 0 \$0.00	NA 0 \$0.00	
COMMUNITY CREDIT	1	ф 77 014 22	0.160/.000.00	NIA O CO OO	
UNION OF FLORIDA	1	\$77,014.23	0.16% 0 \$0.00	NA 0 \$0.00	
CONCORD MORTGAGE	1	\$79,364.19	0.17% 0 \$0.00	NA 0 \$0.00	
CORPORATION	1	\$79,304.19	0.17% 0 \$0.00	NA 0 50.00	
CREDIT UNION MORTGAGE	1	\$82,246.65	0.18% 0 \$0.00	NA 0 \$0.00	
CO	1	\$62,240.03	0.18% 0 \$0.00	NA 0 50.00	
DESERT SCHOOLS	1	\$88,471.49	0.19% 0 \$0.00	NA 0 \$0.00	
FEDERAL CREDIT UNION	1	·			_
DOLLAR BANK FSB	1	\$92,916.94	0.2% 0 \$0.00	NA 0 \$0.00	_
EMI EQUITY MORTGAGE,	1	\$100,015.90	0.21% 0 \$0.00	NA 0 \$0.00	
INC		Ψ100,013.70	0.21 % 0 \$0.00	1110 φ0.00	
EMIGRANT MORTGAGE	1	\$89,383.92	0.19% 0 \$0.00	NA 0 \$0.00	
COMPANY, INC		·			
ESSEX SAVINGS BANK FSB	1	\$99,265.25	0.21% 0 \$0.00	NA 0 \$0.00	
EVERHOME MORTGAGE	1	\$84,648.01	0.18% 0 \$0.00	NA 0 \$0.00	
COMPANY		. ,			
FIFTH THIRD - DEDICATED	1	\$84,774.04	0.18% 0 \$0.00	NA 0 \$0.00	
CHANNEL					
FIRST ATLANTIC FEDERAL	1	\$53,891.54	0.12% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION					
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$79,968.99	0.17% 0 \$0.00	NA 0 \$0.00	
FIRST HORIZON HOME					_
LOAN CORPORATION	16	\$1,417,940.25	3.03% 0 \$0.00	NA 0 \$0.00	
FIRST MERIT MORTGAGE					_
CORPORATION	3	\$251,304.93	0.54% 0 \$0.00	NA 0 \$0.00	
FIRSTBANK PUERTO RICO	1	\$90,810.45	0.19% 0 \$0.00	NA 0 \$0.00	
FLAGSTAR BANK, FSB	2	\$191,037.49	0.41% 0 \$0.00	NA 0 \$0.00	
FREEDOM MORTGAGE					_
CORP	1	\$79,649.45	0.17% 0 \$0.00	NA 0 \$0.00	
GATEWAY BUSINESS BANK	2	\$179,508.28	0.38% 0 \$0.00	NA 0 \$0.00	_
GATEWAY FUNDING		Ψ177,500.20	σ.50 // υ φυ.συ	11/10/00.00	
DIVERSIFIED MORTGAGE	3	\$275,782.21	0.59% 0 \$0.00	NA 0 \$0.00	
SERVICES		Ψ 2 , 3, 10 2 .21	0.55 /6 0 40.00		
GMAC MORTGAGE	1	\$82,963.29	0.18% 0 \$0.00	NA 0 \$0.00	_
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CORPORATION					
GOLDEN FIRST MORTGAGE CORPORATION	1	\$93,245.54	0.2%	0 \$0.00	NA 0 \$0.00
GRAYSTONE MORTGAGE CORPORATION	1	\$66,294.20	0.14%	0 \$0.00	NA 0 \$0.00
HARWOOD STREET FUNDING I, LLC	5	\$457,957.75	0.98%	0 \$0.00	NA 0 \$0.00
HERITAGE COMMUNITY BANK	1	\$85,461.98	0.18%	0 \$0.00	NA 0 \$0.00
HIBERNIA NATIONAL BANK	1	\$92,806.52	0.2%	0 \$0.00	NA 0 \$0.00
HOME STAR MORTGAGE SERVICES, LLC	4	\$363,643.48	0.78%	0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$193,823.99	0.41%	0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	1	\$93,850.44	0.2%	0 \$0.00	NA 0 \$0.00
INDYMAC BANK, FSB	1	\$88,228.68	0.19%	0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$80,284.19	0.17%	0 \$0.00	NA 0 \$0.00
IRWIN MORTGAGE CORPORATION	4	\$326,246.08	0.7%	0 \$0.00	NA 0 \$0.00
IVANHOE FINANCIAL INC	2	\$184,831.30	0.4%	0 \$0.00	NA 0 \$0.00
KNUTSON MORTGAGE CORPORATION	1	\$76,273.08	0.16%	0 \$0.00	NA 0 \$0.00
MAJOR MORTGAGE	1	\$79,420.19	0.17%	0 \$0.00	NA 0 \$0.00
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$74,239.22	0.16%	0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$76,638.14	0.16%	0 \$0.00	NA 0 \$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$96,888.26	0.21%	0 \$0.00	NA 0 \$0.00
MARQUETTE NATIONAL BANK	1	\$81,333.16	0.17%	0 \$0.00	NA 0 \$0.00
MERCHANTS BANK	2	\$182,946.39	0.39%	0 \$0.00	NA 0 \$0.00
MERCHANTS NATIONAL BANK OF WINONA	1	\$92,326.23	0.2%	0 \$0.00	NA 0 \$0.00
MIDFIRST BANK	1	\$102,950.94	0.22%	0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	1	\$81,730.08	0.17%	0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS CORPORATION	1	\$79,779.91	0.17%	0 \$0.00	NA 0 \$0.00
MORTGAGEAMERICA INC	1	\$86,256.27	0.18%	0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	9	\$788,081.36	1.69%	0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$253,776.97	0.54%	0 \$0.00	NA 0 \$0.00

NATIONWIDE HOME MORTGAGE COMPANY	1	\$90,702.64	0.19%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL	1	Ф05.40 <i>С</i> .15	0.100	^	ΦΩ ΩΩ	NIA	_	ΦΩ ΩΩ	
SAVINGS BANK	1	\$85,496.15	0.18%	U	\$0.00	NA	U	\$0.00	
NORTHWEST FEDERAL	1	\$86,369.50	0.18%	Λ	\$0.00	NΔ	Λ	\$0.00	
CREDIT UNION	1	\$60,309.30	0.1670	U	φυ.υυ	INA	U	φυ.υυ	<u> </u>
PENINSULA MORTGAGE	3	\$271,202.87	0.58%	0	\$0.00	NA	0	\$0.00	
BANKERS CORPORATION		+,		_	7 0 1 0 0		Ĺ	7 0 1 0 0	-
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,603.07	0.16%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY									
OF ST. ALBANS	1	\$88,908.94	0.19%	0	\$0.00	NA	0	\$0.00	
PERIMETER MORTGAGE	1	Ф02 ((0.02	0.20	^	ΦΩ ΩΩ	D.T.A		ΦΩ ΩΩ	
FUNDING CORPORATION	1	\$93,669.92	0.2%	U	\$0.00	NA	U	\$0.00	
PHH MORTGAGE SERVICES	2	\$190,139.85	0.41%	Λ	\$0.00	NΙΛ	Λ	\$0.00	
CORPORATION		Ψ170,139.03	U.T1 /0	J	ψυ.υυ	11/1	Ű	ψυ.υυ	<u> </u>
PNC BANK, NATIONAL	2	\$161,707.02	0.35%	0	\$0.00	NA	0	\$0.00	
ASSOCIATION		÷ = 31,7 37.102	3.22,0		,	1,11	Ĥ	, 5.00	
R ~ G MORTGAGE	1	\$77,219.31	0.17%	0	\$0.00	NA	0	\$0.00	
CORPORATION REGIONS MORTGAGE, INC	2	\$164,199.54	0.35%	Λ	00.02	NIA	Λ	\$0.00	
S&T BANK		\$79,031.36	0.33%	_	•			\$0.00	
SABINE STATE BANK AND	1	\$79,031.30							
TRUST COMPANY	1	\$90,117.61	0.19%	0	\$0.00	NA	0	\$0.00	
SANTANDER MORTGAGE		Φ1.61. 7 00.01	0.25%	_	Φ0.00	27.4	_	Φ0.00	
CORPORATION	2	\$161,788.81	0.35%	O	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	6	\$521,874.48	1.12%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A	2	\$183,033.09	0.39%	Λ	00 02	NΙΛ	Λ	\$0.00	
FEDERAL SAVINGS BANK		\$105,055.09	0.39%	U	\$0.00	INA	U	\$0.00	
STANDARD MORTGAGE	2	\$186,803.87	0.4%	0	\$0.00	NA	n	\$0.00	
CORPORATION		ψ100,00 <i>3</i> .07	0.170	_	+ 3.30	1171	Ĭ	+ 3.00	
SUBURBAN MORTGAGE	1	\$97,793.45	0.21%	0	\$0.00	NA	0	\$0.00	
COMPANY OF NEW MEXICO		,		H			H		
SUNSHINE MORTGAGE CORPORATION	1	\$85,039.31	0.18%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC	6	\$542,049.63	1.16%	0	\$0.00	NΑ	U	\$0.00	
TAYLOR, BEAN AND	U	ψ3+2,0+7.03	1.10 /0	U	ψ0.00	INA	U	ψ0.00	
WHITAKER MORTGAGE	8	\$677,533.42	1.45%	0	\$0.00	NA	0	\$0.00	
CORPORATION		¥0.7.,000.12	15 ,6	_	, 5.55	1,11	ľ	, 3.33	
TOWNE MORTGAGE	4	φοο coo πο	0.00	_	ΦΩ ΩΩ	3. T.4		¢ο οο	
COMPANY	1	\$93,608.78	0.2%	U	\$0.00	NA	U	\$0.00	
TRUSTCORP MORTGAGE	4	\$357,279.17	0.76%	$^{\circ}$	\$0.00	NI A	0	\$0.00	
COMPANY	+	Ψυυ 1,419.11	0.7070	J	ψυ.υυ	11/1	Ú	ψυ.υυ	
UNION FEDERAL SAVINGS	1	\$78,035.92	0.17%	0	\$0.00	NA	0	\$0.00	
BANK	4	·							
UNION PLANTERS BANK NA	4	\$371,182.24	0.79%	U	\$0.00	NA	U	\$0.00	
WACHOVIA MORTGAGE COMPANY	1	\$75,949.52	0.16%	0	\$0.00	NA	0	\$0.00	
COMI ANT							Ш		

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$161,871.47	0.35% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,036.42	0.21% 0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$89,500.82	0.19% 0 \$0.00	NA 0 \$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$427,824.41	0.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	330	\$29,122,816.40	62.3% 0 \$0.00	NA 0 \$0.00
Total		533	\$46,748,510.38	100% 0 \$0.00	0 \$0.00
31416VM43	ALASKA USA FEDERAL CREDIT UNION	4	\$463,319.16	0.65% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,019.24	0.17% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$115,640.47	0.16% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	3	\$330,696.37	0.46% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST CREDIT UNION	1	\$107,036.70	0.15% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$117,884.09	0.16% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	8	\$889,240.96	1.24% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$119,600.53	0.17% 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$112,691.47	0.16% 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$111,809.32	0.16% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$109,017.38	0.15% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	2	\$235,950.00	0.33% 0 \$0.00	NA 0 \$0.00
	BANK OF MISSISSIPPI	4	\$422,286.18	0.59% 0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$118,402.31	0.16% 0 \$0.00	NA 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$568,648.67	0.79% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$113,031.23	0.16% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,944.75	0.16% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK CREDIT UNION	2	\$231,801.77	0.32% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$110,102.27	0.15% 0 \$0.00	NA 0 \$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$111,015.59	0.15% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE	4	\$456,379.12	0.64% 0 \$0.00	NA 0 \$0.00

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COMPANY									
CHARTER BANK	1	\$117,953.03	0.16%	0 \$	00.00	NA	0	\$0.00	
CHASE HOME FINANCE	1	\$117,824.83	0.16%	0 \$	00.00	NA	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$107,856.55	0.15%	0 \$	60.00	NA	0	\$0.00	
CHEMICAL BANK	1	\$109,074.60	0.15%	0 \$	00.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$693,506.67	0.97%	0 \$	60.00	NA	0	\$0.00	
CITIMORTGAGE, INC	2	\$226,969.58	0.32%	0 \$	0.00	NA	0	\$0.00	
CITIZENS BANK MORTGAGE CORPORATION	1	\$117,934.56	0.16%	0 \$	60.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$115,454.16	0.16%	0 \$	80.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	3	\$346,552.84	0.48%	0 \$	80.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$117,490.54	0.16%	0 \$	60.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$120,228.59	0.17%	0 \$	80.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE CO	1	\$107,268.29	0.15%	0\$	60.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$337,175.36	0.47%	0 \$	60.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$111,520.15	0.16%	0\$	60.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$113,057.63	0.16%	0 \$	80.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	25	\$2,875,558.41	4.01%	0 \$	00.08	NA	0	\$0.00	
FIFTH THIRD BANK	4	\$470,057.92	0.65%	0 \$	80.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	2	\$224,137.94	0.31%	0 \$	00.08	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$215,034.70	0.3%	0 \$	80.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,386.61	0.16%	0 \$	50.00	NA	0	\$0.00	_ L
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,822.77	0.16%	0 \$	80.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	22	\$2,485,415.81	3.46%	0 \$	60.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$106,825.10	0.15%	0 \$	80.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$216,005.01	0.3%	0\$	00.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$111,567.61	0.16%	0 \$	80.00	NA	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$337,882.57	0.47%	0 \$	60.00	NA	0	\$0.00	

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FLAGSTAR BANK, FSB	5	\$549,048.39	0.77%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR									
BANK-DEDICATED	3	\$342,338.52	0.48%	0	\$0.00	NA	0	\$0.00	
CHANNEL									
FLORIDA CREDIT UNION	1	\$120,674.42	0.17%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE	15	\$1,682,269.07	2.34%	Λ	<u></u> ያ	NIA	Λ	\$0.00	
CORP	13	\$1,082,209.07	2.34%	U	Φ 0.00	NA	U	\$0.00	
FULTON BANK	1	\$107,749.01	0.15%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$111,139.29	0.15%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE	13	\$1,437,683.49	20%	Λ	\$0.00	NIA	Λ	\$0.00	
CORPORATION	13	\$1,437,065.49	270	U	\$ 0.00	INA	U	\$0.00	
GMAC MORTGAGE, LLC	9	\$1,016,366.53	1.42%	0	\$0.00	NA	0	\$0.00	
GREAT WISCONSIN CREDIT	1	\$107,208.16	0.15%	Λ	¢ስ ሰስ	NIA	Λ	\$0.00	
UNION	1	\$107,206.10	0.15%	U	Ф 0.00	INA	U	\$U.UU	
GTE FEDERAL CREDIT	1	\$113,242.50	0.16%	Λ	ያስ በበ	NΙΛ	۸	\$0.00	
UNION	1	\$113,242.30	0.1070	U	φυ.υυ	INA	U	φυ.υυ	
GUILD MORTGAGE	2	\$216,159.64	0.3%	n	\$0.00	NΔ	0	\$0.00	
COMPANY		Ψ210,137.04	0.5 70	0	ψ0.00	11/1	U	ψ0.00	
HARWOOD STREET	5	\$548,701.19	0.76%	n	\$0.00	NA	0	\$0.00	
FUNDING I, LLC		·					L		
HIBERNIA NATIONAL BANK	2	\$200,868.43	0.28%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER	1	\$107,387.90	0.15%	n	\$0.00	NA	0	\$0.00	
INC	1	Ψ107,307.70	0.13 /6		Ψ0.00	1 17 1		ψ0.00	
HOME SAVINGS AND LOAN	2	\$233,956.39	0.33%	0	\$0.00	NA	0	\$0.00	
COMPANY		·					L		
HOMESTREET BANK	1	\$115,384.36	0.16%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE	4	\$420,705.60	0.59%	0	\$0.00	NA	0	\$0.00	
CORPORATION (USA)		ψ. Ξ σ,γσε.σσ	0.07 /0	_	φοισσ	- 11.2	Ľ	Ψ0.00	
I-C FEDERAL CREDIT	1	\$117,654.77	0.16%	0	\$0.00	NA	0	\$0.00	
UNION		+ · , · · ·			7 0 1 0 0		Ľ	+ 0.00	
INDEPENDENT BANK	1	\$116,039.11	0.16%	0	\$0.00	NA	0	\$0.00	
CORPORATION									
INDUSTRIAL BANK, NA	1	\$115,317.71	0.16%	0	\$0.00	NA	0	\$0.00	
INTEGRITY HOME	1	\$101,616.43	0.14%	0	\$0.00	NA	0	\$0.00	
FUNDING, LLC		. ,					-	<u> </u>	
INTERNATIONAL BANK OF	2	\$229,952.72	0.32%	0	\$0.00	NA	0	\$0.00	
COMMERCE	4	·					-		
IVANHOE FINANCIAL INC	1	\$111,182.30	0.15%	0	\$0.00	NA	0	\$0.00	
KB HOME MORTGAGE	1	\$106,228.05	0.15%	0	\$0.00	NA	0	\$0.00	
COMPANY		, ,					Ͱ		
LAKE MORTGAGE	1	\$109,796.40	0.15%	0	\$0.00	NA	0	\$0.00	
COMPANY INC		· · · · · · · · · · · · · · · · · · ·					Ͱ		
LIBERTY SAVINGS BANK,	1	\$108,229.15	0.15%	0	\$0.00	NA	0	\$0.00	
FSB		·					┝		
MCCUE MORTGAGE	2	\$223,082.03	0.31%	0	\$0.00	NA	0	\$0.00	
COMPANY, THE		¢221 000 12	0.210	_	ቀለ ለለ	TAT A	^	ቀለ ለለ	
MEMBERS MORTGAGE	2	\$221,099.13	0.31%	U	Φ 0.00	NA	U	\$0.00	
1 1		ı					ı	I	I

COMPANY INC								
MEMBERS MORTGAGE SERVICES, LLC	1	\$106,440.08	0.15%	0 \$0.	00 NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,225.00	0.15%	0 \$0.	00 NA	0	\$0.00	
MIDFIRST BANK	2	\$227,867.32	0.32%	0 \$0.	00 NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	1	\$112,956.52	0.16%	0 \$0.	00 NA	0	\$0.00	
MISSION HILLS MORTGAGE CORPORATION	1	\$105,028.08	0.15%	0 \$0.	00 NA	0	\$0.00	
MMS MORTGAGE SERVICES, LTD	1	\$119,090.99	0.17%	0 \$0.	00 NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	11	\$1,234,545.42	1.72%	0 \$0.	00 NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC	1	\$112,231.47	0.16%	0 \$0.	00 NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$567,992.15	0.79%	0 \$0.	00 NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	\$3,091,709.35	4.31%	0 \$0.	00 NA	0	\$0.00	
NATIONWIDE HOME MORTGAGE COMPANY	1	\$104,581.05	0.15%	0 \$0.	00 NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$112,650.22	0.16%	0 \$0.	00 NA	0	\$0.00	
OPTEUM FINANCIAL SERVICES, LLC	1	\$112,231.30	0.16%	0 \$0.	00 NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,811.80	0.15%	0 \$0.	00 NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$113,102.02	0.16%	0 \$0.	00 NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	1	\$109,330.17	0.15%	0 \$0.	00 NA	0	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$109,660.55	0.15%	0 \$0.	00 NA	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	2	\$220,195.20	0.31%	0 \$0.	00 NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,372.26	0.17%	0 \$0.	00 NA	0	\$0.00	
PRIMARY MORTGAGE CORPORATION	1	\$109,364.20	0.15%	0 \$0.	00 NA	0	\$0.00	
RBC CENTURA BANK	1	\$117,174.97	0.16%	_		0	\$0.00	
RBMG INC	1	\$113,369.21	0.16%	0 \$0.	00 NA	0	\$0.00	
REGIONS MORTGAGE, INC	1	\$112,175.11	0.16%	0 \$0.	00 NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,023.55	0.15%	0 \$0.	00 NA	0	\$0.00	

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\$120,468.92

0.17% 0 \$0.00

NA 0 \$0.00

S&T BANK

	SAXON MORTGAGE INC	3	\$340,693.89	0.47%	0	\$0.00	NA	.0	\$0.00	
	SEATTLE SAVINGS BANK	1	\$106,830.16	0.15%	0	\$0.00	NA	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,448.20	0.15%	0	\$0.00	NA	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	SKY FINANCIAL GROUP	5	\$545,960.44	0.76%	0	\$0.00	NA	0		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$436,601.83	0.61%	0	\$0.00	NA	0		
	SPACE COAST CREDIT UNION	3	\$335,319.56	0.47%	O	\$0.00	NA	.0		
	STATE FARM BANK, FSB	1	\$109,370.29	0.15%	++		NA	0	\$0.00	ļ
	SUNTRUST MORTGAGE INC	24	\$2,739,794.38	3.82%	0	\$0.00	NA	0	\$0.00	
	SWAIN MORTGAGE COMPANY	1	\$104,643.37	0.15%	0	\$0.00	NA	0	\$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$203,194.76	0.28%	0	\$0.00	NA	0	\$0.00	
	THE GRANGE BANK	1	\$116,469.89	0.16%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	2	\$209,494.44	0.29%	O	\$0.00	NA	.0	\$0.00	
	TRUSTMARK NATIONAL BANK	1	\$114,107.35	0.16%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL SAVINGS BANK	1	\$108,448.91	0.15%	0	\$0.00	NA	NA 0 \$0.00		
	UNITUS COMMUNITY CREDIT UNION	1	\$110,975.03	0.15%	O	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$105,052.13	0.15%	0	\$0.00	NA	0	\$0.00	
	VIEWPOINT BANK	1	\$107,200.90	0.15%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,258.10	0.16%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	1	\$103,580.68	0.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	304	\$33,855,870.02	47.18%	0	\$0.00	NA	0	\$0.00	
Total		642	\$71,767,071.34	100%	0	\$0.00		0	\$0.00	
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31416VM50	ARVEST MORTGAGE COMPANY	9	\$792,837.25	1.18%	0	\$0.00	NA	.0	\$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$97,550.82	0.14%	O	\$0.00	NA	0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	14	\$1,295,695.63	1.92%	0	\$0.00	NA	0	\$0.00	
	CENDANT-DEDICATED CHANNEL	10	\$891,286.93	1.32%	0	\$0.00	NA	0	\$0.00	

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	CITIMORTGAGE, INC	49	\$4,606,765.40	6.84%	0 \$0.00	NA 0 \$0.00	$\overline{\mathbf{I}}$
	COUNTRYWIDE HOME	77					
	LOANS, INC	1	\$86,971.56	0.13%	0 \$0.00	NA 0 \$0.00)
	CRESCENT MORTGAGE COMPANY	2	\$178,564.30	0.26%	0 \$0.00	NA 0 \$0.00)
	FIFTH THIRD BANK	4	\$353,311.45	0.52%	0 \$0.00	NA 0 \$0.00	J
	FRANKLIN BANK, SSB	1	\$105,406.89	0.16%	0 \$0.00	NA 0 \$0.00	J
	FREEDOM MORTGAGE CORP	1	\$95,136.65	0.14%	0 \$0.00	NA 0 \$0.00)
	GMAC BANK	2	\$192,890.94	0.29%	0 \$0.00	NA 0 \$0.00	J
	HOMESIDE DEDICATED CHANNEL	8	\$659,021.12	0.98%	0 \$0.00		
	LA GRANGE STATE BANK	1	\$94,578.50	0.14%	0 \$0.00	NA 0 \$0.00	J
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,325,850.94		0 \$0.00		
	NEW YORK COMMUNITY BANK	7	\$242,077.20	0.36%	0 \$0.00	NA 0 \$0.00)
	PHH MORTGAGE CORPORATION	198	\$18,659,898.22		Ц.		
	PULTE MORTGAGE, L.L.C	1	\$101,207.63	0.15%	0 \$0.00	NA 0 \$0.00)
	STAR FINANCIAL GROUP, INC	4	\$393,473.48		0 \$0.00		
<u> </u>	U. S. MORTGAGE CORP	1	\$83,090.91	0.12%	0 \$0.00	NA 0 \$0.00)
	WACHOVIA MORTGAGE CORPORATION	21	\$1,926,392.42	2.86%	0 \$0.00	NA 0 \$0.00)
	WASHINGTON MUTUAL BANK	5	\$494,677.53	0.73%	0 \$0.00	NA 0 \$0.00)
	WASHINGTON MUTUAL BANK, FA	5	\$433,079.86	0.64%	0 \$0.00	NA 0 \$0.00)
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	19	\$1,593,237.12	2.36%	0 \$0.00	NA 0 \$0.00)
	Unavailable	331	\$30,683,389.46	45.55%	0 \$0.00	<u> </u>	-
Total		730	\$67,386,392.21	100%	0 \$0.00	0 \$0.00	<u>) </u>
<u> </u>		\perp			Н—	 	\bot
31416VM68	AMSOUTH BANK	1	\$107,602.71	0.31%	0 \$0.00	NA 0 \$0.00)
	ARVEST MORTGAGE COMPANY	2	\$192,397.87	0.55%	0 \$0.00	NA 0 \$0.00)
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	9	\$958,554.32	2.74%	0\$0.00	NA 0 \$0.00)
	CENDANT-DEDICATED CHANNEL	3	\$318,065.23	0.91%	0 \$0.00	NA 0 \$0.00)
	CITIMORTGAGE, INC	26	\$2,905,735.03	8.31%	0 \$0.00	NA 0 \$0.00)
	COUNTRYWIDE HOME LOANS, INC	2	\$211,567.18	0.6%	0 \$0.00	NA 0 \$0.00)

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FIFTH THIRD BANK

GMAC BANK

\$328,303.76

\$109,974.93

0.94% 0 \$0.00

0.31% 0 \$0.00

	GOLDMAN SACHS MORTGAGE COMPANY	1	\$116,560.51	0.33%	0	\$0.00	NA	. 0	\$0.00	
	HIBERNIA NATIONAL BANK	1	\$110,060.40	0.31%	0	\$0.00	NA	0	\$0.00	
	HOMESIDE DEDICATED CHANNEL	3	\$291,980.40	0.83%					\$0.00	
	LA GRANGE STATE BANK	1	\$112,373.27	0.32%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	7	\$777,549.83	2.22%	0	\$0.00			\$0.00	
	PHH MORTGAGE CORPORATION	87	\$9,790,739.30	27.99%	0	\$0.00	NA	. 0	\$0.00	
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$104,667.78	0.3%	0	\$0.00	NA	. 0	\$0.00	
	PULTE MORTGAGE, L.L.C	1	\$111,277.60	0.32%	0	\$0.00	NA	.0	\$0.00	
	TEXAS STATE BANK	1	\$87,127.58	0.25%	-	+			\$0.00	
	U. S. MORTGAGE CORP	1	\$116,054.66	0.33%	0	\$0.00	NA	.0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	12	\$1,337,078.77	3.82%	0	\$0.00	NA	. 0	\$0.00	
	WASHINGTON MUTUAL BANK	2	\$235,663.70	0.67%	0	\$0.00	NA	. 0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	1	\$101,329.07	0.29%	0	\$0.00	NA	. 0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	8	\$843,446.34	2.41%	0	\$0.00	NA	. 0	\$0.00	
	Unavailable	140	\$15,709,330.08	44.94%	0	\$0.00	NA	.0	\$0.00	
Total		314	\$34,977,440.32	100%	0	\$0.00		0	\$0.00	
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31416VM76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$5,437.44	0%	0	\$0.00	NA	. 0	\$0.00	
	IST SECURITY BANK OF WASHINGTON	5	\$306,855.47	0.1%	0	\$0.00	NA	. 0	\$0.00	
	1ST TRUST BANK FOR SAVINGS	3	\$270,172.06	0.09%	0	\$0.00	NA	. 0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	1	\$100,636.83	0.03%	0	\$0.00	NA	. 0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$361,613.22	0.12%	0	\$0.00	NA	. 0	\$0.00	
	ADAMS FIRST FINANCIAL INC	7	\$356,007.47	0.12%	0	\$0.00	NA	. 0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$77,439.83	0.03%	0	\$0.00	NA	. 0	\$0.00	
	AGFIRST FARM CREDIT				0			1	\$0.00	

NA 0 \$0.00

NA 0 \$0.00

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ALASKA USA FEDERAL CREDIT UNION	1	\$103,077.97	0.03%	0\$0.00	NA	0	\$0.00	
ALLEGIANT BANK	1	\$26,259.64	0.01%	0 \$0 00	NA	0	\$0.00	
ALLFIRST BANK	4	\$109,913.04			1		\$0.00	
ALLIANCE MORTGAGE	3							
COMPANY (NERO)	3	\$102,746.09	0.03%	0 \$0.00	NA	U	\$0.00	
ALPINE BANK OF ILLINO	IS 13	\$801,758.28	0.27%	0 \$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	22	\$967,414.52	0.33%	\$0.00	NA	0	\$0.00	
AMERICA FIRST CREDIT UNION	12	\$843,543.41	0.28%	0 \$0.00	NA	0	\$0.00	
AMERICAN BANK, N.A	1	\$64,341.10	0.02%	0 \$0.00	NA	0	\$0.00	
AMERICAN FIRST CREDIT	Γ 2	\$127,221.36	0.04%	0 \$0.00			\$0.00	
AMERICAN HOME FUNDI	NG 9	\$358,541.51	0.12%	0 \$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	18	\$768,642.70	0.26%	0 \$0.00	NA	0	\$0.00	
AMERICAN SAVINGS ANI LOAN ASSOCIATION	D 1	\$36,323.25	0.01%	0 \$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BAN F.S.B	NK, 6	\$381,842.78	0.13%	0 \$0.00	NA	0	\$0.00	
AMERICU CREDIT UNION	1	\$57,135.61	0.02%	0 \$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$54,359.48	0.02%	0 \$0.00	NA	0	\$0.00	
AMERIHOME MORTGAGE CORPORATION	E 5	\$276,413.02	0.09%	0 \$0.00	NA	0	\$0.00	
ANCHORBANK SSB	14	\$693,410.06	0.23%	0 \$0.00	NA	0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$40,747.18	0.01%	0 \$0.00	NA	0	\$0.00	
ARVEST MORTGAGE COMPANY	26	\$1,119,242.86	0.38%	0 \$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE INC	E 84	\$4,046,180.15	1.36%	0 \$0.00	NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$60,099.06	0.02%	0 \$0.00	NA	0	\$0.00	
ATLANTIC BANK OF NEW YORK	1	\$16,284.08	0.01%	0 \$0.00	NA	0	\$0.00	
ATLANTIC MORTGAGE & INVESTMENT CORPORATION	3	\$82,365.02	0.03%	0 \$0.00	NA	0	\$0.00	
ATLANTIC MORTGAGE A INVESTMENT CORPORATION	ND 1	\$32,301.09					\$0.00	
AUBURNBANK	2	\$114,013.98	0.04%	0 \$0.00	NA	0	\$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP	8	\$326,918.08	0.11%	\$0.00	NA	0	\$0.00	

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AURORA FINANCIAL GROUP INC	1	\$35,899.33	0.01% 0 \$0.00	NA 0 \$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$53,557.85	0.02% 0 \$0.00	NA 0 \$0.00
BAC FLORIDA BANK	20	\$666,559.67	0.22% 0 \$0.00	NA 0 \$0.00
BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	8	\$328,488.85	0.11% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$237,910.64	0.08% 0 \$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	3	\$97,800.90	0.03% 0 \$0.00	NA 0 \$0.00
BANK CALUMET, N.A	4	\$299,272.52	0.1% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	9	\$527,712.82	0.18% 0 \$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$49,221.74	0.02% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA NA	114	\$5,687,274.00	1.91% 0 \$0.00	NA 0 \$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$70,763.25	0.02% 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER COUNTY NA	1	\$88,788.98	0.03% 0 \$0.00	NA 0 \$0.00
BANK OF LENAWEE	5	\$252,383.07	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF LENOX	15	\$655,174.99	0.22% 0 \$0.00	NA 0 \$0.00
BANK OF MISSISSIPPI	120	\$5,993,325.57	2.02% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	3	\$138,929.92	0.05% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	4	\$220,799.90	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF THE SIERRA	1	\$41,227.10	0.01% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$77,116.55	0.03% 0 \$0.00	NA 0 \$0.00
BANKERS FINANCIAL GROUP INC	1	\$56,060.21	0.02% 0 \$0.00	NA 0 \$0.00
BANKFINANCIAL FSB	2	\$97,375.95	0.03% 0 \$0.00	NA 0 \$0.00
BANKILLINOIS	4	\$139,624.02	0.05% 0 \$0.00	NA 0 \$0.00
BANKIOWA	1	\$23,705.42	0.01% 0 \$0.00	NA 0 \$0.00
BANKWEST	10	\$370,323.63	0.12% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$170,413.85	0.06% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$102,040.63	0.03% 0 \$0.00	NA 0 \$0.00
BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$58,352.08	0.02% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$96,300.78	0.03% 0 \$0.00	NA 0 \$0.00
BENCHMARK MORTGAGE CORPORATION	3	\$198,430.02	0.07% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$145,202.96	0.05% 0 \$0.00	NA 0 \$0.00

BEREAN FEDERAI SAVINGS BANK	8	\$255,736.70	0.09% 0 \$6	0.00 NA	0 \$0.00
BERNVILLE BANK	NA 1	\$96,711.98	0.03% 0 \$6	0.00 NA	0 \$0.00
BISHOPS GATE	1	Ψ20,711.20	0.03 /6 0 φι	0.00 1111	υψυ.υυ
RESIDENTIAL MO	RTGAGE 99	\$7,302,367.02	2.46% 0 \$6	0.00 NA	0 \$0.00
BLACKHAWK CRE UNION	EDIT 5	\$228,984.01	0.08% 0 \$6	0.00 NA	0 \$0.00
BLUE BALL NATIO BANK	ONAL 6	\$273,114.19	0.09% 0 \$6	0.00 NA	0 \$0.00
BNY MORTGAGE COMPANY, INC	65	\$2,001,430.49	0.67% 0 \$6	0.00 NA	0 \$0.00
BNY MORTGAGE COMPANY, LLC	17	\$624,662.80	0.21% 0 \$6	0.00 NA	0 \$0.00
BOEING EMPLOYE CREDIT UNION	EES 9	\$501,940.93	0.17% 0 \$6	0.00 NA	0 \$0.00
BOSTON FEDERAI SAVINGS BANK	4	\$122,455.36	0.04% 0 \$6	0.00 NA	0 \$0.00
BREMER FINANCI CORPORATION	AL 2	\$120,701.54	0.04% 0 \$6	0.00 NA	0 \$0.00
BRENTON MORTO	SAGES, 1	\$35,571.95	0.01% 0 \$6	0.00 NA	0 \$0.00
BRITTON & KOON NATIONAL BANK	TZ FIRST 1	\$89,003.81	0.03% 0 \$6	0.00 NA	0 \$0.00
BROCKTON CRED	IT UNION 1	\$72,022.27	0.02% 0 \$6	0.00 NA	0 \$0.00
BRUCETON BANK	2	\$67,144.47	0.02% 0 \$6	0.00 NA	0 \$0.00
BRUCHA MORTGA BANKERS CORPO	1	\$124,904.64	0.04% 0 \$6	0.00 NA	0 \$0.00
BRYN MAWR TRU COMPANY THE	ST 2	\$111,432.63	0.04% 0 \$6	0.00 NA	0 \$0.00
BSB BANK & TRUS	ST CO 1	\$34,478.48			0 \$0.00
BUSEY BANK FSB	6	\$419,759.16	0.14% 0 \$6	0.00 NA	0 \$0.00
BUTTE COMMUNI	TY BANK 1	\$40,645.13	0.01% 0 \$6	0.00 NA	0 \$0.00
CALIFORNIA MOR SERVICE	TGAGE 2	\$159,782.85	0.05% 0 \$6	0.00 NA	0 \$0.00
CAMBRIDGE SAVI BANK	INGS 1	\$33,680.18	0.01% 0 \$6	0.00 NA	0 \$0.00
CAPE COD FIVE CI SAVINGS BANK	ENTS 6	\$211,918.83	0.07% 0 \$6	0.00 NA	0 \$0.00
CAPE SAVINGS BA SAVINGS AND LO ASSOCIATION		\$237,849.97	0.08% 0 \$6	0.00 NA	0 \$0.00
CAPITAL CENTER	, L.L.C 6	\$415,719.35	0.14% 0 \$6	0.00 NA	0 \$0.00
CAPITOL FEDERA SAVINGS & LOAN	L 7	\$287,228.97	0.1% 0 \$6		0 \$0.00
CAPITOL FEDERAL SAVINGS AND LO ASSOCIATION		\$61,753.75	0.02% 0 \$6	0.00 NA	0 \$0.00

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CARROLLTON BANK	3	\$106,141.91	0.04% 0 \$0.00	NA 0 \$0.00
CASSLE AND CASSLE INC	1	\$69,990.07	0.02% 0 \$0.00	NA 0 \$0.00
CCO MORTGAGE CORPORATION	8	\$466,221.55	0.16% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	7	\$398,057.88	0.13% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE CORPORATION	1	\$51,538.36	0.02% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	1	\$80,839.87	0.03% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$34,227.32	0.01% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$64,303.98	0.02% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	5	\$275,671.38	0.09% 0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	3	\$167,310.46	0.06% 0 \$0.00	NA 0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	103	\$2,091,949.80	0.7% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE SAVINGS BANK FSB	2	\$98,227.40	0.03% 0 \$0.00	NA 0 \$0.00
CHITTENDEN TRUST COMPANY	1	\$40,888.27	0.01% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$62,787.59	0.02% 0 \$0.00	NA 0 \$0.00
CITICORP MORTGAGE INC	10	\$467,467.32	0.16% 0 \$0.00	NA 0 \$0.00
CITIMORTGAGE, INC	3	\$158,911.32	0.05% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK AND TRUST COMPANY	4	\$134,765.61	0.05% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK FSB	2	\$65,907.02	0.02% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF CAMPBELL COUNTY	2	\$88,670.10	0.03% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$83,998.84	0.03% 0 \$0.00	NA 0 \$0.00
CITIZENS EQUITY FEDERAL CREDIT UNION	9	\$383,421.99	0.13% 0 \$0.00	NA 0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	3	\$245,254.64	0.08% 0 \$0.00	NA 0 \$0.00
CITIZENS MORTGAGE CORPORATION	2	\$117,488.77	0.04% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$88,092.26	0.03% 0 \$0.00	NA 0 \$0.00
CITRUS BANK NA	1	\$33,827.25	0.01% 0 \$0.00	NA 0 \$0.00
CITYWIDE BANK	1	\$48,323.19	0.02% 0 \$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE COMPANY	9	\$344,323.29	0.12% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	5	\$168,210.63	0.06% 0 \$0.00	NA 0 \$0.00
COAST FEDERAL BANK FSB	1	\$40,969.95	0.01% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	8	\$548,499.36	0.18% 0 \$0.00	NA 0 \$0.00

COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	3	\$120,231.94	0.04%	0 5	\$0.00	NA	0	\$0.00	
COLONIAL BANK, DES PERES	2	\$67,920.41	0.02%	0.5	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	2	\$118,397.53	0.04%	0.5	\$0.00	NA	0	\$0.00	
COLUMBIA EQUITIES LTD	31	\$1,680,153.92	0.57%	-			_	\$0.00	
COLUMBIA FEDERAL SAVINGS BANK	3	\$111,346.52	0.04%	0.5	\$0.00		П	\$0.00	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	14	\$1,082,958.24	0.36%	0.5	\$0.00	NA	0	\$0.00	
COMMERCE MORTGAGE CORPORATION	8	\$332,152.45	0.11%	0.5	\$0.00	NA	0	\$0.00	
COMMERCE SERVICE CORPORATION	2	\$144,848.91	0.05%	0.5	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	7	\$256,728.46	0.09%	0.5	\$0.00	NA	0	\$0.00	
COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$273,645.67	0.09%	0.5	\$0.00	NA	0	\$0.00	
COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$97,218.26	0.03%	0.5	\$0.00	NA	0	\$0.00	
COMMERCIAL STATE BANK	1	\$67,659.66	0.02%	0.5	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO	6	\$289,900.02	0.1%	0.5	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A	13	\$526,558.41	0.18%	0.5	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION	9	\$525,176.97	0.18%	0.5	\$0.00	NA	0	\$0.00	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$53,545.85	0.02%	08	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$46,887.44	0.02%	0.5	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	1	\$55,582.80	0.02%	0.5	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$115,436.70	0.04%	0.5	\$0.00	NA	0	\$0.00	
CONCORD MORTGAGE CORPORATION	20	\$727,549.75	0.24%	0.5	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	3	\$220,578.81	0.07%	0 5	\$0.00	NA	0	\$0.00	
CONTINENTAL CAPITAL CORPORATION	4	\$210,172.77	0.07%	0.5	\$0.00	NA	0	\$0.00	
COOPERATIVE BANK FOR SAVINGS INC. SSB	3	\$128,327.67	0.04%	0.5	\$0.00	NA	0	\$0.00	
	9	\$449,976.41	0.15%	0	\$0.00	NA	0	\$0.00	

CORNELL FINGERLAKES CREDIT UNION								
CORNERBANK, NATIONAL ASSOCIATION	3	\$78,073.59	0.03%	0 \$0.0	00 NA	0	\$0.00	
CORTRUST BANK	7	\$384,073.03	0.13%	0 \$0.0	00 NA	0	\$0.00	
CREDIT UNION MORTGAGE CO	7	\$305,730.71	0.1%				\$0.00	
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	4	\$156,963.57	0.05%	0 \$0.0	00 NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	4	\$277,362.40	0.09%	0 \$0.0	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	4	\$111,358.05	0.04%	0 \$0.0	NA	0	\$0.00	
CRESCENT CREDIT UNION	1	\$44,885.14	0.02%	0 \$0.0	NA	0	\$0.00	
CROSSLAND MORTGAGE CORPORATION	1	\$38,489.06	0.01%	0 \$0.0	00 NA	0	\$0.00	
CRUSADER SAVINGS BANK PASA	2	\$55,647.52	0.02%	0 \$0.0	00 NA	0	\$0.00	
CU MORTGAGE CORPORATION	3	\$127,376.03	0.04%	0 \$0.0	00 NA	0	\$0.00	
CUNA CREDIT UNION	1	\$99,745.09	0.03%	0 \$0.0	00 NA	0	\$0.00	
CURTIS MORTGAGE COMPANY INC	3	\$190,588.30	0.06%	0 \$0.0	00 NA	0	\$0.00	
CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$69,152.43	0.02%	0 \$0.0	NA NA	0	\$0.00	
DALE MORTGAGE BANKERS CORPORATION	41	\$1,485,904.58	0.5%	0 \$0.0	00 NA	0	\$0.00	
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$353,502.36	0.12%	0 \$0.0	NA	0	\$0.00	
DEAN COOPERATIVE BANK	2	\$163,856.11	0.06%	0 \$0.0	00 NA	0	\$0.00	
DEERE HARVESTER CREDIT UNION	1	\$53,649.72	0.02%	0 \$0.0	00 NA	0	\$0.00	
DELLWOOD CORPORATION	1	\$42,430.88	0.01%	0 \$0.0	00 NA	0	\$0.00	
DENALI STATE BANK	2	\$132,831.04	0.04%	0 \$0.0	00 NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$34,006.14	0.01%	0 \$0.0	00 NA	0	\$0.00	
DIME SAVINGS BANK OF NEW YORK	7	\$189,892.23	0.06%	0 \$0.0	NA	0	\$0.00	
DIME SAVINGS BANK OF WILLIAMSBURG THE	3	\$88,614.86	0.03%	0 \$0.0	00 NA	0	\$0.00	
DOLLAR BANK FSB	25	\$1,054,345.31	0.35%	0 \$0.0	00 NA	0	\$0.00	
DOVENMUEHLE FUNDING, INC	1	\$37,131.52	0.01%			0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	4	\$269,015.38	0.09%	0 \$0.0	00 NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	7	\$253,707.16	0.09%	0 \$0.0	00 NA	0	\$0.00	

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7	\$493,941.98	0.17%	0 \$0.0	0 NA	0 \$0.0	0
3	\$190,700,33	0.06%	0.80.0	0 NA	0.\$0.0	0
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2	\$82,322.46	0.03%	0 \$0.0	0 NA	0 \$0.0	0
1	\$46,267.46	0.02%	0 \$0.0	0 NA	0 \$0.0	0
8	\$354,065.87	0.12%	0 \$0.0	0 NA	0 \$0.0	0
1	\$67,061.06	0.02%	0 \$0.0	0 NA	0 \$0.0	0
2	\$93,965.13	0.03%	0 \$0.0	0 NA	0 \$0.0	0
1	\$19,874.77	0.01%	0 \$0.0	0 NA	0 \$0.0	0
15	\$934,161.10	0.31%	0 \$0.0	0 NA	0 \$0.0	0
1	\$84,921.52	0.03%	0 \$0.0	0 NA	0 \$0.0	0
4	\$240,631.54	0.08%	0 \$0.0	0 NA	0 \$0.0	0
2	\$134,365.30	0.05%	0 \$0.0	0 NA	0 \$0.0	0
3	\$246,589.24	0.08%	0 \$0.0	0 NA	0 \$0.0	0
1	\$13,829.99	0%	0 \$0.0	0 NA	0 \$0.0	0
5	\$284,216.85	0.1%	0 \$0.0	0 NA	0 \$0.0	0
1	\$74,310.74	0.03%	0 \$0.0	0 NA	0 \$0.0	0
1	\$17,994.50	0.01%	0 \$0.0	0 NA	0 \$0.0	0
2	\$90,375.07	0.03%	0 \$0.0	0 NA	0 \$0.0	0
6	\$309,721.20	0.1%	0 \$0.0	0 NA	0 \$0.0	0
4	\$270,101.18	0.09%	0 \$0.0	0 NA	0 \$0.0	0
4	\$247,201.77	0.08%	0 \$0.0	0 NA	0 \$0.0	0
6	\$354,449.35	0.12%	0 \$0.0	0 NA	0 \$0.0	0
1	\$74,355.18	0.03%	0 \$0.0	0 NA	0 \$0.0	0
1	\$112,404.71	0.04%	0 \$0.0	0 NA	0 \$0.0	0
68	\$3,397,658.18	1.14%	0 \$0.0	0 NA	0 \$0.0	0
1	\$25,906.00	0.01%	0 \$0.0	0 NA	0 \$0.0	0
2	\$63,293.41	0.02%	0 \$0.0	0 NA	0 \$0.0	0
	3 30 2 1 1 8 1 1 5 1 1 5 1 1 2 4 4 4 4 6 4 4 6 1 1 6 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$190,700.33 30 \$1,175,600.92 2 \$82,322.46 1 \$46,267.46 8 \$354,065.87 1 \$67,061.06 2 \$93,965.13 1 \$19,874.77 15 \$934,161.10 1 \$84,921.52 4 \$240,631.54 2 \$134,365.30 3 \$246,589.24 7 1 \$13,829.99 5 \$284,216.85 1 \$74,310.74 1 \$17,994.50 2 \$90,375.07 6 \$309,721.20 4 \$270,101.18 4 \$247,201.77 6 \$354,449.35 1 \$74,355.18 1 \$112,404.71 68 \$3,397,658.18 1 \$25,906.00	7 \$493,941.98 0.17% 3 \$190,700.33 0.06% 30 \$1,175,600.92 0.4% 2 \$82,322.46 0.03% 1 \$46,267.46 0.02% 8 \$354,065.87 0.12% 1 \$67,061.06 0.02% 2 \$93,965.13 0.03% 1 \$19,874.77 0.01% 15 \$934,161.10 0.31% 1 \$84,921.52 0.03% 4 \$240,631.54 0.08% 2 \$134,365.30 0.05% 3 \$246,589.24 0.08% 3 \$246,589.24 0.08% 4 \$13,829.99 0% 5 \$284,216.85 0.1% 1 \$74,310.74 0.03% 1 \$17,994.50 0.01% 2 \$90,375.07 0.03% 4 \$270,101.18 0.09% 4 \$270,101.18 0.09% 4 \$247,201.77 0.08% 6 \$354,449.35 0.12% 1	7 \$493,941.98 0.17% 0 \$0.0 3 \$190,700.33 0.06% 0 \$0.0 30 \$1,175,600.92 0.4% 0 \$0.0 1 \$46,267.46 0.02% 0 \$0.0 8 \$354,065.87 0.12% 0 \$0.0 1 \$67,061.06 0.02% 0 \$0.0 2 \$93,965.13 0.03% 0 \$0.0 1 \$19,874.77 0.01% 0 \$0.0 1 \$84,921.52 0.03% 0 \$0.0 2 \$134,365.30 0.05% 0 \$0.0 3 \$246,589.24 0.08% 0 \$0.0 4 \$240,631.54 0.08% 0 \$0.0 3 \$246,589.24 0.08% 0 \$0.0 3 \$246,589.24 0.08% 0 \$0.0 4 \$290,375.07 0.03% 0 \$0.0 5 \$284,216.85 0.1% 0 \$0.0 2 \$90,375.07 0.03% 0 \$0.0 4 \$270,101.18 0.09% 0 \$0.0 4 \$270,101.18 0.09% 0 \$0.0 4 \$247,201.77 0.08% 0 \$0.0 4 \$247,201.77 0.08% 0 \$0.0 1 \$74,355.18 0.12% 0 \$0.0 1 \$7	7 \$493,941.98 0.17% 0\$0.00 NA 3 \$190,700.33 0.06% 0\$0.00 NA 30 \$1,175,600.92 0.4% 0\$0.00 NA 2 \$82,322.46 0.03% 0\$0.00 NA 1 \$46,267.46 0.02% 0\$0.00 NA 8 \$354,065.87 0.12% 0\$0.00 NA 1 \$67,061.06 0.02% 0\$0.00 NA 2 \$93,965.13 0.03% 0\$0.00 NA 1 \$19,874.77 0.01% 0\$0.00 NA 1 \$934,161.10 0.31% 0\$0.00 NA 4 \$240,631.54 0.08% 0\$0.00 NA 2 \$134,365.30 0.05% 0\$0.00 NA 3 \$246,589.24 0.08% 0\$0.00 NA 1 \$13,829.99 0% 0\$0.00 NA 1 \$17,994.50 0.01% 0\$0.00 NA 1 \$17,994.50 0.01% 0\$0.00 NA 2 \$90,375.07 0.03% 0\$0.00 NA 4 \$270,101.18 0.09% 0\$0.00 NA 4 \$247,201.77 0.08% 0\$0.00 NA 1 \$74,355.18 0.03% 0\$0.00 NA 1 \$74,355.18 0.03% 0\$0.00 NA 1 \$112,404.71 0.04% 0\$0.00 NA 1 \$112,404.71 0.04% 0\$0.00 NA 1 \$112,404.71 0.04% 0\$0.00 NA	3 \$190,700.33 0.06% 0 \$0.00 NA 0 \$0.0 30 \$1,175,600.92 0.4% 0 \$0.00 NA 0 \$0.0 2 \$82,322.46 0.03% 0 \$0.00 NA 0 \$0.0 8 \$354,065.87 0.12% 0 \$0.00 NA 0 \$0.0 1 \$67,061.06 0.02% 0 \$0.00 NA 0 \$0.0 1 \$19,874.77 0.01% 0 \$0.00 NA 0 \$0.0 1 \$84,921.52 0.03% 0 \$0.00 NA 0 \$0.0 1 \$134,365.30 0.05% 0 \$0.00 NA 0 \$0.0 2 \$134,365.30 0.05% 0 \$0.00 NA 0 \$0.0 3 \$246,589.24 0.08% 0 \$0.00 NA 0 \$0.0 1 \$17,994.50 0.01% 0 \$0.00 NA 0 \$0.0 1 \$11,994.50 0.00 NA 0 \$0.00 NA 0 \$0.0 1 \$11,994.50 0.00 NA 0 \$0.00 NA 0 \$0.0 1 \$11,404.71 0.04% 0 \$0.00 NA 0 \$0.0

FIRST AMERICAN BANK AND TRUST COMPANY	2	\$119,256.94	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	2	\$69,581.41	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST BANK MORTGAGE CORPORATION	102	\$4,920,857.13	1.66%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	4	\$130,977.46	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$30,987.20	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$520,051.09	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	18	\$919,876.68	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$58,137.49	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	1	\$44,070.51	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	2	\$76,086.18	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST ESSEX SAVINGS BANK	1	\$37,492.38	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	1	\$63,382.03	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$37,343.00	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL LINCOLN BANK	10	\$577,280.30	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	2	\$117,779.83	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$261,626.36	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	9	\$571,826.91	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$187,007.29	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	4	\$197,687.63	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$65,890.89	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$87,788.02	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$50,298.24	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF COLORADO	1	\$35,478.72	0.01%	0	\$0.00	NA	0	\$0.00	
BANK OF COLURADO				Ш					_

FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$266,683.81	0.09% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$170,013.15	0.06% 0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$2,250,135.09	0.76% 0	\$0.00	NA	0	\$0.00	
FIRST FLORIDA FUNDING CORPORATION	3	\$194,917.40	0.07% 0	\$0.00	NA	0	\$0.00	
FIRST FSB OF YOUNGSTOWN, OHIO	2	\$113,563.97	0.04% 0	\$0.00	NA	0	\$0.00	
FIRST GUARANTY BANK	1	\$52,618.23	0.02% 0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	10	\$485,537.74	0.16% 0				\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	21	\$1,106,854.22	0.37% 0				\$0.00	
FIRST INTERSTATE BANK	12	\$732,905.15	0.25% 0	\$0.00	NA	0	\$0.00	_
FIRST MERCANTILE BANK	1	\$90,468.07	0.03% 0			_	\$0.00	_
FIRST MERIT MORTGAGE CORPORATION	92	\$5,102,187.67	1.72% 0				\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	4	\$254,981.85	0.09% 0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	7	\$467,265.12	0.16% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	7	\$364,558.67	0.12% 0	\$0.00	NA	0	\$0.00	_
FIRST NATIONAL BANK & TRUST	1	\$46,491.09	0.02% 0				\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,135.88	0.02% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	2	\$64,424.42	0.02% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ANCHORAGE	2	\$155,603.19	0.05% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$63,245.01	0.02% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	6	\$275,496.08	0.09% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DECATUR	5	\$191,958.27	0.06% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF JOLIET	4	\$285,865.37	0.1% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$37,808.31	0.01% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	20	\$983,893.78	0.33% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	13	\$458,252.27	0.15% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$38,348.31	0.01% 0	\$0.00	NA	0	\$0.00	
	9	\$411,564.11	0.14% 0	\$0.00	NA	0	\$0.00	

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FIRST NATIONAL BANK OF QUITMAN									
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	11	\$638,443.48	0.21%	0.5	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ST. LOUIS	1	\$52,587.01	0.02%	05	\$0.00	NA	0	\$0.00	
FIRST NATIONAL MORTGAGE CORPORATION	1	\$57,379.67	0.02%	05	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK	3	\$99,533.40	0.03%	0.5	\$0.00	NA	0	\$0.00	
FIRST OPTION BANK	2	\$66,431.38	0.02%	0.5	\$0.00	NA	0	\$0.00	
FIRST PENN BANK	2	\$99,092.27	0.03%	0.5	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	40	\$1,959,173.82	0.66%	0.5	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC SAVINGS BANK	1	\$60,937.97	0.02%	0.5	\$0.00	NA	0	\$0.00	
FIRST SAVINGS BANK FSB, CLOVIS	2	\$82,574.17	0.03%	0.5	\$0.00	NA	0	\$0.00	
FIRST SAVINGS BANK FSB, MANHATTAN	4	\$196,759.45	0.07%	0.5	\$0.00	NA	0	\$0.00	
FIRST SECURITY BANK OF UTAH NA	4	\$222,308.07	0.07%	05	\$0.00	NA	0	\$0.00	
FIRST SOUTHERN NATIONAL BANK	1	\$47,982.31	0.02%	05	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$72,500.67	0.02%	0.5	\$0.00	NA	0	\$0.00	
FIRST TOWN MORTGAGE CORPORATION	6	\$186,622.22	0.06%	0.5	\$0.00	NA	0	\$0.00	
FIRST TUSKEGEE BANK	4	\$128,932.11	0.04%	0.5	\$0.00	NA	0	\$0.00	
FIRST UNION MORTGAGE CORPORATION	3	\$158,489.83	0.05%	05	\$0.00	NA	0	\$0.00	
FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$40,789.60	0.01%	0.5	\$0.00	NA	0	\$0.00	
FIRST WEST MORTGAGE BANKERS LTD	1	\$90,278.34	0.03%	05	\$0.00	NA	0	\$0.00	
FIRSTBANK OF COLORADO, N.A	1	\$51,279.91	0.02%	0.5	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	44	\$2,219,586.04	0.75%	0.5	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB	1	\$66,977.82	0.02%	0	\$0.00	NA	0	\$0.00	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$133,234.15	0.04%	0.5	\$0.00	NA	0	\$0.00	
FORT BLISS FEDERAL CREDIT UNION CUSO	13	\$345,935.17	0.12%	0	\$0.00	NA	0	\$0.00	
FORT JACKSON FEDERAL CREDIT UNION	3	\$219,028.91	0.07%	0	\$0.00	NA	0	\$0.00	
FORUM MORTGAGE	1	\$86,591.42	0.03%	0	\$0.00	NA	0	\$0.00	
FOUNDATION FUNDING GROUP	1	\$107,638.71	0.04%	05	\$0.00	NA	0	\$0.00	

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FREMONT BANK	2	\$78,852.11	0.03%	0 \$0.00	NA	0 \$0.0	0
FT MORTGAGE COMPANIES	1	\$52,313.60	0.02%	0 \$0.00	NA	0 \$0.0	0
FULTON BANK	34	\$1,752,657.89	0.59%	0 \$0.00	NA	0 \$0.0	0
GARDINER SAVINGS INSTITUTION FSB	4	\$199,547.52	0.07%	0 \$0.00	NA	0 \$0.0	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$117,601.35	0.04%	0 \$0.00	NA	0 \$0.0	0
GATEWAY MORTGAGE CORPORATION	1	\$72,154.98	0.02%	0 \$0.00	NA	0 \$0.0	0
GMAC MORTGAGE CORPORATION	3	\$181,450.35	0.06%	0 \$0.00	NA	0 \$0.0	0
GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	3	\$166,473.16	0.06%	0 \$0.00	NA	0 \$0.0	0
GRANITE BANK	6	\$313,587.46	0.11%	0 \$0.00	NA	0 \$0.0	0
GREAT LAKES CREDIT UNION	2	\$207,500.41	0.07%	0 \$0.00	NA	0 \$0.0	0
GREAT NORTHERN MORTGAGE COMPANY	1	\$5,381.49	0%	0 \$0.00	NA	0 \$0.0	0
GREAT VALLEY SAVINGS BANK	1	\$2,077.64	0%	0 \$0.00	NA	0 \$0.0	0
GREAT WESTERN BANK FSB	6	\$246,574.75	0.08%	0 \$0.00	NA	0 \$0.0	0
GREATER BUFFALO SAVINGS BANK	1	\$71,100.87	0.02%	0 \$0.00	NA	0 \$0.0	0
GREATER NEVADA CREDIT UNION	2	\$106,339.83	0.04%	0 \$0.00	NA	0 \$0.0	0
GREATER NEW YORK SAVINGS BANK THE	3	\$117,682.58	0.04%	0 \$0.00	NA	0 \$0.0	0
GREYLOCK FEDERAL CREDIT UNION	2	\$126,368.46	0.04%	0 \$0.00	NA	0 \$0.0	0
GTE FEDERAL CREDIT UNION	10	\$543,127.74	0.18%	0 \$0.00	NA	0 \$0.0	0
GUARANTY BANK SSB	2	\$123,558.56	0.04%	0 \$0.00	NA	0 \$0.0	0
GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$159,034.78	0.05%	0 \$0.00	NA	0 \$0.0	0
GUARANTY RESIDENTIAL LENDING, INC	3	\$125,365.94	0.04%	0 \$0.00	NA	0 \$0.0	0
GUARDIAN CREDIT UNION	1	\$60,879.74	0.02%	0 \$0.00	NA	0 \$0.0	0
GUILD MORTGAGE COMPANY	3	\$126,013.56	0.04%	0 \$0.00	NA	0 \$0.0	0
HAMPDEN SAVINGS BANK	1	\$44,841.23	0.02%	0 \$0.00	NA	0 \$0.0	0
HANCOCK MORTGAGE COMPANY	6	\$389,594.42	0.13%	0 \$0.00	NA	0 \$0.0	0
HARBOR FEDERAL SAVINGS BANK	24	\$1,045,974.93	0.35%	0 \$0.00	NA	0 \$0.0	0
	1	\$53,340.28	0.02%	0 \$0.00	NA	0.00	0

HARBOR ONE CREDIT UNION									
HARRY MORTGAGE COMPANY	2	\$118,238.44	0.04%	0	\$0.00	NA	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	8	\$547,962.00	0.18%	0	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	1	\$67,218.42	0.02%	0	\$0.00	NA	0	\$0.00	
HAYHURST AND ASSOCIATES INC	3	\$125,182.35						\$0.00	
HAYHURST MORTGAGE, INC	1	\$92,743.10	0.03%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	2	\$70,516.20	0.02%	0	\$0.00	NA	0	\$0.00	
HEARTWELL MORTGAGE CORPORATION	2	\$126,574.18	0.04%	0	\$0.00	NA	0	\$0.00	
HERITAGE BANK	1	\$10,134.98	0%	0	\$0.00	NA	0	\$0.00	
HERITAGE TRUST FEDERAL CREDIT UNION	4	\$233,427.16	0.08%	0	\$0.00	NA	0	\$0.00	1
HIBERNIA NATIONAL BANK	69	\$3,234,125.78	1.09%	0	\$0.00	NA	0	\$0.00	
HIBERNIA SAVINGS BANK THE	1	\$22,731.62	0.01%	0	\$0.00	NA	0	\$0.00]
HIGHLAND COMMUNITY BANK	1	\$46,576.07	0.02%	0	\$0.00	NA	0	\$0.00	1
HIWAY FEDERAL CREDIT UNION	6	\$218,868.50	0.07%	0	\$0.00	NA	0	\$0.00	1
HOLLIDAY AMERICAN MORTGAGE, L.L.C	3	\$189,313.11	0.06%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	44	\$1,951,781.37	0.66%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	8	\$474,010.75	0.16%				0	\$0.00	
HOME MORTGAGE, INC	2	\$124,081.50	0.04%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS OF AMERICA FSB	3	\$124,431.03	0.04%	0	\$0.00	NA	0	\$0.00	1
HOME STAR MORTGAGE SERVICES, LLC	1	\$40,173.81	0.01%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$75,087.88	0.03%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	7	\$387,630.06	0.13%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD BANK	4	\$280,295.95	0.09%	0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	1	\$49,536.07	0.02%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	3	\$189,227.99	0.06%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	177	\$5,846,224.37	1.97%	0	\$0.00	NA	0	\$0.00	
HUMBOLDT BANK	4	\$183,003.74	0.06%	0	\$0.00	NA	0	\$0.00	
HUTCHINSON CREDIT	4	\$207,670.72	0.07%	0	\$0.00	NA	0	\$0.00	

UNION									
I-C FEDERAL CREDIT UNION	1	\$38,091.14	0.01%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	4	\$193,946.54	0.07%	0	\$0.00	NA	0	\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$82,279.06		0	\$0.00			\$0.00	
INDEPENDENCE COMMUNITY BANK	1	\$51,654.27	0.02%	0	\$0.00	NA	0	\$0.00	
INDEPENDENCE FEDERAL SAVINGS BANK	7	\$376,322.81	0.13%	0	\$0.00	NA	0	\$0.00	
INDEPENDENCE SAVINGS BANK	1	\$64,789.67	0.02%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	53	\$2,971,634.47	1%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	4	\$202,622.35	0.07%	0	\$0.00	NA	0	\$0.00	
INTERSTATE SAVINGS & LOAN	1	\$42,445.11	0.01%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$89,962.78	0.03%	0	\$0.00	NA	0	\$0.00	
IOWA STATE BANK	2	\$63,197.31	0.02%	0	\$0.00	NA	0	\$0.00	
IOWA STATE BANK AND TRUST COMPANY	2	\$77,260.93	0.03%	0	\$0.00	NA	0	\$0.00	
IRWIN MORTGAGE CORPORATION	5	\$201,799.51	0.07%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	23	\$1,285,868.08	0.43%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC	2	\$124,539.83	0.04%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	17	\$1,200,860.18	0.4%	0	\$0.00	NA	0	\$0.00	
JAMES F. MESSINGER AND COMPANY INC	2	\$100,707.01	0.03%	0	\$0.00	NA	0	\$0.00	
JAYS MORTGAGE AND FINANCE COMPANY	2	\$104,373.14	0.04%	0	\$0.00	NA	0	\$0.00	
JEFFERSON BANK OF MISSOURI	5	\$209,294.79	0.07%	0	\$0.00	NA	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC	11	\$498,371.11	0.17%	0	\$0.00	NA	0	\$0.00	
JUSTICE FEDERAL CREDIT UNION	1	\$72,955.95	0.02%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$219,436.48	0.07%	0	\$0.00	NA	0	\$0.00	
KEY MORTGAGE LINK, INC	1	\$70,019.16	0.02%	0	\$0.00	NA	0	\$0.00	
KEYSTONE SAVINGS BANK	2	\$85,210.89	0.03%	0	\$0.00	NA	0	\$0.00	
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$284,631.79	0.1%	0	\$0.00	NA	0	\$0.00	
ABSOCIATION	10	\$565,336.29	0.19%	0	\$0.00	NA	0	\$0.00	

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L&N FEDERAL CREDIT UNION								
LA GRANGE STATE BANK	4	\$214,537.71	0.07%	0 \$0.	00 NA	0.	\$0.00	
LAKE FOREST BANK & TRUST	1	\$46,756.51	0.02%	0 \$0.	00 NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	13	\$900,816.41	0.3%	0 \$0.	00 NA	0	\$0.00	
LANDMARK CREDIT UNION	5	\$291,559.32	0.1%	0 \$0.	00 NA	0.	\$0.00	
LE MARS BANK AND TRUST COMPANY	1	\$49,196.66	0.02%	0 \$0.	00 NA	05	\$0.00	
LEA COUNTY STATE BANK	1	\$35,487.52	0.01%	0 \$0.	00 NA	0.5	\$0.00	
LEADER MORTGAGE COMPANY INC	1	\$63,841.77	0.02%	0 \$0.	00 NA	0	\$0.00	
M&T MORTGAGE CORPORATION	1	\$69,640.39				Ш	\$0.00	
MACHIAS SAVINGS BANK	1	\$15,272.13	0.01%	0 \$0.	00 NA	0.	\$0.00	
MAIN STREET FINANCIAL SERVICES CORP	3	\$168,479.56				Ш	\$0.00	
MAJOR MORTGAGE	4	\$266,667.08	0.09%	0 \$0.	00 NA	0.	\$0.00	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$131,752.94	0.04%	0 \$0.	00 NA	0.5	\$0.00	
MANUFACTURERS BANK AND TRUST CO	2	\$89,867.68	0.03%	0 \$0.	00 NA	0	\$0.00	
MARATHON FINANCIAL CORPORATION	1	\$36,211.49	0.01%	0 \$0.	00 NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	8	\$339,904.35	0.11%	0 \$0.	00 NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	4	\$134,926.69	0.05%	0 \$0.	00 NA	0	\$0.00	
MCCAUGHAN MORTGAGE COMPANY INC	6	\$254,715.88	0.09%	0 \$0.	00 NA	0	\$0.00	
MCCLAIN COUNTY NATIONAL BANK	6	\$355,631.47	0.12%	0 \$0.	00 NA	05	\$0.00	
MCHENRY SAVINGS BANK	1	\$81,735.13	0.03%	0 \$0.	00 NA	0.	\$0.00	
MECHANICS SAVINGS BANK	5	\$262,558.03	0.09%	0 \$0.	00 NA	0.5	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$45,769.29	0.02%	0 \$0.	00 NA	05	\$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$37,875.49	0.01%	0 \$0.	00 NA	0	\$0.00	
MERCANTILE BANK AND TRUST FSB	1	\$60,415.26	0.02%	0 \$0.	00 NA	0	\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	8	\$470,689.36	0.16%	0 \$0.	00 NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	6	\$222,774.51	0.07%	0 \$0.	00 NA	0	\$0.00	_
MERCHANTS BANK	6	\$201,377.70	0.07%	0 \$0.	00 NA	0	\$0.00	

MERCHANTS NATIONAL BANK OF WINONA	17	\$964,113.35	0.32%	0	\$0.00	NA	0	\$0.00	
MERCURY MORTGAGE COMPANY INC	6	\$457,578.74	0.15%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE CORPORATION	1	\$70,954.21	0.02%	0	\$0.00	NA	0	\$0.00	
MERRILL LYNCH CREDIT CORPORATION	2	\$95,296.19	0.03%	0	\$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	5	\$225,786.13	0.08%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$59,503.01	0.02%	0	\$0.00	NA	0	\$0.00	
MIAMI COUNTY NATIONAL BANK	12	\$654,281.14	0.22%	0	\$0.00	NA	0	\$0.00	
MICAL MORTGAGE INC	1	\$35,492.72	0.01%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	12	\$937,807.16	0.32%	0	\$0.00	NA	0	\$0.00	
MID-AMERICA MORTGAGE CORPORATION	1	\$24,502.54	0.01%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$284,651.76	0.1%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	2	\$105,918.37	0.04%	0	\$0.00	NA	0	\$0.00	
MID-STATE BANK	1	\$84,183.12	0.03%	0	\$0.00	NA	0	\$0.00	
MIDFIRST BANK	7	\$351,704.12	0.12%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF FREEPORT	4	\$177,779.62	0.06%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	4	\$142,086.89	0.05%	0	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$95,934.65	0.03%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	3	\$233,351.83						\$0.00	
MILFORD BANK, THE	2	\$57,339.92	0.02%	0	\$0.00			\$0.00	
MILLBURY SAVINGS BANK	1	\$51,294.77	0.02%	0	\$0.00	NA	0	\$0.00	
MINOTOLA NATIONAL BANK	11	\$563,577.07	0.19%	0	\$0.00	NA	0	\$0.00	
MISSION HILLS MORTGAGE CORPORATION	13	\$545,061.42	0.18%	0	\$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY	24	\$1,291,560.99	0.43%	0	\$0.00	NA	0	\$0.00	
MMS MORTGAGE SERVICES, LTD	5	\$284,069.61	0.1%	0	\$0.00	NA	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	3	\$183,179.90					0	\$0.00	
MORTGAGE AMERICA, INC	1	\$46,527.66	0.02%	0	\$0.00	NA	0	\$0.00	
MORTGAGE BANKERS SERVICE CORPORATION	1	\$18,581.56	0.01%	0	\$0.00	NA	0	\$0.00	

MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$31,687.88	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	17	\$905,120.63	0.3% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS CORPORATION	2	\$66,524.63	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGEAMERICA INC	9	\$377,214.89	0.13% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$38,706.29	0.01% 0 \$0.00	NA 0 \$0.00
MURRAY FINANCIAL ASSOCIATES INC	13	\$469,792.94	0.16% 0 \$0.00	NA 0 \$0.00
MUTUAL FEDERAL SAVINGS BANK	1	\$54,081.75	0.02% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$44,556.43	0.01% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS BANK	7	\$267,471.83	0.09% 0 \$0.00	NA 0 \$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$172,550.86	0.06% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF ALASKA	1	\$80,997.90	0.03% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA	4	\$195,329.00	0.07% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	16	\$853,198.36	0.29% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$30,776.41	0.01% 0 \$0.00	NA 0 \$0.00
NATIONAL TITLE INSURANCE COMPANY	1	\$80,282.13	0.03% 0 \$0.00	NA 0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	9	\$495,315.06	0.17% 0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	1	\$35,845.45	0.01% 0 \$0.00	NA 0 \$0.00
NCB SAVINGS BANK FSB	18	\$623,163.63	0.21% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD FINANCE CORP	2	\$91,557.75	0.03% 0 \$0.00	NA 0 \$0.00
NEW HAVEN SAVINGS BANK	2	\$36,073.75	0.01% 0 \$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	3	\$108,724.64	0.04% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	6	\$312,531.49	0.11% 0 \$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	1	\$6,997.06	0% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$28,561.73	0.01% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN MORTGAGE COMPANY	1	\$66,460.60	0.02% 0 \$0.00	NA 0 \$0.00
NORTH FORK BANK	21	\$1,163,112.64	0.39% 0 \$0.00	NA 0 \$0.00
	3	\$160,259.63	0.05% 0 \$0.00	NA 0 \$0.00

NORTH SHORE BANK, A CO-OPERATIVE BANK						
NORTHERN OHIO INVESTMENT COMPANY	45	\$1,948,268.61	0.66%	\$0.00	NA 0	\$0.00
NORTHERN TRUST COMPANY	2	\$87,742.04	0.03%	\$0.00	NA 0	\$0.00
NORTHMARK BANK	1	\$21,939.73	0.01%	0\$0.00	NA 0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	8	\$334,886.31	0.11%	0\$0.00	NA 0	\$0.00
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$61,359.12	0.02%	0 \$0.00	NA 0	\$0.00
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$43,433.25	0.01%	\$0.00	NA 0	\$0.00
OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION	1	\$43,351.69	0.01%	0 \$0.00	NA 0	\$0.00
OHIO SAVINGS BANK	1	\$100,340.00	0.03%	0\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	8	\$340,980.85	0.11%	\$0.00	NA 0	\$0.00
OLYMPIC HOME MORTGAGE CORPORATION	7	\$225,497.65	0.08%	\$0.00	NA 0	\$0.00
OREGON FEDERAL CREDIT UNION	1	\$40,449.40	0.01%	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	2	\$78,745.21	0.03%	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$42,533.17	0.01%	\$0.00	NA 0	\$0.00
PACIFIC SOUTHWEST BANK FSB	1	\$41,144.61	0.01%	\$0.00	NA 0	\$0.00
PARK WEST BANK AND TRUST COMPANY	1	\$71,152.83	0.02%	\$0.00	NA 0	\$0.00
PARMANN MORTGAGE ASSOCIATES, L.P	1	\$70,432.95	0.02%	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$63,663.22	0.02%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	3	\$265,358.13	0.09%	0\$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	2	\$59,578.24	0.02%	\$0.00	NA 0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$454,218.75	0.15%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	28	\$1,598,025.86	0.54%	0.00	NA 0	\$0.00
PEOPLES BANK	1	\$5,954.98	0%	0\$0.00	NA 0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$59,942.43	0.02%	\$0.00	NA 0	\$0.00
COUNTY	2	\$111,970.89	0.04%	0\$0.00	NA 0	\$0.00

PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA									
PEOPLES STATE BANK	1	\$25,807.67	0.01%	0	\$0.00	NA	0	\$0.00	_
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$186,034.95	0.06%			NA	0	\$0.00	
PERIMETER MORTGAGE FUNDING CORPORATION	5	\$284,161.16	0.1%	0	\$0.00	NA	0	\$0.00	
PERPETUAL SAVINGS BANK	1	\$39,154.15	0.01%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	2	\$49,727.01	0.02%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	84	\$4,325,195.22	1.46%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	4	\$198,677.12	0.07%	0	\$0.00	NA	0	\$0.00	
PIONEER SAVINGS BANK	2	\$50,544.41	0.02%	0	\$0.00	NA	0	\$0.00	
PLEASANT PLAINS STATE BANK	2	\$51,770.66	0.02%	0	\$0.00	NA	0	\$0.00	
PNC BANK, N.A	7	\$256,571.09	0.09%	0	\$0.00	NA	0	\$0.00	
PNC BANK, NATIONAL ASSOCIATION	177	\$5,820,534.99	1.96%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$641,477.56	0.22%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$1,793,933.84	0.6%	0	\$0.00	NA	0	\$0.00	
PORTLAND DEVELOPMENT COMMISSION	1	\$33,337.00	0.01%	0	\$0.00	NA	0	\$0.00	
PRIME BANK	4	\$109,678.47	0.04%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	26	\$1,232,470.14	0.41%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$226,509.04	0.08%	0	\$0.00	NA	0	\$0.00	
PROVIDENT BANK	6	\$336,531.02	0.11%	0	\$0.00	NA	0	\$0.00	
PROVIDENT FUNDING ASSOCIATES, L.P	10	\$560,549.84	0.19%	0	\$0.00	NA	0	\$0.00	
PULASKI MORTGAGE COMPANY	3	\$215,543.49	0.07%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$25,765.74	0.01%	0	\$0.00	NA	0	\$0.00	
PUTNAM SAVINGS BANK	1	\$45,110.78	0.02%	0	\$0.00	NA	0	\$0.00	
QUAKER CITY BANK	3	\$183,205.81	0.06%	0	\$0.00	NA	0	\$0.00	
R ~ G MORTGAGE CORPORATION	1	\$75,821.97	0.03%	0	\$0.00	NA	0	\$0.00	
RAVENNA SAVINGS BANK	8	\$452,318.88	0.15%	0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC	3	\$141,036.63	0.05%	0	\$0.00	NA	0	\$0.00	

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RELIANCE FEDERAL SAVINGS BANK	1	\$84,221.54	0.03%	\$0.00	NA	0 \$	60.00	
REPUBLIC BANK	2	\$60,232.86	0.02%	\$0.00	NA	0.\$	60.00	
RESEARCH FEDERAL	1		0.02%				60.00	
CREDIT UNION	1	\$45,391.47	0.02%	, \$0.00	NA	υ¢	50.00	
REVERE FEDERAL SAVINGS	1	\$40,373.05	0.01%	\$0.00	NA	0 \$	50.00	
AND LOAN ASSOCIATION		. ,		<u> </u>		H		
RICHMOND COUNTY SAVINGS BANK	1	\$52,853.19	0.02%	\$0.00	NA	0 \$	60.00	
RIDDELL NATIONAL BANK	2	\$119,962.06	0.04%	\$0.00	NA	0\$	60.00	
RIDGEWOOD SAVINGS								
BANK	11	\$774,729.83	0.26%		NA	03	80.00	
RIVERWAY BANK	3	\$227,100.78	0.08%	\$0.00	NA	0\$	80.00	
ROCKLAND TRUST	2	\$133,499.51	0.04%	\$0.00	NA	0\$	60.00	
COMPANY DOCKY MOUNTAIN		, ,		<u> </u>		H		
ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$525,430.53	0.18%	\$0.00	NA	0 \$	60.00	
ROXBORO SAVINGS BANK		470.070.51						
SSB	1	\$50,879.64	0.02%	\$0.00	NA	0 \$	0.00	
S&T BANK	8	\$270,583.35	0.09%	\$0.00	NA	0\$	80.00	
SABINE STATE BANK AND	18	\$929,161.51	0.31%	\$0.00	NA	0.\$	60.00	
TRUST COMPANY	10	ψ,2,,101.51	0.5176	φο.σσ		Φ	-0.00	
SACRAMENTO CREDIT UNION	1	\$75,749.46	0.03%	\$0.00	NA	0 \$	0.00	
SAN DIEGO FUNDING	3	\$165,530.12	0.06%	\$0.00	NA	0.\$	60.00	
SANTANDER MORTGAGE		·						
CORPORATION	6	\$298,681.10	0.1%	\$0.00	NA	03	00.00	
SAVINGS BANK OF THE	1	\$42,912.70	0.01%	\$0.00	NA	0.\$	60.00	
FINGER LAKES FSB		ψ :=,> :=. / ٥	0.0176	40.00		-		
SCHMIDT MORTGAGE COMPANY	4	\$205,678.60	0.07%	\$0.00	NA	0 \$	0.00	
SCOTIABANK OF PUERTO								
RICO	4	\$199,926.11	0.07%	\$0.00	NA	0 \$	80.00	
SEATTLE MORTGAGE	5	\$310,254.72	0.1%	\$0.00	NΙΛ	Λ ¢	60.00	
COMPANY	3	\$310,234.72	0.170	, φυ.υυ	INA	Uφ	,0.00	
SEATTLE MORTGAGE	1	\$105,138.01	0.04%	\$0.00	NA	0\$	60.00	
SERVICES	14	\$1,021,794.49	0.34%	\$0.00		Ш	60.00	
SEATTLE SAVINGS BANK SECURITY MORTGAGE	14							
CORPORATION	12	\$453,713.20	0.15%	\$0.00	NA	0 \$	00.00	
SELF HELP VENTURES	221	¢10,020,027,20	2 2007 0	φο οο	NI A	Λ¢	20.00	
FUND	231	\$10,029,927.29	3.38%			Щ	60.00	
SIGNAL BANK	1	\$48,382.73	0.02%	\$0.00	NA	0 \$	0.00	
SILVER STATE SCHOOLS	2	\$149,565.57	0.05%	\$0.00	NA	0 \$	60.00	
CREDIT UNION		•				Щ		
SIUSLAW VALLEY BANK	121	\$96,273.51 \$6,057,693,65	0.03% (2.04% (00.00	
SKY FINANCIAL GROUP	121	\$6,057,693.65	2.04% C	ՍՍ.ՍՓ	NA	UJ\$	00.00	

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SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,835.26	0.02% 0	\$0.00	NA	0 \$	\$0.00	
SOLIDARITY FEDERAL	3	\$207,213.34	0.07% 0	\$0.00	NA	0 \$	\$0.00	
	4	\$223 225 93	0.08%0	\$0.00	NA	0.5	00 08	
	-					ÌÌ		
	1	\$83,129.13	0.03% 0	\$0.00	NA	0 \$	50.00	
SOUTHERN BANK & TRUST COMPANY	1	\$43,548.88	0.01% 0	\$0.00	NA	o s	\$0.00	
SOUTHERN STAR MORTGAGE CORPORATION	10	\$382,144.58	0.13% 0	\$0.00	NA	0 \$	\$0.00	
SOUTHWEST BANK	8	\$301,764.21	0.1% 0	\$0.00	NA	0 \$	0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$406,614.29	0.14% 0	\$0.00	NA	0 \$	\$0.00	
SPACE COAST CREDIT UNION	2	\$93,887.63	0.03% 0	\$0.00	NA	0 \$	\$0.00	
ST. ANNES CREDIT UNION	7	\$223,670.77	0.08% 0	\$0.00	NA	0 \$	\$0.00	
ST. FRANCIS BANK FSB	12	\$752,120.97	0.25% 0	\$0.00	NA	0\$	\$0.00	
ST. JAMES MORTGAGE CORPORATION	4	\$158,922.19	0.05% 0	\$0.00	NA	0 \$	\$0.00	
ST. MARYS BANK	6	\$248,301.81	0.08% 0	\$0.00	NA	0 \$	\$0.00	
ST. MARYS BANK CREDIT UNION	2	\$165,908.84	0.06% 0	\$0.00	NA	0 \$	\$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$32,242.11	0.01%	\$0.00	NA	0\$	\$0.00	
STANDARD MORTGAGE CORPORATION	10	\$504,294.42	0.17% 0	\$0.00	NA	0 \$	\$0.00	
STAR FINANCIAL GROUP, INC	18	\$947,480.55	0.32% 0	\$0.00	NA	0\$	\$0.00	
STAR ONE CREDIT UNION	1	\$18,728.88	0.01% 0	\$0.00	NA	0 \$	\$0.00	
STAR ONE FEDERAL CREDIT UNION	1	\$25,205.38	0.01% 0	\$0.00	NA	0 \$	\$0.00	
STATE BANK OF LACROSSE	3	\$134,573.01	0.05% 0	\$0.00	NA	0 \$	\$0.00	
STATE BANK OF LINCOLN	6	\$278,641.42	0.09% 0	\$0.00	NA	0 \$	0.00	
STATE BANK OF SOUTHERN UTAH	1	\$26,401.37	0.01% 0	\$0.00	NA	0 \$	\$0.00	
STATE BANK OF THE LAKES	1	\$87,240.52	0.03%	\$0.00	NA	0\$	\$0.00	
STATE CENTRAL CREDIT UNION	1	\$87,205.81	0.03% 0	\$0.00	NA	0 \$	\$0.00	
STATE EMPLOYEES CREDIT UNION	15	\$894,110.40	0.3% 0	\$0.00	NA	0 \$	\$0.00	
STATE FARM BANK, FSB	3	\$105,073.07	0.04% 0	\$0.00	NA	0 \$	\$0.00	
STERLING CAPITAL MORTGAGE COMPANY	32	\$1,757,653.51	0.59% 0	\$0.00	NA	0 \$	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$126,674.96	0.04% 0	\$0.00	NA	0 \$	\$0.00	
	FEDERAL CREDIT UNION SOLIDARITY FEDERAL CREDIT UNION SOLVAY BANK SOMERSET TRUST COMPANY SOUTHERN BANK & TRUST COMPANY SOUTHERN STAR MORTGAGE CORPORATION SOUTHWEST BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK ST. MARYS BANK ST. MARYS BANK ST. MARYS BANK CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC STAR ONE CREDIT UNION STAR ONE FEDERAL CREDIT UNION STATE BANK OF LACROSSE STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE EMPLOYEES CREDIT UNION STATE FARM BANK, FSB STERLING CAPITAL MORTGAGE COMPANY STILLWATER NATIONAL	FEDERAL CREDIT UNION SOLIDARITY FEDERAL CREDIT UNION SOLVAY BANK SOMERSET TRUST COMPANY SOUTHERN BANK & TRUST COMPANY SOUTHERN STAR MORTGAGE CORPORATION SOUTHWEST BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK ST. MARYS BANK ST. MARYS BANK ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC STAR ONE FEDERAL CREDIT UNION STAR ONE FEDERAL CREDIT UNION STATE BANK OF LACROSSE STATE BANK OF LOCOLN STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE FARM BANK, FSB 3 STERLING CAPITAL MORTGAGE COMPANY STILLWATER NATIONAL 2 STILLWATER NATIONAL 2	Separal Credit Union	SOURCE SOULD ARITY FEDERAL CREDIT UNION SOLVAY BANK 4 \$223,225.93 0.08% 0 \$ SOLVAY BANK 4 \$223,225.93 0.08% 0 \$ SOLVAY BANK 4 \$223,225.93 0.08% 0 \$ SOUTHERN BANK & TRUST SA3,129.13 0.03% 0 \$ SOUTHERN STAR SOUTHERN STAR SOUTHERN STAR SOUTHWEST BANK SOUTHWEST BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. ANNES CREDIT UNION ST. ANNES CREDIT UNION ST. MARYS BANK ST. MARYS BANK	Sederal Credit Union Solidarity Federal Sederal Sederal	FEDERAL CREDIT UNION 1 \$69,835.26 0.02% 0 \$0.00 NA	FEDERAL CREDIT UNION 1 869,835.26 0.02% 850.00 NA NA NA SOLIDARITY FEDERAL 3 \$207,213.34 0.07% 0 \$0.00 NA O \$0.	FEDERAL CREDIT UNION 1 S69,835.26 0.02% 0 \$0.00 NA 0 \$0.00 SOLDARITY PEDERAL 3 \$207,213.34 0.07% 0 \$0.00 NA 0 \$0.00 SOLOAY BANK 4 \$223,225.93 0.08% 0 \$0.00 NA 0 \$0.00 SOMERSET TRUST 1 \$83,129.13 0.03% 0 \$0.00 NA 0 \$0.00 SOUTHERN BANK & TRUST 1 \$43,548.88 0.01% 0 \$0.00 NA 0 \$0.00 SOUTHERN STAR MORTGAGE COPPORATION 10 \$382,144.58 0.13% 0 \$0.00 NA 0 \$0.00 SOUTHERN STAR MORTGAGE COPPORATION 10 \$382,144.58 0.13% 0 \$0.00 NA 0 \$0.00 SOUTHWEST BANK 8 \$301,764.21 0.1% 0 \$0.00 NA 0 \$0.00 SOUTHWEST BANK 8 \$301,764.21 0.1% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT UNION 2 \$93,887.63 0.03% 0 \$0.00 NA 0 \$0.00 ST. ANNES CREDIT UNION 7 \$223,670.77 0.08% 0 \$0.00 NA 0 \$0.00 ST. FRANCIS BANK FSB 12 \$752,120.97 0.25% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 6 \$248,301.81 0.08% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 6 \$248,301.81 0.08% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 6 \$248,301.81 0.08% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND TRUST COMPANY 2 \$32,242.11 0.01% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND TRUST COMPANY 2 \$32,242.11 0.01% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 10 \$504,294.42 0.17% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL GROUP, INC 18 \$947,480.55 0.32% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL GROUP, INC 18 \$947,480.55 0.32% 0 \$0.00 NA 0 \$0.00 STAR EBANK OF LACROSSE 3 \$134,573.01 0.05% 0 \$0.00 NA 0 \$0.00 STATE BANK OF LACROSSE 3 \$134,573.01 0.05% 0 \$0.00 NA 0 \$0.00 STATE BANK OF LINCOLN 6 \$278,641.42 0.09% 0 \$0.00 NA 0 \$0.00 STATE BANK OF LINCOLN 6 \$278,641.42 0.09% 0 \$0.00 NA 0 \$0.00 STATE BANK OF LINCOLN 6 \$278,641.42 0.09% 0 \$0.00 NA 0 \$0.00 STATE BANK OF LINCOLN 6 \$278,641.42 0.09% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE \$87,240.52 0.03% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE \$87,240.52 0.03% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE \$87,240.52 0.03% 0 \$0.00 NA 0 \$0.00 STATE

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	\$542,734.26	0.18%	0 \$0.00	NA	0 \$0.00)
SUFFOLK COUNTY NATIONAL BANK	1	\$76,272.28	0.03%	0 \$0.00	NA	0 \$0.00)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$409,145.12	0.14%	0 \$0.00	NA	0 \$0.00)
SUNSHINE MORTGAGE CORPORATION	1	\$38,899.44	0.01%	0 \$0.00	NA	0 \$0.00)
SUNTRUST MORTGAGE INC	6	\$252,560.00	0.08%	0 \$0.00	NA	0 \$0.00)
SWAIN MORTGAGE COMPANY	9	\$440,617.92	0.15%	0 \$0.00	NA	0 \$0.00)
SYNOVUS MORTGAGE CORPORATION	2	\$96,197.11	0.03%	0 \$0.00	NA	0 \$0.00)
SYRACUSE SECURITIES INC	3	\$99,905.01	0.03%	0 \$0.00	NA	0 \$0.00)
T AND C FEDERAL CREDIT UNION	1	\$35,635.86	0.01%	0 \$0.00	NA	0 \$0.00)
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	27	\$1,485,645.71	0.5%	0 \$0.00	NA	0 \$0.00)
TEACHERS FEDERAL CREDIT UNION	1	\$76,710.82	0.03%	0 \$0.00	NA	0 \$0.00)
TELEPHONE CREDIT UNION N.H	2	\$217,997.57	0.07%	0 \$0.00	NA	0 \$0.00)
TEMPLE-INLAND MORTGAGE CORPORATION	5	\$276,334.52	0.09%	0 \$0.00	NA	0 \$0.00)
TEXAS BANK	24	\$1,308,582.42	0.44%	0 \$0.00	NA	0 \$0.00)
THE BANK OF BENNINGTON	1	\$55,678.57	0.02%	0 \$0.00	NA	0 \$0.00)
THE BANK OF ILLINOIS IN NORMAL	2	\$86,986.05	0.03%	0 \$0.00	NA	0 \$0.00)
THE CITIZENS BANKING COMPANY	4	\$187,470.38	0.06%	0 \$0.00	NA	0 \$0.00)
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$159,528.27	0.05%	0 \$0.00	NA	0 \$0.00)
THE CROSSFIRE FINANCIAL NETWORK INC	2	\$71,860.70	0.02%	0 \$0.00	NA	0 \$0.00)
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$150,768.34	0.05%	0 \$0.00	NA	0 \$0.00)
THE FIRST NATIONAL BANK	1	\$62,424.47	0.02%	0 \$0.00	NA	0 \$0.00)
THE FIRST NATIONAL BANK OF BERWICK	3	\$170,143.91	0.06%	0 \$0.00	NA	0 \$0.00)
THE HARBOR BANK OF MARYLAND	3	\$36,977.24	0.01%	0 \$0.00	NA	0 \$0.00)
THE HERGET NATIONAL BANK OF PEKIN	3	\$123,963.49	0.04%	0 \$0.00	NA	0 \$0.00)
	6	\$315,719.19	0.11%	0.00	NA	0 \$0.00)

THE HUNTINGTON NATIONAL BANK									
THE LEADER MORTGAGE COMPANY	15	\$748,625.72	0.25%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	2	\$125,477.98	0.04%	0	\$0.00	NA	0	\$0.00	
THE PEOPLES CREDIT UNION	2	\$122,510.80	0.04%	0	\$0.00	NA	0	\$0.00	
THE PFEFFERKORN COMPANY INC	6	\$276,693.22	0.09%	0	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	3	\$187,409.44	0.06%	0	\$0.00	NA	0	\$0.00	
THE SUTTON STATE BANK	11	\$599,507.23	0.2%	0	\$0.00	NA	0	\$0.00	
THE TRADERS NATIONAL BANK	4	\$236,087.50	0.08%	0	\$0.00	NA	0	\$0.00	
THE YONKERS SAVINGS AND LOAN ASSOCIATION	4	\$124,220.01	0.04%	0	\$0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	4	\$197,711.20	0.07%	0	\$0.00	NA	0	\$0.00	
TIB-THE INDEPENDENT BANKERSBANK	1	\$39,701.07	0.01%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	3	\$156,560.23	0.05%	0	\$0.00	NA	0	\$0.00	
TINKER CREDIT UNION	7	\$378,000.96	0.13%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	4	\$320,165.77	0.11%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$57,864.36	0.02%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$32,343.85	0.01%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	5	\$313,088.63	0.11%	0	\$0.00	NA	0	\$0.00	
TRACY FEDERAL BANK FSB	1	\$35,234.21	0.01%	0	\$0.00	NA	0	\$0.00	
TRAVERSE MORTGAGE CORPORATION	4	\$221,096.42	0.07%	0	\$0.00	NA	0	\$0.00	
TRINITY MORTGAGE COMPANY OF DALLAS	1	\$36,171.40	0.01%	0	\$0.00	NA	0	\$0.00	
TRUSTCORP MORTGAGE COMPANY	11	\$524,000.12	0.18%	0	\$0.00	NA	0	\$0.00	
TRUSTMARK NATIONAL BANK	2	\$58,905.12	0.02%	0	\$0.00	NA	0	\$0.00	
TURNER YOUNG INVESTMENT COMPANY	3	\$120,336.04	0.04%	0	\$0.00	NA	0	\$0.00	
U. S. MORTGAGE CORP	2	\$128,677.05	0.04%	0	\$0.00	NA	0	\$0.00	_
ULSTER SAVINGS BANK	3	\$97,278.10	0.03%	0	\$0.00	NA	0	\$0.00	_
UNION BANK	9	\$537,489.27	0.18%	0	\$0.00	NA	0	\$0.00	
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$192,711.06	0.06%	0	\$0.00	NA	0	\$0.00	

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UNION PLANTERS BANK NA	70	\$3,116,830.73	1.05%	0 \$0.00	NA	0 \$0.0	00
UNIONBANK	15	\$548,709.07		0 \$0.00		0 \$0.0	
UNITED BANK OF UNION	2	\$62,147.74		0 \$0.00		0 \$0.0	
UNITED COMMUNITY	_	\$221.727.7 <i>C</i>	0.000	0 \$0.00	NIA	0 00 0	10
BANK	5	\$231,737.76	0.08%	0 \$0.00	NA	0 \$0.0)()
UNITED COOPERATIVE	2	\$138,201.09	0.05%	0 \$0.00	NΔ	0 \$0.0	10
BANK	2	\$130,201.09	0.03 //	0 30.00	IVA	0 30.0	
UNITED MORTGAGE	2	\$124,899.30	0.04%	0 \$0.00	NA	0 \$0.0	00
COMPANY		Ψ121,099.50	0.0170	σφο.σσ	1111	0 40.0	
UNITED SERVICES OF							
AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL	2	\$86,490.49	0.03%	0 \$0.00	NA	0 \$0.0	00
CREDIT UNION							
UNIVERSAL AMERICAN							
MORTGAGE COMPANY	1	\$64,023.27	0.02%	0 \$0.00	NA	0 \$0.0	00
UNIVERSAL MORTGAGE						0 4 -	
CORPORATION	2	\$33,154.78	0.01%	0 \$0.00	NA	0 \$0.0	00
UNIVERSITY OF	1	Φ.(2.512.07	0.000	0,00	27.4	0 00 0	
WISCONSIN CREDIT UNION	1	\$62,512.07	0.02%	0 \$0.00	NA	0 \$0.0	00
UNIZAN BANK, NATIONAL	1	\$66,962.10	0.02%	0 \$0.00	NI A	0 \$0.0	\ <u>\</u>
ASSOCIATION	1	\$00,902.10	0.02%	0 \$0.00	INA	0.50.0	
UPSTATE FEDERAL CREDIT	2	\$81,763.12	0.03%	0 \$0.00	NΔ	0 \$0.0	10
UNION		ψ01,703.12	0.03 //	0 40.00	IVA	υ φυ.υ	,0
USA MORTGAGE BANKERS	1	\$76,531.06	0.03%	0 \$0.00	NA	0 \$0.0	00
CORPORATION		+ , 0,000 = , 000		1		1	_
USALLIANCE FEDERAL	1	\$86,078.63	0.03%	0 \$0.00	NA	0 \$0.0	00
CREDIT UNION							
VALLEY BANK AND TRUST COMPANY	1	\$31,949.26	0.01%	0 \$0.00	NA	0 \$0.0	00
VALLEY MORTGAGE							
COMPANY INC	4	\$230,387.66	0.08%	0 \$0.00	NA	0 \$0.0	00
VALLEY NATIONAL BANK	2	\$117,284.35	0.04%	0 \$0.00	NA	0 \$0.0	00
VAN WERT NATIONAL							
BANK	8	\$427,482.15	0.14%	0 \$0.00	NA	0 \$0.0	OO.
VERMONT STATE	1	\$100.760.15	0.020	0 \$0.00	NT A	0 \$0.0	0
EMPLOYEES CREDIT UNION	2	\$100,769.15	0.03%	U \$U.UU	INA	U \$U.U	,U
WACHOVIA BANK, NA	14	\$756,959.74	0.25%	0 \$0.00	NA	0 \$0.0	00
WACHOVIA BANK,	2	\$34,144.20	0.01%	0 \$0.00	NΔ	0 \$0.0	0
NATIONAL ASSOCIATION		Ψυπ,1ππ.20	0.01 /0	υ φυ.υυ	11/7	υ ψυ.υ	,,,
WALL STREET MORTGAGE							
BANKERS LTD D/B/A	11	\$491,015.87	0.17%	0 \$0.00	NA	0 \$0.0	00
POWER EXPRESS		h/2 <14 :5	0.0161	0.00.00		0.000	
WALLICK AND VOLK INC	1	\$43,611.43	0.01%	0 \$0.00	NA	0 \$0.0	00
WASHINGTON CREDIT	1	\$107,574.89	0.04%	0 \$0.00	NA	0 \$0.0	00
UNION WASHINGTON MUTUAL						+-	+
WASHINGTON MUTUAL BANK, FA	1	\$49,987.53	0.02%	0 \$0.00	NA	0 \$0.0	00
DAINK, I'A	1	\$40,356.04	∩ ∩1 <i>0</i> /-	0 \$0 00	NI A	0.020	10
I	1	\$40,330.04	0.01%	0 \$0.00	NA	0 \$0.0	JU

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	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)					
	WASHINGTON MUTUAL HOME LOANS, INC	1	\$103,304.56	0.03%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$81,192.54	0.03%	0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	6	\$266,320.16	0.09%	0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$27,341.70	0.01%	0 \$0.00	NA 0 \$0.00
	WEBSTER BANK	1	\$36,147.60	0.01%	0 \$0.00	NA 0 \$0.00
	WEGMANS FEDERAL CREDIT UNION	1	\$60,318.70	0.02%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO HOME MORTGAGE, INC	30	. , ,		0 \$0.00	
<u> </u>	WEOKIE CREDIT UNION	8	\$409,067.66		0 \$0.00	
<u> </u>	WESCOM CREDIT UNION	2	\$141,715.82	-	0 \$0.00	
	WESTAMERICA BANK	1	\$35,933.79	0.01%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$131,761.96		0 \$0.00	
<u> </u>	WESTMARK CREDIT UNION	1	\$70,551.63	0.02%	0 \$0.00	NA 0 \$0.00
	WESTMINSTER MORTGAGE CORPORATION	2	\$134,609.68	0.05%	0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$72,137.66		0 \$0.00	
<u> </u>	WHITNEY NATIONAL BANK	30	\$970,580.37	0.33%	0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	15	·		0 \$0.00	
<u> </u>	WORKERS CREDIT UNION	3	. /	-	0 \$0.00	
<u> </u>	WORLD SAVINGS BANK	35	\$1,500,986.09	0.51%	0 \$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$53,140.37	0.02%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$20,884.36	0.01%	0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$151,987.59	0.05%	0 \$0.00	NA 0 \$0.00
	YARDVILLE NATIONAL BANK	1	\$49,320.83		0 \$0.00	
	Unavailable	1,107		19.21%		
Total		6,099	\$297,162,314.48	100%	0 \$0.00	0 \$0.00
<u> </u>		\longrightarrow	,———— <u> </u>		,——/	
31416VM84	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$87,992.22	0.03%	0 \$0.00	NA 0 \$0.00
	IST MARINER BANK DBA IST MARINER MORTGAGE CORPORATION	1	\$98,382.56	0.04%	0 \$0.00	NA 0 \$0.00

1ST TRUST BANK FOR SAVINGS	1	\$72,733.36	0.03%	0 \$0.0	0 NA	0 \$0.0	0
ABACUS FEDERAL SAVINGS BANK	1	\$91,326.00	0.03%	0 \$0.0	0 NA	0 \$0.0	0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$244,817.53	0.09%	0 \$0.0	0 NA	0 \$0.0	0
ADAMS FIRST FINANCIAL INC	4	\$209,975.36	0.08%	0 \$0.0	0 NA	0 \$0.0	0
ADIRONDACK TRUST COMPANY THE	1	\$108,099.88	0.04%	0 \$0.0	0 NA	0 \$0.0	0
ADVANCED FINANCIAL SERVICES, INC	4	\$357,939.98	0.13%	0 \$0.0	0 NA	0 \$0.0	0
AEGIS MORTGAGE CORPORATION	1	\$41,306.28	0.02%	0 \$0.0	0 NA	0 \$0.0	0
AGFIRST FARM CREDIT BANK	43	\$2,840,375.46	1.05%	0 \$0.0	0 NA	0 \$0.0	0
ALASKA USA FEDERAL CREDIT UNION	1	\$31,766.44	0.01%			0 \$0.0	
ALLEGIANT BANK	1	\$46,180.78	0.02%			0 \$0.0	_
ALLFIRST BANK	4	\$98,073.57	0.04%	0 \$0.0	0 NA	0 \$0.0	0
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$23,335.66	0.01%	0 \$0.0	0 NA	0 \$0.0	0
ALPINE BANK OF ILLINOIS	17	\$1,185,305.45	0.44%	0 \$0.0	0 NA	0 \$0.0	0
AMARILLO NATIONAL BANK	20	\$918,074.02	0.34%	0 \$0.0	0 NA	0 \$0.0	0
AMERICA FIRST CREDIT UNION	17	\$1,194,917.90	0.44%	0 \$0.0	0 NA	0 \$0.0	0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$91,684.60	0.03%	0\$0.0	0 NA	0 \$0.0	0
AMERICAN FIRST CREDIT UNION	1	\$87,869.75	0.03%	0 \$0.0	0 NA	0 \$0.0	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$66,688.77	0.02%	0 \$0.0	0 NA	0 \$0.0	0
AMERICAN HOME FUNDING INC	8	\$518,552.28	0.19%	0 \$0.0	0 NA	0 \$0.0	0
AMERICAN MORTGAGES, INC	1	\$46,087.88	0.02%	0 \$0.0	0 NA	0 \$0.0	0
AMERICAN NATIONAL BANK, TERRELL	20	\$1,310,283.50	0.48%	0 \$0.0	0 NA	0 \$0.0	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$58,277.38	0.02%	0 \$0.0	0 NA	0 \$0.0	0
AMERICAN SAVINGS BANK, F.S.B	3	\$219,989.23	0.08%	0 \$0.0	0 NA	0 \$0.0	0
AMERICANA NATIONAL BANK	2	\$73,731.72	0.03%			0 \$0.0	
AMERICU CREDIT UNION	2	\$100,913.09	0.04%			0 \$0.0	Ti Ti
	1	\$92,350.70	0.03%	0 \$0.0	0 NA	0 \$0.0	0
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AMERIFIRST FINANCIAL CORPORATION					
AMERIHOME MORTGAGE CORPORATION	7	\$373,666.94	0.14%	\$0.00	NA 0 \$0.00
ANCHORBANK SSB	14	\$844,477.64	0.31% 0	\$0.00	NA 0 \$0.00
ARVEST MORTGAGE COMPANY	18	\$1,055,672.82	0.39% 0	\$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE INC	66	\$3,746,568.73	1.38% 0	\$0.00	NA 0 \$0.00
ATLANTIC MORTGAGE & INVESTMENT CORPORATION	2	\$95,258.08	0.04% 0	\$0.00	NA 0 \$0.00
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	3	\$147,655.95	0.05% 0	\$0.00	NA 0 \$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	4	\$202,780.49	0.07%	\$0.00	NA 0 \$0.00
AURORA NATIONAL BANK	1	\$77,765.93	0.03% 0	\$0.00	NA 0 \$0.00
AUSTIN BANK	1	\$71,697.74	0.03% 0	\$0.00	NA 0 \$0.00
AVSTAR MORTGAGE CORPORATION	1	\$40,471.59	0.01% 0	\$0.00	NA 0 \$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$65,649.92	0.02% 0	\$0.00	NA 0 \$0.00
BAC FLORIDA BANK	15	\$452,550.56	0.17% 0	\$0.00	NA 0 \$0.00
BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	5	\$313,746.02	0.12% 0	\$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	3	\$225,870.17	0.08% 0	\$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$207,696.36	0.08% 0	\$0.00	NA 0 \$0.00
BANCO POPULAR DE PUERTO RICO	2	\$87,912.54	0.03%	\$0.00	NA 0 \$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$65,229.86	0.02% 0	\$0.00	NA 0 \$0.00
BANK CALUMET, N.A	2	\$204,076.94	0.08% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	5	\$297,218.81	0.11% 0	\$0.00	NA 0 \$0.00
BANK OF AKRON	2	\$173,356.04	0.06% 0	\$0.00	NA 0 \$0.00
BANK OF AMERICA NA	92	\$4,815,491.67	1.78% 0	\$0.00	NA 0 \$0.00
BANK OF LENAWEE	5	\$327,073.51	0.12% 0		NA 0 \$0.00
BANK OF LENOX	12	\$746,090.53	0.28% 0		NA 0 \$0.00
BANK OF MISSISSIPPI	103	\$6,045,371.95	2.23% 0		NA 0 \$0.00
BANK OF NEWPORT	2	\$177,145.25	0.07% 0		NA 0 \$0.00
BANK OF STANLY	3	\$119,482.11	0.04% 0		NA 0 \$0.00
BANK OF SUN PRAIRIE	1	\$105,933.06	0.04% 0		NA 0 \$0.00
BANK OF THE CASCADES	5	\$395,063.05	0.15% 0	\$0.00	NA 0 \$0.00

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BANK OF THE SIERRA	4	\$207,613.33	0.08%	0 \$0.00	NA 0 \$0	0.00	
BANK OF WESTON	1	\$44,941.60	0.02%	0 \$0.00	NA 0 \$0	0.00	
BANK-FUND STAFF	3	\$259,903.23	0.1%	0 \$0.00	NA 0 \$0	00	
FEDERAL CREDIT UNION	3	\$239,903.23	0.1 /6	0 30.00	NA O \$C	7.00	
BANKERS FINANCIAL	1	\$61,733.18	0.02%	0 \$0.00	NA 0 \$0	0.00	
GROUP INC		·					
BANKILLINOIS	1	\$38,984.77	0.01%		1 1		
BANKIOWA	1	\$55,213.18	0.02%	0 \$0.00	NA 0 \$0).00	
BANKNORTH MORTGAGE COMPANY	1	\$12,567.84		0 \$0.00			
BANKWEST	5	\$209,607.73	0.08%	0 \$0.00	NA 0 \$0	0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$49,912.50	0.02%	0 \$0.00	NA 0 \$0	0.00	
BAXTER CREDIT UNION	1	\$104,502.07	0.04%	0 \$0.00	NA 0 \$0	0.00	
BAYTOWN STATE BANK	3	\$145,455.15	0.05%	0 \$0.00	NA 0 \$0	0.00	
BENCHMARK BANK	1	\$104,211.70	0.04%	0 \$0.00			
BENEFICIAL MUTUAL SAVINGS BANK	2	\$153,425.24		0 \$0.00			
BEREAN FEDERAL SAVINGS BANK	2	\$126,970.96	0.05%	0 \$0.00	NA 0 \$0	0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$245,476.15	0.09%	0 \$0.00	NA 0 \$0	0.00	
BLACKHAWK CREDIT UNION	6	\$329,281.24	0.12%	0 \$0.00	NA 0 \$0	0.00	
BLUE BALL NATIONAL BANK	7	\$480,680.45	0.18%	0 \$0.00	NA 0 \$0	0.00	
BOEING EMPLOYEES CREDIT UNION	6	\$390,402.63	0.14%	0 \$0.00	NA 0 \$0	0.00	
BOSTON FEDERAL SAVINGS BANK	3	\$261,953.53	0.1%	0 \$0.00	NA 0 \$0	0.00	
BOTTOMLINE MORTGAGE, INC	1	\$100,995.06	0.04%	0 \$0.00	NA 0 \$0	0.00	
BREMER FINANCIAL CORPORATION	6	\$332,901.30	0.12%	0 \$0.00	NA 0 \$0	0.00	
BRENTON MORTGAGES, INC	1	\$23,429.90	0.01%	0 \$0.00	NA 0 \$0	0.00	
BRITTON & KOONTZ FIRST NATIONAL BANK	1	\$63,265.22	0.02%	0 \$0.00	NA 0 \$0	0.00	
BROCKTON CREDIT UNION	1	\$57,063.43	0.02%	0 \$0.00	NA 0 \$0	0.00	
BRYN MAWR TRUST COMPANY THE	9	\$545,058.49	0.2%	0 \$0.00	NA 0 \$0	0.00	_
BSB BANK & TRUST CO	2	\$143,074.61	0.05%	0 \$0.00	NA 0 \$0	0.00	
BUSEY BANK FSB	3	\$113,223.76	0.04%		1 1		
CALIFORNIA MORTGAGE SERVICE	2	\$166,416.90					
OLIC (ICL	1	\$22,491.05	0.01%	0 \$0.00	NA 0 \$0	0.00	

CAMBRIDGE SAVINGS BANK									
CAPE COD FIVE CENTS SAVINGS BANK	4	\$265,411.52	0.1%	0	\$0.00	NA	0	\$0.00	
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$79,240.83	0.03%	03	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, L.L.C	3	\$202,359.63	0.07%	03	\$0.00	NA	0	\$0.00	
CAPITOL FEDERAL SAVINGS & LOAN ASSN	6	\$236,779.02	0.09%	0	\$0.00			\$0.00	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$63,295.71	0.02%	03	\$0.00	NA	0	\$0.00	
CARROLL MORTGAGE GROUP	2	\$93,962.13	0.03%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	2	\$136,442.19	0.05%	0	\$0.00	NA	0	\$0.00	
CCO MORTGAGE CORPORATION	6	\$351,825.20	0.13%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL BANK	1	\$86,169.01	0.03%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	4	\$199,162.51	0.07%	03	\$0.00	NA	0	\$0.00	1
CENTRAL PACIFIC BANK	3	\$234,584.07	0.09%	0	\$0.00	NA	0	\$0.00	
CENTRAL TRUST BANK	4	\$208,461.51	0.08%	03	\$0.00	NA	0	\$0.00	
CENTREBANK	2	\$74,696.81	0.03%	0	\$0.00	NA	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	51	\$1,206,345.47	0.45%	03	\$0.00	NA	0	\$0.00	1
CHEVY CHASE SAVINGS BANK FSB	2	\$99,532.63	0.04%	03	\$0.00	NA	0	\$0.00	
CITIZENS BANK AND TRUST COMPANY	4	\$255,712.36	0.09%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK FSB	1	\$96,972.54	0.04%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF CAMPBELL COUNTY	1	\$45,413.11	0.02%	03	\$0.00	NA	0	\$0.00	1
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$150,298.20	0.06%	0	\$0.00	NA	0	\$0.00	
CITIZENS EQUITY FEDERAL CREDIT UNION	5	\$308,559.71	0.11%	0	\$0.00	NA	0	\$0.00	1
CITIZENS EQUITY FIRST CREDIT UNION	5	\$272,990.56	0.1%	03	\$0.00	NA	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	3	\$117,119.64	0.04%	03	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK OF CORTEZ	1	\$49,683.48	0.02%	0	\$0.00	NA	0	\$0.00	
CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$81,076.28	0.03%	0	\$0.00	NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	1	\$14,868.95	0.01%	0	\$0.00	NA	0	\$0.00	
	2	\$144,553.21	0.05%	0	\$0.00	NA	0	\$0.00	_

CITY LINE MORTGAGE CORPORATION				
CITYWIDE MORTGAGE COMPANY	5	\$242,367.99	0.09% 0 \$0.00	NA 0 \$0.00
CLEARPOINTE CAPITAL, INC	1	\$86,845.17	0.03% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	2	\$80,158.50	0.03% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$90,682.92	0.03% 0 \$0.00	NA 0 \$0.00
CLOVER LEAF BANK SB	3	\$237,413.40	0.09% 0 \$0.00	NA 0 \$0.00
CLYDE SAVINGS BANK COMPANY	1	\$73,769.26	0.03% 0 \$0.00	NA 0 \$0.00
COAST FEDERAL BANK FSB	1	\$76,422.31	0.03% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	3	\$224,306.04	0.08% 0 \$0.00	NA 0 \$0.00
COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	2	\$126,982.59	0.05% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	2	\$30,667.18	0.01% 0 \$0.00	NA 0 \$0.00
COLUMBIA EQUITIES LTD	5	\$292,264.73	0.11% 0 \$0.00	NA 0 \$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	19	\$1,276,252.87	0.47% 0 \$0.00	NA 0 \$0.00
COMMERCE SERVICE CORPORATION	2	\$88,014.24	0.03% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$94,829.90	0.04% 0 \$0.00	NA 0 \$0.00
COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$333,705.11	0.12% 0 \$0.00	NA 0 \$0.00
COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$22,493.14	0.01% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO	7	\$450,161.83	0.17% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A	17	\$882,674.25	0.33% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	1	\$33,231.71	0.01% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$58,697.61	0.02% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$46,178.24	0.02% 0 \$0.00	NA 0 \$0.00
CONSOLIDATED BANK AND TRUST COMPANY	4	\$176,694.21	0.07% 0 \$0.00	NA 0 \$0.00
CONTINENTAL CAPITAL CORPORATION	3	\$256,603.49	0.09% 0 \$0.00	NA 0 \$0.00
CONTINENTAL SAVINGS BANK	1	\$105,089.75	0.04% 0 \$0.00	NA 0 \$0.00
COOPERATIVE BANK FOR SAVINGS INC. SSB	2	\$56,460.68	0.02% 0 \$0.00	NA 0 \$0.00
	6	\$307,789.68	0.11% 0 \$0.00	NA 0 \$0.00

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CORNELL FINGERLAKES CREDIT UNION									
CORNERBANK, NATIONAL ASSOCIATION	3	\$163,770.24	0.06%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	2	\$149,752.45	0.06%	0	\$0.00	NA	0	\$0.00	
COTTAGE SAVINGS BANK	2	\$54,097.68	0.02%	0	\$0.00			\$0.00	
CREDIT UNION MORTGAGE CO	9	\$585,985.35	0.22%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	6	\$374,452.86	0.14%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICE, LLC	1	\$101,869.71	0.04%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	7	\$428,928.32	0.16%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	3	\$159,143.21	0.06%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF THE PACIFIC	2	\$155,448.29	0.06%	0	\$0.00	NA	0	\$0.00	
CUMANET, LLC	4	\$182,061.93	0.07%	0	\$0.00	NA	0	\$0.00	
CUNA CREDIT UNION	2	\$100,707.91	0.04%	0	\$0.00	NA	0	\$0.00	
CURTIS MORTGAGE COMPANY INC	1	\$49,640.16	0.02%	0	\$0.00	NA	0	\$0.00	
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$205,720.33	0.08%	0	\$0.00	NA	0	\$0.00	
DEERE HARVESTER CREDIT UNION	1	\$63,242.20	0.02%	0	\$0.00	NA	0	\$0.00	
DELLWOOD CORPORATION	5	\$315,682.48	0.12%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$105,835.39	0.04%					\$0.00	
DOLLAR BANK FSB	16	\$784,713.54	0.29%	0	\$0.00	NA	0	\$0.00	
DOVENMUEHLE FUNDING, INC	1	\$89,994.92	0.03%				-	\$0.00	
DPS CREDIT UNION	2	\$155,701.48	0.06%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	1	\$96,240.08	0.04%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	7	\$384,659.48	0.14%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	5	\$268,618.01	0.1%	0	\$0.00	NA	0	\$0.00	
EASTERN BANK	2	\$189,231.87	0.07%	0	\$0.00	NA	0	\$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	2	\$102,275.89	0.04%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$24,575.06	0.01%	0	\$0.00	NA	0	\$0.00	
EQUALITY MORTGAGE CORPORATION	1	\$55,703.05	0.02%	0	\$0.00	NA	0	\$0.00	

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EQUITY MORTGAGE CORPORATION	1	\$60,493.22	0.02%	0 \$0.00	NA	0 \$0.00)
ESB MORTGAGE COMPANY	1	\$41,830.44	0.02%	0 \$0.00	NA	0 \$0.00)
EVANS NATIONAL BANK	3	\$162,128.21	0.06%			0 \$0.00	_
EVERETT MUTUAL SAVINGS BANK	1	\$105,763.99	0.04%	\$0.00	NA	0 \$0.00)
EVERTRUST BANK	1	\$74,121.28	0.03%	0 \$0.00	NA	0 \$0.00)
EXTRACO MORTGAGE	33	\$2,079,405.59	0.77%	0 \$0.00		0 \$0.00	_
F&M BANK - NORTHEAST	1	\$44,084.47	0.02%	0\$0.00	NA	0 \$0.00)
FAA EASTERN REGIONAL FCU	1	\$34,422.43	0.01%	\$0.00	NA	0 \$0.00)
FAA EMPLOYEES CREDIT UNION	1	\$90,508.03	0.03%	\$0.00	NA	0 \$0.00)
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$240,274.13	0.09%	\$0.00	NA	0 \$0.00)
FAMILY SAVINGS BANK FSB	1	\$58,003.00	0.02%	\$0.00	NA	0 \$0.00)
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$63,012.28	0.02%	\$0.00	NA	0\$0.00)
FARMERS AND MERCHANTS TRUST COMPANY	2	\$126,427.27	0.05%	\$0.00	NA	0 \$0.00)
FARMERS STATE BANK OF NEW LONDON	1	\$69,082.52	0.03%	\$0.00	NA	0 \$0.00)
FARMINGTON SAVINGS BANK	2	\$97,778.25	0.04%	\$0.00	NA	0 \$0.00)
FEDERAL EMPLOYEES CREDIT UNION	1	\$37,081.90	0.01%	0 \$0.00	NA	0 \$0.00)
FEDERAL GUARANTY MORTGAGE COMPANY, INC	2	\$151,290.08				0 \$0.00	
FEDERAL TRUST BANK FSB	4	\$235,870.76				0 \$0.00	
FFY BANK	4	\$270,303.60	0.1%	0 \$0.00	NA	0 \$0.00	4
FIDELITY BOND AND MORTGAGE COMPANY	1	\$59,710.96	0.02%	\$0.00	NA	0 \$0.00)
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$106,809.07	0.04%			0 \$0.00	
FIFTH THIRD BANK	51	\$2,725,720.23	1.01%	0 \$0.00	NA	0 \$0.00	<u>'</u>
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$22,979.00	0.01%	0 \$0.00	NA	0 \$0.00)
FINANCIAL PARTNERS CREDIT UNION	2	\$143,099.37	0.05%	0 \$0.00	NA	0 \$0.00)
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$21,234.72	0.01%	\$0.00	NA	0 \$0.00)
FIRST ATLANTIC MORTGAGE CORPORATION	2	\$69,813.91	0.03%			0 \$0.00	
FIRST BANK MORTGAGE	1	\$47,394.34	0.02%	\$0.00	NA	0 \$0.00)

FIRST BANK MORTGAGE CORPORATION	106	\$5,194,278.68	1.92%	0 \$0.00	NA	0 \$0.00)
FIRST CENTURY BANK, NA	2	\$75,824.51	0.03%	0 \$0.00	NA	0 \$0.00)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$322,063.16				0 \$0.00	
FIRST CITIZENS BANK NA	13	\$654,607.06	0.24%	0 \$0.00	NA	0 \$0.00)
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$63,682.20				0 \$0.00	
FIRST COMMUNITY BANK	1	\$16,297.57	0.01%	0 \$0.00	NA	0 \$0.00)
FIRST COMMUNITY BANK & TRUST	2	\$98,498.80	0.04%	0 \$0.00	NA	0 \$0.00	
FIRST COUNTY BANK	1	\$58,386.24	0.02%	0 \$0.00	NA	0 \$0.00)
FIRST EASTERN MORTGAGE CORPORATION	3	\$205,366.99	0.08%	0 \$0.00	NA	0 \$0.00)
FIRST FEDERAL BANK	1	\$40,574.84	0.01%	0 \$0.00	NA	0 \$0.00)
FIRST FEDERAL LINCOLN BANK	13	\$747,582.02	0.28%	0 \$0.00	NA	0 \$0.00)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$411,928.33	0.15%	0 \$0.00) NA	0 \$0.00)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	8	\$590,913.85	0.22%	0 \$0.00) NA	0 \$0.00)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$139,503.07	0.05%	0 \$0.00) NA	0 \$0.00)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	1	\$40,582.76	0.01%	0 \$0.00) NA	0 \$0.00)
FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$52,084.86	0.02%	0 \$0.00) NA	0 \$0.00)
FIRST FEDERAL SAVINGS BANK	1	\$48,742.50	0.02%	0 \$0.00	NA	0 \$0.00)
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$49,182.48	0.02%	0 \$0.00	NA	0 \$0.00)
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$203,332.19	0.08%	0 \$0.00	NA	0 \$0.00)
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$40,031.64	0.01%	0 \$0.00	NA	0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$113,281.85	0.04%	0 \$0.00	NA	0 \$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$1,906,851.46	0.7%	0 \$0.00	NA	0 \$0.00	
FIRST FLORIDA FUNDING CORPORATION	3	\$159,637.65	0.06%	0 \$0.00	NA	0 \$0.00	
FIRST GUARANTY BANK	7	\$331,421.89			1	0 \$0.00	1
FIRST HAWAIIAN BANK	9	\$670,064.60	0.25%	0 \$0.00	NA	0 \$0.00)

FIRST HORIZON HOME 18								
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC FIRST MORTGAGE COMPANY INC FIRST MORTGAGE COMPANY INC FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK TRUST FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF AUDRAIN COUNTY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF FIRST NATIO		18	\$1,209,118.46	0.45% 0	\$0.00	NA	0 \$0.00)
CORPORATION FIRST MORTGAGE COMPANY INC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK FIR	FIRST INTERSTATE BA	NK 11	\$684,201.42	0.25% 0	\$0.00	NA	0 \$0.00)
COMPANY INC		GE 71	\$4,398,899.79	1.62% 0	\$0.00	NA	0 \$0.00)
COMPANY, L.L.C S S501,244.85 0.19% 0.50.00 NA 0.50.00		1	\$54,266.05	0.02% 0	\$0.00	NA	0 \$0.00)
CORPORATION		8	\$501,244.85	0.19% 0	\$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK & 1 \$49,622.44 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF AND TRUST COMPANY FIRST NATIONAL BANK OF AND TRUST NATIONAL BANK OF AUDRAIN COUNTY FIRST NATIONAL BANK OF AND SOLOD NA 0 \$0.00 FIRST NATIONAL BANK OF AUDRAIN COUNTY FIRST NATIONAL BA		7	\$472,845.40	0.17% 0	\$0.00	NA	0 \$0.00)
S49,622.44 0.02% 080.00 NA 080.00	FIRST NATIONAL BANK	ζ 2	\$63,151.34	0.02% 0	\$0.00	NA	0 \$0.00)
AND TRUST COMPANY FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF AUDRAIN COUNTY FIRST NAT		1	\$49,622.44	0.02% 0	\$0.00	NA	0 \$0.00)
MANITOWOC 2 \$124,934.96 0.05% 0 \$0.00 NA 0 \$0.00		1 31	\$142,579.69	0.05% 0	\$0.00	NA	0 \$0.00)
ANCHORAGE FIRST NATIONAL BANK OF AUDRAIN COUNTY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF SITE SALE SUMMIT SITE SUMMIT SITE SALE SUMIT SUMI		X IN 2	\$124,954.96	0.05% 0	\$0.00	NA	0 \$0.00)
AUDRAIN COUNTY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF JOLIET FIRST NATIONAL BANK OF JOLIET FIRST NATIONAL BANK OF JOLIET FIRST NATIONAL BANK OF LEE SUMMIT FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF JOLIET FIRST NATIONAL BANK OF LEE SUMMIT FIRST NATIONAL BANK OF JOMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF JOMAHA SOUTHWESTERN OHIO NAO \$0.00		COF 3	\$205,072.77	0.08% 0	\$0.00	NA	0 \$0.00)
CARMI FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF JOLIET FIRST NATIONAL BANK OF JOLIET FIRST NATIONAL BANK OF LEE SUMMIT FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF JOLIET FIRST NATIONAL BANK OF LEE SUMMIT FIRST NATIONAL BANK OF JOLIET FIRST NATIONAL BANK OF JOLIET FIRST NATIONAL BANK OF LEE SUMMIT FIRST NATIONAL BANK OF JOLIET STANFILONAL BANK OF JOLIET JOLIET STANFILONAL BANK OF JOLIET JOLIET STANFILONAL BANK OF JOLIET JOLIE		C OF 3	\$111,217.14	0.04% 0	\$0.00	NA	0 \$0.00)
DANVILLE		COF 1	\$36,883.11	0.01% 0	\$0.00	NA	0 \$0.00)
DECATUR 2 \$112,619.63 0.04% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK OF 4 \$175,446.35 0.06% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK OF 3 \$185,581.57 0.07% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK OF 1 \$46,779.59 0.02% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK OF 17 \$936,987.72 0.35% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK OF 11 \$518,874.83 0.19% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK OF 4 \$237,237.77 0.09% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK OF 4 \$691,298.10 0.26% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK OF 14 \$691,298.10 0.26% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK OF 1 \$50.555.84 0.02% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK OF 1 \$50.555.84 0.02% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK OF 1 \$50.555.84 0.02% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK OF 1 \$50.555.84 0.02% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK OF 1 \$50.555.84 0.02% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK OF 1 \$50.555.84 0.02% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK OF 1 \$50.555.84 0.02% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK OF 1 \$50.555.84 0.02% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK OF 1 \$50.555.84 0.02% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK OF 1 \$50.555.84 0.02% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK OF 1 \$50.555.84 0.02% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK OF 1 \$50.555.84 0.02% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK OF 1 \$50.555.84 0.02% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK OF 1 \$50.555.84 0.02% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK OF 1 \$50.555.84 0.02% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK OF 1 \$50.555.84 0.02% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK OF 1 \$0.50.555.84 0.02% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK OF 1 \$0.50.555.84 0.02% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK OF 1 \$0.50.555.84 0.02% 0\$0.00 NA 0\$0.00		K OF 7	\$321,963.04	0.12% 0	\$0.00	NA	0 \$0.00)
HUDSON FIRST NATIONAL BANK OF JOLIET FIRST NATIONAL BANK OF LEE SUMMIT STANLING SUMMIT FIRST NATIONAL BANK OF LEE SUMMIT STANLING SUMMIT STANLING SUMMIT FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST NATIONAL BANK OF LEE SUMMIT STANLING SUMMI		COF 2	\$112,619.63	0.04% 0	\$0.00	NA	0 \$0.00)
JOLIET 3 \$185,581.57 0.07% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$46,779.59 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 17 \$936,987.72 0.35% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 11 \$518,874.83 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 4 \$237,237.77 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 4 \$691,298.10 0.26% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 14 \$691,298.10 0.26% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$50,555.84 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$50,555.84 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$50,555.84 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$50,555.84 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$50,555.84 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$50,555.84 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$50,555.84 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$50,555.84 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$50,555.84 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$50,555.84 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$50,555.84 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$50,555.84 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$50,555.84 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$50,555.84 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$50,555.84 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$50,555.84 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$50,555.84 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$50,555.84 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$50,555.84 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$50,555.84 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$50,555.84 0.02% 0 \$0.00 NA 0 \$0.00 FIRST N		K OF 4	\$175,446.35	0.06% 0	\$0.00	NA	0 \$0.00)
LEE SUMMIT		X OF 3	\$185,581.57	0.07%	\$0.00	NA	0 \$0.00)
OMAHA 17 \$936,987.72 0.35% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF PENNSYLVANIA 11 \$518,874.83 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF QUITMAN 4 \$237,237.77 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF SOUTHWESTERN OHIO 14 \$691,298.10 0.26% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF SIRST NATIONAL BANK OF		K OF 1	\$46,779.59	0.02%	\$0.00	NA	0 \$0.00)
PENNSYLVANIA 11 \$518,874.83 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF QUITMAN 4 \$237,237.77 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF SOUTHWESTERN OHIO 14 \$691,298.10 0.26% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$50.555.84 0.02% 0 \$0.00 NA 0 \$0.00		K OF 17	\$936,987.72	0.35% 0	\$0.00	NA	0 \$0.00)
QUITMAN 4 \$237,237.77 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF SOUTHWESTERN OHIO 14 \$691,298.10 0.26% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$50,555.84 0.02% 0 \$0.00 NA 0 \$0.00		K OF 11	\$518,874.83	0.19% 0	\$0.00	NA	0 \$0.00)
SOUTHWESTERN OHIO 14 \$691,298.10 0.26% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$50.555.84 0.02% 0 \$0.00 NA 0 \$0.00		COF 4	\$237,237.77	0.09%	\$0.00	NA	0 \$0.00)
1 1		COF 14	\$691,298.10	0.26%	\$0.00	NA	0 \$0.00)
		COF 1	\$50,555.84	0.02% 0	\$0.00	NA	0 \$0.00)
FIRST NATIONWIDE 1 \$25,386.11 0.01% 0 \$0.00 NA 0 \$0.00		ΓΙΟΝ 1	\$25,386.11	0.01%	\$0.00	NA	0 \$0.00)
FIRST NIAGARA BANK 2 \$80,003.38 0.03% 0 \$0.00 NA 0 \$0.00	FIRST NIAGARA BANK	2	\$80,003.38	0.03%0	\$0.00	NA	0.00)
FIRST PLACE BANK 40 \$2,177,902.21 0.8% 0 \$0.00 NA 0 \$0.00	FIRST PLACE BANK	40	\$2,177,902.21	0.8% 0	\$0.00	NA	0 \$0.00)

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FIRST REF BANK	PUBLIC SAVINGS	3	\$213,950.95	0.08%	0	\$0.00	NA	0	\$0.00	
	VINGS BANK FSB,	1	\$72,140.85	0.03%	0	\$0.00	NA	0	\$0.00	
	VINGS BANK FSB, ΓΑΝ	5	\$265,846.49	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST SOU NATIONA		2	\$89,241.79	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST STA PEKIN	ATE BANK OF	1	\$45,153.02	0.02%	0	\$0.00	NA	0	\$0.00	
	CHNOLOGY CREDIT UNION	1	\$80,775.09	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST TUS	SKEGEE BANK	8	\$397,041.62	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST UNI CORPORA	ION MORTGAGE TION	1	\$47,414.63	0.02%	0	\$0.00	NA	0	\$0.00	
FIRSTBAN N.A	IK OF COLORADO,	2	\$105,693.84	0.04%	0	\$0.00	NA	0	\$0.00	
FIRSTBAN	IK PUERTO RICO	46	\$2,666,571.66	0.98%	0	\$0.00	NA	0	\$0.00	
FITCHBUF BANK, FS	RG SAVINGS B	1	\$75,603.27	0.03%	0	\$0.00	NA	0	\$0.00	
FLAGSTA	R BANK, FSB	1	\$99,948.96	0.04%	0	\$0.00	NA	0	\$0.00	
FLEET MC CORPORA		2	\$116,604.44	0.04%	0	\$0.00	NA	0	\$0.00	
	TIONAL BANK Γ MORTGAGE	3	\$203,964.65	0.08%	0	\$0.00	NA	0	\$0.00	
	SS FEDERAL NION CUSO	12	\$331,249.47	0.12%	0	\$0.00	NA	0	\$0.00	
FORT JAC CREDIT U	KSON FEDERAL NION	4	\$332,549.52	0.12%	0	\$0.00	NA	0	\$0.00	
FORUM M	ORTGAGE	1	\$65,500.91	0.02%	0	\$0.00	NA	0	\$0.00	
FOUNDAT GROUP	TION FUNDING	1	\$51,751.80	0.02%	0	\$0.00	NA	0	\$0.00	
FREEDOM CORP	I MORTGAGE	2	\$108,536.48	0.04%	0	\$0.00	NA	0	\$0.00	
FREMONT		5	\$348,708.92	0.13%				•	\$0.00	
	GAGE COMPANIES	2	\$183,706.04	0.07%	-	_		1	\$0.00	
FULTON E		24	\$1,270,589.48	0.47%	0	\$0.00	NA	0	\$0.00	
INSTITUT		4	\$205,199.50	0.08%	0	\$0.00	NA	0	\$0.00	
	Y FUNDING IED MORTGAGE	1	\$45,410.52	0.02%	0	\$0.00	NA	0	\$0.00	
GMAC MC CORPORA		1	\$67,883.36	0.03%	0	\$0.00	NA	0	\$0.00	
	NATIONAL GE BANKING TION	2	\$98,611.04	0.04%	0	\$0.00	NA	0	\$0.00	

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GRANITE BANK	3	\$171,333.81	0.06%	0	\$0.00	NA	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$71,223.23	0.03%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	2	\$148,421.70	0.05%	0	\$0.00	NA	0	\$0.00	
GREAT NORTHERN FINANCIAL CORPORATION	3	\$163,460.29	0.06%	0	\$0.00	NA	0	\$0.00	
GREAT NORTHERN MORTGAGE COMPANY	4	\$269,717.57	0.1%	0	\$0.00	NA	0	\$0.00	
GREAT VALLEY SAVINGS BANK	1	\$30,528.19	0.01%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK FSB	4	\$142,536.32	0.05%	0	\$0.00	NA	0	\$0.00	
GREENPOINT MORTGAGE FUNDING, INC	1	\$26,684.51	0.01%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$81,816.16	0.03%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	7	\$330,272.79	0.12%	0	\$0.00	NA	0	\$0.00	
GUARANTY RESIDENTIAL LENDING, INC	1	\$36,202.70	0.01%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$164,100.94	0.06%	0	\$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE COMPANY	2	\$100,446.46	0.04%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	28	\$1,224,589.36	0.45%	0	\$0.00	NA	0	\$0.00	
HARBOR ONE CREDIT UNION	5	\$334,853.43	0.12%	0	\$0.00	NA	0	\$0.00	
HARTFORD FUNDING LTD	1	\$42,422.26	0.02%	0	\$0.00	NA	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	1	\$78,451.12	0.03%	0	\$0.00	NA	0	\$0.00	
HAYHURST AND ASSOCIATES INC	4	\$157,300.09	0.06%	0	\$0.00	NA	0	\$0.00	
HERITAGE COMMUNITY BANK	1	\$63,656.67	0.02%	0	\$0.00	NA	0	\$0.00	
HERITAGE SAVINGS BANK, SSB	1	\$62,846.67	0.02%	0	\$0.00	NA	0	\$0.00	
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$68,360.85	0.03%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	46	\$2,295,316.45	0.85%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	2	\$106,592.17					0	\$0.00	
HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	\$21,523.22	0.01%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	57	\$2,638,611.52	0.97%	0	\$0.00	NA	0	\$0.00	
	12	\$834,667.02	0.31%	0	\$0.00	NA	0	\$0.00	

HOME FINANCING CENTER INC									
HOME SAVINGS OF AMERICA FSB	1	\$30,707.32	0.01%	03	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$45,630.98	0.02%	03	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$64,651.49	0.02%	03	\$0.00	NA	0	\$0.00	
HOMESIDE LENDING, INC	1	\$87,305.45	0.03%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD BANK	2	\$91,443.12	0.03%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	2	\$124,935.85	0.05%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	7	\$344,755.05	0.13%	03	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	52	\$2,121,035.31	0.78%	0.5	\$0.00	NA	0	\$0.00	
HUDSON NATIONAL BANK THE	1	\$103,818.00	0.04%	0	\$0.00	NA	0	\$0.00	
HUMBOLDT BANK	5	\$284,142.90	0.1%	0	\$0.00	NA	0	\$0.00	
HUTCHINSON CREDIT UNION	1	\$67,585.96	0.02%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	2	\$172,768.51	0.06%	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$177,275.56	0.07%	03	\$0.00	NA	0	\$0.00	
IGA FEDERAL CREDIT UNION	1	\$40,953.40	0.02%	03	\$0.00	NA	0	\$0.00	
ILLINI BANK	2	\$119,776.00	0.04%	0	\$0.00	NA	0	\$0.00	
INDEPENDENCE COMMUNITY BANK	3	\$135,183.58	0.05%	03	\$0.00	NA	0	\$0.00	
INDEPENDENCE FEDERAL SAVINGS BANK	2	\$76,454.29	0.03%	03	\$0.00	NA	0	\$0.00	
INDEPENDENCE SAVINGS BANK	1	\$54,944.18	0.02%	0.5	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	34	\$1,984,314.19	0.73%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	8	\$527,249.52	0.19%	0.5	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	7	\$367,243.15	0.14%	0.5	\$0.00	NA	0	\$0.00	
IOWA STATE BANK AND TRUST COMPANY	2	\$121,475.91	0.04%	0	\$0.00	NA	0	\$0.00	
IRWIN MORTGAGE CORPORATION	1	\$45,136.41	0.02%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	33	\$1,969,498.07	0.73%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC	3	\$203,323.17	0.08%	0	\$0.00	NA	0	\$0.00	

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J AND J MORTGAGE CORPORATION	1	\$90,095.66	0.03%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	10	\$553,440.10	0.2%	0	\$0.00	NA	0	\$0.00	
JAMES F. MESSINGER AND COMPANY INC	1	\$55,750.24	0.02%	0	\$0.00	NA	0	\$0.00	
JAYS MORTGAGE AND FINANCE COMPANY	1	\$61,659.55	0.02%	0	\$0.00	NA	0	\$0.00	
JEFFERSON BANK OF MISSOURI	6	\$362,145.54	0.13%	0	\$0.00	NA	0	\$0.00	
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$64,328.63	0.02%	0	\$0.00	NA	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC	7	\$464,560.36	0.17%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$153,309.69	0.06%	0	\$0.00	NA	0	\$0.00	
KEY MORTGAGE LINK, INC	1	\$84,045.05	0.03%	0	\$0.00	NA	0	\$0.00	
KEYSTONE SAVINGS BANK	2	\$79,772.50	0.03%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	6	\$321,217.09	0.12%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	4	\$289,789.63	0.11%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	2	\$212,830.99	0.08%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$56,337.38	0.02%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	19	\$1,046,604.13	0.39%	0	\$0.00	NA	0	\$0.00	
LAKELAND BANK	1	\$65,960.22	0.02%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	6	\$485,976.40	0.18%	0	\$0.00	NA	0	\$0.00	
LE MARS BANK AND TRUST COMPANY	1	\$74,848.54	0.03%	0	\$0.00	NA	0	\$0.00	
LEA COUNTY STATE BANK	1	\$43,044.79	0.02%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC	1	\$96,720.98	0.04%	0	\$0.00	NA	0	\$0.00	
LEHMAN BROTHERS HOLDINGS, INC	1	\$74,504.37	0.03%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK	1	\$61,136.34	0.02%	0	\$0.00	NA	0	\$0.00	
LIBERTY LENDING SERVICES INC	1	\$50,559.61	0.02%	0	\$0.00	NA	0	\$0.00	
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$98,610.62	0.04%	0	\$0.00	NA	0	\$0.00	
LOGAN COUNTY BANK	1	\$50,645.86	0.02%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	5	\$293,295.48	0.11%	0	\$0.00	NA	0	\$0.00	
M&I MORTGAGE CORPORATION	1	\$87,139.14	0.03%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	2	\$124,872.88	0.05%	0	\$0.00	NA	0	\$0.00	
	CORPORATION JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC JAYS MORTGAGE AND FINANCE COMPANY JEFFERSON BANK OF MISSOURI JEFFERSON CITY HIGHWAY CREDIT UNION JEFFERSON MORTGAGE SERVICES INC KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC KEYSTONE SAVINGS BANK L&N FEDERAL CREDIT UNION LA GRANGE STATE BANK LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC LAKELAND BANK LANDMARK CREDIT UNION LE MARS BANK AND TRUST COMPANY LEA COUNTY STATE BANK LEADER MORTGAGE COMPANY INC LEHMAN BROTHERS HOLDINGS, INC LIBERTY BANK LIBERTY LENDING SERVICES INC LIMA SUPERIOR FEDERAL CREDIT UNION LOGAN COUNTY BANK LOS ALAMOS NATIONAL BANK M&I MORTGAGE CORPORATION M&T MORTGAGE	CORPORATION JAMES B. NUTTER AND COMPANY JAMES F. 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MESSINGER AND COMPANY INC 1 \$55,750.24 0.02% JAYS MORTGAGE AND FINANCE COMPANY 1 \$61,659.55 0.02% JEFFERSON BANK OF MISSOURI 6 \$362,145.54 0.13% JEFFERSON CITY HIGHWAY CREDIT UNION 1 \$64,328.63 0.02% KERN SCHOOLS FEDERAL CREDIT UNION 7 \$464,560.36 0.17% KEY MORTGAGE LINK, INC 1 \$84,045.05 0.03% KEYSTONE SAVINGS BANK 2 \$79,772.50 0.03% KEYSTONE SAVINGS BANK 2 \$79,772.50 0.03% L&N FEDERAL CREDIT UNION 6 \$321,217.09 0.12% LAGRANGE STATE BANK 4 \$289,789.63 0.11% LAKE FOREST BANK & 2 \$212,830.99 0.08% LAKE HORTGAGE 19 \$1,046,604.13 0.39% LAKE HORTGAGE 19 \$1,046,604.13 0.39% LE MARS BANK AND TRUST 1 \$74,848.54	CORPORATION 1 \$90,095,66 0.03% 0 JAMES B. NUTTER AND COMPANY 10 \$553,440.10 0.2% 0 JAMES F. 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MACHIAS SAVINGS BANK	2	\$155,692.42	0.06%	0 \$0.00	NA	0 \$0	.00
MACKINAC SAVINGS BANK	1	\$60,090.24	0.02%	0 \$0.00	NA	0 \$0	.00
MAIN STREET FINANCIAL	1	\$51,818.88	0.02%	00.02	NΔ	0 \$0	00
SERVICES CORP	1						
MAJOR MORTGAGE	3	\$214,304.70	0.08%	0 \$0.00	NA	0 \$0	.00
MANCHESTER MUNICIPAL	2	\$120,139.96	0.04%	0 \$0.00	NA	0 \$0	.00
EMPLOYEES CREDIT UNION	_	Ψ1 2 0,125.50	0.0.70	Ψ σ ι σ σ	1 (1.1	0 40	
MANSFIELD COOPERATIVE	1	\$27,067.41	0.01%	0 \$0.00	NA	0 \$0	.00
BANK MANUFACTURERS DANK				1			-
MANUFACTURERS BANK AND TRUST CO	2	\$105,452.00	0.04%	0 \$0.00	NA	0 \$0	.00
MARATHON FINANCIAL							
CORPORATION	1	\$63,593.65	0.02%	0 \$0.00	NA	0 \$0	.00
MARINE BANK MORTGAGE				1.			
SERVICES	4	\$262,443.21	0.1%	0 \$0.00	NA	0 \$0	.00
MARINE MIDLAND		Φ10 4 53 10	0.016	0 00 00	27.4	0.00	0.0
MORTGAGE CORPORATION	1	\$19,452.10	0.01%	0 \$0.00	NA	0 \$0	.00
MARKET STREET	1	\$90,459.71	0.03%	00.02	NΙΛ	0 \$0	00
MORTGAGE CORPORATION	1	\$90,439.71	0.03%	0 30.00	IVA	0 \$0	.00
MARSHALL COMMUNITY	1	\$62,095.60	0.02%	0 80 00	NA	0 \$0	00
CREDIT UNION	1	Ψ02,073.00	0.0270	υψυ.υυ	11/1	σφο	.00
MCCAUGHAN MORTGAGE	5	\$151,624.75	0.06%	0 \$0.00	NA	0 \$0	.00
COMPANY INC							
MCCLAIN BANK, N.A	2	\$49,205.56	0.02%	0 \$0.00	NA	0 \$0	.00
MCCLAIN COUNTY NATIONAL BANK	7	\$309,408.95	0.11%	0.00	NA	0 \$0	.00
MECHANICS SAVINGS							
BANK	2	\$163,064.70	0.06%	0 \$0.00	NA	0 \$0	.00
MEDWAY COOPERATIVE							
BANK	1	\$97,379.83	0.04%	0 \$0.00	NA	0 \$0	.00
MEMBERS MORTGAGE	1	Φ57 927 C4	0.020	0 00 00	NT A	0.00	00
COMPANY INC	1	\$57,837.64	0.02%	0 \$0.00	NA	0 \$0	.00
MERCANTILE BANK AND	1	\$32,329.35	0.01%	00.02	NΙΛ	0 \$0	00
TRUST FSB	1	Ψ32,329.33	0.01 /0	υψυ.υυ	INA	υφυ	.00
MERCANTILE NATIONAL	12	\$608,496.68	0.22%	0 \$0.00	NA	0 \$0	.00
BANK OF INDIANA		, , . ,	5.= 2 ,5	,	1,11		
MERCANTILE TRUST &	2	\$113,517.55	0.04%	0 \$0.00	NA	0 \$0	.00
SAVINGS BANK				0 00 00			
MERCHANTS BANK MERCHANTS NATIONAL	6	\$347,286.44	0.13%	00.00	NA	0 \$0	.00
MERCHANTS NATIONAL BANK OF WINONA	12	\$692,260.78	0.26%	0 \$0.00	NA	0 \$0	.00
MERCURY MORTGAGE				1.		+	
COMPANY INC	2	\$135,264.66	0.05%	0 \$0.00	NA	0 \$0	.00
MERIWEST MORTGAGE	_	h460 171 - 1	0.055	0 0 0 0 0		0 4 5	
CORPORATION	3	\$168,151.84	0.06%	U \$0.00	NA	0 \$0	.00
MERRILL LYNCH CREDIT	1	¢(1 100 (7	0.020	0 00 00	B.T.A	0 00	00
CORPORATION	1	\$61,188.67	0.02%	U\$U.00	NA	0 \$0	.00
	3	\$158,125.50	0.06%	0 \$0.00	NA	0 \$0	.00
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MERRILL MERCHANTS BANK									
MERRIMACK COUNTY SAVINGS BANK	3	\$232,803.61	0.09%	0	\$0.00	NA	0	\$0.00	
METRO BANK NA	1	\$33,370.57	0.01%	0	\$0.00	NA	0	\$0.00	
METROBANK	1	\$87,790.40					1	\$0.00	
METROPOLITAN	_								
MORTGAGE COMPANY	4	\$175,462.58	0.06%	0	\$0.00	NA	0	\$0.00	
MIAMI COUNTY NATIONAL BANK	12	\$556,808.43	0.21%	0	\$0.00	NA	0	\$0.00	
MICAL MORTGAGE INC	1	\$26,019.56	0.01%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	11	\$781,361.14	0.29%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC	4	\$278,979.17	0.1%	0	\$0.00	NA	0	\$0.00	
MID-AMERICA MORTGAGE CORPORATION	2	\$104,469.26	0.04%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$139,075.01	0.05%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	3	\$278,119.47	0.1%	0	\$0.00	NA	0	\$0.00	<u> </u>
MID-STATE BANK	2	\$128,765.22	0.05%	0	\$0.00	NA	0	\$0.00	
MIDFIRST BANK	9	\$369,252.90	0.14%	0	\$0.00	NA	0	\$0.00	1
MIDWEST BANK OF FREEPORT	1	\$35,941.02	0.01%	0	\$0.00	NA	0	\$0.00]
MIDWEST BANK OF WESTERN ILLINOIS	1	\$43,462.28	0.02%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	7	\$445,472.21	0.16%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	5	\$351,864.37	0.13%	0	\$0.00	NA	0	\$0.00	
MINOTOLA NATIONAL BANK	6	\$278,719.69	0.1%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$85,605.11	0.03%	0	\$0.00	NA	0	\$0.00]
MISSION HILLS MORTGAGE CORPORATION	12	\$582,949.86	0.22%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$75,698.55	0.03%	0	\$0.00	NA	0	\$0.00	1
MITCHELL MORTGAGE COMPANY	18	\$932,659.70	0.34%	0	\$0.00	NA	0	\$0.00	<u> </u>
MLSG, INC	1	\$18,054.27	0.01%	0	\$0.00	NA	0	\$0.00	
MMS MORTGAGE SERVICES, LTD	2	\$97,413.52	0.04%	0	\$0.00	NA	0	\$0.00	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$137,515.42	0.05%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$69,729.01	0.03%	0	\$0.00	NA	0	\$0.00	

FINANCIAL SERVICES									
MORTGAGE BANKERS SERVICE CORPORATION	2	\$137,905.59	0.05%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,104.77	0.03%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	13	\$712,046.41	0.26%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$31,759.05						\$0.00	
MORTGAGE INVESTORS CORPORATION	4	\$318,143.50	0.12%	0	\$0.00	NA	0	\$0.00	
MORTGAGEAMERICA INC	4	\$227,247.17	0.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGELINQ CORPORATION	1	\$48,641.37	0.02%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$198,991.23	0.07%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$72,626.74	0.03%	0	\$0.00	NA	0	\$0.00	
MURRAY FINANCIAL ASSOCIATES INC	3	\$129,488.79	0.05%	0	\$0.00	NA	0	\$0.00	
MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	\$40,356.44	0.01%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS BANK	5	\$250,456.44	0.09%	0	\$0.00	NA	0	\$0.00	
MVB MORTGAGE CORPORATION	1	\$60,706.37						\$0.00	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$167,186.60	0.06%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF ALASKA	2	\$50,947.58	0.02%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF ARIZONA	8	\$438,735.86	0.16%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE	2	\$106,789.56	0.04%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	5	\$257,655.19	0.1%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$21,364.50	0.01%	0	\$0.00	NA	0	\$0.00	
NATIONAL TITLE INSURANCE COMPANY	1	\$25,921.02	0.01%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE HOME MORTGAGE COMPANY	3	\$143,817.57	0.05%	0	\$0.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	3	\$218,668.71	0.08%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD FINANCE CORP	3	\$167,241.41	0.06%	0	\$0.00	NA	0	\$0.00	
NEW HAVEN SAVINGS BANK	2	\$101,622.58	0.04%	0	\$0.00	NA	0	\$0.00	

NEW REPUBLIC SAVINGS BANK	2	\$105,726.73	0.04% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$207,103.78	0.08% 0 \$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	4	\$319,439.75	0.12% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	3	\$247,626.45	0.09% 0 \$0.00	NA 0 \$0.00
NORTH FORK BANK	17	\$1,154,048.47	0.43% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$165,106.66	0.06% 0 \$0.00	NA 0 \$0.00
NORTH VALLEY BANK	2	\$53,171.02	0.02% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	36	\$2,032,418.07	0.75% 0 \$0.00	NA 0 \$0.00
NORTHERN TRUST COMPANY	2	\$123,267.11	0.05% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$136,678.57	0.05% 0 \$0.00	NA 0 \$0.00
NORTHWEST GEORGIA BANK	1	\$80,402.91	0.03% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	9	\$505,458.97	0.19% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$89,787.51	0.03% 0 \$0.00	NA 0 \$0.00
NWA FEDERAL CREDIT UNION	1	\$86,711.28	0.03% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	5	\$291,733.16	0.11% 0 \$0.00	NA 0 \$0.00
OREGON TELCO CREDIT UNION	1	\$90,038.82	0.03% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	3	\$183,195.53	0.07% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$48,561.92	0.02% 0 \$0.00	NA 0 \$0.00
PARADISE MORTGAGE SERVICE CORPORATION	1	\$57,657.51	0.02% 0 \$0.00	NA 0 \$0.00
PARK WEST BANK AND TRUST COMPANY	1	\$65,126.50	0.02% 0 \$0.00	NA 0 \$0.00
PARMANN MORTGAGE ASSOCIATES, L.P	1	\$48,907.58	0.02% 0 \$0.00	NA 0 \$0.00
PARTNERS BANK	1	\$26,641.84	0.01% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$75,966.11	0.03% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$81,044.55	0.03% 0 \$0.00	NA 0 \$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$104,724.86	0.04% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$89,890.45	0.03% 0 \$0.00	NA 0 \$0.00
	26	\$1,594,530.32	0.59% 0 \$0.00	NA 0 \$0.00

PENTAGON FEDERAL CREDIT UNION				
PEOPLES BANK	5	\$284,533.30	0.11% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$87,463.51	0.03% 0 \$0.00	NA 0 \$0.00
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$235,806.93	0.09% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$68,694.46	0.03% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$55,717.59	0.02% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$61,572.03	0.02% 0 \$0.00	NA 0 \$0.00
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$146,868.87	0.05% 0 \$0.00	NA 0 \$0.00
PFF BANK AND TRUST	2	\$76,865.53	0.03% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	61	\$3,103,019.53	1.15% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA TELCO CREDIT UNION	1	\$63,227.66	0.02% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	6	\$395,081.54	0.15% 0 \$0.00	NA 0 \$0.00
PIONEER SAVINGS BANK	1	\$39,622.79	0.01% 0 \$0.00	NA 0 \$0.00
PLANTATION FEDERAL BANK	1	\$52,567.40	0.02% 0 \$0.00	NA 0 \$0.00
PLEASANT PLAINS STATE BANK	1	\$29,565.51	0.01% 0 \$0.00	NA 0 \$0.00
PNC BANK, N.A	16	\$602,462.96	0.22% 0 \$0.00	NA 0 \$0.00
PNC BANK, NATIONAL ASSOCIATION	129	\$5,270,883.23	1.95% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$506,462.00	0.19% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$1,443,149.85	0.53% 0 \$0.00	NA 0 \$0.00
PREMIER FINANCIAL SERVICES INC	2	\$125,923.59	0.05% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	26	\$1,579,295.35	0.58% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$48,557.12	0.02% 0 \$0.00	NA 0 \$0.00
PROVIDENT BANK	12	\$708,889.26	0.26% 0 \$0.00	NA 0 \$0.00
PROVIDENT FUNDING ASSOCIATES, L.P	10	\$730,241.08	0.27% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$136,820.25	0.05% 0 \$0.00	NA 0 \$0.00
	1	\$62,801.76	0.02% 0 \$0.00	NA 0 \$0.00

PURDUE EMPLOYEES FEDERAL CREDIT UNION							
PUTNAM SAVINGS BANK	1	\$36,246.37	0.01%	00.02	NΔ	0	\$0.00
QUAKER CITY BANK	2	\$138,115.45	0.05%			-	\$0.00
QUAKER CITY FEDERAL		Ф130,113.43	0.03 /6	υ ψυ.υυ	1171	Ĭ	Ψ0.00
SAVINGS AND LOAN	1	\$107,553.20	0.04%	\$0.00	NA	0	\$0.00
ASSOCIATION	_	\$10 <i>1</i> ,888.20	0.0.75	φο.σσ	1,11		40.00
RAVENNA SAVINGS BANK	5	\$207,277.27	0.08%	0.00\$0	NA	0	\$0.00
REPUBLIC BANK	1	\$50,511.27	0.02%				\$0.00
RESEARCH FEDERAL	1		0.020	2 00 00			
CREDIT UNION	1	\$53,765.69	0.02%) \$0.00	NA	U	\$0.00
RICHMOND COUNTY	2	¢1.47,022,07	0.050	2 00 00	NT A		¢0.00
SAVINGS BANK	2	\$147,822.87	0.05%	120.00	NA	U	\$0.00
RIDDELL NATIONAL BANK	2	\$104,936.03	0.04%	\$0.00	NA	0	\$0.00
RIDGEWOOD SAVINGS	3	\$231,534.59	0.09%	00.02	NΔ	Ω	\$0.00
BANK	3	\$231,334.39				Ш	
RIVERWAY BANK	3	\$238,595.78	0.09%	0.00\$	NA	0	\$0.00
ROCKLAND TRUST	4	\$228,524.46	0.08%	0 00 00	NA	0	\$0.00
COMPANY		\$ 22 0,8 2 0	0.0075	90.00		Ă	
ROCKY MOUNTAIN	5	\$279,859.49	0.1%	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY	1.1	·				Ш	
S&T BANK	11	\$639,980.96	0.24%) \$0.00	NA	U	\$0.00
SABINE STATE BANK AND TRUST COMPANY	18	\$1,249,229.24	0.46%	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT						H	
UNION	1	\$43,434.19	0.02%	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE	_	4				Ħ	† 0 0 0
CORPORATION	1	\$61,631.56	0.02%) \$0.00	NA	O	\$0.00
SALT RIVER PROJECT	2	¢120,270,45	0.050	2000	NT A		¢0.00
CREDIT UNION	3	\$129,279.45	0.05%	120.00	NA	U	\$0.00
SAN DIEGO FUNDING	3	\$238,280.96	0.09%	\$0.00	NA	0	\$0.00
SANTANDER MORTGAGE	9	\$617,308.46	0.23%	00.02	NΙΛ	Λ	\$0.00
CORPORATION	9	\$017,308.40	0.23%	J \$0.00	INA	Ľ	\$0.00
SAVINGS BANK OF THE	2	\$151,539.84	0.06%	00.00	NA	0	\$0.00
FINGER LAKES FSB						Н	
SAWYER SAVINGS BANK	2	\$109,816.52	0.04%			\boldsymbol{T}	\$0.00
SBC MORTGAGE, LLC	1	\$60,335.17	0.02%	0 \$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE	5	\$305,417.63	0.11%	\$0.00	NA	0	\$0.00
COMPANY		. ,		<u> </u>		Н	<u> </u>
SCOTIABANK OF PUERTO	3	\$228,381.58	0.08%	\$0.00	NA	0	\$0.00
RICO						Н	_
SEATTLE MORTGAGE COMPANY	4	\$295,202.13	0.11%	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	23	\$1,615,875.66	0.6%	0 \$0.00	NΔ	$\overline{\mathbf{n}}$	\$0.00
SECURITY MORTGAGE	23					Ħ	
CORPORATION	7	\$419,455.29	0.15%	\$0.00	NA	0	\$0.00
	214	\$10,220,723.36	3.77%	0.00\$0	NA	0	\$0.00
		, , , , , , , , , , ,					

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SELF HELP VENTURES FUND				
SHREWSBURY STATE BANK	2	\$133,302.53	0.05% 0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS CREDIT UNION	4	\$295,860.39	0.11% 0 \$0.00	NA 0 \$0.00
SIUSLAW VALLEY BANK	1	\$39,442.82	0.01% 0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	122	\$6,817,506.35	2.52% 0 \$0.00	NA 0 \$0.00
SOLIDARITY FEDERAL CREDIT UNION	6	\$368,328.39	0.14% 0 \$0.00	NA 0 \$0.00
SOLVAY BANK	6	\$329,598.62	0.12% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$88,778.22	0.03% 0 \$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$109,189.34	0.04% 0 \$0.00	NA 0 \$0.00
SOUTHWEST BANK	5	\$165,153.92	0.06% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$309,113.51	0.11% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	6	\$332,277.00	0.12% 0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	2	\$139,983.82	0.05% 0 \$0.00	NA 0 \$0.00
ST. ANNES CREDIT UNION	9	\$541,256.24	0.2% 0 \$0.00	NA 0 \$0.00
ST. FRANCIS BANK FSB	7	\$351,983.41	0.13% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$16,150.49	0.01% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	2	\$116,046.87	0.04% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK CREDIT UNION	1	\$95,024.61	0.04% 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$108,680.27	0.04% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$122,531.75	0.05% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	12	\$558,252.75	0.21% 0 \$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP, INC	25	\$1,332,431.75	0.49% 0 \$0.00	NA 0 \$0.00
STAR ONE FEDERAL CREDIT UNION	1	\$85,714.56	0.03% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$183,149.55	0.07% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LACROSSE	2	\$136,923.56	0.05% 0 \$0.00	NA 0 \$0.00
 STATE BANK OF LINCOLN	4	\$138,678.96	0.05% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$164,313.50	0.06% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	4	\$354,374.08	0.13% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION	13	\$830,054.12	0.31% 0 \$0.00	NA 0 \$0.00

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STATE FARM BANK, FSB	2	\$74,490.98	0.03%	0	\$0.00	NA	0	\$0.00	
STATEN ISLAND SAVINGS	3	\$202,385.32	0.07%	0	\$0.00	NA	0	\$0.00	
BANK		Ψ202,303.32	0.07 70		ψ0.00	1171		ψ0.00	
STERLING CAPITAL	27	\$1,631,381.25	0.6%	0	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY STILLWATER NATIONAL				_					-
BANK & TRUST COMPANY	3	\$128,934.89	0.05%	0	\$0.00	NA	0	\$0.00	
STRATFORD MORTGAGE									
CORPORATION	2	\$95,918.58	0.04%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE	1.0	φ500 125 50	0.226		Φ0.00	27.4		Φ0.00	
COMPANY OF NEW MEXICO	10	\$599,135.50	0.22%	U	\$0.00	NA	U	\$0.00	
SUFFOLK COUNTY	2	\$130,962.57	0.05%	Λ	\$0.00	NΙΛ	٥	\$0.00	
NATIONAL BANK		\$130,902.37	0.03 //	U	φυ.υυ	INA	Ů	φυ.υυ	
SUNCOAST SCHOOLS	7	\$447,341.29	0.17%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION	,	ψ····,ε··· 1.2 >	0,17,76	Ľ	Ψ0.00		Ĭ	40.00	
SUNSHINE MORTGAGE	1	\$39,096.63	0.01%	0	\$0.00	NA	0	\$0.00	
CORPORATION SUNTRUST MORTGAGE INC	7	\$297.01 <i>5.</i> 25	0.14%	Λ	¢0.00	NI A	^	\$0.00	-
SWAIN MORTGAGE	/	\$387,915.25	0.14%	U	\$0.00	INA	U	\$0.00	\vdash
COMPANY	7	\$457,781.22	0.17%	0	\$0.00	NA	0	\$0.00	
SYNOVUS MORTGAGE									
CORPORATION	3	\$104,688.10	0.04%	0	\$0.00	NA	0	\$0.00	
SYRACUSE SECURITIES INC	4	\$139,916.06	0.05%	0	\$0.00	NA	0	\$0.00	
TAMPA BAY FEDERAL	1	\$40,153.37	0.01%	Λ	¢ስ ሰስ	NI A	^	\$0.00	
CREDIT UNION	1	\$40,133.37	0.01%	U	\$ 0.00	INA	U	\$0.00	
TAUNTON FEDERAL	2	\$122,833.06	0.05%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		ψ1 =2 ,000.00	0.00 /6	Ľ	Ψ σ . σ σ		Ĭ	40.00	
TAYLOR, BEAN AND	2.1	¢2 171 277 00	0.00/	_	¢0.00	NT A	_	¢0.00	
WHITAKER MORTGAGE CORPORATION	31	\$2,171,377.09	0.8%	U	\$0.00	NA	U	\$0.00	
TCF MORTGAGE									
CORPORATION	2	\$148,804.36	0.05%	0	\$0.00	NA	0	\$0.00	
TELEPHONE CREDIT UNION		#102.042.64	0.046	_	Φ0.00	27.4		Φ0.00	
N.H	2	\$102,942.64	0.04%	U	\$0.00	NA	U	\$0.00	
TEMPLE-INLAND	3	\$200,023.88	0.07%	Λ	\$0.00	NΙΛ	۸	\$0.00	
MORTGAGE CORPORATION		\$200,023.88	0.07%	U	\$0.00	INA	U	\$0.00	
TERRELL FEDERAL									
SAVINGS AND LOAN	1	\$43,598.52	0.02%	0	\$0.00	NA	0	\$0.00	
ASSOCIATION									┢
TEXAS AMERICAN MORTGAGE	1	\$61,266.92	0.02%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	13	\$745,455.05	0.28%	n	\$0.00	NΔ	0	\$0.00	
THE BANK & TRUST OF									
PUERTO RICO	1	\$65,773.75	0.02%	0	\$0.00	NA	0	\$0.00	
THE BANK OF ILLINOIS IN	4	φ <u>ερ</u> 0 72 30	0.026		ΦΩ ΩΩ	3.7.4		ΦΩ ΩΩ	Г
NORMAL	1	\$58,872.39	0.02%	U	\$0.00	NA	U	\$0.00	
THE CITIZENS BANKING	6	\$389,367.07	0.14%	0	\$0.00	NΔ	0	\$0.00	
COMPANY	U	Ψ507,501.07	0.17/0	Ú	ψ0.00	11/1	٢	ψ0.00	

THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$37,086.07	0.01%	0	\$0.00	NA	0	\$0.00	
THE CROSSFIRE FINANCIAL NETWORK INC	1	\$43,168.18	0.02%	0	\$0.00	NA	0	\$0.00	
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$55,719.56	0.02%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$65,362.98	0.02%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF BERWICK	4	\$255,951.50	0.09%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	2	\$92,146.18	0.03%	0	\$0.00	NA	0	\$0.00	
THE HARVARD STATE BANK	1	\$84,145.16	0.03%	0	\$0.00	NA	0	\$0.00	
THE HERGET NATIONAL BANK OF PEKIN	2	\$78,149.12	0.03%	0	\$0.00	NA	0	\$0.00	
THE HONOR STATE BANK	1	\$90,273.24	0.03%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	4	\$198,973.43	0.07%	0	\$0.00	NA	0	\$0.00	
THE LEADER MORTGAGE COMPANY	7	\$395,691.88	0.15%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$37,530.39	0.01%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$60,069.81	0.02%	0	\$0.00	NA	0	\$0.00	
THE OWENSBORO NATIONAL BANK	1	\$64,781.28	0.02%	0	\$0.00	NA	0	\$0.00	
THE PEOPLES CREDIT UNION	1	\$35,900.02	0.01%	0	\$0.00	NA	0	\$0.00	
THE PFEFFERKORN COMPANY INC	3	\$199,425.81	0.07%	0	\$0.00	NA	0	\$0.00	
THE SUTTON STATE BANK	4	\$167,930.39	0.06%	0	\$0.00	NA	0	\$0.00	
THE TRADERS NATIONAL BANK	2	\$107,863.98	0.04%	0	\$0.00	NA	0	\$0.00	
THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$55,378.25	0.02%	0	\$0.00	NA	0	\$0.00	
THOMASTON FEDERAL SAVINGS BANK	1	\$46,230.35	0.02%	0	\$0.00	NA	0	\$0.00	
TIB-THE INDEPENDENT BANKERSBANK	7	\$392,297.67	0.14%	0	\$0.00	NA	0	\$0.00	
TINKER CREDIT UNION	3	\$143,165.23	0.05%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	2	\$134,958.19	0.05%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$46,722.55	0.02%	0	\$0.00	NA	0	\$0.00	
DECTIONS	2	\$119,681.15	0.04%	0	\$0.00	NA	0	\$0.00	

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TOWN AND COUNTRY MORTGAGE COMPANY									
TOWNE MORTGAGE COMPANY	4	\$176,369.52	0.07%	0	\$0.00	NA	0	\$0.00	
TRACY FEDERAL BANK FSB	1	\$48,556.95	0.02%	0	\$0.00	NA	0	\$0.00	
TRANE FEDERAL CREDIT UNION	1	\$82,903.73	0.03%	0	\$0.00	NA	0	\$0.00	
TRAVERSE MORTGAGE CORPORATION	6	\$375,202.14	0.14%	0	\$0.00	NA	0	\$0.00	
TRUSTCORP MORTGAGE COMPANY	7	\$577,074.46	0.21%	0	\$0.00	NA	0	\$0.00	
TRUSTMARK NATIONAL BANK	2	\$134,386.69	0.05%	0	\$0.00	NA	0	\$0.00	
TURNER YOUNG INVESTMENT COMPANY	1	\$26,735.11					L	\$0.00	
U. S. MORTGAGE CORP	2	\$126,109.85						\$0.00	
ULSTER SAVINGS BANK	5	\$331,246.74	0.12%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK MORTGAGE	1	\$41,902.93	0.02%	0	\$0.00		-	\$0.00	
UNION BANK	15	\$1,042,978.35						\$0.00	
UNION PLANTERS BANK NA	56	\$2,582,210.50					•	\$0.00	
UNIONBANK	17	\$841,546.98		_			1	\$0.00	
UNITED BANK OF UNION	2	\$84,996.24	0.03%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	2	\$101,319.49	0.04%	0	\$0.00	NA	0	\$0.00	
UNITED COOPERATIVE BANK	3	\$278,766.82	0.1%	0	\$0.00	NA	0	\$0.00	
UNITED MIDWEST SAVINGS BANK	1	\$52,960.91	0.02%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	4	\$308,001.62	0.11%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL MORTGAGE CORPORATION	2	\$30,716.87	0.01%	0	\$0.00	NA	0	\$0.00	
UPSTATE FEDERAL CREDIT UNION	2	\$151,211.72	0.06%	0	\$0.00	NA	0	\$0.00	
USA MORTGAGE BANKERS CORPORATION	1	\$111,798.46	0.04%	0	\$0.00	NA	0	\$0.00	
VALLEY MORTGAGE COMPANY INC	4	\$251,964.79					L	\$0.00	
VALLEY NATIONAL BANK	4	\$294,198.10	0.11%	0	\$0.00	NA	0	\$0.00	
VAN WERT NATIONAL BANK	9	\$472,499.20	0.17%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$121,457.57	0.04%	0	\$0.00	NA	0	\$0.00	
VT DEVELOPMENT CREDIT UNION	1	\$39,425.48						\$0.00	
WACHOVIA BANK, NA	14	\$813,918.67	0.3%	0	\$0.00	NA	0	\$0.00	

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WACHOVIA BANK, NATIONAL ASSOCIATION 2 \$155.818.08 0.06% 0 \$0.00 NA 0 \$0.0											
WALL STREET MORTGAGE BANKERS LTD D/B/A 5 \$337,053.71 0.12% 0 \$0.00 NA 0 \$0.00 POWER EXPRESS		·	2	\$155,818.08	0.06%	0	\$0.00	NA	0	\$0.00	
WASHINGTON MUTUAL BANK, FA (FKA NAMCO 2 \$89,827.36 0.03% 0 \$0.00 NA 0 \$0.00 ASSET MGMT, INC.)	WALL STREET M BANKERS LTD D	ORTGAGE /B/A	5	\$337,053.71	0.12%	0	\$0.00	NA	0	\$0.00	
WASHINGTON MUTUAL BANK, FA (FKA NAMCO 2 \$89,827.36 0.03% 0 \$0.00 NA 0 \$0.00 ASSET MGMT, INC.)	WALLICK AND V	OLK INC	2	\$112,542.01	0.04%	0	\$0.00	NA	0	\$0.00	
EMPLOYEES CREDIT UNION 7 \$512,495.03 0.19% 0,80.00 NA 0,80.00	WASHINGTON M BANK, FA (FKA N	UTUAL JAMCO		. ,							
WAUKESHA STATE BANK 2 \$163,833.64 0.06% 0 \$0.00			7	\$512,495.03	0.19%	0	\$0.00	NA	0	\$0.00	
WAYNE BANK AND TRUST COMPANY C	WASHINGTON TI	RUST BANK	5	\$284,208.98	0.1%	0	\$0.00	NA	0	\$0.00	
COMPANY 2 \$69,046.66 0.03% 0 \$0.00 NA 0 \$0.00	WAUKESHA STA	TE BANK	2	\$163,833.64	0.06%	0	\$0.00	NA	0	\$0.00	
WELLS FARGO HOME MORTGAGE, INC 20 \$1,033,329.11 0.38% 0 \$0.00 NA 0 \$0.00 WEOKIE CREDIT UNION 3 \$151,706.98 0.06% 0 \$0.00 NA 0 \$0.00 WESCOM CREDIT UNION 3 \$185,273.84 0.07% 0 \$0.00 NA 0 \$0.00 WESTAMERICA MORTGAGE COMPANY 2 \$107,667.58 0.04% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 6 \$355,131.38 0.13% 0 \$0.00 NA 0 \$0.00 WESTERLY SAVINGS BANK UNION 1 \$53,775.53 0.02% 0 \$0.00 NA 0 \$0.00 WESTMINSTER MORTGAGE CORPORATION 4 \$292,678.06 0.11% 0 \$0.00 NA 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 1 \$86,338.19 0.03% 0 \$0.00 NA 0 \$0.00 WHITINEY NATIONAL BANK WHITINEY NATIONAL BANK 19 \$789,677.97 0.29% 0 \$0.00 NA 0 \$0.00 WILLIAMSVILLE STATE BANK AND TRUST 2 \$202,532.10 0.07% 0 \$0.00 NA 0 \$0.00 WISCONSIN MORTGAGE CORPORATION 1 \$42,930.13 0.02% 0 \$0.00 NA 0 \$0.00 WISCONSIN MORTGAGE CORPORATION 1 \$58,206.98 0.02% 0 \$0.00		ND TRUST	2	\$69,046.66	0.03%	0	\$0.00	NA	0	\$0.00	
MORTGAGE, INC 20 \$1,033,329.11 0.38% 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 WEOKIE CREDIT UNION 3 \$151,706.98 0.06% 0\\$0.00 NA 0\\$0.00 WESCOM CREDIT UNION 3 \$185,273.84 0.07% 0\\$0.00 NA 0\\$0.00 WESTAMERICA MORTGAGE 2 \$107,667.58 0.04% 0\\$0.00 NA 0\\$0.00 WESTCONSIN CREDIT 6 \$355,131.38 0.13% 0\\$0.00 NA 0\\$0.00 WESTERLY SAVINGS BANK 1 \$53,775.53 0.02% 0\\$0.00 NA 0\\$0.00 WESTMINSTER MORTGAGE 4 \$292,678.06 0.11% 0\\$0.00 NA 0\\$0.00 WESTMINSTER MORTGAGE 4 \$292,678.06 0.11% 0\\$0.00 NA 0\\$0.00 WHATCOM EDUCATIONAL 1 \$86,338.19 0.03% 0\\$0.00 NA 0\\$0.00 WHITNEY NATIONAL BANK 19 \$789,677.97 0.29% 0\\$0.00 NA 0\\$0.00 WILLIAMSVILLE STATE 2 \$202,532.10 0.07% 0\\$0.00 NA 0\\$0.00 WILLIMINGTON TRUST 16 \$912,921.43 0.34% 0\\$0.00 NA 0\\$0.00 WISCONSIN MORTGAGE 1 \$42,930.13 0.02% 0\\$0.00 NA 0\\$0.00 WORLD SAVINGS BANK 32 \$1,729,394.72 0.64% 0\\$0.00 NA 0\\$0.00 WORTHINGTON 1 \$58,206.98 0.02% 0\\$0.00 NA 0\\$0.00 WORTHINGTON 1 \$75,580.22 0.03% 0\\$0.00 NA 0\\$0.00 WRIGHT-PATT CREDIT 1 \$75,580.22 0.03% 0\\$0.00 NA 0\\$0.00 WADKIN VALLEY BANK AND TRUST 6 \$373,475.53 0.14% 0\\$0.00 NA 0\\$0.00	WEBSTER BANK		1	\$78,300.97	0.03%	0	\$0.00	NA	0	\$0.00	
WESCOM CREDIT UNION 3 \$185,273.84 0.07% \$0.00 NA 0 \$0.00			20	\$1,033,329.11	0.38%	0	\$0.00	NA	0	\$0.00	
WESTAMERICA MORTGAGE COMPANY 2 \$107,667.58 0.04% 0 \$0.00 NA 0 \$0.00	WEOKIE CREDIT	UNION	3	\$151,706.98	0.06%	0	\$0.00	NA	0	\$0.00	
COMPANY 2 \$107,667.58 0.04% 0\$0.00 NA 0 \$0.00 WESTCONSIN CREDIT 0 \$355,131.38 0.13% 0 \$0.00 NA 0 \$0.00 WESTERLY SAVINGS BANK 1 \$53,775.53 0.02% 0\$0.00 NA 0 \$0.00 WESTMARK CREDIT UNION 1 \$71,992.14 0.03% 0\$0.00 NA 0 \$0.00 WESTMINSTER MORTGAGE 4 \$292,678.06 0.11% 0 \$0.00 NA 0 \$0.00 WHATCOM EDUCATIONAL 1 \$86,338.19 0.03% 0 \$0.00 NA 0 \$0.00 WHITNEY NATIONAL BANK 19 \$789,677.97 0.29% 0 \$0.00 NA 0 \$0.00 WILLIAMSVILLE STATE 2 \$202,532.10 0.07% 0 \$0.00 NA 0 \$0.00 WILMINGTON TRUST 16 \$912,921.43 0.34% 0 \$0.00 NA 0 \$0.00 WISCONSIN MORTGAGE 1 \$42,930.13 0.02% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 32 \$1,729,394.72 0.64% 0 \$0.00 NA 0 \$0.00 WORTHINGTON 1 \$58,206.98 0.02% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT 1 \$75,580.22 0.03% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT 1 \$75,580.22 0.03% 0 \$0.00 NA 0 \$0.00 VADKIN VALLEY BANK 6 \$373,475.53 0.14% 0 \$0.00 NA 0 \$0.00 Unavailable 913 \$52,167,175.74 19.22% 0 \$0.00 NA 0 \$0.00	WESCOM CREDIT	ΓUNION	3	\$185,273.84	0.07%	0	\$0.00	NA	0	\$0.00	
UNION		MORTGAGE	2	\$107,667.58	0.04%	0	\$0.00	NA	0	\$0.00	
WESTMARK CREDIT UNION 1 \$71,992.14 0.03% 0 \$0.00 NA 0 \$0.00 WESTMINSTER MORTGAGE CORPORATION 4 \$292,678.06 0.11% 0 \$0.00 NA 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 1 \$86,338.19 0.03% 0 \$0.00 NA 0 \$0.00 WHITNEY NATIONAL BANK 19 \$789,677.97 0.29% 0 \$0.00 NA 0 \$0.00 WILLIAMSVILLE STATE BANK AND TRUST 2 \$202,532.10 0.07% 0 \$0.00 NA 0 \$0.00 WISCONSIN MORTGAGE CORPORATION 1 \$42,930.13 0.02% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 32 \$1,729,394.72 0.64% 0 \$0.00 NA 0 \$0.00 WORTHINGTON MORTGAGE GROUP INC 1 \$58,206.98 0.02% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC 1 \$75,580.22 0.03% 0 \$0.00 NA 0 \$0.00 YADKIN VALLEY BANK AND TRUST COMPANY 6 \$373,475.53 0.14% 0 \$0.00 NA 0 \$0.00 Unavailable 913 \$52,167,175.74 19.22% 0 \$0.00 NA 0 \$0.00		EDIT	6	\$355,131.38	0.13%	0	\$0.00	NA	0	\$0.00	
WESTMINSTER MORTGAGE CORPORATION 4 \$292,678.06 0.11% 0 \$0.00 NA 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 1 \$86,338.19 0.03% 0 \$0.00 NA 0 \$0.00 WHITNEY NATIONAL BANK 19 \$789,677.97 0.29% 0 \$0.00 NA 0 \$0.00 WILLIAMSVILLE STATE BANK AND TRUST 2 \$202,532.10 0.07% 0 \$0.00 NA 0 \$0.00 WILMINGTON TRUST COMPANY 16 \$912,921.43 0.34% 0 \$0.00 NA 0 \$0.00 WISCONSIN MORTGAGE CORPORATION 1 \$42,930.13 0.02% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 32 \$1,729,394.72 0.64% 0 \$0.00 NA 0 \$0.00 WORTHINGTON MORTGAGE GROUP INC 1 \$58,206.98 0.02% 0 \$0.00 NA 0 \$0.00 WORTHORD INC 1 \$75,580.22 0.03% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC 1 \$75,580.22 0.03% 0 \$0.00 NA 0 \$0.00 YADKIN VALLEY BANK AND TRUST COMPANY 6 \$373,475.53 0.14% 0 \$0.00 NA 0 \$0.00 Unavailable 913 \$52,167,175.74 19.22% 0 \$0.00 NA 0 \$0.00 <	WESTERLY SAVI	NGS BANK	1	\$53,775.53	0.02%	0	\$0.00	NA	0	\$0.00	
CORPORATION	WESTMARK CRE	DIT UNION	1	\$71,992.14	0.03%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		MORTGAGE	4	\$292,678.06	0.11%	0	\$0.00	NA	0	\$0.00	
WILLIAMSVILLE STATE 2 \$202,532.10 0.07% 0 \$0.00 NA 0 \$0.00 WILMINGTON TRUST 16 \$912,921.43 0.34% 0 \$0.00 NA 0 \$0.00 WISCONSIN MORTGAGE 1 \$42,930.13 0.02% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 32 \$1,729,394.72 0.64% 0 \$0.00 NA 0 \$0.00 WORTHINGTON 1 \$58,206.98 0.02% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT 1 \$75,580.22 0.03% 0 \$0.00 NA 0 \$0.00 YADKIN VALLEY BANK 6 \$373,475.53 0.14% 0 \$0.00 NA 0 \$0.00 Unavailable 913 \$52,167,175.74 19.22% 0 \$0.00 NA 0 \$0.00		CATIONAL	1	\$86,338.19	0.03%	0	\$0.00	NA	0	\$0.00	
BANK AND TRUST 2 \$202,532.10 0.07% 0 \$0.00 NA 0 \$0.00 WILMINGTON TRUST 16 \$912,921.43 0.34% 0 \$0.00 NA 0 \$0.00 WISCONSIN MORTGAGE 1 \$42,930.13 0.02% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 32 \$1,729,394.72 0.64% 0 \$0.00 NA 0 \$0.00 WORTHINGTON 1 \$58,206.98 0.02% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT 1 \$75,580.22 0.03% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT 1 \$75,580.22 0.03% 0 \$0.00 NA 0 \$0.00 YADKIN VALLEY BANK 6 \$373,475.53 0.14% 0 \$0.00 NA 0 \$0.00 Unavailable 913 \$52,167,175.74 19.22% 0 \$0.00 NA 0 \$0.00	WHITNEY NATIO	NAL BANK	19	\$789,677.97	0.29%	0	\$0.00	NA	0	\$0.00	
COMPANY 16 \$912,921.43 0.34% 0 \$0.00 NA 0 \$0.00 WISCONSIN MORTGAGE CORPORATION 1 \$42,930.13 0.02% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 32 \$1,729,394.72 0.64% 0 \$0.00 NA 0 \$0.00 WORTHINGTON MORTGAGE GROUP INC 1 \$58,206.98 0.02% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC 1 \$75,580.22 0.03% 0 \$0.00 NA 0 \$0.00 YADKIN VALLEY BANK AND TRUST COMPANY 6 \$373,475.53 0.14% 0 \$0.00 NA 0 \$0.00 Unavailable 913 \$52,167,175.74 19.22% 0 \$0.00 NA 0 \$0.00			2	\$202,532.10	0.07%	0	\$0.00	NA	0	\$0.00	
CORPORATION 1 \$42,930.13 0.02% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 32 \$1,729,394.72 0.64% 0 \$0.00 NA 0 \$0.00 WORTHINGTON MORTGAGE GROUP INC 1 \$58,206.98 0.02% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC 1 \$75,580.22 0.03% 0 \$0.00 NA 0 \$0.00 YADKIN VALLEY BANK AND TRUST COMPANY 6 \$373,475.53 0.14% 0 \$0.00 NA 0 \$0.00 Unavailable 913 \$52,167,175.74 19.22% 0 \$0.00 NA 0 \$0.00		RUST	16	\$912,921.43	0.34%	0	\$0.00	NA	0	\$0.00	
WORTHINGTON MORTGAGE GROUP INC 1 \$58,206.98 0.02% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC 1 \$75,580.22 0.03% 0 \$0.00 NA 0 \$0.00 YADKIN VALLEY BANK AND TRUST COMPANY 6 \$373,475.53 0.14% 0 \$0.00 NA 0 \$0.00 Unavailable 913 \$52,167,175.74 19.22% 0 \$0.00 NA 0 \$0.00		TGAGE	1	\$42,930.13	0.02%	0	\$0.00	NA	0	\$0.00	
MORTGAGE GROUP INC 1 \$58,206.98 0.02% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC 1 \$75,580.22 0.03% 0 \$0.00 NA 0 \$0.00 YADKIN VALLEY BANK AND TRUST COMPANY 6 \$373,475.53 0.14% 0 \$0.00 NA 0 \$0.00 Unavailable 913 \$52,167,175.74 19.22% 0 \$0.00 NA 0 \$0.00	WORLD SAVINGS	S BANK	32	\$1,729,394.72	0.64%	0	\$0.00	NA	0	\$0.00	
UNION, INC 1 \$75,580.22 0.03% 0 \$0.00 NA 0 \$0.00 YADKIN VALLEY BANK AND TRUST COMPANY 6 \$373,475.53 0.14% 0 \$0.00 NA 0 \$0.00 Unavailable 913 \$52,167,175.74 19.22% 0 \$0.00 NA 0 \$0.00		OUP INC	1	\$58,206.98	0.02%	0	\$0.00	NA	0	\$0.00	
AND TRUST COMPANY 6		REDIT	1	\$75,580.22	0.03%	0	\$0.00	NA	0	\$0.00	
 			6	\$373,475.53	0.14%	0	\$0.00	NA	0	\$0.00	
4,870 \$270,817,264.54 100% 0 \$0.00 0 \$0.00	Unavailable		913	\$52,167,175.74	19.22%	0	\$0.00	NA	0	\$0.00	
		4,8	870	\$270,817,264.54	100%	0	\$0.00		0	\$0.00	

Total

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31416VM92	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$88,778.21	0.03% 0 \$0.00	NA 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$116,217.83	0.04% 0 \$0.00	NA 0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$118,387.45	0.04% 0 \$0.00	NA 0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	2	\$146,159.60	0.05% 0 \$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$61,015.85	0.02% 0 \$0.00	NA 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$173,029.82	0.05% 0 \$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$54,349.52	0.02% 0 \$0.00	NA 0	\$0.00
	ALLIANCE BANK	2	\$92,778.79	0.03% 0 \$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$68,357.44	0.02% 0 \$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	5	\$372,781.61	0.12% 0 \$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$96,677.04	0.03% 0 \$0.00	NA 0	\$0.00
	AMERICAHOMEKEY, INC	1	\$51,651.08	0.02% 0 \$0.00	NA 0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	7	\$535,059.45	0.17% 0 \$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$172,124.31	0.05% 0 \$0.00	NA 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$19,450.85	0.01% 0 \$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	17	\$969,360.84	0.31% 0 \$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$167,983.27	0.05% 0 \$0.00	NA 0	\$0.00
	BALTIMORE COMMUNITY LENDING, INC	6	\$366,245.76	0.12% 0 \$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	28	\$2,634,656.99	0.83% 0 \$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	22	\$1,889,963.71	0.6% 0 \$0.00		\$0.00
	BANCORPSOUTH BANK	19	\$1,525,376.41	0.48% 0 \$0.00		\$0.00
	BANK CALUMET, N.A	1	\$71,512.49	0.02% 0 \$0.00	NA 0	\$0.00
	BANK OF AMERICA NA	3	\$110,943.48	0.03% 0 \$0.00	NA 0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$106,116.90	0.03% 0 \$0.00	NA 0	\$0.00
	BANK OF STANLY	4	\$284,671.31	0.09% 0 \$0.00		\$0.00
	BANK OF WESTON	1	\$55,937.35	0.02% 0 \$0.00	NA 0	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$124,674.92	0.04% 0 \$0.00	NA 0	\$0.00
	BANKFINANCIAL FSB	1	\$108,276.37	0.03% 0 \$0.00	NA 0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$43,953.86	0.01% 0 \$0.00	NA 0	\$0.00

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1	\$32,807.93	0.01%	0 \$0.00	NA 0	\$0.00	
29	\$1,822,146.85	0.57%	0 \$0.00	NA 0	\$0.00	
5	\$474,532.84	0.15%	0 \$0.00	NA 0	\$0.00	
1	\$58,075.93	0.02%	0 \$0.00	NA 0	\$0.00	
1	\$46,806.84	0.01%	0 \$0.00	NA 0	\$0.00	
1	\$92,618.59	0.03%	0 \$0.00	NA 0	\$0.00	
11	\$733,756.34	0.23%	0 \$0.00	NA 0	\$0.00	
6	\$491,343.18	0.15%	0 \$0.00	NA 0	\$0.00	
5	\$449,960.15	0.14%	0 \$0.00	NA 0	\$0.00	
18	\$1,397,126.91	0.44%	0 \$0.00	NA 0	\$0.00	
4	\$239,723.72					
3	\$195,562.98	0.06%	0 \$0.00	NA 0	\$0.00	
279	\$18,347,220.90	5.78%	0 \$0.00	NA 0	\$0.00	
9	\$557,529.00	0.18%	0 \$0.00	NA 0	\$0.00	
1	\$39,049.65	0.01%	0 \$0.00	NA 0	\$0.00	
2	\$95,370.84	0.03%	0 \$0.00	NA 0	\$0.00	
4	\$244,687.20	0.08%	0 \$0.00	NA 0	\$0.00	
8	\$432,299.71	0.14%	0 \$0.00	NA 0	\$0.00	
3	\$153,953.53					
2	\$131,333.05	0.04%	0 \$0.00	NA 0	\$0.00	
3	\$162,499.81	0.05%	0 \$0.00	NA 0	\$0.00	
2	\$126,570.92	0.04%	0 \$0.00	NA 0	\$0.00	
7	\$424,682.75	0.13%	0 \$0.00	NA 0	\$0.00	
1	\$58,371.61	0.02%	0 \$0.00	NA 0	\$0.00	
3	\$175,353.56	0.06%	0 \$0.00	NA 0	\$0.00	
1	\$77,399.90	0.02%	0 \$0.00	NA 0	\$0.00	
1	\$111,843.53	0.04%	0 \$0.00	NA 0	\$0.00	
	5 1 1 1 1 1 6 5 18 4 3 279 9 1 2 4 8 3 2 7 1 3	\$1,822,146.85 \$ \$474,532.84 1 \$58,075.93 1 \$46,806.84 1 \$92,618.59 11 \$733,756.34 6 \$491,343.18 5 \$449,960.15 18 \$1,397,126.91 4 \$239,723.72 3 \$195,562.98 279 \$18,347,220.90 9 \$557,529.00 1 \$39,049.65 2 \$95,370.84 4 \$244,687.20 8 \$432,299.71 3 \$153,953.53 2 \$131,333.05 3 \$162,499.81 2 \$126,570.92 7 \$424,682.75 1 \$58,371.61 3 \$175,353.56 1 \$77,399.90	29 \$1,822,146.85 0.57% 5 \$474,532.84 0.15% 1 \$58,075.93 0.02% 1 \$46,806.84 0.01% 1 \$92,618.59 0.03% 11 \$733,756.34 0.23% 6 \$491,343.18 0.15% 5 \$449,960.15 0.14% 18 \$1,397,126.91 0.44% 4 \$239,723.72 0.08% 3 \$195,562.98 0.06% 279 \$18,347,220.90 5.78% 9 \$557,529.00 0.18% 1 \$39,049.65 0.01% 2 \$95,370.84 0.03% 4 \$244,687.20 0.08% 8 \$432,299.71 0.14% 3 \$153,953.53 0.05% 2 \$131,333.05 0.04% 3 \$162,499.81 0.05% 2 \$126,570.92 0.04% 7 \$424,682.75 0.13% 1 \$58,371.61 0.02% 3 \$175,353.56 0.06%	29 \$1,822,146.85 0.57% 0 \$0.00 5 \$474,532.84 0.15% 0 \$0.00 1 \$58,075.93 0.02% 0 \$0.00 1 \$46,806.84 0.01% 0 \$0.00 1 \$92,618.59 0.03% 0 \$0.00 11 \$733,756.34 0.23% 0 \$0.00 6 \$491,343.18 0.15% 0 \$0.00 5 \$449,960.15 0.14% 0 \$0.00 4 \$239,723.72 0.08% 0 \$0.00 3 \$195,562.98 0.06% 0 \$0.00 279 \$18,347,220.90 5.78% 0 \$0.00 1 \$39,049.65 0.01% 0 \$0.00 2 \$95,370.84 0.03% 0 \$0.00 4 \$244,687.20 0.08% 0 \$0.00 8 \$432,299.71 0.14% 0 \$0.00 3 \$153,953.53 0.05% 0 \$0.00 2 \$131,333.05 0.04% 0 \$0.00 3 \$162,499.81 0.05% 0 \$0.00 7 \$424,682.75 0.13% 0 \$0.00 3 \$175,353.56 0.06% 0 \$0.00 1 \$73,99.90 0.02% 0 \$0.00	29 \$1,822,146.85 0.57% 0 \$0.00 NA 0 5 \$474,532.84 0.15% 0 \$0.00 NA 0 1 \$58,075.93 0.02% 0 \$0.00 NA 0 1 \$46,806.84 0.01% 0 \$0.00 NA 0 1 \$92,618.59 0.03% 0 \$0.00 NA 0 11 \$733,756.34 0.23% 0 \$0.00 NA 0 6 \$491,343.18 0.15% 0 \$0.00 NA 0 5 \$449,960.15 0.14% 0 \$0.00 NA 0 18 \$1,397,126.91 0.44% 0 \$0.00 NA 0 3 \$195,562.98 0.06% 0 \$0.00 NA 0 279 \$18,347,220.90 5.78% 0 \$0.00 NA 0 1 \$39,049.65 0.01% 0 \$0.00 NA 0 2 \$95,370.84 0.03% 0 \$0.00 NA 0 3 \$153,953.53 0.05% 0 \$0.00 NA 0 2 \$131,333.05 0.04% 0 \$0.00 NA 0 2 \$126,570.92 0.04% 0 \$0.00 NA 0 1 \$58,371.61 0.02% 0 \$0.00 NA 0 1 \$77,399.90 0.02% 0 \$0.00 NA 0 1 \$77,399.90 0.02% 0 \$0.00 NA 0 1 \$77,399.90 0.02% 0 \$0.00 NA 0	29 \$1,822,146.85 0.57% 0 \$0.00 NA 0 \$0.00 5 \$474,532.84 0.15% 0 \$0.00 NA 0 \$0.00 1 \$58,075.93 0.02% 0 \$0.00 NA 0 \$0.00 1 \$46,806.84 0.01% 0 \$0.00 NA 0 \$0.00 1 \$92,618.59 0.03% 0 \$0.00 NA 0 \$0.00 11 \$733,756.34 0.23% 0 \$0.00 NA 0 \$0.00 6 \$491,343.18 0.15% 0 \$0.00 NA 0 \$0.00 5 \$449,960.15 0.14% 0 \$0.00 NA 0 \$0.00 4 \$239,723.72 0.08% 0 \$0.00 NA 0 \$0.00 3 \$195,562.98 0.06% 0 \$0.00 NA 0 \$0.00 279 \$18,347,220.90 5.78% 0 \$0.00 NA 0 \$0.00 1 \$39,049.65 0.01% 0 \$0.00 NA 0 \$0.00 2 \$95,370.84 0.03% 0 \$0.00 NA 0 \$0.00 4 \$244,687.20 0.08% 0 \$0.00 NA 0 \$0.00 8 \$432,299.71 0.14% 0 \$0.00 NA 0 \$0.00 3 \$153,953.53 0.05% 0 \$0.00 NA 0 \$0.00 2 \$131,333.05 0.04% 0 \$0.00 NA 0 \$0.00 3

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COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,102.62	0.04%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	11	\$844,120.99	0.27%	0	\$0.00	NA	0	\$0.00	
CORNERBANK, NATIONAL ASSOCIATION	1	\$33,440.61	0.01%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$35,059.94	0.01%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$55,854.67	0.02%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE	1	\$119,024.38	0.04%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$63,596.93	0.02%	0	\$0.00	NA	0	\$0.00	
DPS CREDIT UNION	1	\$96,914.08	0.03%	0	\$0.00	NA	0	\$0.00	_
DUBUQUE BANK AND TRUST COMPANY	3	\$177,907.05	0.06%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$125,080.42	0.04%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	5	\$255,602.10	0.08%	0	\$0.00	NA	0	\$0.00	
EMI EQUITY MORTGAGE, INC	2	\$163,132.77	0.05%	0	\$0.00	NA	0	\$0.00	
EMPIRE FEDERAL CREDIT UNION	3	\$204,242.83	0.06%	0	\$0.00	NA	0	\$0.00	
ENTERPRISE CORPORATION OF THE DELTA	10	\$649,509.63	0.2%	0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	4	\$201,114.99	0.06%	-			-	\$0.00	_
EVERBANK	2	\$158,317.89						\$0.00	
FAA CREDIT UNION	5	\$284,852.24	0.09%	0	\$0.00	NA	0	\$0.00	<u> </u>
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	3	\$165,373.68	0.05%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	8	\$492,951.02					0	\$0.00	
FIFTH THIRD BANK	650	\$47,706,909.99	15.04%	0	\$0.00	NA	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	2	\$111,268.37	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	2	\$144,746.78	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST BANK OF CLEWISTON	1	\$63,045.18	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$98,370.77	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	10	\$472,519.16	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$34,006.25	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	11	\$781,701.64	0.25%	0	\$0.00	NA	0	\$0.00	

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FIRST FINANCIAL BANK	2	\$72,540.96	0.02%	0 \$0.00	NA 0 \$0.	00
FIRST FINANCIAL	4	\$258,370.82	0.08%	0 \$0.00	NA 0 \$0.	00
CARIBBEAN CORPORATION		. ,		ļ ·		-
FIRST HORIZON HOME	82	\$6,212,012.79	1.96%	0 \$0.00	NA 0 \$0.	00
LOAN CORPORATION FIRST INTERSTATE BANK	3	\$196,756.11	0.06%	0 \$0.00	NA 0 \$0.	00
-	3	\$190,730.11	0.00%	0 30.00	NA 0 50.	00
FIRST MERIT MORTGAGE CORPORATION	5	\$400,810.66	0.13%	0 \$0.00	NA 0 \$0.	00
FIRST MORTGAGE						
COMPANY, L.L.C	7	\$379,906.63	0.12%	0 \$0.00	NA 0 \$0.	00
FIRST NATIONAL BANK	19	\$1,099,827.91	0.35%	0 \$0.00	NA 0 \$0.	00
FIRST NATIONAL BANK	2	¢01 677 20	0.020/	0 60 00	NA 0 \$0.	00
AND TRUST COMPANY	2	\$81,677.30	0.03%	0 30.00	NAU 50.	UU
FIRST NATIONAL BANK OF	3	\$211,341.91	0.07%	0 00 00	NA 0 \$0.	00
CARMI	,	Ψ211,541.71	0.0770	υψυ.υυ	111 Ι Ο ΦΟ.	
FIRST NATIONAL BANK OF	2	\$150,627.56	0.05%	0 \$0.00	NA 0 \$0.	00
DEERWOOD		. ,		<u>'</u>		
FIRST NATIONAL BANK OF	6	\$289,837.72	0.09%	0 \$0.00	NA 0 \$0.	00
GRANT PARK FIRST NATIONAL BANK OF						-
OMAHA	5	\$247,100.57	0.08%	0 \$0.00	NA 0 \$0.	00
FIRST PLACE BANK	38	\$2,909,791.48	0.92%	0 \$0.00	NA 0 \$0.	00
FIRST-CITIZENS BANK &						
TRUST COMPANY	1	\$74,542.73	0.02%	0 \$0.00	NA 0 \$0.	00
FIRSTBANK PUERTO RICO	14	\$1,072,688.30	0.34%	0 \$0.00	NA 0 \$0.	00
FLAGSTAR BANK, FSB	2	\$168,842.69	0.05%	0 \$0.00	NA 0 \$0.	00
FREEDOM MORTGAGE	11	\$900,064.63	0.28%	00.00	NA 0 \$0.	00
CORP		·				
FREMONT BANK	3	\$247,464.90	0.08%	0 \$0.00	NA 0 \$0.	00
FREMONT BANK -	2	\$131,684.53	0.04%	0 \$0.00	NA 0 \$0.	00
DEDICATED CHANNEL						
FULTON BANK	1	\$97,301.63				
GATEWAY BUSINESS BANK	3	\$190,407.49	0.06%			_
GECU	4	\$399,494.88	0.13%	0 \$0.00	NA 0 \$0.	00
GEORGIA TELCO CREDIT UNION	1	\$91,302.76	0.03%	0 \$0.00	NA 0 \$0.	00
GMAC MORTGAGE						+
CORPORATION	261	\$18,248,508.97	5.75%	0 \$0.00	NA 0 \$0.	00
GMAC MORTGAGE, LLC	113	\$7,946,468.85	2.51%	0 \$0.00	NA 0 \$0.	00
GREATER NEVADA	2	\$227 920 7 <i>C</i>	0.070	0,00,00	NIAOGO	00
MORTGAGE SERVICES	3	\$227,829.76	0.07%	00.04	NA 0 \$0.	UU
GTE FEDERAL CREDIT	2	\$145,786.90	0.05%	<u></u>	NA 0 \$0.	00
UNION						
GUARANTY BANK F.S.B	1	\$84,854.02	0.03%	0 \$0.00	NA 0 \$0.	00
GUILD MORTGAGE	3	\$320,667.11	0.1%	0 \$0.00	NA 0 \$0.	00
COMPANY		·				
HANCOCK BANK	1	\$38,624.21	0.01%	U[\$U.UU	NA 0 \$0.	UU

HANNIBAL NATIONAL BANK	15	\$687,680.12	0.22%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	2	\$213,438.09	0.07%	0	\$0.00	NA	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	1	\$116,927.15	0.04%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	3	\$119,821.67	0.04%	0	\$0.00	NA	0	\$0.00	
HEARTWELL MORTGAGE CORPORATION	2	\$106,892.01	0.03%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	5	\$257,472.15	0.08%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$69,720.06	0.02%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	5	\$503,924.84	0.16%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	13	\$933,132.37	0.29%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$85,958.86					0	\$0.00	
HOMEFEDERAL BANK	1	\$31,171.98	0.01%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$180,583.51	0.06%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	1	\$109,287.55	0.03%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$85,555.35	0.03%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	13	\$897,796.19	0.28%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$49,214.96	0.02%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	11	\$690,665.69	0.22%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	7	\$502,620.23	0.16%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	8	\$453,148.99	0.14%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC	2	\$175,006.50	0.06%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$112,468.20	0.04%	0	\$0.00	NA	0	\$0.00	
JAMES F. MESSINGER AND COMPANY INC	1	\$100,036.87	0.03%	0	\$0.00	NA	0	\$0.00	
KEY MORTGAGE LINK, INC	1	\$43,757.03	0.01%	0	\$0.00	NA	0	\$0.00	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,828.66	0.03%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	2	\$143,291.88	0.05%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	4	\$334,829.47	0.11%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$113,759.38	0.04%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK,	1	\$68,815.73	0.02%	0	\$0.00	NA	0	\$0.00	

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FSB					
LORIMAC CORPORATION	4	\$220,483.22	0.07%	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$45,492.62	0.01%	\$0.00	NA 0 \$0.00
MACKINAC SAVINGS BANK	5	\$227,040.22	0.07%	\$0.00	NA 0 \$0.00
MACON SAVINGS BANK	1	\$116,781.82	0.04%	\$0.00	NA 0 \$0.00
MAIN STREET BANK AND TRUST	5	\$175,269.90	0.06%	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	11	\$397,149.36	0.13%	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$112,711.38	0.04%	\$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	4	\$223,352.49			
MEMBERS MORTGAGE SERVICES, LLC	13	\$703,948.81	0.22%	\$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$110,397.51	0.03%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$538,886.02	0.17%	\$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$247,259.98	0.08%	\$0.00	NA 0 \$0.00
MIDFIRST BANK	16	\$1,397,395.74	0.44%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$90,058.06	0.03%	\$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$203,996.12	0.06%	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	3	\$191,759.19	0.06%	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$43,722.22	0.01%	\$0.00	NA 0 \$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$82,631.57	0.03%		
MORTGAGE CENTER, LLC	9	\$682,082.25	0.22%	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	2	\$52,169.80	0.02%	\$0.00	NA 0 \$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$76,030.72	0.02%	\$0.00	NA 0 \$0.00
MORTGAGEAMERICA INC	1	\$82,484.67	0.03%	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	4	\$284,921.31	0.09%	\$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	57	\$3,665,800.60	1.16%	\$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC	12	\$1,088,082.71	0.34%	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,989.69	0.03%	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	99	\$5,600,346.57	1.77% (\$0.00	NA 0 \$0.00

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NAVY FEI UNION	DERAL CREDIT	1	\$95,639.54	0.03%	0	\$0.00	NA	0	\$0.00	
<u> </u>	TH FEDERAL BANK	10	\$724,943.65	0.23%	0	\$0.00	NA	0	\$0.00	
NORTHER		51	\$3,785,103.93	1.19%	0	\$0.00	NA	0	\$0.00	
NORTHLA FEDERAL	ND AREA CREDIT UNION	1	\$56,160.19	0.02%	0	\$0.00	NA	0	\$0.00	
NORTHWI BANK	EST GEORGIA	1	\$69,547.79	0.02%	0	\$0.00	NA	0	\$0.00	
NUMERIC	A CREDIT UNION	2	\$211,662.17	0.07%	0	\$0.00	NA	0	\$0.00	
OLD FORT COMPANY	T BANKING	3	\$230,390.40	0.07%	0	\$0.00	NA	0	\$0.00	
OPTEUM F SERVICES	FINANCIAL , LLC	9	\$718,060.78	0.23%	0	\$0.00	NA	0	\$0.00	
ORIENTAI TRUST	L BANK AND	1	\$48,553.16	0.02%	0	\$0.00	NA	0	\$0.00	
PACIFIC N CREDIT U	IW FEDERAL NION	2	\$148,647.84	0.05%	0	\$0.00	NA	0	\$0.00	
PARK BAN	NK	2	\$232,645.86	0.07%	0	\$0.00	NA	0	\$0.00	
PATHFIND	DER BANK	1	\$48,638.67	0.02%	0	\$0.00	NA	0	\$0.00	
PAVILION COMPANY	MORTGAGE	5	\$387,964.47	0.12%	0	\$0.00	NA	0	\$0.00	
PEOPLES I ASSOCIAT	BANK, NATIONAL TION	19	\$957,049.92	0.3%	0	\$0.00	NA	0	\$0.00	
PERPETU <i>A</i> BANK	AL SAVINGS	2	\$111,503.34	0.04%	0	\$0.00	NA	0	\$0.00	
PHH MOR' CORPORA		7	\$509,289.88	0.16%	0	\$0.00	NA	0	\$0.00	
PINNACLE CORPORA	E FINANCIAL TION	1	\$46,315.92				NA	0	\$0.00	
PIONEER 1	BANK	5	\$453,704.75	0.14%	0	\$0.00	NA	0	\$0.00	
PLANTAT BANK	ION FEDERAL	1	\$52,744.87	0.02%	0	\$0.00	NA	0	\$0.00	
POLICE AI CREDIT U	ND FIRE FEDERAL NION	3	\$155,967.91	0.05%	0	\$0.00	NA	0	\$0.00	
POPULAR	MORTGAGE, INC	6	\$436,366.84	0.14%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE, INC. JLAR HOME GE	3	\$212,880.10	0.07%	0	\$0.00	NA	0	\$0.00	
POTLATCI CREDIT U	H NO.1 FEDERAL NION	1	\$39,343.04	0.01%	0	\$0.00	NA	0	\$0.00	
PRIMEWE CORPORA	ST MORTGAGE TION	10	\$656,115.52	0.21%	0	\$0.00	NA	0	\$0.00	
PROFESSION CREDIT U	ONAL FEDERAL NION	2	\$153,746.87	0.05%	0	\$0.00	NA	0	\$0.00	
PUBLIC SE EMPLOYE	ERVICE ES CREDIT UNION	1	\$70,261.99	0.02%	0	\$0.00	NA	0	\$0.00	

2 1 3 1 1 1 3 8 15 1 5 3 2 13 83 3	\$121,244.26 \$116,874.20 \$309,269.17 \$29,796.93 \$97,343.28 \$74,588.61 \$238,266.86 \$422,019.70 \$801,183.25 \$72,829.94 \$456,756.43 \$268,010.00 \$163,093.36 \$1,028,771.50 \$5,724,992.43 \$199,853.34	0.04% 0.1% 0.01% 0.03% 0.02% 0.08% 0.13% 0.25% 0.02% 0.14% 0.08% 0.05%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
1 1 1 3 8 15 1 5 3 2 13 83	\$309,269.17 \$29,796.93 \$97,343.28 \$74,588.61 \$238,266.86 \$422,019.70 \$801,183.25 \$72,829.94 \$456,756.43 \$268,010.00 \$163,093.36 \$1,028,771.50 \$5,724,992.43	0.1% 0.01% 0.03% 0.02% 0.08% 0.13% 0.25% 0.02% 0.14% 0.08% 0.05%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
1 1 1 3 8 15 1 5 3 2 13 83	\$309,269.17 \$29,796.93 \$97,343.28 \$74,588.61 \$238,266.86 \$422,019.70 \$801,183.25 \$72,829.94 \$456,756.43 \$268,010.00 \$163,093.36 \$1,028,771.50 \$5,724,992.43	0.1% 0.01% 0.03% 0.02% 0.08% 0.13% 0.25% 0.02% 0.14% 0.08% 0.05%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
1 1 1 3 8 15 1 5 3 2 13 83	\$29,796.93 \$97,343.28 \$74,588.61 \$238,266.86 \$422,019.70 \$801,183.25 \$72,829.94 \$456,756.43 \$268,010.00 \$163,093.36 \$1,028,771.50 \$5,724,992.43	0.01% 0.03% 0.02% 0.08% 0.13% 0.25% 0.02% 0.14% 0.08% 0.05%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
15 1 5 3 2 13 83 3	\$97,343.28 \$74,588.61 \$238,266.86 \$422,019.70 \$801,183.25 \$72,829.94 \$456,756.43 \$268,010.00 \$163,093.36 \$1,028,771.50 \$5,724,992.43	0.03% 0.02% 0.08% 0.13% 0.25% 0.02% 0.14% 0.08% 0.05%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
15 1 5 3 2 13 83 3	\$74,588.61 \$238,266.86 \$422,019.70 \$801,183.25 \$72,829.94 \$456,756.43 \$268,010.00 \$163,093.36 \$1,028,771.50 \$5,724,992.43	0.02% 0.08% 0.13% 0.25% 0.02% 0.14% 0.08% 0.05% 0.32%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
15 1 5 3 2 13 83 3	\$238,266.86 \$422,019.70 \$801,183.25 \$72,829.94 \$456,756.43 \$268,010.00 \$163,093.36 \$1,028,771.50 \$5,724,992.43	0.08% 0.13% 0.25% 0.02% 0.14% 0.08% 0.05% 0.32%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
15 1 5 3 2 13 83 3	\$422,019.70 \$801,183.25 \$72,829.94 \$456,756.43 \$268,010.00 \$163,093.36 \$1,028,771.50 \$5,724,992.43	0.13% 0.25% 0.02% 0.14% 0.08% 0.05%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
15 1 5 3 2 13 83 3	\$801,183.25 \$72,829.94 \$456,756.43 \$268,010.00 \$163,093.36 \$1,028,771.50 \$5,724,992.43	0.25% 0.02% 0.14% 0.08% 0.05% 0.32%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
1 5 3 2 13 83 3	\$72,829.94 \$456,756.43 \$268,010.00 \$163,093.36 \$1,028,771.50 \$5,724,992.43	0.02% 0.14% 0.08% 0.05% 0.32%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
13 83 3	\$456,756.43 \$268,010.00 \$163,093.36 \$1,028,771.50 \$5,724,992.43	0.14% 0.08% 0.05% 0.32%	0:00:00:00:00:00:00:00:00:00:00:00:00:0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00	
13 83 3	\$268,010.00 \$163,093.36 \$1,028,771.50 \$5,724,992.43	0.08% 0.05% 0.32%	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	
13 83 3	\$268,010.00 \$163,093.36 \$1,028,771.50 \$5,724,992.43	0.08% 0.05% 0.32%	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	
13 83 3	\$1,028,771.50 \$5,724,992.43	0.32%	0	\$0.00				
83	\$5,724,992.43		Ц		NA	0	የብ ብብ	
3		1.8%	0				φυ.UU	
	\$199,853.34			\$0.00	NA	0	\$0.00	
Q		0.06%	0	\$0.00	NA	0	\$0.00	
,	\$795,198.16	0.25%	0	\$0.00	NA	0	\$0.00	
1	\$106,715.49	0.03%	0	\$0.00	NA	0	\$0.00	
1	\$58,635.90	0.02%	0	\$0.00	NA	0	\$0.00	
1	\$78,383.85	0.02%	0	\$0.00	NA	0	\$0.00	
4	\$355,767.96	0.11%	0	\$0.00	NA	0	\$0.00	
52	\$3,221,103.90	1.02%	0	\$0.00	NA	0	\$0.00	
1	\$97,648.48				NA	0	\$0.00	
1	\$102,312.77	0.03%	0	\$0.00	NA	0	\$0.00	
1	\$83,236.05	0.03%	0	\$0.00	NA	0	\$0.00	
52	\$4,083,038.12	1.29%	0	\$0.00	NA	0	\$0.00	
9								
1				ΦΩ ΩΩ		n	<u></u>	_
	52 1 1 1 52	52 \$3,221,103.90 1 \$97,648.48 1 \$102,312.77 1 \$83,236.05 52 \$4,083,038.12	52 \$3,221,103.90 1.02% 1 \$97,648.48 0.03% 1 \$102,312.77 0.03% 1 \$83,236.05 0.03% 52 \$4,083,038.12 1.29% 9 \$763,194.50 0.24%	52 \$3,221,103.90 1.02% 0 1 \$97,648.48 0.03% 0 1 \$102,312.77 0.03% 0 1 \$83,236.05 0.03% 0 52 \$4,083,038.12 1.29% 0 9 \$763,194.50 0.24% 0	52 \$3,221,103.90 1.02% 0 \$0.00 1 \$97,648.48 0.03% 0 \$0.00 1 \$102,312.77 0.03% 0 \$0.00 1 \$83,236.05 0.03% 0 \$0.00 52 \$4,083,038.12 1.29% 0 \$0.00 9 \$763,194.50 0.24% 0 \$0.00	52 \$3,221,103.90 1.02% 0 \$0.00 NA 1 \$97,648.48 0.03% 0 \$0.00 NA 1 \$102,312.77 0.03% 0 \$0.00 NA 1 \$83,236.05 0.03% 0 \$0.00 NA 52 \$4,083,038.12 1.29% 0 \$0.00 NA 9 \$763,194.50 0.24% 0 \$0.00 NA	52 \$3,221,103.90 1.02% 0 \$0.00 NA 0 1 \$97,648.48 0.03% 0 \$0.00 NA 0 1 \$102,312.77 0.03% 0 \$0.00 NA 0 1 \$83,236.05 0.03% 0 \$0.00 NA 0 52 \$4,083,038.12 1.29% 0 \$0.00 NA 0 9 \$763,194.50 0.24% 0 \$0.00 NA 0	52 \$3,221,103.90 1.02% 0 \$0.00 NA 0 \$0.00 1 \$97,648.48 0.03% 0 \$0.00 NA 0 \$0.00 1 \$102,312.77 0.03% 0 \$0.00 NA 0 \$0.00 1 \$83,236.05 0.03% 0 \$0.00 NA 0 \$0.00 52 \$4,083,038.12 1.29% 0 \$0.00 NA 0 \$0.00

COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC							
THE HUNTINGTON NATIONAL BANK	4	\$198,053.56	0.06%	0 \$0.0	0 NA	0 \$0.00)
THE NATIONAL B&T OF SYCAMORE	1	\$99,649.58	0.03%	0 \$0.0	0 NA	0 \$0.00)
THE NATIONAL BANK OF INDIANAPOLIS	1	\$52,664.10	0.02%	0 \$0.0	0 NA	0 \$0.00)
THE SUMMIT FEDERAL CREDIT UNION	2	\$222,654.04	0.07%	0 \$0.0	0 NA	0 \$0.00)
THUNDER BANK	5	\$297,623.14	0.09%	0 \$0.0	0 NA	0 \$0.00)
TIB-THE INDEPENDENT BANKERSBANK	2	\$169,082.55	0.05%	0 \$0.0	0 NA	0 \$0.00)
TIERONE BANK	6	\$337,658.76	0.11%	0 \$0.0	0 NA	0 \$0.00)
TINKER FEDERAL CREDIT UNION	1	\$67,702.13	0.02%	0 \$0.0	0 NA	0 \$0.00)
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$123,522.12	0.04%	0 \$0.0	0 NA	0 \$0.00)
TOWNE MORTGAGE COMPANY	2	\$183,281.44	0.06%	0 \$0.0	0 NA	0 \$0.00)
TOYOTA FEDERAL CREDIT UNION	1	\$69,748.68	0.02%	0 \$0.0	0 NA	0 \$0.00)
TRAVERSE MORTGAGE CORPORATION	1	\$85,938.14	0.03%	0 \$0.0	0 NA	0 \$0.00)
TRAVIS CREDIT UNION	1	\$17,805.12	0.01%	0 \$0.0	0 NA	0 \$0.00)
TRUMARK FINANCIAL CREDIT UNION	1	\$115,539.80	0.04%	0 \$0.0	0 NA	0 \$0.00)
U. S. MORTGAGE CORP	4	\$312,595.10	0.1%	0 \$0.0	0 NA	0 \$0.00)
UNIONBANK	2	\$92,585.18	0.03%	0 \$0.0	0 NA	0 \$0.00)
UNITED BANK OF UNION	3	\$160,850.99	0.05%	0 \$0.0	0 NA	0 \$0.00)
UNITED COMMUNITY BANK	3	\$217,876.35	0.07%	0 \$0.0	0 NA	0 \$0.00)
UNITED FINANCIAL MORTGAGE CORP	1	\$56,597.79	0.02%	0 \$0.0	0 NA	0 \$0.00)
UNITED MORTGAGE COMPANY	6	\$547,563.05	0.17%	0 \$0.0	0 NA	0 \$0.00)
UNIVERSAL MORTGAGE CORPORATION	1	\$54,928.91	0.02%	0 \$0.0	0 NA	0 \$0.00)
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$106,262.95	0.03%	0 \$0.0	0 NA	0 \$0.00)
UNIVERSITY FEDERAL CREDIT UNION	2	\$220,107.44	0.07%	0 \$0.0	0 NA	0 \$0.00)
VIEWPOINT BANK	2	\$194,981.30	0.06%	0 \$0.0	0 NA	0 \$0.00)
VIRGINIA CREDIT UNION, INC	5	\$431,711.74	0.14%	0 \$0.0	0 NA	0 \$0.00)
	1	\$116,592.77	0.04%	0 \$0.0	0 NA	0 \$0.00)

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Lugai i iiiig. i	EDETIAL NATIONAL MORTIGAGE	70000	DIATION I AINNIL	IVIAL I	סטא וווות	134/7			
1	WALL STREET MORTGAGE		I	Ī		İ	П	ļ	
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		2	\$190,441.34	0.06%	0 \$0.00	NA	0	\$0.00	
	BANK WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY INC IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING ANI LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE		·						
		2	\$129,896.82	0.04%	0 \$0.00	NA	O	\$0.00	ì
	WOOD COUNTY NATIONAL	_	ф2 72 525 7 0	0.000	0,00	NT A		ΦΩ ΩΩ	
		5	\$272,535.79	0.09%	0 \$0.00	NA	O	\$0.00	ì
	WORLD SAVINGS BANK	1	\$105,744.74	0.03%	0 \$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT	26	¢2 202 070 55	0.720	0,00	NT A		¢Ω ΩΩ	
	UNION, INC	36	\$2,303,970.55	0.73%	0 \$0.00	NA	U	\$0.00	
	Unavailable	1,701	\$120,622,872.61	37.95%	0 \$0.00	NA	0	\$0.00	
Total		4,513	\$317,178,586.58	100%	0 \$0.00		0	\$0.00	
					1		Ц		
			44.55.004.00						ì
31416VMA9		1	\$166,884.22	0.07%	0 \$0.00	NA	O	\$0.00	1
					+		H		
		1	\$43,368.87	0.02%	0 \$0.00	NA	0	\$0.00	1
					1.		П		
		44	\$6,854,638.41	2.76%	0 \$0.00	NA	0	\$0.00	ì
	ABBEVILLE BUILDING AND	2	Φ104 010 4 7	0.046	0,00	27.4		Φ0.00	
	LOAN ASSOCIATION	2	\$104,810.47	0.04%	0 \$0.00	NA	U	\$0.00	
	ABN AMRO MORTGAGE	3	\$352,702.86	0.14%	0 \$0.00	NI A	$^{\circ}$	\$0.00	
	GROUP, INC	3	\$332,702.80	0.14%	0 30.00	INA	V	ФО.ОО	
		7	\$658,881.46	0.27%	0 \$0.00	NA	0	\$0.00	1
		,					Ш		
		3	\$279,419.03	0.11%	0 \$0.00	NA	0	\$0.00	
		2	\$116,350.24	0.05%	0 \$0.00	NA	0	\$0.00	1
	•		+		1		Ĥ		
		7	\$676,930.22	0.27%	0 \$0.00	NA	0	\$0.00	ì
		3	\$174,001,62	0.070/	0 \$0.00	NI A		\$0.00	
		3	\$174,901.63	0.07%	0 \$0.00	NA	Ч	\$0.00	
		17	\$1,360,634.72	0.55%	0 \$0.00	NA	0	\$0.00	1
		8	\$631,482.12	0.25%	0 \$0.00	NA	0	\$0.00	
		4	\$206,970.08	0.08%	0 \$0.00	NA	0	\$0.00	1
	AMARILLO NATIONAL	1.6	¢1 202 405 20	0.560	0,00	NT A		¢Ω ΩΩ	
	BANK	16	\$1,383,405.28	0.36%	0 \$0.00	NA	U	\$0.00	
		29	\$2,923,460.71	1.18%	0 \$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL	12	\$1,108,414.26	0.45%	0 \$0.00	NΔ	0	\$0.00	1
	CREDIT UNION						Ш		
	AMERICAN BANK	3	\$147,383.19		0 \$0.00		_	\$0.00	
	AMERICAN BANK, N.A	2	\$130,952.01	0.05%	0 \$0.00	NA	0	\$0.00	
	AMERICAN EAGLE	6	\$659,717.75	0.27%	0 \$0.00	NA	0	\$0.00	1
	FEDERAL CREDIT UNION		•		I I	l.	i 1	ļ	i

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AMERICAN FINANCE HOUSE LARIBA	1	\$76,788.01	0.03%	0	\$0.00	NA	0	\$0.00	
AMERICAN HOME MORTGAGE CORPORATION	5	\$588,395.27	0.24%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	3	\$135,327.48	0.05%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$83,156.79	0.03%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK	1	\$49,269.70	0.02%	0	\$0.00	NA	0	\$0.00	
AMERIHOME MORTGAGE CORPORATION	2	\$94,809.97	0.04%					\$0.00	
ANCHORBANK FSB	3	\$453,642.88	0.18%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	3	\$233,255.92	0.09%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE INC	21	\$2,311,598.75	0.93%	0	\$0.00	NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$829,809.37	0.33%	0	\$0.00	NA	0	\$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP	5	\$194,400.35	0.08%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC	2	\$202,721.55	0.08%	0	\$0.00	NA	0	\$0.00	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$73,871.92	0.03%	0	\$0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	26	\$1,709,755.62	0.69%	0	\$0.00	NA	0	\$0.00	
BANCO SANTANDER PUERTO RICO	20	\$1,714,054.17	0.69%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	65	\$6,612,113.52	2.66%	0	\$0.00	NA	0	\$0.00	
BANK CALUMET, N.A	2	\$171,347.24	0.07%					\$0.00	
BANK CENTER FIRST	1	\$121,412.72	0.05%					\$0.00	
BANK MUTUAL	17	\$1,787,220.56	0.72%	_			-	\$0.00	
BANK OF AMERICA NA	7	\$602,879.38	0.24%	0	\$0.00	NA	0	\$0.00	
BANK OF HANOVER AND TRUST COMPANY	2	\$230,320.65	0.09%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	80	\$12,003,325.56	4.83%	0	\$0.00	NA	0	\$0.00	
BANK OF LANCASTER COUNTY NA	2	\$306,432.35	0.12%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	2	\$188,151.72	0.08%				0	\$0.00	
BANK OF THE CASCADES	8	\$1,149,610.27	0.46%	0	\$0.00	NA	0	\$0.00	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$47,447.95	0.02%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,036,933.75	0.42%	0	\$0.00	NA	0	\$0.00	
 BANKERS FINANCIAL GROUP INC	1	\$143,508.51	0.06%	0	\$0.00	NA	0	\$0.00	

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2	\$64,545.57	0.020	_	Ι				
2	Ψ0+,5+5.57	0.03%	U	\$0.00	NA	0	\$0.00	
	\$170,641.45	0.07%	0	\$0.00	NA	0	\$0.00	
2	\$101,134.72	0.04%	0	\$0.00	NA	0	\$0.00	
10	\$860,071.83	0.35%	0	\$0.00	NA	0	\$0.00	
1	\$103,210.65		-	\$0.00		-	\$0.00	_
5			-				\$0.00	
2				\$0.00			\$0.00	
15							\$0.00	
3	\$326,743.72	0.13%	0	\$0.00	NA	0	\$0.00	
3	\$304,684.17	0.12%	0	\$0.00	NA	0	\$0.00	
1	\$70,434.01	0.03%	0	\$0.00	NA	0	\$0.00	
3	\$546,577.04	0.22%	0	\$0.00	NA	0	\$0.00	
3	\$491,300.97	0.2%	0	\$0.00	NA	0	\$0.00	
2	\$211,144.35	0.09%	0	\$0.00	NA	0	\$0.00	
1	\$111,335.39	0.04%	0	\$0.00	NA	0	\$0.00	
2	\$110,913.86	0.04%	0	\$0.00	NA	0	\$0.00	
1	\$33,933.75	0.01%	0	\$0.00	NA	0	\$0.00	
6	\$388,141.55	0.16%	0	\$0.00	NA	0	\$0.00	
17	\$1,109,445.54	0.45%	0	\$0.00	NA	0	\$0.00	
7	\$722,079.13	0.29%	0	\$0.00	NA	0	\$0.00	
7	\$542,724.89	0.22%	0	\$0.00	NA	0	\$0.00	
1	\$87,140.98	0.04%	0	\$0.00	NA	0	\$0.00	
1	\$22,052.46	0.01%	0	\$0.00	NA	0	\$0.00	
5	\$481,459.01	0.19%	0	\$0.00	NA	0	\$0.00	
3	\$682,457.79	0.27%	0	\$0.00	NA	0	\$0.00	
1	\$116,099.78	0.05%	0	\$0.00	NA	0	\$0.00	
3	\$294,456.32	0.12%	0	\$0.00	NA	0	\$0.00	
	\$43,701.52	0.02%	0	\$0.00	NA	0	\$0.00	
1	\$112,592.32	0.05%	0	\$0.00	NA	0	\$0.00	
_	1	1 \$43,701.52	1 \$43,701.52 0.02%	1 \$43,701.52 0.02% 0	1 \$43,701.52 0.02% 0 \$0.00	1 \$43,701.52 0.02% 0 \$0.00 NA	1 \$43,701.52 0.02% 0 \$0.00 NA 0	1 \$43,701.52 0.02% 0 \$0.00 NA 0 \$0.00

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CITIZENS FIRST NATIONAL BANK				
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$965,205.14	0.39% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	2	\$170,011.31	0.07% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	2	\$155,486.04	0.06% 0 \$0.00	NA 0 \$0.00
COLUMBIA HOME LOANS, LLC	6	\$601,087.25	0.24% 0 \$0.00	NA 0 \$0.00
COMMERCIAL STATE BANK	1	\$57,417.32	0.02% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO	1	\$300,539.08	0.12% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF THE OZARKS, INC	1	\$205,724.88	0.08% 0 \$0.00	NA 0 \$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$50,373.62	0.02% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$425,448.12	0.17% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	1	\$71,889.91	0.03% 0 \$0.00	NA 0 \$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$77,734.77	0.03% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$70,890.39	0.03% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$138,200.91	0.06% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE CO	4	\$213,564.30	0.09% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	11	\$1,133,171.80	0.46% 0 \$0.00	NA 0 \$0.00
CREDIT UNION ONE	1	\$112,994.71	0.05% 0 \$0.00	NA 0 \$0.00
CROWN BANK FSB	7	\$1,006,967.54	0.41% 0 \$0.00	NA 0 \$0.00
CU WEST MORTGAGE, INC	3	\$423,967.61	0.17% 0 \$0.00	NA 0 \$0.00
CUMANET, LLC	2	\$188,321.95	0.08% 0 \$0.00	NA 0 \$0.00
CUNA CREDIT UNION	3	\$309,968.78	0.12% 0 \$0.00	NA 0 \$0.00
DEERE HARVESTER CREDIT UNION	4	\$297,684.87	0.12% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	2	\$178,297.51	0.07% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$645,916.62	0.26% 0 \$0.00	NA 0 \$0.00
DUPAGE NATIONAL BANK	2	\$111,826.12	0.05% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$202,302.02	0.08% 0 \$0.00	NA 0 \$0.00
EAST WEST BANK	4	\$868,664.97	0.35% 0 \$0.00	NA 0 \$0.00
EASTERN BANK	4	\$407,227.82	0.16% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$77,878.94	0.03% 0 \$0.00	NA 0 \$0.00
	3	\$409,457.57	0.16% 0 \$0.00	NA 0 \$0.00

EMI EQUITY MORTGAGE, INC						Ī	
EMIGRANT MORTGAGE COMPANY, INC	2	\$212,879.89	0.09%	0 \$0.0	0 NA	0	\$0.00
EMPORIA STATE BANK & TRUST COMPANY	1	\$92,768.67	0.04%	0 \$0.0	0 NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$72,446.31	0.03%	0 \$0.0	0 NA	0	\$0.00
EXTRACO MORTGAGE	3	\$256,199.65	0.1%	0 \$0.0	0 NA	0	\$0.00
FAA CREDIT UNION	9	\$732,670.03	0.3%	0 \$0.0	0 NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$57,788.29	0.02%	0 \$0.0	0 NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$229,018.94	0.09%	0\$0.0	0 NA	. 0	\$0.00
FARMERS STATE BANK OF WEST SALEM	2	\$115,645.00	0.05%	0 \$0.0	0 NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	28	\$3,034,323.81	1.22%	0 \$0.0	0 NA	. 0	\$0.00
FIMI, INC	1	\$91,800.96	0.04%	0 \$0.0	0 NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	10	\$1,456,246.82	0.59%	0 \$0.0	0 NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$801,163.38	0.32%	0 \$0.0	0 NA	.0	\$0.00
FIRST BANK RICHMOND, NA	1	\$79,243.48	0.03%	0 \$0.0	0 NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$176,821.09	0.07%	0 \$0.0	0 NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	39	\$3,219,141.05	1.3%	0 \$0.0	0 NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$234,306.69	0.09%	0 \$0.0	0 NA	0	\$0.00
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$64,681.71	0.03%	0 \$0.0	0 NA	.0	\$0.00
FIRST CITIZENS NATIONAL BANK	2	\$170,893.40	0.07%	0 \$0.0	0 NA	.0	\$0.00
FIRST COMMUNITY BANK	1	\$137,168.13	0.06%	0 \$0.0	0 NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$300,378.89	0.12%	0\$0.0	0 NA	. 0	\$0.00
FIRST FEDERAL BANK	1	\$346,550.60	0.14%	0 \$0.0	0 NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$42,300.22	0.02%	0 \$0.0	0 NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$149,181.10	0.06%	0\$0.0	0 NA	. 0	\$0.00
FIRST FEDERAL SAVINGS BANK	13	\$952,930.59	0.38%			0	\$0.00
FIRST FINANCIAL BANK	9	\$889,688.53	0.36%	0 \$0.0	0 NA	0	\$0.00
	55	\$4,957,988.59	2%	0 \$0.0	0 NA	0	\$0.00

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FIRST FINANCIAL CARIBBEAN CORPORATION								
FIRST HAWAIIAN BANK	18	\$2,512,807.27	1.01%	0.\$0	00 NA	0	\$0.00	
FIRST INTERSTATE BANK	13	\$1,393,222.59				_	\$0.00	
FIRST MERIT MORTGAGE		. , ,						
CORPORATION	30	\$2,642,241.11	1.06%	0 \$0	.00 NA	10	\$0.00	
FIRST NATIONAL BANK	3	\$487,321.98	0.2%	0 \$0	.00 NA	0	\$0.00	
FIRST NATIONAL BANK	0	¢1 000 45C 20	0.41%	0 00	00 NA		¢Ω ΩΩ	
ALASKA	8	\$1,009,456.30	0.41%	0 30	.00 NA	V	\$0.00	
FIRST NATIONAL BANK	17	\$1,313,701.19	0.53%	080	00 NA	ال	\$0.00	
AND TRUST COMPANY	1 /	ψ1,313,701.17	0.5570	Ο ΦΟ	117	ľ	ψ0.00	
FIRST NATIONAL BANK IN	1	\$71,197.21	0.03%	0 \$0.	.00 NA	0	\$0.00	
CANNON FALLS		+		-		ľ	7 0 0 0	
FIRST NATIONAL BANK IN	1	\$54,935.62	0.02%	0 \$0	.00 NA	0	\$0.00	
MANITOWOC						╁		
FIRST NATIONAL BANK OF HUDSON	3	\$419,088.57	0.17%	0 \$0.	.00 NA	0	\$0.00	
FIRST NATIONAL BANK OF						t		
OMAHA	24	\$2,921,341.16	1.18%	0 \$0.	.00 NA	0	\$0.00	
FIRST PLACE BANK	30	\$2,825,162.32	1.14%	0.\$0	.00 NA	0	\$0.00	
FIRST SOUTHERN								
NATIONAL BANK	1	\$101,282.29	0.04%	0 \$0.	.00 NA	0	\$0.00	
FIRST STATE BANK OF	1	¢40,000,40	0.020	0.00	00 NA	_	¢Ω ΩΩ	
WESTERN ILLINOIS	1	\$48,909.48	0.02%	0 50.	.00 NA	V O	\$0.00	
FIRST TECHNOLOGY	7	\$892,995.64	0.36%	موم	00 NA	ا	\$0.00	
CREDIT UNION	/	\$692,993.04				1		
FIRST UNITED BANK	1	\$64,703.42	0.03%	_		_	\$0.00	
FIRSTBANK PUERTO RICO	18	\$1,235,273.37	0.5%			0	\$0.00	
FLORIDA CREDIT UNION	3	\$168,418.57	0.07%	0 \$0.	.00 NA	0	\$0.00	
FORT BLISS FEDERAL	1	\$92,224.68	0.04%	0 \$0.	.00 NA	Jo	\$0.00	
CREDIT UNION CUSO		·		_		-		
FORUM CREDIT UNION	4	\$395,333.80	0.16%	0 \$0.	.00 NA	0	\$0.00	
FREEDOM MORTGAGE	3	\$225,008.10	0.09%	0 \$0.	.00 NA	0	\$0.00	
CORP	2.4	Φ2 112 572 40				-		
FREMONT BANK	24	\$3,113,573.48	1.25%	0 \$0.	.00 NA	10	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	2	\$112,863.06	0.05%	0 \$0.	.00 NA	0	\$0.00	
GATEWAY BUSINESS BANK	21	\$2,243,889.92	0.9%	040	00 NA	0	\$0.00	
GATEWAY MORTGAGE	21	\$2,243,009.92	0.9%	U QU.	.00 INA	V	\$0.00	
CORPORATION	1	\$136,336.94	0.05%	0 \$0.	.00 NA	0	\$0.00	
GMAC MORTGAGE						t		
CORPORATION	16	\$1,447,318.40	0.58%	0 \$0.	.00 NA	0	\$0.00	
GOLDMAN SACHS				1.		t		
MORTGAGE COMPANY	12	\$1,986,064.45	0.8%	0 \$0.	.00 NA	10	\$0.00	
GOVERNMENT EMPLOYEES		ф.420.25.4.5°	0.15~	0.00	00 37:	_	Φ0.00	
CREDIT UNION OF EL PASO	6	\$429,274.79	0.17%	0 50	.00 NA	10	\$0.00	
	2	\$173,248.03	0.07%	0 \$0.	.00 NA	0	\$0.00	
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GREATER NEVADA MORTGAGE SERVICES							
GREENPOINT MORTGAGE FUNDING, INC	4	\$326,730.47	0.13% 0	\$0.00	NA	0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$232,338.51	0.09% 0	\$0.00	NA	0 \$0.00	
GTE FEDERAL CREDIT UNION	4	\$488,655.78	0.2%	\$0.00	NA	0 \$0.00	
GUARDIAN CREDIT UNION	1	\$60,591.08	0.02%	\$0.00	NA	0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC	7	\$611,378.90	0.25%	\$0.00	NA	0 \$0.00	
HANCOCK BANK	1	\$43,389.87	0.02%	\$0.00	NA	0 \$0.00	
HARBOR FEDERAL SAVINGS BANK	9	\$1,088,581.43	0.44%	\$0.00	NA	0 \$0.00	
HAWAII HOME LOANS, INC	2	\$329,461.00	0.13%	\$0.00	NA	0 \$0.00	
HAWAII NATIONAL BANK	1	\$209,307.54	0.08%	\$0.00	NA	0 \$0.00	
HEARTLAND CREDIT UNION	3	\$152,225.83	0.06%	\$0.00	NA	0 \$0.00	
HOME FEDERAL SAVINGS BANK	2	\$239,382.09	0.1%	\$0.00	NA	0 \$0.00	
HOME FINANCING CENTER INC	6	\$710,629.36	0.29%	\$0.00	NA	0 \$0.00	
HOME SAVINGS AND LOAN COMPANY	6	\$350,703.96	0.14%	\$0.00	NA	0 \$0.00	
HOMESTREET BANK	5	\$649,215.56	0.26%	\$0.00	NA	0 \$0.00	
HONESDALE NATIONAL BANK THE	1	\$27,613.26	0.01%	\$0.00	NA	0 \$0.00	
HSBC MORTGAGE CORPORATION (USA)	6	\$759,326.23	0.31%	\$0.00	NA	0 \$0.00	
I-C FEDERAL CREDIT UNION	1	\$132,234.97	0.05%	\$0.00	NA	0 \$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$197,108.08	0.08%	\$0.00	NA	0 \$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$94,835.06	0.04%	\$0.00	NA	0 \$0.00	
ILLINI BANK	2	\$146,947.17	0.06%	\$0.00	NA	0 \$0.00	
ILLINOIS NATIONAL BANK	1	\$8,574.88	0% 0	\$0.00	NA	0 \$0.00	
INDIAN VILLAGE COMMUNITY BANK	1	\$29,342.16	0.01%	\$0.00	NA	0 \$0.00	
INTERNATIONAL BANK OF COMMERCE	6	\$418,242.74	0.17% 0	\$0.00	NA	0 \$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$101,558.88	0.04%	\$0.00	NA	0 \$0.00	
IRWIN UNION BANK AND TRUST COMPANY	5	\$280,279.94	0.11% 0	\$0.00	NA	0 \$0.00	
IRWIN UNION BANK, FSB	2	\$203,290.07	0.08%	\$0.00	NA	0 \$0.00	

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ISLAND FEDERAL CREDIT UNION	4	\$426,092.95	0.17%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	4	\$280,564.48	0.11%	0	\$0.00	NA	0	\$0.00	
JAMES F. MESSINGER AND COMPANY INC	1	\$62,378.08	0.03%	0	\$0.00	NA	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC	1	\$141,048.49	0.06%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	20	\$2,953,678.95	1.19%	0	\$0.00	NA	0	\$0.00	
KEYSTONE NAZARETH BANK & TRUST	1	\$105,362.36	0.04%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$73,028.47	0.03%	0	\$0.00	NA	0	\$0.00	
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$187,162.99	0.08%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	4	\$235,404.27	0.09%	0	\$0.00	NA	0	\$0.00	
LA DOTD FEDERAL CREDIT UNION	1	\$42,586.06	0.02%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	10	\$1,242,024.47	0.5%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	2	\$241,860.72	0.1%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	7	\$620,458.16	0.25%	0	\$0.00	NA	0	\$0.00	
LEHMAN BROTHERS HOLDINGS, INC	3	\$451,519.39						\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$21,343.97	0.01%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	4	\$510,143.28	0.21%	0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC	4	\$678,576.56	0.27%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	1	\$43,777.90	0.02%	0	\$0.00	NA	0	\$0.00	
MACKINAC SAVINGS BANK	1	\$65,809.50	0.03%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC	2	\$66,725.76	0.03%	0	\$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	3	\$304,767.36	0.12%	0	\$0.00	NA	0	\$0.00	
MAIN STREET BANK AND TRUST	1	\$18,023.63	0.01%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO	1	\$5,790.51	0%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	4	\$257,716.30	0.1%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$153,009.78	0.06%	0	\$0.00	NA	0	\$0.00	
MARSHFIELD SAVINGS BANK	1	\$214,852.88	0.09%	0	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$37,104.70	0.01%	0	\$0.00	NA	0	\$0.00	

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MECHANICS SAVINGS BANK	4	\$334,719.80	0.13%	\$0.00	NA	0 \$0.00	
MEDWAY COOPERATIVE BANK	1	\$180,655.14	0.07%	\$0.00	NA	0 \$0.00)
MEMBERS MORTGAGE COMPANY INC	17	\$2,156,565.32	0.87%	\$0.00	NA	0 \$0.00)
MEMBERS MORTGAGE SERVICES, LLC	3	\$254,260.12	0.1%	\$0.00	NA	0 \$0.00)
MERCANTILE TRUST & SAVINGS BANK	1	\$54,525.16	0.02%	\$0.00	NA	0 \$0.00)
MERCHANTS BANK, NATIONAL ASSOCIATION	34	\$3,276,915.25	1.32%	\$0.00	NA	0 \$0.00)
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,945.83	0.06%	\$0.00	NA	0 \$0.00	
MERRILL MERCHANTS BANK	3	\$564,212.19	0.23%	\$0.00	NA	0 \$0.00	
MERRIMACK COUNTY SAVINGS BANK	3	\$376,284.63	0.15%	\$0.00	NA	0 \$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$719,733.28	0.29%	\$0.00	NA	0 \$0.00	
MIAMI COUNTY NATIONAL BANK	1	\$59,514.04	0.02%	\$0.00	NA	0 \$0.00	
MID AMERICA FEDERAL SAVINGS BANK	65	\$7,461,772.60	3.01%	\$0.00	NA	0 \$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$34,281.54	0.01%	\$0.00	NA	0 \$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$57,088.95	0.02%	\$0.00	NA	0 \$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$195,001.41	0.08%	\$0.00	NA	0 \$0.00	
MID-PENN BANK	1	\$108,273.52	0.04%			0 \$0.00	
MID-STATE BANK	5	\$602,531.86	0.24%	\$0.00	NA	0 \$0.00)
MIDWEST COMMUNITY BANK	2	\$189,049.40	0.08%	\$0.00	NA	0 \$0.00)
MIDWEST FINANCIAL CREDIT UNION	5	\$564,255.59	0.23%	\$0.00	NA	0 \$0.00	
MIDWEST LOAN SERVICES INC	1	\$35,498.40	0.01%	\$0.00	NA	0 \$0.00	
MINOTOLA NATIONAL BANK	2	\$225,057.48	0.09%	\$0.00	NA	0 \$0.00	
MISSION FEDERAL CREDIT UNION	1	\$178,840.27	0.07%	\$0.00	NA	0 \$0.00	
MONSON SAVINGS BANK	1	\$60,456.04	0.02%	0.00	NA	0 \$0.00)
MONTICELLO BANKING COMPANY	2	\$71,180.60	0.03%	\$0.00	NA	0 \$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	2	\$132,453.38	0.05%	\$0.00	NA	0 \$0.00	
	1	\$78,178.45	0.03%	\$0.00	NA	0 \$0.00)
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MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES				
MORTGAGE AMERICA, INC	2	\$218,684.07	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	6	\$357,192.68	0.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE LENDERS NETOWRK USA, INC	8	\$934,600.17	0.38% 0 \$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	2	\$201,792.44	0.08% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	3	\$332,605.36	0.13% 0 \$0.00	NA 0 \$0.00
NASA FEDERAL CREDIT UNION	2	\$472,730.51	0.19% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	45	\$4,624,798.74	1.86% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$353,563.40	0.14% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$835,040.23	0.34% 0 \$0.00	NA 0 \$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$186,668.59	0.08% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$206,879.80	0.08% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$157,809.91	0.06% 0 \$0.00	NA 0 \$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$111,118.57	0.04% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$50,533.08	0.02% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$156,036.94	0.06% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$368,668.00	0.15% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$32,837.19	0.01% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$162,809.33	0.07% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$138,339.27	0.06% 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$11,303.38	0% 0 \$0.00	NA 0 \$0.00
OAK TRUST AND SAVINGS BANK	1	\$209,226.57	0.08% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	3	\$505,534.17	0.2% 0 \$0.00	NA 0 \$0.00
OLD SECOND MORTGAGE COMPANY	8	\$922,512.20	0.37% 0 \$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT UNION	1	\$68,782.63	0.03% 0 \$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	1	\$54,313.23	0.02% 0 \$0.00	NA 0 \$0.00

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OREGON FIRST COMMUNITY CREDIT UNION	1	\$45,198.31	0.02%	\$0.00	NA	0 \$0.00)
ORIENTAL BANK AND TRUST	31	\$1,973,143.06	0.79%	\$0.00	NA	0 \$0.00)
ORRSTOWN BANK	3	\$214,044.65	0.09% (\$0.00	NA	0 \$0.00)
PATELCO CREDIT UNION	11	\$1,551,101.45	0.62% (\$0.00	NA	0 \$0.00)
PAVILION MORTGAGE COMPANY	2	\$195,277.24	0.08%	\$0.00	NA	0 \$0.00)
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$36,099.63	0.01%	\$0.00	NA	0 \$0.00)
PEOPLES BANK	3	\$312,286.56	0.13% (\$0.00	NA	0 \$0.00)
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$193,419.24	0.08%	\$0.00	NA	0 \$0.00)
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$38,499.88	0.02%	\$0.00	NA	0 \$0.00	
PERPETUAL SAVINGS BANK	3	\$281,900.79	0.11%	\$0.00	NA	0 \$0.00)
PIONEER BANK	1	\$22,562.24	0.01%	\$0.00	NA	0 \$0.00)
PIONEER CREDIT UNION	1	\$42,268.01	0.02% (\$0.00	NA	0 \$0.00)
PLANTATION FEDERAL BANK	4	\$523,237.60	0.21%	\$0.00	NA	0 \$0.00)
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$19,751.86	0.01%	\$0.00	NA	0 \$0.00)
POPULAR MORTGAGE, INC	9	\$880,004.40	0.35%	\$0.00	NA	0 \$0.00)
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$438,096.63	0.18%	\$0.00	NA	0 \$0.00)
PORT WASHINGTON STATE BANK	3	\$566,537.11	0.23%	\$0.00	NA	0 \$0.00)
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$88,549.73	0.04%	\$0.00	NA	0 \$0.00)
PREMIER BANK OF JACKSONVILLE	1	\$63,036.09	0.03%	\$0.00	NA	0 \$0.00	
PRIMARY MORTGAGE CORPORATION	2	\$128,151.03	0.05%	\$0.00	NA	0 \$0.00	
PRIMEBANK	1	\$32,787.57	0.01%	\$0.00	NA	0 \$0.00)
PRIMEWEST MORTGAGE CORPORATION	4	\$442,863.10	0.18%	\$0.00	NA	0 \$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$48,739.64	0.02%	\$0.00	NA	0 \$0.00	
PROGRESSIVE SAVINGS BANK FSB	2	\$150,067.35	0.06%	\$0.00	NA	0 \$0.00	
PROVIDENCE BANK	3	\$217,675.07	0.09%	\$0.00	NA	0 \$0.00)
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$131,642.29	0.05%	\$0.00	NA	0 \$0.00	
QUALSTAR CREDIT UNION	1	\$57,935.36	0.02%	\$0.00	NA	0 \$0.00)

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	R ~ G MORTGAGE CORPORATION	18	\$1,437,436.36	0.58% 0	\$0.00	NA	0	\$0.00	
	R-G CROWN BANK	7	\$666,028.74	0.27% 0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	46	\$3,678,277.53	1.48% 0	\$0.00	NA	0	\$0.00	
	ROCKLAND TRUST COMPANY	1	\$122,512.87	0.05% 0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$240,169.58	0.1% 0	\$0.00	NA	0	\$0.00	
	ROXBORO SAVINGS BANK SSB	1	\$43,210.83	0.02% 0	\$0.00	NA	0	\$0.00	
	S&T BANK	3	\$138,888.46	0.06% 0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	\$119,644.06	0.05% 0	\$0.00	NA	0	\$0.00	
	SACRAMENTO CREDIT UNION	3	\$420,050.38	0.17% 0	\$0.00	NA	0	\$0.00	
	SANTANDER MORTGAGE CORPORATION	1	\$64,864.75	0.03% 0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF DANBURY	2	\$219,293.48	0.09% 0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$72,972.67	0.03% 0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	7	\$664,476.48	0.27% 0	\$0.00	NA	0	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$30,950.00	0.01% 0	\$0.00	NA	0	\$0.00	
	SECURITY MORTGAGE CORPORATION	1	\$67,664.37	0.03% 0	\$0.00	NA	0	\$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$126,782.35	0.05% 0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	13	\$1,141,246.16	0.46% 0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$22,139.64	0.01% 0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$184,295.29	0.07% 0	\$0.00	NA	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$353,877.35	0.14% 0	\$0.00	NA	0	\$0.00	
	SOUTHERN BANK & TRUST COMPANY	9	\$686,033.20	0.28% 0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$24,883.53	0.01% 0	\$0.00	NA	0	\$0.00	
	ST. ANNES CREDIT UNION	1	\$31,413.66	0.01% 0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	1	\$84,587.87	0.03% 0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	3	\$235,145.08	0.09% 0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	4	\$202,719.52	0.08% 0	\$0.00	NA	0	\$0.00	
1	STATE BANK OF ALCESTER	1	\$29,386.00	0.01% 0	\$0.00	NA	0	\$0.00	

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STATE BANK OF CROSS PLAINS	1	\$75,242.65	0.03%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LACROSSE	4	\$177,636.68	0.07%	0 5	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$52,646.05		_			-	\$0.00	
STATE BANK OF THE LAKES	4	\$582,574.38	0.23%	0 \$	\$0.00	NA	0	\$0.00	
STATE FARM BANK, FSB	7	\$815,157.34	0.33%	0 \$	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$819,218.26	0.33%	0 \$	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC	12	\$952,992.76	0.38%	0 \$	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	4	\$266,513.26	0.11%	0 \$	\$0.00	NA	0	\$0.00	
SUTTON STATE BANK	6	\$563,342.15	0.23%	0 \$	\$0.00	NA	0	\$0.00	
SWAIN MORTGAGE COMPANY	6	\$442,009.32					0	\$0.00	
TEXAS BANK	4	\$617,189.71	0.25%	0 \$	\$0.00	NA	0	\$0.00	<u> </u>
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$78,621.59	0.03%	0 \$	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF BERWICK	3	\$263,197.18	0.11%	0 \$	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	20	\$2,465,938.24	0.99%	0 \$	\$0.00	NA	0	\$0.00	
THE HERGET NATIONAL BANK OF PEKIN	2	\$96,574.34	0.04%	0 \$	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	9	\$1,058,458.71	0.43%	0 \$	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$188,343.84	0.08%	0 \$	\$0.00	NA	0	\$0.00	
THE PEOPLES BANK	1	\$60,107.18	0.02%	0 \$	\$0.00	NA	0	\$0.00	
TIB-THE INDEPENDENT BANKERSBANK	1	\$69,922.91	0.03%	0 \$	\$0.00	NA	0	\$0.00	
TIERONE BANK	6	\$400,416.33	0.16%	0 \$	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	2	\$126,573.78	0.05%	0 \$	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$458,446.06	0.18%	0 \$	\$0.00	NA	0	\$0.00	
TOYOTA FEDERAL CREDIT UNION	2	\$125,061.90	0.05%	0 \$	\$0.00	NA	0	\$0.00	
TRAVERSE MORTGAGE CORPORATION	1	\$157,102.38	0.06%	0 \$	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	2	\$157,437.55	0.06%	0 \$	\$0.00	NA	0	\$0.00	
U OF C FEDERAL CREDIT UNION	1	\$181,558.36	0.07%	0 \$	\$0.00	NA	0	\$0.00	
U. S. MORTGAGE CORP	3	\$246,242.30		_				\$0.00	
ULSTER SAVINGS BANK	10	\$1,565,323.83	0.63%	0 \$	\$0.00	NA	0	\$0.00	l

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UMPQUA BANK	1	\$204,171.71	0.08%	\$0.00	NA (\$0.00	
UMPQUA BANK	8	\$1,010,702.63	0.41% (\$0.00	NA (\$0.00	
MORTGAGE		, ,,					
UNION FEDERAL SAVI BANK	NGS 1	\$144,240.75	0.06%	\$0.00	NA	\$0.00	
UNIONBANK	2	\$64,517.82	0.03% (\$0.00	NΔ(\$0.00	
UNITED BANK OF UNI		\$119,872.41	0.05%			\$0.00	1
UNITED BANK, N.A	1	\$150,791.44	0.06% (1	\$0.00	1
UNITED COMMUNITY							
BANK	4	\$143,367.36	0.06%) \$0.00	NA (\$0.00	
UNITED MORTGAGE COMPANY	1	\$81,232.87	0.03%	\$0.00	NA	\$0.00)
UNIVERSITY FEDERAL CREDIT UNION	2	\$289,072.61	0.12%	\$0.00	NA	\$0.00)
UNIVERSITY OF WISCONSIN CREDIT U	NION 3	\$179,778.21	0.07%	\$0.00	NA	\$0.00)
USALLIANCE FEDERA CREDIT UNION	L 4	\$473,748.59	0.19%	\$0.00	NA	\$0.00)
VALLEY BANK AND TO COMPANY	RUST 1	\$48,614.10	0.02%	\$0.00	NA	\$0.00)
VALLEY NATIONAL B.	ANK 19	\$3,020,325.48	1.22%	\$0.00	NA (\$0.00	
VAN WERT NATIONAL BANK	1	\$30,835.55	0.01%	\$0.00	NA	\$0.00)
VILLAGE MORTGAGE COMPANY	3	\$248,683.01	0.1%	\$0.00	NA	\$0.00)
VIRGINIA CREDIT UNI INC	ON, 1	\$41,495.84	0.02%	\$0.00	NA	\$0.00)
WALL STREET MORTO BANKERS LTD D/B/A POWER EXPRESS	SAGE 2	\$361,265.99	0.15%	\$0.00	NA	\$0.00	
WASHINGTON CAPITA MORTGAGE GROUP	L 1	\$77,442.85	0.03%	\$0.00	NA	\$0.00)
WASHINGTON MUTUA BANK	AL 1	\$104,448.35	0.04%	\$0.00	NA	\$0.00)
WASHINGTON STATE EMPLOYEES CREDIT U	JNION 5	\$540,442.89	0.22%	\$0.00	NA	\$0.00)
WAUKESHA STATE BA	NK 2	\$231,728.90	0.09% (\$0.00	NA (\$0.00	
WAYNE BANK AND TR COMPANY	RUST 1	\$10,894.29	0%	\$0.00	NA	\$0.00	
WEOKIE CREDIT UNIO		\$45,692.88	0.02% (+	t	\$0.00	+
WESCOM CREDIT UNIO	ON 2	\$173,874.01	0.07% (\$0.00	NA (\$0.00	
WESTCONSIN CREDIT UNION	7	\$553,753.22	0.22%	\$0.00	NA	\$0.00	
WESTERNBANK PUER' RICO	то 33	\$2,385,874.77	0.96%	\$0.00	NA	\$0.00)
WESTSTAR MORTGAG CORPORATION	E 2	\$139,025.39	0.06%	\$0.00	NA	\$0.00	

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9 9					
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,658.27	0.04% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	11	\$1,360,479.04	0.55% 0 \$0.00	NA 0 \$0.00
	WINTER HILL FEDERAL SAVINGS BANK	3	\$376,839.38	0.15% 0 \$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$57,348.24	0.02% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	22	\$2,958,151.79	1.19% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC	3	\$156,677.17	0.06% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$97,301.51	0.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	329	\$33,272,751.73	13.43% 0 \$0.00	NA 0 \$0.00
Total		2,436	\$248,272,615.73	100% 0 \$0.00	0 \$0.00
31416VME1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	13	\$1,315,065.77	0.27% 0 \$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	5	\$546,541.68	0.11% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	63	\$8,392,743.75	1.7% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$428,797.33	0.09% 0 \$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC	3	\$478,781.73	0.1% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$137,798.23	0.03% 0 \$0.00	NA 0 \$0.00
	ACCESS MORTGAGE CORPORATION	2	\$151,472.97	0.03% 0 \$0.00	NA 0 \$0.00
	ADAMS FIRST FINANCIAL INC	2	\$180,446.16	0.04% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	5	\$375,386.27	0.08% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	15	\$609,835.66	0.12% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE CREDIT UNION	7	\$347,537.41	0.07% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	12	\$602,240.15	0.12% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	52	\$3,809,855.73	0.77% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	15	\$993,597.51	0.2% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	2	\$65,587.29	0.01% 0 \$0.00	NA 0 \$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$29,271.91	0.01% 0 \$0.00	NA 0 \$0.00

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ALLMONEY MORTGAGE BANKERS, INC	3	\$507,564.59	0.1%	0 \$0.0	0 NA	0	\$0.00	
ALPINE BANK OF ILLINOIS	62	\$3,085,999.05	0.63%	0 \$0.0	0 NA	0	\$0.00	
AMARILLO NATIONAL BANK	17	\$855,573.33	0.17%	0 \$0.0	0 NA	0	\$0.00	
AMERICA FIRST CREDIT UNION	26	\$1,583,556.44	0.32%	0 \$0.0	0 NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	20	\$1,096,359.81	0.22%	0 \$0.0	0 NA	0	\$0.00	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	3	\$185,039.09	0.04%	0 \$0.0	0 NA	0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$736,998.90	0.15%	0 \$0.0	0 NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$37,302.23	0.01%	0\$0.0	0 NA	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$161,408.70	0.03%	0\$0.0	0 NA	0	\$0.00	
AMERICAN HOME MORTGAGE CORPORATION	5	\$433,581.51	0.09%	0\$0.0	0 NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	15	\$863,116.10	0.18%	0\$0.0	0 NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$78,974.14	0.02%	0\$0.0	0 NA	0	\$0.00	
AMERICAS CHRISTIAN CREDIT UNION	1	\$114,580.75	0.02%	0\$0.0	0 NA	0	\$0.00	
AMERIHOME MORTGAGE CORPORATION	11	\$544,762.62	0.11%	0\$0.0	0 NA	0	\$0.00	
AMERITRUST MORTGAGE CORPORATION	1	\$76,113.43	0.02%	0\$0.0	0 NA	0	\$0.00	
ANCHORBANK FSB	19	\$1,338,554.89	0.27%	0 \$0.0	0 NA	0	\$0.00	
ANCHORBANK SSB	5	\$482,301.55	0.1%	0 \$0.0	0 NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	18	\$968,032.77	0.2%	0\$0.0	0 NA	0	\$0.00	
ASSOCIATED CREDIT UNION	3	\$155,196.57	0.03%	0\$0.0	0 NA	0	\$0.00	
ASSOCIATED MORTGAGE INC	427	\$23,428,436.48	4.75%	0\$0.0	0 NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$609,294.92	0.12%	0 \$0.0	0 NA	0	\$0.00	
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$140,535.67	0.03%	0\$0.0	0 NA	0	\$0.00	
ATLANTIC BANK OF NEW YORK	2	\$133,904.11	0.03%	0\$0.0	0 NA	0	\$0.00	
AUBURNBANK	5	\$205,124.56	0.04%	0 \$0.0	0 NA	0	\$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP	2	\$71,889.56	0.01%	0\$0.0	0 NA	0	\$0.00	

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AURORA FINANCIAL GROUP INC	10	\$813,703.13	0.17%	\$0.00	NA	0 \$0.00)
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$246,153.16	0.05%	\$0.00	NA	0 \$0.00)
BALTIMORE COUNTY SAVINGS BANK FSB	4	\$188,495.32	0.04%	\$0.00	NA	0 \$0.00)
BANCO BILBAO VIZCAYA ARGENTARIA	17	\$1,444,714.24	0.29%	\$0.00	NA	0 \$0.00)
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$161,871.53	0.03%	\$0.00	NA	0 \$0.00)
BANCO SANTANDER PUERTO RICO	14	\$815,365.13	0.17%	\$0.00	NA	0 \$0.00)
BANCORPSOUTH BANK	59	\$3,043,895.68	0.62%	\$0.00	NA	0 \$0.00)
BANK CALUMET, N.A	3	\$68,099.70	0.01%	\$0.00	NA	0 \$0.00)
BANK CENTER FIRST	7	\$517,157.55	0.1%	\$0.00	NA	0 \$0.00)
BANK MUTUAL	3	\$143,408.58	0.03%	\$0.00	NA	0 \$0.00)
BANK OF AKRON	2	\$108,261.68	0.02% 0	\$0.00	NA	0 \$0.00)
BANK OF AMERICA NA	5	\$203,656.72	0.04%	\$0.00	NA	0 \$0.00)
BANK OF HAWAII	16	\$1,360,569.43	0.28%	\$0.00	NA	0 \$0.00)
BANK OF LANCASTER COUNTY NA	1	\$55,343.90	0.01%	\$0.00	NA	0 \$0.00)
BANK OF LENOX	4	\$226,974.54	0.05%	\$0.00	NA	0 \$0.00)
BANK OF MISSISSIPPI	33	\$2,009,847.48	0.41%	\$0.00	NA	0 \$0.00)
BANK OF NEWPORT	16	\$1,371,166.63	0.28%	\$0.00	NA	0 \$0.00)
BANK OF STANLY	15	\$990,110.94	0.2%	\$0.00	NA	0 \$0.00)
BANK OF THE CASCADES	4	\$186,759.76	0.04%	\$0.00	NA	0 \$0.00)
BANK OF WESTON	5	\$306,920.01	0.06%	\$0.00	NA	0 \$0.00)
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$786,221.33	0.16%	\$0.00	NA	0 \$0.00)
BANKILLINOIS	9	\$533,969.61	0.11% 0			0 \$0.00	
BANKIOWA	3	\$111,393.90	0.02% 0	\$0.00	NA	0 \$0.00)
BANKUNITED, FEDERAL SAVINGS BANK	1	\$109,169.89	0.02%	\$0.00	NA	0 \$0.00)
BANKWEST	3	\$157,685.10	0.03%	\$0.00	NA	0 \$0.00)
BARKSDALE FEDERAL CREDIT UNION	9	\$332,475.31	0.07%	\$0.00	NA	0 \$0.00)
BAXTER CREDIT UNION	17	\$952,940.97	0.19% 0	\$0.00	NA	0 \$0.00)
BAY GULF CREDIT UNION	1	\$37,000.38	0.01% 0	\$0.00	NA	0 \$0.00)
BELLCO CREDIT UNION	5	\$421,792.06	0.09% 0	\$0.00	NA	0 \$0.00)
BELMONT SAVINGS BANK	1	\$45,998.74	0.01% 0	\$0.00	NA	0 \$0.00)
BENCHMARK BANK	6	\$480,478.13	0.1% 0	\$0.00	NA	0 \$0.00)
BENCHMARK MORTGAGE CORPORATION	7	\$347,517.99	0.07% 0	\$0.00	NA	0 \$0.00)
BENEFICIAL MUTUAL SAVINGS BANK	3	\$293,521.15	0.06%	\$0.00	NA	0 \$0.00)
	25	\$2,623,734.88	0.53%	\$0.00	NA	0 \$0.00)
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BETHPAGE FEDERAL CREDIT UNION							
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$891,690.23	0.18%	0 \$0.0	0 NA	0 \$0.00	1
BLACKHAWK CREDIT UNION	21	\$1,099,937.11	0.22%	0 \$0.0	0 NA	0 \$0.00	,
BLUE BALL NATIONAL BANK	16	\$899,205.44	0.18%	0 \$0.0	0 NA	0 \$0.00	,
BOSTON FEDERAL SAVINGS BANK	3	\$204,611.05	0.04%	0 \$0.0	0 NA	0 \$0.00	,
BOTTOMLINE MORTGAGE, INC	6	\$398,247.40	0.08%	0 \$0.0	0 NA	0 \$0.00	,
BREMER FINANCIAL CORPORATION	15	\$804,519.33	0.16%	0 \$0.0	0 NA	0 \$0.00	1
BRIDGEWATER CREDIT UNION	1	\$29,564.37	0.01%	0 \$0.0	0 NA	0 \$0.00	
BRIDGEWATER SAVINGS BANK	1	\$200,373.14	0.04%	0 \$0.0	0 NA	0 \$0.00	
BROCKTON CREDIT UNION	24	\$1,513,008.93	0.31%	0 \$0.0	0 NA	0 \$0.00	,
BRUCETON BANK	3	\$133,791.57	0.03%	0 \$0.0	0 NA	0 \$0.00	,
BRYN MAWR TRUST COMPANY THE	20	\$1,289,183.74	0.26%	0 \$0.0	0 NA	0 \$0.00	1
BUSEY BANK	13	\$770,437.58	0.16%	0 \$0.0	0 NA	0 \$0.00	,
BUTTE COMMUNITY BANK	9	\$615,240.01	0.12%	0 \$0.0	0 NA	0 \$0.00	•
CAPE COD FIVE CENTS SAVINGS BANK	22	\$1,721,604.44	0.35%	0 \$0.0	0 NA	0 \$0.00	1
CAPITAL CENTER, L.L.C	42	\$3,359,167.27	0.68%	0 \$0.0	0 NA	0 \$0.00	,
CARROLL MORTGAGE GROUP	2	\$118,571.52	0.02%	0 \$0.0	0 NA	0 \$0.00)
CARROLLTON BANK	7	\$392,589.88	0.08%	0 \$0.0	0 NA	0 \$0.00	,
CARVER FEDERAL SAVINGS BANK	1	\$39,934.07	0.01%	0 \$0.0	0 NA	0 \$0.00)
CBC FEDERAL CREDIT UNION	1	\$157,394.92	0.03%	0 \$0.0	0 NA	0 \$0.00	1
CENTENNIAL LENDING, LLC	7	\$581,202.18	0.12%	0 \$0.0	0 NA	0 \$0.00	1
CENTEX HOME EQUITY COMPANY, LLC	2	\$137,883.88	0.03%	0 \$0.0	0 NA	0 \$0.00	1
CENTRAL BANK OF PROVO	4	\$200,494.50	0.04%	0 \$0.0	0 NA	0 \$0.00	,
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$27,451.87	0.01%	0\$0.0	0 NA	0 \$0.00)
CENTRAL MORTGAGE COMPANY	86	\$5,439,121.52	1.1%	0 \$0.0	0 NA	0 \$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	3	\$233,988.80	0.05%	0 \$0.0	0 NA	0 \$0.00	_
CENTRAL PACIFIC BANK	8	\$769,990.73	0.16%	0.0	0 NA	0 \$0.00	į

CENTRAL SAVINGS BANK	5	\$235,723.22					-	\$0.00	_
CENTRAL STATE BANK	1	\$37,152.75	0.01%	0	\$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	12	\$572,551.90	0.12%	0	\$0.00	NA	0	\$0.00	
CHARTER ONE MORTGAGE CORP	1	\$31,650.05	0.01%	0	\$0.00	NA	0	\$0.00	
CHASE HOME FINANCE, LLC	1	\$56,163.70	0.01%	0	\$0.00	NA	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$100,924.14	0.02%	0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	4	\$258,809.37	0.05%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	4	\$241,051.97	0.05%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK AND TRUST COMPANY	1	\$22,861.09	0%	0	\$0.00	NA	0	\$0.00	
CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$143,449.24	0.03%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$332,220.74	0.07%	0	\$0.00	NA	0	\$0.00	
CHITTENDEN TRUST COMPANY	1	\$100,994.41	0.02%	0	\$0.00	NA	0	\$0.00	
CIMARRON MORTGAGE COMPANY	2	\$106,743.65	0.02%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	4	\$300,909.50	0.06%	0	\$0.00	NA	0	\$0.00	
CITIMORTGAGE, INC	3	\$247,395.83	0.05%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	9	\$405,700.88	0.08%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF CAMPBELL COUNTY	2	\$217,045.44	0.04%	0	\$0.00	NA	0	\$0.00	
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$254,280.28	0.05%	0	\$0.00	NA	0	\$0.00	
CITIZENS COMMUNITY BANK	1	\$68,570.18	0.01%	0	\$0.00	NA	0	\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	14	\$924,534.78	0.19%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	1	\$113,307.45	0.02%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$38,062.43	0.01%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$71,646.22	0.01%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$697,732.10	0.14%	0	\$0.00	NA	0	\$0.00	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$32,268.30	0.01%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK OF CORTEZ	2	\$85,008.40	0.02%	0	\$0.00	NA	0	\$0.00	
	3	\$283,556.06	0.06%	0	\$0.00	NA	0	\$0.00	

CITY LINE MORTGAGE CORPORATION						
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,184.18	0.02%	0 \$0.00	NA	0 \$0.00
CITYWIDE BANK	3	\$270,873.16	0.05%	0 \$0.00	NA	0 \$0.00
CITYWIDE MORTGAGE COMPANY	1	\$48,677.99		0 \$0.00		0 \$0.00
CLARKE COUNTY STATE BANK	2	\$93,862.42	0.02%	0 \$0.00	NA	0 \$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$62,449.28	0.01%	0 \$0.00	NA	0 \$0.00
CLINTON NATIONAL BANK	3	\$89,620.64	0.02%	0 \$0.00	NA	0 \$0.00
CLINTON SAVINGS BANK	2	\$141,115.83	0.03%	0 \$0.00	NA	0 \$0.00
CLYDE SAVINGS BANK COMPANY	4	\$250,906.48	0.05%	0 \$0.00	NA	0 \$0.00
COAST BANK OF FLORIDA	1	\$114,637.10	0.02%	0 \$0.00	NA	0\$0.00
COASTAL STATES MORTGAGE CORPORATION	2	\$145,408.24	0.03%	0 \$0.00	NA	0 \$0.00
COLONIAL SAVINGS FA	15	\$853,412.34	0.17%	0 \$0.00	NA	0\$0.00
COLUMBIA EQUITIES LTD	2	\$235,509.63	0.05%	0 \$0.00	NA	0\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$254,689.19	0.05%	0 \$0.00	NA	0 \$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$294,952.30	0.06%	0 \$0.00	NA	0 \$0.00
COMMERCE BANK & TRUST COMPANY	2	\$115,919.77	0.02%	0 \$0.00	NA	0 \$0.00
COMMERCE SERVICE CORPORATION	2	\$165,549.22	0.03%	0 \$0.00	NA	0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	7	\$395,092.82	0.08%	0 \$0.00	NA	0 \$0.00
COMMERCIAL FEDERAL BANK	1	\$18,089.06	0%	0 \$0.00	NA	0 \$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$42,473.18	0.01%	0 \$0.00	NA	0 \$0.00
COMMUNITY BANK & TRUST CO	10	\$480,106.98	0.1%	0 \$0.00	NA	0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$48,023.34	0.01%	0 \$0.00	NA	0 \$0.00
COMMUNITY BANK OF GRAFTON	1	\$67,460.95	0.01%	0 \$0.00	NA	0 \$0.00
COMMUNITY BANK OF THE OZARKS, INC	2	\$131,731.17		0 \$0.00		0 \$0.00
COMMUNITY BANK, N.A	9	\$291,778.05		0 \$0.00		0 \$0.00
	10	\$788,931.21	0.16%	0 \$0.00	NA	0 \$0.00

COMMUNITY CREDIT UNION								
COMMUNITY CREDIT UNION OF FLORIDA	5	\$334,398.99	0.07%	0 \$0	.00	NA	0 \$0.00	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$62,976.06	0.01%	0 \$0	.00	NA	0 \$0.00	
COMMUNITY FIRST CREDIT UNION	1	\$47,493.33	0.01%	0 \$0	.00	NA	0 \$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	3	\$241,640.13	0.05%	0 \$0	.00	NA	0 \$0.00	
COMMUNITY SAVINGS BANK	4	\$172,567.49	0.04%	0 \$0	.00	NA	0 \$0.00	
COMMUNITY SECURITY BANK	1	\$64,450.74	0.01%	0 \$0	.00	NA	0 \$0.00	
COMMUNITY STATE BANK	3	\$299,143.71	0.06%	0 \$0	.00	NA	0 \$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$88,994.85	0.02%				0 \$0.00	
CONCORD MORTGAGE CORPORATION	1	\$130,709.92	0.03%	0 \$0	.00	NA	0 \$0.00	
CONNECTICUT RIVER BANK	10	\$451,921.93	0.09%	0 \$0	.00	NA	0 \$0.00	
CONTINENTAL CAPITAL CORPORATION	9	\$750,325.46	0.15%	0 \$0	.00	NA	0 \$0.00	
CORNELL FINGERLAKES CREDIT UNION	6	\$309,653.96	0.06%	0 \$0	.00	NA	0 \$0.00	
CORNERBANK, NATIONAL ASSOCIATION	4	\$189,772.28	0.04%	0 \$0	.00	NA	0 \$0.00	
CORTRUST BANK	10	\$525,721.59	0.11%	0 \$0	.00	NA	0 \$0.00	
COTTAGE SAVINGS BANK	5	\$255,956.38	0.05%	0 \$0	.00		0 \$0.00	
CREDIT UNION MORTGAGE CO	15	\$698,237.14				NA	0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	30	\$2,034,742.00	0.41%	0 \$0	.00	NA	0 \$0.00	
CREDIT UNION OF JOHNSON COUNTY	2	\$82,559.08	0.02%	0 \$0	.00	NA	0 \$0.00	
CREDIT UNION ONE	2	\$107,044.92	0.02%	0 \$0	.00	NA	0 \$0.00	
CREDIT UNION ONE (DBA ONES MORTGAGE)	21	\$1,274,454.88	0.26%	0 \$0	.00	NA	0 \$0.00	
CROWN BANK FSB	4	\$143,385.16	0.03%	0 \$0	.00	NA	0 \$0.00	
CROWN BANK, N.A	1	\$35,065.72	0.01%	0 \$0	.00	NA	0 \$0.00	
CU WEST MORTGAGE, INC	1	\$39,779.02	0.01%	0 \$0	.00	NA	0 \$0.00	
CUCORP INC	2	\$117,214.73	0.02%				0 \$0.00	
CUMANET, LLC	1	\$52,520.29	0.01%			NA	0 \$0.00	
CUNA CREDIT UNION	15	\$1,085,771.82	0.22%				0 \$0.00	1
DEDHAM INSTITUTION FOR	3	\$204,445.27	0.04%	0 \$0	.00	NA	0 \$0.00	

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SAVINGS					
DEERE HARVESTER CREDIT	19	\$1,115,451.45	0.23% 0	\$0.00	NA 0 \$0.00
UNION DELMAR FINANCIAL					
COMPANY	5	\$246,262.94	0.05%	\$0.00	NA 0 \$0.00
DELTA EMPLOYEES CREDIT	5	\$406,183.49	0.08% 0	\$0.00	NA 0 \$0.00
UNION DENALI STATE BANK	2	\$116,443.58	0.02% 0		
DESERT SCHOOLS					
FEDERAL CREDIT UNION	11	\$556,063.05	0.11%	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	11	\$707,433.18	0.14% 0		
DIAMOND CREDIT UNION	2	\$115,381.80	0.02% 0	\$0.00	NA 0 \$0.00
DIME SAVINGS BANK OF NORWICH	4	\$290,189.31	0.06% 0	\$0.00	NA 0 \$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$141,988.78	0.03% 0	\$0.00	NA 0 \$0.00
DORT FEDERAL CREDIT UNION	1	\$39,578.90	0.01% 0	\$0.00	NA 0 \$0.00
DOVENMUEHLE FUNDING, INC	19	\$946,643.21	0.19% 0	\$0.00	NA 0 \$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$607,720.19	0.12%	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP	4	\$180,175.52	0.04% 0	\$0.00	NA 0 \$0.00
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$272,345.07	0.06% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	32	\$1,416,377.54	0.29% 0	\$0.00	NA 0 \$0.00
DUPAGE NATIONAL BANK	2	\$115,366.27	0.02% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	10	\$589,579.09	0.12%	\$0.00	NA 0 \$0.00
EAST WEST BANK	27	\$3,262,377.04	0.66% 0	\$0.00	NA 0 \$0.00
EASTERN BANK	9	\$642,763.73	0.13% 0	\$0.00	NA 0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	5	\$304,919.08	0.06%	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	11	\$749,218.47	0.15% 0	\$0.00	NA 0 \$0.00
EMPIRE FEDERAL CREDIT UNION	4	\$144,875.66	0.03% 0	\$0.00	NA 0 \$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$89,408.59	0.02% 0	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	4	\$190,290.10	0.04% 0	\$0.00	NA 0 \$0.00
EVANS NATIONAL BANK	4	\$215,893.17	0.04% 0		l II I
EVERBANK	1	\$59,537.41	0.01% 0		
EVERTRUST BANK	4	\$316,893.78	0.06% 0		
EXTRACO MORTGAGE	52	\$2,647,296.03	0.54% 0	\$0.00	NA 0 \$0.00

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F & A FEDERAL CREDIT UNION	4	\$398,690.64	0.08%	\$0.00	NA	0 \$0.00	
FAA EMPLOYEES CREDIT UNION	7	\$396,279.21	0.08%	0 \$0.00	NA	0 \$0.00	
FAIRFIELD COUNTY SAVINGS BANK	5	\$412,409.12	0.08%	0 \$0.00	NA	0 \$0.00	
FAIRWINDS CREDIT UNION	5	\$339,470.03	0.07%	0 \$0.00	NA	0 \$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	14			0 \$0.00	NA	0 \$0.00	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$94,501.93	0.02%	0 \$0.00	NA	0 \$0.00	
FALMOUTH CO-OPERATIVE BANK THE	3	\$228,981.58	0.05%	0 \$0.00	NA	0 \$0.00	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$59,273.53				0 \$0.00	
FAR EAST NATIONAL BANK	1	\$169,026.93				0 \$0.00	1
FARLEY STATE BANK	1	\$94,193.55	0.02%	0 \$0.00	NA	0 \$0.00	
FARMERS & MERCHANTS BANK AND TRUST CO	2	\$79,583.77	0.02%	0 \$0.00	NA	0 \$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	3	\$141,223.18	0.03%	0 \$0.00	NA	0 \$0.00	
FARMERS BANK & CAPITAL TRUST	2	\$76,555.53	0.02%	0 \$0.00	NA	0 \$0.00	
FARMERS STATE BANK OF NEW LONDON	1	\$80,462.71	0.02%	0 \$0.00	NA	0 \$0.00	
FARMERS STATE BANK OF WEST SALEM	2	\$64,665.34	0.01%	0 \$0.00	NA	0 \$0.00	
FEDERAL EMPLOYEES CREDIT UNION	1	\$42,324.51	0.01%	0 \$0.00	NA	0 \$0.00	
FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$59,517.07	0.01%	0 \$0.00	NA	0 \$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$178,409.06	0.04%	0 \$0.00	NA	0 \$0.00	
FIFTH THIRD - DEDICATED CHANNEL	24					0 \$0.00	
FIMI, INC	2	\$130,103.48	0.03%	0 \$0.00	NA	0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	6	\$423,535.38	0.09%	0 \$0.00	NA	0 \$0.00	
FIRELANDS FEDERAL CREDIT UNION	2	\$103,495.52	0.02%	0 \$0.00	NA	0 \$0.00	
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$209,670.18	0.04%	0 \$0.00	NA	0 \$0.00	
FIRST AMERICAN CREDIT UNION	8	\$350,245.15	0.07%	0 \$0.00	NA	0 \$0.00	
FIRST AMERICAN INTERNATIONAL BANK	9	\$1,356,767.10				0 \$0.00	
FIRST BANK	1	\$35,209.50	0.01%	0.00	NA	0 \$0.00	

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FIRST BANK OF CLEWISTON	2	\$72,186.51	0.01%	\$0.00	NA	0 \$0.00	
FIRST CENTURY BANK, NA	5	\$224,596.34	0.05%	\$0.00	NA	0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$896,275.71	0.18%			0 \$0.00	
FIRST CITIZENS BANK NA	14	\$922,884.85	0.19% (\$0.00	NA	0 \$0.00	
FIRST COMMUNITY BANK	6	\$191,460.76			1 1	0 \$0.00	1
FIRST COMMUNITY CREDIT UNION	12	\$736,990.99				0 \$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$53,175.51	0.01% (\$0.00	NA	0 \$0.00	
FIRST EASTERN MORTGAGE CORPORATION	3	\$183,730.82	0.04%	\$0.00	NA	0 \$0.00	1
FIRST FEDERAL BANK	6	\$396,318.24	0.08%	\$0.00	NA	0 \$0.00	1
FIRST FEDERAL BANK OF LOUISIANA	1	\$80,477.91	0.02%	\$0.00	NA	0 \$0.00	
FIRST FEDERAL BANK OF OHIO	13	\$674,979.52	0.14%	\$0.00	NA	0 \$0.00	
FIRST FEDERAL BANK, FSB	7	\$592,902.40	0.12%	\$0.00	NA	0 \$0.00	
FIRST FEDERAL CAPITAL BANK	8	\$382,229.98		\$0.00		0 \$0.00	
FIRST FEDERAL OF CHAMPAIGN-URBANA	9	\$509,500.38	0.1%	\$0.00	NA	0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$79,166.87	0.02%	\$0.00	NA	0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$193,426.71	0.04%	\$0.00	NA	0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$217,324.80	0.04%	\$0.00	NA	0 \$0.00	1
FIRST FEDERAL SAVINGS BANK	4	\$238,118.70	0.05%	\$0.00	NA	0 \$0.00	r
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$389,330.82	0.08%	\$0.00	NA	0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$20,046.71	0% 0	\$0.00	NA	0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$237,453.63	0.05%	\$0.00	NA	0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$42,076.85	0.01%	\$0.00	NA	0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$107,967.53	0.02%	\$0.00	NA	0 \$0.00	
	1.4	¢(00 140 40	0.12%	\$0.00	NΔ	0 \$0.00	
FIRST FINANCIAL BANK	14	\$609,140.48	0.127010	/ ֆՄ.ՄՄ	11/7	Մ ֆՄ.ՄՄ	1

FIRST FINANCIAL CARIBBEAN CORPORATION									
FIRST FUTURE CREDIT UNION	1	\$179,608.47	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST FUTURE FEDERAL CREDIT UNION	4	\$608,999.78	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	30	\$2,653,695.63	0.54%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$57,935.94	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	7	\$592,968.75	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	50	\$2,945,827.98	0.6%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	119	\$7,439,182.58	1.51%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC	1	\$75,183.66	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	6	\$362,325.74	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	7	\$537,446.20	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	9	\$375,590.90	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	5	\$272,926.35	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	5	\$351,944.18	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$653,809.60	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$32,185.11	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	20	\$991,305.68	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ALTAVISTA	1	\$72,418.08	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF BAR HARBOR	3	\$173,265.53	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	8	\$253,896.98	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$265,635.47	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	8	\$234,691.78	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DECATUR	13	\$523,343.86	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	4	\$265,515.45	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	2	\$162,319.11	0.03%	0	\$0.00	NA	0	\$0.00	_
	9	\$681,523.31	0.14%	0	\$0.00	NA	0	\$0.00	

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FIRST NATIONAL BANK OF HUDSON									
FIRST NATIONAL BANK OF LEMARS	1	\$50,960.31	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MILLSTADT	1	\$48,889.46	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$77,144.31	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF NORTH EAST	1	\$92,699.05	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	105	\$6,364,922.52	1.29%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$151,736.94	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF QUITMAN	3	\$136,060.33	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	9	\$430,094.60	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST PACIFIC FINANCIAL, INC	1	\$85,895.41	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST PENN BANK	8	\$495,482.10	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	71	\$4,228,101.51	0.86%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC SAVINGS BANK	4	\$301,084.99	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST SAVERS BANK	1	\$167,443.40	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$292,383.83	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF RUSH CITY	1	\$43,492.83	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$30,098.17	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	5	\$429,677.01	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	1	\$53,465.08	0.01%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	17	\$1,358,838.05	0.28%			NA	0	\$0.00	
FLORIDA CREDIT UNION	5	\$212,572.25	0.04%	0	\$0.00	NA	0	\$0.00	
FORT BLISS FEDERAL CREDIT UNION	5	\$210,934.24	0.04%	0	\$0.00	NA	0	\$0.00	
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$70,779.52	0.01%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	16	\$1,050,609.65	0.21%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	264	\$22,059,035.39	4.48%	0	\$0.00	NA	0	\$0.00	_
FULTON BANK	30	\$1,747,045.75	0.35%	1				\$0.00	
GARDINER SAVINGS INSTITUTION FSB	23	\$1,340,706.98	0.27%					\$0.00	
GATEWAY BUSINESS BANK	47	\$3,441,523.18	0.7%	0	\$0.00	NA	0	\$0.00	_

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GATEWAY MORTGAGE CORPORATION	15	\$823,557.16	0.17%	\$0.00	NA	0 \$0.00)
GEORGIA TELCO CREDIT UNION	1	\$38,556.77	0.01%	\$0.00	NA	0 \$0.00)
GMAC MORTGAGE CORPORATION	2	\$115,446.23	0.02%	\$0.00	NA	0 \$0.00)
GOLDEN FIRST MORTGAGE CORPORATION	1	\$97,438.31	0.02%	\$0.00	NA	0 \$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	17	\$642,464.74	0.13%	\$0.00	NA	0 \$0.00)
GRANITE BANK	17	\$1,128,249.78	0.23%	\$0.00	NA	0 \$0.00)
GRANITE STATE CREDIT UNION	3	\$173,476.06	0.04%	\$0.00	NA	0 \$0.00)
GREAT LAKES CREDIT UNION	3	\$198,081.43	0.04%	\$0.00	NA	0 \$0.00)
GREATER NEVADA MORTGAGE SERVICES	11	\$805,389.76	0.16%	\$0.00	NA	0 \$0.00)
GREENPOINT MORTGAGE FUNDING, INC	8	\$819,608.88	0.17%	\$0.00	NA	0 \$0.00)
GREENWOOD CREDIT UNION	5	\$251,517.72	0.05%	\$0.00	NA	0 \$0.00)
GREYLOCK FEDERAL CREDIT UNION	23	\$1,543,888.13	0.31%	\$0.00	NA	0 \$0.00)
GROUP ONE MORTGAGE	7	\$375,431.00	0.08%	\$0.00	NA	0 \$0.00	
GTE FEDERAL CREDIT UNION	18	\$879,567.49	0.18%	\$0.00	NA	0 \$0.00)
GUARANTY BANK F.S.B	2	\$91,194.27	0.02%	\$0.00	NA	0 \$0.00	
GUARDIAN CREDIT UNION	3	\$149,434.91	0.03%	\$0.00	NA	0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC	35	\$2,425,665.54	0.49%	\$0.00	NA	0 \$0.00)
GUERNSEY BANK FSB	3	\$290,077.92	0.06%	\$0.00	NA	0 \$0.00	
GUILD MORTGAGE COMPANY	28	\$2,014,840.75	0.41%	\$0.00	NA	0 \$0.00)
HANCOCK MORTGAGE COMPANY	8	\$387,852.46	0.08%	\$0.00	NA	0 \$0.00)
HANNIBAL NATIONAL BANK	5	\$274,645.23	0.06%	\$0.00	NA	0 \$0.00	
HARBOR FEDERAL SAVINGS BANK	32	\$1,483,100.83	0.3%	\$0.00	NA	0 \$0.00	
HARRY MORTGAGE COMPANY	4	\$204,118.89	0.04%	\$0.00	NA	0 \$0.00	
HARTFORD FUNDING LTD	2	\$149,295.77	0.03%	0.00	NA	0 \$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$599,243.02	0.12%	\$0.00	NA	0 \$0.00	
HAWAII HOME LOANS, INC	2	\$416,056.01	0.08%	\$0.00	NA	0 \$0.00	
HAWAII NATIONAL BANK	4	\$221,547.84	0.04%			0 \$0.00	1
HAYHURST MORTGAGE,	3	\$321,946.04	0.07%			0 \$0.00	1
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1 6 1 1 2 16 1	\$36,952.07 \$308,722.54 \$52,747.06 \$71,998.98 \$73,491.99 \$1,096,726.40 \$39,268.07	0.01%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00	
1 1 2 16	\$52,747.06 \$71,998.98 \$73,491.99 \$1,096,726.40	0.01% 0.01% 0.01% 0.22%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00	
16 1	\$71,998.98 \$73,491.99 \$1,096,726.40	0.01% 0.01% 0.22%	0	\$0.00 \$0.00	NA			
16 1	\$73,491.99 \$1,096,726.40	0.01%	0	\$0.00		0	\$0.00	_
16 1	\$1,096,726.40	0.22%	-		NIA			
1	\$1,096,726.40	0.22%	-		NA	0	\$0.00	
1			\cdot	\$0.00			\$0.00	
2		0.01%	0	\$0.00	NA	0	\$0.00	
	\$197,202.53	0.04%	0	\$0.00	NA	0	\$0.00	
14	\$870,032.95	0.18%	0	\$0.00	NA	0	\$0.00	
19	\$1,061,355.56	0.22%	0	\$0.00	NA	0	\$0.00	
26	\$1,974,749.83	0.4%	0	\$0.00	NA	0	\$0.00	
1	\$57,552.87	0.01%	0	\$0.00	NA	0	\$0.00	
1	\$28,477.02	0.01%	0	\$0.00	NA	0	\$0.00	
2	\$154,333.39	0.03%	0	\$0.00	NA	0	\$0.00	
3	\$306,923.31	0.06%	0	\$0.00	NA	0	\$0.00	
55	\$2,279,442.35	0.46%	0	\$0.00	NA	0	\$0.00	
4	\$259,149.34	0.05%	0	\$0.00	NA	0	\$0.00	
1	\$80,293.24	0.02%	0	\$0.00	NA	0	\$0.00	
3	\$175,931.44	0.04%	0	\$0.00	NA	0	\$0.00	
1	\$41,869.76	0.01%	0	\$0.00	NA	0	\$0.00	
11	\$1,293,088.73	0.26%	0	\$0.00	NA	0	\$0.00	
2	\$297,499.49	0.06%	0	\$0.00	NA	0	\$0.00	
8	\$350,749.41	0.07%	0	\$0.00	NA	0	\$0.00	
10	\$782,850.93	0.16%	0	\$0.00	NA	0	\$0.00	
8	\$447,059.62	0.09%	0	\$0.00	NA	0	\$0.00	
6	\$234,835.92							
16	\$825,334.52							
2	\$175,093.54	0.04%	0	\$0.00	NA	0	\$0.00	
20	\$1,264,904.88	0.26%	0	\$0.00	NA	0	\$0.00	
	14 19 26 1 1 2 3 55 4 1 3 1 11 2 8 10 8 6 16	2 \$197,202.53 14 \$870,032.95 19 \$1,061,355.56 26 \$1,974,749.83 1 \$57,552.87 1 \$28,477.02 2 \$154,333.39 3 \$306,923.31 55 \$2,279,442.35 4 \$259,149.34 1 \$80,293.24 3 \$175,931.44 1 \$41,869.76 11 \$1,293,088.73 2 \$297,499.49 8 \$350,749.41 10 \$782,850.93 8 \$447,059.62 6 \$234,835.92 16 \$825,334.52 2 \$175,093.54	2 \$197,202.53 0.04% 14 \$870,032.95 0.18% 19 \$1,061,355.56 0.22% 26 \$1,974,749.83 0.4% 1 \$57,552.87 0.01% 1 \$28,477.02 0.01% 2 \$154,333.39 0.03% 3 \$306,923.31 0.06% 55 \$2,279,442.35 0.46% 4 \$259,149.34 0.05% 1 \$80,293.24 0.02% 3 \$175,931.44 0.04% 1 \$41,869.76 0.01% 11 \$1,293,088.73 0.26% 2 \$297,499.49 0.06% 8 \$350,749.41 0.07% 10 \$782,850.93 0.16% 8 \$447,059.62 0.09% 6 \$234,835.92 0.05% 16 \$825,334.52 0.17% 2 \$175,093.54 0.04%	2 \$197,202.53 0.04% 0 14 \$870,032.95 0.18% 0 19 \$1,061,355.56 0.22% 0 26 \$1,974,749.83 0.4% 0 1 \$57,552.87 0.01% 0 1 \$28,477.02 0.01% 0 2 \$154,333.39 0.03% 0 3 \$306,923.31 0.06% 0 55 \$2,279,442.35 0.46% 0 4 \$259,149.34 0.05% 0 1 \$80,293.24 0.02% 0 3 \$175,931.44 0.04% 0 1 \$41,869.76 0.01% 0 11 \$1,293,088.73 0.26% 0 2 \$297,499.49 0.06% 0 8 \$350,749.41 0.07% 0 8 \$350,749.41 0.07% 0 8 \$447,059.62 0.09% 0 6 \$234,835.92 0.05% 0 16 \$825,334.52 0.17% 0	2 \$197,202.53	2 \$197,202.53	2 \$197,202.53	2 \$197,202.53

INTERNATIONAL BANK OF COMMERCE									
INVESTORS SAVINGS BANK	4	\$449,383.52	0.09%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	13	\$513,291.93	0.1%	0	\$0.00	NA	0	\$0.00	
IOWA STATE BANK	3	\$120,481.97	0.02%	0	\$0.00	NA	0	\$0.00	
IOWA STATE BANK AND TRUST COMPANY	8	\$417,106.35	0.08%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	16	\$885,882.46	0.18%	0	\$0.00	NA	0	\$0.00	
ISB COMMUNITY BANK	1	\$102,786.09	0.02%	0	\$0.00	NA	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	2	\$222,978.02	0.05%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC	2	\$101,638.56	0.02%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	14	\$867,041.10	0.18%	0	\$0.00	NA	0	\$0.00	
JAMES F. MESSINGER AND COMPANY INC	3	\$143,711.40	0.03%	0	\$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	1	\$70,049.23	0.01%	0	\$0.00	NA	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC	9	\$677,517.47	0.14%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$973,776.23	0.2%	0	\$0.00	NA	0	\$0.00	
KEY MORTGAGE LINK, INC	1	\$99,220.19	0.02%	0	\$0.00	NA	0	\$0.00	
KEYSTONE SAVINGS BANK	8	\$574,022.01	0.12%	0	\$0.00	NA	0	\$0.00	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$44,336.07	0.01%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$93,632.63	0.02%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	11	\$514,314.80	0.1%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	10	\$558,695.31	0.11%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	2	\$196,466.69	0.04%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	2	\$191,167.39	0.04%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	15	\$821,461.60	0.17%	0	\$0.00	NA	0	\$0.00	
LANCASTER MORTGAGE SERVICES	2	\$124,000.18	0.03%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	59	\$3,725,396.84	0.76%	0	\$0.00	NA	0	\$0.00	
LEA COUNTY STATE BANK	2	\$74,621.45	0.02%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A	3	\$495,435.82	0.1%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC	4	\$538,099.21	0.11%	0	\$0.00	NA	0	\$0.00	
LEESPORT BANK	1	\$73,665.00	0.01%	0	\$0.00	NA	0	\$0.00	
	2	\$173,227.41	0.04%	0	\$0.00	NA	0	\$0.00	

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LEHMAN BROTHERS HOLDINGS, INC									
LIBERTY BANK FOR SAVINGS	1	\$85,914.34	0.02%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	19	\$1,030,006.95	0.21%	0	\$0.00	NA	0	\$0.00	
LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$378,826.78	0.08%	0	\$0.00	NA	0	\$0.00	
LOGAN FINANCE CORPORATION	3	\$105,148.42	0.02%	0	\$0.00	NA	0	\$0.00	
LORIMAC CORPORATION	3	\$194,957.43	0.04%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	28	\$2,491,273.81	0.51%	0	\$0.00	NA	0	\$0.00	
LYDIAN PRIVATE BANK	1	\$66,479.48	0.01%	0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC	10	\$1,844,862.19	0.37%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	1	\$102,891.42	0.02%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	7	\$303,402.09	0.06%	_			0	\$0.00	
MACON SAVINGS BANK	11	\$672,757.26	0.14%	0	\$0.00	NA	0	\$0.00	
MAIN STREET FINANCIAL SERVICES CORP	20	\$818,274.40	0.17%	0	\$0.00	NA	0	\$0.00	
MAINSOURCE BANK	1	\$90,809.97	0.02%	0	\$0.00	NA	0	\$0.00	
MAJOR MORTGAGE	1	\$57,047.98	0.01%	0	\$0.00	NA	0	\$0.00	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$92,839.16	0.02%	0	\$0.00	NA	0	\$0.00	
MANSFIELD COOPERATIVE BANK	1	\$26,607.11	0.01%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO	6	\$318,169.88	0.06%	0	\$0.00	NA	0	\$0.00	
MARATHON FINANCIAL CORPORATION	2	\$136,838.16	0.03%	0	\$0.00	NA	0	\$0.00	
MARBLEHEAD SAVINGS BANK	1	\$26,044.81	0.01%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	9	\$403,005.53	0.08%	0	\$0.00	NA	0	\$0.00	
MARQUETTE NATIONAL BANK	2	\$126,214.25	0.03%	0	\$0.00	NA	0	\$0.00	
MATRIX FINANCIAL SERVICES CORPORATION	1	\$95,463.01	0.02%	0	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	4	\$271,810.88	0.06%	0	\$0.00	NA	0	\$0.00	
MCCAUGHAN MORTGAGE COMPANY INC	6	\$442,027.65	0.09%	0	\$0.00	NA	0	\$0.00	
MCCLAIN BANK, N.A	4	\$182,245.47	0.04%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	7	\$374,265.34						\$0.00	
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MEDFORD CO-OPERATIVE 2 \$90,834.05 0.02% 0 \$0.00 NA 0 \$0.00 MEDFORD CO-OPERATIVE 2 \$116,415.46 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MEDFORD CO-OPERATIVE 2 \$116,415.46 0.02% 0 \$0.00 NA									
MEDWAY COOPERATIVE 2 \$106,415.46 0.02% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST 10 \$404,868.99 0.08% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 1 \$55,054.66 0.01% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 1 \$55,054.66 0.01% 0 \$0.00 NA 0 \$0.00 MEMORIAL PARK 2 \$136,972.91 0.03% 0 \$0.00 NA 0 \$0.00 MERCANTILE NATIONAL BANK OF INDIANA 12 \$838,746.79 0.17% 0 \$0.00 NA 0 \$0.00 MERCANTILE TRUST & \$3216,491.91 0.04% 0 \$0.00 NA 0 \$0.00 MERCANTILE TRUST & \$4,726,322.04 0.96% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 7 \$216,491.91 0.04% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE 2 \$186,123.13 0.04% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE 2 \$198,545.17 0.04% 0 \$0.00 NA 0 \$0.00 MERRILL MERCHANTS 14 \$855,496.27 0.17% 0 \$0.00 NA 0 \$0.00 MERRILL MERCHANTS 14 \$855,496.27 0.17% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY 7 \$539,437.99 0.11% 0 \$0.00 NA 0 \$0.00 METABANK 1 \$37,443.42 0.01% 0 \$0.00 NA 0 \$0.00 METABANK 2 \$199,601.27 0.02% 0 \$0.00 NA 0 \$0.00 METABANK 2 \$199,601.27 0.02% 0 \$0.00 NA 0 \$0.00 METOPOLITAN CREDIT UNION 1 \$47,200.64 0.01% 0 \$0.00 NA 0 \$0.00 MIDAMERICA FEDERAL 54 \$4,371,877.00 0.89% 0 \$0.00 NA 0 \$0.00 MID AMERICA FEDERAL 54 \$4,371,877.00 0.89% 0 \$0.00 NA 0 \$0.00 MID AMERICA FEDERAL 54 \$4,371,877.00 0.89% 0 \$0.00 NA 0 \$0.00 MID-ATLANTIC FEDERAL 54 \$4,371,877.00 0.89% 0 \$0.00 NA 0 \$0.00 MID-ATLANTIC FEDERAL 54 \$4,371,877.00 0.89% 0 \$0.00 NA 0 \$0.00 MID-AMERICA MORTGAGE 2 \$99,378.90 0.02% 0 \$0.00 NA 0 \$0.00 MID-AMERICA MORTGAGE 2 \$204,621.77 0.04% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK 1 \$63,617.96 0.01% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK 1 \$63,617.96 0.01% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK 1 \$63,617.96 0.01% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK 1 \$63,617.96 0.01% 0 \$0.00 NA 0 \$0.00 MID-WEST BANK 6 \$449,976.42 0.09% 0 \$0.00		2	\$90,834.05	0.02%	0	\$0.00	NA	0 \$0.0	00
MEMBER FIRST 10 \$404,868.99 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 1 \$55,054.66 0.01% 0 \$0.00 NA 0		2	¢106.415.46	0.0207	0	¢0.00	NI A	0 00 0	00
MORTGAGE, LLC	BANK		\$100,413.40	0.02%	U	\$ 0.00	INA	0,50.0	,0
MICHIGAGE, LIC	MEMBER FIRST	10	\$404.969.00	0.09%	Λ,	የህ ባህ	NΙΛ	0 00 0	00
SERVICES, LLC	MORTGAGE, LLC	10	\$ 404 ,606.99	0.08%	U,	\$ 0.00	INA	0 50.0	,0
MEMORIAL PARK MORTGAGE, LTD MERCANTILE NATIONAL BANK OF INDIANA 12 \$838,746.79 0.17% 0 \$0.00 NA 0 \$0.00	MEMBERS MORTGAGE	1	\$55,054,66	0.01%	0	90 OO	NΔ	0 \$0 ()()
MORTGAGE, LTD	SERVICES, LLC	1	\$33,034.00	0.01 //	Ů,	30.00	INA	0 50.0	,0
MIRCANTILE NATIONAL 12 \$838,746.79 0.17% 0 \$0.00 NA 0 \$0.00	MEMORIAL PARK	2	\$136,072,01	0.03%	Λ,	00 O2	NΛ	0 60 ()()
BANK OF INDIANA	MORTGAGE, LTD		\$130,972.91	0.03 /0	Ů,	30.00	INA	0 40.0	,0
BANK OF INDIANA		12	\$838 746 79	0.17%	05	\$0.00	NA	0.50.0	00
SAVINGS BANK 7 \$216,491.91 0.04% 0 \$0.00 NA 080.00		12	Ψ030,740.77	0.1770		φο.σο	1 17 1	υ ψυ.	,,,
MERCHANTS BANK, NATIONAL ASSOCIATION 95 \$4,726,322.04 0.96% 0 \$0.00 NA0 \$0.00 NA0 \$0.00		7	\$216 491 91	0.04%	0.9	\$0.00	NA	0.80.0	00
NATIONAL ASSOCIATION		,	Ψ210,191.91	0.0170	Ĭ	φο.σο	1171	υ φυ.	
MATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERIWEST MORTGAGE COMPANY, LLC MERIWEST MORTGAGE CORPORATION S198,545.17 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MERILL MERCHANTS BANK S383,923.58 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION FEDERAL CREDIT UNION S37,443.42 0.01% 0 \$0.00 NA 0 \$0.00 METROBANK S109,601.27 0.02% 0 \$0.00 NA 0 \$0.00 METROPOLITAN CREDIT S47,200.64 0.01% 0 \$0.00 NA 0 \$0.00 MIAMI COUNTY NATIONAL S47,200.64 0.01% 0 \$0.00 NA 0 \$0.00 MID AMERICA FEDERAL S44,371,877.00 0.89% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MID MINNESOTA FEDERAL S44,371,877.00 0.89% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE S99,378.90 0.02% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE S99,378.90 0.02% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE S99,378.90 0.02% 0 \$0.00 NA 0 \$0.00 MID ATLANTIC FEDERAL S22,472.40 0% 0 \$0.00 NA 0 \$0.00 MID HUDSON VALLEY FEDERAL CREDIT UNION S11,160,427.90 0.24% 0 \$0.00 NA 0 \$0.00 MID S1ATE BANK S44,9976.42 0.09% 0 \$0.00 NA 0 \$0.00 MID STATE BANK S44,9976.42 0.09% 0 \$0.00 NA 0 \$0.00 MID STATE BANK S44,9976.42 0.09% 0 \$0.00 NA 0 \$0.00 MID STATE BANK S44,9976.42 0.09% 0 \$0.00 NA 0 \$0.00 MID STATE BANK S44,9976.42 0.09% 0 \$0.00 NA 0 \$0.00 MID STATE BANK S44,9976.42 0.09% 0 \$0.00 NA 0 \$0.00 MID STATE BANK S44,9976.42 0.09% 0 \$0.00 NA 0 \$0.00 MID STATE BANK S44,9976.42 0.09% 0 \$0.00 NA 0 \$0.00 MID STATE BANK S44,9976.42 0.09% 0 \$0.00 NA 0 \$0.00 MID STATE BANK S44,9976.42 0.09% 0 \$0.00 NA 0 \$0.00 MID STATE BANK S44,9976.42 0.09% 0 \$0.00 NA 0 \$0.00 MID STATE BANK S44,9976.42 0.09% 0 \$0.00 NA 0 \$0.00 MID STATE BANK S44,9976.42 0.09% 0 \$0.00 NA 0 \$0.00 MID STATE BANK S44,9976.42		95	\$4 726 322 04	0.96%	0.9	\$0.00	NA	0.80.0	00
COMPANY, LLC			\$.,, Z0,5ZZ.0T	3.7070	4	- 0.00	11/1	3,40.0	_
MERIWEST MORTGAGE CORPORATION 2 \$198,545.17 0.04% 0 \$0.00 NA 0 \$0.00		2	\$186,123,13	0.04%	0.5	\$0.00	NA	0.80.0	00
CORPORATION 2 \$198,545.17 0.04% 0 \$0.00 NA 0 \$0.00 MERRILL MERCHANTS 14 \$855,496.27 0.17% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY 8 \$383,923.58 0.08% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY 7 \$539,437.99 0.11% 0 \$0.00 NA 0 \$0.00 METABANK 1 \$37,443.42 0.01% 0 \$0.00 NA 0 \$0.00 METROBANK 2 \$109,601.27 0.02% 0 \$0.00 NA 0 \$0.00 METROPOLITAN CREDIT 1 \$47,200.64 0.01% 0 \$0.00 NA 0 \$0.00 MIAMI COUNTY NATIONAL 14 \$777,118.24 0.16% 0 \$0.00 NA 0 \$0.00 MID AMERICA FEDERAL 54 \$4,371,877.00 0.89% 0 \$0.00 NA 0 \$0.00 MID MINNESOTA FEDERAL 1 \$35,281.96 0.01% 0 \$0.00 NA 0 \$0.00 MID-AMERICA MORTGAGE 2 \$99,378.90 0.02% 0 \$0.00 NA 0 \$0.00 MID-ATLANTIC FEDERAL 1 \$22,472.40 0% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY FEDERAL 2 \$204,621.77 0.04% 0 \$0.00 NA 0 \$0.00 MID-ENN BANK 1 \$63,617.96 0.01% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK 6 \$449,976.42 0.09% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK 6 \$449,976.42 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MID-STATE BANK 6 \$449,976.42 0.09% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK 6 \$449,976.42 0.09% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK 6 \$449,976.42 0.09% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK 6 \$449,976.42 0.09% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK 6 \$449,976.42 0.09% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK 6 \$449,976.42 0.09% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK 7 \$124,677.17 0.03% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK 7 \$124,677.17 0.03% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK 7 \$124,677.17 0.03% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK 7 \$124,677.17 0.03% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK 7 \$124,677.17 0.03% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK 7 \$124,677.17 0.03% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK 7 \$124,677.17 0.03% 0 \$0.00 NA 0 \$0.00 MID-STATE BA			\$100,1 2 0,110	0.0.70	Ť	40.00		0 40.0	
MERRILL MERCHANTS 14 \$855,496.27 0.17% 0 \$0.00 NA 0 \$0.00		2	\$198.545.17	0.04%	0.5	\$0.00	NA	0.080.0	00
BANK			+ -> =,= 1=1=1		1				
MERRIMACK COUNTY 8 \$383,923.58 0.08% 0 \$0.00 NA 0 \$0.00		14	\$855,496,27	0.17%	05	\$0.00	NA	0 \$0.0	00
SAVINGS BANK S \$383,923.58 0.08% 0 \$0.00 NA 0 \$0.00			+ ,		1				
MERRIMACK VALLEY FEDERAL CREDIT UNION 7 \$539,437.99 0.11% 0 \$0.00 NA 0 \$0.00		8	\$383,923,58	0.08%	05	\$0.00	NA	0 \$0.0	00
FEDERAL CREDIT UNION			, ,		H				
METABANK		7	\$539,437,99	0.11%	05	\$0.00	NA	0 \$0.0	00
METROBANK 2 \$109,601.27 0.02% 0 \$0.00 NA 0 \$0.00 METROPOLITAN CREDIT UNION 1 \$47,200.64 0.01% 0 \$0.00 NA 0 \$0.00 MIAMI COUNTY NATIONAL BANK 14 \$777,118.24 0.16% 0 \$0.00 NA 0 \$0.00 MID AMERICA FEDERAL SAVINGS BANK 54 \$4,371,877.00 0.89% 0 \$0.00 NA 0 \$0.00 MID MINNESOTA FEDERAL CREDIT UNION 1 \$35,281.96 0.01% 0 \$0.00 NA 0 \$0.00 MID-AMERICA MORTGAGE CORPORATION 2 \$99,378.90 0.02% 0 \$0.00 NA 0 \$0.00 MID-ATLANTIC FEDERAL CREDIT UNION 1 \$22,472.40 0% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 2 \$204,621.77 0.04% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE CORP 13 \$1,160,427.90 0.24% 0 \$0.00 NA 0 \$0.00 MID-PENN BANK 1 \$63,617.96 0.01% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK 6 \$449,976.42 0.09% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK OF 4 \$124,627.17 0.03% 0 \$0.00 NA 0 \$0.00			·		Щ				
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UNION		2	\$109,601.27	0.02%	0.5	\$0.00	NA	0 \$0.0	00
MIAMI COUNTY NATIONAL 14 \$777,118.24 0.16% 0 \$0.00 NA 0 \$0.00		1	\$47 200 64	0.01%	0.9	\$0.00	NA	0.80.0	00
BANK			Ψ17,200.01	0.0170		φο.σο	11/1	υ φυ.	,,,
MID AMERICA FEDERAL SAVINGS BANK S4 \$4,371,877.00 0.89% 0 \$0.00 NA 0 \$0.00		14	\$777 118 24	0.16%	0.9	\$0.00	NA	0.80.0	00
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CREDIT UNION 1 \$35,281.96 0.01% 0 \$0.00 NA 0 \$0.00 MID-AMERICA MORTGAGE CORPORATION 2 \$99,378.90 0.02% 0 \$0.00 NA 0 \$0.00 MID-ATLANTIC FEDERAL CREDIT UNION 1 \$22,472.40 0% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 2 \$204,621.77 0.04% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE CORP 13 \$1,160,427.90 0.24% 0 \$0.00 NA 0 \$0.00 MID-PENN BANK 1 \$63,617.96 0.01% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK 6 \$449,976.42 0.09% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK OF 4 \$124,627.17 0.03% 0 \$0.00 NA 0 \$0.00		51	Ψ 1,5 / 1,0 / / .00	0.0770	Ц,	- 0.00	1 17 1	3,40.0	
CREDIT UNION		1	\$35.281.96	0.01%	0.5	\$0.00	NA	0 \$0.0	00
CORPORATION 2 \$99,378.90 0.02% 0 \$0.00 NA 0 \$0.00 MID-ATLANTIC FEDERAL CREDIT UNION 1 \$22,472.40 0% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 2 \$204,621.77 0.04% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE CORP 13 \$1,160,427.90 0.24% 0 \$0.00 NA 0 \$0.00 MID-PENN BANK 1 \$63,617.96 0.01% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK 6 \$449,976.42 0.09% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK OF 4 \$124,627.17 0.03% 0 \$0.00 NA 0 \$0.00			Ψ25,201.70	3.31 /0	4	- 0.00	1 1/1	3,40.0	_
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CREDIT UNION I \$22,472.40 0% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP I3 \$1,160,427.90 0.24% 0 \$0.00 NA 0 \$0.00 MID-PENN BANK I \$63,617.96 0.01% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK 6 \$449,976.42 0.09% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK OF 4 \$124,627.17 0.03% 0 \$0.00 NA 0 \$0.00			<i>\$77,0100</i>	5.5278	Ľľ	, 2.33	1 11 1		_
MID-HUDSON VALLEY 2 \$204,621.77 0.04% 0 \$0.00 NA 0 \$0.00	·	1	\$22,472,40	0%	0.5	\$0.00	NA	0 \$0.0	00
FEDERAL CREDIT UNION 2 \$204,621.77 0.04% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE CORP 13 \$1,160,427.90 0.24% 0 \$0.00 NA 0 \$0.00 MID-PENN BANK 1 \$63,617.96 0.01% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK 6 \$449,976.42 0.09% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK OF 4 \$124,627.17 0.03% 0 \$0.00 NA 0 \$0.00			<i>\$==</i> , . , <i>2</i> . 10	0 70	Ľľ	, 2.33	1 11 1		_
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CORP 13 \$1,160,427.90 0.24% 0 \$0.00 NA 0 \$0.00 MID-PENN BANK 1 \$63,617.96 0.01% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK 6 \$449,976.42 0.09% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK OF 4 \$124,627.17 0.03% 0 \$0.00 NA 0 \$0.00			\$ 2 0.,0 21. 77	3.5176	Ľľ	, 2.33	1 11 1		_
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MID-STATE BANK 6 \$449,976.42 0.09% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK OF 4 \$124,627,17 0.03% 0 \$0.00 NA 0 \$0.00		- 15			Ш				
MIDWEST BANK OF 4 \$124 627 17 0.03% 0 \$0.00 NA 0 \$0.00		1							
1 41 \$124.627.171 0.03%101\$0.001 NA101\$0.001		6	\$449,976.42	0.09%	0	\$0.00	NA	0 \$0.0	00
WESTERN ILLINOIS		4	\$124.627.17	0.03%	0.5	\$0.00	NA	0 \$0.0	00
	WESTERN ILLINOIS	,	Ψ12 1,027.17	0.0370	Ĭ	- 0.00	1 1/1	3,40.0	

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MIDWEST COMMUNITY BANK	4	\$173,045.95	0.04%	0	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	4	\$285,174.15	0.06%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	9	\$431,536.80	0.09%	0	\$0.00	NA	0	\$0.00	
MINOTOLA NATIONAL BANK	12	\$749,131.24	0.15%	0	\$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY	9	\$396,734.40	0.08%	0	\$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY L.L.C	20	\$1,059,949.86	0.22%	0	\$0.00	NA	0	\$0.00	
MIZZOU CREDIT UNION	4	\$217,270.06	0.04%	0	\$0.00	NA	0	\$0.00	
MMS MORTGAGE SERVICES, LTD	1	\$22,561.80	0%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	7	\$391,676.27	0.08%	0	\$0.00	NA	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	2	\$107,871.73	0.02%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	19	\$1,959,664.97	0.4%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	24	\$1,238,392.19	0.25%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	6	\$282,478.04	0.06%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS CORPORATION	1	\$31,553.83	0.01%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	1	\$101,788.29	0.02%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN STATES MORTGAGE CENTERS INC	10	\$668,661.83	0.14%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	2	\$99,164.79	0.02%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$73,712.21	0.01%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$131,974.81	0.03%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS BANK	17	\$970,938.24	0.2%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	22	\$1,966,340.31	0.4%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$132,666.97	0.03%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	97	\$5,206,494.97	1.06%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE HOME MORTGAGE COMPANY	111	\$5,764,117.64	1.17%	0	\$0.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	1	\$73,347.44	0.01%	0	\$0.00	NA	0	\$0.00	
NAZARENE CREDIT UNION	1	\$181,514.71	0.04%	0	\$0.00	NA	0	\$0.00	
NEW ERA BANK	2	\$106,078.54	0.02%	0	\$0.00	NA	0	\$0.00	
NEW HORIZONS	1	\$56,093.20	0.01%	0	\$0.00	NA	0	\$0.00	
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COMMUNITY CREDIT UNION									1
NEW REPUBLIC SAVINGS BANK	2	\$38,729.73	0.01%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$147,931.24	0.03%	0	\$0.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	1	\$30,932.53	0.01%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	11	\$954,913.54	0.19%	0	\$0.00	NA	0	\$0.00	
NEXSTAR FINANCIAL CORPORATION	2	\$159,401.52	0.03%	0	\$0.00	NA	0	\$0.00	
NORTH FORK BANK	62	\$5,248,361.68	1.07%	0	\$0.00	NA	0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$400,489.24	0.08%	0	\$0.00	NA	0	\$0.00	1
NORTHERN OHIO INVESTMENT COMPANY	8	\$472,982.72	0.1%	0	\$0.00	NA	0	\$0.00	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$86,263.90	0.02%	0	\$0.00	NA	0	\$0.00	
NORTHMARK BANK	1	\$76,985.52	0.02%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	4	\$188,244.97	0.04%	0	\$0.00	NA	0	\$0.00	
NORTHWEST GEORGIA BANK	2	\$68,947.24	0.01%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	45	\$2,525,246.19	0.51%	0	\$0.00	NA	0	\$0.00	
NORTHWOODS STATE BANK	2	\$97,803.56	0.02%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$180,194.23	0.04%	0	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	2	\$189,421.71	0.04%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$36,913.66	0.01%	0	\$0.00	NA	0	\$0.00	
OAK BANK	3	\$230,735.92	0.05%	0	\$0.00	NA	0	\$0.00	
OAK TRUST AND SAVINGS BANK	1	\$33,805.33	0.01%	0	\$0.00	NA	0	\$0.00	
OCEAN BANK	2	\$103,835.47	0.02%	0	\$0.00	NA	0	\$0.00	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$69,860.29	0.01%	0	\$0.00	NA	0	\$0.00	
OCEAN WEST ENTERPRISES INC	2	\$136,585.40	0.03%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	2	\$317,138.81	0.06%	0	\$0.00	NA	0	\$0.00	
OHIO SAVINGS BANK	1	\$33,126.94	0.01%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	11	\$571,323.55	0.12%	0	\$0.00	NA	0	\$0.00	
OLD SECOND MORTGAGE COMPANY	1	\$46,236.05	0.01%	0	\$0.00	NA	0	\$0.00	
ORANGE COUNTY	2	\$186,682.55	0.04%	0	\$0.00	NA	0	\$0.00	

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TEACHERS FEDERAL CREDIT UNION									
OREGON FEDERAL CREDIT UNION	4	\$218,029.10	0.04%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$159,887.90	0.03%	0	\$0.00	NA	0	\$0.00	
PARTNERS BANK	1	\$58,900.49	0.01%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	4	\$539,606.61	0.11%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	19	\$1,182,014.37	0.24%	0	\$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	11	\$547,098.45	0.11%	0	\$0.00	NA	0	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$785,786.10	0.16%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	18	\$1,071,937.18	0.22%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	13	\$1,148,299.98	0.23%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	15	\$652,419.42	0.13%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST AND SAVINGS BANK	2	\$136,391.13	0.03%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$89,095.27	0.02%	0	\$0.00	NA	0	\$0.00	
PERPETUAL SAVINGS BANK	5	\$180,125.22	0.04%	0	\$0.00	NA	0	\$0.00	
PFF BANK AND TRUST	3	\$192,062.57	0.04%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$79,861.66	0.02%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	1	\$102,274.70	0.02%	0	\$0.00	NA	0	\$0.00	
PINNACLE FINANCIAL CORPORATION	3	\$289,056.15	0.06%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	3	\$82,345.45	0.02%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	3	\$204,172.96	0.04%	0	\$0.00	NA	0	\$0.00	
PLANTATION FEDERAL BANK	4	\$210,351.64	0.04%	0	\$0.00	NA	0	\$0.00	
POINT LOMA CREDIT UNION	2	\$130,765.05	0.03%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$227,683.70	0.05%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$28,037.64	0.01%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	9	\$542,144.77	0.11%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$61,227.72	0.01%	0	\$0.00	NA	0	\$0.00	

JACK PRIM PRIM	IIER BANK OF SONVILLE	3	\$166,011.90	0.03%	0	\$0.00	NΙΔ		ΦΩ ΩΩ	
PRIM PRIM	SOLVILLE			0.00	ľ	ψ0.00	NA	U	\$0.00	
PRIM	EBANK	1	\$66,442.27	0.01%	0	\$0.00	NA	0	\$0.00	
	EWEST MORTGAGE									
CORF	ORATION	22	\$985,051.78	0.2%	0	\$0.00	NA	0	\$0.00	1
PRIO!	R LAKE STATE BANK	1	\$69,829.37	0.01%	0	\$0.00	NA	0	\$0.00	
PROF	ESSIONAL FEDERAL	1	¢16,667,12	00/	^	\$0.00	NI A		ቀለ ለለ	
CRED	IT UNION	1	\$16,667.12	0%	U	\$0.00	INA	U	\$0.00	
PROC	RESSIVE EQUITY	5	\$169,372.85	0.03%	۸	\$0.00	NΛ	٥	\$0.00	
FUNI	ING CORPORATION	J	\$109,372.63	0.03%	U	φυ.υυ	INA	U	φυ.υυ	
	RESSIVE SAVINGS	2	\$119,832.50	0.02%	0	\$0.00	NA	0	\$0.00	
BANI			·							
	IDENT CREDIT UNION	1	\$90,415.66	0.02%	0	\$0.00	NA	0	\$0.00	
	IDENT SAVINGS	2	\$170,992.25	0.03%	0	\$0.00	NA	0	\$0.00	
BANI					_			H		
	IC SERVICE	1	\$30,782.51	0.01%	0	\$0.00	NA	0	\$0.00	
	OYEES CREDIT UNION				_			Н		
	UE EMPLOYEES RAL CREDIT UNION	1	\$111,235.26	0.02%	0	\$0.00	NA	0	\$0.00	
	AM SAVINGS BANK	2	\$95,500.45	0.02%	0	\$0.00	NΔ	0	\$0.00	
	KER CITY BANK	3	\$176,121.06					-	\$0.00	
,	STAR CREDIT UNION	1	\$31,912.04	0.01%				1	\$0.00	
	MORTGAGE	1								
	ORATION	3	\$182,279.56	0.04%	0	\$0.00	NA	0	\$0.00	
	THEON EMPLOYEES	1	Ф 72 050 0 7	0.016		Φ0.00	27.4		Φ0.00	
FEDE	RAL CREDIT UNION	1	\$72,859.87	0.01%	U	\$0.00	NA	U	\$0.00	
REDS	TONE FEDERAL	7	\$401,503.45	0.08%	Λ	\$0.00	NΙΛ	\cap	\$0.00	
CRED	IT UNION	/	\$401,303.43	0.08%	U	\$0.00	INA	U	\$0.00	
REDV	VOOD CREDIT UNION	6	\$433,078.49	0.09%	0	\$0.00	NA	0	\$0.00	
REGI	ONS BANK	2	\$337,301.31	0.07%	0	\$0.00	NA	0	\$0.00	
REGI	ONS MORTGAGE, INC	2	\$100,322.80	0.02%	0	\$0.00	NA	0	\$0.00	
	ARCH FEDERAL OIT UNION	3	\$248,727.32	0.05%	0	\$0.00	NA	0	\$0.00	
	DENTIAL BANCORP	1	\$40,661.43	0.01%	Λ	00 02	NI A	\cap	\$0.00	
	ELL NATIONAL BANK	3	\$127,252.10	0.01%	t			-	\$0.00	
	RSIDE COUNTYS	3	\$127,232.10	0.03%	U	\$0.00	INA	U	\$0.00	
	IT UNION	1	\$82,356.82	0.02%	0	\$0.00	NA	0	\$0.00	
	LAND FEDERAL				H			H		
	IT UNION	1	\$105,830.57	0.02%	0	\$0.00	NA	0	\$0.00	
	LAND TRUST		ф1 10 7 === (=	0.225	_	Φ0.00			Φ0.00	
	PANY	13	\$1,105,777.67	0.22%	0	\$0.00	NA	0	\$0.00	
	Y MOUNTAIN		\$240.657.57	0.076	_	¢0.00	NT A	0	ቀለ ለለ	
MOR'	TGAGE COMPANY	7	\$349,657.57	0.07%	U	\$0.00	NA	U	\$0.00	
ROXI	ORO SAVINGS BANK	1	\$50,730.74	0.01%	0	\$0.00	NT A	0	\$0.00	
SSB		1	φυ0,/30./4					Ш		
S&T I	BANK	19	\$1,090,761.34					\boldsymbol{T}	\$0.00	
,		14	\$683,572.24	0.14%	0	\$0.00	NA	0	\$0.00	

SABINE STATE BANK AND TRUST COMPANY								
SAFE CREDIT UNION	3	\$263,798.22	0.05%	0.5	\$0.00	NA	0	\$0.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$114,942.82	0.02%	0 5	\$0.00	NA	0	\$0.00
SALT RIVER PROJECT CREDIT UNION	1	\$57,243.77	0.01%	0 5	\$0.00	NA	0	\$0.00
SAND RIDGE BANK	1	\$69,124.83	0.01%	0.5	\$0.00	NA	0	\$0.00
SANTANDER MORTGAGE CORPORATION	20	\$1,429,345.46	0.29%	0 5	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$90,790.00	0.02%	0.5	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$93,104.78	0.02%	0 5	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE	1	\$49,576.68	0.01%	05	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	3	\$118,208.70	0.02%	0.5	0.00	NA	0	\$0.00
SAXON MORTGAGE INC	1	\$63,374.16	0.01%	0.5	0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	9	\$568,353.23	0.12%	0.5	0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$77,768.03	0.02%	0 5	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$132,095.86	0.03%	0 5	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	28	\$2,439,062.16	0.5%	0 5	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	4	\$190,416.97	0.04%	0 5	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	12	\$562,968.49	0.11%	0 5	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	16	\$1,627,650.90	0.33%	0 5	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$80,412.53	0.02%	0 5	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	1	\$110,895.22	0.02%	0.5	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	216	\$10,947,788.42	2.22%	05	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	12	\$487,259.13	0.1%	0 5	\$0.00	NA	0	\$0.00
SOLIDARITY FEDERAL CREDIT UNION	1	\$87,184.14	0.02%	0 5	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	10	\$478,192.98	0.1%	0 5	\$0.00	NA	0	\$0.00
SOUTH SHORE BANK OF CHICAGO	1	\$19,846.30	0%	0 5	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	6	\$256,382.83	0.05%	0 5	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$126,401.04	0.03%	0 5	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$37,099.55	0.01%	0 5	\$0.00	NA	0	\$0.00
	32	\$1,715,153.41	0.35%	0 5	\$0.00	NA	0	\$0.00

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SPACE COAST CREDIT UNION									
SPENCER SAVINGS BANK	7	\$418,432.19	0.08%	0	\$0.00	NA	0	\$0.00	
SPRATT SAVINGS AND LOAN ASSOCIATION	4	\$165,006.96	0.03%	0	\$0.00	NA	0	\$0.00	
ST. ANNES CREDIT UNION	12	\$1,056,617.04	0.21%	0	\$0.00	NA	0	\$0.00	
ST. FRANCIS BANK FSB	48	\$3,062,856.14	0.62%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	15	\$887,331.42	0.18%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	16	\$1,103,438.46	0.22%	0	\$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$364,292.38	0.07%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	12	\$799,385.92	0.16%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	19	\$945,222.93	0.19%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	2	\$247,443.83	0.05%	0	\$0.00	NA	0	\$0.00	
STAR FINANCIAL GROUP, INC	17	\$800,977.46	0.16%	0	\$0.00	NA	0	\$0.00	
STAR ONE CREDIT UNION	8	\$529,667.88	0.11%	0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	3	\$131,107.30	0.03%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF ALCESTER	1	\$37,637.24	0.01%	0	\$0.00	NA	0	\$0.00	<u> </u>
STATE BANK OF CROSS PLAINS	2	\$57,143.37	0.01%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LACROSSE	4	\$222,304.07	0.05%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	9	\$364,898.63	0.07%	0	\$0.00	NA	0	\$0.00	ļ
STATE BANK OF NEW PRAGUE	1	\$60,604.06	0.01%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	4	\$104,523.46	0.02%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	22	\$1,351,962.98	0.27%	0	\$0.00	NA	0	\$0.00	
STATE CENTRAL CREDIT UNION	11	\$676,954.30	0.14%	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION	82	\$4,579,484.51	0.93%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	14	\$1,060,025.24	0.22%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$482,589.39	0.1%	0	\$0.00	NA	0	\$0.00	
STURDY SAVINGS BANK	1	\$54,081.04	0.01%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$560,604.54	0.11%	0	\$0.00	NA	0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	8	\$839,719.91	0.17%	0	\$0.00	NA	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$85,650.82	0.02%	0	\$0.00	NA	0	\$0.00	

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$565,123.22	0.11% 0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC	4	\$353,822.66	0.07% 0	\$0.00	NA	0	\$0.00	_
SUPERIOR FEDERAL	1	·						_
CREDIT UNION	1	\$23,277.38	0%0	\$0.00	NA	0	\$0.00	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$75,135.46	0.02%	\$0.00	NA	0	\$0.00	
SUTTON STATE BANK	2	\$188,464.49	0.04% 0	\$0.00	NA	0	\$0.00	_
SWAIN MORTGAGE COMPANY	24	\$1,224,838.86	0.25% 0				\$0.00	
SYRACUSE SECURITIES INC	7	\$480,821.33	0.1% 0	\$0.00	NA	0	\$0.00	_
TAUNTON FEDERAL CREDIT UNION	1	\$58,260.11	0.01% 0				\$0.00	
TAYLOR COUNTY BANK	1	\$52,632.10	0.01% 0	\$0.00	NA	0	\$0.00	_
TCF MORTGAGE CORPORATION	2	\$117,531.27	0.02% 0	\$0.00			\$0.00	
TEACHERS FEDERAL CREDIT UNION	14	\$1,395,964.17	0.28% 0	\$0.00	NA	0	\$0.00	
TELEPHONE CREDIT UNION N.H	2	\$125,878.77	0.03% 0	\$0.00	NA	0	\$0.00	
TELESIS COMMUNITY CREDIT UNION	1	\$72,964.95	0.01% 0	\$0.00	NA	0	\$0.00	
TEXAS BANK	3	\$83,667.56	0.02% 0	\$0.00	NA	0	\$0.00	_
THE BANK OF ILLINOIS IN NORMAL	1	\$45,561.05	0.01% 0				\$0.00	
THE BANK OF NEW YORK	1	\$162,012.99	0.03% 0	\$0.00	NA	0	\$0.00	
THE BRANCH BANKING AND TRUST COMPANY	2	\$186,489.66	0.04% 0	\$0.00	NA	0	\$0.00	
THE CITIZENS BANKING COMPANY	3	\$180,413.72	0.04% 0	\$0.00	NA	0	\$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$199,760.70	0.04% 0	\$0.00	NA	0	\$0.00	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$34,144.48	0.01% 0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	2	\$99,200.15	0.02%	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF BERWICK	7	\$313,017.53	0.06% 0	\$0.00	NA	0	\$0.00	
THE HERGET NATIONAL BANK OF PEKIN	6	\$241,349.87	0.05% 0	\$0.00	NA	0	\$0.00	
THE HONOR STATE BANK	2	\$92,129.16	0.02% 0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	15	\$783,849.81	0.16% 0	\$0.00	NA	0	\$0.00	_
	1	\$63,062.77	0.01% 0	\$0.00	NA	0	\$0.00	

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THE NATIONAL BANK OF INDIANAPOLIS								
THE PARK BANK	4	\$323,934.34	0.07%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	7	\$324,730.46	0.07%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	12	\$718,060.53	0.15%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$62,692.25	0.01%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	7	\$403,015.58	0.08%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	4	\$213,736.02	0.04%			NA	0	\$0.00
TIERONE BANK	21	\$1,499,992.92	0.3%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	16	\$885,209.74	0.18%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	23	\$1,131,733.79	0.23%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$113,263.03	0.02%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	2	\$310,985.99	0.06%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	22	\$1,102,192.27	0.22%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	19	\$968,754.49	0.2%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$122,055.43	0.02%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	4	\$197,416.15	0.04%	0	\$0.00	NA	0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	4	\$210,636.56	0.04%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	6	\$540,959.33	0.11%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	9	\$525,459.66	0.11%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	4	\$421,351.85	0.09%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	5	\$378,072.18	0.08%	0	\$0.00	NA	0	\$0.00
UNION CENTER NATIONAL BANK	1	\$90,053.93	0.02%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	6	\$389,244.24	0.08%	0	\$0.00	NA	0	\$0.00
UNIONBANK	23	\$870,193.82	0.18%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	8	\$420,208.21	0.09%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	16	\$719,795.77	0.15%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	10	\$866,856.97	0.18%	0	\$0.00	NA	0	\$0.00

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UNITED MORTGAGE COMPANY	17	\$1,113,473.59	0.23%	\$0.00	NA	0 \$	60.00	
UNIVERSAL MORTGAGE CORPORATION	1	\$54,066.68	0.01% 0	\$0.00	NA	0 \$	60.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$186,923.45	0.04% 0	\$0.00	NA	0 \$	60.00	
UNIVERSITY FEDERAL CREDIT UNION	2	\$249,031.89	0.05% 0	\$0.00	NA	0 \$	60.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$115,150.30	0.02%	\$0.00	NA	0\$	60.00	
UNIZAN BANK, NATIONAL ASSOCIATION	15	\$884,849.87	0.18%	\$0.00	NA	0\$	60.00	
VALLEY BANK AND TRUST COMPANY	1	\$45,091.03	0.01%	\$0.00	NA	0\$	60.00	
VALLEY MORTGAGE COMPANY INC	6	\$316,083.66	0.06% 0	\$0.00	NA	0\$	60.00	
VALLEY NATIONAL BANK	48	\$4,281,959.79	0.87% 0	\$0.00	NA	0\$	0.00	
VAN WERT NATIONAL BANK	9	\$377,223.98	0.08%	\$0.00	NA	0\$	60.00	
VERITY CREDIT UNION	1	\$55,167.66	0.01% 0	\$0.00	NA	0\$	00.00	
VERMONT STATE EMPLOYEES CREDIT UNION	15	\$850,265.97	0.17%	\$0.00	NA	0 \$	60.00	
VILLAGE MORTGAGE COMPANY	2	\$160,626.86	0.03% 0	\$0.00	NA	0\$	60.00	
VT DEVELOPMENT CREDIT UNION	1	\$49,201.84	0.01%	\$0.00	NA	0 \$	60.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$719,978.75	0.15% 0	\$0.00	NA	0\$	60.00	
WARREN FEDERAL CREDIT UNION	2	\$144,028.31	0.03% 0	\$0.00	NA	0\$	60.00	
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$169,470.64	0.03% 0	\$0.00	NA	0\$	60.00	
WASHINGTON CREDIT UNION	1	\$67,733.59	0.01% 0	\$0.00	NA	0\$	60.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,016,573.21	0.21% 0	\$0.00	NA	0\$	60.00	
WASHINGTON TRUST BANK	5	\$298,970.00	0.06% 0	\$0.00	NA	0\$	00.00	
WASHTENAW MORTGAGE COMPANY	1	\$170,250.57	0.03% 0	\$0.00	NA	0\$	60.00	
WAUKESHA STATE BANK	15	\$779,835.80	0.16% 0	\$0.00	NA	0 \$	0.00	
WAYNE BANK AND TRUST COMPANY	6	\$315,496.97	0.06% 0	\$0.00	NA	0\$	60.00	
WEOKIE CREDIT UNION	11	\$486,582.41	0.1% 0	\$0.00	NA	0\$	0.00	
WESCOM CREDIT UNION	19	\$1,118,957.58	0.23% 0	\$0.00	NA	0 \$	00.00	
WESTBANK	2	\$134,069.41	0.03% 0	\$0.00	NA	0\$	0.00	-
WESTBOROUGH SAVINGS BANK	4	\$318,237.12	0.06%	\$0.00	NA	0 \$	60.00	

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	WESTCONSIN CREDIT UNION	13	\$685,706.11	0.14%	\$0.00	NA	0 \$	0.00	
	WESTERNBANK PUERTO RICO	3	\$161,004.89	0.03%	0\$0.00	NA	0 \$	0.00	
	WESTERRA CREDIT UNION	1	\$83,585.21	0.02% (\$0.00	NA	0 \$	0.00	_
	WESTMARK CREDIT UNION	2	\$121,627.68	0.02% (— ·	0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$152,871.23	0.03%				0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$27,785.01	0.01%	\$0.00	NA	0 \$0	0.00	
	WILMINGTON TRUST COMPANY	16	\$1,062,262.25	0.22%	\$0.00	NA	0 \$	0.00	
	WINTER HILL FEDERAL SAVINGS BANK	2	\$184,330.87	0.04%	0\$0.00	NA	0 \$	0.00	
	WORLD SAVINGS BANK	51	\$3,778,509.59	0.77%	00.00	NA	0 \$	0.00	
	WORTHINGTON MORTGAGE GROUP INC	11	\$638,688.68	0.13%	0\$0.00	NA	0 \$	0.00	
	WRIGHT-PATT CREDIT UNION, INC	5	\$240,556.18	0.05%	0\$0.00	NA	0 \$	0.00	
	XCEL FEDERAL CREDIT UNION	1	\$58,195.17	0.01%	0\$0.00	NA	0 \$	0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	10	\$656,376.38	0.13%	0\$0.00	NA	0 \$	0.00	
	Unavailable	1,060	\$58,864,741.25	11.85% (+ +			0.00	
Total		7,852	\$492,723,028.90	100%	0 \$0.00		0 \$	0.00	
31416VMF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	18	\$1,231,245.04	0.25%	0.00	NA	0 \$	0.00	
	1ST ADVANTAGE MORTGAGE, LLC	11	\$852,060.09	0.17%	\$0.00	NA	0 \$0	0.00	
	1ST SECURITY BANK OF WASHINGTON	1	\$23,011.51	0% (\$0.00	NA	0 \$0	0.00	
	ABACUS FEDERAL SAVINGS BANK	63	\$9,276,023.33	1.88%	0\$0.00	NA	0 \$	0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$260,164.98	0.05%	\$0.00	NA	0 \$	0.00	
	ABN AMRO MORTGAGE GROUP, INC	8	\$697,116.24	0.14%	0.00	NA	0 \$	0.00	
	ACCESS MORTGAGE CORPORATION	1	\$108,579.36	0.02%	0\$0.00	NA	0 \$	0.00	
	ADIRONDACK TRUST COMPANY THE	12	\$721,994.61	0.15%	0\$0.00	NA	0 \$0	0.00	
	ADVANTAGE BANK	21	\$1,254,891.59	0.25%	00.00	NA	0 \$	0.00	
	ADVANTAGE CREDIT UNION	5	\$270,161.28	0.05%	\$0.00	NA	0 \$	0.00	
	AEA FEDERAL CREDIT UNION	8	\$378,322.20	0.08%	\$0.00	NA	0 \$	0.00	

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AF BANK								
BANK	AF BANK	2	\$123,736.71	0.03%	0 \$0.00	NA 0 \$	0.00	
ALASKA USA FEDERAL CREDIT UNION ALLANONEY MORTGAGE S216,788.17 0.04% 0 \$0.00 NA 0 \$0		65	\$4.805.325.33	0.98%	0.80.00	NA 0 S	0.00	
CREDIT UNION		0.5	\$ 1,000,0 2 0.00	0.5076	σ φοίου	11100	0.00	_
ALLMONEY MORTGAGE BANKERS, INC ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION AMERICAN BANK, NA AMERICAN BANK, NA AMERICAN BANK, NA AMERICAN BANK, NA AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN NATIONAL BANK WICHITA FALLS AMERICAN NATIONAL BANK WICHITA FALLS AMERICAN NATIONAL BANK BANK WICHITA FALLS AMERICAN NATIONAL BANK BANK WICHITA FALLS BASA1,522.36 BOOM BOOM BOOM BOOM BOOM BOOM BOOM BO		6	\$439,035.92	0.09%	0 \$0.00	NA 0 \$	0.00	
BANKERS, INC						+ ++		_
ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS 65 \$3,322,629.75 0.67% 0 \$0.00 NA 0 \$0.00 AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICA FIRST CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION AMERICAN BANK, N.A 2 \$125,053.94 0.03% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HENITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WINGE BANK AMERICAN SAVINGS BANK AMERICAN ANTIONAL BANK, WINGE AMERICAN ANTIONAL BANK, WINGE BANK AMERICAN NATIONAL BANK, WINGE BANK BANK, WINGE BANK BANK, WINGE BANK BANK, WINGE BANK BANK, WINGE BANK BANK BANK, WINGE BANK BANK BANK BANK BANK BANK BANK BANK		2	\$216,788.17	0.04%	0 \$0.00	NA 0 \$	0.00	
CREDIT UNION								-
ALPINE BANK OF ILLINOIS 65 \$3,322,629.75 0.67% 0 \$0.00 NA 0 \$0.00 BANK ILLO NATIONAL BANK 25 \$1,284,802.15 0.26% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00		2	\$74,502.16	0.02%	0 \$0.00	NA 0 \$	0.00	
AMARILLO NATIONAL 25 \$1,284,802.15 0.26% 0\$0.00 NA 0 \$0.00		65	\$3,322,629,75	0.67%	0 \$0.00	NA 0 \$	0.00	_
BANK								_
UNION		25	\$1,284,802.15	0.26%	0 \$0.00	NA 0 \$0	0.00	
DINION	AMERICA FIRST CREDIT	10	¢1 122 912 40	0.220	0,00	NA O C	0.00	
CREDIT UNION AMERICAHOMEKEY, INC AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION AMERICAN BANK, N.A AMERICAN BANK, N.A AMERICAN BANK, N.A AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, WICHITA FALLS BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERICAN ANTIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK AMERICAN NATIONAL BANK	UNION	19	\$1,132,813.40	0.23%	0 \$0.00	NA U S	0.00	
AMERICAHOMEKEY, INC		11	\$652 578 68	0.13%	00.00	NAOS	00.00	
AMERICAN AIRLINES EMPLOYEES FEDERAL 2 \$125,053.94 0.03% 0 \$0.00 NA 0 \$0.00 CREDIT UNION		11						
EMPLOYEES FEDERAL CREDIT UNION		1	\$43,094.59	0.01%	0 \$0.00	NA 0 \$	0.00	
CREDIT UNION			h.a	0.05	0 0000			
AMERICAN BANK, N.A 2 \$83,821.11 0.02% 0 \$0.00 NA 0 \$0.00 AMERICAN EAGLE 5417,385.08 0.08% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCE 7 \$580,431.08 0.12% 0 \$0.00 NA 0 \$0.00 AMERICAN HERITAGE 5274,896.93 0.06% 0 \$0.00 NA 0 \$0.00 AMERICAN HOME 7 \$616,297.56 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN HOME 7 \$616,297.56 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL 24 \$1,372,863.15 0.28% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL 8 \$437,522.36 0.09% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK 3 \$166,246.76 0.03% 0 \$0.00 NA 0 \$0.00 AMERICAN UNIFIED 1 \$207,216.28 0.04% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL 1 \$67,560.17 0.01% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL 1 \$67,560.17 0.01% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL 1 \$67,560.17 0.01% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL 1 \$67,560.17 0.01% 0 \$0.00 NA 0 \$0.00 AMERICAN HORTGAGE 6 \$534,462.50 0.11% 0 \$0.00 NA 0 \$0.00 AMERITRUST MORTGAGE 6 \$534,462.50 0.11% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 24 \$1,342,884.16 0.27% 0 \$0.00 NA 0 \$0.00 ANCHORBANK SSB 6 \$354,798.74 0.07% 0 \$0.00 NA 0 \$0.00 ANHEUSER-BUSCH 592,563.97 0.12% 0 \$0.00 NA 0 \$0.00 ANHEUSER-BUSCH 592,563.97 0.12% 0 \$0.00 NA 0 \$0.00 ANIAN AMERICAN BANK & 1 \$54,242.66 0.01% 0 \$0.00 NA 0 \$0.00 ANIAN AMERICAN BANK & 1 \$54,242.66 0.01% 0 \$0.00 NA 0 \$0.00 ANIAN AMERICAN BANK & 1 \$54,242.66 0.01% 0 \$0.00 NA 0 \$0.00 ANIAN AMERICAN BANK & 1 \$54,242.66 0.01% 0 \$0.00 NA 0 \$0.00 ANIAN AMERICAN BANK & 1 \$54,242.66 0.01% 0 \$0.00 NA 0 \$0.00 ANIAN AMERICAN BANK & 1 \$54,242.66 0.01% 0 \$0.00 NA 0 \$0.00 ANIAN AMERICAN BANK & 1 \$54,242.66 0.01% 0 \$0.00 NA 0 \$0.00 ANIAN AMERICAN BANK & 1 \$54,242.66 0.01% 0 \$0.00 NA 0 \$0.00 ANIAN AMERICAN BANK & 1 \$		2	\$125,053.94	0.03%	0 \$0.00	NA 0	0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN UNIFIED MORTGAGE, INC AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK AMERICAN UNIFIED MORTGAGE, INC AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN ONIFIED MORTGAGE CORPORATION AMERICAN SAVINGS AMERICAN ONIFIED AMERICAN ONIFIED MORTGAGE, INC AMERICAN ONIFIED AND ONIF		2	¢02 021 11	0.020/	0 00 00	NIA O C	0.00	_
FEDERAL CREDIT UNION			\$83,821.11	0.02%	0 30.00	NAUS	0.00	_
AMERICAN FINANCE		6	\$417,385.08	0.08%	0 \$0.00	NA 0 \$	0.00	
HOUSE LARIBA						 		_
AMERICAN HERITAGE FEDERAL CREDIT UNION FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION F616,297.56 0.13% 0 \$0.00 NA 0 \$0.00		7	\$580,431.08	0.12%	0 \$0.00	NA 0 \$	0.00	
AMERICAN HOME MORTGAGE CORPORATION MACHORBANK FSB AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK MORTGAGE CORPORATION S616,297.56 0.13% 0 \$0.00 NA 0 \$0.00			Φ 27. 4.00 € 02	0.068	0,00	N 4 0 0	0.00	
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MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL 24 \$1,372,863.15 0.28% 0 \$0.00 NA 0 \$0.00	AMERICAN HOME	7	¢616 207 56	0.120/	0,00	NIA O C	0.00	
BANK, TERRELL 24 \$1,372,863.15 0.28% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL 8 \$437,522.36 0.09% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK 3 \$166,246.76 0.03% 0 \$0.00 NA 0 \$0.00 AMERICAN UNIFIED 1 \$207,216.28 0.04% 0 \$0.00 NA 0 \$0.00 AMERICANA NATIONAL 1 \$67,560.17 0.01% 0 \$0.00 NA 0 \$0.00 AMERIHOME MORTGAGE 6 \$274,540.86 0.06% 0 \$0.00 NA 0 \$0.00 AMERITRUST MORTGAGE 6 \$534,462.50 0.11% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 24 \$1,342,884.16 0.27% 0 \$0.00 NA 0 \$0.00 ANCHORBANK SSB 6 \$354,798.74 0.07% 0 \$0.00 NA 0 \$0.00 ANHEUSER-BUSCH 11 \$592,563.97 0.12% 0 \$0.00 NA 0 \$0.00 ASIAN AMERICAN BANK & 1 \$54,224.26 0.01% 0 \$0.00 NA 0 \$0.00 ANA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ANA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ANA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ANA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ANA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ANA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ANA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ANA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ANA 0 \$0.00 ANA 0 \$0.00 NA 0 \$0.00 ANA	MORTGAGE CORPORATION	/	\$010,297.30	0.13%	0 \$0.00	NAUS	0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS MERICAN SAVINGS BANK S166,246.76 MORTGAGE, INC AMERICAN NATIONAL BANK S207,216.28 MORTGAGE, INC AMERICAN ANATIONAL BANK S67,560.17 MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK SSB ANCHO		2/1	\$1 372 863 15	0 28%	0.80.00	NAME	00.00	
BANK, WICHITA FALLS 8 \$437,522.36 0.09% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK 3 \$166,246.76 0.03% 0 \$0.00 NA 0 \$0.00 AMERICAN UNIFIED MORTGAGE, INC 1 \$207,216.28 0.04% 0 \$0.00 NA 0 \$0.00 AMERICANA NATIONAL BANK 1 \$67,560.17 0.01% 0 \$0.00 NA 0 \$0.00 AMERIHOME MORTGAGE CORPORATION 6 \$274,540.86 0.06% 0 \$0.00 NA 0 \$0.00 AMERITRUST MORTGAGE CORPORATION 6 \$534,462.50 0.11% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 24 \$1,342,884.16 0.27% 0 \$0.00 NA 0 \$0.00 ANCHORBANK SSB 6 \$354,798.74 0.07% 0 \$0.00 NA 0 \$0.00 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 11 \$592,563.97 0.12% 0 \$0.00 NA 0 \$0.00 ASIAN AMERICAN BANK & 1 \$54,224.26 0.01% 0 \$0.00 NA 0 \$0.00		24	Ψ1,372,003.13	0.20 /0	υ φυ.υυ	11/10/0	0.00	
BANK, WICHITA FALLS STATE		8	\$437.522.36	0.09%	0 \$0.00	NA 0 S	0.00	
AMERICAN UNIFIED MORTGAGE, INC AMERICANA NATIONAL BANK AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANCHORBANK SSB ANCH			·					_
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AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANCHORBANK SSB ANCHORBANK SS		1	\$67,560.17	0.01%	0 \$0.00	NA 0 \$	0.00	
CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANCHORBANK SSB ANCHORBANK SSB CORPORATION CORPORATION ANCHORBANK SSB CORPORATION ANCHORBANK SSB CORPORATION ANCHORBANK SSB CORPORATION CORPOR						 		_
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CORPORATION ANCHORBANK FSB 24 \$1,342,884.16 0.27% 0 \$0.00 NA 0 \$0.00 ANCHORBANK SSB 6 \$354,798.74 0.07% 0 \$0.00 NA 0 \$0.00 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASIAN AMERICAN BANK & 1 \$54,224.26 0.01% 0 \$0.00 NA 0 \$0.00			A		0 4 2 -		0.00	_
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ANCHORBANK SSB 6 \$354,798.74 0.07% 0 \$0.00 NA 0 \$0.00 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 11 \$592,563.97 0.12% 0 \$0.00 NA 0 \$0.00 ASIAN AMERICAN BANK & 1 \$54,224.26 0.01% 0 \$0.00 NA 0 \$0.00		24	\$1,342,884.16	0.27%	0 \$0.00	NA 0 \$	0.00	
ANHEUSER-BUSCH 11 \$592,563.97 0.12% 0 \$0.00 NA 0 \$0.00 ASIAN AMERICAN BANK & 1 \$54,224.26 0.01% 0 \$0.00 NA 0 \$0.00						†		
ASIAN AMERICAN BANK & 1 \$54 224 26 0.01% 0\\$0.00 NA 0\\$0.00	i i	1 1	·					
1 11 \$54.774.761 0.01%(01\$0.00) NAIOISO.001	EMPLOYEES CREDIT UNION	11	\$392,363.97	0.12%	0.00	NA _[U] \$	0.00	
TRUST CO 1 934,224.20 0.0176 0 90.00 1VA 0 90.00		1	\$51,221,26	0.01%	0.00	NAME	0.00	_
	TRUST CO	1	ΨͿϮ,ΖΖϮ.ΖΟ	0.01 //	υ ψυ.υυ	ΙΝΛΙΟΦ	0.00	

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ASSOCIATED CREDIT UNION	2	\$128,776.71	0.03% 0	\$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE INC	439	\$23,676,708.52	4.81% 0	\$0.00	NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$205,310.23	0.04% 0	\$0.00	NA	0	\$0.00	
ATHOL CREDIT UNION	1	\$44,678.15	0.01% 0	\$0.00	NA	0	\$0.00	
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$188,962.56	0.04% 0	\$0.00	NA	0	\$0.00	
ATLANTIC BANK OF NEW YORK	1	\$248,000.21	0.05% 0	\$0.00	NA	0	\$0.00	
AUBURNBANK	11	\$767,135.15	0.16% 0	\$0.00	NA	0	\$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP	9	\$482,906.16	0.1% 0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC	19	\$1,282,566.85	0.26% 0	\$0.00	NA	0	\$0.00	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$76,594.56	0.02% 0	\$0.00	NA	0	\$0.00	
BALTIMORE COUNTY SAVINGS BANK FSB	5	\$471,307.32	0.1% 0	\$0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA	22	\$1,660,242.77	0.34% 0	\$0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$265,868.95	0.05% 0	\$0.00	NA	0	\$0.00	
BANCO SANTANDER PUERTO RICO	12	\$1,331,281.24	0.27% 0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	54	\$2,837,006.18	0.58% 0				\$0.00	
BANK CALUMET, N.A	3	\$249,086.10	0.05% 0			0	\$0.00	
BANK CENTER FIRST	6	\$325,890.46	0.07% 0	\$0.00	NA		\$0.00	
BANK MUTUAL	1	\$50,567.57	0.01% 0				\$0.00	
BANK OF AKRON	3	\$114,380.45	0.02% 0	-			\$0.00	
BANK OF AMERICA NA	2	\$176,697.78	0.04% 0	\$0.00	NA	0	\$0.00	
BANK OF HANOVER AND TRUST COMPANY	3	\$178,868.23	0.04% 0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	14	\$762,328.19	0.15% 0	\$0.00	NA	0	\$0.00	
BANK OF LANCASTER COUNTY NA	1	\$58,408.34	0.01% 0	\$0.00	NA	0	\$0.00	
BANK OF LENOX	5	\$298,751.80	0.06% 0	\$0.00	NA	0	\$0.00	
BANK OF MISSISSIPPI	44	\$2,643,108.79	0.54% 0	\$0.00	NA	0	\$0.00	
BANK OF NEWPORT	16	\$1,190,836.16	0.24% 0	\$0.00	NA	0	\$0.00	
BANK OF OAKFIELD	1	\$30,606.41	0.01% 0	\$0.00	NA	0	\$0.00	
BANK OF SMITHTOWN	1	\$151,933.75	0.03% 0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	7	\$392,122.61	0.08% 0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	3	\$248,392.80	0.05% 0			0	\$0.00	
BANK OF WESTON	1	\$58,348.95	0.01% 0	\$0.00	NA	0	\$0.00	

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BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$434,675.63	0.09%	\$0.00	NA 0	\$0.00	
BANKILLINOIS	11	\$595,623.70	0.12% (\$0.00	NA 0	\$0.00	
BANKIOWA	1	\$51,142.78	0.01%				
BANKUNITED, FEDERAL							
SAVINGS BANK	1	\$50,030.56	0.01%)\$0.00	NA 0	\$0.00	
BARKSDALE FEDERAL	3	\$112,713.49	0.02% (00.02	NA 0	ያስ በሳ	
CREDIT UNION	3	\$112,713.49					
BARRE SAVINGS BANK	1	\$19,155.82		\$0.00			
BAXTER CREDIT UNION	16	\$1,515,411.79	0.31%	\$0.00			
BAY GULF CREDIT UNION	2	\$246,993.70	0.05% (\$0.00	
BELLCO CREDIT UNION	5	\$385,508.03	0.08%		NA 0		
BELMONT SAVINGS BANK	3	\$186,354.10	0.04% (
BENCHMARK BANK	3	\$177,478.47	0.04%	\$0.00	NA 0	\$0.00	
BENCHMARK MORTGAGE CORPORATION	6	\$289,102.57	0.06%	\$0.00	NA 0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	27	\$2,652,342.86	0.54%	\$0.00	NA 0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,161,161.79	0.24%	\$0.00	NA 0	\$0.00	
BLACKHAWK CREDIT UNION	11	\$649,401.19	0.13%	\$0.00	NA 0	\$0.00	
BLOOMFIELD STATE BANK	1	\$26,195.78	0.01%	\$0.00	NA 0	\$0.00	
BLUE BALL NATIONAL BANK	17	\$945,324.93	0.19%	\$0.00	NA 0	\$0.00	
BOTTOMLINE MORTGAGE, INC	4	\$305,361.07	0.06%	\$0.00	NA 0	\$0.00	
BREMER FINANCIAL CORPORATION	8	\$401,520.63	0.08%	\$0.00	NA 0	\$0.00	
BROCKTON CREDIT UNION	21	\$1,385,307.87	0.28%	\$0.00	NA 0	\$0.00	
BRUCETON BANK	4	\$167,962.47	0.03%			\$0.00	
BRYN MAWR TRUST COMPANY THE	25	\$1,703,695.58	0.35%	\$0.00	NA 0	\$0.00	
BSI FINANCIAL SERVICES, INC	1	\$38,691.76	0.01%	\$0.00	NA 0	\$0.00	
BUSEY BANK	15	\$804,571.91	0.16% (\$0.00	NA 0	\$0.00	
BUTTE COMMUNITY BANK	4	\$273,660.60	0.06% (\$0.00	NA 0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	25	\$1,985,407.54	0.4%	\$0.00	NA 0	\$0.00	
CAPITAL CENTER, L.L.C	32	\$2,183,541.00	0.44% (\$0.00	NA 0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$58,622.97	0.01%	\$0.00	NA 0	\$0.00	
CARROLLTON BANK	10	\$759,983.97	0.15%	\$0.00	NA 0	\$0.00	
CBG MORTGAGE, INC	1	\$58,595.86	0.01%	\$0.00	NA 0	\$0.00	
CENTENNIAL LENDING, LLC	5	\$449,575.78	0.09%	\$0.00	NA 0	\$0.00	
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CENTRAL BANK OF PROVO	1	\$51,870.49	0.01%	0 \$0	0.00	NA	0 \$0	0.00	
CENTRAL MACOMB									1
COMMUNITY CREDIT	1	\$55,801.90	0.01%	0 \$0	0.00	NA	0 \$0	0.00	1
UNION									
CENTRAL MORTGAGE	70	\$3,944,326.43	0.8%	0 \$0	<u> </u>	NΔ	0 \$0	0.00	1
COMPANY	70	Ψ3,744,320.43	0.070	Οψί	0.00	IVA	υψι	5.00	
CENTRAL MORTGAGE	1	\$48,527.49	0.01%	0 \$0) ())	NΔ	080	0.00	1
CORPORATION	1	ψτ0,521.τ7	0.01 //	υψι	0.00	11/1	υψι	3.00	
CENTRAL ONE FEDERAL	7	\$508,067.40	0.1%	0 \$0	<u> </u>	NΔ	080	0.00	1
CREDIT UNION	,	Ψ500,007.40	0.1 /0	υψι	0.00	IVA	υψι	5.00	
CENTRAL PACIFIC BANK	7	\$526,545.95	0.11%				0 \$0		
CENTRAL SAVINGS BANK	8	\$494,926.53	0.1%	0 \$0	0.00	NA	0 \$0	0.00	
CENTRAL STATE BANK	4	\$156,271.18	0.03%	0 \$0	0.00	NA	0 \$0	0.00	
CFCU COMMUNITY CREDIT	10	¢610.511.70	0.1207	Λ ¢.	.	NT A	O & C	2 00	1
UNION	10	\$619,511.70	0.13%	0.50	J.UU	NA	0.20	0.00	
CHARTER ONE MORTGAGE	1	Φ41.702.65	0.010/	0.04	2.00	NT A	0.00	2.00	
CORP	1	\$41,792.65	0.01%	0 50).00	NA	0 \$0	0.00	1
CHASE MANHATTAN	1	Φ0.4.70.4.61	0.02%	0.00	2.00	NA	0.00	2.00	
MORTGAGE CORPORATION	1	\$94,704.61	0.02%	0 50).00	NA	0 \$0	0.00	1
CHELSEA GROTON	0	Φ507.240.02	0.12%	0.00	2.00	27.4	0.00	2.00	
SAVINGS BANK	9	\$597,349.02	0.12%	0 50).00	NA	0 \$0	0.00	1
CHEMICAL BANK	6	\$315,471.88	0.06%	0 \$0	0.00	NA	0 \$0	0.00	
CHEMICAL BANK AND			0.01%	0.04	2.00	27.4	0.00	2.00	
TRUST COMPANY	1	\$27,496.62	0.01%	0 50).00	NA	0 \$0	0.00	1
CHEVRONTEXACO		Φ57.100.57	0.01%	0.0	2.00	27.4	0.00	2.00	
FEDERAL CREDIT UNION	1	\$57,180.57	0.01%	0 50).00	NA	0 \$0	0.00	1
CHEVY CHASE BANK, FSB -	0	#144.024.45	0.02%	0.04	2.00	27.4	0.00	2.00	
DEDICATED CHANNEL	2	\$144,024.47	0.03%	0 \$0).00	NA	0 \$0	0.00	1
CIMARRON MORTGAGE	2	**** ********************************	0.04~	0.0		37.	0.00		
COMPANY	3	\$175,556.36	0.04%	0 \$0	0.00	NA	0 \$0	0.00	1
CITADEL FEDERAL CREDIT		фоо ооо 40	0.02%	0.04	2.00	27.4	0.00	2.00	
UNION	1	\$80,999.48	0.02%	0 50).00	NA	0 \$0	0.00	1
CITIMORTGAGE, INC	1	\$69,321.11	0.01%	0 \$0	0.00	NA	0 \$0	0.00	
CITIZENS BANK	3	\$158,419.19		_				0.00	
CITIZENS BANK									
MORTGAGE CORPORATION	1	\$54,155.10	0.01%	υ [\$0	J.00	NA	0 \$0	0.00	1
CITIZENS BANK OF		4100 177 5	0.015	<u> </u>	2.05			2.00	
CAMPBELL COUNTY	4	\$188,452.95	0.04%	υ [\$0	J.00	NA	0 \$0	0.00	1
CITIZENS COMMERCIAL	-	410407	0.015		2.25			2.00	
AND SAVINGS BANK	3	\$194,077.99	0.04%	υ [\$0	J.00	NA	0 \$0	0.00	1
CITIZENS EQUITY FIRST			0.455	<u> </u>	2.05			2.00	
CREDIT UNION	11	\$647,273.71	0.13%	U \$0	J.00	NA	0 \$0	0.00	1
CITIZENS FIRST NATIONAL		ΦΦΩ 100 1-	0.61	0 4	2.00		0 4 5	2.00	
BANK	1	\$20,420.47	0%	U \$0	J.00	NA	0 \$0	0.00	1
CITIZENS FIRST NATIONAL		ф0 т с 1 т о :	0.000	0 4	2.00		0 4.0	2.00	
BANK OF STORM LAKE	1	\$95,645.84	0.02%	U \$0	J.00	NA	0 \$0	0.00	1
CITIZENS FIRST	_	#207.07.4.2.4	0.04%	0.0	2.00	3.7.4	0.00	2.00	
WHOLESALE MORTGAGE	7	\$205,854.34	0.04%	U \$0	J.UU	NA	0 \$0	0.00	

CITIZENS NATIONAL BANK, BROWNWOOD	1	\$37,921.62	0.01%	\$0.00	NA 0	\$0.00	
CITIZENS STATE BANK	2	\$68,157.94	0.01%	\$0.00	NA 0	\$0.00	
CITIZENS STATE BANK OF CORTEZ	2	\$91,469.87	0.02%			\$0.00	
CITY LINE MORTGAGE	3	\$172,777.58	0.04%	0 \$0 00	NAO	\$0.00	
CORPORATION		Ψ172,777.50	0.0476	υψο.σο	11710	φ0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$65,071.88	0.01%	\$0.00	NA 0	\$0.00	
CITYWIDE BANK	1	\$91,123.75	0.02%	\$0.00	NA 0	\$0.00	
CITYWIDE MORTGAGE COMPANY	4	\$302,466.73	0.06%	\$0.00	NA 0	\$0.00	
CLARKE COUNTY STATE BANK	1	\$55,909.84	0.01%	\$0.00	NA 0	\$0.00	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$103,065.19	0.02%	\$0.00	NA 0	\$0.00	
CLINTON NATIONAL BANK	4	\$124,652.81	0.03%	00.00	NA 0	\$0.00	
CLINTON SAVINGS BANK	5	\$362,118.15	0.07%	\$0.00	NA 0	\$0.00	
COAST BANK OF FLORIDA	2	\$110,096.11	0.02%	\$0.00	NA 0	\$0.00	
COLONIAL SAVINGS FA	10	\$561,185.05	0.11%	0.00\$	NA 0	\$0.00	
COLUMBIA CREDIT UNION	3	\$174,470.38	0.04%	\$0.00	NA 0	\$0.00	
COLUMBIA EQUITIES LTD	2	\$112,278.86	0.02%	0.00\$	NA 0	\$0.00	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$313,435.16	0.06%	\$0.00	NA 0	\$0.00	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$178,934.93	0.04%	0 \$0.00	NA 0	\$0.00	
COMMERCE SERVICE CORPORATION	2	\$82,779.50	0.02%	\$0.00	NA 0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	7	\$314,100.83	0.06%	\$0.00	NA 0	\$0.00	
COMMERCIAL FEDERAL BANK	3	\$229,673.05	0.05%	\$0.00	NA 0	\$0.00	
COMMERCIAL STATE BANK	1	\$99,799.64	0.02%	\$0.00	NA 0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$36,287.93	0.01%	\$0.00	NA 0	\$0.00	
COMMUNITY BANK & TRUST CO	13	\$659,174.86	0.13%	\$0.00	NA 0	\$0.00	
COMMUNITY BANK OF GRAFTON	1	\$46,353.33	0.01%	\$0.00	NA 0	\$0.00	
COMMUNITY BANK OF THE OZARKS, INC	1	\$24,629.32	0%	\$0.00	NA 0	\$0.00	
COMMUNITY BANK, N.A	9	\$350,971.28	0.07%	00.00	NA 0	\$0.00	
COMMUNITY CREDIT UNION	9	\$821,860.48				\$0.00	
1		·		-			

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COMMUNITY CREDIT UNION OF FLORIDA	2	\$90,985.56	0.02% 0 \$0.00	NA 0 \$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$195,234.24	0.04% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	2	\$127,060.72	0.03% 0 \$0.00	NA 0 \$0.00
COMMUNITY SECURITY BANK	1	\$87,328.91	0.02% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	8	\$513,027.37	0.1% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	5	\$215,453.99	0.04% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	8	\$464,142.35	0.09% 0 \$0.00	NA 0 \$0.00
CONTINENTAL CAPITAL CORPORATION	16	\$1,261,437.52	0.26% 0 \$0.00	NA 0 \$0.00
CORNELL FINGERLAKES CREDIT UNION	9	\$510,211.78	0.1% 0 \$0.00	NA 0 \$0.00
CORNERBANK, NATIONAL ASSOCIATION	5	\$166,245.77	0.03% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	10	\$399,503.48	0.08% 0 \$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	4	\$234,759.26	0.05% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE CO	12	\$509,131.50	0.1% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	18	\$1,152,222.11	0.23% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	3	\$130,291.76	0.03% 0 \$0.00	NA 0 \$0.00
CREDIT UNION ONE	1	\$35,285.63	0.01% 0 \$0.00	NA 0 \$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$931,099.61	0.19% 0 \$0.00	NA 0 \$0.00
CROWN BANK FSB	5	\$279,170.60	0.06% 0 \$0.00	NA 0 \$0.00
CROWN BANK, N.A	2	\$157,254.12	0.03% 0 \$0.00	NA 0 \$0.00
CUCORP INC	3	\$140,163.40	0.03% 0 \$0.00	NA 0 \$0.00
CUMANET, LLC	2	\$125,764.30	0.03% 0 \$0.00	NA 0 \$0.00
CUNA CREDIT UNION	18	\$1,075,626.51	0.22% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	2	\$162,408.96	0.03% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$110,562.89	0.02% 0 \$0.00	NA 0 \$0.00
DEERE HARVESTER CREDIT UNION	12	\$576,113.77	0.12% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	6	\$227,940.38	0.05% 0 \$0.00	NA 0 \$0.00
DELTA EMPLOYEES CREDIT UNION	8	\$785,659.97	0.16% 0 \$0.00	NA 0 \$0.00
				

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ERT SCHOOLS ERAL CREDIT UNION ON BANK J FINANCIAL MOND CREDIT UNION E SAVINGS BANK OF WICH	9 1 16 2	\$519,072.39 \$151,876.04 \$845,716.43	0.11% 0 \$0.00 0.03% 0 \$0.00 0.17% 0 \$0.00	NA 0	\$0.00	
ON BANK J FINANCIAL MOND CREDIT UNION E SAVINGS BANK OF	2	\$845,716.43	++++++			
U FINANCIAL MOND CREDIT UNION E SAVINGS BANK OF	2	\$845,716.43	++++++			
E SAVINGS BANK OF	-	0104.550.00		$\mathbf{N}\mathbf{A}[0]$	\$0.00	
	_	\$124,558.92	0.03% 0 \$0.00	NA 0	\$0.00	
111011	6	\$586,371.92	0.12% 0 \$0.00	NA 0	\$0.00	
E SAVINGS BANK OF JAMSBURGH THE	3	\$169,667.22	0.03% 0 \$0.00	NA 0	\$0.00	
Γ FEDERAL CREDIT	1	\$44,471.49	0.01% 0 \$0.00	NA 0	\$0.00	
	17	\$935,777.91	0.19% 0 \$0.00	NA 0	\$0.00	
	16	\$1,038,130.49	0.21% 0 \$0.00	NA 0	\$0.00	
	2	\$96,333.99	0.02% 0 \$0.00	NA 0	\$0.00	
	1	\$115,947.37	0.02% 0 \$0.00	NA 0	\$0.00	
_	38	\$1,805,082.07	0.37% 0 \$0.00	NA 0	\$0.00	
AGE NATIONAL BANK	2	\$60,415.63	0.01% 0 \$0.00	NA 0	\$0.00	
	6	\$249,862.20	0.05% 0 \$0.00	NA 0	\$0.00	
LE BANK	1	\$46,612.75	0.01% 0 \$0.00	NA 0	\$0.00	
WEST BANK	27	\$2,934,359.01	0.6% 0 \$0.00	NA 0	\$0.00	
ERN BANK	5	\$276,792.98	0.06% 0 \$0.00	NA 0	\$0.00	
	3	\$122,812.49	0.02% 0 \$0.00	NA 0	\$0.00	
MUNITY CREDIT	1	\$33,972.16	0.01% 0 \$0.00	NA 0	\$0.00	
EQUITY MORTGAGE,	2	\$211,207.76	0.04% 0 \$0.00	NA 0	\$0.00	
	10	\$719,370.83	0.15% 0 \$0.00	NA 0	\$0.00	
	5	\$230,248.40	0.05% 0 \$0.00	NA 0	\$0.00	
)BANK	1	\$117,113.96				
	5	\$256,799.96				
	1					
		\$369,443.42				
	56	\$3,161,600.59	0.64% 0 \$0.00	NA 0	\$0.00	
N	3	\$176,061.93	0.04% 0 \$0.00	NA 0	\$0.00	
EMPLOYEES CREDIT	2	\$98,606.61	0.02% 0 \$0.00	NA 0	\$0.00	
	CHEMICAL LOYEES CREDIT UNION CLOUISIANA FEDERAL DIT UNION PER AND KRAMER TGAGE CORP UQUE BANK AND ST COMPANY AGE NATIONAL BANK ANT BANK AND TRUST PANY LE BANK CWEST BANK CERN BANK ON NATIONAL BANK TRUST COMPANY CATIONAL MUNITY CREDIT ON EQUITY MORTGAGE PANY, INC IRE FEDERAL CREDIT ON DBANK NS NATIONAL BANK RTRUST BANK RTRUST BANK REFEDERAL CREDIT ON DBANK RS NATIONAL BANK RTRUST BANK RTRUST BANK RTRUST BANK RTRUST BANK RTRUST BANK RTRUST BANK RTRUST BANK RTRUST BANK RACO MORTGAGE A FEDERAL CREDIT ON EMPLOYEES CREDIT	CHEMICAL LOYEES CREDIT UNION CHEMICAL LOYEES CREDIT UNION CLOUISIANA FEDERAL DIT UNION PER AND KRAMER TGAGE CORP UQUE BANK AND ST COMPANY AGE NATIONAL BANK ANT BANK AND TRUST PANY LE BANK CWEST BANK CERN BANK TRUST COMPANY CATIONAL MUNITY CREDIT ON EQUITY MORTGAGE PANY, INC CRE FEDERAL CREDIT ON DBANK TRUST COMPANK TS CRANT MORTGAGE PANY, INC CRE FEDERAL CREDIT ON DBANK TRUST COMPANK TS CREST BANK TS CRES	ENMUEHLE FUNDING, 17 \$935,777.91 CCHEMICAL LOYEES CREDIT UNION LOUISIANA FEDERAL DIT UNION PER AND KRAMER TGAGE CORP UQUE BANK AND ST COMPANY AGE NATIONAL BANK ANT BANK AND TRUST PANY LE BANK TERN BANK TRUST COMPANY CERN BANK TRUST COMPANY CATIONAL MUNITY CREDIT DN EQUITY MORTGAGE PANY, INC CRE FEDERAL CREDIT DN DBANK TRUST BANK TSUST BANK TSUST BANK TRUST COMPANY CREDIT DN DBANK TRUST COMPANY TSUST BANK TRUST COMPANY TSUST BANK TRUST COMPANY TO SUST BANK TRUST BANK	ENMUEHLE FUNDING, 17 \$935,777.91 0.19% 0 \$0.00 CHEMICAL LOYEES CREDIT UNION 16 \$1,038,130.49 0.21% 0 \$0.00 CLOUISIANA FEDERAL DIT UNION 2 \$96,333.99 0.02% 0 \$0.00 PER AND KRAMER 1 \$115,947.37 0.02% 0 \$0.00 PER AND KRAMER 1 \$115,947.37 0.02% 0 \$0.00 PER AND KRAMER 1 \$115,947.37 0.02% 0 \$0.00 PER AND KRAMER 1 \$115,947.37 0.02% 0 \$0.00 PER AND KRAMER 1 \$115,947.37 0.02% 0 \$0.00 PER AND KRAMER 1 \$146,612.63 0.01% 0 \$0.00 AGE NATIONAL BANK 2 \$60,415.63 0.01% 0 \$0.00 PANY 6 \$249,862.20 0.05% 0 \$0.00 PER BANK 1 \$46,612.75 0.01% 0 \$0.00 PER BANK 5 \$276,792.98 0.06% 0 \$0.00 PER BANK 5 \$276,792.98 0.06% 0 \$0.00 PER BANK 5 \$276,792.98 0.06% 0 \$0.00 PER BANK 5 \$211,207.76 0.04% 0 \$0.00 PER BANK 6 \$211,207.76 0.04% 0 \$0.00 PER BEDERAL CREDIT 5 \$230,248.40 0.05% 0 \$0.00 PER BEDERAL CREDIT 5 \$230,248.40 0.05% 0 \$0.00 PER BEDERAL CREDIT 5 \$230,248.40 0.05% 0 \$0.00 PER BANK 1 \$117,113.96 0.02% 0 \$0.00 PER BANK 1 \$59,474.03 0.01% 0 \$0.00 PER BEDERAL CREDIT 5 \$369,443.42 0.07% 0 \$0.00 PER BEDERAL CREDIT 5 \$369,443.42 0.07% 0 \$0.00 PER BEDERAL CREDIT 5 \$369,443.42 0.07% 0 \$0.00 PER BEDERAL CREDIT 5 \$3176,061.93 0.04% 0 \$0.00 PER BEDERAL CREDIT 5 \$3176,061.93 0.04% 0 \$0.00 PER BEDERAL CREDIT 5 \$98,606.61 0.02% 0 \$0.00 PER BEDERAL CREDIT 5 \$98,606.61 0.02% 0 \$0.00 PER BEDERAL CREDIT 5 \$98,606.61 0.02% 0 \$0.00	ENMUEHLE FUNDING, 17 \$935,777.91 0.19% 0 \$0.00 NA 0 CHEMICAL LOYEES CREDIT UNION 16 \$1,038,130.49 0.21% 0 \$0.00 NA 0 CITOUISIANA FEDERAL 2 \$96,333.99 0.02% 0 \$0.00 NA 0 CITOUISIANA FEDERAL 2 \$96,333.99 0.02% 0 \$0.00 NA 0 CITOUISIANA FEDERAL 2 \$96,333.99 0.02% 0 \$0.00 NA 0 CITOUISIANA FEDERAL 2 \$96,333.99 0.02% 0 \$0.00 NA 0 CITOUISIANA FEDERAL 3 \$115,947.37 0.02% 0 \$0.00 NA 0 CITOUISIANA AND ST COMPANY 38 \$1,805,082.07 0.37% 0 \$0.00 NA 0 CITOUISIANA AND TRUST 6 \$249,862.20 0.05% 0 \$0.00 NA 0 CITOUISIANA AND TRUST 6 \$249,862.20 0.05% 0 \$0.00 NA 0 CITOUISIANA AND TRUST 6 \$249,862.20 0.05% 0 \$0.00 NA 0 CITOUISIANA ST COMPANY 2 \$2,934,359.01 0.6% 0 \$0.00 NA 0 CITOUISIANA ST COMPANY 3 \$122,812.49 0.02% 0 \$0.00 NA 0 CITOUISIANA ST COMPANY 3 \$122,812.49 0.02% 0 \$0.00 NA 0 CITOUISIANA ST COMPANY 3 \$122,812.49 0.02% 0 \$0.00 NA 0 CITOUISIANA ST COMPANY 5 \$230,248.40 0.05% 0 \$0.00 NA 0 CITOUISIANA ST COMPANY 5 \$230,248.40 0.05% 0 \$0.00 NA 0 CITOUISIANA ST COMPANY 5 \$230,248.40 0.05% 0 \$0.00 NA 0 CITOUISIANA ST COMPANY 5 \$230,248.40 0.05% 0 \$0.00 NA 0 CITOUISIANA ST COMPANY 5 \$230,248.40 0.05% 0 \$0.00 NA 0 CITOUISIANA ST COMPANY 5 \$230,248.40 0.05% 0 \$0.00 NA 0 CITOUISIANA ST COMPANY 5 \$230,248.40 0.05% 0 \$0.00 NA 0 CITOUISIANA ST COMPANY 5 \$256,799.96 0.05% 0 \$0.00 NA 0 CITOUISIANA ST COMPANY 5 \$369,443.42 0.07% 0 \$0.00 NA 0 CITOUISIANA ST COMPANY 5 \$369,443.42 0.07% 0 \$0.00 NA 0 CITOUISIANA ST COMPANY 5 \$369,443.42 0.07% 0 \$0.00 NA 0 CITOUISIANA ST COMPANY 5 \$369,443.42 0.07% 0 \$0.00 NA 0 CITOUISIANA ST COMPANY 5 \$369,443.42 0.07% 0 \$0.00 NA 0 CITOUISIANA ST COMPANY 5 \$369,443.42 0.07% 0 \$0.00 NA 0 CITOUISIANA ST COMPANY 5 \$369,443.42 0.07% 0 \$0.00 NA 0 CITOUISIANA ST COMPANY 5 \$369,443.42 0.07% 0 \$0.00 NA 0 CITOUISIANA ST COMPANY 5 \$369,443.42 0.07% 0 \$0.00 NA 0 CITOUISIANA ST COMPANY 5 \$369,443.42 0.07% 0 \$0.00 NA 0 CITOUISIANA ST COMPANY 5 \$369,443.42 0.07% 0 \$0.00 NA 0 CITOUISIANA ST COMPANY 5 \$369,443.42 0.07% 0 \$0.00 NA 0 CITOUISIANA ST COMPANY 5 \$369,443.42 0.07% 0 \$0.00 NA 0 CITOUISIANA ST COMPANY 5 \$369,443.42 0.	ENMUEHLE FUNDING, 17 \$935,777.91 0.19% 0 \$0.00 NA 0 \$0.00 CHEMICAL LOYEES CREDIT UNION 16 \$1,038,130.49 0.21% 0 \$0.00 NA 0 \$0.00 CHOUSIANA FEDERAL 2 \$96,333.99 0.02% 0 \$0.00 NA 0 \$0.00 PER AND KRAMER 1 \$115,947.37 0.02% 0 \$0.00 NA 0 \$0.00 PER AND KRAMER 1 \$115,947.37 0.02% 0 \$0.00 NA 0 \$0.00 PER AND KRAMER 1 \$115,947.37 0.02% 0 \$0.00 NA 0 \$0.00 PER AND KRAMER 1 \$115,947.37 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PER AND KRAMER 1 \$115,947.37 0.02% 0 \$0.00 NA 0 \$0

FAIRFIELD COUNTY SAVINGS BANK	1	\$31,624.92	0.01%	0 \$0.00	NA	0 \$0.00)
FAIRWINDS CREDIT UNION	5	\$311,589.21	0.06%	0 \$0.00	NA	0 \$0.00)
FALL RIVER FIVE CENTS	7						
SAVINGS BANK	/	\$467,655.77	0.09%	0 \$0.00	NA	0 \$0.00	
FALL RIVER MUNICIPAL	1	\$62,237.82	0.01%	0 80 00	NA	0 \$0.00	
EMPLOYEES CREDIT UNION	•	Ψ02,237.02	0.0176	φο.σσ	1 1/1	Φ0.00	
FALMOUTH CO-OPERATIVE	2	\$116,578.47	0.02%	0 \$0.00	NA	0 \$0.00)
BANK THE FAMILY FIRST OF NY							
FEDERAL CREDIT UNION	5	\$247,816.23	0.05%	0 \$0.00	NA	0 \$0.00)
FAMILY TRUST FEDERAL		4					
CREDIT UNION	3	\$159,150.03	0.03%	0 \$0.00	NA	0 \$0.00	
FARMERS & MERCHANTS	1	¢22.072.25	0.0107	0 00 00	NIA	0,60,00	
BANK AND TRUST CO	1	\$32,972.25	0.01%	0 \$0.00	NA	0 \$0.00	_
FARMERS AND].		_].	
MERCHANTS SAVINGS	1	\$94,165.03	0.02%	0 \$0.00	NA	0 \$0.00	
BANK EARMERS STATE BANK OF				+		+	-
FARMERS STATE BANK OF NEW LONDON	1	\$44,583.50	0.01%	0.00	NA	0 \$0.00	
FIDELITY DEPOSIT AND							╁
DISCOUNT BANK	2	\$112,993.02	0.02%	0 \$0.00	NA	0 \$0.00	
FIFTH THIRD - DEDICATED	1.0	ф1 272 102 14	0.269	0,00	NT A	0,00,00	
CHANNEL	13	\$1,273,182.14	0.26%	0 \$0.00	NA	0 \$0.00	
FIMI, INC	1	\$73,706.63	0.01%	0\$0.00	NA	0 \$0.00)
FINANCIAL PARTNERS	6	\$316,362.55	0.06%	0 00	NA	0 \$0.00	
CREDIT UNION		ψ310,302.33	0.0076	υψυ.υυ	1171	υψυ.υυ	
FIRST AMERICAN BANK	1	\$50,416.76	0.01%	0 \$0.00	NA	0 \$0.00)
AND TRUST COMPANY							1
FIRST AMERICAN CREDIT UNION	6	\$277,761.08	0.06%	\$0.00	NA	0 \$0.00)
FIRST AMERICAN			_	1.			
INTERNATIONAL BANK	9	\$1,712,978.56	0.35%	0 \$0.00	NA	0 \$0.00	
FIRST ATLANTIC FEDERAL	1	¢40.067.15	0.010	0 00 00	B.T.A	0 00 00	
CREDIT UNION	1	\$49,067.15				0 \$0.00	_
FIRST BANK	1	\$41,319.63	0.01%	0\$0.00	NA	0 \$0.00)
FIRST CENTURY BANK, NA	5	\$176,395.91	0.04%	0\$0.00	NA	0 \$0.00)
FIRST CITIZENS BANK &	19	\$1,151,118.91	0.23%	0,00	NA	0 \$0.00	
TRUST COMPANY OF SC							
FIRST CITIZENS BANK NA	5	\$325,335.40		_	1	0 \$0.00	+
FIRST COMMUNITY BANK	10	\$398,521.68	0.08%	U\$0.00	NA	0 \$0.00	1
FIRST COMMUNITY BANK & TRUST	3	\$157,134.17	0.03%	\$0.00	NA	0 \$0.00	
FIRST COMMUNITY CREDIT				1			
UNION	10	\$447,509.93	0.09%	\$0.00	NA	0 \$0.00)
FIRST FEDERAL BANK	3	\$189,626.50	0.04%	0\$0.00	NA	0 \$0.00	
FIRST FEDERAL BANK OF		·					
ОНЮ	18	\$750,909.10	0.15%	J\$0.00	NA	0 \$0.00	

FIRST FEDERAL BANK OF WISCONSIN	3	\$285,612.63	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	4	\$407,653.60	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL CAPITAL									
BANK	6	\$276,451.19	0.06%	O	\$0.00	NA	0	\$0.00	
FIRST FEDERAL OF	4	Φ 2 0 7 (1 (01	0.068	_	ΦΩ ΩΩ	D.T.A		ΦΩ ΩΩ	
CHAMPAIGN-URBANA	4	\$287,616.01	0.06%	U	\$0.00	NA	U	\$0.00	
FIRST FEDERAL SAVINGS									
AND LOAN ASSN OF LAKE	3	\$220,841.57	0.04%	0	\$0.00	NA	0	\$0.00	
CHARLES									
FIRST FEDERAL SAVINGS									
AND LOAN ASSOCIATION	5	\$233,448.36	0.05%	0	\$0.00	NA	0	\$0.00	
OF CHARLESTON, SC									
FIRST FEDERAL SAVINGS									
AND LOAN ASSOCIATION	1	\$37,331.34	0.01%	0	\$0.00	NA	0	\$0.00	
OF TYLER				Ц			H		
FIRST FEDERAL SAVINGS	3	\$171,344.50	0.03%	0	\$0.00	NA	0	\$0.00	
BANK		Ψ1/1,0 : ::0 σ	0.00 /0	Ů	Ψ0.00		Ů	φοισσ	
FIRST FEDERAL SAVINGS	8	\$477,883.65	0.1%	0	\$0.00	NA	0	\$0.00	
BANK LACROSSE-MADISON		,,	3.2,0	Ĺ	/		Ĺ		
FIRST FEDERAL SAVINGS	4	\$479,249.82	0.1%	0	\$0.00	NA	0	\$0.00	
BANK OF AMERICA		, ,	3.2,0	Ĥ	/		Ĺ		
FIRST FEDERAL SAVINGS	8	\$316,235.16	0.06%	0	\$0.00	NA	0	\$0.00	
BANK OF EASTERN OHIO		. ,		Н			H		
FIRST FEDERAL SAVINGS	1	\$19,066.28	0%	0	\$0.00	NA	0	\$0.00	
BANK OF THE GLADES		. , -		Н			H		
FIRST FEDERAL SAVINGS	1	\$24,104.02	0%	0	\$0.00	NA	0	\$0.00	
BANK OF THE MIDWEST	1 /	·							
FIRST FINANCIAL BANK	14	\$708,769.96	0.14%	U	\$0.00	NA	U	\$0.00	
FIRST FINANCIAL	47	\$3,575,337.46	0.73%	0	\$0.00	NA	0	\$0.00	
CARIBBEAN CORPORATION		. ,		Н			H		
FIRST FLORIDA FUNDING	1	\$51,778.39	0.01%	0	\$0.00	NA	0	\$0.00	
CORPORATION				Н			H		
FIRST FUTURE CREDIT	1	\$95,486.72	0.02%	0	\$0.00	NA	0	\$0.00	
UNION				Н			H		
FIRST FUTURE FEDERAL	3	\$194,170.21	0.04%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	22	¢1 451 ((0.20	0.200	_	ቀለ ለለ				
FIRST HAWAIIAN BANK	22	\$1,451,660.38	0.29%	U	\$0.00	NA	U	\$0.00	
FIRST HERITAGE	1	\$118,668.93	0.02%	0	\$0.00	NA	0	\$0.00	
FINANCIAL CORPORATION				Н			H		
FIRST HORIZON HOME	5	\$389,307.03	0.08%	0	\$0.00	NA	0	\$0.00	
LOAN CORPORATION	50	·						ቀለ ለለ	
FIRST INTERSTATE BANK	50	\$3,027,790.17	0.61%	U	\$0.00	NA	U	\$0.00	
FIRST MERIT MORTGAGE	109	\$6,413,889.42	1.3%	0	\$0.00	NA	0	\$0.00	
CORPORATION				Н			H		
FIRST MORTGAGE	1	\$24,780.91	0.01%	0	\$0.00	NA	0	\$0.00	
COMPANY INC	A	¢214.217.02	0.040	_	ቀለ ለለ	NT A		ቀለ ለለ	
	4	\$214,317.82	0.04%	U	\$0.00	NA	U	\$0.00	

FIRST MORTGAGE COMPANY, L.L.C								
FIRST MORTGAGE CORPORATION	4	\$287,911.99	0.06%	0 \$0.0	0 NA	0	\$0.00	
FIRST NATIONAL BANK	12	\$589,687.17	0.12%	0 \$0.0	0 NA	0	\$0.00	_
FIRST NATIONAL BANK ALASKA	4	\$330,271.13	0.07%				\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	12	\$730,750.68	0.15%	0 \$0.0	0 NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	21	\$1,394,463.32	0.28%	0 \$0.0	0 NA	0	\$0.00	_
FIRST NATIONAL BANK OF BAR HARBOR	5	\$302,788.97	0.06%	0 \$0.0	0 NA	0	\$0.00	_
FIRST NATIONAL BANK OF CARMI	7	\$290,555.77	0.06%	0 \$0.0	0 NA	0	\$0.00	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$42,458.05	0.01%	0 \$0.0	0 NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	10	\$455,915.61	0.09%	0 \$0.0	0 NA	0	\$0.00	
FIRST NATIONAL BANK OF DECATUR	11	\$526,691.76	0.11%	0 \$0.0	0 NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	4	\$257,356.40	0.05%	0 \$0.0	0 NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$46,974.22	0.01%	0 \$0.0	0 NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	12	\$850,656.74	0.17%	0 \$0.0	0 NA	0	\$0.00	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$25,006.36	0.01%	0 \$0.0	0 NA	0	\$0.00	
FIRST NATIONAL BANK OF NORTH EAST	2	\$76,899.53	0.02%	0 \$0.0	0 NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	107	\$6,451,240.03	1.31%	0 \$0.0	0 NA	0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$67,732.85	0.01%	0 \$0.0	0 NA	0	\$0.00	
FIRST NATIONAL BANK OF QUITMAN	2	\$99,218.42	0.02%	0 \$0.0	0 NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	10	\$616,800.04	0.13%	0 \$0.0	0 NA	0	\$0.00	
FIRST NIAGARA BANK	2	\$171,796.44	0.03%	0 \$0.0	0 NA	0	\$0.00	
FIRST PACIFIC FINANCIAL, INC	1	\$125,256.50				0	\$0.00	
FIRST PENN BANK	5	\$424,469.22	0.09%	0 \$0.0	0 NA	0	\$0.00	
FIRST PLACE BANK	65	\$4,118,876.90	0.84%	0 \$0.0	0 NA	0	\$0.00	
FIRST REPUBLIC SAVINGS BANK	4	\$423,683.07	0.09%	0 \$0.0	0 NA	0	\$0.00	
FIRST SOUTHERN NATIONAL BANK	1	\$75,401.79	0.02%	0 \$0.0	0 NA	0	\$0.00	

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FIRST STATE BANK MORTGAGE COMPANY, I	LC 5	\$290,052.30	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$27,378.47	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	4	\$241,888.58	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST US COMMUNITY CREDIT UNION	1	\$105,153.21	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST WEST MORTGAGE BANKERS LTD	3	\$244,301.97	0.05%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	O 15	\$1,241,117.76	0.25%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	3	\$253,622.18		_				\$0.00	
FORT BLISS FEDERAL CREDIT UNION	3	\$120,886.75						\$0.00	
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$96,799.47	0.02%	0	\$0.00	NA	0	\$0.00	
FORT JACKSON FEDERAL CREDIT UNION	2	\$97,754.35	0.02%	0	\$0.00	NA	0	\$0.00	
FORUM MORTGAGE	1	\$29,879.22	0.01%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	12	\$771,448.92	0.16%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	203	\$15,727,674.07	3.19%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	30	\$1,626,926.79	0.33%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	23	\$1,274,735.46	0.26%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BAI	NK 42	\$2,750,960.72	0.56%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	14	\$817,354.57	0.17%	0	\$0.00	NA	0	\$0.00	
GOLDEN FIRST MORTGA CORPORATION	GE 2	\$163,608.05	0.03%	0	\$0.00	NA	0	\$0.00	
GOVERNMENT EMPLOYE CREDIT UNION OF EL PAS	I IX	\$698,989.41	0.14%	0	\$0.00	NA	0	\$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$67,471.01	0.01%	0	\$0.00	NA	0	\$0.00	
GRANITE BANK	27	\$1,688,318.93	0.34%	0	\$0.00	NA	0	\$0.00	
GRANITE STATE CREDIT UNION	2	\$157,452.20	0.03%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$30,084.60	0.01%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	5	\$493,557.62	0.1%	0	\$0.00	NA	0	\$0.00	
GREENPOINT MORTGAGI FUNDING, INC	E 14	\$1,641,693.26	0.33%	0	\$0.00	NA	0	\$0.00	
GREENWOOD CREDIT UNION	5	\$319,803.75	0.06%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	23	\$1,318,412.60	0.27%	0	\$0.00	NA	0	\$0.00	

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GROUP ONE MORT	TGAGE	3	\$168,025.09	0.03%	\$0.00	NA	0 \$0	0.00	
GTE FEDERAL CRI	EDIT	17	\$995,518.79	0.2%	\$0.00	NA	0 \$0	0 00	
UNION		1,	Ψ775,510.77	0.270	σφο.σσ	1,12,1	Φ.	0.00	
GUARANTY LOAN		1	\$26,689.90	0.01%	\$0.00	NA	0 \$0	0.00	
REAL ESTATE CON		6	\$200,001,22	0.06%	260.00	NT A	0 00	0.00	
GUARDIAN CREDI GUARDIAN MORT		6	\$299,991.22	0.06%	7,50.00				
COMPANY INC	GAGE	33	\$2,478,531.49	0.5%	\$0.00	NA	0 \$0	0.00	
GUERNSEY BANK	FSB	1	\$57,238.49	0.01%	\$0.00	NA	0 \$0	0.00	
GUILD MORTGAG	Е	25		0.407) ¢0,00	NT A	0.04	0.00	
COMPANY		25	\$1,981,157.86	0.4%	\$0.00	NA	0.20	5.00	
HANCOCK MORTO	GAGE	7	\$399,076.88	0.08%	00.080	NA	0 \$0	0 00	
COMPANY		,	ψ377,070.00	0.0070	σφυ.σσ	1,12,1	- Φ	J.00	
HANNIBAL NATIO	NAL	5	\$228,695.07	0.05%	\$0.00	NA	0 \$0	0.00	
BANK HARBOR FEDERAI			·				+		
SAVINGS BANK	_	24	\$1,455,886.35	0.3%	\$0.00	NA	0 \$0	0.00	
HARRY MORTGAC	F F						+		
COMPANY	,E	3	\$147,871.55	0.03%	\$0.00	NA	0 \$0	0.00	
HARTFORD FUND	NG LTD	3	\$297,334.36	0.06%	\$0.00	NA	0 \$0	0.00	
HARVARD UNIVE	RSITY	(·						
EMPLOYEES CREE	OIT UNION	6	\$661,965.35	0.13%)\$0.00	NA	0.20	J.00	
HAWAII NATIONA	L BANK	2	\$175,269.70	0.04%	\$0.00	NA	0 \$0	0.00	
HAYHURST MORT	GAGE,	1	\$162,030.55	0.03%	080.00	NA	0 \$0	0 00	
INC			·						
HEARTLAND BAN		1	\$49,313.03	0.01%) \$0.00	NA	0 \$0	0.00	
HEARTLAND CREI UNION	DIT	6	\$344,575.05	0.07%	\$0.00	NA	0 \$0	0.00	
HERITAGE TRUST	FEDERAL	1	\$48,318.53	0.01%	\$0.00	NA	0 \$0	0.00	
CREDIT UNION	NA NIIZ	2	·						
HERSHEY STATE I		2	\$113,007.51	0.02% (0.14% (_		
HIBERNIA NATION HICKORY POINT B		13	\$680,941.25	0.14%	J \$0.00	NA	0.90	0.00	
TRUST, FSB	ANK AND	12	\$699,955.96	0.14%	\$0.00	NA	0 \$0	0.00	
HILLTOP NATIONA	AL BANK	3	\$145,048.47	0.03%	\$0.00	NA	0 \$0	0.00	
HINSDALE BANK		2	\$353,235.06	0.07%		1	_		
HIWAY FEDERAL	CREDIT	15	\$1,021,120.54	0.21%	0.80.00	NA	0.80	0.00	
UNION		10	Ψ1,021,120.5	0.21 /6	σφοίου	1111	-	0.00	
HOME FEDERAL S BANK	AVINGS	15	\$844,858.41	0.17%	\$0.00	NA	0 \$0	0.00	
HOME FINANCING	CENTER	32	\$2,384,124.47	0.48%) \$0 00	NA	0.\$0	0.00	
INC		22	ψ 2 ,50 1,12π.Τ/	3.1070	, 40.00	1 1/2 1	Ψ(5.00	
HOME SAVINGS B	ANK OF	1	\$56,720.89	0.01%	\$0.00	NA	0 \$0	0.00	
ALBEMARLE SSB	V	7	\$600.262.54	0.1207	1 60 00	NT A	O 64	0.00	
HOME STATE BAN			\$609,362.54	0.12% (0.00 0.00	
HOMEFEDERAL BA	AINV.	44	\$1,798,148.40 \$62,742.51	0.36%					
		1	φυ2,/42.31	0.01%	Jφ0.00	INA	υpt	J.UU	

HOMEOWNERS MORTGAGE ENTERPRISES INC							
HOMESTEAD BANK	4	\$198,135.78	0.04%	0 \$0.00	NA	0 \$0.00	
HOMESTREET BANK	2	\$95,684.54	0.02%	0 \$0.00	NA	0 \$0.00	
HOMETOWN BANK	3	\$160,274.29		0 \$0.00		0 \$0.00	1
HONESDALE NATIONAL BANK THE	7	\$334,370.01	0.07%	0 \$0.00	NA	0 \$0.00	
HSBC MORTGAGE CORPORATION (USA)	4	\$437,447.66	0.09%	0 \$0.00	NA	0 \$0.00	
HUDSON NATIONAL BANK THE	4	\$229,478.35	0.05%	0 \$0.00	NA	0 \$0.00	
HUTCHINSON CREDIT UNION	12	\$566,531.26	0.11%	0 \$0.00	NA	0 \$0.00	
I-C FEDERAL CREDIT UNION	12	\$828,317.99	0.17%	0 \$0.00	NA	0 \$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$115,532.18	0.02%	0 \$0.00	NA	0 \$0.00	
ILLINI BANK	2	\$56,725.03	0.01%	0 \$0.00	NA	0 \$0.00	
ILLINOIS NATIONAL BANK	12	\$626,972.76	0.13%	0 \$0.00	NA	0 \$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$22,637.20	0%	0 \$0.00	NA	0 \$0.00	
INDEPENDENT BANK CORPORATION	33	\$1,892,795.37	0.38%	0 \$0.00	NA	0 \$0.00	
INTEGRITY HOME FUNDING, LLC	1	\$44,422.17	0.01%	0 \$0.00	NA	0 \$0.00	
INTERNATIONAL BANK OF COMMERCE	17	\$906,502.03	0.18%	0 \$0.00	NA	0 \$0.00	
INVESTORS SAVINGS BANK	3	\$380,723.14	0.08%	0 \$0.00	NA	0 \$0.00	
IOWA BANKERS MORTGAGE CORPORATION	22	\$923,928.88	0.19%	0 \$0.00	NA	0 \$0.00	
IOWA STATE BANK	3	\$68,442.70	0.01%	0 \$0.00	NA	0 \$0.00	
IOWA STATE BANK AND TRUST COMPANY	7	\$469,986.06	0.1%	0 \$0.00	NA	0 \$0.00	
IRWIN UNION BANK AND TRUST COMPANY	33	\$2,193,968.76	0.45%	0 \$0.00	NA	0 \$0.00	
IRWIN UNION BANK, FSB	2	\$250,578.48	0.05%	0 \$0.00	NA	0 \$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$106,876.36	0.02%	0 \$0.00	NA	0 \$0.00	
IVANHOE FINANCIAL INC	4	\$245,892.21	0.05%	0 \$0.00	NA	0 \$0.00	
JAMES B. NUTTER AND COMPANY	26	\$1,717,970.81	0.35%	0 \$0.00	NA	0 \$0.00	
JAMES F. MESSINGER AND COMPANY INC	10	\$587,974.29	0.12%	0 \$0.00	NA	0 \$0.00	
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$118,544.92	0.02%	0 \$0.00	NA	0 \$0.00	
JEFFERSON MORTGAGE	11	\$815,350.91	0.17%	0 \$0.00	NA	0 \$0.00	

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SERVICES INC							
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$724,919.80	0.15%	0 \$0.00	NA	0 \$0.00	
KEY MORTGAGE LINK, INC	8	\$1,214,119.74	0.25%	0 \$0.00	NA	0 \$0.00)
KEYSTONE NAZARETH BANK & TRUST	1	\$69,459.42	0.01%			0 \$0.00	
KEYSTONE SAVINGS BANK	8	\$459,480.46	0.09%	0.80.00	NA	0 \$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$68,480.53	0.01%			0 \$0.00	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$52,219.75	0.01%	0 \$0.00	NA	0 \$0.00)
L&N FEDERAL CREDIT UNION	13	\$606,990.73	0.12%	0 \$0.00	NA	0 \$0.00)
LA GRANGE STATE BANK	8	\$554,406.21	0.11%	0 \$0.00	NA	0 \$0.00)
LAKE AREA BANK	5	\$315,797.26	0.06%	0 \$0.00	NA	0 \$0.00)
LAKE FOREST BANK & TRUST	7	\$661,304.90	0.13%	0 \$0.00	NA	0 \$0.00)
LAKE MORTGAGE COMPANY INC	17	\$1,029,211.62	0.21%	0 \$0.00	NA	0 \$0.00)
LANCASTER MORTGAGE SERVICES	1	\$53,914.36	0.01%	0 \$0.00	NA	0 \$0.00)
LANDMARK CREDIT UNION	52	\$3,215,073.98	0.65%	0 \$0.00	NA	0 \$0.00)
LEADER BANK, N.A	1	\$90,273.52	0.02%	0 \$0.00	NA	0 \$0.00)
LEADER MORTGAGE COMPANY INC	6	\$661,792.28	0.13%	0 \$0.00	NA	0 \$0.00)
LEESPORT BANK	3	\$192,508.04	0.04%	0 \$0.00	NA	0 \$0.00)
LEHMAN BROTHERS HOLDINGS, INC	1	\$153,369.05	0.03%	0 \$0.00	NA	0 \$0.00)
LIBERTY BANK & TRUST COMPANY	1	\$63,658.53	0.01%	0 \$0.00	NA	0 \$0.00)
LIBERTY BANK FOR SAVINGS	2	\$170,052.59	0.03%	0 \$0.00	NA	0 \$0.00)
LIBERTY SAVINGS BANK, FSB	11	\$568,354.88	0.12%	0 \$0.00	NA	0 \$0.00)
LIMA SUPERIOR FEDERAL CREDIT UNION	12	\$527,819.66	0.11%	0 \$0.00	NA	0 \$0.00)
LOGAN FINANCE CORPORATION	2	\$139,745.54	0.03%	0 \$0.00	NA	0 \$0.00)
LORIMAC CORPORATION	2	\$103,167.68	0.02%	0 \$0.00	NA	0 \$0.00)
LOS ALAMOS NATIONAL BANK	15	\$1,506,453.19	0.31%	0 \$0.00	NA	0 \$0.00)
LYONS MORTGAGE SERVICES, INC	10	\$1,449,785.59	0.29%	0 \$0.00	NA	0 \$0.00)
MACHIAS SAVINGS BANK	17	\$998,131.30	0.2%	0 \$0.00	NA	0 \$0.00	
MACON SAVINGS BANK	12	\$644,047.03	0.13%	0 \$0.00	NA	0 \$0.00)
MAIN STREET FINANCIAL SERVICES CORP	31	\$1,273,232.69	0.26%	0 \$0.00	NA	0 \$0.00	

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1	\$9,229.63	0%	0 \$0.00	NA	0 \$0.00	,
1						
1 ,	\$55,445.01	0.01%	0 \$0.00	NA	0 \$0.00	١
1	\$77,641.55	0.02%	0 \$0.00	NA	0 \$0.00	١
4	\$167,820.23	0.03%	0 \$0.00	NA	0 \$0.00	
9	\$860,463.25	0.17%	0 \$0.00	NA	0 \$0.00	
9	\$435,241.63	0.09%	0 \$0.00	NA	0 \$0.00	
6	\$336,009.70	0.07%	0 \$0.00	NA	0 \$0.00	
1	\$36,023.87	0.01%	0 \$0.00	NA	0 \$0.00	
2	\$140,717.28	0.03%	0 \$0.00	NA	0 \$0.00	
3	\$180,125.34	0.04%	0 \$0.00	NA	0 \$0.00	
7	\$416,633.95	0.08%	0 \$0.00	NA	0 \$0.00	
2	\$128,988.34	0.03%	0 \$0.00	NA	0 \$0.00	
8	\$539,842.79	0.11%	0 \$0.00	NA	0 \$0.00	
1	\$55,909.83	0.01%	0 \$0.00	NA	0 \$0.00	
1	\$65,553.86	0.01%	0 \$0.00	NA	0 \$0.00	
11	\$498,458.15	0.1%	0 \$0.00	NA	0 \$0.00	
5	\$291,266.16	0.06%	0 \$0.00	NA	0 \$0.00	
1	\$52,080.62	0.01%	0 \$0.00	NA	0 \$0.00	
1	\$58,281.48	0.01%	0 \$0.00	NA	0 \$0.00	
6	\$334,560.48	0.07%	0 \$0.00	NA	0 \$0.00	
1	\$35,952.61	0.01%	0 \$0.00	NA	0 \$0.00	
101	\$5,501,826.55	1.12%	0 \$0.00	NA	0 \$0.00	
2	\$269,248.78	0.05%	0 \$0.00	NA	0 \$0.00	
4	\$318,792.63	0.06%	0 \$0.00	NA	0 \$0.00	
	\$430,326.04	0.000	0 \$0.00	NΑ	0 \$0.00	
	1 4 9 6 1 2 8 1 1 1 1 5 1 1 6 1 101	\$167,641.55 4 \$167,820.23 9 \$860,463.25 9 \$435,241.63 6 \$336,009.70 1 \$36,023.87 2 \$140,717.28 3 \$180,125.34 7 \$416,633.95 2 \$128,988.34 8 \$539,842.79 1 \$55,909.83 1 \$65,553.86 11 \$498,458.15 5 \$291,266.16 1 \$52,080.62 1 \$58,281.48 6 \$334,560.48 1 \$35,952.61 101 \$5,501,826.55 2 \$269,248.78	1 \$77,641.55 0.02% 4 \$167,820.23 0.03% 9 \$860,463.25 0.17% 9 \$435,241.63 0.09% 6 \$336,009.70 0.07% 1 \$36,023.87 0.01% 2 \$140,717.28 0.03% 3 \$180,125.34 0.04% 7 \$416,633.95 0.08% 2 \$128,988.34 0.03% 8 \$539,842.79 0.11% 1 \$55,909.83 0.01% 1 \$65,553.86 0.01% 1 \$498,458.15 0.1% 5 \$291,266.16 0.06% 1 \$52,080.62 0.01% 1 \$58,281.48 0.01% 6 \$334,560.48 0.07% 1 \$5,501,826.55 1.12% 2 \$269,248.78 0.05%	1 \$77,641.55 0.02% 0 \$0.00 4 \$167,820.23 0.03% 0 \$0.00 9 \$860,463.25 0.17% 0 \$0.00 9 \$435,241.63 0.09% 0 \$0.00 1 \$36,023.87 0.01% 0 \$0.00 2 \$140,717.28 0.03% 0 \$0.00 3 \$180,125.34 0.04% 0 \$0.00 7 \$416,633.95 0.08% 0 \$0.00 8 \$539,842.79 0.11% 0 \$0.00 1 \$55,909.83 0.01% 0 \$0.00 1 \$65,553.86 0.01% 0 \$0.00 1 \$498,458.15 0.1% 0 \$0.00 1 \$52,080.62 0.01% 0 \$0.00 1 \$58,281.48 0.01% 0 \$0.00 1 \$58,281.48 0.01% 0 \$0.00 1 \$55,01,826.55 1.12% 0 \$0.00 2 \$269,248.78 0.05% 0 \$0.00	1 \$77,641.55 0.02% 0 \$0.00 NA 4 \$167,820.23 0.03% 0 \$0.00 NA 9 \$860,463.25 0.17% 0 \$0.00 NA 6 \$336,009.70 0.07% 0 \$0.00 NA 1 \$36,023.87 0.01% 0 \$0.00 NA 2 \$140,717.28 0.03% 0 \$0.00 NA 3 \$180,125.34 0.04% 0 \$0.00 NA 7 \$416,633.95 0.08% 0 \$0.00 NA 2 \$128,988.34 0.03% 0 \$0.00 NA 8 \$539,842.79 0.11% 0 \$0.00 NA 1 \$55,909.83 0.01% 0 \$0.00 NA 1 \$498,458.15 0.1% 0 \$0.00 NA 1 \$498,458.15 0.1% 0 \$0.00 NA 1 \$52,080.62 0.01% 0 \$0.00 NA 1 \$55,2080.62 0.01% 0 \$0.00 NA 1 \$55,251.86 0.01% 0 \$0.00 NA 1 \$55,251.86 0.01% 0 \$0.00 NA 1 \$55,251.86 0.01% 0 \$0.00 NA 1 \$55,080.62 0.01% 0 \$0.00 NA 1 \$55,080.62 0.01% 0 \$0.00 NA 1 \$55,080.62 0.01% 0 \$0.00 NA 1 \$55,080.62 0.01% 0 \$0.00 NA 1 \$55,080.62 0.01% 0 \$0.00 NA 1 \$55,080.62 0.01% 0 \$0.00 NA 1 \$55,080.62 0.01% 0 \$0.00 NA 1 \$55,080.62 0.01% 0 \$0.00 NA 1 \$55,080.62 0.01% 0 \$0.00 NA 1 \$55,080.62 0.01% 0 \$0.00 NA 1 \$55,080.62 0.01% 0 \$0.00 NA 1 \$55,080.62 0.01% 0 \$0.00 NA 1 \$55,080.62 0.01% 0 \$0.00 NA 1 \$55,080.62 0.01% 0 \$0.00 NA 1 \$55,080.62 0.01% 0 \$0.00 NA 1 \$55,080.62 0.01% 0 \$0.00 NA	1 \$77,641.55 0.02% 0 \$0.00 NA 0 \$0.00 4 \$167,820.23 0.03% 0 \$0.00 NA 0 \$0.00 9 \$860,463.25 0.17% 0 \$0.00 NA 0 \$0.00 6 \$336,009.70 0.07% 0 \$0.00 NA 0 \$0.00 1 \$36,023.87 0.01% 0 \$0.00 NA 0 \$0.00 2 \$140,717.28 0.03% 0 \$0.00 NA 0 \$0.00 7 \$416,633.95 0.08% 0 \$0.00 NA 0 \$0.00 8 \$539,842.79 0.11% 0 \$0.00 NA 0 \$0.00 1 \$55,909.83 0.01% 0 \$0.00 NA 0 \$0.00 1 \$498,458.15 0.1% 0 \$0.00 NA 0 \$0.00 1 \$52,080.62 0.01% 0 \$0.00 NA 0 \$0.00 1 \$58,281.48 0.01% 0 \$0.00 NA 0 \$0.00 1 \$55,000 NA 0 \$0.00 NA 0 \$0.00 1 \$55,000 NA 0 \$0.00 NA 0 \$0.00 1 \$55,2080.62 0.01% 0 \$0.00 NA 0 \$0.00 1 \$55,2080.62 0.01% 0 \$0.00 NA 0 \$0.00 1 \$55,2080.62 0.01% 0 \$0.00 NA 0 \$0.00 1 \$55,2080.62 0.01% 0 \$0.00 NA 0 \$0.00 1 \$55,000 NA 0 \$0.00 NA 0 \$0.00 1 \$55,2080.62 0.01% 0 \$0.00 NA 0 \$0.00

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MERRIMACK COUNTY SAVINGS BANK	7	\$333,662.68	0.07% 0	\$0.00	NA	0 \$0.00)
MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$654,743.74	0.13% 0	\$0.00	NA	0 \$0.00)
METROBANK	2	\$132,066.06	0.03% 0	\$0.00	NA	0 \$0.00)
METROPOLITAN CREDIT	2	·					
UNION	2	\$168,324.93	0.03% 0	\$0.00	NA	0 \$0.00	"
MIAMI COUNTY NATIONAL BANK	10	\$443,788.93	0.09% 0	\$0.00	NA	0 \$0.00)
MICHIGAN FIDELITY ACCEPTANCE CORPORATION, DBA FRANKLIN MORTGAGE FUNDING	1	\$54,728.04	0.01% 0	\$0.00	NA	0 \$0.00)
MID AMERICA FEDERAL SAVINGS BANK	44	\$3,438,913.54	0.7% 0	\$0.00	NA	0 \$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$138,710.45	0.03% 0	\$0.00	NA	0 \$0.00	
MID-AMERICA MORTGAGE CORPORATION	2	\$59,827.50	0.01% 0	\$0.00	NA	0 \$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$283,211.93	0.06% 0	\$0.00	NA	0 \$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$280,098.54	0.06% 0	\$0.00	NA	0 \$0.00	
MID-ISLAND MORTGAGE CORP	8	\$915,015.04	0.19% 0	\$0.00	NA	0 \$0.00	
MID-PENN BANK	4	\$167,038.18	0.03% 0	\$0.00	NA	0 \$0.00)
MID-STATE BANK	15	\$1,704,322.82	0.35% 0	\$0.00	NA	0 \$0.00)
MIDWEST BANK OF FREEPORT	1	\$69,410.05	0.01% 0	\$0.00	NA	0 \$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$14,732.84	0% 0	\$0.00	NA	0 \$0.00	
MIDWEST COMMUNITY BANK	7	\$389,590.48	0.08% 0	\$0.00	NA	0 \$0.00	
MIDWEST FINANCIAL CREDIT UNION	4	\$269,700.74	0.05% 0	\$0.00	NA	0 \$0.00	
MIDWEST LOAN SERVICES INC	11	\$494,596.34	0.1% 0	\$0.00	NA	0 \$0.00	
MINOTOLA NATIONAL BANK	10	\$565,981.27	0.11% 0	\$0.00	NA	0 \$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$70,125.14	0.01% 0	\$0.00	NA	0 \$0.00	
MITCHELL MORTGAGE COMPANY	10	\$613,395.83	0.12% 0	\$0.00	NA	0 \$0.00	
MITCHELL MORTGAGE COMPANY L.L.C	12	\$767,231.97	0.16% 0	\$0.00	NA	0 \$0.00	
MIZZOU CREDIT UNION	4	\$159,361.03	0.03% 0	\$0.00	NA	0 \$0.00)
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MMS MORTGAGE SERVICES, LTD					
MONSON SAVINGS BANK	14	\$845,016.04	0.17% (\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	19	\$1,793,037.38	0.36%	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	25	\$1,170,499.93	0.24%	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	8	\$393,032.63	0.08%	\$0.00	NA 0 \$0.00
MORTGAGE SECURITY, INC	1	\$71,939.47	0.01%	\$0.00	NA 0 \$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	13	\$992,314.33	0.2%	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$134,854.02	0.03%	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	3	\$153,047.53	0.03%	\$0.00	NA 0 \$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$167,613.68	0.03%	\$0.00	NA 0 \$0.00
MURRAY FINANCIAL ASSOCIATES INC	3	\$176,738.62	0.04%	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	9	\$425,750.75	0.09%		NA 0 \$0.00
MUTUAL SAVINGS BANK	20	\$1,146,745.57	0.23%	\$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$92,868.26	0.02%	\$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	23	\$1,934,752.05	0.39%	\$0.00	NA 0 \$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$55,741.08	0.01%	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$155,771.46	0.03%	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	129	\$7,703,837.76	1.56% (\$0.00	NA 0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	114	\$5,886,756.33	1.19% (\$0.00	NA 0 \$0.00
NEW ALLIANCE BANK	1	\$61,884.85	0.01%	\$0.00	NA 0 \$0.00
NEW ERA BANK	1	\$9,768.89	0% (\$0.00	NA 0 \$0.00
NEW HAVEN SAVINGS BANK	1	\$60,441.86	0.01%	\$0.00	NA 0 \$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$83,974.09	0.02%	\$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$44,442.80	0.01%	\$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	4	\$221,379.33	0.04%	\$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	1	\$39,458.80	0.01%	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	10	\$809,037.44	0.16%	\$0.00	NA 0 \$0.00

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NEXSTAR FINANCIAL CORPORATION	1	\$26,787.84	0.01%	0	\$0.00	NA	0	\$0.00	
NORTH FORK BANK	75	\$6,164,839.31	1.25%	0	\$0.00	NA	0	\$0.00	
NORTH SHORE BANK, A									
CO-OPERATIVE BANK	9	\$788,839.11	0.16%	U	\$0.00	NA	U	\$0.00	
NORTHERN OHIO	9	\$508,465.41	0.1%	^	\$0.00	NIA	Λ	\$0.00	
INVESTMENT COMPANY	9	\$306,403.41	0.170	V	\$0.00	INA	U	φ υ. υυ	
NORTHLAND AREA	3	\$160,595.78	0.03%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION		·							
NORTHMARK BANK	1	\$185,085.10	0.04%	0	\$0.00	NA	0	\$0.00	
NORTHWEST GEORGIA BANK	4	\$173,382.45	0.04%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN	20	¢2 012 000 00	0.4107	^	¢0.00	NI A	^	¢0,00	
MORTGAGE COMPANY	39	\$2,013,088.80	0.41%	U	\$0.00	NA	U	\$0.00	
NORWOOD COOPERATIVE	1	\$49,235.17	0.01%	n	\$0.00	NΔ	0	\$0.00	
BANK	1	·							
NPB MORTGAGE LLC	2	\$271,769.36	0.06%	0	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT	2	\$204,978.28	0.04%	0	\$0.00	NA	0	\$0.00	
UNION									
NWA FEDERAL CREDIT UNION	4	\$206,907.69	0.04%	0	\$0.00	NA	0	\$0.00	
OAK BANK	4	\$259,123.69	0.05%	0	\$0.00	NA	0	\$0.00	
OCEAN BANK	4	\$518,400.44		_			-	\$0.00	
OCEANFIRST BANK	4	\$573,145.72	0.12%					\$0.00	
OHIO SAVINGS BANK	3	\$161,382.55	0.03%				1	\$0.00	
OLD FORT BANKING	1.1								
COMPANY	11	\$455,175.36	0.09%	U	\$0.00	NA	U	\$0.00	
OLD NATIONAL BANK IN	1	\$43,527.13	0.01%	0	\$0.00	NΑ	٥	\$0.00	
EVANSVILLE	1	Ψ43,327.13	0.01 /0	U	φυ.υυ	IVA	Ů	φυ.υυ	
OLD SECOND MORTGAGE	1	\$27,475.45	0.01%	0	\$0.00	NA	0	\$0.00	
COMPANY		, ,, ,, ,, ,,							
ORANGE COUNTY TEACHERS FEDERAL	2	¢121 046 60	0.03%	^	\$0.00	NI A	_	\$0.00	
CREDIT UNION	3	\$131,946.60	0.03%	U	\$0.00	INA	U	\$0.00	
OREGON FEDERAL CREDIT									
UNION	3	\$147,772.11	0.03%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT	_	Φ 2 (0, 7 0 2, (0	0.05%	_	ΦΩ ΩΩ	27.4		ΦΩ ΩΩ	
UNION	5	\$260,793.69	0.05%	U	\$0.00	NA	U	\$0.00	
PATELCO CREDIT UNION	1	\$106,882.00	0.02%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE	12	\$697,052.70	0.14%	U	\$0.00	NΔ	n	\$0.00	
COMPANY	12	ΨΟΣΤ,ΟΞΖ.ΤΟ	J.17/0	J	ψυ.υυ	11/1	Ľ	ψυ.υυ	
PAWTUCKET CREDIT	12	\$627,567.14	0.13%	0	\$0.00	NA	0	\$0.00	
UNION DENINGHI A MODECA CE		. , ,		-			L		
PENINSULA MORTGAGE BANKERS CORPORATION	14	\$1,294,686.00	0.26%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE									
EMPLOYEES CREDIT UNION	22	\$902,975.71	0.18%	0	\$0.00	NA	0	\$0.00	
				_			1		

PENTAGON FEDERAL CREDIT UNION	5	\$303,178.79	0.06%	0 \$	80.00	NA	0 \$0	0.00	
PEOPLES BANK	2	\$204,853.63	0.04%	0.5	60.00	NA	0 \$0	0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$68,218.38					0 \$0		
PEOPLES BANK, NATIONAL ASSOCIATION	14	\$648,277.87	0.13%	0 \$	60.00	NA	0 \$0	0.00	
PEOPLES NATIONAL BANK OF PARIS	2	\$103,101.47	0.02%	0 \$	80.00	NA	0 \$0	0.00	
PEOPLES TRUST AND SAVINGS BANK	5	\$183,859.40	0.04%	0 \$	60.00	NA	0 \$0	0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$231,642.02	0.05%	0 \$	60.00	NA	0 \$0	0.00	
PERPETUAL SAVINGS BANK	10	. ,		Щ			0 \$0		
PFF BANK AND TRUST	3	\$152,219.55	0.03%	0\$	80.00	NA	0 \$0	0.00	
PHH MORTGAGE CORPORATION	1	\$142,932.98	0.03%	0\$	60.00	NA	0 \$0	0.00	
PHH MORTGAGE SERVICES CORPORATION	1	\$174,609.00	0.04%	0\$	60.00	NA	0 \$0	0.00	
PINNACLE FINANCIAL CORPORATION	1	\$116,293.83		Ш			0 \$0		
PIONEER BANK	5	\$137,065.42	0.03%	0\$	30.00	NA	0 \$0	00.0	
PLANTATION FEDERAL BANK	6	\$707,339.26	0.14%	0\$	30.00	NA	0 \$0	0.00	
PLUMAS BANK	1	\$70,861.41	0.01%	0\$	80.00	NA	0 \$0	00.0	
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$447,474.86	0.09%	0\$	60.00	NA	0 \$0	0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$30,732.43	0.01%	0 \$	60.00	NA	0 \$0	0.00	
PORT WASHINGTON STATE BANK	7	\$438,854.56	0.09%	0\$	30.00	NA	0 \$0	0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$70,313.23	0.01%	0\$	30.00	NA	0 \$0	0.00	
PREMIER BANK OF JACKSONVILLE	2	\$92,747.41	0.02%	0 \$	60.00	NA	0 \$0	0.00	
PRIMARY MORTGAGE CORPORATION	1	\$48,267.98		Щ			0 \$0		
PRIMEBANK	2	\$139,167.16	0.03%	0\$	80.00	NA	0 \$0	0.00	
PRIMEWEST MORTGAGE CORPORATION	28	\$1,728,836.81	0.35%	0\$	30.00	NA	0 \$0	0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,995.01	0.02%	0 \$	60.00	NA	0 \$0	0.00	
PROGRESSIVE EQUITY FUNDING CORPORATION	7	\$247,604.37	0.05%	Ш			0 \$0		
	4	\$172,348.79	0.03%	0\$	60.00	NA	0 \$0	0.00	

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PROGRESSIVE SAVINGS BANK FSB							
PROSPECT FEDERAL SAVINGS BANK	4	\$467,886.23	0.09%	\$0.00	NA	0 \$0.0	0
PROVIDENT CREDIT UNION	1	\$97,335.47	0.02%	\$0.00	NA	0 \$0.0	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$279,794.38	0.06%	\$0.00	NA	0 \$0.0	0
PUTNAM SAVINGS BANK	3	\$242,271.04	0.05%	\$0.00	NA	0 \$0.0	0
QUAKER CITY BANK	3	\$262,901.62	0.05%			0 \$0.0	
R ~ G MORTGAGE CORPORATION	3	\$140,057.12	0.03%	\$0.00	NA	0 \$0.0	0
RBC MORTGAGE COMPANY	2	\$382,659.39	0.08%	\$0.00	NA	0 \$0.0	0
REDSTONE FEDERAL CREDIT UNION	9	\$473,033.92	0.1%	\$0.00	NA	0 \$0.0	0
REDWOOD CREDIT UNION	4	\$267,938.48	0.05%	\$0.00	NA	0 \$0.0	0
REGIONS MORTGAGE, INC	1	\$97,029.58	0.02%	\$0.00	NA	0 \$0.0	0
REPUBLIC BANK	1	\$35,620.74	0.01%	\$0.00	NA	0 \$0.0	0
RESEARCH FEDERAL CREDIT UNION	1	\$49,437.83	0.01%	\$0.00	NA	0 \$0.0	0
RIDDELL NATIONAL BANK	7	\$268,812.98	0.05%	\$0.00	NA	0 \$0.0	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$66,180.55	0.01%	\$0.00	NA	0 \$0.0	0
RIVERSIDE COUNTYS CREDIT UNION	1	\$28,412.22	0.01%	\$0.00	NA	0 \$0.0	0
ROCKLAND FEDERAL CREDIT UNION	2	\$158,356.74	0.03%	\$0.00	NA	0 \$0.0	0
ROCKLAND TRUST COMPANY	9	\$663,087.54	0.13%	\$0.00	NA	0 \$0.0	0
ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$626,954.02	0.13%	\$0.00	NA	0 \$0.0	0
ROUNDBANK	1	\$61,180.73	0.01%	\$0.00	NA	0 \$0.0	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,323.77	0.02%	\$0.00	NA	0 \$0.0	0
S&T BANK	25	\$1,674,996.69	0.34%	\$0.00	NA	0 \$0.0	0
SABINE STATE BANK AND TRUST COMPANY	14	\$654,751.07	0.13%			0 \$0.0	
SACRAMENTO CREDIT UNION	1	\$50,061.11	0.01%	\$0.00	NA	0 \$0.0	0
SAFE CREDIT UNION	3	\$212,124.28	0.04%	\$0.00	NA	0 \$0.0	0
SAND RIDGE BANK	1	\$88,665.27	0.02%	\$0.00	NA	0 \$0.0	0
SANTANDER MORTGAGE CORPORATION	26	\$1,828,318.02	0.37%	\$0.00	NA	0 \$0.0	0
SAVINGS BANK OF DANBURY	1	\$60,178.83	0.01%	\$0.00	NA	0 \$0.0	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$199,559.70	0.04%	\$0.00	NA	0 \$0.0	0

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SAVINGS INSTITUTE	1	\$141,871.26	0.03% 0 \$0.0	00 NA 0 \$0.00
SAWYER SAVINGS BANK	2	\$154,410.78	0.03% 0 \$0.0	
SAXON MORTGAGE INC	1	\$76,794.47	0.02% 0 \$0.0	
SBC MORTGAGE, LLC	7	\$350,086.82	0.07% 0 \$0.0	00 NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	4	\$184,592.68	0.04% 0 \$0.0	00 NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	3	\$157,381.51	0.03% 0 \$0.0	00 NA 0 \$0.00
SEATTLE SAVINGS BANK	33	\$2,662,064.31	0.54% 0 \$0.0	00 NA 0 \$0.00
SECOND NATIONAL BANK OF WARREN	3	\$147,703.29	0.03% 0 \$0.0	00 NA 0 \$0.00
SECURITY MORTGAGE CORPORATION	13	\$723,403.21	0.15% 0 \$0.0	
SHREWSBURY STATE BANK	10	\$857,838.02	0.17% 0 \$0.0	
SKY FINANCIAL GROUP	220	\$11,426,678.06	2.32% 0 \$0.0	00 NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	12	\$485,885.32	0.1% 0 \$0.0	00 NA 0 \$0.00
SOMERSET TRUST COMPANY	7	\$382,398.52	0.08% 0 \$0.0	
SOUND COMMUNITY BANK	1	\$36,286.58	0.01% 0 \$0.0	00 NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$65,144.90	0.01% 0 \$0.0	00 NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	6	\$303,094.20	0.06% 0 \$0.0	00 NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,191.78	0.03% 0 \$0.0	00 NA 0 \$0.00
SPACE COAST CREDIT UNION	21	\$1,312,287.13	0.27% 0 \$0.0	00 NA 0 \$0.00
SPENCER SAVINGS BANK	5	\$301,575.17	0.06% 0 \$0.0	00 NA 0 \$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$173,820.40	0.04% 0 \$0.0	
ST. ANNES CREDIT UNION	17	\$1,070,640.35	0.22% 0 \$0.0	
ST. FRANCIS BANK FSB	30	\$1,906,739.58	0.39% 0 \$0.0	00 NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	12	\$956,182.42	0.19% 0 \$0.0	00 NA 0 \$0.00
ST. MARYS BANK	18	\$1,160,956.76	0.24% 0 \$0.0	00 NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$167,912.10	0.03% 0 \$0.0	00 NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	9	\$430,716.61	0.09% 0 \$0.0	00 NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	32	\$1,596,258.29	0.32% 0 \$0.0	00 NA 0 \$0.00
STAR FINANCIAL GROUP, INC	15	\$732,542.30	0.15% 0 \$0.0	00 NA 0 \$0.00
STAR ONE CREDIT UNION	11	\$1,048,267.39	0.21% 0 \$0.0	00 NA 0 \$0.00
STATE BANK AND TRUST	1	\$49,735.98	0.01% 0 \$0.0	00 NA 0 \$0.00
STATE BANK OF ALCESTER	2	\$83,209.16	0.02% 0 \$0.0	00 NA 0 \$0.00

STATE BANK OF CROSS PLAINS	4	\$156,280.22	0.03%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LACROSSE	5	\$325,245.97	0.07%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	6	\$313,795.89	0.06%					\$0.00	
STATE BANK OF SOUTHERN UTAH	5	\$368,292.59						\$0.00	
STATE BANK OF THE LAKES	5	\$488,360.16	0.1%	0	\$0.00	NA	0	\$0.00	
STATE CENTRAL CREDIT UNION	15	\$899,486.77	0.18%	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION	89	\$5,236,036.14						\$0.00	
STERLING SAVINGS BANK	11	\$551,221.97	0.11%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$144,734.65	0.03%				Ш	\$0.00	
STURDY SAVINGS BANK	1	\$27,231.57	0.01%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$456,389.70	0.09%	0	\$0.00	NA	0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	8	\$595,359.39	0.12%	0	\$0.00	NA	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	2	\$131,716.79	0.03%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$273,042.07	0.06%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC	3	\$351,627.60	0.07%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	4	\$230,243.47	0.05%	0	\$0.00	NA	0	\$0.00	
SUTTON STATE BANK	2	\$138,198.23	0.03%	0	\$0.00	NA	0	\$0.00	
SWAIN MORTGAGE COMPANY	15	\$769,472.59	0.16%	0	\$0.00	NA	0	\$0.00	
SYRACUSE SECURITIES INC	12	\$624,956.94	0.13%	0	\$0.00	NA	0	\$0.00	
TAUNTON FEDERAL CREDIT UNION	1	\$81,974.18	0.02%	0	\$0.00	NA	0	\$0.00	
TAYLOR COUNTY BANK	1	\$48,118.88	0.01%	0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	9	\$954,708.99	0.19%	0	\$0.00	NA	0	\$0.00	
TELEPHONE CREDIT UNION N.H	1	\$63,614.43	0.01%	0	\$0.00	NA	0	\$0.00	
TELESIS COMMUNITY CREDIT UNION	2	\$248,144.12	0.05%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	4	\$171,995.16	0.03%	0	\$0.00	NA	0	\$0.00	
THE BRANCH BANKING AND TRUST COMPANY	5	\$299,017.10	0.06%	0	\$0.00	NA	0	\$0.00	
THE CITIZENS BANKING COMPANY	5	\$263,823.88	0.05%	0	\$0.00	NA	0	\$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS	5	\$282,365.77	0.06%	0	\$0.00	NA	0	\$0.00	
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CO-OPERATIVE BANK							
THE FIRST NATIONAL	1	\$51,259.99	0.01%	\$0.00	NA	0 \$0.00)
BANK THE FIRST NATIONAL							
BANK OF BERWICK	1	\$50,894.73	0.01%	\$0.00	NA	0 \$0.00)
THE HERGET NATIONAL	_	** ** ** **					
BANK OF PEKIN	5	\$266,978.29	0.05%	\$0.00	NA	0 \$0.00	
THE HONOR STATE BANK	5	\$230,665.36	0.05% (\$0.00	NA	0 \$0.00)
THE HUNTINGTON	0	¢620 157 14	0.13% (1 ¢0 00	NIA	0 \$0.00	
NATIONAL BANK	9	\$638,157.14	0.13%	J \$U.UU	NA	0.00.00	_
THE NATIONAL BANK OF	3	\$142,877.59	0.03%	\$0.00	NA	0 \$0.00	
INDIANAPOLIS		·					-
THE PARK BANK	2	\$87,178.45	0.02%	\$0.00	NA	0 \$0.00)
THE PEOPLES CREDIT	1	\$82,009.89	0.02%	\$0.00	NA	0 \$0.00	
UNION		4,		7		7 0 1 0 0	
THE SUMMIT FEDERAL	7	\$466,867.81	0.09% (\$0.00	NA	0 \$0.00	
CREDIT UNION	7		0.060/.0	φο οο	NT A	0 00 00	
THE SUTTON STATE BANK	7	\$298,416.12	0.06%	30.00	NA	0 \$0.00	-
THE TRADERS NATIONAL BANK	2	\$101,494.93	0.02%	\$0.00	NA	0 \$0.00	
THREE RIVERS FEDERAL CREDIT UNION	10	\$572,878.91	0.12%	\$0.00	NA	0 \$0.00)
TIB-THE INDEPENDENT BANKERSBANK	7	\$600,572.70	0.12%	\$0.00	NA	0 \$0.00)
TIERONE BANK	20	\$1,088,196.06	0.22%	\$0.00	NA	0 \$0.00)
TINKER FEDERAL CREDIT UNION	14	\$701,796.45	0.14%	\$0.00	NA	0 \$0.00)
TOWN AND COUNTRY BANC MORTGAGE SERVICES	25	\$1,172,363.71	0.24%	\$0.00	NA	0 \$0.00)
TOWNE MORTGAGE COMPANY	1	\$74,885.16	0.02%	\$0.00	NA	0 \$0.00)
TOYOTA FEDERAL CREDIT UNION	4	\$262,588.02	0.05%	\$0.00	NA	0 \$0.00)
TRANE FEDERAL CREDIT UNION	17	\$789,097.47	0.16%	\$0.00	NA	0 \$0.00)
TRAVERSE MORTGAGE CORPORATION	24	\$1,317,421.38	0.27%	\$0.00	NA	0 \$0.00)
TURNER YOUNG INVESTMENT COMPANY	2	\$95,462.12	0.02%	\$0.00	NA	0 \$0.00)
U OF C FEDERAL CREDIT UNION	4	\$385,941.57	0.08%	\$0.00	NA	0 \$0.00)
U. S. MORTGAGE CORP	15	\$906,347.22	0.18%	\$0.00	NA	0 \$0.00)
ULSTER SAVINGS BANK	5	\$422,257.17	0.09% (\$0.00	NA	0 \$0.00	
UMPQUA BANK MORTGAGE	2	\$171,958.45	0.03%	\$0.00	NA	0 \$0.00	
UNION FEDERAL SAVINGS BANK	6	\$387,943.76	0.08%	\$0.00	NA	0 \$0.00	

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UNIONBANK	19	\$828,988.06	0.17%	0 \$0.00	NA	0 \$0.00)
UNITED BANK AND TRUST COMPANY	2	\$38,503.91	0.01%	0 \$0.00	NA	0 \$0.00)
UNITED BANK OF	1	\$26,116.75	0.01%	00.02	NA	0 \$0.00	\top
PHILADELPHIA	1	·					<u> </u>
UNITED BANK OF UNION	6	\$293,671.44	0.06%	0 \$0.00	NA	0 \$0.00)
UNITED COMMUNITY BANK	12	\$436,681.09	0.09%	0 \$0.00	NA	0 \$0.00)
UNITED FINANCIAL MORTGAGE CORP	10	\$848,151.78	0.17%	0 \$0.00	NA	0 \$0.00)
UNITED MEMBERS MORTGAGE, LLC	1	\$26,856.80	0.01%	0 \$0.00	NA	0 \$0.00)
UNITED MORTGAGE COMPANY	18	\$1,061,915.43	0.22%	0 \$0.00	NA	0 \$0.00)
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$188,860.20	0.04%	0 \$0.00	NA	0 \$0.00)
UNIVERSITY CREDIT UNION	2	\$86,922.52	0.02%	0.80.00	NA	0 \$0.00	+
UNIVERSITY FEDERAL	1						
CREDIT UNION	1	\$77,956.92	0.02%	0 \$0.00	NA	0 \$0.00	1
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$335,997.76	0.07%	0 \$0.00	NA	\$0.00)
UNIZAN BANK, NATIONAL ASSOCIATION	13	\$716,293.64	0.15%	0 \$0.00	NA	0 \$0.00)
USA MONEY CENTER INC	2	\$115,827.00	0.02%	0 \$0.00	NA	0 \$0.00	
VALLEY MORTGAGE COMPANY INC	7	\$343,046.18	0.07%	0 \$0.00	NA	0 \$0.00)
VALLEY NATIONAL BANK	67	\$5,770,018.11	1.17%	0 \$0.00	NA	0 \$0.00)
VAN WERT NATIONAL BANK	7	\$253,129.61	0.05%	0 \$0.00	NA	0 \$0.00)
VERITY CREDIT UNION	1	\$112,312.83	0.02%	0 \$0.00	NA	0 \$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	18	\$1,132,056.71	0.23%	0 \$0.00	NA	0 \$0.00)
VILLAGE MORTGAGE COMPANY	6	\$425,576.69	0.09%	0 \$0.00	NA	0 \$0.00)
VT DEVELOPMENT CREDIT UNION	1	\$39,984.34	0.01%	0 \$0.00	NA	0 \$0.00)
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	13	\$1,582,590.29	0.32%	0 \$0.00	NA	0 \$0.00)
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$646,999.54	0.13%	0 \$0.00	NA	0 \$0.00)
WASHINGTON TRUST BANK	4	\$177,300.85	0.04%	0 \$0.00	NA	0 \$0.00	
WAUKESHA STATE BANK	28	\$1,794,110.51		0 \$0.00	1 1	0 \$0.00	_
WAYNE BANK AND TRUST COMPANY	2	\$67,055.36	0.01%	0 \$0.00	NA	0 \$0.00)
WEOKIE CREDIT UNION	15	\$873,389.72	0.18%	0 \$0.00	NA	0 \$0.00	
WESCOM CREDIT UNION	16	\$947,686.97	0.19%			0 \$0.00	1

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9 9								
	WESTBANK	2	\$122,081.79	0.02% 0 \$0.00	NA	0 \$	\$0.00	
	WESTBOROUGH SAVINGS BANK	4	\$214,363.37	0.04% 0 \$0.00	NA	0 \$	\$0.00	
	WESTCONSIN CREDIT UNION	7	\$317,209.50	0.06% 0 \$0.00	NA	0 \$	\$0.00	
	WESTERLY SAVINGS BANK	2	\$124,217.04	0.03% 0 \$0.00	NA	0 \$	\$0.00	
	WESTERNBANK PUERTO RICO	6	\$374,514.71	0.08% 0 \$0.00	NA	0\$	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$329,699.64	0.07% 0 \$0.00	NA	0\$	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$103,001.67	0.02% 0 \$0.00	NA	0\$	\$0.00	
	WILMINGTON TRUST COMPANY	12	\$1,031,080.88	0.21% 0 \$0.00	NA	0\$	\$0.00	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$7,776.45	0% 0 \$0.00	NA	0\$	\$0.00	
	WORLD SAVINGS BANK	72	\$4,673,188.99	0.95% 0 \$0.00	NA	0\$	00.00	
	WORTHINGTON MORTGAGE GROUP INC	23	\$1,197,725.07	0.24% 0 \$0.00	NA	0\$	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	5	\$270,854.86	0.05% 0 \$0.00	NA	0\$	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	17	\$1,090,313.35	0.22% 0 \$0.00	NA	0\$	\$0.00	
	Unavailable	1,007	\$59,034,080.45	12.04% 0 \$0.00	NA	0\$	\$0.00	
Total		7,856	\$492,726,489.51	100% 0 \$0.00		0 \$	60.00	
31416VMG6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	19	\$1,773,483.82	0.36% 0 \$0.00	NA	0 \$	\$0.00	
	1ST ADVANTAGE MORTGAGE, LLC	5	\$361,361.13	0.07% 0 \$0.00	NA	0 \$	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	52	\$5,487,063.05	1.11% 0 \$0.00	NA	0\$	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$146,358.89	0.03% 0 \$0.00	NA	0\$	\$0.00	
	ABN AMRO MORTGAGE GROUP, INC	13	\$1,136,453.51	0.23% 0 \$0.00	NA	0\$	\$0.00	
	ADIRONDACK TRUST COMPANY THE	10	\$639,504.87	0.13% 0 \$0.00	NA	0\$	\$0.00	
	ADVANTAGE BANK	15	\$775,156.45	0.16% 0 \$0.00	NA	0 \$	00.08	
	ADVANTAGE CREDIT UNION	6	\$333,716.40	0.07% 0 \$0.00	NA	0\$	\$0.00	
	AEA FEDERAL CREDIT UNION	6	\$274,050.04	0.06% 0 \$0.00			\$0.00	
	AF BANK	2	\$138,628.93	0.03% 0 \$0.00	NA	0 \$	00.00	
	AGFIRST FARM CREDIT BANK	47	\$3,848,762.97	0.78% 0 \$0.00	NA	0 \$	50.00	

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ALASKA USA FEDERAL CREDIT UNION	6	\$430,248.19	0.09%	0	\$0.00	NA	0	\$0.00	
ALLEGIANCE CREDIT UNION	1	\$28,593.91	0.01%	0	\$0.00	NA	0	\$0.00	
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$58,174.28	0.01%	0	\$0.00	NA	0	\$0.00	
ALLMONEY MORTGAGE BANKERS, INC	1	\$199,830.78	0.04%	0	\$0.00	NA	0	\$0.00	
ALLSOUTH FEDERAL CREDIT UNION	3	\$205,754.99	0.04%	0	\$0.00	NA	0	\$0.00	
ALPINE BANK OF ILLINOIS	54	\$2,691,182.39	0.55%	0	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	26	\$1,244,894.95	0.25%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST CREDIT UNION	22	\$1,347,047.51	0.27%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	11	\$604,155.37	0.12%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK	2	\$120,905.98	0.02%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK, N.A	3	\$154,468.37	0.03%	0	\$0.00	NA	0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$547,477.53	0.11%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	2	\$108,197.99	0.02%	0	\$0.00	NA	0	\$0.00	
AMERICAN FIRST CREDIT UNION	2	\$387,547.90	0.08%	0	\$0.00	NA	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$290,765.41	0.06%	0	\$0.00	NA	0	\$0.00	
AMERICAN HOME MORTGAGE CORPORATION	5	\$312,622.28	0.06%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	19	\$1,208,499.81	0.25%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$108,011.54	0.02%	0	\$0.00	NA	0	\$0.00	
AMERICAN UNIFIED MORTGAGE, INC	1	\$61,401.32	0.01%	0	\$0.00	NA	0	\$0.00	
AMERIHOME MORTGAGE CORPORATION	6	\$303,518.72	0.06%	0	\$0.00	NA	0	\$0.00	
AMERITRUST MORTGAGE CORPORATION	2	\$147,806.43	0.03%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	17	\$1,328,037.02	0.27%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK SSB	11	\$653,181.11	0.13%					\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	13	\$750,393.80						\$0.00	
ASSOCIATED MORTGAGE INC	385	\$21,282,788.26	4.32%	0	\$0.00	NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$498,235.80	0.1%	0	\$0.00	NA	0	\$0.00	

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ATLANTIC BANK OF N YORK	IEW 1	\$103,775.82	0.02% 0	\$0.00	NA	\$0.00	
AUBURNBANK	6	\$366,513.56	0.07% 0	\$0.00	NA	0 \$0.00	
AULDS, HORNE & WHI	TF	·					
INVESTMENT CORP	5	\$277,483.92	0.06% 0	\$0.00	NA	0 \$0.00	
AURORA FINANCIAL	16	\$1,077,500.31	0.22% 0	\$0.00	NΔ	0 \$0.00	
GROUP INC	10	ψ1,077,300.31	0.22700	ψ0.00	1 1/2 1	υψυ.υυ	<u> </u>
B.F. GOODRICH		Φ102 220 2 7	0.0467.0	ΦΩ ΩΩ	NTA	0 00 00	
EMPLOYEES FED CREI UNION	DIT 2	\$182,229.37	0.04% 0	\$0.00	NA	\$0.00	
BALTIMORE COUNTY							\vdash
SAVINGS BANK FSB	4	\$400,282.84	0.08% 0	\$0.00	NA	\$0.00	
BANCO BILBAO VIZCA	AYA 22	Φ1 020 5 1 4 0 5	0.20%	Φ0.00	27.4	0 00 00	
ARGENTARIA	22	\$1,930,514.07	0.39% 0	\$0.00	NA	0 \$0.00	
BANCO BILBAO VIZCA	AYA 4	\$571,832.26	0.12% 0	90.00	NΔ	0 \$0.00	
ARGENTARIA PUERTO	RICO 7	ψυ / 1,0υ2.20	0.12/00	ψυ.υυ	11/1	υψυ.υυ	<u> </u>
BANCO SANTANDER	19	\$1,453,577.50	0.3% 0	\$0.00	NA	0 \$0.00	
PUERTO RICO							
BANCORPSOUTH BAN		\$3,217,353.22	0.65% 0			0 \$0.00	1
BANK CALUMET, N.A	5	\$302,443.88	0.06% 0 0.01% 0	•		0 \$0.00	1
BANK MUTUAL BANK OF AKRON	2	\$60,832.05 \$101,292.48	0.01% 0			0 \$0.00 0 \$0.00	1
BANK OF AMERICA NA		·	0.02% 0			0 \$0.00	1
BANK OF HANOVER A		\$66,351.41	0.01% 0	\$0.00	NA	0,50.00	\vdash
TRUST COMPANY		\$45,524.07	0.01% 0	\$0.00	NA	0.00\$	
BANK OF HAWAII	8	\$673,666.34	0.14% 0	\$0.00	NA	0 \$0.00	
BANK OF LANCASTER							
COUNTY NA	2	\$170,624.29	0.03% 0	\$0.00	NA	0 \$0.00	
BANK OF LENOX	2	\$213,337.78	0.04% 0	\$0.00	NA	0.00	
BANK OF MISSISSIPPI	37	\$1,742,018.74	0.35% 0	\$0.00	NA	0.00\$	
BANK OF NEWPORT	17	\$1,286,105.64	0.26% 0	\$0.00	NA	0.00\$	
BANK OF OAKFIELD	1	\$34,311.40	0.01% 0	\$0.00	NA	0.00\$	
BANK OF STANLY	8	\$358,831.16	0.07% 0	\$0.00	NA	\$0.00	
BANK OF THE CASCAI	DES 6	\$465,292.55	0.09% 0	\$0.00	NA	0.00\$	
BANK OF WESTON	1	\$33,418.73	0.01% 0	\$0.00	NA	\$0.00	
BANK-FUND STAFF	6	\$730,067.96	0.15% 0	\$0.00	NA	\$0.00	
FEDERAL CREDIT UNI	ON	,					
BANKFINANCIAL FSB	2	\$111,505.69	0.02% 0			\$0.00	
BANKILLINOIS	17	\$883,832.33	0.18% 0			\$0.00	t
BANKIOWA		\$15,406.41	0% 0	\$0.00	NA	\$0.00	<u> </u>
BARKSDALE FEDERAI CREDIT UNION	8	\$380,765.20	$0.08\% \ 0$	\$0.00	NA	0.00	
BARRE SAVINGS BAN	K 1	\$89,598.77	0.02% 0	\$0.00	NΛ	0 \$0.00	\vdash
BAXTER CREDIT UNIC		\$1,298,614.98	0.02% 0		1) \$0.00) \$0.00	+
BELLCO CREDIT UNIO		\$246,449.98	0.26% 0			0 \$0.00	1
BELMONT SAVINGS B.		\$231,712.82	0.05% 0			0 \$0.00	
BENCHMARK BANK	1	\$93,307.35	0.03% 0		1	0 \$0.00	
DENCIMARK DANK	1	Ψ/3,301.33	0.02/00	ψυ.υυ	11/1	υμυ.υυ	

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BENCHMARK MORTGAGE CORPORATION	2	\$145,805.93	0.03% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	17	\$1,760,606.61	0.36% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,605,531.26	0.33% 0 \$0.00	NA 0 \$0.00
BLACKHAWK CREDIT UNION	15	\$750,945.12	0.15% 0 \$0.00	NA 0 \$0.00
BLUE BALL NATIONAL BANK	11	\$727,168.21	0.15% 0 \$0.00	NA 0 \$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$159,643.13	0.03% 0 \$0.00	NA 0 \$0.00
BOTTOMLINE MORTGAGE, INC	3	\$444,315.67	0.09% 0 \$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	7	\$417,583.87	0.08% 0 \$0.00	NA 0 \$0.00
BRIDGEWATER SAVINGS BANK	1	\$88,936.21	0.02% 0 \$0.00	NA 0 \$0.00
BROCKTON CREDIT UNION	17	\$1,029,530.50	0.21% 0 \$0.00	NA 0 \$0.00
BRUCETON BANK	3	\$142,127.12	0.03% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	26	\$1,896,929.52	0.39% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	20	\$1,450,488.72	0.29% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	3	\$159,156.35	0.03% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	29	\$1,956,301.37	0.4% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C	38	\$2,901,117.48	0.59% 0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$73,780.27	0.01% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	13	\$570,805.47	0.12% 0 \$0.00	NA 0 \$0.00
CARVER FEDERAL SAVINGS BANK	1	\$38,213.58	0.01% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$71,743.56	0.01% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	9	\$701,053.65	0.14% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	4	\$268,892.68	0.05% 0 \$0.00	NA 0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$51,422.32	0.01% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	73	\$4,192,540.63	0.85% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	6	\$502,028.91	0.1% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	5	\$343,398.73	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	6	\$259,201.38	0.05% 0 \$0.00	NA 0 \$0.00

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CENTRAL STATE BANK	4	\$166,232.97	0.03%	\$0.00	NA	0 \$0.00	
CENTREBANK	1	\$24,118.61	0% 0	\$0.00	NA	0 \$0.00	
CFCU COMMUNITY CREDIT UNION	16	\$931,966.09	0.19%	\$0.00	NA	0 \$0.00	
CHARTER ONE MORTGAGE CORP	1	\$52,023.55	0.01%	\$0.00	NA	0 \$0.00	١
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$61,722.25	0.01%	\$0.00	NA	0 \$0.00	
CHELSEA GROTON SAVINGS BANK	11	\$754,949.86	0.15%	\$0.00	NA	0 \$0.00	
CHEMICAL BANK	2	\$71,331.60	0.01%	\$0.00	NA	0 \$0.00	
CHEMICAL BANK AND TRUST COMPANY	2	\$84,959.67	0.02%	\$0.00	NA	0 \$0.00	
CHEVY CHASE BANK FSB	1	\$86,789.76	0.02%	\$0.00	NA	0 \$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$353,866.34	0.07%	\$0.00	NA	0 \$0.00	
CHITTENDEN TRUST COMPANY	2	\$166,375.19	0.03%	\$0.00	NA	0 \$0.00	
CIMARRON MORTGAGE COMPANY	1	\$32,671.34	0.01%	\$0.00	NA	0 \$0.00	
CITADEL FEDERAL CREDIT UNION	2	\$225,706.18	0.05%	\$0.00	NA	0 \$0.00	
CITIMORTGAGE, INC	1	\$190,000.48	0.04%	\$0.00	NA	0 \$0.00	
CITIZENS BANK	7	\$402,540.22	0.08%	\$0.00	NA	0 \$0.00	
CITIZENS BANK OF CAMPBELL COUNTY	5	\$342,709.21	0.07%	\$0.00	NA	0 \$0.00	
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$201,648.74	0.04%	\$0.00	NA	0 \$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	8	\$472,416.59	0.1%	\$0.00	NA	0 \$0.00	
CITIZENS FIRST NATIONAL BANK	2	\$102,608.38	0.02%	\$0.00	NA	0 \$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$133,416.63	0.03%	\$0.00	NA	0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$826,011.00	0.17%	\$0.00	NA	0 \$0.00	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$35,658.07	0.01%	\$0.00	NA	0 \$0.00	
CITIZENS STATE BANK	1	\$71,177.05	0.01%	\$0.00	NA	0 \$0.00	
CITIZENS STATE BANK OF CORTEZ	2	\$213,736.54	0.04%	\$0.00	NA	0 \$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$141,461.82	0.03%	\$0.00	NA	0 \$0.00	
CITYWIDE BANK	3	\$205,125.39	0.04%	\$0.00	NA	0 \$0.00	
CLARKE COUNTY STATE BANK	1	\$41,333.27	0.01%	\$0.00		0 \$0.00	
CLAYTON COUNTY	1	\$56,295.17	0.01%	\$0.00	NA	0 \$0.00	
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FEDERAL SAVINGS AND LOAN ASSOCIATION				
CLINTON NATIONAL BANK	4	\$172,925.10	0.04% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	2	\$153,963.91	0.03% 0 \$0.00	
CLYDE SAVINGS BANK COMPANY	3	\$197,174.54		
COAST BANK OF FLORIDA	1	\$153,684.18	0.03% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	7	\$418,702.06	0.08% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	4	\$216,430.20	0.04% 0 \$0.00	NA 0 \$0.00
COLUMBIA EQUITIES LTD	1	\$122,259.85	0.02% 0 \$0.00	NA 0 \$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$176,028.48	0.04% 0 \$0.00	NA 0 \$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$322,998.23	0.07% 0 \$0.00	NA 0 \$0.00
COMMERCE BANK & TRUST COMPANY	3	\$163,371.89	0.03% 0 \$0.00	NA 0 \$0.00
COMMERCE SERVICE CORPORATION	2	\$92,073.20	0.02% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	9	\$444,974.95	0.09% 0 \$0.00	NA 0 \$0.00
COMMERCIAL FEDERAL BANK	4	\$191,344.26	0.04% 0 \$0.00	NA 0 \$0.00
COMMERCIAL STATE BANK	2	\$95,045.42	0.02% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO	12	\$584,907.09	0.12% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF THE OZARKS, INC	1	\$38,994.52	0.01% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A	6	\$202,969.52	0.04% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	10	\$684,995.20	0.14% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF FLORIDA	3	\$127,765.76	0.03% 0 \$0.00	NA 0 \$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$108,875.72	0.02% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION	1	\$70,531.08	0.01% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,491.52	0.02% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	2	\$73,069.42	0.01% 0 \$0.00	NA 0 \$0.00
COMMUNITY SECURITY BANK	3	\$160,382.88	0.03% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	5	\$363,036.04	0.07% 0 \$0.00	NA 0 \$0.00

COMMUNITY STATE BANK OF ROCK FALLS	3	\$128,181.30	0.03%	0	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	6	\$358,137.40	0.07%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL CAPITAL CORPORATION	11	\$828,717.40	0.17%	0	\$0.00	NA	0	\$0.00	
CORNBELT BANK	2	\$103,889.87	0.02%	0	\$0.00	NA	0	\$0.00	
CORNELL FINGERLAKES CREDIT UNION	7	\$297,667.37	0.06%	0	\$0.00	NA	0	\$0.00	
CORNERBANK, NATIONAL ASSOCIATION	10	\$455,679.57	0.09%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	8	\$418,821.39	0.09%	0	\$0.00	NA	0	\$0.00	
COTTAGE SAVINGS BANK	2	\$106,710.64	0.02%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE CO	12	\$633,852.57	0.13%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	19	\$1,329,998.40	0.27%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	3	\$232,153.12	0.05%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE	3	\$135,458.93	0.03%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE (DBA ONES MORTGAGE)	18	\$971,963.97	0.2%	0	\$0.00	NA	0	\$0.00	
CROWN BANK, N.A	1	\$61,496.73	0.01%	0	\$0.00	NA	0	\$0.00	
CU WEST MORTGAGE, INC	1	\$35,676.08	0.01%	0	\$0.00	NA	0	\$0.00	
CUCORP INC	1	\$39,306.02	0.01%	0	\$0.00	NA	0	\$0.00	
CUMANET, LLC	1	\$74,596.69	0.02%	0	\$0.00	NA	0	\$0.00	
CUNA CREDIT UNION	9	\$508,139.45	0.1%	0	\$0.00	NA	0	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$42,713.71	0.01%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	2	\$258,543.53	0.05%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	5	\$331,598.25	0.07%	0	\$0.00	NA	0	\$0.00	
DEERE HARVESTER CREDIT UNION	25	\$1,105,881.55	0.22%	0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	4	\$210,510.07	0.04%	0	\$0.00	NA	0	\$0.00	
DELTA EMPLOYEES CREDIT UNION	4	\$200,337.97	0.04%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	2	\$162,625.46	0.03%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$783,848.26	0.16%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	13	\$660,733.18	0.13%	0	\$0.00	NA	0	\$0.00	
DIME SAVINGS BANK OF NORWICH	9	\$565,403.09	0.11%	0	\$0.00	NA	0	\$0.00	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$50,777.82	0.01%	0	\$0.00	NA	0	\$0.00	
	25	\$1,386,471.50	0.28%	0	\$0.00	NA	0	\$0.00	

20 5	\$1,258,929.73	0.26%	0	¢0.00	NTA	_		
				\$0.00	NA	0	\$0.00	
	\$265,689.22	0.05%	0	\$0.00	NA	0	\$0.00	
52	\$2,377,726.45	0.48%	0	\$0.00	NA	0	\$0.00	
10	\$343,686.18	0.07%	0	\$0.00	NA	0	\$0.00	
22	\$2,610,553.99	0.53%	0	\$0.00	NA	0	\$0.00	
9	\$720,227.88	0.15%	0	\$0.00	NA	0	\$0.00	
1	\$32,911.48	0.01%	0	\$0.00	NA	0	\$0.00	
3	\$135,359.67	0.03%	0	\$0.00	NA	0	\$0.00	
13	\$841,222.86	0.17%	0	\$0.00	NA	0	\$0.00	
2	\$142,188.08	0.03%	0	\$0.00	NA	0	\$0.00	
1	\$83,532.03	0.02%	0	\$0.00	NA	0	\$0.00	
4	\$321,686.78	0.07%	0	\$0.00	NA	0	\$0.00	
1	\$67,759.78	0.01%	0	\$0.00	NA	0	\$0.00	
2	\$123,211.18	0.03%	0	\$0.00	NA	0	\$0.00	
2	\$308,886.70	0.06%	0	\$0.00	NA	0	\$0.00	
55	\$3,212,096.17	0.65%	0	\$0.00	NA	0	\$0.00	
4	\$316,327.65	0.06%	0	\$0.00	NA	0	\$0.00	
2	\$138,020.81	0.03%	0	\$0.00	NA	0	\$0.00	
3	\$354,436.25	0.07%	0	\$0.00	NA	0	\$0.00	
5	\$289,102.51	0.06%	0	\$0.00	NA	0	\$0.00	
9	\$464 438 68	0.09%	0	\$0.00	NA	0	\$0.00	
	Ψ101,120.00	0.07 /6	_	φυ.υυ	1471	Ŭ	φο.σσ	
2	\$148,985.16	0.03%	0	\$0.00	NA	0	\$0.00	
5	\$460,528.40	0.09%	0	\$0.00	NA	0	\$0.00	
1	\$36,282.78	0.01%	0	\$0.00	NA	0	\$0.00	
2	\$71,060.85	0.01%	0	\$0.00	NA	0	\$0.00	
1	\$172,985.82	0.04%	0	\$0.00	NA	0	\$0.00	
1	\$63,899.89	0.01%	0	\$0.00	NA	0	\$0.00	
	22 9 1 3 13 2 1 4 1 2 2 55 4 2 3 5 9 2 5 1 2	10 \$343,686.18 22 \$2,610,553.99 9 \$720,227.88 1 \$32,911.48 3 \$135,359.67 13 \$841,222.86 2 \$142,188.08 1 \$83,532.03 4 \$321,686.78 1 \$67,759.78 2 \$123,211.18 2 \$308,886.70 55 \$3,212,096.17 4 \$316,327.65 2 \$138,020.81 3 \$354,436.25 5 \$289,102.51 9 \$464,438.68 2 \$148,985.16 5 \$460,528.40 1 \$36,282.78 2 \$71,060.85 1 \$172,985.82	10 \$343,686.18 0.07% 22 \$2,610,553.99 0.53% 9 \$720,227.88 0.15% 1 \$32,911.48 0.01% 3 \$135,359.67 0.03% 13 \$841,222.86 0.17% 2 \$142,188.08 0.03% 1 \$83,532.03 0.02% 4 \$321,686.78 0.07% 1 \$67,759.78 0.01% 2 \$123,211.18 0.03% 2 \$308,886.70 0.06% 55 \$3,212,096.17 0.65% 4 \$316,327.65 0.06% 2 \$138,020.81 0.03% 3 \$354,436.25 0.07% 5 \$289,102.51 0.06% 9 \$464,438.68 0.09% 2 \$148,985.16 0.03% 5 \$460,528.40 0.09% 1 \$36,282.78 0.01% 2 \$71,060.85 0.01% 1 \$172,985.82 0.04%	10 \$343,686.18 0.07% 0 22 \$2,610,553.99 0.53% 0 9 \$720,227.88 0.15% 0 1 \$32,911.48 0.01% 0 3 \$135,359.67 0.03% 0 13 \$841,222.86 0.17% 0 2 \$142,188.08 0.03% 0 1 \$83,532.03 0.02% 0 4 \$321,686.78 0.07% 0 1 \$67,759.78 0.01% 0 2 \$123,211.18 0.03% 0 2 \$308,886.70 0.06% 0 55 \$3,212,096.17 0.65% 0 4 \$316,327.65 0.06% 0 2 \$138,020.81 0.03% 0 3 \$354,436.25 0.07% 0 5 \$289,102.51 0.06% 0 9 \$464,438.68 0.09% 0 2 \$148,985.16 0.03% 0 5 \$460,528.40 0.09% 0 1 \$36,282.78 0.01% 0 2 \$71,060.85 0.01% 0 1 \$172,985.82 0.04% 0	10 \$343,686.18 0.07% 0 \$0.00 22 \$2,610,553.99 0.53% 0 \$0.00 9 \$720,227.88 0.15% 0 \$0.00 1 \$32,911.48 0.01% 0 \$0.00 3 \$135,359.67 0.03% 0 \$0.00 2 \$142,188.08 0.03% 0 \$0.00 1 \$83,532.03 0.02% 0 \$0.00 4 \$321,686.78 0.07% 0 \$0.00 4 \$321,686.78 0.01% 0 \$0.00 2 \$123,211.18 0.03% 0 \$0.00 2 \$123,211.18 0.03% 0 \$0.00 2 \$308,886.70 0.06% 0 \$0.00 5 \$3,212,096.17 0.65% 0 \$0.00 4 \$316,327.65 0.06% 0 \$0.00 2 \$138,020.81 0.03% 0 \$0.00 2 \$138,020.81 0.03% 0 \$0.00 2 \$1448,985.16 0.03% 0 \$0.00 5 \$464,438.68 0.09% 0 \$0.00 2 \$148,985.16 0.03% 0 \$0.00 1 \$36,282.78 0.01% 0 \$0.00 2 \$71,060.85 0.01% 0 \$0.00 2 \$71,060.85 0.01% 0 \$0.00	10 \$343,686.18 0.07% 0 \$0.00 NA 22 \$2,610,553.99 0.53% 0 \$0.00 NA 9 \$720,227.88 0.15% 0 \$0.00 NA 1 \$32,911.48 0.01% 0 \$0.00 NA 3 \$135,359.67 0.03% 0 \$0.00 NA 13 \$841,222.86 0.17% 0 \$0.00 NA 2 \$142,188.08 0.03% 0 \$0.00 NA 1 \$83,532.03 0.02% 0 \$0.00 NA 4 \$321,686.78 0.07% 0 \$0.00 NA 2 \$123,211.18 0.03% 0 \$0.00 NA 2 \$123,211.18 0.03% 0 \$0.00 NA 2 \$308,886.70 0.06% 0 \$0.00 NA 5 \$3,212,096.17 0.65% 0 \$0.00 NA 2 \$138,020.81 0.03% 0 \$0.00 NA 3 \$354,436.25 0.07% 0 \$0.00 NA 2 \$138,020.81 0.03% 0 \$0.00 NA 5 \$289,102.51 0.06% 0 \$0.00 NA 2 \$148,985.16 0.03% 0 \$0.00 NA 2 \$148,985.16 0.03% 0 \$0.00 NA 1 \$36,282.78 0.01% 0 \$0.00 NA 2 \$71,060.85 0.01% 0 \$0.00 NA 1 \$372,985.82 0.04% 0 \$0.00 NA	10 \$343,686.18 0.07% 0 \$0.00 NA 0 22 \$2,610,553.99 0.53% 0 \$0.00 NA 0 9 \$720,227.88 0.15% 0 \$0.00 NA 0 1 \$32,911.48 0.01% 0 \$0.00 NA 0 3 \$135,359.67 0.03% 0 \$0.00 NA 0 13 \$841,222.86 0.17% 0 \$0.00 NA 0 2 \$142,188.08 0.03% 0 \$0.00 NA 0 1 \$83,532.03 0.02% 0 \$0.00 NA 0 1 \$832,1686.78 0.07% 0 \$0.00 NA 0 1 \$67,759.78 0.01% 0 \$0.00 NA 0 2 \$123,211.18 0.03% 0 \$0.00 NA 0 2 \$138,886.70 0.06% 0 \$0.00 NA 0 5 \$3,212,096.17 0.65% 0 \$0.00 NA 0 4 \$316,327.65 0.06% 0 \$0.00 NA 0 2 \$138,020.81 0.03% 0 \$0.00 NA 0 9 \$464,438.68 0.09% 0 \$0.00 NA 0 2 \$148,985.16 0.03% 0 \$0.00 NA 0 1 \$36,282.78 0.01% 0 \$0.00 NA 0 2 \$148,985.16 0.03% 0 \$0.00 NA 0 1 \$36,282.78 0.01% 0 \$0.00 NA 0	10 \$343,686.18 0.07% 0 \$0.00 NA 0 \$0.00 22 \$2,610,553.99 0.53% 0 \$0.00 NA 0 \$0.00 9 \$720,227.88 0.15% 0 \$0.00 NA 0 \$0.00 1 \$32,911.48 0.01% 0 \$0.00 NA 0 \$0.00 3 \$135,359.67 0.03% 0 \$0.00 NA 0 \$0.00 13 \$841,222.86 0.17% 0 \$0.00 NA 0 \$0.00 2 \$142,188.08 0.03% 0 \$0.00 NA 0 \$0.00 1 \$83,532.03 0.02% 0 \$0.00 NA 0 \$0.00 4 \$321,686.78 0.07% 0 \$0.00 NA 0 \$0.00 1 \$67,759.78 0.01% 0 \$0.00 NA 0 \$0.00 2 \$133,211.18 0.03% 0 \$0.00 NA 0 \$0.00 2 \$133,211.18 0.03% 0 \$0.00 NA 0 \$0.00 2 \$133,211.18 0.03% 0 \$0.00 NA 0 \$0.00 2 \$133,212,096.17 0.65% 0 \$0.00 NA 0 \$0.00 4 \$316,327.65 0.06% 0 \$0.00 NA 0 \$0.00 2 \$138,020.81 0.03% 0 \$0.00 NA 0 \$0.00 2 \$138,020.81 0.03% 0 \$0.00 NA 0 \$0.00 2 \$144,438.68 0.09% 0 \$0.00 NA 0 \$0.00 5 \$289,102.51 0.06% 0 \$0.00 NA 0 \$0.00 2 \$144,985.16 0.03% 0 \$0.00 NA 0 \$0.00 5 \$460,528.40 0.09% 0 \$0.00 NA 0 \$0.00 1 \$36,282.78 0.01% 0 \$0.00 NA 0 \$0.00 1 \$36,282.78 0.01% 0 \$0.00 NA 0 \$0.00 1 \$172,985.82 0.04% 0 \$0.00 NA 0 \$0.00

BANK AND TRUST CO						Ш	
FARMERS AND MERCHANTS SAVINGS BANK	2	\$51,136.86	0.01%	0\$0.0	0 NA	.0\$0	.00
FARMERS AND MERCHANTS TRUST COMPANY	3	\$135,346.82	0.03%	0 \$0.0	NA	.0 \$0	.00
FARMERS STATE BANK OF NEW LONDON	1	\$83,022.69	0.02%	0 \$0.0	0 NA	0 \$0	.00
FARMERS STATE BANK OF WEST SALEM	3	\$151,865.46	0.03%	0 \$0.0	NA NA	0 \$0	.00
FARMINGTON SAVINGS BANK	1	\$38,628.56	0.01%	0 \$0.0	NA	0 \$0	.00
FEDERAL EMPLOYEES CREDIT UNION	1	\$114,383.05	0.02%	0 \$0.0	0 NA	0 \$0	.00
FEDERAL TRUST BANK FSB	2	\$233,407.59	0.05%	0 \$0.0	0 NA	0 \$0.	.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$185,413.78	0.04%	0 \$0.0	0 NA	0 \$0	.00
FIFTH THIRD - DEDICATED CHANNEL	16	\$1,259,458.34	0.26%	0 \$0.0	0 NA	0 \$0	.00
FIMI, INC	1	\$73,427.87	0.01%	0 \$0.0	0 NA	0 \$0.	.00
FINANCIAL PARTNERS CREDIT UNION	15	\$982,367.82	0.2%	0 \$0.0	0 NA	0 \$0	.00
FIRELANDS FEDERAL CREDIT UNION	2	\$116,213.24	0.02%	0 \$0.0	0 NA	0 \$0	.00
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$174,894.89	0.04%	0 \$0.0	0 NA	0 \$0	.00
FIRST AMERICAN CREDIT UNION	1	\$34,988.30	0.01%	0 \$0.0	0 NA	0 \$0	.00
FIRST AMERICAN INTERNATIONAL BANK	7	\$999,924.01	0.2%	0 \$0.0	0 NA	0 \$0.	.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$60,528.68	0.01%	0 \$0.0	0 NA	0 \$0	.00
FIRST BANK	1	\$24,522.33	0%	0 \$0.0	0 NA	0 \$0.	.00
FIRST BANK OF CLEWISTON	1	\$41,520.57	0.01%	0 \$0.0	0 NA	0 \$0	.00
FIRST CENTURY BANK, NA	4	\$307,612.00	0.06%	0 \$0.0	0 NA	0 \$0.	.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,158,726.28	0.24%	0 \$0.0	0 NA	0 \$0.	.00
FIRST CITIZENS BANK NA	14	\$957,220.71	0.19%	0.0	0 NA	0 \$0.	.00
FIRST COMMUNITY BANK	11	\$492,426.01	0.1%	0 \$0.0	0 NA	0 \$0.	.00
FIRST COMMUNITY BANK & TRUST	3	\$141,757.77	0.03%	0 \$0.0	0 NA	0 \$0.	.00
FIRST COMMUNITY CREDIT UNION	10	\$555,403.65	0.11%	0 \$0.0	0 NA	0 \$0.	.00
FIRST EASTERN MORTGAGE CORPORATION	5	\$471,002.21	0.1%			0 \$0	.00
FIRST FEDERAL BANK	5	\$329,007.33	0.07%	0 \$0.0	0 NA	0 \$0.	.00

FIRST FEDERAL BANK OF OHIO	14	\$652,166.62	0.13%	0 5	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF WISCONSIN	1	\$62,793.88	0.01%	0 5	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	8	\$613,316.35	0.12%	0.5	\$0.00	NA	0	\$0.00	
FIRST FEDERAL CAPITAL	2								
BANK	3	\$149,020.91	0.03%	U S	\$0.00	NA	U	\$0.00	
FIRST FEDERAL OF	4	\$267,451.57	0.05%	0	20 00	NΙΛ	0	\$0.00	
CHAMPAIGN-URBANA		\$207,431.37	0.03 /6	9	30.00	INA	U	φυ.υυ	
FIRST FEDERAL SAVINGS									
AND LOAN ASSOCIATION	7	\$530,263.88	0.11%	0 5	\$0.00	NA	0	\$0.00	
OF CHARLESTON, SC				+					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,888.45	0.02%	٥	20 00	NΙΛ	٥	\$0.00	
OF TYLER	1	\$113,000.43	0.02%	٦	30.00	INA	U	Φ 0.00	
FIRST FEDERAL SAVINGS				t					
BANK	3	\$155,286.15	0.03%	0 5	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS		4.02.5=2.50					_	* • • • •	
BANK LACROSSE-MADISON	8	\$402,672.60	0.08%	0 5	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS	1	¢42.960.07	0.010/	Λ,	†0 00	NT A		ቀለ ለለ	
BANK OF AMERICA	1	\$42,869.07	0.01%	US	\$0.00	NA	U	\$0.00	
FIRST FEDERAL SAVINGS	6	\$266,861.06	0.05%	مار	20 00	NΙΛ	۸	\$0.00	
BANK OF EASTERN OHIO	0	\$200,801.00	0.03%	U	ĐU.UU	INA	U	\$ 0.00	
FIRST FEDERAL SAVINGS	1	\$57,537.50	0.01%	ام	00 08	NA	0	\$0.00	
BANK OF THE GLADES		ψ37,337.30	0.0176	_	p0.00	1171		Ψ0.00	
FIRST FEDERAL SAVINGS	1	\$26,463.45	0.01%	ols	\$0.00	NA	0	\$0.00	
BANK OF THE MIDWEST	- 10	·		4					
FIRST FINANCIAL BANK	13	\$590,587.77	0.12%	05	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL	56	\$4,766,367.24	0.97%	0	\$0.00	NA	0	\$0.00	
CARIBBEAN CORPORATION				+					
FIRST FUTURE CREDIT UNION	2	\$179,635.43	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST FUTURE FEDERAL				\dagger					
CREDIT UNION	3	\$245,746.53	0.05%	0 5	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	24	\$1,577,959.40	0.32%	0.5	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME									
LOAN CORPORATION	6	\$554,834.19	0.11%	US	\$0.00	NA	U	\$0.00	
FIRST INTERSTATE BANK	48	\$2,870,537.37	0.58%	05	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE	109	\$6,824,739.72	1.39%	٥	20 00	NI A		\$0.00	
CORPORATION	109	φυ,024,739.72	1.39%	<u>س</u> د	φ υ. Ου	INA	U	φυ.υυ	
FIRST MORTGAGE	7	\$330,253.37	0.07%	ار	00 08	NΔ	0	\$0.00	
COMPANY, L.L.C	/	ψυυσ,Δυυ.υ Γ	0.0770		₇ 0.00	11/7	Ľ	ψυ.υυ	
FIRST MORTGAGE	3	\$140,382.86	0.03%	019	\$0.00	NA	0	\$0.00	
CORPORATION				4					
FIRST NATIONAL BANK	3	\$153,571.89	0.03%	05	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK &	9	\$500,376.82	0.1%	0	\$0.00	NA	0	\$0.00	
TRUST	10	\$756,101.36	O 150/-	<u> </u>	20.00	NI A	0	00 O2	
I I	10	\$/30,101.30	0.15%	U)	Խ Մ.ՍՍ	INA	U	\$0.00	

FIRST NATIONAL BANK ALASKA									
FIRST NATIONAL BANK AND TRUST COMPANY	13	\$1,008,880.70	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$100,115.99	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	21	\$1,077,172.07	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ALTAVISTA	2	\$114,393.39	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF BAR HARBOR	7	\$545,513.14	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	5	\$206,678.04	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$342,845.91	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	5	\$198,318.49	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DECATUR	12	\$617,388.93	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	4	\$237,735.19	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	5	\$328,273.16	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	13	\$928,665.52	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	132	\$8,060,546.44	1.64%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF QUITMAN	1	\$35,570.73	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	5	\$292,194.03	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$50,181.33	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK	1	\$57,603.33	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST PENN BANK	4	\$347,913.14	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	85	\$5,122,253.21	1.04%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC SAVINGS BANK	4	\$549,490.28	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST SAVERS BANK	1	\$57,585.37	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS BANK	1	\$32,808.99	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK	7	\$458,863.52	0.09%	0	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY, LLC				${\sf H}$			Н		—
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$64,286.34	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	3	\$129,543.52		Ц			Ш	\$0.00	
FIRST UNITED BANK	7	\$482,364.50	0.1%	0	\$0.00	NA	0	\$0.00	

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3	\$433,894.87	0.09% 0	\$0.00	NA (\$0.00	
9	\$546,484,19	0.11%0	\$0.00	NA	\$0.00	H
1	\$94,787.17	0.02% 0	\$0.00	NA ()\$0.00	
1	\$213,233.44	0.04%	\$0.00	NA (\$0.00	l
3	\$208,138.51	0.04% 0	\$0.00	NA (\$0.00	
3	\$133,568.21					
1	\$39,271.55	0.01% 0	\$0.00	NA	\$0.00	
1	\$63,960.51	0.01% 0	\$0.00	NA (\$0.00	
13	\$949,373.95	0.19% 0	\$0.00	NA	\$0.00	
272	\$22,233,825.25	4.51% 0	\$0.00	NA (\$0.00	
34	\$2,176,380.63	0.44% 0	\$0.00	NA (0.00\$ (
34	\$1,745,702.67	0.35% 0	\$0.00	NA	0.00	
3	\$486,061.80					1
35	\$2,755,345.45	0.56% 0	\$0.00	NA (0.00\$(<u> </u>
11	\$778,280.76	0.16% 0	\$0.00	NA	0.00\$	
2	\$134,178.12	0.03% 0	\$0.00	NA (\$0.00	,
1	\$121,203.19	0.02% 0	\$0.00	NA (\$0.00	,
27	\$1,066,958.98	0.22% 0	\$0.00	NA	\$0.00	
30	\$1,966,294.10	0.4% 0	\$0.00	NA (\$0.00	
4	\$300,524.64	0.06% 0	\$0.00	NA (\$0.00	,
6	\$328,611.27	0.07% 0	\$0.00	NA (\$0.00	,
1	\$143,618.42	0.03% 0	\$0.00	NA (\$0.00	
5	\$711,268.29	0.14% 0	\$0.00	NA	\$0.00	
12	\$1,090,263.03	0.22% 0	\$0.00	NA (\$0.00	
6	\$434,237.40	0.09% 0	\$0.00	NA	\$0.00	
18	\$1,009,037.29				\$0.00	
2	\$191,251.97	0.04% 0	\$0.00	NA (\$0.00	
,	9 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 2 1 1 1 1 2 1	9 \$546,484.19 1 \$94,787.17 1 \$213,233.44 3 \$208,138.51 3 \$133,568.21 1 \$39,271.55 1 \$63,960.51 13 \$949,373.95 272 \$22,233,825.25 34 \$2,176,380.63 34 \$1,745,702.67 3 \$486,061.80 35 \$2,755,345.45 11 \$778,280.76 2 \$134,178.12 1 \$121,203.19 4 \$300,524.64 6 \$328,611.27 1 \$143,618.42 5 \$711,268.29 12 \$1,090,263.03 6 \$434,237.40 18 \$1,009,037.29	9 \$546,484.19 0.11% 0 1 \$94,787.17 0.02% 0 1 \$213,233.44 0.04% 0 3 \$208,138.51 0.04% 0 3 \$133,568.21 0.03% 0 1 \$39,271.55 0.01% 0 1 \$63,960.51 0.01% 0 13 \$949,373.95 0.19% 0 272 \$22,233,825.25 4.51% 0 34 \$2,176,380.63 0.44% 0 34 \$1,745,702.67 0.35% 0 3 \$486,061.80 0.1% 0 35 \$2,755,345.45 0.56% 0 11 \$778,280.76 0.16% 0 2 \$134,178.12 0.03% 0 1 \$121,203.19 0.02% 0 4 \$300,524.64 0.06% 0 4 \$300,524.64 0.06% 0 6 \$328,611.27 0.07% 0 1 \$143,618.42 0.03% 0 5 \$711,268.29 0.14% 0 12 \$1,090,263.03 0.22% 0 6 \$434,237.40 0.09% 0 18 \$1,009,037.29 0.2% 0	9 \$546,484.19 0.11% 0 \$0.00 1 \$94,787.17 0.02% 0 \$0.00 1 \$213,233.44 0.04% 0 \$0.00 3 \$208,138.51 0.04% 0 \$0.00 1 \$39,271.55 0.01% 0 \$0.00 1 \$39,271.55 0.01% 0 \$0.00 1 \$63,960.51 0.01% 0 \$0.00 13 \$949,373.95 0.19% 0 \$0.00 272 \$22,233,825.25 4.51% 0 \$0.00 34 \$2,176,380.63 0.44% 0 \$0.00 35 \$2,755,345.45 0.56% 0 \$0.00 36 \$2,755,345.45 0.56% 0 \$0.00 11 \$778,280.76 0.16% 0 \$0.00 12 \$134,178.12 0.03% 0 \$0.00 13 \$1,966,294.10 0.4% 0 \$0.00 4 \$300,524.64 0.06% 0 \$0.00 5 \$711,268.29 0.14% 0 \$0.00 12 \$1,090,263.03 0.22% 0 \$0.00 13 \$1,090,263.03 0.22% 0 \$0.00 14 \$1,090,263.03 0.22% 0 \$0.00 15 \$1,090,263.03 0.22% 0 \$0.00 16 \$434,237.40 0.09% 0 \$0.00	9 \$546,484.19 0.11% 0 \$0.00 NA (1 \$94,787.17 0.02% 0 \$0.00 NA (1 \$213,233.44 0.04% 0 \$0.00 NA (3 \$208,138.51 0.04% 0 \$0.00 NA (3 \$133,568.21 0.03% 0 \$0.00 NA (1 \$39,271.55 0.01% 0 \$0.00 NA (1 \$63,960.51 0.01% 0 \$0.00 NA (13 \$949,373.95 0.19% 0 \$0.00 NA (272 \$22,233,825.25 4.51% 0 \$0.00 NA (3 \$1,745,702.67 0.35% 0 \$0.00 NA (3 \$486,061.80 0.1% 0 \$0.00 NA (3 \$486,061.80 0.1% 0 \$0.00 NA (1 \$778,280.76 0.16% 0 \$0.00 NA (2 \$134,178.12 0.03% 0 \$0.00 NA (3 \$1,966,294.10 0.4% 0 \$0.00 NA (4 \$300,524.64 0.06% 0 \$0.00 NA (5 \$711,268.29 0.14% 0 \$0.00 NA (12 \$1,090,263.03 0.22% 0 \$0.00 NA (13 \$1,090,263.03 0.22% 0 \$0.00 NA (14 \$1,090,263.03 0.22% 0 \$0.00 NA (15 \$1,090,263.03 0.22% 0 \$0.00 NA (16 \$434,237.40 0.09% 0 \$0.00 NA (18 \$1,009,037.29 0.2% 0 \$0.00 NA (9 \$546,484.19 0.11% 0 \$0.00 NA 0 \$0.00 1 \$94,787.17 0.02% 0 \$0.00 NA 0 \$0.00 1 \$213,233.44 0.04% 0 \$0.00 NA 0 \$0.00 3 \$208,138.51 0.04% 0 \$0.00 NA 0 \$0.00 1 \$39,271.55 0.01% 0 \$0.00 NA 0 \$0.00 1 \$39,271.55 0.01% 0 \$0.00 NA 0 \$0.00 1 \$63,960.51 0.01% 0 \$0.00 NA 0 \$0.00 13 \$949,373.95 0.19% 0 \$0.00 NA 0 \$0.00 272 \$22,233,825.25 4.51% 0 \$0.00 NA 0 \$0.00 34 \$1,745,702.67 0.35% 0 \$0.00 NA 0 \$0.00 35 \$2,755,345.45 0.56% 0 \$0.00 NA 0 \$0.00 11 \$778,280.76 0.16% 0 \$0.00 NA 0 \$0.00 12 \$134,178.12 0.03% 0 \$0.00 NA 0 \$0.00 13 \$1,966,294.10 0.4% 0 \$0.00 NA 0 \$0.00 14 \$300,524.64 0.06% 0 \$0.00 NA 0 \$0.00 15 \$711,268.29 0.14% 0 \$0.00 NA 0 \$0.00 16 \$434,237.40 0.09% 0 \$0.00 NA 0 \$0.00 17 \$1,009,037.29 0.2% 0 \$0.00 NA 0 \$0.00 18 \$1,009,037.29 0.2% 0 \$0.00 NA 0 \$0.00

GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$58,649.01	0.01%	0 \$0.00	NA	0 \$0.00)
GUARDIAN CREDIT UNION	3	\$196,216.57	0.04%	0 \$0 00	NA	0 \$0.00)
GUARDIAN MORTGAGE							
COMPANY INC	38	\$2,694,630.39	0.55%	0 \$0.00	NA	0 \$0.00)
GUILD MORTGAGE	22	Φ2 51 C 020 01	0.510	0 00 00	D.T.A.	0,00,00	
COMPANY	33	\$2,516,829.91	0.51%	0 \$0.00	NA	0 \$0.00	_
HANCOCK MORTGAGE	9	\$597,266.47	0.12%	00.02	NΛ	0 \$0.00	
COMPANY		\$397,200.47	0.1270	0 30.00	IVA	0,50.00	_
HANNIBAL NATIONAL	5	\$390,971.71	0.08%	0 80 00	NA	0 \$0.00)
BANK		Ψ370,771.71	0.0076	σ φοίσσ	1 1/1	90.00	1
HARBOR FEDERAL	13	\$690,816.44	0.14%	0 \$0.00	NA	0 \$0.00)
SAVINGS BANK		·				+	
HARRY MORTGAGE	6	\$458,112.44	0.09%	0 \$0.00	NA	0 \$0.00)
COMPANY HARTFORD FUNDING LTD	1	\$73,611.37	0.01%	0 00 00	NT A	0 \$0.00	
HARVARD UNIVERSITY	1						
EMPLOYEES CREDIT UNION	4	\$379,581.65	0.08%	0 \$0.00	NA	0 \$0.00)
HAWAII HOME LOANS, INC	3	\$229,773.09	0.05%	0 \$0 00	NA	0 \$0.00)
HAYHURST MORTGAGE,		,					
INC	2	\$219,817.24	0.04%	0 \$0.00	NA	0 \$0.00)
HEARTLAND CREDIT	_	¢227.001.25	0.050	0 00 00	NT A	0,00,00	
UNION	5	\$237,991.25	0.05%	0 \$0.00	NA	0 \$0.00	_
HEARTWELL MORTGAGE	1	\$37,530.56	0.01%	00 02	NΛ	0 \$0.00	
CORPORATION	1	ψ37,330.30	0.01 /6	0 30.00	IVA	0 \$0.00	_
HERITAGE COMMUNITY	2	\$85,843.91	0.02%	0 \$0.00	NA	0 \$0.00)
BANK		·		_		_	
HIBERNIA NATIONAL BANK	15	\$795,571.05	0.16%	0 \$0.00	NA	0 \$0.00)
HICKORY POINT BANK AND	12	\$473,038.49	0.1%	0 \$0.00	NA	0 \$0.00)
TRUST, FSB	4	·					
HINSDALE BANK & TRUST	4	\$349,456.39	0.07%	0 \$0.00	NA	0 \$0.00)
HIWAY FEDERAL CREDIT UNION	14	\$810,937.54	0.16%	0 \$0.00	NA	0 \$0.00)
HOME FEDERAL SAVINGS						+-	+
BANK	20	\$979,508.06	0.2%	0 \$0.00	NA	0 \$0.00)
HOME FINANCING CENTER				1.		1.	1
INC	34	\$2,788,087.79	0.57%	0 \$0.00	NA	0 \$0.00)
HOME STATE BANK	6	\$396,693.62	0.08%	0 \$0.00	NA	0 \$0.00)
HOMEAMERICAN	4						
MORTGAGE CORPORATION	1	\$253,179.73	0.05%	U\$0.00	NA	0 \$0.00)
HOMEFEDERAL BANK	41	\$1,715,996.83	0.35%	0 \$0.00	NA	0 \$0.00)
HOMESTEAD BANK	3	\$128,095.06	0.03%	0 \$0.00	NA	0 \$0.00)
HOMESTREET BANK	1	\$36,195.76	0.01%	0 \$0.00	NA	0 \$0.00)
HOMETOWN BANK	4	\$146,273.94	0.03%	0.00	NA	0 \$0.00)
HONESDALE NATIONAL	2	\$182,033.75	0.04%	0.00	NI A	0 \$0.00	
BANK THE	3	φ102,U33./3		_		_	
	13	\$1,299,089.93	0.26%	0 \$0.00	NA	0 \$0.00)
	13	\$1,299,089.93	0.26%	U[\$0.00	NA	0 \$0.00	J

HSBC MORTGAGE CORPORATION (USA)									
HUDSON NATIONAL BANK THE	4	\$441,681.79	0.09%	0	\$0.00	NA	0	\$0.00	
HUTCHINSON CREDIT UNION	11	\$501,865.14	0.1%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	13	\$867,745.77	0.18%	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$28,514.73	0.01%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$64,308.46	0.01%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	3	\$135,073.27	0.03%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	6	\$264,699.81	0.05%	0	\$0.00	NA	0	\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$164,153.10	0.03%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	27	\$1,707,995.65	0.35%	0	\$0.00	NA	0	\$0.00	
INDIAN VILLAGE COMMUNITY BANK	1	\$29,026.32	0.01%	0	\$0.00	NA	0	\$0.00	
INTEGRITY HOME FUNDING, LLC	1	\$81,227.80	0.02%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	12	\$627,937.90	0.13%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	2	\$105,888.48	0.02%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	19	\$753,192.60	0.15%	0	\$0.00	NA	0	\$0.00	
IOWA STATE BANK	2	\$80,565.40	0.02%	0	\$0.00	NA	0	\$0.00	
IOWA STATE BANK AND TRUST COMPANY	8	\$372,963.42	0.08%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	25	\$1,544,077.94	0.31%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK, FSB	2	\$118,903.07	0.02%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC	1	\$15,904.22	0%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	28	\$1,931,002.53	0.39%	0	\$0.00	NA	0	\$0.00	
JAMES F. MESSINGER AND COMPANY INC	4	\$240,769.21	0.05%	0	\$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	7	\$537,253.07	0.11%	0	\$0.00	NA	0	\$0.00	
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$31,492.80	0.01%	0	\$0.00	NA	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC	13	\$863,587.40	0.18%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$979,454.09	0.2%	0	\$0.00	NA	0	\$0.00	
KEY MORTGAGE LINK, INC	1	\$43,748.66	0.01%	0	\$0.00	NA	0	\$0.00	

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KEYSTONE SAVINGS BANK	9	\$623,844.09	0.13%	0	\$0.00	NA	0	\$0.00	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$60,444.30	0.01%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	4	\$487,467.15	0.1%	0	\$0.00	NA	0	\$0.00	
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$168,063.66	0.03%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	13	\$486,607.91	0.1%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	9	\$481,788.87	0.1%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	2	\$164,671.48	0.03%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	6	\$425,488.66	0.09%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	15	\$792,444.10	0.16%	0	\$0.00	NA	0	\$0.00	
LANCASTER MORTGAGE SERVICES	2	\$90,311.13	0.02%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	60	\$3,260,435.08	0.66%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A	1	\$124,934.72	0.03%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC	8	\$778,988.48	0.16%	0	\$0.00	NA	0	\$0.00	
LEESPORT BANK	2	\$82,516.47	0.02%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK FOR SAVINGS	1	\$67,234.68	0.01%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	18	\$998,729.46	0.2%	0	\$0.00	NA	0	\$0.00	
LIMA SUPERIOR FEDERAL CREDIT UNION	11	\$516,871.25	0.1%	0	\$0.00	NA	0	\$0.00	
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$42,902.72	0.01%	0	\$0.00	NA	0	\$0.00	
LORIMAC CORPORATION	2	\$114,612.10	0.02%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	25	\$2,332,913.16	0.47%	0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC	6	\$952,516.35	0.19%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	1	\$194,998.80	0.04%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	11	\$547,415.27	0.11%	0	\$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	18	\$915,746.24	0.19%	0	\$0.00	NA	0	\$0.00	
MAIN STREET FINANCIAL SERVICES CORP	23	\$1,139,766.97	0.23%	0	\$0.00	NA	0	\$0.00	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$146,125.19	0.03%	0	\$0.00	NA	0	\$0.00	
MANSFIELD COOPERATIVE BANK	3	\$182,288.94	0.04%	0	\$0.00	NA	0	\$0.00	
 MANUFACTURERS BANK AND TRUST CO	6	\$255,694.15	0.05%	0	\$0.00	NA	0	\$0.00	

MARATHON FINANCIAL CORPORATION	1	\$46,481.38	0.01%	0	\$0.00	NA	0	\$0.00	
MARBLEHEAD SAVINGS BANK	2	\$198,333.20	0.04%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	11	\$470,536.58	0.1%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	2	\$153,036.98	0.03%	0	\$0.00	NA	0	\$0.00	
MARQUETTE NATIONAL BANK	2	\$167,356.93	0.03%	0	\$0.00	NA	0	\$0.00	
MATRIX FINANCIAL SERVICES CORPORATION	3	\$115,923.33	0.02%	0	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	5	\$327,994.57	0.07%	0	\$0.00	NA	0	\$0.00	
MCCAUGHAN MORTGAGE COMPANY INC	10	\$671,570.39	0.14%	0	\$0.00	NA	0	\$0.00	
MCCLAIN BANK, N.A	2	\$83,641.75	0.02%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	5	\$257,838.25	0.05%	0	\$0.00	NA	0	\$0.00	
MEDFORD CO-OPERATIVE BANK	2	\$94,061.07	0.02%	0	\$0.00	NA	0	\$0.00	
MEDWAY COOPERATIVE BANK	2	\$110,486.45	0.02%	0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	6	\$345,585.42	0.07%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	4	\$194,924.49	0.04%	0	\$0.00	NA	0	\$0.00	
MEMORIAL PARK MORTGAGE, LTD	1	\$70,545.79	0.01%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK AND TRUST FSB	1	\$133,712.27	0.03%	0	\$0.00	NA	0	\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	14	\$783,446.00	0.16%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	8	\$264,835.66	0.05%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	105	\$5,403,133.99	1.1%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$76,408.93	0.02%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE CORPORATION	4	\$214,116.57	0.04%	0	\$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	10	\$897,375.26	0.18%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	7	\$457,062.89	0.09%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$97,507.86	0.02%	0	\$0.00	NA	0	\$0.00	
METROBANK	2	\$195,588.47	0.04%	0	\$0.00	NA	0	\$0.00	
	1	\$78,393.67	0.02%	0	\$0.00	NA	0	\$0.00	

METROPOLITAN CREDIT UNION								
MIAMI COUNTY NATIONAL BANK	5	\$179,918.73	0.04%	0\$	0.00	NA	0 \$0.0	0
MID AMERICA FEDERAL SAVINGS BANK	43	\$3,660,205.62	0.74%	0\$	0.00	NA	0 \$0.0	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$156,032.91	0.03%	0 \$	0.00	NA	0 \$0.0	0
MID-AMERICA MORTGAGE CORPORATION	1	\$51,481.06	0.01%	0 \$	0.00	NA	0 \$0.0	0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$141,809.66	0.03%	0 \$	0.00	NA	0 \$0.0	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$242,495.21	0.05%	0 \$	0.00	NA	0 \$0.0	0
MID-ISLAND MORTGAGE CORP	9	\$711,042.24	0.14%	0 \$	0.00	NA	0 \$0.0	0
MID-PENN BANK	3	\$177,087.31	0.04%	0 \$	0.00	NA	0 \$0.0	0
MID-STATE BANK	7	\$636,882.53	0.13%	0 \$	0.00	NA	0 \$0.0	0
MIDFIRST BANK SSB	2	\$71,160.39	0.01%	0 \$	0.00	NA	0 \$0.0	0
MIDWEST BANK OF FREEPORT	1	\$61,636.71	0.01%	0\$	0.00	NA	0 \$0.0	0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$88,827.15	0.02%	0\$	0.00	NA	0 \$0.0	0
MIDWEST COMMUNITY BANK	2	\$100,974.43	0.02%	0\$	0.00	NA	0 \$0.0	0
MIDWEST FINANCIAL CREDIT UNION	6	\$559,741.50	0.11%	0\$	0.00	NA	0 \$0.0	0
MIDWEST LOAN SERVICES INC	10	\$550,349.08	0.11%	0 \$	0.00	NA	0 \$0.0	0
MINOTOLA NATIONAL BANK	5	\$309,716.74	0.06%	0 \$	0.00	NA	0 \$0.0	0
MISSOULA FEDERAL CREDIT UNION	2	\$122,687.92	0.02%	0\$	0.00	NA	0 \$0.0	0
MITCHELL MORTGAGE COMPANY	12	\$715,909.08	0.15%	0\$	0.00	NA	0 \$0.0	0
MITCHELL MORTGAGE COMPANY L.L.C	15	\$872,559.11	0.18%	0\$	0.00	NA	0 \$0.0	0
MIZZOU CREDIT UNION	2	\$77,555.93	0.02%	0 \$	0.00	NA	0 \$0.0	0
MMS MORTGAGE SERVICES, LTD	1	\$42,488.58	0.01%	0 \$	0.00	NA	0 \$0.0	0
MONSON SAVINGS BANK	10	\$699,564.86	0.14%	0 \$	0.00	NA	0 \$0.0	0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$103,930.68	0.02%				0 \$0.0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,888.74	0.01%	0 \$	0.00	NA	0 \$0.0	0
MORTGAGE AMERICA, INC	13	\$1,115,014.83	0.23%	0\$	0.00	NA	0 \$0.0	0
MORTGAGE AND EQUITY FUNDING CORPORATION	1	\$62,733.03	0.01%	_			0 \$0.0	_

DBA MEFC									
MORTGAGE CENTER, LLC	20	\$1,139,399.65	0.23%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	4	\$226,377.15	0.05%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS CORPORATION	2	\$96,896.22	0.02%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	1	\$64,911.88	0.01%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN STATES MORTGAGE CENTERS INC	12	\$843,753.68						\$0.00	
MT. MCKINLEY BANK	6	\$577,270.43	0.12%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$66,714.65						\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	7	\$240,847.55	0.05%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS BANK	17	\$1,199,136.47	0.24%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$89,521.48	0.02%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	12	\$1,221,792.01	0.25%	0	\$0.00	NA	0	\$0.00	
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$35,760.35	0.01%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	127	\$7,484,665.63	1.52%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE HOME MORTGAGE COMPANY	106	\$5,639,826.59	1.14%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$196,888.40	0.04%	0	\$0.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	5	\$238,030.48	0.05%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	7	\$473,891.66	0.1%	0	\$0.00	NA	0	\$0.00	
NEXSTAR FINANCIAL CORPORATION	3	\$285,481.69	0.06%	0	\$0.00	NA	0	\$0.00	
NORTH FORK BANK	78	\$7,019,254.57	1.42%	0	\$0.00	NA	0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$567,984.34	0.12%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	8	\$512,705.08	0.1%	0	\$0.00	NA	0	\$0.00	
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$132,382.33	0.03%	0	\$0.00	NA	0	\$0.00	
NORTHMARK BANK	1	\$135,181.23	0.03%	0	\$0.00	NA	0	\$0.00	
NORTHWEST GEORGIA BANK	2	\$89,546.08	0.02%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	35	\$1,897,798.71	0.39%	0	\$0.00	NA	0	\$0.00	
NPB MORTGAGE LLC	2	\$148,641.59	0.03%	0	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT	1	\$76,482.40					-	\$0.00	

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UNION							
NUMERICA CREDIT UNION	1	\$94,069.90	0.02% 0	\$0.00	NA	0 \$0.00)
NWA FEDERAL CREDIT UNION	2	\$135,015.39	0.03% 0	\$0.00	NA	0 \$0.00	,
OAK TRUST AND SAVINGS BANK	1	\$64,688.98	0.01% 0	\$0.00	NA	0 \$0.00)
OCEAN BANK	2	\$94,429.47	0.02% 0	\$0.00	NA	0 \$0.00	,
OCEANFIRST BANK	2	\$228,354.94	0.05% 0			0 \$0.00	1
OHIO SAVINGS BANK	2	\$281,712.75	0.06% 0	\$0.00	NA	0 \$0.00	
OLD FORT BANKING COMPANY	7	\$341,302.87	0.07% 0	\$0.00	NA	0 \$0.00	,
OMEGA BANK, THE	1	\$28,799.42	0.01% 0	\$0.00	NA	0 \$0.00	,
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$294,572.08	0.06% 0	\$0.00	NA	0 \$0.00)
OREGON FEDERAL CREDIT UNION	1	\$49,851.40	0.01% 0	\$0.00	NA	0 \$0.00	,
ORNL FEDERAL CREDIT UNION	3	\$123,288.29	0.03% 0	\$0.00	NA	0 \$0.00	,
PARK BANK	1	\$127,547.67	0.03% 0	\$0.00	NA	0 \$0.00	,
PARTNERS BANK	1	\$52,600.87	0.01% 0	\$0.00	NA	0 \$0.00	,
PAVILION MORTGAGE COMPANY	19	\$1,233,701.39	0.25% 0	\$0.00	NA	0 \$0.00	,
PAWTUCKET CREDIT UNION	6	\$346,404.06	0.07% 0	\$0.00	NA	0 \$0.00	,
PEAPACK-GLADSTONE BANK	1	\$148,365.78	0.03%	\$0.00	NA	0 \$0.00	,
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$579,455.51	0.12%	\$0.00	NA	0 \$0.00	,
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$924,731.32	0.19% 0	\$0.00	NA	0 \$0.00	,
PENTAGON FEDERAL CREDIT UNION	6	\$312,857.71	0.06%	\$0.00	NA	0 \$0.00	,
PEOPLES BANK	1	\$168,309.29	0.03% 0	\$0.00	NA	0 \$0.00	,
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$46,025.44	0.01% 0	\$0.00	NA	0 \$0.00	,
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$503,913.63	0.1% 0	\$0.00	NA	0 \$0.00	,
PEOPLES TRUST AND SAVINGS BANK	1	\$26,871.19	0.01%	\$0.00	NA	0 \$0.00	,
PEOPLES TRUST COMPANY OF ST. ALBANS	10	\$462,889.39	0.09% 0	\$0.00	NA	0 \$0.00	,
PERPETUAL SAVINGS BANK	5	\$332,434.51	0.07% 0	\$0.00	NA	0 \$0.00	,
PFF BANK AND TRUST	5	\$333,337.73	0.07% 0	\$0.00	NA	0 \$0.00	,
PHH MORTGAGE SERVICES	1	\$63,957.71	0.01% 0	\$0.00	NΔ	0 \$0.00	1

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CORPORATION									
PINNACLE FINANCIAL	3	\$209,272.03	0.04%	0	\$0.00	NA	0	\$0.00	
CORPORATION PIONEER BANK	4	\$108,365.84	0.02%	0	\$0.00	NI A	Λ	\$0.00	_
PLANTATION FEDERAL	4	\$100,303.04							_
BANK	2	\$239,746.02	0.05%	0	\$0.00	NA	0	\$0.00	
POINT LOMA CREDIT UNION	2	\$124,408.60	0.03%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$227,371.21	0.05%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$64,837.35	0.01%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	6	\$371,052.09	0.08%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	5	\$268,428.96	0.05%	0	\$0.00	NA	0	\$0.00	
PRIMEBANK	1	\$76,403.58	0.02%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	21	\$1,229,231.89	0.25%	0	\$0.00	NA	0	\$0.00	
PRIOR LAKE STATE BANK	1	\$52,804.38		_				\$0.00	
PROFILE BANK FSB	1	\$34,459.07	0.01%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$103,984.74	0.02%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	4	\$165,277.39	0.03%	0	\$0.00	NA	0	\$0.00	
PROSPECT FEDERAL SAVINGS BANK	1	\$60,886.09	0.01%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$91,125.38	0.02%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$113,837.59						\$0.00	
PUTNAM SAVINGS BANK	2	\$76,418.70						\$0.00	
QUAKER CITY BANK	6	\$399,627.85	0.08%	0	\$0.00	NA	0	\$0.00	_
R ~ G MORTGAGE CORPORATION	5	\$316,658.56	0.06%	0	\$0.00	NA	0	\$0.00	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$29,739.11	0.01%	0	\$0.00	NA	0	\$0.00	
RBC MORTGAGE COMPANY	1	\$216,109.95	0.04%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	10	\$492,231.17	0.1%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	5	\$449,096.02	0.09%	0	\$0.00	NA	0	\$0.00	
REGIONS BANK	1	\$35,870.93	0.01%	0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC	3	\$192,114.85	0.04%				1	\$0.00	
REPUBLIC BANK	2	\$117,708.85	0.02%	0	\$0.00	NA	0	\$0.00	
RESEARCH FEDERAL CREDIT UNION	1	\$49,283.04	0.01%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	6	\$350,233.04	0.07%	0	\$0.00	NA	0	\$0.00	

RIVERMARK COMMUNITY CREDIT UNION	1	\$59,231.64	0.01%	0 \$0.00	NA	0 \$0.00)
ROCKLAND FEDERAL CREDIT UNION	3	\$236,482.71	0.05%	0 \$0.00	NA	0 \$0.00)
ROCKLAND TRUST COMPANY	6	\$575,624.10	0.12%	0 \$0.00	NA	0 \$0.00)
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$430,642.40	0.09%	0 \$0.00	NA	0 \$0.00)
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$26,189.10	0.01%	0 \$0.00	NA	0 \$0.00)
S&T BANK	42	\$2,248,086.33	0.46%	0 \$0.00	NA	0 \$0.00)
SABINE STATE BANK AND TRUST COMPANY	12	\$693,354.90	0.14%	0 \$0.00	NA	0 \$0.00)
SACRAMENTO CREDIT UNION	1	\$91,705.50	0.02%	0 \$0.00	NA	0 \$0.00)
SAFE CREDIT UNION	1	\$50,139.93	0.01%	0 \$0.00	NA	0 \$0.00	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$18,857.04	0%	0 \$0.00	NA	0 \$0.00)
SANTANDER MORTGAGE CORPORATION	21	\$1,547,934.52	0.31%	0\$0.00	NA	0 \$0.00	
SARASOTA COASTAL CREDIT UNION	1	\$55,093.48	0.01%	0 \$0.00	NA	0 \$0.00)
SAVINGS BANK OF DANBURY	1	\$126,143.69	0.03%	0 \$0.00	NA	0 \$0.00)
SAVINGS BANK OF MENDOCINO COUNTY	2	\$142,593.83	0.03%	0 \$0.00	NA	0 \$0.00	
SAVINGS INSTITUTE	2	\$125,003.66	0.03%	0 \$0.00	NA	0 \$0.00)
SBC MORTGAGE, LLC	8	\$575,420.14	0.12%	0 \$0.00	NA	0 \$0.00)
SCOTIABANK OF PUERTO RICO	4	\$306,138.88	0.06%	0 \$0.00	NA	0 \$0.00	
SEATTLE SAVINGS BANK	24	\$1,905,966.34	0.39%	0 \$0.00	NA	0 \$0.00)
SECOND NATIONAL BANK OF WARREN	4	\$263,970.18	0.05%	0 \$0.00	NA	0 \$0.00	
SECURITY MORTGAGE CORPORATION	14	\$750,952.65	0.15%	0 \$0.00	NA	0 \$0.00	
SHREWSBURY STATE BANK	10	\$672,012.98	0.14%	0 \$0.00	NA	0 \$0.00)
SIX RIVERS BANK	1	\$25,749.70	0.01%	0 \$0.00	NA	0 \$0.00	
SKY FINANCIAL GROUP	197	\$9,707,426.85	1.97%	0 \$0.00	NA	0 \$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	9	\$542,336.88	0.11%	0 \$0.00	NA	0 \$0.00	
SOMERSET TRUST COMPANY	7	\$273,912.27	0.06%	0 \$0.00	NA	0 \$0.00	
SOUND COMMUNITY BANK	1	\$54,196.72	0.01%	0 \$0.00	NA	0 \$0.00)
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$236,656.54	0.05%	0 \$0.00	NA	0 \$0.00	
SOUTH CENTRAL BANK,	1	\$136,446.38	0.03%	0 \$0.00	NA	0 \$0.00)
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N.A									
SOUTHERN COMMERCIAL BANK	4	\$257,842.13	0.05%	0	\$0.00	NA	0	\$0.00	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$65,235.25	0.01%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	15	\$1,080,825.82	0.22%	0	\$0.00	NA	0	\$0.00	
SPENCER SAVINGS BANK	3	\$288,369.73	0.06%	0	\$0.00	NA	0	\$0.00	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$50,674.22	0.01%	0	\$0.00	NA	0	\$0.00	
ST. ANNES CREDIT UNION	17	\$1,167,823.35	0.24%	0	\$0.00	NA	0	\$0.00	
ST. CLAIR COUNTY STATE BANK	2	\$120,839.91	0.02%	0	\$0.00	NA	0	\$0.00	
ST. FRANCIS BANK FSB	30	\$2,080,133.02	0.42%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	11	\$661,935.07	0.13%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	11	\$805,796.94	0.16%	0	\$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$175,488.11	0.04%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	10	\$489,912.82	0.1%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	29	\$1,564,562.36	0.32%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	2	\$221,211.36	0.04%	0	\$0.00	NA	0	\$0.00	
STAR FINANCIAL GROUP, INC	22	\$1,156,893.56	0.23%	0	\$0.00	NA	0	\$0.00	
STAR ONE CREDIT UNION	9	\$853,291.57	0.17%	0	\$0.00	NA	0	\$0.00	L
STATE BANK OF ALCESTER	2	\$80,975.04	0.02%	0	\$0.00	NA	0	\$0.00	<u>L</u>
STATE BANK OF CROSS PLAINS	3	\$202,386.65	0.04%					\$0.00	
STATE BANK OF LACROSSE	8	\$318,949.47		_			-	\$0.00	_
STATE BANK OF LINCOLN	3	\$127,253.27	0.03%	0	\$0.00	NA	0	\$0.00	<u> </u>
STATE BANK OF NEW PRAGUE	2	\$129,594.86	0.03%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	4	\$237,869.15	0.05%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	12	\$956,395.50	0.19%	0	\$0.00	NA	0	\$0.00	
STATE CENTRAL CREDIT UNION	10	\$513,181.97	0.1%	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION	71	\$3,902,899.81	0.79%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	6	\$323,027.50	0.07%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,393.16	0.02%	0	\$0.00	NA	0	\$0.00	
	9	\$437,053.26	0.09%	0	\$0.00	NA	0	\$0.00	

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO					·				
SUFFOLK COUNTY NATIONAL BANK	8	\$923,457.11	0.19%	0 \$0	0.00	NA	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$94,340.47	0.02%	0 \$0	0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$256,333.14	0.05%	0 \$0	0.00	NA	0	\$0.00	
SUNSHINE MORTGAGE CORPORATION	1	\$129,899.34	0.03%	0 \$0	0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC	4	\$411,140.30	0.08%	0 \$0	0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	3	\$185,688.93	0.04%	0 \$0	0.00	NA	0	\$0.00	
SUTTON STATE BANK	2	\$116,692.08	0.02%	0 \$0	0.00	NA	0	\$0.00	
SWAIN MORTGAGE COMPANY	13	\$641,419.62	0.13%	0 \$0	0.00	NA	0	\$0.00	
SYRACUSE SECURITIES INC	8	\$427,409.21	0.09%	0 \$0	0.00	NA	0	\$0.00	
TAUNTON FEDERAL CREDIT UNION	1	\$86,771.83	0.02%	0 \$0	0.00	NA	0	\$0.00	
TAYLOR COUNTY BANK	1	\$34,746.02	0.01%	0 \$0	0.00	NA	0	\$0.00	
TCF MORTGAGE CORPORATION	2	\$145,847.53	0.03%	0 \$0	0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	18	\$2,249,872.47	0.46%	0 \$0	0.00	NA	0	\$0.00	
TELEPHONE CREDIT UNION N.H	1	\$58,660.17	0.01%	0 \$0	0.00	NA	0	\$0.00	
TEXAS BANK	3	\$210,473.53	0.04%	0 \$0	0.00	NA	0	\$0.00	
THE BRANCH BANKING AND TRUST COMPANY	3	\$384,456.67	0.08%	0 \$0	0.00	NA	0	\$0.00	
THE CITIZENS BANKING COMPANY	3	\$284,919.50	0.06%	0 \$0	0.00	NA	0	\$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	11	\$810,120.89	0.16%	0 \$0	0.00	NA	0	\$0.00	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$121,018.03	0.02%	0 \$0	0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	4	\$145,848.55	0.03%	0 \$0	0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF BERWICK	3	\$133,525.06	0.03%	0 \$0	0.00	NA	0	\$0.00	
THE HERGET NATIONAL BANK OF PEKIN	9	\$402,402.97	0.08%	0 \$0	0.00	NA	0	\$0.00	
THE HONOR STATE BANK	8	\$405,728.37	0.08%	0 \$0	0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	9	\$685,698.67	0.14%	0 \$0	0.00	NA	0	\$0.00	_
	1	\$27,498.55	0.01%	0 \$0	0.00	NA	0	\$0.00	

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THE NATIONAL B&T OF SYCAMORE				
THE NATIONAL BANK OF INDIANAPOLIS	3	\$248,266.58	0.05% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	8	\$455,827.01	0.09% 0 \$0.00	NA 0 \$0.00
THE PEOPLES BANK	1	\$26,449.26	0.01% 0 \$0.00	NA 0 \$0.00
THE RAHWAY SAVINGS INSTITUTION	2	\$157,720.98	0.03% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	8	\$423,002.72	0.09% 0 \$0.00	NA 0 \$0.00
THE SUTTON STATE BANK	8	\$397,876.88	0.08% 0 \$0.00	NA 0 \$0.00
THE TRADERS NATIONAL BANK	4	\$152,821.47	0.03% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	9	\$423,560.74	0.09% 0 \$0.00	NA 0 \$0.00
TIB-THE INDEPENDENT BANKERSBANK	6	\$341,523.23	0.07% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	21	\$1,199,491.72	0.24% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	20	\$1,051,139.28	0.21% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	22	\$970,945.71	0.2% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	2	\$136,919.57	0.03% 0 \$0.00	NA 0 \$0.00
TOYOTA FEDERAL CREDIT UNION	4	\$237,077.10	0.05% 0 \$0.00	NA 0 \$0.00
TRANE FEDERAL CREDIT UNION	27	\$1,133,419.58	0.23% 0 \$0.00	NA 0 \$0.00
TRAVERSE MORTGAGE CORPORATION	17	\$897,443.20	0.18% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	4	\$286,883.66	0.06% 0 \$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	1	\$96,295.11	0.02% 0 \$0.00	NA 0 \$0.00
TURNER YOUNG INVESTMENT COMPANY	2	\$84,483.53	0.02% 0 \$0.00	NA 0 \$0.00
U OF C FEDERAL CREDIT UNION	5	\$612,931.26	0.12% 0 \$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP	9	\$607,643.92	0.12% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	3	\$395,006.10	0.08% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK MORTGAGE	1	\$92,834.77	0.02% 0 \$0.00	NA 0 \$0.00
UNION CENTER NATIONAL BANK	1	\$107,074.70	0.02% 0 \$0.00	NA 0 \$0.00
UNION FEDERAL SAVINGS BANK	5	\$341,832.89	0.07% 0 \$0.00	NA 0 \$0.00
UNIONBANK	19	\$1,122,659.92	0.23% 0 \$0.00	NA 0 \$0.00

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UNITED BANK OF UNION	3	\$137,959.73	0.03% 0 \$	0.00 NA	0 \$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$33,910.75	0.01% 0 \$	0.00 NA	0 \$0.00
UNITED COMMUNITY BANK	14	\$573,649.78	0.12% 0 \$	0.00 NA	0 \$0.00
UNITED FINANCIAL MORTGAGE CORP	15	\$1,085,608.38	0.22% 0 \$	0.00 NA	0 \$0.00
UNITED MEMBERS MORTGAGE, LLC	5	\$293,174.36	0.06% 0 \$	0.00 NA	0 \$0.00
UNITED MORTGAGE COMPANY	21	\$1,349,776.24	0.27% 0 \$	0.00 NA	0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$216,083.15	0.04% 0 \$	0.00 NA	0 \$0.00
UNIVERSITY CREDIT UNION	1	\$60,375.82	0.01% 0\$	0.00 NA	0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$53,711.00	0.01% 0 \$	0.00 NA	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$286,545.37	0.06% 0 \$	0.00 NA	0 \$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$459,555.97	0.09% 0 \$	0.00 NA	0 \$0.00
 VALLEY BANK & TRUST	4	\$182,305.47	0.04% 0 \$	0.00 NA	0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$62,367.12	0.01% 0 \$	0.00 NA	0 \$0.00
VALLEY MORTGAGE COMPANY INC	5	\$221,791.42	0.05% 0 \$	0.00 NA	0 \$0.00
VALLEY NATIONAL BANK	69	\$6,370,175.97	1.29% 0 \$	0.00 NA	0 \$0.00
VAN WERT NATIONAL BANK	7	\$239,226.19	0.05% 0 \$	0.00 NA	0 \$0.00
VERITY CREDIT UNION	2	\$146,703.16	0.03% 0\$	0.00 NA	0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	15	\$870,380.43	0.18% 0 \$	0.00 NA	0 \$0.00
VILLAGE MORTGAGE COMPANY	5	\$498,464.03	0.1% 0 \$	0.00 NA	0 \$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$1,127,385.01	0.23% 0 \$	0.00 NA	0 \$0.00
WALLICK AND VOLK INC	1	\$96,322.99	0.02% 0 \$	0.00 NA	0 \$0.00
WARREN FEDERAL CREDIT UNION	2	\$123,760.18	0.03% 0 \$	0.00 NA	0 \$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$130,755.69	0.03% 0 \$	0.00 NA	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$790,069.51	0.16% 0 \$		0 \$0.00
WASHINGTON TRUST BANK	5	\$338,833.96			0 \$0.00
WAUKESHA STATE BANK	24	\$1,688,829.19	0.34% 0 \$	0.00 NA	0 \$0.00
WAYNE BANK AND TRUST COMPANY	1	\$28,566.23	0.01% 0 \$	0.00 NA	0 \$0.00

WELLS FARGO HOME

	WELLS FARGO HOME MORTGAGE, INC	1	\$64,238.73	0.01% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	10	\$422,649.26	0.09% 0 \$0.00	NA 0 \$0.00
	WESCOM CREDIT UNION	18	\$1,018,437.62	0.21% 0 \$0.00	NA 0 \$0.00
	WESTBANK	5	\$213,511.71	0.04% 0 \$0.00	NA 0 \$0.00
	WESTBOROUGH SAVINGS BANK	2	\$285,762.11	0.06% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	7	\$318,504.52	0.06% 0 \$0.00	NA 0 \$0.00
	WESTERLY SAVINGS BANK	1	\$185,602.65	0.04% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	2	\$123,781.50	0.03% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$92,561.30	0.02% 0 \$0.00	NA 0 \$0.00
	WESTMARK CREDIT UNION	1	\$90,786.87	0.02% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$409,674.78	0.08% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$114,442.97	0.02% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	17	\$1,550,083.27	0.31% 0 \$0.00	NA 0 \$0.00
	WINTER HILL FEDERAL SAVINGS BANK	5	\$361,328.11	0.07% 0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION WORLD SAVINGS BANK	2	\$106,899.22	0.02% 0 \$0.00	NA 0 \$0.00
		69	\$4,661,486.63	0.95% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC	15	\$692,967.80	0.14% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$229,445.49	0.05% 0 \$0.00	NA 0 \$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$116,253.66	0.02% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$332,711.12	0.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,032	\$59,605,812.68	12.1% 0 \$0.00	NA 0 \$0.00
Total		7,768	\$492,595,385.32	100% 0 \$0.00	0 \$0.00
31416VMH4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	15	\$1,474,860.16	0.3% 0 \$0.00	NA 0 \$0.00
	IST ADVANTAGE MORTGAGE, LLC	4	\$300,867.07	0.06% 0 \$0.00	NA 0 \$0.00
	IST TRUST BANK FOR SAVINGS	1	\$101,764.84	0.02% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	49	\$7,386,685.28	1.5% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$151,197.93	0.03% 0 \$0.00	NA 0 \$0.00
		8	\$859,965.98	0.17% 0 \$0.00	NA 0 \$0.00
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ABN AMRO MORTGAGE GROUP, INC									
ACACIA FEDERAL SAVINGS BANK	1	\$170,683.80	0.03%	0	\$0.00	NA	0	\$0.00	
ACCESS MORTGAGE CORPORATION	1	\$68,876.17	0.01%	0	\$0.00	NA	0	\$0.00	
ADAMS FIRST FINANCIAL INC	1	\$54,192.33	0.01%	0	\$0.00	NA	0	\$0.00	
ADIRONDACK TRUST COMPANY THE	8	\$542,091.33	0.11%	0	\$0.00	NA	0	\$0.00	
ADVANCED FINANCIAL SERVICES, INC	1	\$103,862.36	0.02%	0	\$0.00	NA	0	\$0.00	
ADVANTAGE BANK	21	\$988,436.03	0.2%	0	\$0.00	NA	0	\$0.00	
ADVANTAGE CREDIT UNION	4	\$215,372.77	0.04%	0	\$0.00	NA	0	\$0.00	
AEA FEDERAL CREDIT UNION	6	\$280,030.91	0.06%	0	\$0.00	NA	0	\$0.00	
AF BANK	1	\$61,285.44	0.01%	0	\$0.00	NA	0	\$0.00	
AGFIRST FARM CREDIT BANK	46	\$3,540,682.83	0.72%	0	\$0.00	NA	0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	7	\$408,636.21	0.08%	0	\$0.00	NA	0	\$0.00	
ALLIANCE BANK	1	\$104,783.04	0.02%	0	\$0.00	NA	0	\$0.00	
ALLMONEY MORTGAGE BANKERS, INC	2	\$232,449.16	0.05%	0	\$0.00	NA	0	\$0.00	
ALLSOUTH FEDERAL CREDIT UNION	3	\$240,307.27	0.05%	0	\$0.00	NA	0	\$0.00	
ALPINE BANK OF ILLINOIS	62	\$3,191,453.63	0.65%	0	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	25	\$1,545,553.63	0.31%					\$0.00	
AMERICA FIRST CREDIT UNION	24	\$1,341,962.34	0.27%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	9	\$511,074.39	0.1%	0	\$0.00	NA	0	\$0.00	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$71,660.30	0.01%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK	2	\$102,707.41	0.02%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK, N.A	2	\$66,905.34	0.01%	0	\$0.00	NA	0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	12	\$863,610.46	0.18%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	2	\$147,974.98	0.03%	0	\$0.00	NA	0	\$0.00	
AMERICAN FIRST CREDIT UNION	1	\$231,734.10	0.05%	0	\$0.00	NA	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$285,884.99	0.06%	0	\$0.00	NA	0	\$0.00	
	3	\$190,992.78	0.04%	0	\$0.00	NA	0	\$0.00	

AMERICAN HOME MORTGAGE CORPORATION									
AMERICAN NATIONAL BANK, TERRELL	17	\$1,262,902.88	0.26%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$261,553.69	0.05%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK	2	\$113,146.21	0.02%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	1	\$50,817.66	0.01%	0	\$0.00	NA	0	\$0.00	
AMERICANA NATIONAL BANK	1	\$38,474.46	0.01%	0	\$0.00	NA	0	\$0.00	
AMERICAS CHRISTIAN CREDIT UNION	2	\$102,698.17	0.02%	0	\$0.00	NA	0	\$0.00	
AMERIHOME MORTGAGE CORPORATION	10	\$459,326.41	0.09%	0	\$0.00	NA	0	\$0.00	
AMERITRUST MORTGAGE CORPORATION	2	\$91,196.84	0.02%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	27	\$1,640,090.08	0.33%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK SSB	7	\$199,826.93	0.04%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	10	\$581,279.88	0.12%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	4	\$242,597.27	0.05%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE INC	409	\$22,017,155.39	4.47%	0	\$0.00	NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$151,755.07	0.03%	0	\$0.00	NA	0	\$0.00	
ATHOL CREDIT UNION	1	\$40,667.55	0.01%	0	\$0.00	NA	0	\$0.00	
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$137,867.44	0.03%					\$0.00	
AUBURNBANK	6	\$459,755.97	0.09%	0	\$0.00	NA	0	\$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP	9	\$437,095.55	0.09%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC	17	\$1,269,686.57	0.26%	0	\$0.00	NA	0	\$0.00	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$130,909.64	0.03%	0	\$0.00	NA	0	\$0.00	
BALTIMORE COUNTY SAVINGS BANK FSB	4	\$303,109.29	0.06%	0	\$0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA	23	\$1,453,088.78	0.29%	0	\$0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$171,131.53	0.03%	0	\$0.00	NA	0	\$0.00	
BANCO SANTANDER PUERTO RICO	11	\$891,045.11	0.18%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	50	\$2,948,839.35	0.6%	0	\$0.00	NA	0	\$0.00	

BANK CALUMET, N.A	7	\$286,123.66	0.06%	\$0.00	NA	0	\$0.00	
BANK CENTER FIRST	4	\$227,587.36	0.05%	\$0.00	NA	0	\$0.00	
BANK MUTUAL	5	\$265,088.96	0.05%	\$0.00	NA	0	\$0.00	
BANK OF AKRON	6	\$318,602.37	0.06%	\$0.00	NA	0	\$0.00	
BANK OF AMERICA NA	1	\$191,803.41	0.04% (\$0.00	NA	0	\$0.00	
BANK OF HANOVER AND TRUST COMPANY	1	\$44,713.10	0.01%	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	13	\$1,448,826.68	0.29% (\$0.00	NA	0	\$0.00	
BANK OF LANCASTER	2							
COUNTY NA	2	\$106,633.95	0.02%)\$0.00	NA	O	\$0.00	
BANK OF LENOX	5	\$253,979.13	0.05% (\$0.00	NA	0	\$0.00	
BANK OF MISSISSIPPI	33	\$1,804,760.09	0.37%	\$0.00	NA	0	\$0.00	
BANK OF NEWPORT	23	\$1,789,400.36	0.36% (\$0.00	NA	0	\$0.00	
BANK OF SMITHTOWN	1	\$142,709.78	0.03%	\$0.00	NA	0	\$0.00	
BANK OF STANLY	15	\$553,666.98	0.11%	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	7	\$630,988.09	0.13% (\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$431,066.65	0.09%	\$0.00	NA	0	\$0.00	
BANKFINANCIAL FSB	2	\$138,927.56	0.03% (\$0.00	NA	0	\$0.00	
BANKILLINOIS	16	\$769,082.92	0.16% (\$0.00	NA	0	\$0.00	
BANKIOWA	4	\$231,195.46	0.05% (\$0.00	NA	0	\$0.00	
BANKUNITED, FEDERAL SAVINGS BANK	1	\$58,298.10	0.01%	\$0.00	NA	0	\$0.00	
BANKWEST	3	\$109,756.21	0.02%	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	9	\$402,895.53					\$0.00	
BAXTER CREDIT UNION	17	\$1,650,494.25	0.33% (\$0.00	NA	0	\$0.00	
BAY GULF CREDIT UNION	1	\$54,789.28	0.01% (\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	8	\$456,976.35	0.09% (\$0.00	NA	0	\$0.00	
BELMONT SAVINGS BANK	1	\$55,570.57	0.01%	\$0.00	NA	0	\$0.00	
BENCHMARK BANK	1	\$64,335.21	0.01%	\$0.00	NA	0	\$0.00	
BENCHMARK MORTGAGE CORPORATION	2	\$117,165.83	0.02%	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	18	\$1,589,891.22	0.32%	\$0.00	NA	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$359,903.17	0.07%	\$0.00	NA	0	\$0.00	
BLACKHAWK CREDIT UNION	5	\$235,252.02	0.05%	\$0.00	NA	0	\$0.00	
BLOOMFIELD STATE BANK	1	\$38,636.97	0.01%	\$0.00	NA	0	\$0.00	
BLUE BALL NATIONAL BANK	22	\$1,568,826.80	0.32%	\$0.00	NA	0	\$0.00	
BOSTON FEDERAL SAVINGS BANK	7	\$417,614.74	0.08%	\$0.00	NA	0	\$0.00	
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BREMER FINANCIAL CORPORATION	7	\$334,636.50	0.07%	0 \$0.00	NA	0 \$0.00)
BRIDGEWATER SAVINGS BANK	1	\$87,557.79	0.02%	0 \$0.00	NA	0 \$0.00)
BROCKTON CREDIT UNION	26	\$1,744,977.17	0.35%	0 \$0.00	NA	0 \$0.00)
BROOKLINE BANK	1	\$49,937.29	0.01%			0 \$0.00	
BRUCETON BANK	3	\$140,367.28	0.03%			0 \$0.00	_
BRYN MAWR TRUST COMPANY THE	25	\$1,740,566.45	0.35%			0 \$0.00	
BUSEY BANK	21	\$1,040,807.89	0.21%	0 \$0 00	NA	0 \$0.00	
BUTTE COMMUNITY BANK	7	\$363,483.57	0.07%			0 \$0.00	+
CAMBRIDGE STATE BANK	1	\$27,001.80	1			0 \$0.00	_
CAMBRIDGEPORT BANK	1	\$52,587.96	0.01%			0 \$0.00	_
CAPE COD FIVE CENTS SAVINGS BANK	21	\$1,334,554.12	0.27%			0 \$0.00	
CAPITAL CENTER, L.L.C	36	\$2,533,679.51	0.51%	0 \$0.00	NA	0 \$0.00)
CAPITAL INTERNATIONAL FINANCIAL INC	2	\$162,700.25	0.03%			0 \$0.00	
CARROLLTON BANK	6	\$267,211.13	0.05%	0.00	NA	0 \$0.00)
CENTENNIAL LENDING, LLC	5	\$297,375.66	0.06%			0 \$0.00	
CENTRAL BANK OF PROVO	1	\$52,674.51	0.01%	0 \$0.00	NA	0 \$0.00)
CENTRAL MORTGAGE COMPANY	76	\$3,995,540.88				0 \$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	7	\$470,545.46	0.1%	0 \$0.00	NA	0 \$0.00)
CENTRAL PACIFIC BANK	5	\$496,608.76	0.1%	0 \$0.00	NA	0 \$0.00)
CENTRAL SAVINGS BANK	10	\$439,113.52	0.09%	0 \$0.00		0 \$0.00	_
CENTRAL STATE BANK	3	\$151,133.92	0.03%	0 \$0.00	NA	0 \$0.00)
CENTREBANK	2	\$109,813.16	0.02%	0 \$0.00		0 \$0.00	1
CFCU COMMUNITY CREDIT UNION	19	\$1,421,647.66	0.29%	0 \$0.00		0 \$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$137,280.59	0.03%	0 \$0.00	NA	0 \$0.00)
CHELSEA GROTON SAVINGS BANK	8	\$642,620.82	0.13%	0 \$0.00	NA	0 \$0.00)
CHEMICAL BANK	4	\$181,802.97	0.04%	0 \$0.00	NA	0 \$0.00)
CHEMICAL BANK AND TRUST COMPANY	1	\$61,602.87	0.01%			0 \$0.00	
CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$127,470.14	0.03%	0 \$0.00	NA	0 \$0.00)
CHEVY CHASE BANK FSB	1	\$94,200.02	0.02%	0 \$0.00	NA	0 \$0.00)
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$447,589.00				0 \$0.00	
CHITTENDEN TRUST COMPANY	1	\$14,488.31	0%	0 \$0.00	NA	0 \$0.00)
	1	\$46,325.97	0.01%	0 \$0.00	NA	0 \$0.00)
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CIMARRON MORTGAGE COMPANY							
CITIZENS BANK	3	\$136,718.51	0.03%	0 \$0.00	NA	0 \$0.00	
CITIZENS BANK OF CAMPBELL COUNTY	11	\$582,430.71		0 \$0.00	NA	0 \$0.00	
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$253,691.85	0.05%	0 \$0.00	NA	0 \$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	15	\$893,833.75	0.18%	0 \$0.00	NA	0 \$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$70,508.89	0.01%	0 \$0.00	NA	0 \$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$151,286.64	0.03%	0 \$0.00	NA	0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$641,126.28	0.13%	0 \$0.00	NA	0 \$0.00	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,264.19	0.02%	0 \$0.00	NA	0 \$0.00	
CITIZENS STATE BANK	2	\$150,049.44	0.03%	0 \$0.00	NA	0 \$0.00	
CITIZENS STATE BANK OF CORTEZ	2	\$113,372.67	0.02%	0 \$0.00	NA	0 \$0.00	
CITY LINE MORTGAGE CORPORATION	2	\$188,609.50	0.04%	0 \$0.00	NA	0 \$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$140,597.19	0.03%	0 \$0.00	NA	0 \$0.00	
CITYWIDE BANK	2	\$148,744.80	0.03%	0 \$0.00	NA	0 \$0.00	
CITYWIDE MORTGAGE COMPANY	1	\$73,536.16	0.01%	0 \$0.00	NA	0 \$0.00	
CLARKE COUNTY STATE BANK	2	\$108,243.52	0.02%	0 \$0.00	NA	0 \$0.00	
CLINTON NATIONAL BANK	4	\$133,696.68	0.03%	0 \$0.00	NA	0 \$0.00	
CLINTON SAVINGS BANK	4	\$344,904.32	0.07%	0 \$0.00	NA	0 \$0.00	
CLYDE SAVINGS BANK COMPANY	2	\$77,830.03	0.02%	0 \$0.00	NA	0 \$0.00	
COAST BANK OF FLORIDA	1	\$87,820.86	0.02%	0 \$0.00	NA	0 \$0.00	
COASTAL STATES MORTGAGE CORPORATION	1	\$61,757.00	0.01%	0 \$0.00	NA	0 \$0.00	
COLONIAL SAVINGS FA	12	\$610,880.89	0.12%	0 \$0.00	NA	0 \$0.00	
COLUMBIA CREDIT UNION	1	\$28,237.73	0.01%	0 \$0.00	NA	0 \$0.00	
COLUMBIA EQUITIES LTD	1	\$84,553.93	0.02%	0 \$0.00	NA	0 \$0.00	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$192,923.16	0.04%	0 \$0.00	NA	0 \$0.00	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$301,010.66	0.06%	0 \$0.00	NA	0 \$0.00	
COMMERCE BANK & TRUST COMPANY	1	\$57,100.82	0.01%	0 \$0.00	NA	0 \$0.00	

COMMERCE SERVICE CORPORATION	1	\$89,317.23	0.02%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF	2	\$83,082.26	0.02%	0	\$0.00	NA	0	\$0.00	
TEXAS, N.A		. ,							_
COMMERCIAL FEDERAL BANK	2	\$135,267.09	0.03%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL STATE BANK	3	\$199,685.28	0.04%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO	13	\$578,127.68	0.12%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK - MISSOULA	1	\$103,472.95	0.02%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK OF GRAFTON	1	\$74,340.68	0.02%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK OF THE OZARKS, INC	1	\$42,759.19	0.01%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A	7	\$256,234.36	0.05%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION	14				\$0.00			\$0.00	
COMMUNITY CREDIT UNION OF FLORIDA	5	\$227,904.85	0.05%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$211,946.46	0.04%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION	1	\$59,762.43	0.01%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$70,866.84	0.01%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	2	\$158,755.27	0.03%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	7	\$427,255.14	0.09%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	6	\$337,076.38	0.07%	0	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	11	\$665,430.24	0.14%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL CAPITAL CORPORATION	12	\$1,205,182.08	0.24%	0	\$0.00	NA	0	\$0.00	
CORNBELT BANK	1	\$47,422.59	0.01%	0	\$0.00	NA	0	\$0.00	
CORNELL FINGERLAKES CREDIT UNION	6	\$288,488.23		0	\$0.00	NA	0	\$0.00	
CORNERBANK, NATIONAL ASSOCIATION	8	\$362,140.51	0.07%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	12	\$572,138.70	0.12%	0	\$0.00	NA	0	\$0.00	
COTTAGE SAVINGS BANK	1	\$51,689.35				1	_	\$0.00	
COUNTRY BANK FOR SAVINGS	1	\$33,170.49						\$0.00	
CREDIT UNION MORTGAGE CO	12	\$467,040.92	0.09%	0	\$0.00	NA	0	\$0.00	

CREDIT UNION MORTGAGE SERVICES, INC	21	\$1,362,105.49	0.28%	0 \$0.00	NA 0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	4	\$273,673.03	0.06%	0 \$0.00	NA 0	\$0.00	
CREDIT UNION ONE	1	\$48,943.99	0.01%	0.50.00	NA 0	\$0.00	
CREDIT UNION ONE (DBA	1						
ONES MORTGAGE)	20	\$1,103,144.93	0.22%	0 \$0.00	NA 0	\$0.00	
CROWN BANK FSB	2	\$96,014.00	0.02%	0 \$0.00	NA 0	\$0.00	
CUCORP INC	4	\$205,445.42	0.04%			\$0.00	
CUNA CREDIT UNION	9	\$490,308.81		0 \$0.00			
DEDHAM INSTITUTION FOR SAVINGS	5	\$244,070.92	0.05%				
DEERE HARVESTER CREDIT UNION	16	\$769,825.31	0.16%	\$0.00	NA 0	\$0.00	
DELTA EMPLOYEES CREDIT UNION	4	\$310,661.48	0.06%	\$0.00	NA 0	\$0.00	
DENALI STATE BANK	6	\$686,595.61	0.14%	0.00	NA 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$996,249.51	0.2%	\$0.00	NA 0	\$0.00	
DFCU FINANCIAL	13	\$861,805.32	0.17%	\$0.00	NA 0	\$0.00	
DIME SAVINGS BANK OF NORWICH	5	\$309,787.95	0.06%	\$0.00	NA 0	\$0.00	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$112,431.95	0.02%	\$0.00	NA 0	\$0.00	
DOVENMUEHLE FUNDING, INC	25	\$1,637,589.04	0.33%	\$0.00	NA 0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	13	\$709,697.30	0.14%	\$0.00	NA 0	\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$42,103.91	0.01%	0 \$0.00	NA 0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	3	\$129,791.62	0.03%	0 \$0.00	NA 0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	33	\$1,683,032.16	0.34%	0 \$0.00	NA 0	\$0.00	
DURANT BANK AND TRUST COMPANY	12	\$613,109.37	0.12%				
EAGLE BANK	1	\$40,704.39	0.01%			_	
EAST WEST BANK	19	\$2,271,026.25	0.46%	_			
EASTERN BANK	15	\$1,204,659.61	0.24%	0.00	NA 0	\$0.00	
EASTWOOD BANK	2	\$139,710.22	0.03%	0.00\$	NA 0	\$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	4	\$215,214.49	0.04%	\$0.00	NA 0	\$0.00	
EMI EQUITY MORTGAGE, INC	1	\$71,926.63	0.01%	\$0.00	NA 0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	8	\$1,113,974.51	0.23%	\$0.00	NA 0	\$0.00	
	6	\$271,527.98	0.06%	\$0.00	NA 0	\$0.00	

EMPIRE FEDERAL CREDIT UNION				
ENT FEDERAL CREDIT UNION	1	\$32,051.26	0.01% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	2	\$225,267.46	0.05% 0 \$0.00	NA 0 \$0.00
EVANS NATIONAL BANK	3	\$145,363.30	0.03% 0 \$0.00	NA 0 \$0.00
EVERTRUST BANK	1	\$22,170.98	0% 0 \$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	44	\$2,565,574.88	0.52% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	2	\$231,436.93	0.05% 0 \$0.00	NA 0 \$0.00
FAA EMPLOYEES CREDIT UNION	2	\$140,095.39	0.03% 0 \$0.00	NA 0 \$0.00
FAIRFIELD COUNTY SAVINGS BANK	2	\$180,770.96	0.04% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	5	\$398,028.83	0.08% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	11	\$566,755.15	0.12% 0 \$0.00	NA 0 \$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$37,684.88	0.01% 0 \$0.00	NA 0 \$0.00
FALMOUTH CO-OPERATIVE BANK THE	3	\$174,151.35	0.04% 0 \$0.00	NA 0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$201,654.59	0.04% 0 \$0.00	NA 0 \$0.00
FARLEY STATE BANK	1	\$46,120.06	0.01% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK AND TRUST CO	1	\$20,342.24	0% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$93,295.14	0.02% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$59,133.42	0.01% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK OF WEST SALEM	5	\$290,642.40	0.06% 0 \$0.00	NA 0 \$0.00
FARMINGTON SAVINGS BANK	2	\$107,663.25	0.02% 0 \$0.00	NA 0 \$0.00
FEDERAL EMPLOYEES CREDIT UNION	1	\$74,621.78	0.02% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$75,376.43	0.02% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	20	\$1,945,625.93	0.39% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$192,546.21	0.04% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$142,776.75	0.03% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	7	\$280,166.38	0.06% 0 \$0.00	NA 0 \$0.00

FIRST AMERICAN INTERNATIONAL BANK	6	\$1,138,908.89	0.23% 0 \$0	0.00 NA	0	\$0.00	
FIRST ATLANTIC FEDERAL	2	\$95,307.67	0.02% 0 \$0) 00 NA	Λ	\$0.00	
CREDIT UNION	۷	\$93,307.07			Ш		
FIRST BANK	3	\$141,071.85	0.03% 0 \$0	0.00 NA	0	\$0.00	
FIRST BANK OF	1	\$51,926.82	0.01% 0 \$0	0.00 NA	0	\$0.00	
CLEWISTON		·			Ш		_
FIRST CENTURY BANK, NA	8	\$699,181.68	0.14% 0 \$0	0.00 NA	0	\$0.00	_
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$828,112.97	0.17% 0 \$0	0.00 NA	0	\$0.00	
FIRST CITIZENS BANK NA	8	\$285,390.68	0.06% 0 \$0	0.00 NA	0	\$0.00	
FIRST COMMUNITY BANK	8	\$329,342.41	0.07% 0 \$0	0.00 NA	0	\$0.00	
FIRST COMMUNITY BANK & TRUST	5	\$225,584.91	0.05% 0 \$0	0.00 NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	6	\$354,491.94	0.07% 0 \$0).00 NA	0	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	1	\$83,391.05	0.02% 0 \$0).00 NA	0	\$0.00	
FIRST FEDERAL BANK	4	\$169,976.08	0.03% 0 \$0	0.00 NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	18	\$873,707.55	0.18% 0 \$0	0.00 NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$163,359.16	0.03% 0 \$0	0.00 NA	0	\$0.00	
FIRST FEDERAL CAPITAL BANK	17	\$909,004.68	0.18% 0 \$0	0.00 NA	0	\$0.00	
FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$249,963.41	0.05% 0 \$0).00 NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$86,264.32	0.02% 0 \$0).00 NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$268,366.88	0.05% 0 \$0).00 NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	4	\$331,299.44	0.07% 0 \$0	0.00 NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$464,880.04	0.09% 0 \$0).00 NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$259,667.79	0.05% 0 \$0).00 NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$43,221.70	0.01% 0 \$0	0.00 NA	0	\$0.00	
FIRST FINANCIAL BANK	7	\$420,156.27	0.09% 0 \$0	0.00 NA	0	\$0.00	
FIRST FINANCIAL	<i>5</i> 1	\$4.500.490.90	0.91% 0 \$0				
CARIBBEAN CORPORATION	51	\$4,500,480.89	0.91% 0 \$().00 NA	U	\$0.00	
FIRST FLORIDA FUNDING CORPORATION	2	\$120,375.05	0.02% 0 \$0).00 NA	0	\$0.00	
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FIRST FUTURE CREDIT UNION	3	\$190,124.07	0.04% 0 \$0	0.00 NA	0	\$0.00	

FIRST FUTURE FEDERAL CREDIT UNION								
FIRST GUARANTY BANK	1	\$22,306.18	0%	0 \$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	39	\$3,328,594.34	0.68%	0 \$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	8	\$770,430.83	0.16%	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	45	\$2,386,487.93	0.48%	0 \$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	126	\$7,780,654.40	1.58%	0 \$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	10	\$364,518.21	0.07%	0 \$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	11	\$683,898.33	0.14%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	6	\$204,869.43	0.04%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	4	\$147,405.46	0.03%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	11	\$799,316.64	0.16%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$603,210.92	0.12%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	17	\$743,255.57	0.15%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ALTAVISTA	1	\$56,077.17	0.01%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF BAR HARBOR	2	\$102,440.53	0.02%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	7	\$269,285.21	0.05%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$326,567.72	0.07%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	9	\$444,855.91	0.09%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DECATUR	9	\$381,902.77	0.08%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$37,549.88	0.01%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	13	\$1,044,255.39	0.21%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MILLSTADT	1	\$33,270.84	0.01%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$22,490.41	0%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	102	\$5,765,229.85	1.17%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$117,541.02	0.02%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF QUITMAN	2	\$82,694.35	0.02%	\$0.00	NA	0	\$0.00	

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FIRST NATIONAL BANK OF WATERLOO FIRST NEW ENGLAND FEDERAL CREDIT UNION FIRST NIAGARA BANK 2 \$67,907.64 0.01% 0 \$0.00 NA 0 \$0.00 FIRST OPTION BANK 5 \$296,857.05 0.06% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK FIRST PLACE BANK FIRST SOUTHERN ANTIONAL BANK 6 \$765,342.46 0.16% 0 \$0.00 NA 0 \$0.00 FIRST SOUTHERN NATIONAL BANK FIRST SOUTHERN ANTIONAL BANK FIRST SOUTHERN SOUTHERN FIRST SOUTHERN FIRS								
FIRST NEW ENGLAND FEDERAL CREDIT UNION FEDERAL CREDIT UNION FIRST NIAGARA BANK S		12	\$662,494.15	0.13%	\$0.00	NA	0 \$0.00)
FIRST NIAGARA BANK	FIRST NEW ENGLAND	1	\$54,571.34	0.01% 0	\$0.00	NA	0 \$0.00)
FIRST OPTION BANK		2	\$67,907.64	0.01%0	\$0.00	NA	0 \$0.00	
FIRST PENN BANK 5 \$296,857.05 0.06% 0\$0.00 NA 0\$0.00		1						1
FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK FIRST SOUTHERN NATIONAL BANK FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION FIRST BANK FIRST BANK FIRST BANK MORTGAGE COMPANY, LLC FIRST UNITED BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST WITED BANK FIRST BET BANK MORTGAGE COMPANY, LLC FIRST WITED BANK FIRST WITED \$5,0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0		5						+
FIRST REPUBLIC SAVINGS BANK FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TENOLOGY CREDIT UNION FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION FIRST BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FIRST BANK PUERTO RICO FIRSTBANK PUERTO RICO FILAGSTAR BANK, FSB FILAGSTAR BANK, FSB FILAGSTAR BANK, FSB FORT BLISS FEDERAL CREDIT UNION FORT BLISS FEDERAL C								1
NATIONAL BANK	FIRST REPUBLIC SAVINGS	6						
MORTGAGE COMPANY, LLC 6 \$343,259.99 0.07% 0 \$0.00 NA 0 \$0.00		6	\$290,563.65	0.06% 0	\$0.00	NA	0 \$0.00)
CREDIT UNION		6	\$343,259.69	0.07% 0	\$0.00	NA	0 \$0.00)
FIRSTBANK PUERTO RICO 10 \$787,747.33 0.16% 0\$0.00 NA 0\$0.00 FLAGSTAR BANK, FSB 1 \$73,936.42 0.02% 0\$0.00 NA 0\$0.00 FLORIDA CREDIT UNION 2 \$152,424.44 0.03% 0\$0.00 NA 0\$0.00 FORT BLISS FEDERAL CREDIT UNION 5 \$273,283.88 0.06% 0\$0.00 NA 0\$0.00 FORT BLISS FEDERAL CREDIT UNION CUSO 7 \$129,148.17 0.03% 0\$0.00 NA 0\$0.00 FORT BLISS FEDERAL CREDIT UNION CUSO 7 \$129,148.17 0.03% 0\$0.00 NA 0\$0.00 FREEDOM MORTGAGE 19 \$1,250,223.87 0.25% 0\$0.00 NA 0\$0.00 FREEDOM MORTGAGE 19 \$1,250,223.87 0.25% 0\$0.00 NA 0\$0.00 FULTON BANK 222 \$17,867,934.05 3.63% 0\$0.00 NA 0\$0.00 FULTON BANK 40 \$2,337,095.60 0.47% 0\$0.00 NA 0\$0.00 GARDINER SAVINGS 13 \$1,891,425.97 0.38% 0\$0.00 NA 0\$0.00 GATEWAY BANK, F.S.B 2 \$178,866.60 0.04% 0\$0.00 NA 0\$0.00 GATEWAY BUSINESS BANK 31 \$2,362,817.61 0.48% 0\$0.00 NA 0\$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$37,639.80 0.01% 0\$0.00 NA 0\$0.00 SERVICES GATEWAY MORTGAGE 1 \$37,639.80 0.01% 0\$0.00 NA 0\$0.00 GOLDEN FIRST MORTGAGE 1 \$43,848.17 0.01% 0\$0.00 NA 0\$0.00 GOLDEN FIRST MORTGAGE 23 \$849,540.40 0.17% 0\$0.00 NA 0\$0.00 GRANITE BANK 28 \$1,906,903.19 0.39% 0\$0.00 NA 0\$0.00 GRANITE STATE CREDIT UNION 1 \$54,013.70 0.01% 0\$0.00 NA 0\$0.00 GREAT LAKES CREDIT 1 \$54,013.70 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 GREAT LAKES CREDIT 1 \$54,013.70 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 GREAT LAKES CREDIT UNION 1 \$54,013.70 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 GREAT LAKES CREDIT UNION 1 \$54,013.70 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 GREAT LAKES CREDIT UNION 1 \$54,013.70 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 GREAT LAKES CREDIT UNION 1 \$54,013.70 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 GREAT LAKES CREDIT UNION 1 \$54,013.70 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 GREAT LAKES CREDIT UNION 1 \$54,013.70 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 GREAT LAKES CREDIT UNION 1 \$54,013.70 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 GREAT LAKES CREDIT UNION 1 \$54,013.70 0.01% 0\$0.00 NA		3	\$402,258.41					
FLAGSTAR BANK, FSB		4	\$244,546.22				0 \$0.00	
FLORIDA CREDIT UNION 2 \$152,424.44 0.03% \$0.00 NA 0 \$0.00 FORT BLISS FEDERAL 5 \$273,283.88 0.06% 0 \$0.00 NA 0 \$0.00 FORT BLISS FEDERAL 5 \$273,283.88 0.06% 0 \$0.00 NA 0 \$0.00 FORT BLISS FEDERAL 3 \$129,148.17 0.03% 0 \$0.00 NA 0 \$0.00 FORT BLISS FEDERAL 3 \$129,148.17 0.03% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE 19 \$1,250,223.87 0.25% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 222 \$17,867,934.05 3.63% 0 \$0.00 NA 0 \$0.00 FULTON BANK 40 \$2,337,095.60 0.47% 0 \$0.00 NA 0 \$0.00 GARDINER SAVINGS 33 \$1,891,425.97 0.38% 0 \$0.00 NA 0 \$0.00 GATEWAY BANK, F.S.B 2 \$178,866.60 0.04% 0 \$0.00 NA 0 \$0.00 GATEWAY BUSINESS BANK 31 \$2,362,817.61 0.48% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$37,639.80 0.01% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 11 \$701,506.39 0.14% 0 \$0.00 NA 0 \$0.00 GOLDEN FIRST MORTGAGE 1 \$43,848.17 0.01% 0 \$0.00 NA 0 \$0.00 GOLDEN FIRST MORTGAGE 1 \$43,848.17 0.01% 0 \$0.00 NA 0 \$0.00 GRANITE STATE CREDIT 1 \$54,013.70 0.17% 0 \$0.00 NA 0 \$0.00 GRANITE STATE CREDIT 1 \$54,013.70 0.01% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT 1 \$54,013.70 0.01% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT 1 \$153,060.25 0.03% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT 1 \$153,060.25 0.03% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT 1 \$153,060.25 0.03% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT 1 \$153,060.25 0.03% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT 1 \$153,060.25 0.03% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT 1 1 1 1 1 1 1 1 1	FIRSTBANK PUERTO RICO	10						
FORT BLISS FEDERAL CREDIT UNION 5 \$273,283.88 0.06% 0 \$0.00 NA 0 \$0.00 FORT BLISS FEDERAL CREDIT UNION CUSO 3 \$129,148.17 0.03% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE 19 \$1,250,223.87 0.25% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE 222 \$17,867,934.05 3.63% 0 \$0.00 NA 0 \$0.00 FULTON BANK 40 \$2,337,095.60 0.47% 0 \$0.00 NA 0 \$0.00 GARDINER SAVINGS INSTITUTION FSB 33 \$1,891,425.97 0.38% 0 \$0.00 NA 0 \$0.00 GATEWAY BANK, F.S.B 2 \$178,866.60 0.04% 0 \$0.00 NA 0 \$0.00 GATEWAY BUSINESS BANK 31 \$2,362,817.61 0.48% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$37,639.80 0.01% 0 \$0.00 NA 0 \$0.00 SERVICES GATEWAY MORTGAGE 11 \$701,506.39 0.14% 0 \$0.00 NA 0 \$0.00 GOUDEN FIRST MORTGAGE 11 \$43,848.17 0.01% 0 \$0.00 NA 0 \$0.00 GOUDEN FIRST MORTGAGE 23 \$849,540.40 0.17% 0 \$0.00 NA 0 \$0.00 GRANITE BANK 28 \$1,906,903.19 0.39% 0 \$0.00 NA 0 \$0.00 GRANITE STATE CREDIT UNION 3 \$153,060.25 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION 3 \$153,060.25 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION 3 \$153,060.25 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION 3 \$153,060.25 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION 5 \$153,060.25 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION 5 \$153,060.25 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT 3 \$153,060.25 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT 3 \$153,060.25 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT 3 \$153,060.25 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT 3 \$153,060.25 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT 5 \$155,060.25 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT 5 \$155,060.25 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT 5 \$155,060.25 0.03% 0 \$0.00 NA 0 \$0.0	FLAGSTAR BANK, FSB	1	\$73,936.42	0.02% 0	\$0.00	NA	0 \$0.00	
CREDIT UNION 5 \$273,283.88 0.06% 0 \$0.00 NA 0 \$0.00	FLORIDA CREDIT UNION	2	\$152,424.44	0.03% 0	\$0.00	NA	0 \$0.00	
CREDIT UNION CUSO		5	\$273,283.88	0.06% 0	\$0.00	NA	0 \$0.00)
CORP		3	\$129,148.17	0.03% 0	\$0.00	NA	0 \$0.00)
FULTON BANK 40 \$2,337,095.60 0.47% 0 \$0.00 NA 0 \$0.00 GARDINER SAVINGS INSTITUTION FSB 33 \$1,891,425.97 0.38% 0 \$0.00 NA 0 \$0.00 GATEWAY BANK, F.S.B 2 \$178,866.60 0.04% 0 \$0.00 NA 0 \$0.00 GATEWAY BUSINESS BANK 31 \$2,362,817.61 0.48% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$37,639.80 0.01% 0 \$0.00 NA 0 \$0.00 SERVICES GATEWAY MORTGAGE CORPORATION 11 \$701,506.39 0.14% 0 \$0.00 NA 0 \$0.00 GOLDEN FIRST MORTGAGE CORPORATION 1 \$43,848.17 0.01% 0 \$0.00 NA 0 \$0.00 GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO 23 \$849,540.40 0.17% 0 \$0.00 NA 0 \$0.00 GRANITE BANK 28 \$1,906,903.19 0.39% 0 \$0.00 NA 0 \$0.00 GRANITE STATE CREDIT UNION 1 \$54,013.70 0.01% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION 3 \$153,060.25 0.03% 0 \$0.00 NA 0 \$0.00		19	\$1,250,223.87	0.25% 0	\$0.00	NA	0 \$0.00)
GARDINER SAVINGS 33 \$1,891,425.97 0.38% 0 \$0.00 NA 0 \$0.00	FREMONT BANK	222	\$17,867,934.05	3.63% 0	\$0.00	NA	0 \$0.00	
INSTITUTION FSB 33 \$1,891,425.97 0.38% 0 \$0.00 NA 0 \$0.00 GATEWAY BANK, F.S.B 2 \$178,866.60 0.04% 0 \$0.00 NA 0 \$0.00 GATEWAY BUSINESS BANK 31 \$2,362,817.61 0.48% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$37,639.80 0.01% 0 \$0.00 NA 0 \$0.00 SERVICES \$701,506.39 0.14% 0 \$0.00 NA 0 \$0.00 GOLDEN FIRST MORTGAGE 1 \$43,848.17 0.01% 0 \$0.00 NA 0 \$0.00 GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO 23 \$849,540.40 0.17% 0 \$0.00 NA 0 \$0.00 GRANITE BANK 28 \$1,906,903.19 0.39% 0 \$0.00 NA 0 \$0.00 GRANITE STATE CREDIT 1 \$54,013.70 0.01% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT 3 \$153,060.25 0.03% 0 \$0.00 NA 0 \$0.00	FULTON BANK	40	\$2,337,095.60	0.47% 0	\$0.00	NA	0 \$0.00	
GATEWAY BUSINESS BANK 31 \$2,362,817.61 0.48% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$37,639.80 0.01% 0 \$0.00 NA 0 \$0.00 SERVICES		33	\$1,891,425.97	0.38% 0	\$0.00	NA	0 \$0.00)
GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$37,639.80 0.01% 0 \$0.00 NA 0 \$0.00	GATEWAY BANK, F.S.B	2	\$178,866.60					_
DIVERSIFIED MORTGAGE 1 \$37,639.80 0.01% 0 \$0.00 NA 0 \$0.00	GATEWAY BUSINESS BANK	31	\$2,362,817.61	0.48% 0	\$0.00	NA	0 \$0.00	
CORPORATION 11 \$701,506.39 0.14% 0 \$0.00 NA 0 \$0.00 GOLDEN FIRST MORTGAGE CORPORATION 1 \$43,848.17 0.01% 0 \$0.00 NA 0 \$0.00 GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO 23 \$849,540.40 0.17% 0 \$0.00 NA 0 \$0.00 GRANITE BANK 28 \$1,906,903.19 0.39% 0 \$0.00 NA 0 \$0.00 GRANITE STATE CREDIT UNION 1 \$54,013.70 0.01% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION 3 \$153,060.25 0.03% 0 \$0.00 NA 0 \$0.00	DIVERSIFIED MORTGAGE	1	\$37,639.80	0.01%	\$0.00	NA	0 \$0.00	
CORPORATION 1 \$43,848.17 0.01% 0 \$0.00 NA 0 \$0.00 GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO 23 \$849,540.40 0.17% 0 \$0.00 NA 0 \$0.00 GRANITE BANK 28 \$1,906,903.19 0.39% 0 \$0.00 NA 0 \$0.00 GRANITE STATE CREDIT UNION 1 \$54,013.70 0.01% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION 3 \$153,060.25 0.03% 0 \$0.00 NA 0 \$0.00		11	\$701,506.39	0.14%	\$0.00	NA	0 \$0.00	
CREDIT UNION OF EL PASO GRANITE BANK 28 \$1,906,903.19 0.39% 0 \$0.00 NA 0 \$0.00 GRANITE STATE CREDIT UNION 1 \$54,013.70 0.01% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION 3 \$153,060.25 0.03% 0 \$0.00 NA 0 \$0.00		1	\$43,848.17	0.01% 0	\$0.00	NA	0 \$0.00	
GRANITE STATE CREDIT UNION 1 \$54,013.70 0.01% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION 3 \$153,060.25 0.03% 0 \$0.00 NA 0 \$0.00		23	\$849,540.40	0.17% 0	\$0.00	NA	0 \$0.00	
UNION 1 \$54,013.70 0.01% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT 3 \$153,060.25 0.03% 0 \$0.00 NA 0 \$0.00	GRANITE BANK	28	\$1,906,903.19	0.39% 0	\$0.00	NA	0 \$0.00	
UNION 3 \$153,060.25 0.03% 0 \$0.00 NA 0 \$0.00		1	\$54,013.70	0.01% 0	\$0.00	NA	0 \$0.00)
GREAT WESTERN BANK 1 \$51,860.38 0.01% 0 \$0.00 NA 0 \$0.00		3	\$153,060.25	0.03%	\$0.00	NA	0 \$0.00	
	GREAT WESTERN BANK	1	\$51,860.38	0.01% 0	\$0.00	NA	0.00	

GREATER NEVADA MORTGAGE SERVICES S S224,346.08 0.05% 0.50.00 NA 0.50.00 GREENPOINT MORTGAGE 16 \$1,692,189.09 0.34% 0.50.00 NA 0.50.00 NA 0.50.00 GREENWOOD CREDIT 5 S297,301.66 0.06% 0.50.00 NA 0.50.00 NA 0.50.00 GREYLOCK FEDERAL T \$1,002,743.67 0.2% 0.50.00 NA 0.50.00 GROUP ONE MORTGAGE 7 \$457.085.73 0.09% 0.50.00 NA 0.50.00 GROUP ONE MORTGAGE 7 \$457.085.73 0.09% 0.50.00 NA 0.50.00 GUARDANTY LOAN AND 2 \$112,522.03 0.02% 0.50.00 NA 0.50.00 GUARDIAN CREDIT UNION 5 \$268,349.51 0.05% 0.50.00 NA 0.50.00 GUARDIAN CREDIT UNION 5 \$268,349.51 0.05% 0.50.00 NA 0.50.00 GUARDIAN CREDIT UNION 5 \$268,349.51 0.05% 0.50.00 NA 0.50.00 GUARDIAN CREDIT UNION 5 \$268,349.51 0.05% 0.50.00 NA 0.50.00 GUARDIAN CREDIT UNION 5 \$268,349.51 0.05% 0.50.00 NA 0.50.00 GUARDIAN CREDIT UNION 5 \$268,349.51 0.05% 0.50.00 NA 0.50.00 GUARDIAN CREDIT UNION 5 \$268,349.51 0.05% 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 MA 0.5								
GREENPOINT MORTGAGE		5	\$224,346.08	0.05%	0 \$0.0	0 NA	0 \$0.0	0
GREENWOOD CREDIT S \$297,301.66 0.06% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL 17 \$1,002,743.67 0.2% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL 17 \$1,002,743.67 0.2% 0 \$0.00 NA 0 \$0.00 GROUP ONE MORTGAGE 7 \$457,085.73 0.09% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT 16 \$726,020.64 0.15% 0 \$0.00 NA 0 \$0.00 GUARANTY LOAN AND 2 \$112,522.03 0.02% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 5 \$268,349.51 0.05% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 20 \$1,810,606.67 0.37% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 25 \$2,078,561.42 0.42% 0 \$0.00 NA 0 \$0.00 HANCOCK MORTGAGE 25 \$2,078,561.42 0.42% 0 \$0.00 NA 0 \$0.00 HANNIBAL NATIONAL 3 \$114,503.49 0.02% 0 \$0.00 NA 0 \$0.00 HANNIBAL NATIONAL 3 \$114,503.49 0.02% 0 \$0.00 NA 0 \$0.00 HARBOR FEDERAL 22 \$1,047,271.52 0.21% 0 \$0.00 NA 0 \$0.00 HARRY MORTGAGE 16 \$950,331.54 0.19% 0 \$0.00 NA 0 \$0.00 HARRY MORTGAGE 16 \$950,331.54 0.19% 0 \$0.00 NA 0 \$0.00 HARRY MORTGAGE 16 \$950,331.54 0.19% 0 \$0.00 NA 0 \$0.00 HARRY MORTGAGE 16 \$950,331.54 0.19% 0 \$0.00 NA 0 \$0.00 HARRY MORTGAGE 16 \$950,331.54 0.19% 0 \$0.00 NA 0 \$0.00 HARRY MORTGAGE 16 \$950,331.54 0.19% 0 \$0.00 NA 0 \$0.00 HARRY MORTGAGE 16 \$950,331.54 0.19% 0 \$0.00 NA 0 \$0.00 HARRY MORTGAGE 16 \$950,331.54 0.19% 0 \$0.00 NA 0 \$0.00 HARRY MORTGAGE 16 \$950,331.54 0.19% 0 \$0.00 NA 0 \$0.00 HARRY MORTGAGE 16 \$950,331.54 0.19% 0 \$0.00 NA 0 \$0.00 HARRY MORTGAGE 16 \$950,331.54 0.19% 0 \$0.00 NA 0 \$0.00 HARRY MORTGAGE 16 \$950,331.54 0.19% 0 \$0.00 NA 0 \$0.00 HARRY MORTGAGE 16 \$950,331.54 0.19% 0 \$0.00 NA 0 \$0.00 HARRY MORTGAGE 16 \$950,331.54 0.19% 0 \$0.00 NA 0 \$0.00 HARRY MORTGAGE 16 \$950,331.54 0.19% 0 \$0.00 NA 0 \$0.00 HARRY MORTGAGE 17 \$150,050,00 NA 0 \$0.00 HARRY MORTGAGE 17 \$150,050,00 NA 0 \$0.00 HARRY MORTGAGE 17 \$150,	GREENPOINT MORTGAGE	16	\$1,692,189.09	0.34%	0 \$0.0	0 NA	0 \$0.0	0
GREYLOCK FEDERAL 17 \$1,002,743.67 0.2% 0 \$0.00 NA 0 \$0.00 GROUP ONE MORTGAGE 7 \$457.085.73 0.09% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT 16 \$726,020.64 0.15% 0 \$0.00 NA 0 \$0.00 GUARANTY LOAN AND REAL ESTATE COMPANY 2 \$112,522.03 0.02% 0 \$0.00 NA 0 \$0.00 GUARDIAN GREDIT UNION 5 \$268.349.51 0.05% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 26 \$1,810,606.67 0.37% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 25 \$2,078.561.42 0.42% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 25 \$2,078.561.42 0.42% 0 \$0.00 NA 0 \$0.00 HANCOCK MORTGAGE 8 \$468.687.82 0.1% 0 \$0.00 NA 0 \$0.00 HANDIBAL NATIONAL 3 \$114,503.49 0.02% 0 \$0.00 NA 0 \$0.00 HARBOR FEDERAL 22 \$1,047.271.52 0.21% 0 \$0.00 NA 0 \$0.00 HARBOR ONE CREDIT 1 \$50,561.21 0.01% 0 \$0.00 NA 0 \$0.00 HARRY MORTGAGE 16 \$950,331.54 0.19% 0 \$0.00 NA 0 \$0.00 HARTY MORTGAGE 16 \$950,331.54 0.19% 0 \$0.00 NA 0 \$0.00 HARTORD FUNDING LTD 1 \$123,670.67 0.03% 0 \$0.00 NA 0 \$0.00 HARTORD FUNDING LTD 1 \$123,670.67 0.03% 0 \$0.00 NA 0 \$0.00 HARTY MORTGAGE 1 \$47,987.18 0.12% 0 \$0.00 NA 0 \$0.00 HARTHORD BANK 2 \$123,088.32 0.02% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT 7 \$510,232.41 0.1% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT 7 \$510,232.41 0.1% 0 \$0.00 NA 0 \$0.00 HERRIHAGE COMMUNITY 2 \$80,015.42 0.02% 0 \$0.00 NA 0 \$0.00 HERRIHAGE COMMUNITY 2 \$80,015.42 0.02% 0 \$0.00 NA 0 \$0.00 HERRIHAGE COMMUNITY 2 \$80,015.42 0.02% 0 \$0.00 NA 0 \$0.00 HERRIHAGE COMMUNITY 2 \$80,015.42 0.02% 0 \$0.00 NA 0 \$0.00 HERRIHAGE COMMUNITY 2 \$80,015.42 0.02% 0 \$0.00 NA 0 \$0.00 HERRIHAGE COMMUNITY 2 \$80,015.42 0.02% 0 \$0.00 NA 0 \$0.00 HERRIHAGE COMMUNITY 2 \$80,015.42 0.02% 0 \$0.00 NA 0 \$0.00 HERRIHAGE COMMUNITY 2 \$80,015.42 0.02% 0 \$0.00 NA 0 \$0.00 HERRIHAGE COMMUNITY 2 \$80,015.42 0.02% 0 \$0.00 NA 0 \$0.00 HERRIHAGE	GREENWOOD CREDIT	5	\$297,301.66	0.06%	0 \$0.0	0 NA	. 0 \$0.0	0
GTE FEDERAL CREDIT 16	GREYLOCK FEDERAL	17	\$1,002,743.67	0.2%	0 \$0.0	0 NA	0 \$0.0	0
GTE FEDERAL CREDIT UNION	GROUP ONE MORTGAGE	7	\$457,085.73	0.09%	0 \$0.0	0 NA	0 \$0.0	0
REAL ESTATE COMPANY 2 \$112,522.03 0.02% 0\$0.00 NA 0\$0.00		16	\$726,020.64					
GUARDIAN MORTGAGE 26 \$1,810,606.67 0.37% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 25 \$2,078,561.42 0.42% 0 \$0.00 NA 0 \$0.00 HANCOCK MORTGAGE 8 \$468,687.82 0.1% 0 \$0.00 NA 0 \$0.00 HANNIBAL NATIONAL 3 \$114,503.49 0.02% 0 \$0.00 NA 0 \$0.00 HARBOR FEDERAL 22 \$1,047,271.52 0.21% 0 \$0.00 NA 0 \$0.00 HARBOR ONE CREDIT 1 \$50,561.21 0.01% 0 \$0.00 NA 0 \$0.00 HARRY MORTGAGE 16 \$950,331.54 0.19% 0 \$0.00 NA 0 \$0.00 HARTFORD FUNDING LTD 1 \$123,670.67 0.03% 0 \$0.00 NA 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 5 \$593,818.98 0.12% 0 \$0.00 NA 0 \$0.00 HAYHURST MORTGAGE, 1 \$47,987.18 0.01% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 2 \$123,088.32 0.02% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT 7 \$510,232.41 0.1% 0 \$0.00 NA 0 \$0.00 HERITAGE COMMUNITY 2 \$80,015.42 0.02% 0 \$0.00 NA 0 \$0.00 HERITAGE COMMUNITY 2 \$80,015.42 0.02% 0 \$0.00 NA 0 \$0.00 HERITAGE COMMUNITY 2 \$80,015.42 0.02% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL BANK 20 \$1,331,600.93 0.27% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL BANK 20 \$1,331,600.93 0.27% 0 \$0.00 NA 0 \$0.00 HILLTOP NATIONAL BANK 1 \$46,827.97 0.01% 0 \$0.00 NA 0 \$0.00 HILLTOP NATIONAL BANK 1 \$46,827.97 0.01% 0 \$0.00 NA 0 \$0.00 HINSDALE BANK & TRUST 4 \$302,145.74 0.06% 0 \$0.00 NA 0 \$0.00 HINSDALE BANK & TRUST 4 \$302,145.74 0.06% 0 \$0.00 NA 0 \$0.00 HINSDALE BANK & TRUST 4 \$302,145.74 0.06% 0 \$0.00 NA 0 \$0.00 HINSDALE BANK & TRUST 4 \$302,145.74 0.06% 0 \$0.00 NA 0 \$0.00 HINSDALE BANK & TRUST 4 \$302,145.74 0.06% 0 \$0.00 NA 0 \$0.00 HINSDALE BANK & TRUST 4 \$302,145.74 0.06% 0 \$0.00 NA 0 \$0.00 HINSDALE BANK & TRUST 4 \$302,145.74 0.06% 0 \$0.00 NA 0 \$0.00 HINSDALE BANK & TRUST 4 \$302,145.74 0.06% 0 \$0.00 NA 0 \$0.00		2	\$112,522.03	0.02%	0 \$0.0	0 NA	0 \$0.00	0
COMPANY INC 26 \$1,810,606.67 0.37% 0 \$0.00 NA 0 \$0.00	GUARDIAN CREDIT UNION	5	\$268,349.51	0.05%	0 \$0.0	0 NA	0 \$0.0	0
COMPANY 25 \$2,078,361.42 0.42% 050.00 NA 0 \$0.00 HANCOCK MORTGAGE 8 \$468,687.82 0.1% 0 \$0.00 NA 0 \$0.00 HANNIBAL NATIONAL 3 \$114,503.49 0.02% 0 \$0.00 NA 0 \$0.00 HARBOR FEDERAL 22 \$1,047,271.52 0.21% 0 \$0.00 NA 0 \$0.00 HARBOR ONE CREDIT 1 \$50,561.21 0.01% 0 \$0.00 NA 0 \$0.00 HARRY MORTGAGE 16 \$950,331.54 0.19% 0 \$0.00 NA 0 \$0.00 HARY MORTGAGE 16 \$950,331.54 0.19% 0 \$0.00 NA 0 \$0.00 HARVARD UNIVERSITY 5 \$593,818.98 0.12% 0 \$0.00 NA 0 \$0.00 HAYHURST MORTGAGE, 1 \$47,987.18 0.01% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 2 \$123,088.32 0.02% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT 7 \$510,232.41 0.1% 0 \$0.00 NA 0 \$0.00 HERTTAGE COMMUNITY 2 \$80,015.42 0.02% 0 \$0.00 NA 0 \$0.00 HERSHEY STATE BANK 2 \$159,624.63 0.03% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL BANK 20 \$1,331,600.93 0.27% 0 \$0.00 NA 0 \$0.00 HICKORY POINT BANK AND 12 \$609,798.43 0.12% 0 \$0.00 NA 0 \$0.00 HILLTOP NATIONAL BANK 1 \$46,827.97 0.01% 0 \$0.00 NA 0 \$0.00 HINSDALE BANK & TRUST 4 \$302,145.74 0.06% 0 \$0.00 NA 0 \$0.00 HIWAY FEDERAL CREDIT 19 \$1,199,954.51 0.24% 0 \$0.00 NA 0 \$0.00		26	\$1,810,606.67	0.37%	0 \$0.0	0 NA	0 \$0.00	0
COMPANY 8 \$468,687.82 0.1% 0 \$0.00 NA 0 \$0.00 HANNIBAL NATIONAL 3 \$114,503.49 0.02% 0 \$0.00 NA 0 \$0.00 HARBOR FEDERAL \$22 \$1,047,271.52 0.21% 0 \$0.00 NA 0 \$0.00 HARBOR ONE CREDIT 1 \$50,561.21 0.01% 0 \$0.00 NA 0 \$0.00 HARRY MORTGAGE 16 \$950,331.54 0.19% 0 \$0.00 NA 0 \$0.00 HARTFORD FUNDING LTD 1 \$123,670.67 0.03% 0 \$0.00 NA 0 \$0.00 HARVARD UNIVERSITY 5 \$593,818.98 0.12% 0 \$0.00 NA 0 \$0.00 HAYHURST MORTGAGE, 1 \$47,987.18 0.01% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 2 \$123,088.32 0.02% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT 7 \$510,232.41 0.1% 0 \$0.00 NA 0 \$0.00 HERTTAGE COMMUNITY 2 \$80,015.42 0.02% 0 \$0.00 NA 0 \$0.00 HERSHEY STATE BANK 2 \$159,624.63 0.03% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL BANK 2 \$609,798.43 0.12% 0 \$0.00 NA 0 \$0.00 HICKORY POINT BANK AND TRUST, FSB 1 \$609,798.43 0.12% 0 \$0.00 NA 0 \$0.00 HINDDALE BANK & TRUST 4 \$302,145.74 0.06% 0 \$0.00 NA 0 \$0.00 HIWAY FEDERAL CREDIT 19 \$1,199,954.51 0.24% 0 \$0.00 NA 0 \$0.00		25	\$2,078,561.42	0.42%	0 \$0.0	0 NA	0 \$0.00	0
BANK 3 \$114,503.49 0.02% 080.00 NA 080.00 HARBOR FEDERAL 22 \$1,047,271.52 0.21% 0 \$0.00 NA 0 \$0.00 HARBOR ONE CREDIT 1 \$50,561.21 0.01% 0 \$0.00 NA 0 \$0.00 HARRY MORTGAGE 16 \$950,331.54 0.19% 0 \$0.00 NA 0 \$0.00 HARTFORD FUNDING LTD 1 \$123,670.67 0.03% 0 \$0.00 NA 0 \$0.00 HARVARD UNIVERSITY 5 \$593,818.98 0.12% 0 \$0.00 NA 0 \$0.00 HAYHURST MORTGAGE 1 \$47,987.18 0.01% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 2 \$123,088.32 0.02% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT 7 \$510,232.41 0.1% 0 \$0.00 NA 0 \$0.00 HERITAGE COMMUNITY 2 \$80,015.42 0.02% 0 \$0.00 NA 0 \$0.00 HERSHEY STATE BANK 2 \$159,624.63 0.03% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL BANK 20 \$1,331,600.93 0.27% 0 \$0.00 NA 0 \$0.00 HILLTOP NATIONAL BANK 1 \$46,827.97 0.01% 0 \$0.00 NA 0 \$0.00 HINSDALE BANK & TRUST 4 \$302,145.74 0.06% 0 \$0.00 NA 0 \$0.00 HIWAY FEDERAL CREDIT 19 \$1,199,954.51 0.24% 0 \$0.00 NA 0 \$0.00		8	\$468,687.82	0.1%	0 \$0.0	0 NA	0 \$0.00	0
SAVINGS BANK		3	\$114,503.49	0.02%	0 \$0.0	0 NA	0 \$0.00	0
UNION HARRY MORTGAGE COMPANY 16 \$950,331.54 0.19% 0 \$0.00 NA 0 \$0.00 HARTFORD FUNDING LTD HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAYHURST MORTGAGE, INC HEARTLAND BANK 18 \$123,088.32 0.02% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT UNION HERITAGE COMMUNITY BANK 28 \$123,088.32 0.02% 0 \$0.00 NA 0 \$0.00 HERSHEY STATE BANK 28 \$159,624.63 0.03% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL BANK 28 \$159,624.63 0.03% 0 \$0.00 NA 0 \$0.00 HICKORY POINT BANK AND TRUST, FSB HILLTOP NATIONAL BANK 18 \$46,827.97 0.01% 0 \$0.00 NA 0 \$0.00 HIWAY FEDERAL CREDIT 19 \$1,199,954.51 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		22	\$1,047,271.52	0.21%	0 \$0.0	0 NA	0 \$0.00	0
COMPANY		1	\$50,561.21	0.01%	0 \$0.0	0 NA	0 \$0.00	0
HARVARD UNIVERSITY		16	\$950,331.54	0.19%	0 \$0.0	0 NA	0 \$0.00	0
EMPLOYEES CREDIT UNION S \$593,818.98 0.12% 0 \$0.00 NA 0 \$0.00 HAYHURST MORTGAGE, INC 1 \$47,987.18 0.01% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 2 \$123,088.32 0.02% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT 7 \$510,232.41 0.1% 0 \$0.00 NA 0 \$0.00 HERITAGE COMMUNITY 2 \$80,015.42 0.02% 0 \$0.00 NA 0 \$0.00 HERSHEY STATE BANK 2 \$159,624.63 0.03% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL BANK 20 \$1,331,600.93 0.27% 0 \$0.00 NA 0 \$0.00 HICKORY POINT BANK AND TRUST, FSB 12 \$609,798.43 0.12% 0 \$0.00 NA 0 \$0.00 HILLTOP NATIONAL BANK 1 \$46,827.97 0.01% 0 \$0.00 NA 0 \$0.00 HINSDALE BANK & TRUST 4 \$302,145.74 0.06% 0 \$0.00 NA 0 \$0.00 HIWAY FEDERAL CREDIT UNION 19 \$1,199,954.51 0.24% 0 \$0.00 NA 0 \$0.00	HARTFORD FUNDING LTD	1	\$123,670.67	0.03%	0 \$0.0	0 NA	0 \$0.00	0
INC		5	\$593,818.98	0.12%	0 \$0.0	0 NA	0 \$0.00	0
HEARTLAND CREDIT 7 \$510,232.41 0.1% 0 \$0.00 NA 0 \$0.00 HERITAGE COMMUNITY 2 \$80,015.42 0.02% 0 \$0.00 NA 0 \$0.00 HERSHEY STATE BANK 2 \$159,624.63 0.03% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL BANK 20 \$1,331,600.93 0.27% 0 \$0.00 NA 0 \$0.00 HICKORY POINT BANK AND 12 \$609,798.43 0.12% 0 \$0.00 NA 0 \$0.00 HILLTOP NATIONAL BANK 1 \$46,827.97 0.01% 0 \$0.00 NA 0 \$0.00 HINSDALE BANK & TRUST 4 \$302,145.74 0.06% 0 \$0.00 NA 0 \$0.00 HIWAY FEDERAL CREDIT 19 \$1,199,954.51 0.24% 0 \$0.00 NA 0 \$0.00		1	\$47,987.18	0.01%	0 \$0.0	0 NA	0 \$0.00	0
UNION 7 \$\$10,232.41 0.1% 0 \$0.00 NA 0 \$0.00 HERITAGE COMMUNITY BANK 2 \$80,015.42 0.02% 0 \$0.00 NA 0 \$0.00 HERSHEY STATE BANK 2 \$159,624.63 0.03% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL BANK 20 \$1,331,600.93 0.27% 0 \$0.00 NA 0 \$0.00 HICKORY POINT BANK AND TRUST, FSB 12 \$609,798.43 0.12% 0 \$0.00 NA 0 \$0.00 HILLTOP NATIONAL BANK 1 \$46,827.97 0.01% 0 \$0.00 NA 0 \$0.00 HINSDALE BANK & TRUST 4 \$302,145.74 0.06% 0 \$0.00 NA 0 \$0.00 HIWAY FEDERAL CREDIT UNION 19 \$1,199,954.51 0.24% 0 \$0.00 NA 0 \$0.00	HEARTLAND BANK	2	\$123,088.32	0.02%	0 \$0.0	0 NA	0 \$0.0	0
BANK 2 \$80,015.42 0.02% 0\$0.00 NA 0\$0.00 HERSHEY STATE BANK 2 \$159,624.63 0.03% 0\$0.00 NA 0\$0.00 HIBERNIA NATIONAL BANK 20 \$1,331,600.93 0.27% 0\$0.00 NA 0\$0.00 HICKORY POINT BANK AND TRUST, FSB 12 \$609,798.43 0.12% 0\$0.00 NA 0\$0.00 HILLTOP NATIONAL BANK 1 \$46,827.97 0.01% 0\$0.00 NA 0\$0.00 HINSDALE BANK & TRUST 4 \$302,145.74 0.06% 0\$0.00 NA 0\$0.00 HIWAY FEDERAL CREDIT UNION 19 \$1,199,954.51 0.24% 0\$0.00 NA 0\$0.00		7	\$510,232.41	0.1%	0 \$0.0	0 NA	0 \$0.0	0
HIBERNIA NATIONAL BANK 20 \$1,331,600.93 0.27% 0 \$0.00 NA 0 \$0.00 HICKORY POINT BANK AND TRUST, FSB 12 \$609,798.43 0.12% 0 \$0.00 NA 0 \$0.00 HILLTOP NATIONAL BANK 1 \$46,827.97 0.01% 0 \$0.00 NA 0 \$0.00 HINSDALE BANK & TRUST 4 \$302,145.74 0.06% 0 \$0.00 NA 0 \$0.00 HIWAY FEDERAL CREDIT UNION 19 \$1,199,954.51 0.24% 0 \$0.00 NA 0 \$0.00		2	\$80,015.42	0.02%	0 \$0.0	0 NA	0 \$0.00	0
HICKORY POINT BANK AND TRUST, FSB HILLTOP NATIONAL BANK 1 \$46,827.97 0.01% 0 \$0.00 NA	HERSHEY STATE BANK	2	\$159,624.63	0.03%	0 \$0.0	0 NA	0 \$0.00	0
TRUST, FSB 12	HIBERNIA NATIONAL BANK	20	\$1,331,600.93	0.27%	0 \$0.0	0 NA	0 \$0.0	0
HINSDALE BANK & TRUST 4 \$302,145.74 0.06% 0 \$0.00 NA 0 \$0.00 HIWAY FEDERAL CREDIT 19 \$1,199,954.51 0.24% 0 \$0.00 NA 0 \$0.00		12	\$609,798.43					
HIWAY FEDERAL CREDIT 19 \$1,199,954.51 0.24% 0 \$0.00 NA 0 \$0.00	HILLTOP NATIONAL BANK	1	\$46,827.97			_		
UNION 19 \$1,199,954.51 0.24% 0 \$0.00 NA 0 \$0.00		4	\$302,145.74	0.06%	0 \$0.0	0 NA	0 \$0.0	0
HOME FEDERAL SAVINGS 23 \$1,150,716.63 0.23% 0 \$0.00 NA 0 \$0.00		19	\$1,199,954.51					
	HOME FEDERAL SAVINGS	23	\$1,150,716.63	0.23%	0 \$0.0	0 NA	0 \$0.00	0

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BANK							
HOME FINANCING CENTER INC	28	\$2,209,960.27	0.45%	0 \$0.00	NA	0 \$0.00	
HOME STATE BANK	6	\$394,019.00	0.08%	0.00	NA	0 \$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$139,493.31	0.03%	0 \$0.00	NA	0 \$0.00	
HOMEFEDERAL BANK	48	\$2,172,110.37	0.44%	0 \$0.00	NA	0 \$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$161,035.93	0.03%			0 \$0.00	
HOMESTEAD BANK	2	\$115,726.37	0.02%	0 \$0.00	NA	0 \$0.00	
HOMETOWN BANK	2	\$101,534.82	0.02%	0 \$0.00	1	0 \$0.00	1
HONESDALE NATIONAL BANK THE	5	\$398,051.20				0 \$0.00	
HSBC MORTGAGE CORPORATION (USA)	14	\$1,593,439.16	0.32%	0 \$0.00	NA	0 \$0.00	
HUDSON NATIONAL BANK THE	2	\$128,987.35	0.03%	0 \$0.00	NA	0 \$0.00	
HUTCHINSON CREDIT UNION	9	\$553,552.73	0.11%	0 \$0.00	NA	0 \$0.00	
I-C FEDERAL CREDIT UNION	5	\$229,992.85	0.05%	0 \$0.00	NA	0 \$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$186,069.01	0.04%	0 \$0.00	NA	0 \$0.00	
ILLINI BANK	13	\$580,187.87	0.12%	0 \$0.00	NA	0 \$0.00	
ILLINOIS NATIONAL BANK	6	\$254,583.38	0.05%	0 \$0.00	NA	0 \$0.00	
INDEPENDENT BANK CORPORATION	26	\$1,071,948.77	0.22%	0 \$0.00	NA	0 \$0.00	
INTERNATIONAL BANK OF COMMERCE	14	\$881,224.43	0.18%	0 \$0.00	NA	0 \$0.00	
INVESTORS SAVINGS BANK	2	\$128,795.68	0.03%	0.00	NA	0 \$0.00	1
IOWA BANKERS MORTGAGE CORPORATION	11	\$526,206.31	0.11%	0 \$0.00	NA	0 \$0.00	
IOWA STATE BANK	1	\$29,411.96	0.01%	0 \$0.00	NA	0 \$0.00	
IOWA STATE BANK AND TRUST COMPANY	9	\$422,040.20	0.09%	0 \$0.00	NA	0 \$0.00	
IRWIN MORTGAGE CORPORATION	1	\$87,517.81	0.02%	0 \$0.00	NA	0 \$0.00	
IRWIN UNION BANK AND TRUST COMPANY	23	\$1,286,719.62	0.26%	0 \$0.00	NA	0 \$0.00	
IRWIN UNION BANK, FSB	1	\$75,327.68	0.02%	0 \$0.00	NA	0 \$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$53,763.53	0.01%	\$0.00	NA	0 \$0.00	
IVANHOE FINANCIAL INC	2	\$238,402.26	0.05%	0.00	NA	0 \$0.00	
JAMES B. NUTTER AND COMPANY	19	\$1,237,642.11	0.25%	0 \$0.00	NA	0 \$0.00	
	5	\$451,699.52	0.09%	0 \$0.00	NA	0 \$0.00	
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JAMES F. MESSINGER AND COMPANY INC								
JEANNE DARC CREDIT UNION	2	\$189,987.28	0.04% 0	\$0.00	NA	03	\$0.00	
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$124,506.24	0.03% 0	\$0.00	NA	0.5	\$0.00	
JEFFERSON MORTGAGE SERVICES INC	7	\$408,279.52	0.08% 0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	14	\$876,617.90	0.18% 0	\$0.00	NA	03	\$0.00	
KEYSTONE NAZARETH BANK & TRUST	1	\$44,079.75	0.01% 0	\$0.00	NA	0.5	\$0.00	
KEYSTONE SAVINGS BANK	14	\$776,734.08	0.16% 0	\$0.00	NA	0.5	\$0.00	
KINECTA FEDERAL CREDIT UNION	9	\$630,894.21	0.13% 0	\$0.00	NA	05	\$0.00	
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$131,656.65	0.03% 0	\$0.00	NA	05	\$0.00	
KODIAK ISLAND HOUSING AUTHORITY	1	\$59,863.48	0.01% 0	\$0.00	NA	0.5	\$0.00	
L&N FEDERAL CREDIT UNION	13	\$566,745.09	0.12% 0	\$0.00	NA	05	\$0.00	
LA GRANGE STATE BANK	12	\$924,904.04	0.19% 0	\$0.00	NA	0	\$0.00	
LA SALLE STATE BANK	1	\$38,323.37	0.01% 0	\$0.00	NA	0.5	\$0.00	
LAKE AREA BANK	2	\$296,286.45	0.06% 0	\$0.00	NA	0.5	\$0.00	
LAKE FOREST BANK & TRUST	4	\$293,466.85	0.06% 0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	16	\$870,001.20	0.18% 0	\$0.00	NA	0.5	\$0.00	
LANDMARK CREDIT UNION	49	\$2,875,910.27	0.58% 0	\$0.00	NA	0	\$0.00	
LEA COUNTY STATE BANK	3	\$157,860.60	0.03% 0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A	1	\$42,153.39	0.01% 0	\$0.00	NA	0.5	\$0.00	
LEADER MORTGAGE COMPANY INC	7	\$1,014,620.88	0.21% 0	\$0.00	NA	0.5	\$0.00	
LIBERTY FEDERAL SAVINGS BANK	3	\$94,176.71	0.02% 0	\$0.00	NA	05	\$0.00	
LIBERTY SAVINGS BANK, FSB	11	\$606,184.15	0.12% 0	\$0.00	NA	0	\$0.00	
LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$357,596.42	0.07% 0	\$0.00	NA	0.5	\$0.00	
LOGAN FINANCE CORPORATION	1	\$20,167.75	0% 0	\$0.00	NA	0.5	\$0.00	
LORIMAC CORPORATION	3	\$131,326.41	0.03% 0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	18	\$2,057,870.34	0.42% 0			П	\$0.00	
LYDIAN PRIVATE BANK	1	\$67,559.83	0.01% 0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC	5	\$900,453.96	0.18% 0				\$0.00	

MACHIAS SAVINGS BANK	6	\$240,086.48	0.05% 0	\$0.00	NA	0 \$0.00	
MACON SAVINGS BANK	15	\$802,440.35	0.16% 0	\$0.00	NA	0 \$0.00	
MAIN STREET FINANCIAL SERVICES CORP	20	\$894,035.01	0.18% 0	\$0.00	NA	0 \$0.00	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$102,526.15	0.02%	\$0.00	NA	0 \$0.00	
MANSFIELD COOPERATIVE BANK	1	\$85,231.79	0.02% 0	\$0.00	NA	0 \$0.00	
MANUFACTURERS BANK AND TRUST CO	4	\$178,063.11	0.04% 0	\$0.00	NA	0 \$0.00	
MARATHON FINANCIAL CORPORATION	3	\$291,725.54	0.06% 0	\$0.00	NA	0 \$0.00	
MARBLEHEAD SAVINGS BANK	4	\$413,491.43	0.08% 0	\$0.00	NA	0 \$0.00	
MARINE BANK MORTGAGE SERVICES	10	\$516,062.34	0.1% 0	\$0.00	NA	0 \$0.00	
MARQUETTE NATIONAL BANK	6	\$368,507.69	0.07% 0	\$0.00	NA	0 \$0.00	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$120,370.92	0.02% 0	\$0.00	NA	0 \$0.00	
MAYFLOWER COOPERATIVE BANK	6	\$502,076.74	0.1% 0	\$0.00	NA	0 \$0.00	
MCCAUGHAN MORTGAGE COMPANY INC	8	\$521,589.40	0.11% 0	\$0.00	NA	0 \$0.00	
MCCLAIN BANK, N.A	5	\$259,343.15	0.05% 0	\$0.00	NA	0 \$0.00	
MCCUE MORTGAGE COMPANY, THE	1	\$85,279.06	0.02%	\$0.00	NA	0 \$0.00	
MECHANICS SAVINGS BANK	1	\$45,615.05	0.01% 0	\$0.00	NA	0 \$0.00	
MEDWAY COOPERATIVE BANK	1	\$50,767.45	0.01% 0	\$0.00	NA	0 \$0.00	
MEMBER FIRST MORTGAGE, LLC	8	\$550,329.99	0.11% 0	\$0.00	NA	0 \$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$43,401.46	0.01% 0	\$0.00	NA	0 \$0.00	
MEMBERS MORTGAGE SERVICES, LLC	2	\$121,183.99	0.02% 0	\$0.00	NA	0 \$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	8	\$411,863.59	0.08%	\$0.00	NA	0 \$0.00	
MERCANTILE TRUST & SAVINGS BANK	5	\$178,789.07	0.04% 0	\$0.00	NA	0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	104	\$5,247,923.00	1.06% 0	\$0.00	NA	0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$29,178.81	0.01% 0	\$0.00	NA	0 \$0.00	
MERIWEST MORTGAGE CORPORATION	1	\$47,221.52	0.01% 0	\$0.00	NA	0 \$0.00	

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MERRILL MERCHANTS BANK							
MERRIMACK COUNTY SAVINGS BANK	7	\$420,316.27	0.09%	\$0.00	NA	0 \$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$270,210.88	0.05%	\$0.00	NA	0 \$0.00	
METROBANK MORTGAGE SERVICES, LLC	1	\$55,701.00	0.01%	\$0.00	NA	0 \$0.00	
MIAMI COUNTY NATIONAL BANK	10	\$622,378.22	0.13%	\$0.00	NA	0 \$0.00)
MID AMERICA FEDERAL SAVINGS BANK	39	\$2,687,765.72	0.55%	0 \$0.00	NA	0 \$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$129,177.81	0.03%	0 \$0.00	NA	0 \$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$50,911.64	0.01%	0 \$0.00	NA	0 \$0.00)
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$144,762.29	0.03%	0 \$0.00	NA	0 \$0.00	
MID-ISLAND MORTGAGE CORP	13	\$1,392,482.19	0.28%	0 \$0.00	NA	0 \$0.00)
MID-PENN BANK	4	\$174,644.24	0.04%	0.00	NA	0 \$0.00	
MID-STATE BANK	8	\$729,225.79	0.15%	0.00	NA	0 \$0.00	
MIDFIRST BANK	1	\$65,554.17	0.01%	0.00	NA	0 \$0.00	
MIDFIRST BANK SSB	1	\$50,156.44	0.01%	0 \$0.00	NA	0 \$0.00	
MIDWEST BANK OF FREEPORT	6	\$326,115.49	0.07%	\$0.00	NA	0 \$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	6	\$188,757.31	0.04%	0 \$0.00	NA	0 \$0.00)
MIDWEST COMMUNITY BANK	5	\$339,440.35	0.07%	\$0.00	NA	0 \$0.00	
MIDWEST FINANCIAL CREDIT UNION	5	\$382,205.26	0.08%	0 \$0.00	NA	0 \$0.00	
MIDWEST LOAN SERVICES INC	16	\$1,075,032.29	0.22%	\$0.00	NA	0 \$0.00	
MINOTOLA NATIONAL BANK	9	\$510,734.83	0.1%	\$0.00	NA	0 \$0.00	
MITCHELL MORTGAGE COMPANY	8	\$632,912.41	0.13%	\$0.00	NA	0 \$0.00	
MITCHELL MORTGAGE COMPANY L.L.C	7	\$268,092.45	0.05%	0 \$0.00	NA	0 \$0.00)
MIZZOU CREDIT UNION	1	\$72,424.60	0.01%	0 \$0.00	NA	0 \$0.00	
MONSON SAVINGS BANK	10	· ·	0.13%	-1		0 \$0.00	+
MORTGAGE AMERICA, INC	10	\$775,255.46	0.16%			0 \$0.00	1
MORTGAGE CENTER, LLC	26	\$1,409,926.45	0.29%			0 \$0.00	1
MORTGAGE CLEARING CORPORATION	13		0.11%			0 \$0.00	
MORTGAGE MARKETS, LLC	1	\$97,638.95	0.02%	0\$0.00	NA	0 \$0.00	

MOUNTAIN STATES MORTGAGE CENTERS INC	12	\$695,866.73	0.14%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST	1	\$64,112.89	0.01%	0	\$0.00	NA	0	\$0.00	
FINANCIAL, INC		·							
MT. MCKINLEY BANK	<u>l</u>	\$80,176.38	0.02%	O	\$0.00	NA	U	\$0.00	
MT. MCKINLEY MUTUAL	2	\$159,431.99	0.03%	0	\$0.00	NA	0	\$0.00	ì
SAVINGS BANK MURRAY FINANCIAL									
ASSOCIATES INC	2	\$262,451.53	0.05%	0	\$0.00	NA	0	\$0.00	1
MUTUAL SAVINGS AND									
LOAN ASSOCIATION	1	\$47,013.49	0.01%	0	\$0.00	NA	0	\$0.00	1
MUTUAL SAVINGS		*****			*				
ASSOCIATION FSA	3	\$201,974.59	0.04%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS BANK	19	\$1,052,882.05	0.21%	0	\$0.00	NA	0	\$0.00	
NAPUS FEDERAL CREDIT	1	ф 7.4.5 00.57	0.020	^	ΦΩ ΩΩ	NT A	^	ΦΩ ΩΩ	
UNION	1	\$74,589.57	0.02%	U	\$U.UU	NA	U	\$0.00	
NATIONAL BANK OF	4	\$254,167.22	0.05%	Λ	ያስ በስ	NIA	۸	\$0.00	
COMMERCE	4	\$234,107.22	0.05%	U	\$0.00	INA	U	\$0.00	
NATIONAL CITY	13	\$779,879.77	0.16%	n	\$0.00	NA	0	\$0.00	1
MORTGAGE COMPANY		Ψ117,017.11	0.1070		φυ.υυ	1171		ψ0.00	
NATIONWIDE ADVANTAGE	\mathbb{E} 2	\$92,629.09	0.02%	0	\$0.00	NA	0	\$0.00	ì
MORTGAGE COMPANY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					Ĺ		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -		¢0 200 745 77	1.68%	_	ቀለ ለለ	NI A	^	\$0.00	
DEDICATED CHANNEL	136	\$8,280,745.77	1.08%	U	\$0.00	INA	U	\$0.00	1
NATIONWIDE HOME									
MORTGAGE COMPANY	128	\$6,545,744.37	1.33%	0	\$0.00	NA	0	\$0.00	1
NAVY FEDERAL CREDIT		\$ 6 7 2 0 2 7 7	0.01~	_	\$0.00	37.	_	Φ0.00	
UNION	1	\$65,383.55	0.01%	O	\$0.00	NA	O	\$0.00	1
NEW ALLIANCE BANK	1	\$55,980.98	0.01%	0	\$0.00	NA	0	\$0.00	
NEW ERA BANK	5	\$214,659.07	0.04%	0	\$0.00	NA	0	\$0.00	
NEW HAVEN SAVINGS	1	\$60,751.92	0.01%	^	ቀለ ለለ	NIA	0	\$0.00	
BANK	1	\$00,731.92	0.01%	U	\$0.00	INA	U	\$0.00	
NEW REPUBLIC SAVINGS	2	\$52,037.60	0.01%	ი	\$0.00	NA	ი	\$0.00	ì
BANK		Ψ52,057.00	3.01 /0	Ľ	Ψ0.00	11/11	Ľ	¥3.00	
NEW SOUTH FEDERAL	6	\$250,426.49	0.05%	0	\$0.00	NA	0	\$0.00	1
SAVINGS BANK		,,		Ĺ			Ĺ		
NEWFIELD NATIONAL	1	\$54,671.99	0.01%	0	\$0.00	NA	0	\$0.00	i)
BANK	12	\$909 201 06	0.1907	^	ቀስ ሰስ	NIA	0	ቀለ ለለ	
NEWTOWN SAVINGS BANK NORTH FORK BANK	68							\$0.00 \$0.00	
	08	φυ,υυ 4 ,833.20	1.13%	Ч	Φυ.00	INA	U	φ υ. υυ	
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$303,781.72	0.06%	0	\$0.00	NA	0	\$0.00	1
NORTHERN OHIO							Н		
INVESTMENT COMPANY	10	\$592,904.30	0.12%	0	\$0.00	NA	0	\$0.00	1
NORTHLAND AREA	_	44.0 550 ==	0.054					40.05	
FEDERAL CREDIT UNION	3	\$149,660.53	0.03%	0	\$0.00	NA	0	\$0.00	
NORTHMARK BANK	2	\$220,095.57	0.04%	0	\$0.00	NA	0	\$0.00	
		· · · · · · · · · · · · · · · · · · ·							

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NORTHWEST FEDERAL CREDIT UNION	2	\$94,543.39	0.02%	0	\$0.00	NA	0	\$0.00	
NORTHWEST GEORGIA BANK	1	\$38,339.01	0.01%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	39	\$2,059,399.33	0.42%	0	\$0.00	NA	0	\$0.00	
NORTHWOODS STATE BANK	4	\$216,742.00	0.04%	0	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	3	\$269,302.86	0.05%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	2	\$121,210.55	0.02%	0	\$0.00	NA	0	\$0.00	
NWA FEDERAL CREDIT UNION	2	\$131,230.89	0.03%	0	\$0.00			\$0.00	
OAK TRUST AND SAVINGS BANK	1	\$66,316.67	0.01%	0	\$0.00	NA	0	\$0.00	
OCEAN BANK	1	\$56,451.40	0.01%	0	\$0.00	NA	0	\$0.00	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$140,780.70	0.03%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	2	\$260,720.99	0.05%	0	\$0.00	NA	0	\$0.00	
OHIO SAVINGS BANK	2	\$104,724.51	0.02%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	15	\$656,954.97	0.13%	0	\$0.00	NA	0	\$0.00	
OMEGA BANK, THE	1	\$79,939.31	0.02%	0	\$0.00	NA	0	\$0.00	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$246,435.26	0.05%	0	\$0.00	NA	0	\$0.00	
OREGON FEDERAL CREDIT UNION	2	\$67,699.54	0.01%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	7	\$406,053.95	0.08%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	2	\$148,034.97	0.03%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	22	\$1,040,488.51	0.21%	0	\$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	7	\$389,175.34	0.08%	0	\$0.00	NA	0	\$0.00	
PEAPACK-GLADSTONE BANK	1	\$155,152.76	0.03%	0	\$0.00	NA	0	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	10	\$621,755.38	0.13%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$932,695.44	0.19%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	6	\$391,030.34	0.08%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$54,525.74	0.01%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$673,900.37	0.14%	0	\$0.00	NA	0	\$0.00	
PEOPLES NATIONAL BANK OF PARIS	4	\$253,752.62	0.05%	0	\$0.00	NA	0	\$0.00	
	4	\$253,752.62	0.05%	0	\$0.00	NA	0		\$0.00

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PEOPLES TRUST AND SAVINGS BANK	3	\$135,783.19	0.03%	0 \$0.00	NA	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	8	\$518,457.48	0.11%	0 \$0.00	NA	\$0.00	
PERPETUAL SAVINGS BANK	3	\$111,832.00	0.02%	0 \$0.00	NA	\$0.00	
PFF BANK AND TRUST	4	\$309,468.53	0.06%	0 \$0.00	NA	\$0.00	
PINNACLE FINANCIAL CORPORATION	4	\$491,001.13	0.1%	\$0.00	NA	\$0.00	
PIONEER CREDIT UNION	4	\$225,731.89	0.05%	0 \$0.00	NA (\$0.00	
PLANTATION FEDERAL BANK	3	\$242,630.53	0.05%	0 \$0.00	NA	\$0.00	
POINT LOMA CREDIT UNION	2	\$137,792.37	0.03%	0 \$0.00	NA	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$367,940.37	0.07%	0 \$0.00	NA	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$173,734.79	0.04%	0 \$0.00	NA	\$0.00	
PORT WASHINGTON STATE BANK	13	\$738,358.01	0.15%	\$0.00	NA	\$0.00	
PREMIER BANK OF JACKSONVILLE	2	\$55,000.36	0.01%	0 \$0.00	NA	\$0.00	
PRIMARY MORTGAGE CORPORATION	2	\$114,701.19				\$0.00	
PRIMEBANK	1	\$38,804.07	0.01%	0 \$0.00	NA (\$0.00	
PRIMEWEST MORTGAGE CORPORATION	17	\$944,374.37	0.19%			\$0.00	
PRIOR LAKE STATE BANK	2	\$71,829.28	0.01%	0 \$0.00	NA (\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$53,926.60	0.01%	0 \$0.00	NA	\$0.00	
PROGRESSIVE EQUITY FUNDING CORPORATION	5	\$252,287.69	0.05%	0 \$0.00	NA	\$0.00	
PROSPECT FEDERAL SAVINGS BANK	2	\$110,369.77	0.02%	\$0.00	NA	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$323,263.81	0.07%	0 \$0.00	NA	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$70,625.88				\$0.00	
PUTNAM SAVINGS BANK	2	\$125,581.07	0.03%			\$0.00	+
QUAKER CITY BANK	12	\$812,553.90	0.16%	U[\$0.00	NAC	\$0.00	\vdash
R ~ G MORTGAGE CORPORATION	12	\$676,552.16	0.14%	0 \$0.00	NA	\$0.00	
REDSTONE FEDERAL CREDIT UNION	7	\$339,706.87	0.07%			\$0.00	
REDWOOD CREDIT UNION	6	\$487,972.35		0 \$0.00		\$0.00	_
REGIONS MORTGAGE, INC	5	\$213,154.85	0.04%	U[\$0.00	NA C	\$0.00	

RESEARCH FEDERAL CREDIT UNION	1	\$64,663.42	0.01%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	4	\$148,599.65	0.03%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$37,968.69						\$0.00	
ROCKLAND FEDERAL CREDIT UNION	3	\$307,159.42	0.06%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	4	\$372,865.06	0.08%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$89,910.19	0.02%	0	\$0.00	NA	0	\$0.00	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$42,102.44	0.01%	0	\$0.00	NA	0	\$0.00	
S&T BANK	37	\$2,191,832.34	0.44%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	9	\$485,672.81	0.1%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO CREDIT UNION	3	\$164,042.49	0.03%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	3	\$265,905.66	0.05%	0	\$0.00	NA	0	\$0.00	
SANTANDER MORTGAGE CORPORATION	19	\$1,535,034.97	0.31%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,619.03	0.02%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE	1	\$54,641.31	0.01%	0	\$0.00	NA	0	\$0.00	
SAXON EQUITY MORTGAGE BANKERS, LTD	3	\$388,363.33	0.08%	0	\$0.00	NA	0	\$0.00	
SAXON MORTGAGE INC	1	\$69,852.16	0.01%	0	\$0.00	NA	0	\$0.00	
SBC MORTGAGE, LLC	8	\$526,235.75	0.11%	0	\$0.00	NA	0	\$0.00	
SCHMIDT MORTGAGE COMPANY	2	\$173,308.72	0.04%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	3	\$253,483.94	0.05%	0	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	24	\$1,749,560.51	0.36%	0	\$0.00	NA	0	\$0.00	
SECOND NATIONAL BANK OF WARREN	7	\$553,284.03	0.11%	0	\$0.00	NA	0	\$0.00	
SECURITY FEDERAL CREDIT UNION	1	\$70,116.57	0.01%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	9	\$400,496.42	0.08%	0	\$0.00	NA	0	\$0.00	
SHELBY SAVINGS BANK, SSB	2	\$189,384.46	0.04%	0	\$0.00	NA	0	\$0.00	
SHREWSBURY STATE BANK	8	\$634,241.74	0.13%	0	\$0.00	NA	0	\$0.00	
SIUSLAW VALLEY BANK	1	\$116,168.66	0.02%	0	\$0.00	NA	0	\$0.00	
SIX RIVERS BANK	2	\$85,983.12	0.02%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	198	\$9,976,469.95	2.02%	0	\$0.00	NA	0	\$0.00	
	12	\$550,121.39	0.11%	0	\$0.00	NA	0	\$0.00	

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SOLIDARITY COMMUNITY FEDERAL CREDIT UNION							
SOMERSET TRUST COMPANY	6	\$335,610.50	0.07%	0 \$0.00	NA	0 \$0.00	
SOUTH CENTRAL BANK, N.A	1	\$117,114.00	0.02%	0 \$0.00	NA	0 \$0.00	
SOUTHERN COMMERCIAL BANK	14	\$898,728.70	0.18%	0 \$0.00	NA	0 \$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$206,599.86	0.04%	0 \$0.00	NA	0 \$0.00	
SPACE COAST CREDIT UNION	32	\$1,796,494.42	0.36%	0 \$0.00	NA	0 \$0.00	
SPENCER SAVINGS BANK	11	\$845,380.49	0.17%	0 \$0.00	NA	0 \$0.00	
SPERRY ASSOCIATES FEDERAL CREDIT UNION	2	\$228,818.45	0.05%	0 \$0.00	NA	0 \$0.00	
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$109,963.79	0.02%	0 \$0.00	NA	0 \$0.00	
ST. ANNES CREDIT UNION	19	\$1,460,265.69	0.3%	0 \$0.00	NA	0 \$0.00	
ST. CLAIR COUNTY STATE BANK	1	\$76,862.53	0.02%	0 \$0.00	NA	0 \$0.00	
ST. FRANCIS BANK FSB	42	\$2,821,030.05	0.57%	0 \$0.00	NA	0 \$0.00	
ST. JAMES MORTGAGE CORPORATION	15	\$980,941.96	0.2%	0 \$0.00	NA	0 \$0.00	
ST. MARYS BANK	17	\$1,086,426.30	0.22%	0.00	NA	0 \$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$475,973.86	0.1%	0 \$0.00	NA	0 \$0.00	
STANDARD BANK AND TRUST COMPANY	14	\$1,027,627.37	0.21%	0 \$0.00	NA	0 \$0.00	
STANDARD MORTGAGE CORPORATION	36	\$2,446,936.38	0.5%	0 \$0.00	NA	0 \$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$149,890.26	0.03%	0 \$0.00	NA	0 \$0.00	
STAR FINANCIAL GROUP, INC	29	\$1,543,246.06	0.31%	0 \$0.00	NA	0 \$0.00	
STAR ONE CREDIT UNION	13	\$1,694,278.68	0.34%	0.00	NA	0 \$0.00	
STATE BANK AND TRUST	1	\$55,091.64	0.01%	0 \$0.00	NA	0 \$0.00	
STATE BANK OF ALCESTER	1	\$27,644.38	0.01%	0 \$0.00	NA	0 \$0.00	
STATE BANK OF CROSS PLAINS	1	\$46,892.13	0.01%	0 \$0.00	NA	0 \$0.00	
STATE BANK OF LACROSSE	4	\$217,234.27	0.04%	0.00	NA	0 \$0.00	
STATE BANK OF LINCOLN	4	\$240,644.85	0.05%	0 \$0.00	NA	0 \$0.00	
STATE BANK OF NEW PRAGUE	3	\$154,316.87	0.03%	0 \$0.00	NA	0 \$0.00	
STATE BANK OF SOUTHERN UTAH	3	\$139,153.92	0.03%	0 \$0.00	NA	0 \$0.00	
STATE BANK OF THE LAKES	12	\$850,889.73	0.17%	0 \$0.00	NA	0 \$0.00	

16 87 1 11 9 1 14 6 2 6 1 3	\$956,938.29 \$5,074,324.03 \$22,465.09 \$442,916.85 \$647,020.79 \$82,006.29 \$706,150.78 \$523,139.01 \$190,932.26 \$265,290.88 \$91,245.00 \$227,650.35 \$83,934.00	1.03% 0% 0.09% 0.13% 0.02% 0.14% 0.01% 0.04% 0.05% 0.02%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
1 11 9 1 14 6 2 6	\$22,465.09 \$442,916.85 \$647,020.79 \$82,006.29 \$706,150.78 \$523,139.01 \$190,932.26 \$265,290.88 \$91,245.00 \$227,650.35	0% 0.09% 0.13% 0.02% 0.14% 0.11% 0.04% 0.05% 0.05%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
9 1 14 6 2 6 1 3	\$442,916.85 \$647,020.79 \$82,006.29 \$706,150.78 \$523,139.01 \$190,932.26 \$265,290.88 \$91,245.00 \$227,650.35	0.09% 0.13% 0.02% 0.14% 0.11% 0.04% 0.05% 0.02% 0.05%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
9 1 14 6 2 6 1 3	\$442,916.85 \$647,020.79 \$82,006.29 \$706,150.78 \$523,139.01 \$190,932.26 \$265,290.88 \$91,245.00 \$227,650.35	0.09% 0.13% 0.02% 0.14% 0.11% 0.04% 0.05% 0.02% 0.05%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
1 14 6 2 6 1 3	\$647,020.79 \$82,006.29 \$706,150.78 \$523,139.01 \$190,932.26 \$265,290.88 \$91,245.00 \$227,650.35	0.13% 0.02% 0.14% 0.11% 0.04% 0.05% 0.02%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
6 2 6 1 3	\$706,150.78 \$523,139.01 \$190,932.26 \$265,290.88 \$91,245.00 \$227,650.35	0.14% 0.11% 0.04% 0.05% 0.02% 0.05%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00	
6 2 6 1 3	\$523,139.01 \$190,932.26 \$265,290.88 \$91,245.00 \$227,650.35	0.14% 0.11% 0.04% 0.05% 0.02% 0.05%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00	
2 6 1 3	\$190,932.26 \$265,290.88 \$91,245.00 \$227,650.35	0.04% 0.05% 0.02% 0.05%	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	
6	\$265,290.88 \$91,245.00 \$227,650.35	0.05% 0.02% 0.05%	0	\$0.00 \$0.00	NA	0	\$0.00)
1	\$91,245.00 \$227,650.35	0.02%	0	\$0.00				
	\$227,650.35	0.05%	L		NA	0	\$0.00	ı
			0					
2	\$83,934.00	0.000	-	\$0.00	NA	0	\$0.00	,
l		0.02%	0	\$0.00	NA	0	\$0.00	1
7	\$333,475.94	0.07%	0	\$0.00	NA	0	\$0.00	1
9	\$515,713.97	0.1%	0	\$0.00	NA	0	\$0.00	1
1	\$82,762.26	0.02%	0	\$0.00	NA	0	\$0.00	1
1	\$57,221.25	0.01%	0	\$0.00	NA	0	\$0.00	1
14	\$1,605,013.97	0.33%	0	\$0.00	NA	0	\$0.00	1
1	\$66,847.48	0.01%	0	\$0.00	NA	0	\$0.00	í
3	\$88,075.82	0.02%	0	\$0.00	NA	0	\$0.00	
1	\$44,328.52	0.01%	0	\$0.00	NA	0	\$0.00	ļ
2	\$103,789.64	0.02%	0	\$0.00	NA	0	\$0.00	ļ
1	\$117,086.78	0.02%	0	\$0.00	NA	0	\$0.00	į
7	\$586,551.58	0.12%	0	\$0.00	NA	0	\$0.00	i
1	\$55,658.47	0.01%	0	\$0.00	NA	0	\$0.00	,
3	\$132,297.00	0.03%	0	\$0.00	NA	0	\$0.00	i
	9 1 1 14 1 3 1 2 1 7	9 \$515,713.97 1 \$82,762.26 1 \$57,221.25 14 \$1,605,013.97 1 \$66,847.48 3 \$88,075.82 1 \$44,328.52 2 \$103,789.64 1 \$117,086.78 7 \$586,551.58	9 \$515,713.97 0.1% 1 \$82,762.26 0.02% 1 \$57,221.25 0.01% 14 \$1,605,013.97 0.33% 1 \$66,847.48 0.01% 3 \$88,075.82 0.02% 1 \$44,328.52 0.01% 2 \$103,789.64 0.02% 1 \$117,086.78 0.02% 7 \$586,551.58 0.12% 1 \$55,658.47 0.01%	9 \$515,713.97 0.1% 0 1 \$82,762.26 0.02% 0 1 \$57,221.25 0.01% 0 14 \$1,605,013.97 0.33% 0 1 \$66,847.48 0.01% 0 3 \$88,075.82 0.02% 0 1 \$44,328.52 0.01% 0 2 \$103,789.64 0.02% 0 1 \$117,086.78 0.02% 0 7 \$586,551.58 0.12% 0	9 \$515,713.97 0.1% 0 \$0.00 1 \$82,762.26 0.02% 0 \$0.00 1 \$57,221.25 0.01% 0 \$0.00 14 \$1,605,013.97 0.33% 0 \$0.00 1 \$66,847.48 0.01% 0 \$0.00 3 \$88,075.82 0.02% 0 \$0.00 1 \$44,328.52 0.01% 0 \$0.00 2 \$103,789.64 0.02% 0 \$0.00 1 \$117,086.78 0.02% 0 \$0.00 7 \$586,551.58 0.12% 0 \$0.00	9 \$515,713.97 0.1% 0 \$0.00 NA 1 \$82,762.26 0.02% 0 \$0.00 NA 1 \$57,221.25 0.01% 0 \$0.00 NA 14 \$1,605,013.97 0.33% 0 \$0.00 NA 1 \$66,847.48 0.01% 0 \$0.00 NA 3 \$88,075.82 0.02% 0 \$0.00 NA 1 \$44,328.52 0.01% 0 \$0.00 NA 2 \$103,789.64 0.02% 0 \$0.00 NA 1 \$117,086.78 0.02% 0 \$0.00 NA 7 \$586,551.58 0.12% 0 \$0.00 NA	9 \$515,713.97 0.1% 0 \$0.00 NA 0 1 \$82,762.26 0.02% 0 \$0.00 NA 0 1 \$57,221.25 0.01% 0 \$0.00 NA 0 14 \$1,605,013.97 0.33% 0 \$0.00 NA 0 1 \$66,847.48 0.01% 0 \$0.00 NA 0 3 \$88,075.82 0.02% 0 \$0.00 NA 0 1 \$44,328.52 0.01% 0 \$0.00 NA 0 2 \$103,789.64 0.02% 0 \$0.00 NA 0 1 \$117,086.78 0.02% 0 \$0.00 NA 0 7 \$586,551.58 0.12% 0 \$0.00 NA 0	9 \$515,713.97 0.1% 0 \$0.00 NA 0 \$0.00 1 \$82,762.26 0.02% 0 \$0.00 NA 0 \$0.00 1 \$57,221.25 0.01% 0 \$0.00 NA 0 \$0.00 14 \$1,605,013.97 0.33% 0 \$0.00 NA 0 \$0.00 1 \$66,847.48 0.01% 0 \$0.00 NA 0 \$0.00 3 \$88,075.82 0.02% 0 \$0.00 NA 0 \$0.00 1 \$44,328.52 0.01% 0 \$0.00 NA 0 \$0.00 2 \$103,789.64 0.02% 0 \$0.00 NA 0 \$0.00 1 \$117,086.78 0.02% 0 \$0.00 NA 0 \$0.00 7 \$586,551.58 0.12% 0 \$0.00 NA 0 \$0.00 1 \$55,658.47 0.01% 0 \$0.00 NA 0 \$0.00

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THE FIRST NATIONAL BANK OF BERWICK	3	\$160,092.44	0.03%	0 \$0.0	0 NA	0 \$0.0	0
THE HERGET NATIONAL	1	\$54,173.00	0.01%	0 \$0.0	0 NA	0 \$0.0	0
BANK OF PEKIN THE HONOR STATE BANK	6	\$340,788.53	0.07%	0.020	0 NA	0 \$0.0	0
THE HUNTINGTON	. 0						
NATIONAL BANK	6	\$444,743.96	0.09%	0 \$0.0	0 NA	0 \$0.0	0
THE LEADER MORTGAGE COMPANY	1	\$6,622.16	0%	0 \$0.0	0 NA	0 \$0.0	0
THE NATIONAL B&T OF SYCAMORE	3	\$149,383.19	0.03%	0 \$0.0	0 NA	0 \$0.0	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$46,053.76	0.01%	0 \$0.0	0 NA	0 \$0.0	0
THE PARK BANK	5	\$454,458.95	0.09%	0 \$0.0	0 NA	0 \$0.0	0
THE SUMMIT FEDERAL CREDIT UNION	20	\$1,093,556.18	0.22%	0 \$0.0	0 NA	0 \$0.0	0
THE SUTTON STATE BANK	K 8	\$321,481.86	0.07%	0 \$0.0	0 NA	0 \$0.0	0
THE TRADERS NATIONAL BANK	4	\$239,810.32	0.05%	0 \$0.0	0 NA	0 \$0.0	0
THREE RIVERS FEDERAL CREDIT UNION	4	\$239,922.74	0.05%	0 \$0.0	0 NA	0 \$0.0	0
TIB-THE INDEPENDENT BANKERSBANK	7	\$353,551.19	0.07%	0 \$0.0	0 NA	0 \$0.0	0
TIERONE BANK	18	\$876,592.16	0.18%	0 \$0.0	0 NA	0 \$0.0	0
TINKER FEDERAL CREDIT UNION	20	\$1,014,340.78	0.21%	0 \$0.0	0 NA	0 \$0.0	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	19	\$908,483.41	0.18%	0 \$0.0	0 NA	0 \$0.0	0
TOWNE MORTGAGE COMPANY	4	\$194,164.99	0.04%	0 \$0.0	0 NA	0 \$0.0	0
TOYOTA FEDERAL CREDI UNION	Т 4	\$270,530.81	0.05%	0 \$0.0	0 NA	0 \$0.0	0
TRANE FEDERAL CREDIT UNION	19	\$1,098,143.95	0.22%	0 \$0.0	0 NA	0 \$0.0	0
TRAVERSE MORTGAGE CORPORATION	18	\$971,018.59	0.2%	0 \$0.0	0 NA	0 \$0.0	0
TRAVIS CREDIT UNION	5	\$431,693.80	0.09%	0 \$0.0	0 NA	0 \$0.0	0
TRUSTMARK NATIONAL BANK	2	\$211,358.39	0.04%	0 \$0.0	0 NA	0 \$0.0	0
TRUWEST CREDIT UNION	1	\$42,568.95	0.01%	0 \$0.0	0 NA	0 \$0.0	0
U OF C FEDERAL CREDIT UNION	5	\$570,103.80	0.12%	0 \$0.0	0 NA	0 \$0.0	0
U. S. MORTGAGE CORP	6	\$466,052.48	0.09%			0 \$0.0	_
ULSTER SAVINGS BANK	7	\$802,927.03	0.16%	0 \$0.0	0 NA	0 \$0.0	0
UMPQUA BANK MORTGAGE	4	\$304,708.03	0.06%	0 \$0.0	0 NA	0 \$0.0	0

UNION CENTER NATIONAL BANK UNION FEDERAL SAVINGS BANK UNION FEDERAL SAVINGS BANK UNIONBANK UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION 7 \$349,418,35 0,007% 0\$0,00 NA 0\$0,00 UNITED BANK NA 1 \$51,462,74 0,007% 0\$0,00 NA 0\$0,00 UNITED COMMUNITY BANK 11 \$534,715,31 0,11% 0\$0,00 NA 0\$0,00 NA 0\$0,00 UNITED MORTGAGE COMPANY UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK & TRUST VALLEY BANK AND TRUST COMPANY VALLEY BANK AND TRUST UNIVER SAL MORTGAGE COMPANY UNIVER BANK & TRUST VALLEY BANK AND TRUST COMPANY VALLEY BANK AND TRUST UNIVER SAL MORTGAGE COMPANY UNIVER STY OF WISCONSIN CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK & TRUST SAGABANA UNIVER BANK AND TRUST COMPANY VALLEY BANK AND TRUST COMPANY VALLEY BANK AND TRUST COMPANY VALLEY BANK AND TRUST COMPANY VALLEY BANK AND TRUST COMPANY VALLEY BANK AND TRUST COMPANY VALLEY BANK AND TRUST COMPANY VALLEY BANK AND TRUST SAGABANA SAGO,00 NA 0 \$0,00 NA								
UNION FEDERAL SAVINGS 3 \$244,578,52 0.05% 0 \$0.00		1	\$80,688.53	0.02%	\$0.00	NA	0 \$0.00)
UNIONBANK 25 \$1,028,512.81 0.21% 0.50.00 NA 0.50.00 NA 0.50.00 UNITED BANK AND TRUST 1 \$48,586.98 0.01% 0.50.00 NA 0.50.00 NA 0.50.00 UNITED BANK OF UNION 7 \$349,418.35 0.07% 0.50.00 NA 0.50.00 NA 0.50.00 UNITED COMMUNITY 11 \$534,715.31 0.11% 0.50.00 NA		2	\$244.579.52	0.0507.0	00000	NIA	0 00 00	
UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION 7 \$349,418.35 0.07% 0 \$0.00 NA 0 \$0.00 UNITED BANK, N.A 1 \$51,462.74 0.01% 0 \$0.00 NA 0 \$0.00 UNITED BANK, N.A 1 \$534,715.31 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNITED FINANCIAL MORTGAGE CORP UNITED MEMBERS MORTGAGE, LLC 1 \$48,211.10 0.01% 0 \$0.00 NA 0 \$0.00 UNIVERSITY MORTGAGE COMPANY UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$27,694.64 0.01% 0 \$0.00 NA 0 \$0.00 UNIVAN BANK, NATIONAL ASSOCIATION VALLEY BANK & TRUST COMPANY VALLEY BANK AND TRUST COMPANY 1 \$34,996.45 0.01% 0 \$0.00 NA 0 \$0.00 VAN 0 \$0.00 VAN 0 \$0.00 VAN 0 \$0.00 VALLEY NATIONAL BANK 1 \$534,231.65 0.01% 0 \$0.00 NA 0 \$0.00 VAN 0 \$0.00 VAN 0 \$0.00 VAN 0 \$0.00 VAN 0 \$0.00 VALLEY NATIONAL BANK 1 \$359,1469.30 0.12% 0 \$0.00 NA 0 \$0.00 VAN 0 \$0.00 VALLEY NATIONAL BANK 1 \$534,231.65 0.01% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 1 \$539,1469.30 0.12% 0 \$0.00 NA 0 \$0.00 VAN WERT NATIONAL BANK VERITY CREDIT UNION 1 \$359,1469.30 0.12% 0 \$0.00 NA 0 \$0.00 VAN WERT NATIONAL BANK VERITY CREDIT UNION 1 \$54,231.65 0.01% 0 \$0.00 NA 0 \$0.00 VAN WERT NATIONAL BANK VERITY CREDIT UNION 1 \$54,231.65 0.01% 0 \$0.00 NA 0 \$0.00 VAN WERT NATIONAL BANK VERITY CREDIT UNION 1 \$39,143.44 0.01% 0 \$0.00 NA 0 \$0.00 VAN WERT NATIONAL BANK VERITY CREDIT UNION 1 \$39,143.44 0.01% 0 \$0.00 NA 0 \$0.00 VAN WERT NATIONAL BANK VERITY CREDIT UNION 1 \$39,143.44 0.01% 0 \$0.00 NA 0 \$0.00 VAN WERT NATIONAL BANK VERITY CREDIT UNION 1 \$39,143.44 0.01% 0 \$0.00 NA 0 \$0.00 VAN WERT NATIONAL 11 \$1,169,30,000 NA 0 \$0.00 NA 0 \$0.00 VAN WERT NATIONAL 11 \$1,169,30,000 NA 0 \$0.00 NA 0 \$0.	BANK	3	\$244,378.32	0.05%) \$0.00	NA	0 30.00	_
COMPANY	UNIONBANK	25	\$1,028,512.81	0.21%	\$0.00	NA	0 \$0.00)
UNITED BANK OF UNION 7 \$349,418.35 0.07% 0 \$0.00 NA 0 \$0.00		1	\$48 586 98	0.01%	00.02	NΔ	0.80.00	
UNITED BANK, N.A	COMPANY	1	·					
UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP UNITED MEMBERS MORTGAGE, LLC UNITED MEMBERS MORTGAGE, LLC UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION VALLEY BANK & TRUST COMPANY VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK 1 \$34,996.45 COMPANY VALLEY NATIONAL BANK 1 \$34,231.65 O.01% O \$0.00 NA 0 \$0.00 NA 0 \$0.00 VAILAGE MORTGAGE COMPANY VALLEY NATIONAL BANK 1 \$34,231.65 O.01% O \$0.00 NA 0 \$0.00 VAILAGE MORTGAGE COMPANY VERITY CREDIT UNION VALLEY NATIONAL BANK 1 \$54,231.65 O.01% O \$0.00 NA 0 \$0.00 VAN WERT NATIONAL BANK 1 \$591,469.30 O.01% O \$0.00 NA 0 \$0.00 VAN WERT NATIONAL BANK 1 \$591,469.30 O.01% O \$0.00 NA 0 \$0.00 VAN O \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VALLEY NATIONAL BANK 1 \$510,283.25 O.01% O \$0.00 NA 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY 1 \$34,996.45 O.01% O \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 1 \$510,283.25 O.01% O \$0.00 NA 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VISTA FEDERAL CREDIT UNION VISTA FEDERAL CREDIT UNION VALLEY MORTGAGE COMPANY VISTA FEDERAL CREDIT UNION VALLEY MORTGAGE BANKERS LTD D/B/A 11 \$1,512,379.86 O.01% O \$0.00 NA 0 \$0.00 NA	UNITED BANK OF UNION	7	\$349,418.35		1			
BANK	-	1	\$51,462.74	0.01%	\$0.00	NA	0 \$0.00)
WINTED FINANCIAL WORTGAGE CORP 6 \$363,060.04 0.07% 0 \$0.00 NA 0 \$0.00		11	\$534 715 31	0.11%(\$0.00	NA	0.80.00)
MORTGAGE CORP 6			φεε ι,, τειε τ	0,117,6	φσ.σσ	- 1112	σ φ σ ι σ ι	1
UNITED MEMBERS 1 \$48,211.10 0.01% 0 \$0.00 NA 0 \$0.00		6	\$363,060.04	0.07%	\$0.00	NA	0 \$0.00)
MORTGAGE, LLC					·			
UNITED MORTGAGE		1	\$48,211.10	0.01%	\$0.00	NA	0 \$0.00)
COMPANY								
UNIVERSAL MORTGAGE CORPORATION 2 \$339,334.20 0.07% 0 \$0.00 NA 0 \$0.00		17	\$1,094,589.84	0.22%	\$0.00	NA	0 \$0.00)
CORPORATION 2 \$339,334.20 0.07% 0 \$0.00 NA 0 \$0.00								1
UNIVERSITY & STATE EMPLOYEES CREDIT UNION 2 \$129,476.19 0.03% 0 \$0.00 NA 0 \$0.00 UNIVERSITY CREDIT UNION 1 \$43,813.98 0.01% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FEDERAL 1 \$27,694.64 0.01% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF 5 \$234,827.99 0.05% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF 5 \$234,827.99 0.05% 0 \$0.00 NA 0 \$0.00 UNIZAN BANK, NATIONAL 14 \$788,494.67 0.16% 0 \$0.00 NA 0 \$0.00 VALLEY BANK & TRUST 2 \$67,804.09 0.01% 0 \$0.00 NA 0 \$0.00 VALLEY BANK AND TRUST 1 \$34,996.45 0.01% 0 \$0.00 NA 0 \$0.00 VALLEY MORTGAGE 4 \$232,110.00 0.05% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 62 \$5,893,347.03 1.2% 0 \$0.00 NA 0 \$0.00 VAN WERT NATIONAL 13 \$510,283.25 0.1% 0 \$0.00 NA 0 \$0.00 VERITY CREDIT UNION 1 \$54,231.65 0.01% 0 \$0.00 NA 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 11 \$591,469.30 0.12% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 3 \$268,255.26 0.05% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 3 \$268,255.26 0.05% 0 \$0.00 NA 0 \$0.00 VISTA FEDERAL CREDIT 1 \$39,143.44 0.01% 0 \$0.00 NA 0 \$0.00 WAKEFIELD CO-OPERATIVE BANK 1 \$50,016.09 0.01% 0 \$0.00 NA 0 \$0.00 WALL STREET MORTGAGE BANKERS LTD D/B/A 11 \$1,512,379.86 0.31% 0 \$0.00 NA 0 \$0.00		2	\$339,334.20	0.07%	\$0.00	NA	0 \$0.00)
EMPLOYEES CREDIT UNION 2 \$129.476.19 0.03% 0\$0.00 NA 0\$0.00	· · · · · · · · · · · · · · · · · · ·							
UNIVERSITY FEDERAL CREDIT UNION 1 \$27,694.64 0.01% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 5 \$234,827.99 0.05% 0 \$0.00 NA 0 \$0.00 UNIZAN BANK, NATIONAL 14 \$788,494.67 0.16% 0 \$0.00 NA 0 \$0.00 VALLEY BANK & TRUST 2 \$67,804.09 0.01% 0 \$0.00 NA 0 \$0.00 VALLEY BANK AND TRUST 1 \$34,996.45 0.01% 0 \$0.00 NA 0 \$0.00 VALLEY MORTGAGE 4 \$232,110.00 0.05% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 62 \$5,893,347.03 1.2% 0 \$0.00 NA 0 \$0.00 VAN WERT NATIONAL 13 \$510,283.25 0.1% 0 \$0.00 NA 0 \$0.00 VAN WERT NATIONAL 13 \$510,283.25 0.1% 0 \$0.00 NA 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$54,231.65 0.01% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 3 \$268,255.26 0.05% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 3 \$268,255.26 0.05% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 3 \$268,255.26 0.05% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 3 \$268,255.26 0.05% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 3 \$268,255.26 0.05% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 3 \$268,255.26 0.05% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 3 \$268,255.26 0.05% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 3 \$268,255.26 0.05% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 3 \$268,255.26 0.05% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 3 \$268,255.26 0.05% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 3 \$268,255.26 0.05% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 3 \$268,255.26 0.05% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 50.00 NA 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 50.00 NA 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 50.00 NA 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 50.00 NA 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 50.00 NA 0 \$0.00		2	\$129,476.19	0.03%	\$0.00	NA	0 \$0.00)
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WISCONSIN CREDIT UNION	UNIVERSITY OF	5	\$224 827 00	0.05%	00 02	NI A	0,60,00	
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COMPANY 1 \$34,996.45 0.01% 0 \$0.00 NA 0 \$0.00		2	\$67,804.09	0.01%	\$0.00	NA	0 \$0.00)
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VERITY CREDIT UNION 1 \$54,231.65 0.01% 0 \$0.00 NA 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 11 \$591,469.30 0.12% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE COMPANY 3 \$268,255.26 0.05% 0 \$0.00 NA 0 \$0.00 VISTA FEDERAL CREDIT UNION 1 \$39,143.44 0.01% 0 \$0.00 NA 0 \$0.00 WAKEFIELD CO-OPERATIVE BANK 1 \$50,016.09 0.01% 0 \$0.00 NA 0 \$0.00 WALL STREET MORTGAGE BANKERS LTD D/B/A 11 \$1,512,379.86 0.31% 0 \$0.00 NA 0 \$0.00		13	\$510,283.25	0.1%	\$0.00	NA	0 \$0.00)
VERMONT STATE EMPLOYEES CREDIT UNION 11 \$591,469.30 0.12% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE COMPANY 3 \$268,255.26 0.05% 0 \$0.00 NA 0 \$0.00 VISTA FEDERAL CREDIT UNION 1 \$39,143.44 0.01% 0 \$0.00 NA 0 \$0.00 WAKEFIELD CO-OPERATIVE BANK 1 \$50,016.09 0.01% 0 \$0.00 NA 0 \$0.00 WALL STREET MORTGAGE BANKERS LTD D/B/A 11 \$1,512,379.86 0.31% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$5 <i>1</i> 231 65	0.01%	\$0.00	NΛ	0 \$0 00	
EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VISTA FEDERAL CREDIT UNION WAKEFIELD CO-OPERATIVE BANK WALL STREET MORTGAGE BANKERS LTD D/B/A EMPLOYEES CREDIT UNION 1 \$391,469.30 0.12% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00		1	φυ4,431.00					
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VISTA FEDERAL CREDIT UNION 1 \$39,143.44 0.01% 0 \$0.00 NA 0 \$0.00 WAKEFIELD CO-OPERATIVE BANK 1 \$50,016.09 0.01% 0 \$0.00 NA 0 \$0.00 WALL STREET MORTGAGE BANKERS LTD D/B/A 11 \$1,512,379.86 0.31% 0 \$0.00 NA 0 \$0.00		3	\$268,255.26	0.05%	\$0.00	NA	0 \$0.00)
UNION	· · · · · · · · · · · · · · · · · · ·		#20.1.12. 11	0.01~	0000		0.60.00	
CO-OPERATIVE BANK 1 \$50,016.09 0.01% 0 \$0.00 NA 0 \$0.00 WALL STREET MORTGAGE BANKERS LTD D/B/A 11 \$1,512,379.86 0.31% 0 \$0.00 NA 0 \$0.00		1	\$39,143.44	0.01%) \$0.00	NA	0 \$0.00	'
WALL STREET MORTGAGE BANKERS LTD D/B/A 11 \$1,512,379.86 0.31% 0 \$0.00 NA 0 \$0.00	WAKEFIELD	1	¢50.017.00	0.010/	1 60 00	TA T A	0,60,00	
BANKERS LTD D/B/A 11 \$1,512,379.86 0.31% 0 \$0.00 NA 0 \$0.00	CO-OPERATIVE BANK	1	\$50,016.09	0.01%	J \$U.UU	NA	U \$U.U(_
	WALL STREET MORTGAGE							
POWER EXPRESS		11	\$1,512,379.86	0.31%	\$0.00	NA	0 \$0.00)
	POWER EXPRESS							

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	MORTGAGE, LLC	8	\$606,541.17	0.12%	0 5	\$0.00	NA	0	\$0.00	
31416VMJ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 1ST ADVANTAGE	20	\$1,965,538.67	0.4%	H				\$0.00	_
Total		7,850	\$492,855,776.00	100%	05	\$0.00		0	\$0.00	
	Unavailable	1,035	\$61,331,128.37	12.5%	++		NA		\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	10	\$462,963.12	0.09%	Ц				\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	6	\$246,917.50	0.05%	0 5	\$0.00	NA	0	\$0.00	
	WORTHINGTON MORTGAGE GROUP INC	15	\$835,768.53	0.17%					\$0.00	
	WORLD SAVINGS BANK	67	\$4,486,324.71	0.91%					\$0.00	_
	SAVINGS BANK WORKERS CREDIT UNION	4	\$473,360.77 \$88,289.39	0.1%	Ц				\$0.00 \$0.00	
	WILMINGTON TRUST COMPANY WINTER HILL FEDERAL	13	\$1,123,556.16	0.23%	H				\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$108,445.55	0.02%	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$97,469.62	0.02%	0 5	\$0.00	NA	0	\$0.00	
	WESTMINSTER MORTGAGE CORPORATION	1	\$91,424.07	0.02%	0 5	\$0.00	NA	0	\$0.00	
	WESTERNBANK PUERTO RICO	6	\$204,010.07	0.04%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	8	\$394,231.69	0.08%	0 5	\$0.00	NA	0	\$0.00	
	WESTBOROUGH SAVINGS BANK	4	\$330,533.11	0.07%	Ħ				\$0.00	
	WESTBANK	4	\$259,616.81	0.18 %	++				\$0.00	_
	WEOKIE CREDIT UNION WESCOM CREDIT UNION	11 13	\$495,766.17 \$864,290.99	0.1%	++				\$0.00 \$0.00	_
	WAYNE BANK AND TRUST COMPANY	1	\$54,301.64	0.01%	Ц				\$0.00	
	WAUKESHA STATE BANK	24	\$1,638,263.64	0.33%	0.5	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	3	\$204,150.25	0.04%	Ц		NA	0	\$0.00	
	WASHINGTON TRUST BANK	5	\$431,722.94	0.09%	0.5	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$586,765.08	0.12%	0.5	\$0.00	NA	0	\$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$181,789.29	0.04%	0.5	\$0.00	NA	0	\$0.00	_
	WARREN FEDERAL CREDIT UNION	5	\$237,266.80	0.05%	0.5	\$0.00	NA	0	\$0.00	

1ST SECURITY BANK OF WASHINGTON	1	\$33,336.37	0.01%	\$0.00	NA	0 \$0.00)
ABACUS FEDERAL SAVINGS BANK	39	\$5,736,585.34	1.16%	\$0.00	NA	0 \$0.00)
ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$280,214.28	0.06%	\$0.00	NA	0 \$0.00)
ABN AMRO MORTGAGE GROUP, INC	11	\$982,377.71	0.2%	\$0.00	NA	0 \$0.00)
ACACIA FEDERAL SAVINGS BANK	1	\$135,887.78	0.03%	\$0.00	NA	0 \$0.00)
ACCESS MORTGAGE CORPORATION	1	\$85,176.19	0.02%	\$0.00	NA	0 \$0.00)
ADIRONDACK TRUST COMPANY THE	10	\$781,959.04	0.16%	\$0.00	NA	0 \$0.00	
ADVANTAGE BANK	21	\$1,005,572.48	0.2%	\$0.00	NA	0 \$0.00)
ADVANTAGE CREDIT UNION	8	\$413,654.54	0.08%	\$0.00	NA	0 \$0.00	
AEA FEDERAL CREDIT UNION	4	\$248,223.45	0.05%	\$0.00	NA	0 \$0.00)
AGFIRST FARM CREDIT BANK	60	\$3,902,387.90	0.79%	\$0.00	NA	0 \$0.00	
ALASKA USA FEDERAL CREDIT UNION	5	\$404,011.56	0.08%	\$0.00	NA	0 \$0.00)
ALLMONEY MORTGAGE BANKERS, INC	2	\$243,568.82	0.05%	\$0.00	NA	0 \$0.00	
ALLSOUTH FEDERAL CREDIT UNION	3	\$185,415.00	0.04%	\$0.00	NA	0 \$0.00)
ALPINE BANK OF ILLINOIS	64	\$3,444,703.44	0.7%	\$0.00	NA	0 \$0.00)
AMARILLO NATIONAL BANK	26	\$1,356,660.98	0.28%	\$0.00	NA	0 \$0.00	
AMERICA FIRST CREDIT UNION	25	\$1,436,965.03	0.29%	\$0.00	NA	0 \$0.00)
AMERICA FIRST FEDERAL CREDIT UNION	13	\$896,627.38	0.18%	\$0.00	NA	0 \$0.00	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	4	\$241,403.54	0.05%	\$0.00	NA	0 \$0.00	
AMERICAN BANK	3	\$104,298.52	0.02%	\$0.00	NA	0 \$0.00	
AMERICAN BANK, N.A	2	\$85,377.69	0.02%	\$0.00	NA	0 \$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$742,323.82	0.15%	\$0.00	NA	0 \$0.00	
AMERICAN FINANCE HOUSE LARIBA	2	\$89,814.38	0.02%	\$0.00	NA	0 \$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$481,240.35	0.1%	\$0.00	NA	0 \$0.00	
AMERICAN HOME MORTGAGE CORPORATION	3	\$210,780.88	0.04%	\$0.00	NA	0 \$0.00	
	11	\$617,969.58	0.13%	\$0.00	NA	0 \$0.00	

AMERICAN NATIONAL BANK, TERRELL							Ī
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,240.60	0.02%	0 \$0.00	NA	0 \$0.00	
AMERICAN SAVINGS BANK	3	\$186,270.79	0.04%	0 \$0.00	NA	0 \$0.00	
AMERICAN SAVINGS BANK, F.S.B	1	\$114,590.60	0.02%	0 \$0.00	NA	0 \$0.00	
AMERICAS CHRISTIAN CREDIT UNION	1	\$92,820.42	0.02%	0 \$0.00	NA	0 \$0.00	
AMERIHOME MORTGAGE CORPORATION	6	\$293,914.01	0.06%	0 \$0.00	NA	0 \$0.00	
AMERITRUST MORTGAGE CORPORATION	2	\$132,073.81	0.03%	0 \$0.00	NA	0 \$0.00	
ANCHORBANK FSB	18	\$1,263,727.68	0.26%	0 \$0.00	NA	0 \$0.00	
ANCHORBANK SSB	14	\$844,015.87	0.17%	0 \$0.00	NA	0 \$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	16	\$938,217.76	0.19%	0 \$0.00	NA	0 \$0.00	
ASIA BANK, N.A	1	\$108,632.15	0.02%	0 \$0.00	NA	0 \$0.00	
ASIAN AMERICAN BANK & TRUST CO	1	\$89,559.54	0.02%	0 \$0.00	NA	0 \$0.00	
ASSOCIATED CREDIT UNION	1	\$49,949.94	0.01%	0 \$0.00	NA	0 \$0.00	
ASSOCIATED MORTGAGE INC	425	\$24,121,374.06	4.89%	0 \$0.00	NA	0 \$0.00	
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$56,128.69	0.01%	0 \$0.00	NA	0 \$0.00	
ATLANTIC BANK OF NEW YORK	1	\$427,909.84	0.09%	0 \$0.00	NA	0 \$0.00	
ATLANTIC SAVINGS BANK FSB	3	\$164,123.53	0.03%	0 \$0.00	NA	0 \$0.00	
AUBURNBANK	4	\$195,018.98	0.04%	0 \$0.00	NA	0 \$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP	8	\$386,047.70	0.08%	0 \$0.00	NA	0 \$0.00	
AURORA FINANCIAL GROUP INC	11	\$624,054.08	0.13%	0 \$0.00	NA	0 \$0.00	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$78,975.49	0.02%	0 \$0.00	NA	0 \$0.00	
BALTIMORE COUNTY SAVINGS BANK FSB	4	\$187,659.83	0.04%	0 \$0.00	NA	0 \$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA	17	\$1,201,907.25	0.24%	0 \$0.00	NA	0 \$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$152,499.51	0.03%	0 \$0.00	NA	0 \$0.00	
BANCO SANTANDER PUERTO RICO	17	\$1,189,388.27	0.24%	0 \$0.00	NA	0 \$0.00	
BANCORPSOUTH BANK	48	\$2,635,265.55	0.53%	0 \$0.00	NA	0 \$0.00	
BANK CALUMET, N.A	4	\$167,033.93	0.03%	0 \$0.00	NA	0 \$0.00	

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BANK	CENTER FIRST	3	\$158,420.45	0.03% 0 \$0.00	NA 0 \$0.00
BANK	MUTUAL	4	\$226,379.10	0.05% 0 \$0.00	NA 0 \$0.00
BANK	OF AKRON	1	\$41,588.32	0.01% 0 \$0.00	NA 0 \$0.00
BANK	OF AMERICA NA	4	\$318,489.73	0.06% 0 \$0.00	NA 0 \$0.00
BANK	OF HANOVER AND	1	¢22.042.12	0.010/.000.00	NIA 0 00 00
TRUST	COMPANY	1	\$32,043.13	0.01% 0 \$0.00	NA 0 \$0.00
BANK	OF HAWAII	10	\$1,138,763.86	0.23% 0 \$0.00	NA 0 \$0.00
	OF LANCASTER	2	\$181,246.47	0.04% 0 \$0.00	NA 0 \$0.00
COUN	ΓY NA		\$101,240.47		
BANK	OF LENOX	4	\$204,340.85	0.04% 0 \$0.00	
BANK	OF MISSISSIPPI	38	\$2,148,353.64	0.44% 0 \$0.00	
BANK	OF NEWPORT	18	\$1,393,277.02	0.28% 0 \$0.00	
	OF OAKFIELD	1	\$38,258.44	0.01% 0 \$0.00	
BANK	OF STANLY	11	\$543,261.28	0.11% 0 \$0.00	
BANK	OF THE CASCADES	6	\$421,509.38	0.09% 0 \$0.00	
	OF WESTON	7	\$392,848.45	0.08% 0 \$0.00	NA 0 \$0.00
	FUND STAFF	10	\$996,736.01	0.2% 0 \$0.00	NA 0 \$0.00
	AL CREDIT UNION		·		
	ILLINOIS	13	\$519,043.47	0.11% 0 \$0.00	
BANKI		1	\$48,079.83	0.01% 0 \$0.00	NA 0 \$0.00
	SDALE FEDERAL T UNION	2	\$97,976.32	0.02% 0 \$0.00	NA 0 \$0.00
BAXTI	ER CREDIT UNION	20	\$1,542,302.44	0.31% 0 \$0.00	NA 0 \$0.00
BAY G	ULF CREDIT UNION	1	\$77,176.05	0.02% 0 \$0.00	NA 0 \$0.00
BELLC	CO CREDIT UNION	1	\$70,535.14	0.01% 0 \$0.00	NA 0 \$0.00
BELMO	ONT SAVINGS BANK	2	\$159,079.57	0.03% 0 \$0.00	NA 0 \$0.00
	HMARK MORTGAGE DRATION	5	\$332,309.55	0.07% 0 \$0.00	NA 0 \$0.00
ВЕТНР	PAGE FEDERAL	17	\$1,949,098.35	0.4% 0 \$0.00	NA 0 \$0.00
	T UNION		. , ,		
	PS GATE ENTIAL MORTGAGE	5	\$320,350.62	0.06% 0 \$0.00	NA 0 \$0.00
TRUST		3	ψ320,330.02	0.00 // 0 \$0.00	1\A 0 \\$0.00
	KHAWK CREDIT				
UNION		18	\$849,269.97	0.17% 0 \$0.00	NA 0 \$0.00
BLUE 1	BALL NATIONAL	1.7	Φ1 022 050 0¢	0.2100 000 00	ΝΑ 0 Φ0 00
BANK		15	\$1,033,859.86	0.21% 0 \$0.00	NA 0 \$0.00
BOSTO	N FEDERAL	2	\$202.505.07	0.000 0.00	NIA 0 00 00
SAVIN	GS BANK	3	\$282,505.07	0.06% 0 \$0.00	NA 0 \$0.00
ВОТТО	OMLINE MORTGAGE,	2	\$152,539.75	0.03% 0 \$0.00	NA 0 \$0.00
INC			φ132,339.73	0.03 /0 0 \$0.00	117 0 90.00
	ER FINANCIAL	11	\$484,985.28	0.1% 0 \$0.00	NA 0 \$0.00
	ORATION	11	ψηστ,203.20	0.1 /2 0 \$0.00	111 σφο.σσ
	EWATER CREDIT	1	\$50,493.82	0.01% 0 \$0.00	NA 0 \$0.00
UNION		•	+, ·/		
	EWATER SAVINGS	3	\$271,700.96	0.06% 0 \$0.00	NA 0 \$0.00
BANK					

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BROCKTON CREDIT UNI	ON 22	\$1,372,295.52	0.28% 0 \$0.00	NA 0 \$0.00
BROOKLINE BANK	1	\$47,453.44	0.01% 0 \$0.00	NA 0 \$0.00
BRUCETON BANK	1	\$64,867.88	0.01% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST	28	\$2,006,148.18	0.41% 0 \$0.00	NA 0 \$0.00
COMPANY THE		Ψ2,000,140.10	0.41 // 0 Φ0.00	11110 φ0.00
BSI FINANCIAL SERVICE	2S, 1	\$29,886.03	0.01% 0 \$0.00	NA 0 \$0.00
INC	10	¢1 052 212 C2		NIA O CO OO
BUSEY BANK	19 NK 7	\$1,053,313.62	0.21% 0 \$0.00 0.12% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
BUTTE COMMUNITY BAY CAMBRIDGEPORT BANK	- 1	\$596,370.64 \$87,735.58	0.12% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS	1	\$67,733.36	0.02% 0 \$0.00	NA 0 50.00
SAVINGS BANK	37	\$2,666,651.18	0.54% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C	38	\$2,840,510.50	0.58% 0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY				
CREDIT UNION	1	\$54,376.15	0.01% 0 \$0.00	NA 0 \$0.00
CARROLL MORTGAGE	2	\$115,410.22	0.02% 0 \$0.00	NA 0 \$0.00
GROUP		\$113,410.22	0.02% 0 \$0.00	NA 0 50.00
CARROLLTON BANK	14	\$779,123.11	0.16% 0 \$0.00	NA 0 \$0.00
CARVER FEDERAL	2	\$64,777.16	0.01% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		, , ,, , , ,		
CBC FEDERAL CREDIT UNION	6	\$502,443.87	0.1% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING,				
LLC	3	\$231,759.00	0.05% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PRO	VO 4	\$160,819.88	0.03% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE	0.7			
COMPANY	87	\$4,807,948.61	0.98% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL	. ₉	\$641,537.51	0.13% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
CENTRAL PACIFIC BANK		\$818,796.64	0.17% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BAN		\$313,020.11	0.06% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	6	\$234,754.80	0.05% 0 \$0.00	NA 0 \$0.00
CENTREBANK	5	\$272,789.08	0.06% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREI	DIT 15	\$855,531.25	0.17% 0 \$0.00	NA 0 \$0.00
UNION CHASE MANHATTAN				
MORTGAGE CORPORATI	$\frac{1}{10}$ 3	\$528,293.62	0.11% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON				
SAVINGS BANK	9	\$657,353.13	0.13% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	4	\$309,285.95	0.06% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK AND				
TRUST COMPANY	6	\$250,175.95	0.05% 0 \$0.00	NA 0 \$0.00
CHEVRONTEXACO	. 4	\$227,024.59	0.05% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	N .	·		
CHEVY CHASE BANK FS		\$167,578.51	0.03% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FS	SB - 2	\$164,256.07	0.03% 0 \$0.00	NA 0 \$0.00
DEDICATED CHANNEL		,,		

1	\$71,255.88	0.01%	0 \$0.00	NA	0 \$0.00	
1	\$44,223.16	0.01%	0 \$0.00	NA	0 \$0.00)
1	\$41,059.35	0.01%	0 \$0.00	NA	0 \$0.00)
6	\$279,685.55	0.06%	0 \$0.00	NA	0 \$0.00)
1	\$103,857.73	0.02%	0 \$0.00	NA	0 \$0.00)
2	\$75,943.18	0.02%	0 \$0.00	NA	0 \$0.00)
14	\$824,132.69	0.17%	0 \$0.00	NA	0 \$0.00)
1	\$36,439.60	0.01%	0 \$0.00	NA	0 \$0.00)
11	\$740,372.20	0.15%	0 \$0.00	NA	0 \$0.00)
3	\$147,481.84	0.03%	0 \$0.00	NA	0 \$0.00)
2	\$147,989.49	0.03%	0 \$0.00	NA	0 \$0.00	
1	\$43,753.24	0.01%	\$0.00	NA	0 \$0.00)
3	\$126,065.25	0.03%	\$0.00	NA	0 \$0.00)
2	\$120,869.77	0.02%	0 \$0.00	NA	0 \$0.00)
6	\$378,383.18	0.08%	\$0.00	NA	0 \$0.00)
1	\$30,458.69	0.01%	0 \$0.00	NA	0 \$0.00)
2	\$147,273.45	0.03%	0 \$0.00	NA	0 \$0.00)
3	\$158,423.93					
1	\$38,590.50	0.01%	0 \$0.00	NA	0 \$0.00)
1	\$73,534.61	0.01%	0 \$0.00	NA	0 \$0.00	
2	\$112,434.55	0.02%	0\$0.00	NA	0 \$0.00	
8	\$612,481.67	0.12%	0\$0.00	NA	0 \$0.00)
3	\$162,791.11	0.03%	0.00	NA	0 \$0.00)
3	\$464,253.38	0.09%	0 \$0.00	NA	0 \$0.00)
3	\$170,664.85	0.03%	0 \$0.00	NA	0 \$0.00)
5	\$291,605.23	0.06%	0 \$0.00	NA	0 \$0.00)
2	\$110,513.81	0.02%	0 80 00	NA	0 \$0.00	
	1 2 14 1 3 2 1 3 3 1 1 2 8 3 3 3 3 5 5	1 \$44,223.16 1 \$41,059.35 6 \$279,685.55 1 \$103,857.73 2 \$75,943.18 14 \$824,132.69 1 \$36,439.60 11 \$740,372.20 3 \$147,481.84 2 \$147,989.49 1 \$43,753.24 3 \$126,065.25 2 \$120,869.77 6 \$378,383.18 1 \$30,458.69 2 \$147,273.45 3 \$158,423.93 1 \$38,590.50 1 \$73,534.61 2 \$112,434.55 8 \$612,481.67 3 \$162,791.11 3 \$464,253.38 3 \$170,664.85	1 \$44,223.16 0.01% 1 \$41,059.35 0.01% 6 \$279,685.55 0.06% 1 \$103,857.73 0.02% 2 \$75,943.18 0.02% 14 \$824,132.69 0.17% 1 \$36,439.60 0.01% 11 \$740,372.20 0.15% 3 \$147,481.84 0.03% 2 \$147,989.49 0.03% 1 \$43,753.24 0.01% 3 \$126,065.25 0.03% 2 \$120,869.77 0.02% 6 \$378,383.18 0.08% 1 \$30,458.69 0.01% 2 \$147,273.45 0.03% 3 \$158,423.93 0.03% 1 \$73,534.61 0.01% 2 \$112,434.55 0.02% 8 \$612,481.67 0.12% 3 \$162,791.11 0.03% 3 \$170,664.85 0.03% 5 \$291,605.23 0.06%	1 \$44,223.16 0.01% 0 \$0.00 1 \$41,059.35 0.01% 0 \$0.00 6 \$279,685.55 0.06% 0 \$0.00 1 \$103,857.73 0.02% 0 \$0.00 2 \$75,943.18 0.02% 0 \$0.00 14 \$824,132.69 0.17% 0 \$0.00 1 \$740,372.20 0.15% 0 \$0.00 3 \$147,481.84 0.03% 0 \$0.00 2 \$147,989.49 0.03% 0 \$0.00 3 \$126,065.25 0.03% 0 \$0.00 4 \$30,458.69 0.01% 0 \$0.00 2 \$147,273.45 0.03% 0 \$0.00 3 \$158,423.93 0.03% 0 \$0.00 4 \$30,458.69 0.01% 0 \$0.00 3 \$158,423.93 0.03% 0 \$0.00 3 \$158,423.93 0.03% 0 \$0.00 4 \$33,534.61 0.01% 0 \$0.00 5 \$112,434.55 0.02% 0 \$0.00 3 \$162,791.11 0.03% 0 \$0.00 <t< td=""><td>1 \$44,223.16 0.01% 0 \$0.00 NA 1 \$41,059.35 0.01% 0 \$0.00 NA 6 \$279,685.55 0.06% 0 \$0.00 NA 1 \$103,857.73 0.02% 0 \$0.00 NA 2 \$75,943.18 0.02% 0 \$0.00 NA 14 \$824,132.69 0.17% 0 \$0.00 NA 1 \$36,439.60 0.01% 0 \$0.00 NA 11 \$740,372.20 0.15% 0 \$0.00 NA 2 \$147,481.84 0.03% 0 \$0.00 NA 2 \$147,989.49 0.03% 0 \$0.00 NA 1 \$43,753.24 0.01% 0 \$0.00 NA 3 \$126,065.25 0.03% 0 \$0.00 NA 2 \$120,869.77 0.02% 0 \$0.00 NA 6 \$378,383.18 0.08% 0 \$0.00 NA 2 \$147,273.45 0.03% 0 \$0.00 NA 3 \$158,423.93 0.03% 0 \$0.00 NA 1 \$33,458.69 0.01% 0 \$0.00 NA 2 \$147,273.45 0.03% 0 \$0.00 NA 3 \$158,423.93 0.03% 0 \$0.00 NA 1 \$33,590.50 0.01% 0 \$0.00 NA 2 \$112,434.55 0.02% 0 \$0.00 NA 3 \$162,791.11 0.03% 0 \$0.00 NA 3 \$170,664.85 0.03% 0 \$0.00 NA 5 \$291,605.23 0.06% 0 \$0.00 NA</td><td>1 \$44,223.16 0.01% 0 \$0.00 NA 0 \$0.00 1 \$41,059.35 0.01% 0 \$0.00 NA 0 \$0.00 6 \$279,685.55 0.06% 0 \$0.00 NA 0 \$0.00 1 \$103,857.73 0.02% 0 \$0.00 NA 0 \$0.00 2 \$75,943.18 0.02% 0 \$0.00 NA 0 \$0.00 1 \$824,132.69 0.17% 0 \$0.00 NA 0 \$0.00 1 \$36,439.60 0.01% 0 \$0.00 NA 0 \$0.00 1 \$740,372.20 0.15% 0 \$0.00 NA 0 \$0.00 2 \$147,989.49 0.03% 0 \$0.00 NA 0 \$0.00 2 \$147,989.49 0.03% 0 \$0.00 NA 0 \$0.00 3 \$126,065.25 0.03% 0 \$0.00 NA 0 \$0.00 4 \$378,383.18 0.08% 0 \$0.00 NA 0 \$0.00 6 \$378,383.18 0.08% 0 \$0.00 NA 0 \$0.00 1 \$30,458.69 0.01% 0 \$0.00 NA 0 \$0.00 2 \$147,273.45 0.03% 0 \$0.00 NA 0 \$0.00 1 \$38,590.50 0.01% 0 \$0.00 NA 0 \$0.00 1 \$73,534.61 0.01% 0 \$0.00 NA 0 \$0.00 2 \$112,434.55 0.02% 0 \$0.00 NA 0 \$0.00 3 \$162,791.11 0.03% 0 \$0.00 NA 0 \$0.00 3 \$170,664.85 0.03% 0 \$0.00 NA 0 \$0.00 5 \$291,605.23 0.06% 0 \$0.00 NA 0 \$0.00</td></t<>	1 \$44,223.16 0.01% 0 \$0.00 NA 1 \$41,059.35 0.01% 0 \$0.00 NA 6 \$279,685.55 0.06% 0 \$0.00 NA 1 \$103,857.73 0.02% 0 \$0.00 NA 2 \$75,943.18 0.02% 0 \$0.00 NA 14 \$824,132.69 0.17% 0 \$0.00 NA 1 \$36,439.60 0.01% 0 \$0.00 NA 11 \$740,372.20 0.15% 0 \$0.00 NA 2 \$147,481.84 0.03% 0 \$0.00 NA 2 \$147,989.49 0.03% 0 \$0.00 NA 1 \$43,753.24 0.01% 0 \$0.00 NA 3 \$126,065.25 0.03% 0 \$0.00 NA 2 \$120,869.77 0.02% 0 \$0.00 NA 6 \$378,383.18 0.08% 0 \$0.00 NA 2 \$147,273.45 0.03% 0 \$0.00 NA 3 \$158,423.93 0.03% 0 \$0.00 NA 1 \$33,458.69 0.01% 0 \$0.00 NA 2 \$147,273.45 0.03% 0 \$0.00 NA 3 \$158,423.93 0.03% 0 \$0.00 NA 1 \$33,590.50 0.01% 0 \$0.00 NA 2 \$112,434.55 0.02% 0 \$0.00 NA 3 \$162,791.11 0.03% 0 \$0.00 NA 3 \$170,664.85 0.03% 0 \$0.00 NA 5 \$291,605.23 0.06% 0 \$0.00 NA	1 \$44,223.16 0.01% 0 \$0.00 NA 0 \$0.00 1 \$41,059.35 0.01% 0 \$0.00 NA 0 \$0.00 6 \$279,685.55 0.06% 0 \$0.00 NA 0 \$0.00 1 \$103,857.73 0.02% 0 \$0.00 NA 0 \$0.00 2 \$75,943.18 0.02% 0 \$0.00 NA 0 \$0.00 1 \$824,132.69 0.17% 0 \$0.00 NA 0 \$0.00 1 \$36,439.60 0.01% 0 \$0.00 NA 0 \$0.00 1 \$740,372.20 0.15% 0 \$0.00 NA 0 \$0.00 2 \$147,989.49 0.03% 0 \$0.00 NA 0 \$0.00 2 \$147,989.49 0.03% 0 \$0.00 NA 0 \$0.00 3 \$126,065.25 0.03% 0 \$0.00 NA 0 \$0.00 4 \$378,383.18 0.08% 0 \$0.00 NA 0 \$0.00 6 \$378,383.18 0.08% 0 \$0.00 NA 0 \$0.00 1 \$30,458.69 0.01% 0 \$0.00 NA 0 \$0.00 2 \$147,273.45 0.03% 0 \$0.00 NA 0 \$0.00 1 \$38,590.50 0.01% 0 \$0.00 NA 0 \$0.00 1 \$73,534.61 0.01% 0 \$0.00 NA 0 \$0.00 2 \$112,434.55 0.02% 0 \$0.00 NA 0 \$0.00 3 \$162,791.11 0.03% 0 \$0.00 NA 0 \$0.00 3 \$170,664.85 0.03% 0 \$0.00 NA 0 \$0.00 5 \$291,605.23 0.06% 0 \$0.00 NA 0 \$0.00

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COMMERCE SERVICE CORPORATION	4	\$229,174.60	0.05%	0 \$0.00	NA	0 \$0.	00
COMMERCIAL BANK OF TEXAS, N.A	4	\$151,872.34	0.03%	0 \$0.00	NA	0 \$0.	00
COMMERCIAL FEDERAL BANK	1	\$59,548.36	0.01%	0 \$0.00	NA	0 \$0.	00
COMMUNITY BANC MORTGAGE CORPORATI	ON 1	\$40,597.29	0.01%	0 \$0.00	NA	0 \$0.	00
COMMUNITY BANK & TRUST CO	12	\$671,823.23	0.14%	\$0.00	NA	0 \$0.	00
COMMUNITY BANK OF GRAFTON	1	\$30,808.17	0.01%	\$0.00	NA	0 \$0.	00
COMMUNITY BANK, N.A	10	\$344,489.22	0.07%	0\$0.00	NA	0 \$0.	00
COMMUNITY CREDIT UNION	4	\$278,076.43	0.06%	\$0.00	NA	0 \$0.	00
COMMUNITY CREDIT UNION OF FLORIDA	6	\$400,981.67	0.08%	\$0.00	NA	0 \$0.	00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	E 1	\$53,291.36	0.01%	0 \$0.00	NA	0 \$0.	00
COMMUNITY MORTGAG FUNDING, LLC	E 2	\$163,393.58	0.03%	\$0.00	NA	0 \$0.	00
COMMUNITY SAVINGS BANK	3	\$136,847.19	0.03%	\$0.00	NA	0 \$0.	00
COMMUNITY SECURITY BANK	2	\$135,139.38	0.03%	\$0.00	NA	0 \$0.	00
COMMUNITY STATE BAN	NK 1	\$22,565.87	0%	0\$0.00	NA	0 \$0.	00
COMMUNITY STATE BAN OF ROCK FALLS	NK 4	\$214,986.56	0.04%	\$0.00	NA	0 \$0.	00
CONNECTICUT RIVER BANK	5	\$155,095.33	0.03%	\$0.00	NA	0 \$0.	00
CONTINENTAL CAPITAL CORPORATION	16	\$1,302,991.66	0.26%	0 \$0.00	NA	0 \$0.	00
CORNELL FINGERLAKES CREDIT UNION	7	\$492,490.23	0.1%	0 \$0.00	NA	0 \$0.	00
CORNERBANK, NATIONA ASSOCIATION	AL 7	\$279,901.98	0.06%	\$0.00	NA	0 \$0.	00
CORTRUST BANK	8	\$327,895.05	0.07%	0\$0.00	NA	0 \$0.	00
COTTAGE SAVINGS BAN	K 2	\$146,482.43	0.03%	0 \$0.00	NA	0 \$0.	00
CREDIT UNION MORTGA CO	.GE 10	\$662,447.41	0.13%	0 \$0.00	NA	0 \$0.	00
CREDIT UNION MORTGA SERVICES, INC	.GE 14	\$1,032,770.45	0.21%	0\$0.00	NA	0 \$0.	00
CREDIT UNION OF JOHNSON COUNTY	4	\$218,752.05	0.04%	\$0.00	NA	0 \$0.	00
CREDIT UNION ONE (DBA ONES MORTGAGE)	A 16	\$901,930.98	0.18%	\$0.00	NA	0 \$0.	00

CROWN BANK FSB	4	\$213,862.02	0.04%	\$0.00	NA	0 \$	80.00	
CROWN BANK, N.A	1	\$150,202.50	0.03%	\$0.00	NA	0\$	80.00	
CUCORP INC	1	\$79,224.11	0.02%				80.00	
CUNA CREDIT UNION	21	\$1,308,057.40				0\$	60.00	
DEAN COOPERATIVE BANK	2	\$164,262.15	0.03%	\$0.00	NA	0\$	60.00	
DEDHAM INSTITUTION FOR SAVINGS	7	\$515,201.61	0.1%	\$0.00	NA	0\$	60.00	
DEERE HARVESTER CREDIT UNION	18	\$913,533.43	0.19%	\$0.00	NA	0\$	60.00	
DELMAR FINANCIAL COMPANY	5	\$223,333.62	0.05%	\$0.00	NA	0\$	60.00	
DELTA EMPLOYEES CREDIT UNION	5	\$369,181.60	0.07%	\$0.00	NA	0\$	80.00	
DENALI STATE BANK	2	\$128,724.19	0.03%	\$0.00	NA	0\$	60.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$241,822.35	0.05%	\$0.00	NA	0\$	60.00	
DFCU FINANCIAL	20	\$1,349,446.73	0.27%	\$0.00	NA	0\$	80.00	
DIAMOND CREDIT UNION	1	\$76,329.77	0.02%	\$0.00	NA	0\$	80.00	
DIME SAVINGS BANK OF NORWICH	10	\$548,322.08	0.11%	\$0.00	NA	0\$	60.00	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$114,901.40	0.02%	\$0.00	NA	0\$	60.00	
DOVENMUEHLE FUNDING, INC	16	\$844,451.52	0.17%	\$0.00	NA	0\$	60.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	11	\$725,295.80	0.15%	\$0.00	NA	0\$	60.00	
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$212,038.03	0.04%	\$0.00	NA	0\$	60.00	
DRAPER AND KRAMER MORTGAGE CORP	3	\$215,694.42	0.04%	\$0.00	NA	0\$	60.00	
DUBUQUE BANK AND TRUST COMPANY	37	\$2,140,743.30	0.43%	\$0.00	NA	0\$	60.00	
DUPAGE NATIONAL BANK	1	\$151,810.97	0.03%	\$0.00	NA	0\$	60.00	
DURANT BANK AND TRUST COMPANY	11	\$459,173.98	0.09%	\$0.00	NA	0\$	60.00	
EAST WEST BANK	25	\$2,977,213.87	0.6%	\$0.00	NA	0 \$	80.00	
EASTERN BANK	11	\$817,612.09	0.17%	\$0.00	NA	0 \$	00.00	
EATON NATIONAL BANK AND TRUST COMPANY	2	\$76,679.65	0.02%	\$0.00	NA	0\$	60.00	
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$72,305.31	0.01%	\$0.00	NA	0 \$	60.00	
EMI EQUITY MORTGAGE, INC	4	\$284,717.54	0.06%	\$0.00	NA	0 \$	60.00	
EMIGRANT MORTGAGE COMPANY, INC	4	\$428,511.11	0.09%	\$0.00	NA	0 \$	60.00	
	3	\$123,166.00	0.02%	\$0.00	NA	0 \$	60.00	
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EMPIRE FEDERAL CREDIT UNION				
ENTERPRISE BANK AND TRUST COMPANY	1	\$27,132.29	0.01% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	2	\$89,540.53	0.02% 0 \$0.00	NA 0 \$0.00
ESSEX SAVINGS BANK	1	\$56,972.76	0.01% 0 \$0.00	NA 0 \$0.00
EUROBANK	1	\$36,162.16	0.01% 0 \$0.00	NA 0 \$0.00
EVANS NATIONAL BANK	6	\$435,105.84	0.09% 0 \$0.00	NA 0 \$0.00
EVERTRUST BANK	1	\$106,195.26	0.02% 0 \$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	61	\$3,995,536.16	0.81% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	6	\$575,037.84	0.12% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$62,758.50	0.01% 0 \$0.00	NA 0 \$0.00
FAA EMPLOYEES CREDIT UNION	3	\$170,875.92	0.03% 0 \$0.00	NA 0 \$0.00
FAIRFIELD COUNTY SAVINGS BANK	2	\$302,290.07	0.06% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	7	\$363,951.60	0.07% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	8	\$604,438.26	0.12% 0 \$0.00	NA 0 \$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$132,217.69	0.03% 0 \$0.00	NA 0 \$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$98,923.55	0.02% 0 \$0.00	NA 0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$117,918.12	0.02% 0 \$0.00	NA 0 \$0.00
FARLEY STATE BANK	1	\$56,652.02	0.01% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK AND TRUST CO	2	\$74,133.43	0.02% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$62,715.12	0.01% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK OF WEST SALEM	3	\$233,379.06	0.05% 0 \$0.00	NA 0 \$0.00
FEDERAL EMPLOYEES CREDIT UNION	1	\$68,439.35	0.01% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$218,372.51	0.04% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	19	\$1,216,314.64	0.25% 0 \$0.00	NA 0 \$0.00
FIMI, INC	2	\$116,524.61	0.02% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$244,129.13	0.05% 0 \$0.00	NA 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$64,940.40	0.01% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$46,872.12	0.01% 0 \$0.00	NA 0 \$0.00

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FIRST UNION	AMERICAN CREDIT	6	\$231,379.84	0.05%	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK	6	\$960,899.48	0.19%	\$0.00	NA	0	\$0.00	
	ATLANTIC FEDERAL T UNION	1	\$82,231.48	0.02%	\$0.00	NA	0	\$0.00	
FIRST	BANK OF OHIO	1	\$68,543.34	0.01% (\$0.00	NA	0	\$0.00	
FIRST	BANK, INC	1	\$52,955.66	0.01%	\$0.00	NA	0	\$0.00	
FIRST	CENTURY BANK, NA	2	\$119,189.18	0.02%	\$0.00	NA	0	\$0.00	
· ·	CITIZENS BANK & COMPANY OF SC	13	\$802,401.26	0.16%	\$0.00	NA	0	\$0.00	
FIRST	CITIZENS BANK NA	10	\$516,341.66	0.1%	\$0.00	NA	0	\$0.00	
FIRST	COMMUNITY BANK	12	\$524,240.61	0.11% (\$0.00	
FIRST & TRU	COMMUNITY BANK ST	5	\$252,591.19	0.05%	\$0.00	NA	0	\$0.00	
FIRST UNION	COMMUNITY CREDIT	10	\$561,729.65	0.11%	\$0.00	NA	0	\$0.00	
· -	EASTERN GAGE CORPORATION	1	\$59,608.25	0.01%	\$0.00	NA	0	\$0.00	
FIRST	FEDERAL BANK	3	\$134,271.95	0.03%	\$0.00	NA	0	\$0.00	
FIRST OHIO	FEDERAL BANK OF	18	\$938,979.66	0.19%	\$0.00	NA	0	\$0.00	
FIRST	FEDERAL BANK, FSB	4	\$269,448.68	0.05%	\$0.00	NA	0	\$0.00	
FIRST BANK	FEDERAL CAPITAL	10	\$486,000.04	0.1%				\$0.00	
	FEDERAL OF PAIGN-URBANA	3	\$196,837.00	0.04%	\$0.00	NA	0	\$0.00	
AND L	FEDERAL SAVINGS OAN ASSOCIATION ARLESTON, SC	5	\$342,311.88	0.07%	\$0.00	NA	0	\$0.00	
FIRST BANK	FEDERAL SAVINGS	4	\$187,586.13	0.04%	\$0.00	NA	0	\$0.00	
	FEDERAL SAVINGS LACROSSE-MADISON	15	\$642,826.79	0.13%	\$0.00	NA	0	\$0.00	
	FEDERAL SAVINGS OF EASTERN OHIO	6	\$313,824.68	0.06%	\$0.00	NA	0	\$0.00	
	FEDERAL SAVINGS OF THE GLADES	1	\$42,292.60	0.01%	\$0.00	NA	0	\$0.00	
	FINANCIAL BANK	7	\$369,925.93	0.08%	\$0.00	NA	0	\$0.00	
	FINANCIAL BEAN CORPORATION	52	\$4,797,696.00	0.97%	\$0.00	NA	0	\$0.00	
FIRST UNION	FUTURE CREDIT	1	\$42,005.96	0.01%	\$0.00	NA	0	\$0.00	
	FUTURE FEDERAL T UNION	3	\$222,597.61	0.05%	\$0.00	NA	0	\$0.00	
FIRST	HAWAIIAN BANK	22	\$1,738,801.47	0.35%	\$0.00	NA	0	\$0.00	
FIRST	HERITAGE	1	\$60,482.33	0.01%	\$0.00	NA	0	\$0.00	
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FIRST HORIZON HOME LOAN CORPORATION 5 \$303,017.08 0.06% 0 \$0.00 NA 0 \$0.00 PIRST INTERSTATE BANK 49 \$2,729,780.22 0.55% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 118 \$7,619,163.53 1.55% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 1 \$69,599,56 0.01% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY INC 4 \$164,557.04 0.03% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 4 \$164,557.04 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE CORPORATION 7 \$335,399.34 0.07% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 4 \$329,553,74 0.07% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 4 \$329,553,74 0.01% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 11 \$42,251.41 0.01% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 11 \$1,028,277.45 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 11 \$54,429.38 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$54,429.38 0.01% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$54,429.38 0.01% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$54,429.38 0.01% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$54,429.38 0.01% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$54,429.38 0.01% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$54,429.38 0.01% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$11,79,134.95 0.24% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$11,79,134.95 0.24% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$131,453.80 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$131,453.80 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$138,362.11 0.05% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$149,863.76 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$149,863.76 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$140,802.30 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$140,802.30 0 \$0.00 NA 0	FINANCIAL CORPORATION						Ш		
FIRST INTERSTATE BANK 49 \$2,729,780.22 0.55% 0\$0.00 NA0 \$0.00 FIRST MERIT MORTGAGE 118 \$7,619,163.53 1.55% 0\$0.00 NA0 \$0.00 FIRST MORTGAGE 18 \$69,599.56 0.01% 0\$0.00 NA0 \$0.00 FIRST MORTGAGE 18 \$69,599.56 0.01% 0\$0.00 NA0 \$0.00 FIRST MORTGAGE 4 \$164,557.04 0.03% 0\$0.00 NA0 \$0.00 FIRST MORTGAGE 7 \$335,399.34 0.07% 0\$0.00 NA0 \$0.00 FIRST NATIONAL BANK 4 \$329,553.74 0.07% 0\$0.00 NA0 \$0.00 FIRST NATIONAL BANK 4 \$329,553.74 0.07% 0\$0.00 NA0 \$0.00 FIRST NATIONAL BANK 1 \$42,251.41 0.01% 0\$0.00 NA0 \$0.00 FIRST NATIONAL BANK 11 \$1,028,277.45 0.21% 0\$0.00 NA0 \$0.00 FIRST NATIONAL BANK 11 \$1,028,277.45 0.21% 0\$0.00 NA0 \$0.00 FIRST NATIONAL BANK 11 \$54,429.38 0.01% 0\$0.00 NA0 \$0.00 FIRST NATIONAL BANK 1 \$54,429.38 0.01% 0\$0.00 NA0 \$0.00 FIRST NATIONAL BANK 1 \$54,429.38 0.01% 0\$0.00 NA0 \$0.00 FIRST NATIONAL BANK 1 \$54,429.38 0.01% 0\$0.00 NA0 \$0.00 FIRST NATIONAL BANK 2 \$1,179,134.95 0.24% 0\$0.00 NA0 \$0.00 FIRST NATIONAL BANK 4 \$131,453.80 0.03% 0\$0.00 NA0 \$0.00 FIRST NATIONAL BANK 7 \$542,427.88 0.11% 0\$0.00 NA0 \$0.00 FIRST NATIONAL BANK 7 \$542,427.88 0.11% 0\$0.00 NA0 \$0.00 FIRST NATIONAL BANK 7 \$349,863.76 0.09% 0\$0.00 NA0 \$0.00 FIRST NATIONAL BANK 6 \$238,545.11 0.05% 0\$0.00 NA0 \$0.00 FIRST NATIONAL BANK 7 \$49,863.76 0.09% 0\$0.00 NA0 \$0.00 FIRST NATIONAL BANK 7 \$49,863.76 0.09% 0\$0.00 NA0 \$0.00 FIRST NATIONAL BANK 7 \$49,863.76 0.09% 0\$0.00 NA0 \$0.00 FIRST NATIONAL BANK 7 \$49,863.76 0.09% 0\$0.00 NA0 \$0.00 FIRST NATIONAL BANK 7 \$49,863.76 0.09% 0\$0.00 NA0 \$0.00 FIRST NATIONAL BANK 7 \$49,863.76 0.09% 0\$0.00 NA0 \$0.00 FIRST NATIONAL BANK 7 \$49,863.76 0.09% 0\$0.00 NA0 \$0.00 FIRST NATIONA		5	\$303 017 08	0.06%0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE 118 \$7.619,163.53 1.55% 0 \$0.00 NA 0 \$0.00									_
CORPORATION		49	\$2,729,780.22	0.55% 0	\$0.00	NA	0	\$0.00	_
COMPANY INC		118	\$7,619,163.53	1.55% 0	\$0.00	NA	0	\$0.00	
COMPANY, L.L.C		1	\$69,599.56	0.01% 0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK OF ALTAVIST FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF		4	\$164,557.04	0.03% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK 4 \$329,553.74 0.07% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK & 1 \$42,251.41 0.01% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK & 11 \$1,028,277.45 0.21% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK IN ANITOWOC FIRST NATIONAL BANK OF ALTAVISTA FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF S442,427.88 0.11% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF S450,445.75 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF S450,445.75 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF S450,445.75 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NATI	FIRST MORTGAGE	7	\$335,399.34	0.07% 0	\$0.00	NA	0	\$0.00	_
FIRST NATIONAL BANK & 1 \$42,251.41 0.01% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF S78,172.18 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF S78,172.18 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF S78,172.18 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF S78,172.18 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF S78,172.18 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF S78,172.18 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF S78,172.18 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF S78,172.18 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF S78,172.18 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF S78,172.18 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF S78,172.18 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF S78,172.18 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF S78,172.18 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF S78,172.18 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF S78,172.18 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF S78,172.18 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF S78,172.18 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF S78,172.18 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF S78,172.18 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF S78,172.18 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF S78,172.18 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF S78,172.18 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF S78,172.18 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF S78,172.19 0.02% 0 \$0.00 NA 0 \$0.00		4	\$329 553 74	0.07% 0	\$0.00	NA	0	\$0.00	_
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF ALTAVISTA FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI L BANK OF CARMI FIRST NATIONAL BANK OF CARMINAL BANK OF CARM	FIRST NATIONAL BANK &	1							
FIRST NATIONAL BANK 3 \$157,881.62 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK IN 1 \$54,429.38 0.01% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK IN 22 \$1,179,134.95 0.24% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 4 \$131,453.80 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 5 542,427.88 0.11% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 9 \$450,445.75 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 2 \$138,376.21 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 6 \$238,545.11 0.05% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 10 \$439,863.76 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 2 \$59,563.16 0.01% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 2 \$78,172.18 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 15 \$1,101,811.46 0.22% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$61,962.33 0.01% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$61,962.33 0.01% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$61,962.33 0.01% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$61,962.33 0.01% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$61,962.33 0.01% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$61,962.33 0.01% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$61,962.33 0.01% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$61,962.33 0.01% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$61,962.33 0.01% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$61,962.33 0.01% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 2 \$88,721.59 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 2 \$88,721.59 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 2 \$88,721.59 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 2 \$88,721.59 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 2 \$	FIRST NATIONAL BANK	11	\$1,028,277.45	0.21% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF ALTAVISTA FIRST NATIONAL BANK OF ALTAVISTA FIRST NATIONAL BANK OF SARAHARDOR FIRST NATIONAL	FIRST NATIONAL BANK	3	\$157,881.62	0.03% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF ALTAVISTA FIRST NATIONAL BANK OF ALTAVISTA FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI SAMPLE CARMI SAMPLE CARMI NA O SO.00	FIRST NATIONAL BANK IN	1	\$54,429.38	0.01% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ALTAVISTA ALT	FIRST NATIONAL BANK IN	22	\$1,179,134.95	0.24% 0	\$0.00	NA	.0	\$0.00	_
FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF CARMI SAMPLE CARMI SAMPLE CARMI NA 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF CARMI SAMPLE CARMI SAMPLE CARMI NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF CARMI SAMPLE CARMI SAMPLE CARMI NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF CARMI SAMPLE CARMI SAMPLE CARMI SAMPLE CARMI NA 0 \$0.00	FIRST NATIONAL BANK OF						H		
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CHESTER COUNTY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON SOURCE STR. 1,101,811.46 HUDSON NA 0 \$0.00	CARMI	9	\$450,445.75				H		
DANVILLE 6 \$238,345.11 0.05% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DECATUR 10 \$439,863.76 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DEERWOOD 2 \$59,563.16 0.01% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF HARTFORD 2 \$78,172.18 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF HUDSON 15 \$1,101,811.46 0.22% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF MILLSTADT 1 \$61,962.33 0.01% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF MILLSTADT 3 \$146,076.37 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF MT. PULASKI 2 \$88,721.59 0.02% 0 \$0.00 NA 0 \$0.00	CHESTER COUNTY	2	\$138,376.21	0.03% 0	\$0.00	NA	0	\$0.00	
DECATUR 10 \$439,863.76 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DEERWOOD 2 \$59,563.16 0.01% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF HARTFORD 2 \$78,172.18 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF HUDSON 15 \$1,101,811.46 0.22% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF HIRST NATIONAL BANK OF MILLSTADT 3 \$146,076.37 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF MILLSTADT 2 \$88,721.59 0.02% 0 \$0.00 NA 0 \$0.00	DANVILLE	6	\$238,545.11	0.05% 0	\$0.00	NA	0	\$0.00	
DEERWOOD 2 \$59,563.16 0.01% 0 \$0.00 NA 0 \$0.00		10	\$439,863.76	0.09% 0	\$0.00	NA	0	\$0.00	
HARTFORD 2 \$78,172.18 0.02% 0\$0.00 NA 0\$0.00		2	\$59,563.16	0.01% 0	\$0.00	NA	0	\$0.00	
HUDSON 15 \$1,101,811.46 0.22% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF LEMARS 1 \$61,962.33 0.01% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF MILLSTADT 3 \$146,076.37 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF MT. PULASKI 2 \$88,721.59 0.02% 0 \$0.00 NA 0 \$0.00		2	\$78,172.18	0.02% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF LEMARS 1 \$61,962.33 0.01% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF MILLSTADT 5146,076.37 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF MT. PULASKI 2 \$88,721.59 0.02% 0 \$0.00 NA 0 \$0.00		15	\$1,101,811.46	0.22% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MILLSTADT SINGLE STREET NATIONAL BANK OF MT. PULASKI	FIRST NATIONAL BANK OF	1	\$61,962.33	0.01% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF 2 \$88,721.59 0.02% 0 \$0.00 NA 0 \$0.00	FIRST NATIONAL BANK OF	3	\$146,076.37	0.03% 0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF	2	\$88,721.59	0.02% 0	\$0.00	NA	0	\$0.00	_
	arr. i Claidin	1	\$79,347.68	0.02% 0	\$0.00	NA	0	\$0.00	_

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FIRST NATIONAL BANK OF NORTH EAST									
FIRST NATIONAL BANK OF OMAHA	103	\$6,113,371.31	1.24%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$81,655.82	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF QUITMAN	1	\$56,193.76	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	4	\$242,220.54	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$87,650.65	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK	1	\$50,004.09	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST PACIFIC FINANCIAL, INC	4	\$470,235.76	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST PENN BANK	8	\$503,050.30	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	74	\$4,738,391.23	0.96%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC SAVINGS BANK	5	\$458,880.92	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$717,966.42	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$110,740.18	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$103,120.75	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST TUSKEGEE BANK	1	\$31,401.78	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	9	\$746,492.56	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST WEST MORTGAGE BANKERS LTD	2	\$149,195.40	0.03%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	10	\$897,361.56	0.18%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	3	\$117,480.05	0.02%	0	\$0.00	NA	0	\$0.00	
FORT BLISS FEDERAL CREDIT UNION	3	\$139,549.08	0.03%	0	\$0.00	NA	0	\$0.00	
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$56,542.17	0.01%	0	\$0.00	NA	0	\$0.00	
FORT JACKSON FEDERAL CREDIT UNION	2	\$86,261.23	0.02%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	15	\$1,150,776.03	0.23%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	235	\$19,046,496.37	3.86%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	49	\$3,030,063.83	0.61%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	29	\$1,674,065.70	0.34%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK, F.S.B	1	\$77,051.36	0.02%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	34	\$2,546,967.87	0.52%		_		-	\$0.00	
GATEWAY MORTGAGE CORPORATION	20	\$1,073,019.91	0.22%					\$0.00	

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GOLDEN FIRS CORPORATIO	ST MORTGAGE ON	1	\$229,411.93	0.05%	0 \$0.00	NA	0	\$0.00	
	T EMPLOYEES ON OF EL PASO	25	\$1,057,677.22	0.21%	0 \$0.00	NA	0	\$0.00	
GRAFTON SU CREDIT UNIO	BURBAN	2	\$109,072.01	0.02%	0 \$0.00	NA	0	\$0.00	
GRANITE BAI		23	\$1,524,939.33	0.31%	0 \$0.00	NA	0	\$0.00	
GREAT LAKE UNION	S CREDIT	4	\$200,684.23	0.04%				\$0.00	
GREAT WEST	ERN BANK	1	\$99,150.09	0.02%	0 \$0.00	NA	0	\$0.00	
GREATER NE MORTGAGE S		8	\$570,567.61	0.12%	0 \$0.00	NA	0	\$0.00	
GREENPOINT FUNDING, IN		14	\$1,428,061.69	0.29%	0 \$0.00	NA	0	\$0.00	
GREENWOOD UNION) CREDIT	5	\$254,121.72	0.05%	0 \$0.00	NA	0	\$0.00	
GREYLOCK F CREDIT UNIC		7	\$473,469.29	0.1%	0 \$0.00	NA	0	\$0.00	
GROUP ONE I	MORTGAGE	5	\$251,052.21	0.05%	0 \$0.00	NA	0	\$0.00	
GTE FEDERAL UNION	L CREDIT	16	\$875,106.01	0.18%	0 \$0.00	NA	0	\$0.00	
GUARANTY I REAL ESTATI		2	\$37,267.11	0.01%	0 \$0.00	NA	0	\$0.00	
GUARDIAN C	REDIT UNION	8	\$390,162.73	0.08%	0 \$0.00	NA	0	\$0.00	
GUARDIAN M COMPANY IN		36	\$2,283,913.06	0.46%	0 \$0.00	NA	0	\$0.00	
GUILD MORT COMPANY	GAGE	28	\$2,089,570.99	0.42%	0 \$0.00	NA	0	\$0.00	
HAMPDEN SA	VINGS BANK	2	\$136,379.07	0.03%	0 \$0.00	NA	0	\$0.00	
HANCOCK MO COMPANY	ORTGAGE	12	\$807,590.06	0.16%	0 \$0.00	NA	0	\$0.00	
HANNIBAL N BANK	ATIONAL	6	\$241,278.00	0.05%	0 \$0.00	NA	0	\$0.00	
HARBOR FED SAVINGS BAI		30	\$1,699,944.08	0.34%	0 \$0.00	NA	0	\$0.00	
HARBOR ONE UNION	E CREDIT	1	\$113,968.68	0.02%	0 \$0.00	NA	0	\$0.00	
HARRY MOR' COMPANY	ΓGAGE	9	\$475,767.04	0.1%	0 \$0.00	NA	0	\$0.00	
HARTFORD F	UNDING LTD	3	\$354,930.58	0.07%	0 \$0.00	NA	0	\$0.00	
HARVARD UN EMPLOYEES	NIVERSITY CREDIT UNION	3	\$396,545.59	0.08%	0 \$0.00	NA	0	\$0.00	
	E LOANS, INC	5	\$442,508.85	0.09%		i e		\$0.00	
HAWAII NAT		2	\$185,058.26	0.04%	_		_	\$0.00	
HEARTLAND		2	\$76,342.22	0.02%	0 \$0.00	NA	0	\$0.00	
HEARTLAND UNION	CREDIT	5	\$184,647.27	0.04%	0 \$0.00	NA	0	\$0.00	

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HERSHEY STATE BANK	1	\$44,538.78	0.01% 0 \$0.00	NA 0 \$0.00
HIBERNIA NATIONAL BANK	16	\$846,314.02	0.17% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	16	\$832,239.69	0.17% 0 \$0.00	NA 0 \$0.00
HINSDALE BANK & TRUST	2	\$184,387.22	0.04% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	13	\$804,281.43	0.16% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	26	\$1,543,394.83	0.31% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	20	\$1,609,900.96	0.33% 0 \$0.00	NA 0 \$0.00
HOME STAR MORTGAGE SERVICES, LLC	2	\$125,803.15	0.03% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	5	\$399,657.77	0.08% 0 \$0.00	NA 0 \$0.00
HOMEFEDERAL BANK	41	\$1,930,886.72	0.39% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$38,910.95	0.01% 0 \$0.00	NA 0 \$0.00
HOMESTEAD BANK	7	\$347,276.87	0.07% 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	2	\$96,506.16	0.02% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	3	\$173,946.88	0.04% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	2	\$107,816.79	0.02% 0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	6	\$525,631.63	0.11% 0 \$0.00	NA 0 \$0.00
HUDSON NATIONAL BANK THE	2	\$150,494.20	0.03% 0 \$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	5	\$163,400.14	0.03% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	11	\$737,834.90	0.15% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$117,322.41	0.02% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	7	\$273,404.57	0.06% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	8	\$289,596.97	0.06% 0 \$0.00	NA 0 \$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$56,375.17	0.01% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	23	\$1,217,425.81	0.25% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	16	\$873,408.88	0.18% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	5	\$645,119.36	0.13% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	12	\$582,274.43	0.12% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	4	\$175,664.75	0.04% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK AND TRUST COMPANY	13	\$692,706.68	0.14% 0 \$0.00	NA 0 \$0.00

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IRWIN UNION BANK AND TRUST COMPANY	20	\$1,105,683.84	0.22%	0 \$0.00	NA	0 \$0.00)
IRWIN UNION BANK, FSB	1	\$52,229.02	0.01%	0 \$0.00	NA	0 \$0.00)
ISB COMMUNITY BANK	1	\$43,965.19				0 \$0.00	_
ISLAND FEDERAL CREDIT UNION	1	\$96,480.60				0 \$0.00	
IVANHOE FINANCIAL INC	2	\$113,927.09	0.02%	0 \$0.00	NA	0 \$0.00)
J AND J MORTGAGE CORPORATION	1	\$33,062.20	0.01%	\$0.00	NA	0 \$0.00)
JAMES B. NUTTER AND COMPANY	22	\$1,335,562.93	0.27%	\$0.00	NA	0 \$0.00)
JAMES F. MESSINGER AND COMPANY INC	2	\$149,460.82	0.03%	0 \$0.00	NA	0 \$0.00)
JEANNE DARC CREDIT UNION	5	\$322,786.16	0.07%	\$0.00	NA	0 \$0.00)
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$79,978.79	0.02%	\$0.00	NA	0 \$0.00)
JEFFERSON MORTGAGE SERVICES INC	5	\$249,242.91	0.05%	\$0.00	NA	0 \$0.00)
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$529,908.38				0 \$0.00	
KEY MORTGAGE LINK, INC	3	\$179,647.14	0.04%	0 \$0.00	NA	0 \$0.00)
KEYSTONE NAZARETH BANK & TRUST	1	\$42,115.36				0 \$0.00	
KEYSTONE SAVINGS BANK	9	\$559,867.83	0.11%	0 \$0.00	NA	0 \$0.00)
KINECTA FEDERAL CREDIT UNION	4	\$192,490.45	0.04%	\$0.00	NA	0 \$0.00)
L&N FEDERAL CREDIT UNION	9	\$486,211.51	0.1%	\$0.00	NA	0 \$0.00)
LA DOTD FEDERAL CREDIT UNION	1	\$39,533.90				0 \$0.00	
LA GRANGE STATE BANK	8	\$588,481.32				0 \$0.00	
LAKE AREA BANK	1	\$77,120.43	0.02%	0 \$0.00	NA	0 \$0.00)
LAKE FOREST BANK & TRUST	6	\$417,853.67	0.08%	0 \$0.00	NA	0 \$0.00)
LAKE MORTGAGE COMPANY INC	15	\$787,541.39	0.16%	\$0.00	NA	0 \$0.00)
LANCASTER MORTGAGE SERVICES	1	\$89,806.20				0 \$0.00	
LANDMARK CREDIT UNION	33	\$2,110,112.44			1 1	0 \$0.00	_
LEA COUNTY STATE BANK	3	\$106,905.16			1	0 \$0.00	_
LEADER BANK, N.A	4	\$352,483.76	0.07%	0 \$0.00	NA	0 \$0.00)
LEADER MORTGAGE COMPANY INC	6	\$690,607.95				0 \$0.00	<u> </u>
LIBERTY BANK	1	\$53,707.29	0.01%	\$0.00	NA	0 \$0.00)
LIBERTY BANK FOR SAVINGS	2	\$139,457.45	0.03%	\$0.00	NA	0 \$0.00)

LIBERTY FEDERAL SAVINGS BANK	2	\$132,973.21	0.03%	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	17	\$805,954.59	0.16%	\$0.00	NA	0	\$0.00	
LIMA SUPERIOR FEDERAL CREDIT UNION	12	\$480,373.10	0.1%	\$0.00	NA	0	\$0.00	
LOGAN FINANCE CORPORATION	1	\$19,778.23	0% (\$0.00	NA	0	\$0.00	
LORIMAC CORPORATION	1	\$43,691.19	0.01%	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	13	\$972,036.77	0.2%	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC	8	\$989,372.36	0.2%	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	1	\$42,948.07	0.01%	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	15	\$1,021,445.22	0.21%			_	\$0.00	
MACON SAVINGS BANK	11	\$597,439.51	0.12% (\$0.00	NA	0	\$0.00	
MAIN STREET FINANCIAL SERVICES CORP	25	\$901,576.59	0.18%	\$0.00	NA	0	\$0.00	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$85,611.61	0.02%	\$0.00	NA	0	\$0.00	
MANSFIELD COOPERATIVE BANK	1	\$97,159.13	0.02%	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO	8	\$453,495.65	0.09%	\$0.00	NA	0	\$0.00	
MARATHON FINANCIAL CORPORATION	1	\$43,315.11	0.01%	\$0.00	NA	0	\$0.00	
MARBLEHEAD SAVINGS BANK	1	\$70,844.93	0.01%	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	19	\$919,067.45	0.19% (\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$72,854.71	0.01% (\$0.00	NA	0	\$0.00	
MARQUETTE NATIONAL BANK	3	\$220,269.61	0.04%	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$69,098.05	0.01%	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	4	\$252,290.45	0.05%	\$0.00	NA	0	\$0.00	
MCCAUGHAN MORTGAGE COMPANY INC	15	\$1,088,957.97	0.22%	\$0.00	NA	0	\$0.00	
MCCLAIN BANK, N.A	3	\$123,002.44	0.02%	\$0.00	NA	0	\$0.00	
MCCUE MORTGAGE COMPANY, THE	1	\$57,220.80	0.01%	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	5	\$349,621.26	0.07%	\$0.00	NA	0	\$0.00	
MEDFORD CO-OPERATIVE BANK	2	\$166,164.44	0.03%	\$0.00	NA	0	\$0.00	
	2	\$106,142.80	0.02%	\$0.00	NA	0	\$0.00	

MEDWAY COOPERATIVE BANK									
MEMBER FIRST MORTGAGE, LLC	9	\$469,519.02	0.1%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	4	\$296,015.82	0.06%	0	\$0.00	NA	0	\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	9	\$473,423.59	0.1%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	3	\$103,373.50	0.02%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	82	\$4,214,486.12	0.85%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE CORPORATION	4	\$252,687.72	0.05%	0	\$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	9	\$655,485.72	0.13%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	11	\$669,083.60	0.14%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	10	\$642,285.44	0.13%	0	\$0.00	NA	0	\$0.00	
METROBANK	2	\$134,018.81	0.03%	0	\$0.00	NA	0	\$0.00	
MIAMI COUNTY NATIONAL BANK	11	\$453,214.09	0.09%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	44	\$3,492,433.34	0.71%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	6	\$293,829.40	0.06%	0	\$0.00	NA	0	\$0.00	
MID-AMERICA MORTGAGE CORPORATION	1	\$40,480.66	0.01%	0	\$0.00	NA	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$475,933.93	0.1%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$593,621.23	0.12%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	12	\$1,342,468.98	0.27%	0	\$0.00	NA	0	\$0.00	
MID-PENN BANK	5	\$272,244.76	0.06%			NA	0	\$0.00	
MID-STATE BANK	8	\$538,509.27	0.11%	0	\$0.00	NA	0	\$0.00	
MIDFIRST BANK SSB	1	\$26,603.19	0.01%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF FREEPORT	2	\$122,886.90	0.02%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$70,786.59	0.01%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	4	\$311,683.65	0.06%	0	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	7	\$509,818.72	0.1%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	17	\$904,064.36	0.18%	0	\$0.00	NA	0	\$0.00	

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MINOTOLA NATIONAL BANK	6	\$294,340.37	0.06%	0 \$	0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY	12	\$924,182.50	0.19%	0 \$	0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY L.L.C	17	\$869,162.23	0.18%	0 \$	0.00	NA	0	\$0.00	
MIZZOU CREDIT UNION	2	\$124,863.72	0.03%	0 \$	0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	17	\$1,356,755.97	0.28%				17	\$0.00	
MORTGAGE AMERICA, INC	9	\$760,050.69	0.15%	0 \$	0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	21	\$1,213,503.50	0.25%	0 \$	0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	15	\$791,110.73	0.16%	0 \$	0.00	NA	0	\$0.00	
MORTGAGE INVESTORS CORPORATION	1	\$22,655.82	0%	0 \$	0.00	NA	0	\$0.00	
MORTGAGEAMERICA INC	1	\$99,422.66	0.02%	0 \$	0.00	NA	0	\$0.00	
MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$308,198.50	0.06%	0 \$	0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$68,317.12	0.01%	0 \$	0.00	NA	0	\$0.00	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$69,508.56	0.01%	0 \$	0.00	NA	0	\$0.00	
MURRAY FINANCIAL ASSOCIATES INC	1	\$99,724.90	0.02%	0 \$	0.00	NA	0	\$0.00	
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$75,840.45	0.02%	0 \$	0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$126,736.41	0.03%	0 \$	0.00	NA	0	\$0.00	
MUTUAL SAVINGS BANK	15	\$859,363.43	0.17%	0 \$	0.00	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$30,469.27	0.01%					\$0.00	
NATIONAL CITY MORTGAGE COMPANY	22	\$2,408,848.17	0.49%	0 \$	0.00	NA	0	\$0.00	
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$139,705.22	0.03%	0 \$	0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	103	\$5,726,912.81	1.16%	0 \$	0.00	NA	0	\$0.00	
NATIONWIDE HOME MORTGAGE COMPANY	103	\$5,549,159.03	1.13%	0 \$	0.00	NA	0	\$0.00	
NEW ERA BANK	1	\$52,045.77	0.01%	0 \$	0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$149,479.99						\$0.00	
NEWTOWN SAVINGS BANK	9	\$931,803.37	0.19%	0 \$	0.00	NA	0	\$0.00	
NEXSTAR FINANCIAL CORPORATION	1	\$36,336.86	0.01%					\$0.00	
NORTH FORK BANK	61	\$5,477,546.98	1.11%	0 \$	0.00	NA	0	\$0.00	
NORTH PENN SAVINGS AND	2	\$147,471.87	0.03%				T	\$0.00	

LOAN ASSOCIATION								
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$227,510.67	0.05%	0 \$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	5	\$386,148.86	0.08%	0 \$0.00	NA	0	\$0.00	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$62,690.28	0.01%	0 \$0.00	NA	0	\$0.00	
NORTHMARK BANK	1	\$97,529.61	0.02%	0 \$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$6,836.93	0%	0 \$0.00	NA	0	\$0.00	
NORTHWEST GEORGIA BANK	3	\$145,951.23	0.03%	0 \$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	35	\$1,889,054.09	0.38%	0 \$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$52,991.82	0.01%	0 \$0.00	NA	0	\$0.00	
NPB MORTGAGE LLC	2	\$146,874.33	0.03%	0 \$0.00	NA	0	\$0.00	L
NRL FEDERAL CREDIT UNION	5	\$341,260.27	0.07%	0 \$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	2	\$88,453.75	0.02%	0 \$0.00	NA	0	\$0.00	
OAK BANK	3	\$213,227.77	0.04%	0 \$0.00	NA	0	\$0.00	
OCEANFIRST BANK	7	\$1,200,246.06	0.24%	0 \$0.00		_	\$0.00	
OHIO SAVINGS BANK	1	\$64,895.07	0.01%	0 \$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	16	\$783,197.51	0.16%	0 \$0.00	NA	0	\$0.00	
OMEGA BANK, THE	1	\$97,031.48	0.02%	0 \$0.00	NA	0	\$0.00	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$171,891.88	0.03%	0 \$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	4	\$196,232.69	0.04%	0 \$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$76,327.48	0.02%	0 \$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	4	\$341,618.37	0.07%	0 \$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	17	\$1,176,559.28	0.24%	0 \$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	9	\$495,952.29	0.1%	0 \$0.00	NA	0	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$383,339.68	0.08%	0 \$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	22	\$1,181,305.22	0.24%	0 \$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	11	\$678,504.14	0.14%	0 \$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	19	\$1,041,882.65					\$0.00	
PEOPLES NATIONAL BANK	4	\$226,018.51	0.05%	0 \$0.00	NA	0	\$0.00	

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OF PARIS									
PEOPLES TRUST AND	1	\$64,153.75	0.01%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK PEOPLES TRUST COMPANY									
OF ST. ALBANS	6	\$308,055.01	0.06%	0	\$0.00	NA	0	\$0.00	
PERPETUAL SAVINGS	8	\$342,095.21	0.07%	0	\$0.00	NA	0	\$0.00	
BANK PFF BANK AND TRUST	5	\$242,095.32	0.05%					\$0.00	
PHH MORTGAGE SERVICES									
CORPORATION	1	\$122,986.50	0.02%	0	\$0.00	NA	0	\$0.00	
PINNACLE FINANCIAL CORPORATION	8	\$842,158.66	0.17%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	2	\$82,950.12	0.02%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$71,815.26					_	\$0.00	
PLANTATION FEDERAL BANK	4	\$323,704.47	0.07%	0	\$0.00	NA	0	\$0.00	
PLUMAS BANK	1	\$83,219.21	0.02%	0	\$0.00	NA	0	\$0.00	
POINT LOMA CREDIT UNION	1	\$67,261.79	0.01%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$283,150.41	0.06%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	11	\$747,495.51	0.15%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$52,263.18	0.01%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	5	\$165,845.66	0.03%	0	\$0.00	NA	0	\$0.00	
PRIMARY MORTGAGE CORPORATION	2	\$95,474.22	0.02%	0	\$0.00	NA	0	\$0.00	
PRIMEBANK	1	\$59,939.76	0.01%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	16	\$963,050.07	0.2%	0	\$0.00	NA	0	\$0.00	
PRIOR LAKE STATE BANK	1	\$34,091.32	0.01%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$58,830.32	0.01%	0	\$0.00	NA	0	\$0.00	
PROVIDENT SAVINGS BANK	1	\$115,037.90	0.02%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$195,507.44	0.04%	0	\$0.00	NA	0	\$0.00	
PUTNAM SAVINGS BANK	1	\$48,390.82	0.01%	0	\$0.00	NA	0	\$0.00	
QUAKER CITY BANK	7	\$582,936.18	0.12%	0	\$0.00	NA	0	\$0.00	-
R ~ G MORTGAGE CORPORATION	7	\$556,098.33	0.11%	0	\$0.00	NA	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$129,422.15	0.03%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	7	\$384,507.91	0.08%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	5	\$373,826.11	0.08%	0	\$0.00	NA	0	\$0.00	

REGIONS MORTGAGE,	INC 3	\$232,691.19		0 \$0.00) NA	0	\$0.00	
REPUBLIC BANK	2	\$48,382.36	0.01%	0 \$0.00) NA	0	\$0.00	
RESEARCH FEDERAL CREDIT UNION	3	\$113,065.35	0.02%	0 \$0.00) NA	0	\$0.00	
RIDDELL NATIONAL B.	ANK 6	\$254,180.70	0.05%	0 \$0.00) NA	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$125,999.35	0.03%	0 \$0.00) NA	0	\$0.00	
ROCKLAND TRUST COMPANY	9	\$648,659.12	0.13%	0 \$0.00) NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	, 12	\$650,121.59	0.13%	0 \$0.00) NA	0	\$0.00	
ROXBOROUGH-MANAY FEDERAL SAVINGS AN LOAN ASSOCIATION		\$370,042.54	0.08%	0\$0.00) NA	0	\$0.00	
S&T BANK	26	\$1,371,805.35	0.28%	0 \$0.00) NA	0	\$0.00	
SABINE STATE BANK A TRUST COMPANY	AND 9	\$600,995.34	0.12%	0 \$0.00) NA	0	\$0.00	
SACRAMENTO CREDIT UNION	2	\$258,629.64	0.05%	0 \$0.00) NA	0	\$0.00	
SAFE CREDIT UNION	2	\$243,476.02	0.05%	0 \$0.00) NA	0	\$0.00	
SANTANDER MORTGA CORPORATION	GE 11	\$851,820.33	0.17%	0 \$0.00) NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$173,926.90	0.04%	0 \$0.00) NA	0	\$0.00	
SAVINGS INSTITUTE	1	\$64,809.74	0.01%	0 \$0.00) NA	0	\$0.00	
SAWYER SAVINGS BAN	NK 1	\$57,054.55	0.01%	0 \$0.00) NA	0	\$0.00	
SAXON EQUITY MORTO BANKERS, LTD	GAGE 1	\$166,697.40	0.03%	0 \$0.00) NA	0	\$0.00	
SAXON MORTGAGE IN	C 1	\$75,289.27	0.02%	0 \$0.00) NA	0	\$0.00	
SBC MORTGAGE, LLC	8	\$502,254.37	0.1%	0 \$0.00) NA	0	\$0.00	
SCHMIDT MORTGAGE COMPANY	2	\$74,113.52	0.02%	0 \$0.00) NA	0	\$0.00	
SCOTIABANK OF PUER RICO	TO 1	\$90,160.29	0.02%	0 \$0.00) NA	0	\$0.00	
SEATTLE SAVINGS BAI	NK 21	\$1,658,541.76	0.34%	0 \$0.00) NA	0	\$0.00	
SECOND NATIONAL BA OF WARREN	ANK 5	\$299,723.17	0.06%	0 \$0.00) NA	0	\$0.00	
SECURITY FEDERAL CREDIT UNION	2	\$84,048.85	0.02%	0 \$0.00) NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	17	\$933,856.71	0.19%	0 \$0.00) NA	0	\$0.00	
SHREWSBURY STATE I	BANK 10	\$1,042,633.25	0.21%	0 \$0.00) NA	0	\$0.00	
SIX RIVERS BANK	2	\$169,387.33	0.03%	0 \$0.00) NA	0	\$0.00	
SKY FINANCIAL GROU	P 197	\$10,439,371.61	2.12%	0 \$0.00) NA	0	\$0.00	
SOLIDARITY COMMUN FEDERAL CREDIT UNIO	1 1 ()1	\$515,240.18	0.1%	0 \$0.00) NA	0	\$0.00	
	7	\$405,497.62	0.08%	0 \$0.00) NA	0	\$0.00	

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SOMERSET TRUST COMPANY								
SOUND COMMUNITY BANK	2	\$133,802.42	0.03%	0 \$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$215,167.16	0.04%	0.00	NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	11	\$651,355.90	0.13%	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$146,215.55	0.03%	0 \$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	30	\$1,975,562.58	0.4%	0 \$0.00	NA	0	\$0.00	
SPENCER SAVINGS BANK	6	\$419,233.19	0.09%	0 \$0.00	NA	0	\$0.00	
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$204,490.38	0.04%	0 \$0.00	NA	0	\$0.00	
ST. ANNES CREDIT UNION	20			0 \$0.00		_	\$0.00	
ST. FRANCIS BANK FSB	37	\$2,486,778.01	0.5%	0 \$0.00	NA	0	\$0.00	<u> </u>
ST. JAMES MORTGAGE CORPORATION	7	\$538,302.69	0.11%			0	\$0.00	
ST. MARYS BANK	11	\$698,398.10	0.14%	0 \$0.00	NA	0	\$0.00	<u> </u>
STANDARD BANK AND TRUST COMPANY	10	\$709,457.85	0.14%	0 \$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	22	\$1,261,198.32	0.26%	0 \$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$157,802.26	0.03%	0 \$0.00	NA	0	\$0.00	
STAR FINANCIAL GROUP, INC	21	\$1,210,935.27	0.25%	0 \$0.00	NA	0	\$0.00	
STAR ONE CREDIT UNION	8	\$795,814.59	0.16%				\$0.00	
STATE BANK AND TRUST	2	\$131,973.68	0.03%	_			\$0.00	_
STATE BANK OF ALCESTER	2	\$66,410.67	0.01%	0 \$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	3	+-17,-031-0	0.05%				\$0.00	
STATE BANK OF LACROSSE	5	\$264,962.13	0.05%				\$0.00	
STATE BANK OF LINCOLN	7	\$227,118.94	0.05%	0 \$0.00	NA	0	\$0.00	
STATE BANK OF NEW PRAGUE	1	\$70,825.49	0.01%	0 \$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	16	\$1,440,170.08	0.29%	0 \$0.00	NA	0	\$0.00	
STATE CENTRAL CREDIT UNION	15	\$956,324.61	0.19%	0 \$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION	69	\$4,024,859.11	0.82%	0 \$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	12	\$552,116.06	0.11%	0 \$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$269,942.47	0.05%	0 \$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$481,731.69	0.1%	\$0.00	NA	0	\$0.00	

SUFFOLK COUNTY NATIONAL BANK 7 \$682,830.25 0.14% 0 \$0.00 NA 0 \$0.00								
SUN AMERICAN 1 S114,419.53 0.02% 0 S0.00 NA 0 S0.00		7	\$682,830.25	0.14%	0 \$0.00) NA	0 \$0.00)
FEDERAL CREDIT UNION SY47,747,70 0.12% (SS0.00 NA 0 S0.00 SUNTRUST MORTGAGE INC 2 \$121,460.50 0.02% (SS0.00 NA 0 S0.00 SUPERIOR FEDERAL 1 \$30,970.04 0.01% (SS0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 SWAIN MORTGAGE COMPANY 14 \$896,606.87 0.18% (0 S0.00 NA 0 S0.00 NA 0 S0.00 SYRACUSE SECURITIES INC 9 \$418,932.19 0.08% (0 S0.00 NA 0 S0.00 NA 0 S0.00 TAUNTON FEDERAL 5 \$332,804.46 0.07% (0 S0.00 NA 0 S0.00 TCF MORTGAGE CORPORATION 1 \$88,620.46 0.02% (0 S0.00 NA 0 S0.00 NA 0 S0.00 TEACHERS FEDERAL CREDIT UNION 26 \$2,740,961.54 0.56% (0 S0.00 NA 0 S0.00 TELEPHONE CREDIT UNION 4 \$314,163.39 0.06% (0 S0.00 NA 0 S0.00 NA 0 S0.00 TELESIS COMMUNITY \$70,025.68 0.01% (0 S0.00 NA 0 S0.00 NA 0 S0.00 TEXAS BANK 3 \$125,398.43 0.03% (0 S0.00 NA 0 S0.00 NA 0 S0.00 THE BRANCH BANKING AND TRUST COMPANY 1 \$47,595.03 0.01% (0 S0.00 NA 0 S0.00 NA 0 S0.00 THE CITIZENS BANKING 1 \$51,205.18 0.01% (0 S0.00 NA 0 S0.00 NA 0 S0.00 THE COMMUNITY BANK A MASSACHUSETTS 7 \$508,166.72 0.1% (0 S0.00 NA 0 S0.00 NA 0 S0.00 THE FIRST NATIONAL 2 \$113,038.58 0.02% (0 S0.00 NA 0 S0.00 THE FIRST NATIONAL 2 \$113,038.58 0.02% (0 S0.00 NA 0 S0.00 THE FIRST NATIONAL BANK (0 F BERVICK 2 \$117,021.76 0.02% (0 S0.00 NA 0 S0.00 THE HARVARD STATE 1 \$48,901.33 0.01% (0 S0.00 NA 0 S0.00 THE HARVARD STATE 1 \$48,901.33 0.01% (0 S0.00 NA 0 S0.00 THE HONOR STATE BANK 18 \$48,901.32 0.01% (0 S0.00 NA 0 S0.00 NA 0 S0.00 THE HONOR STATE BANK 18 \$48,901.32 0.01% (0 S0.00 NA 0 S0.00 NA 0 S0.00 THE HONOR STATE BANK 18 \$48,901.32 0.01% (0 S0.00 NA 0 S0.	SUN AMERICAN	1	\$114,419.53	0.02%	0 \$0.00) NA	0 \$0.00)
SUNTRUST MORTGAGE INC 2 \$121.460.50 0.02% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$30.970.04 0.01% 0 \$0.00 NA 0 \$0.00 SWAIN MORTGAGE 14 \$896.606.87 0.18% 0 \$0.00 NA 0 \$0.00 SYRACUSE SECURITIES INC 9 \$418.932.19 0.08% 0 \$0.00 NA 0 \$0.00 TAUNTON FEDERAL 5 \$332.804.46 0.07% 0 \$0.00 NA 0 \$0.00 TOF MORTGAGE 1 \$88,620.46 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TOF MORTGAGE 1 \$88,620.46 0.02% 0 \$0.00 NA 0 \$0.00 O.00 O	SUNCOAST SCHOOLS	9	\$574,794.70	0.12%	0 \$0.00) NA	0 \$0.00)
SUPERIOR FEDERAL 1 \$30,970.04 0.01% 0 \$0.00 NA 0 \$0.00 SWAIN MORTGAGE 14 \$896,606.87 0.18% 0 \$0.00 NA 0 \$0.00 SYRACUSE SECURITIES INC 9 \$418,932.19 0.08% 0 \$0.00 NA 0 \$0.00 TAUNTON FEDERAL 5 \$332,804.46 0.07% 0 \$0.00 NA 0 \$0.00 TOF MORTGAGE 1 \$88,620.46 0.02% 0 \$0.00 NA 0 \$0.00 TECHEDIT UNION 1 \$88,620.46 0.02% 0 \$0.00 NA 0 \$0.00 TEACHERS FEDERAL 26 \$2,740,961.54 0.56% 0 \$0.00 NA 0 \$0.00 TELEPHONE CREDIT UNION 4 \$314,163.39 0.06% 0 \$0.00 NA 0 \$0.00 TELESIS COMMUNITY 1 \$70,025.68 0.01% 0 \$0.00 NA 0 \$0.00 TEXAS BANK 3 \$125,398.43 0.03% 0 \$0.00 NA 0 \$0.00 TEXAS BANK 3 \$125,398.43 0.03% 0 \$0.00 NA 0 \$0.00 THE BRANCH BANKING 1 \$47,595.03 0.01% 0 \$0.00 NA 0 \$0.00 THE COMMUNITY BANK 1 \$51,205.18 0.01% 0 \$0.00 NA 0 \$0.00 THE COMMUNITY BANK 7 \$508,166.72 0.1% 0 \$0.00 NA 0 \$0.00 THE CONSTRUCTION LOAN COPPANY 1 \$68,599.81 0.01% 0 \$0.00 NA 0 \$0.00 SERVICES, INC THE FIRST NATIONAL BANK OF BERWICK 2 \$117,021.76 0.02% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 2 \$113,038.58 0.02% 0 \$0.00 NA 0 \$0.00 THE HERST NATIONAL 2 \$117,021.76 0.02% 0 \$0.00 NA 0 \$0.00 THE HERST NATIONAL 3 \$48,901.33 0.01% 0 \$0.00 NA 0 \$0.00 THE HERST NATIONAL 3 \$48,901.33 0.01% 0 \$0.00 NA 0 \$0.00 THE HERST NATIONAL 5 \$48,901.33 0.01% 0 \$0.00 NA 0 \$0.00 THE HERST NATIONAL 9 \$615,194.73 0.12% 0 \$0.00 NA 0 \$0.00 THE HERGET NATIONAL 9 \$48,901.33 0.01% 0 \$0.00 NA 0 \$0.00 THE HERGET NATIONAL 9 \$48,901.33 0.01% 0 \$0.00 NA 0 \$0.00 THE HERGET NATIONAL 9 \$48,901.33 0.01% 0 \$0.00 NA 0 \$0.00 THE HERGET NATIONAL 9 \$48,901.37 0.12% 0 \$0.00 NA 0 \$0.00 THE HONGR STATE BANK 9 \$489,701.92 0.1% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON 18 \$1,354,397.67 0.27% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON 18 \$1,354,397.67 0.27% 0 \$0.00 NA 0 \$0.00 THE	 	2	\$121,460.50	0.02%	0 \$0.00) NA	0 \$0.00)
COMPANY	SUPERIOR FEDERAL	1						
TAUNTON FEDERAL CREDIT UNION TCF MORTGAGE CORPORATION 1 \$88,620.46 0.02% 0 \$0.00 NA 0 \$0.00		14	\$896,606.87	0.18%	0 \$0.00) NA	0 \$0.00)
CREDIT UNION	SYRACUSE SECURITIES INC	9	\$418,932.19	0.08%	0 \$0.00) NA	0 \$0.00)
CORPORATION		5	\$332,804.46	0.07%	0 \$0.00) NA	0 \$0.00)
CREDIT UNION 26 \$2,740,961.54 0.56% 0 \$0.00 NA 0 \$0.00 TELEPHONE CREDIT UNION A \$314,163.39 0.06% 0 \$0.00 NA 0 \$0.00 TELESIS COMMUNITY 1 \$70,025.68 0.01% 0 \$0.00 NA 0 \$0.00 TEXAS BANK 3 \$125,398.43 0.03% 0 \$0.00 NA 0 \$0.00 THE BRANCH BANKING 1 \$47,595.03 0.01% 0 \$0.00 NA 0 \$0.00 THE CITIZENS BANKING 1 \$51,205.18 0.01% 0 \$0.00 NA 0 \$0.00 THE COMMUNITY BANK, A MASSACHUSETTS 7 \$508,166.72 0.1% 0 \$0.00 NA 0 \$0.00 THE CONSTRUCTION LOAN COOPANY, INC. DBA MEMBER HOME LENDING \$68,599.81 0.01% 0 \$0.00 NA 0 \$0.00 SERVICES, INC THE FIRST NATIONAL BANK OF BERWICK 2 \$113,038.58 0.02% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF DENNISON 1 \$66,414.12 0.01% 0 \$0.00 NA 0 \$0.00 THE HARVARD STATE 1 \$48,901.33 0.01% 0 \$0.00 NA 0 \$0.00 THE HERGET NATIONAL 9 \$615,194.73 0.12% 0 \$0.00 NA 0 \$0.00 THE HONOR STATE BANK 9 \$489,701.92 0.1% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 9 \$489,701.92 0.1% 0 \$0.00 NA 0 \$0.00		1	\$88,620.46	0.02%	0 \$0.00) NA	0 \$0.00)
N.H		26	\$2,740,961.54	0.56%	0 \$0.00) NA	0 \$0.00)
CREDIT UNION		4	\$314,163.39	0.06%	0 \$0.00) NA	0 \$0.00)
THE BRANCH BANKING AND TRUST COMPANY THE CITIZENS BANKING COMPANY THE COMPANY 1 \$51,205.18 0.01% 0 \$0.00 NA 0 \$0.00 THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF BERWICK THE FIRST NATIONAL BANK OF DENNISON THE HARVARD STATE BANK THE HERGET NATIONAL BANK 1 \$66,414.12 0.01% 0 \$0.00 NA 0 \$0.00 THE HERGET NATIONAL BANK 1 \$48,901.33 0.01% 0 \$0.00 NA 0 \$0.00 THE HERGET NATIONAL BANK THE HERGET NATIONAL BANK THE HERGET NATIONAL BANK 1 \$48,901.33 0.01% 0 \$0.00 NA 0 \$0.00 THE HARVARD STATE BANK THE HERGET NATIONAL BANK 1 \$48,901.33 0.01% 0 \$0.00 NA 0 \$0.00 THE HERGET NATIONAL BANK THE HERGET NATIONAL BANK THE HERGET NATIONAL BANK 1 \$48,901.33 0.01% 0 \$0.00 NA 0 \$0.00 THE HONOR STATE BANK 9 \$489,701.92 0.1% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK		1	\$70,025.68	0.01%	0 \$0.00) NA	0 \$0.00)
AND TRUST COMPANY	TEXAS BANK	3	\$125,398.43	0.03%	0 \$0.00) NA	0 \$0.00)
COMPANY		1	\$47,595.03	0.01%	0 \$0.00) NA	0 \$0.00)
MASSACHUSETTS CO-OPERATIVE BANK 7 \$508,166.72 0.1% 0 \$0.00 NA 0 \$0.00 THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC 1 \$68,599.81 0.01% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 2 \$113,038.58 0.02% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF BERWICK 2 \$117,021.76 0.02% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF DENNISON 1 \$66,414.12 0.01% 0 \$0.00 NA 0 \$0.00 THE HARVARD STATE BANK 1 \$48,901.33 0.01% 0 \$0.00 NA 0 \$0.00 THE HERGET NATIONAL BANK OF PEKIN 9 \$615,194.73 0.12% 0 \$0.00 NA 0 \$0.00 THE HONOR STATE BANK 9 \$489,701.92 0.1% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 18 \$1,354,397.67 0.27% 0 \$0.00 NA 0 \$0.00		1	\$51,205.18	0.01%	0 \$0.00) NA	0 \$0.00)
COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF BERWICK THE FIRST NATIONAL BANK OF DENNISON THE HARVARD STATE BANK THE HERGET NATIONAL BANK OF PEKIN THE HONOR STATE BANK 1 \$48,901.33 0.01% 0 \$0.00 NA 0 \$0.00	MASSACHUSETTS	7	\$508,166.72	0.1%	0 \$0.00) NA	0 \$0.00)
BANK 2 \$113,038.58 0.02% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF BERWICK 2 \$117,021.76 0.02% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF DENNISON 1 \$66,414.12 0.01% 0 \$0.00 NA 0 \$0.00 THE HARVARD STATE BANK 1 \$48,901.33 0.01% 0 \$0.00 NA 0 \$0.00 THE HERGET NATIONAL BANK OF PEKIN 9 \$615,194.73 0.12% 0 \$0.00 NA 0 \$0.00 THE HONOR STATE BANK 9 \$489,701.92 0.1% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 18 \$1,354,397.67 0.27% 0 \$0.00 NA 0 \$0.00	COMPANY, INC. DBA MEMBER HOME LENDING	1	\$68,599.81	0.01%	0 \$0.00) NA	0 \$0.00)
BANK OF BERWICK 2 \$117,021.76 0.02% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF DENNISON 1 \$66,414.12 0.01% 0 \$0.00 NA 0 \$0.00 THE HARVARD STATE BANK 1 \$48,901.33 0.01% 0 \$0.00 NA 0 \$0.00 THE HERGET NATIONAL BANK OF PEKIN 9 \$615,194.73 0.12% 0 \$0.00 NA 0 \$0.00 THE HONOR STATE BANK 9 \$489,701.92 0.1% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 18 \$1,354,397.67 0.27% 0 \$0.00 NA 0 \$0.00		2	\$113,038.58	0.02%	0 \$0.00) NA	0 \$0.00)
BANK OF DENNISON 1 \$66,414.12 0.01% 0 \$0.00 NA 0 \$0.00 THE HARVARD STATE BANK 1 \$48,901.33 0.01% 0 \$0.00 NA 0 \$0.00 THE HERGET NATIONAL BANK OF PEKIN 9 \$615,194.73 0.12% 0 \$0.00 NA 0 \$0.00 THE HONOR STATE BANK 9 \$489,701.92 0.1% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 18 \$1,354,397.67 0.27% 0 \$0.00 NA 0 \$0.00		2	\$117,021.76	0.02%	0 \$0.00) NA	0 \$0.00)
BANK THE HERGET NATIONAL BANK OF PEKIN THE HONOR STATE BANK 9 \$489,701.92 0.1% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 18 \$1,354,397.67 0.27% 0 \$0.00 NA 0 \$0.00		1	\$66,414.12	0.01%	0 \$0.00) NA	0 \$0.00)
BANK OF PEKIN 9 \$615,194.73 0.12% 0 \$0.00 NA 0 \$0.00 THE HONOR STATE BANK 9 \$489,701.92 0.1% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 18 \$1,354,397.67 0.27% 0 \$0.00 NA 0 \$0.00		1	\$48,901.33	0.01%	0 \$0.00) NA	0 \$0.00)
THE HUNTINGTON 18 \$1,354,397.67 0.27% 0 \$0.00 NA 0 \$0.00		9	\$615,194.73	0.12%	0 \$0.00) NA	0 \$0.00)
NATIONAL BANK 18 \$1,354,397.67 0.27% 0 \$0.00 NA 0 \$0.00	THE HONOR STATE BANK	9	\$489,701.92	0.1%	0 \$0.00) NA	0 \$0.00)
1 \$22,636.72 0% 0 \$0.00 NA 0 \$0.00		18	\$1,354,397.67	0.27%	0 \$0.00) NA	0 \$0.00)
		1	\$22,636.72	0%	0 \$0.00	NA	0 \$0.00)

THE LEADER MORTGAGE COMPANY				
THE NATIONAL B&T OF SYCAMORE	5	\$245,150.01	0.05% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	5	\$391,296.40	0.08% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	6	\$492,708.12	0.1% 0 \$0.00	NA 0 \$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$204,820.74	0.04% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	12	\$588,878.96	0.12% 0 \$0.00	NA 0 \$0.00
THE SUTTON STATE BANK	17	\$918,555.44	0.19% 0 \$0.00	NA 0 \$0.00
THE TRADERS NATIONAL BANK	1	\$101,796.69	0.02% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$112,709.97	0.02% 0 \$0.00	NA 0 \$0.00
TIB-THE INDEPENDENT BANKERSBANK	9	\$500,560.77	0.1% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	25	\$1,248,340.81	0.25% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	6	\$422,826.35	0.09% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$575,945.79	0.12% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$55,962.10	0.01% 0 \$0.00	NA 0 \$0.00
TOYOTA FEDERAL CREDIT UNION	2	\$189,940.39	0.04% 0 \$0.00	NA 0 \$0.00
TRANE FEDERAL CREDIT UNION	20	\$974,623.30	0.2% 0 \$0.00	NA 0 \$0.00
TRAVERSE MORTGAGE CORPORATION	19	\$1,064,869.07	0.22% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	8	\$638,877.40	0.13% 0 \$0.00	NA 0 \$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$96,581.74	0.02% 0 \$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	2	\$50,420.34	0.01% 0 \$0.00	NA 0 \$0.00
TURNER YOUNG INVESTMENT COMPANY	2	\$175,789.23	0.04% 0 \$0.00	NA 0 \$0.00
U OF C FEDERAL CREDIT UNION	2	\$255,952.11	0.05% 0 \$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP	8	\$659,352.37	0.13% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	5	\$347,937.63	0.07% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK MORTGAGE	2	\$210,037.80	0.04% 0 \$0.00	NA 0 \$0.00
UNION CENTER NATIONAL BANK	2	\$158,738.58	0.03% 0 \$0.00	NA 0 \$0.00
	3	\$226,416.00	0.05% 0 \$0.00	NA 0 \$0.00

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UNION FEDERAL SAVINGS BANK							
UNIONBANK	28	\$1,511,633.84	0.31%	0 \$0.00	NA	0 \$0.00	
UNITED BANK OF UNION	4	\$208,645.25	0.04%	0 \$0.00	NA	0 \$0.00	
UNITED BANK, N.A	1	\$37,911.07	0.01%	0 \$0.00	NA	0 \$0.00	
UNITED COMMUNITY BANK	25	\$1,101,796.81	0.22%	0 \$0.00	NA	0 \$0.00	
UNITED FINANCIAL MORTGAGE CORP	8	\$784,269.58	0.16%	0 \$0.00	NA	0 \$0.00	
UNITED MEMBERS MORTGAGE, LLC	2	\$135,170.93	0.03%	0 \$0.00	NA	0 \$0.00	
UNITED MORTGAGE COMPANY	16	\$884,215.96	0.18%	0 \$0.00	NA	0 \$0.00	
UNIVERSAL MORTGAGE CORPORATION	2	\$62,712.12	0.01%	0 \$0.00	NA	0 \$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$65,393.09		0 \$0.00		0 \$0.00	
UNIVERSITY CREDIT UNION	1	\$87,658.73	0.02%	0 \$0.00	NA	0 \$0.00	
UNIVERSITY FEDERAL CREDIT UNION	4	\$275,026.76	0.06%	0 \$0.00	NA	0 \$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$419,105.67	0.08%	0 \$0.00	NA	0 \$0.00	
UNIZAN BANK, NATIONAL ASSOCIATION	14	\$899,192.02	0.18%	0 \$0.00	NA	0 \$0.00	
USA MONEY CENTER INC	1	\$40,245.79	0.01%	0 \$0.00	NA	0 \$0.00	
VALLEY BANK & TRUST	2	\$149,175.35	0.03%	0 \$0.00	NA	0 \$0.00	
VALLEY BANK AND TRUST COMPANY	2	\$139,155.17	0.03%	0 \$0.00	NA	0 \$0.00	
VALLEY MORTGAGE COMPANY INC	8	\$380,528.37	0.08%	0 \$0.00	NA	0 \$0.00	
VALLEY NATIONAL BANK	76	\$7,066,224.64	1.43%	0 \$0.00	NA	0 \$0.00	
VAN WERT NATIONAL BANK	6	\$226,696.06	0.05%	0 \$0.00	NA	0 \$0.00	
VERITY CREDIT UNION	1	\$135,742.76	0.03%	0 \$0.00	NA	0 \$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	21	\$966,900.19	0.2%	0 \$0.00	NA	0 \$0.00	
VILLAGE MORTGAGE COMPANY	7	\$669,124.20	0.14%	0 \$0.00	NA	0 \$0.00	
VISTA FEDERAL CREDIT UNION	1	\$37,096.97	0.01%	0 \$0.00	NA	0 \$0.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$691,339.29	0.14%	0 \$0.00	NA	0 \$0.00	
WARREN FEDERAL CREDIT UNION	3	\$203,936.49	0.04%	0 \$0.00	NA	0 \$0.00	
WASHINGTON CAPITAL MORTGAGE GROUP	4	\$226,451.16	0.05%	0 \$0.00	NA	0 \$0.00	

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		7	\$681,354.19	0.19% 0 \$0.00	NA 0 \$0.00
31416VMK7	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	9	\$730,438.37	0.21% 0 \$0.00	NA 0 \$0.00
<u>Fotal</u>		7,728	\$493,081,098.40	100% 0 \$0.00	0 \$0.00
	Unavailable	1,008	\$58,367,386.49	11.84% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	21	\$1,162,393.29	0.24% 0 \$0.00	NA 0 \$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$35,717.70	0.01% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$365,226.45	0.07% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC	13	\$555,680.38	0.11% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	72	\$4,784,981.34	0.97% 0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$57,106.12	0.01% 0 \$0.00	NA 0 \$0.00
	WINTER HILL FEDERAL SAVINGS BANK	4	\$473,863.90	0.1% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$61,213.44	0.01% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	14	\$1,154,970.86	0.23% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$230,608.55	0.05% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$243,086.71	0.05% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	2	\$152,576.82	0.03% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	8	\$622,270.22	0.13% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	9	\$496,499.98	0.1% 0 \$0.00	NA 0 \$0.00
	WESTBOROUGH SAVINGS BANK	4	\$367,468.62	0.07% 0 \$0.00	NA 0 \$0.00
	WESTBANK	3	\$161,571.96	0.03% 0 \$0.00	NA 0 \$0.00
	WESCOM CREDIT UNION	16	\$1,034,352.99	0.21% 0 \$0.00	NA 0 \$0.00
	COMPANY WEOKIE CREDIT UNION	11	\$56,430.75 \$561,699.23	0.01% 0 \$0.00 0.11% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	WAUKESHA STATE BANK WAYNE BANK AND TRUST	17	\$1,116,643.58	0.23% 0 \$0.00	NA 0 \$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$35,747.95	0.01% 0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	2	\$98,341.49	0.02% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$520,263.34	0.11% 0 \$0.00	NA 0 \$0.00
	WASHINGTON CREDIT UNION	1	\$66,289.38	0.01% 0 \$0.00	NA 0 \$0.00

1ST ADVANTAGE MORTGAGE, LLC									
1ST SECURITY BANK OF WASHINGTON	2	\$58,026.70	0.02%	0	\$0.00	NA	0	\$0.00	
ABACUS FEDERAL SAVINGS BANK	38	\$5,973,330.06	1.68%	0	\$0.00	NA	0	\$0.00	
ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$129,238.36	0.04%	0	\$0.00	NA	0	\$0.00	
ABN AMRO MORTGAGE GROUP, INC	3	\$400,918.13	0.11%	0	\$0.00	NA	0	\$0.00	
ADIRONDACK TRUST COMPANY THE	6	\$523,370.86	0.15%	0	\$0.00	NA	0	\$0.00	
ADVANCIAL FEDERAL CREDIT UNION	1	\$28,845.11	0.01%	0	\$0.00	NA	0	\$0.00	
ADVANTAGE BANK	19	\$945,168.55	0.27%	0	\$0.00	NA	0	\$0.00	
ADVANTAGE CREDIT UNION	8	\$432,358.98	0.12%	0	\$0.00	NA	0	\$0.00	
AEA FEDERAL CREDIT UNION	1	\$45,544.31	0.01%	0	\$0.00	NA	0	\$0.00	
AF BANK	1	\$51,798.61	0.01%	0	\$0.00	NA	0	\$0.00	
AGFIRST FARM CREDIT BANK	39	\$2,933,210.27	0.82%	0	\$0.00	NA	0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	2	\$89,416.02	0.03%	0	\$0.00	NA	0	\$0.00	
ALLSOUTH FEDERAL CREDIT UNION	1	\$28,405.86	0.01%	0	\$0.00	NA	0	\$0.00	
ALPINE BANK OF ILLINOIS	42	\$2,421,329.62	0.68%	0	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	20	\$1,145,919.40	0.32%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST CREDIT UNION	22	\$1,683,482.79	0.47%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	6	\$381,701.98	0.11%	0	\$0.00	NA	0	\$0.00	
AMERICAHOMEKEY, INC	1	\$56,208.00	0.02%	0	\$0.00	NA	0	\$0.00	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$85,168.70	0.02%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK	1	\$33,417.58	0.01%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK, N.A	2	\$86,099.26	0.02%	0	\$0.00	NA	0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$182,605.33	0.05%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	5	\$586,250.31	0.16%	0	\$0.00	NA	0	\$0.00	
AMERICAN FIRST CREDIT UNION	1	\$275,432.64	0.08%	0	\$0.00	NA	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$98,035.66	0.03%	0	\$0.00	NA	0	\$0.00	
	5	\$358,955.17	0.1%	0	\$0.00	NA	0	\$0.00	

AMERICAN HOME MORTGAGE CORPORATION							
AMERICAN NATIONAL BANK, TERRELL	11	\$499,331.78	0.14%	\$0.00	NA	0 \$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$156,981.86	0.04%	\$0.00	NA	0 \$0.00	
AMERICAN SAVINGS BANK	1	\$65,190.65	0.02%	\$0.00	NA	0 \$0.00	
AMERICAN SAVINGS BANK, F.S.B	1	\$62,832.86	0.02%	\$0.00	NA	0 \$0.00	
AMERICANA NATIONAL BANK	1	\$55,257.48	0.02%	\$0.00	NA	0 \$0.00	
AMERIHOME MORTGAGE CORPORATION	5	\$266,979.46	0.08%	\$0.00	NA	0 \$0.00	
AMERITRUST MORTGAGE CORPORATION	2	\$120,297.02	0.03%	\$0.00	NA	0 \$0.00	
ANCHORBANK FSB	11	\$646,749.67	0.18%	\$0.00	NA	0 \$0.00	
ANCHORBANK SSB	3	\$232,125.45	0.07%	\$0.00	NA	0 \$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$327,494.44	0.09%	\$0.00	NA	0 \$0.00	
ASSOCIATED CREDIT UNION	1	\$84,061.80	0.02%	\$0.00	NA	0 \$0.00	
ASSOCIATED MORTGAGE INC	287	\$16,642,979.71	4.68%	\$0.00	NA	0 \$0.00	
ATHOL CREDIT UNION	1	\$47,517.88	0.01%	\$0.00	NA	0 \$0.00	
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$97,721.16	0.03%	\$0.00	NA	0 \$0.00	
AUBURNBANK	6	\$297,017.48	0.08%	\$0.00	NA	0 \$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$164,901.50	0.05%	\$0.00	NA	0 \$0.00	
AURORA FINANCIAL GROUP INC	12	\$831,638.94	0.23%	\$0.00	NA	0 \$0.00	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$173,282.84	0.05%	\$0.00	NA	0 \$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA	10	\$892,676.66	0.25%	\$0.00	NA	0 \$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$235,358.11	0.07%	\$0.00	NA	0 \$0.00	
BANCO SANTANDER PUERTO RICO	15	\$1,643,346.41	0.46%	\$0.00	NA	0 \$0.00	
BANCORPSOUTH BANK	35	\$1,864,697.92	0.52%	\$0.00	NA	0 \$0.00	
BANK CALUMET, N.A	2	\$133,898.77	0.04%	\$0.00	NA	0 \$0.00	
BANK CENTER FIRST	4	\$195,229.20	0.05%	\$0.00	NA	0 \$0.00	
BANK MUTUAL	4	\$190,098.23	0.05%	\$0.00	NA	0 \$0.00	
BANK OF AKRON	3	\$179,169.47	0.05%			0 \$0.00	
BANK OF AMERICA NA	1	\$108,095.03	0.03%	\$0.00	NA	0 \$0.00	
	1	\$40,360.26	0.01%	\$0.00	NA	0 \$0.00	

BANK OF HANOVER AND TRUST COMPANY							
BANK OF HAWAII	7	\$430,207.46	0.12%	\$0.00	NA	0 \$0.00	_
BANK OF LANCASTER COUNTY NA	4	\$393,473.09	0.11%	\$0.00	NA	0 \$0.00	
BANK OF LENOX	3	\$140,614.12	0.04%	\$0.00	NA	0 \$0.00	
BANK OF MISSISSIPPI	28	\$1,789,896.69	0.5%			0 \$0.00	
BANK OF NEWPORT	8	\$494,419.49	0.14%		NA	0 \$0.00	
BANK OF STANLY	6	\$338,275.86	0.1%	\$0.00	NA	0 \$0.00	
BANK OF THE CASCADES	3	\$270,706.70	0.08%	\$0.00	NA	0 \$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$158,067.74	0.04%	\$0.00	NA	0 \$0.00	
BANKERS FINANCIAL GROUP INC	1	\$92,464.30	0.03%	\$0.00	NA	0 \$0.00	
BANKFINANCIAL FSB	3	\$178,174.00	0.05%	\$0.00	NA	0 \$0.00	
BANKILLINOIS	15	\$726,971.06	0.2%	\$0.00	NA	0 \$0.00	
BANKIOWA	2	\$60,527.96	0.02%	\$0.00	NA	0 \$0.00	
BANKWEST	2	\$35,221.07	0.01%	\$0.00	NA	0 \$0.00	
BARKSDALE FEDERAL CREDIT UNION	4	\$195,115.84	0.05%	\$0.00	NA	0 \$0.00	
BAXTER CREDIT UNION	12	\$759,096.05	0.21%	\$0.00	NA	0 \$0.00	
BELLCO CREDIT UNION	4	\$204,912.19	0.06%	\$0.00	NA	0 \$0.00	
BELMONT SAVINGS BANK	1	\$38,037.92	0.01%	\$0.00		0 \$0.00	
BENCHMARK BANK	3	\$237,834.45	0.07%	\$0.00	NA	0 \$0.00	
BENCHMARK MORTGAGE CORPORATION	3	\$115,957.20	0.03%	\$0.00	NA	0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	15	\$1,488,131.15	0.42%	\$0.00	NA	0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$304,402.14	0.09%	\$0.00	NA	0 \$0.00	
BLACKHAWK CREDIT UNION	7	\$326,730.00	0.09%	\$0.00	NA	0 \$0.00	
BLUE BALL NATIONAL BANK	14	\$790,353.51	0.22%	\$0.00	NA	0 \$0.00	
BOSTON FEDERAL SAVINGS BANK	1	\$63,422.05	0.02%	\$0.00	NA	0 \$0.00	
BOTTOMLINE MORTGAGE, INC	2	\$142,314.48	0.04%	\$0.00	NA	0 \$0.00	
BREMER FINANCIAL CORPORATION	14	\$655,502.56	0.18%	\$0.00	NA	0 \$0.00	
BRIDGEWATER SAVINGS BANK	2	\$106,952.61	0.03%	\$0.00	NA	0 \$0.00	
BROCKTON CREDIT UNION	19	\$1,211,362.00	0.34%	\$0.00	NA	0 \$0.00	
BROOKLINE BANK	1	\$34,535.93	0.01%	\$0.00		0 \$0.00	
BRUCETON BANK	3	\$104,674.08	0.03%	\$0.00	NA	0 \$0.00	
	13	\$1,290,189.10	0.36%	\$0.00	NA	0 \$0.00	

BRYN MAWR TRUST COMPANY THE								
BSI FINANCIAL SERVICES, INC	1	\$63,211.43	0.02%	0 \$0.00	NA	0	\$0.00	
BUSEY BANK	9	\$502,423.23	0.14%	0 \$0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	5	\$342,129.79	0.1%	0 \$0.00	NA	0	\$0.00	
CAMBRIDGEPORT BANK	1	\$96,648.56	0.03%	0 \$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	20	\$1,596,970.12	0.45%	0 \$0.00	NA	0	\$0.00	
CAPITAL CENTER, L.L.C	32	\$2,342,531.32	0.66%	0 \$0.00	NA	0	\$0.00	
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$119,586.65	0.03%	0 \$0.00	NA	0	\$0.00	
CARROLLTON BANK	11	\$557,077.92	0.16%	0 \$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	3	\$296,770.78	0.08%	0 \$0.00	NA	0	\$0.00	
CENTEX HOME EQUITY COMPANY, LLC	1	\$52,465.58	0.01%	0 \$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	53	\$2,886,017.28	0.81%	0 \$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	3	\$246,509.52	0.07%	0 \$0.00	NA	0	\$0.00	
CENTRAL PACIFIC BANK	2	\$398,340.18	0.11%				\$0.00	
CENTRAL SAVINGS BANK	4	\$167,436.58	0.05%	_		0	\$0.00	
CENTRAL STATE BANK	4	\$446,124.50	0.13%	0 \$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	9	\$452,740.77	0.13%	0 \$0.00	NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	2	\$133,497.38	0.04%	· ·			\$0.00	
CHEMICAL BANK	1	\$32,488.10	0.01%	0 \$0.00	NA	0	\$0.00	
CHEMICAL BANK AND TRUST COMPANY	1	\$26,848.21	0.01%				\$0.00	
CHEVY CHASE BANK FSB	1	\$78,663.14	0.02%	0 \$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$181,094.99	0.05%	0 \$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$51,517.52	0.01%	0 \$0.00	NA	0	\$0.00	
CITIMORTGAGE, INC	1	\$180,487.48	0.05%	0 \$0.00	NA	0	\$0.00	
CITIZENS BANK	2	\$100,037.04	0.03%	0 \$0.00	NA	0	\$0.00	
CITIZENS BANK OF CAMPBELL COUNTY	5	\$342,633.71	0.1%	0 \$0.00	NA	0	\$0.00	
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$157,802.92	0.04%	0 \$0.00	NA	0	\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	9	\$485,181.33	0.14%	0 \$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$59,396.86	0.02%	0 \$0.00	NA	0	\$0.00	
	7	\$584,580.98	0.16%	0 \$0.00	NA	0	\$0.00	_

CITIZENS FIRST WHOLESALE MORTGAGE									
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$30,378.93	0.01%	0 \$0	0.00	NA	0	\$0.00	
CITIZENS STATE BANK OF CORTEZ	2	\$133,620.00	0.04%	0 \$0	0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$125,178.21	0.04%	0 \$0	0.00	NA	0	\$0.00	
CITYWIDE BANK	4	\$247,613.64	0.07%	0 \$	0.00	NA	0	\$0.00	
CITYWIDE MORTGAGE COMPANY	4	\$312,888.96	0.09%	0 \$0	0.00	NA	0	\$0.00	
CLARKE COUNTY STATE BANK	1	\$40,181.75	0.01%	0 \$0	0.00	NA	0	\$0.00	
CLINTON NATIONAL BANK	4	\$92,481.54	0.03%	0 \$	0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	2	\$188,042.51	0.05%	0 \$0	0.00	NA	0	\$0.00	
CLYDE SAVINGS BANK COMPANY	3	\$132,267.18	0.04%	0 \$0	0.00	NA	0	\$0.00	
COAST BANK OF FLORIDA	1	\$44,865.30	0.01%	0 \$0	0.00	NA	0	\$0.00	
COASTAL STATES MORTGAGE CORPORATION	1	\$61,236.96	0.02%	0 \$0	0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	2	\$116,672.66	0.03%	0 \$0	0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	3	\$200,622.53	0.06%	0 \$0	0.00	NA	0	\$0.00	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$413,406.85	0.12%	0 \$0	0.00	NA	0	\$0.00	
COMMERCE BANK & TRUST COMPANY	1	\$134,103.23	0.04%	0 \$0	0.00	NA	0	\$0.00	
COMMERCE SERVICE CORPORATION	2	\$193,151.38	0.05%	0 \$0	0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	7	\$237,893.56	0.07%	0 \$0	0.00	NA	0	\$0.00	
COMMERCIAL FEDERAL BANK	1	\$87,177.14	0.02%	0 \$0	0.00	NA	0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$37,038.44	0.01%	0 \$0	0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO	9	\$501,951.62	0.14%	0 \$0	0.00	NA	0	\$0.00	
COMMUNITY BANK OF THE OZARKS, INC	2	\$65,136.28	0.02%	0 \$0	0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A	4	\$203,505.83	0.06%	0 \$	0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION	8	\$459,137.54	0.13%	0 \$0	0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$58,459.34	0.02%	0 \$0	0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$120,381.24	0.03%	0 \$0	0.00	NA	0	\$0.00	
	1	\$62,524.40	0.02%	0 \$	0.00	NA	0	\$0.00	_

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COMMUNITY SECURITY BANK							
COMMUNITY STATE BANK	6	\$427,396.74	0.12% (\$0.00	NA	0 \$0	0.00
COMMUNITY STATE BANK OF ROCK FALLS	5	\$201,560.08	0.06%		NA	0 \$0	0.00
CONNECTICUT RIVER BANK	6	\$336,080.57	0.09%	\$0.00	NA	0 \$0	0.00
CONTINENTAL CAPITAL CORPORATION	6	\$639,925.31	0.18%	\$0.00	NA	0 \$0	0.00
CORNBELT BANK	3	\$181,759.51	0.05%	\$0.00	NA	0 \$0	0.00
CORNELL FINGERLAKES CREDIT UNION	5	\$356,986.87	0.1%	\$0.00	NA	0 \$0	0.00
CORNERBANK, NATIONAL ASSOCIATION	4	\$224,228.07	0.06%	\$0.00	NA	0 \$0	0.00
CORTRUST BANK	3	\$99,665.70	0.03% (\$0.00	NA	0 \$0	0.00
COTTAGE SAVINGS BANK	6	\$424,475.58	0.12%	\$0.00	NA	0 \$0	0.00
CREDIT UNION MORTGAGE CO	7	\$452,356.32	0.13%	\$0.00	NA	0\$0	0.00
CREDIT UNION MORTGAGE SERVICES, INC	16	\$1,096,494.72	0.31%	\$0.00	NA	0\$0	0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$48,161.61	0.01%	\$0.00	NA	0\$0	0.00
CREDIT UNION ONE	1	\$54,215.35	0.02%	\$0.00	NA	0 \$0	0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	7	\$416,981.35	0.12%	\$0.00	NA	0\$0	0.00
CROWN BANK FSB	4	\$291,947.68	0.08%	\$0.00	NA	0 \$0	0.00
CROWN BANK, N.A	4	\$424,743.05	0.12% (\$0.00	NA	0 \$0	00.0
CU WEST MORTGAGE, INC	2	\$163,035.49	0.05%	\$0.00	NA	0 \$0	0.00
CUCORP INC	1	\$65,760.36	0.02%	\$0.00	NA	0 \$0	0.00
CUMANET, LLC	3	\$171,860.06	0.05%	\$0.00	NA	0 \$0	0.00
CUNA CREDIT UNION	4	\$244,155.25	0.07% (0.00
DEAN COOPERATIVE BANK	5	\$405,558.97	0.11% (\$0.00	NA	0 \$0	0.00
DEDHAM INSTITUTION FOR SAVINGS	7	\$413,729.68	0.12%	\$0.00	NA	0 \$0	0.00
DEERE HARVESTER CREDIT UNION	7	\$322,497.21	0.09%	\$0.00	NA	0 \$0	0.00
DELMAR FINANCIAL COMPANY	1	\$69,365.55	0.02%	\$0.00	NA	0 \$0	0.00
DELTA EMPLOYEES CREDIT UNION	2	\$169,265.90	0.05%	\$0.00	NA	0 \$0	0.00
DENALI STATE BANK	1	\$52,246.36	0.01%	\$0.00	NA	0 \$0	0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$212,853.75	0.06%	\$0.00	NA	0 \$0	0.00
DFCU FINANCIAL	14	\$801,307.88	0.23%	\$0.00	NA	0 \$0	0.00
DIME SAVINGS BANK OF NORWICH	3	\$164,791.91	0.05%	\$0.00	NA	0 \$0	0.00
	1	\$45,732.95	0.01%	\$0.00	NA	0 \$0	0.00

DIME SAVINGS BANK OF WILLIAMSBURGH THE									
DOVENMUEHLE FUNDING, INC	17	\$1,021,940.69	0.29%	0	\$0.00	NA	0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$241,045.55	0.07%	0	\$0.00	NA	0	\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$23,145.19	0.01%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	3	\$204,019.89	0.06%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	30	\$1,383,398.02	0.39%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	5	\$281,893.47	0.08%	0	\$0.00	NA	0	\$0.00	
EAST WEST BANK	17	\$1,912,971.60	0.54%	0	\$0.00	NA	0	\$0.00	
EASTERN BANK	9	\$638,047.99	0.18%	0	\$0.00	NA	0	\$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$54,619.18	0.02%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	3	\$252,188.42	0.07%	0	\$0.00	NA	0	\$0.00	
EMPIRE FEDERAL CREDIT UNION	3	\$121,965.15	0.03%	0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$34,987.15	0.01%	0	\$0.00	NA	0	\$0.00	
EVANS NATIONAL BANK	2	\$57,478.64	0.02%	0	\$0.00	NA	0	\$0.00	
EVERTRUST BANK	2	\$183,623.04	0.05%	0	\$0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	32	\$2,097,731.51	0.59%	0	\$0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	3	\$376,783.54	0.11%	0	\$0.00	NA	0	\$0.00	
FAA EMPLOYEES CREDIT UNION	3	\$181,842.15	0.05%	0	\$0.00	NA	0	\$0.00	
FAIRFIELD COUNTY SAVINGS BANK	3	\$274,411.55	0.08%	0	\$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	3	\$163,956.54	0.05%	0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	8	\$495,297.53	0.14%	0	\$0.00	NA	0	\$0.00	
FALMOUTH CO-OPERATIVE BANK THE	2	\$128,960.27	0.04%	0	\$0.00	NA	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$57,603.33	0.02%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK AND TRUST CO	1	\$29,737.31	0.01%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	2	\$87,378.40	0.02%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$97,997.99		Ш				\$0.00	
	1	\$48,557.03	0.01%	0	\$0.00	NA	0	\$0.00	

FARMERS STATE BANK OF NEW LONDON									
FARMERS STATE BANK OF WEST SALEM	1	\$69,746.60	0.02%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$228,057.12	0.06%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	13	\$877,645.90	0.25%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$58,491.01	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN BANK AND TRUST COMPANY	8	\$281,928.50	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	5	\$198,978.35	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	7	\$1,688,709.54	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$40,651.97	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	1	\$55,117.39	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST BANK OF CLEWISTON	1	\$118,937.49	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	3	\$207,361.32	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$683,838.69	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	7	\$508,498.04	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$228,937.53	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	2	\$78,221.22	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK & TRUST	4	\$176,702.98	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	7	\$441,939.54	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	1	\$87,317.60	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	9	\$528,711.55	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	13	\$568,535.02	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	5	\$516,852.93	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL CAPITAL BANK	7	\$389,749.87	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$133,073.49	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$41,969.91	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$126,592.86	0.04%	0	\$0.00	NA	0	\$0.00	

	3	\$104,796.04	0.03%	0 \$0.00	NA	0 \$0.	.00
RAL SAVINGS	2	\$96,937.95	0.03%	0 \$0.00	NA	0 \$0.	.00
	12	\$634,298.15	0.18%	0 \$0.00	NA	0 \$0.	.00
	7	\$358,397.19	0.1%	0 \$0.00	NA	0 \$0.	.00
NCIAL BANK	5	\$235,207.55	0.07%	0 \$0.00	NA	0 \$0.	.00
	43	\$3,643,074.12	1.02%	0 \$0.00	NA	0 \$0.	.00
RE CREDIT	1	\$72,583.19	0.02%	0 \$0.00	NA	0 \$0.	.00
	2	\$207,198.63					
RANTY BANK	1	\$22,218.29	0.01%	0 \$0.00			
AIIAN BANK	23	\$1,641,583.78	0.46%	0 \$0.00	NA	0 \$0.	.00
	1	\$85,004.47	0.02%	0 \$0.00	NA	0 \$0.	.00
	7	\$730,326.54	0.21%	0 \$0.00	NA	0 \$0.	.00
RSTATE BANK	33	\$1,617,017.17	0.45%	0 \$0.00	NA	0 \$0.	.00
	76	\$5,052,437.26	1.42%	0 \$0.00	NA	0 \$0.	.00
	4	\$126,398.44	0.04%	0 \$0.00	NA	0 \$0.	.00
	5	\$502,470.88	0.14%	0 \$0.00	NA	0 \$0.	.00
ONAL BANK	5	\$131,996.66	0.04%	0 \$0.00	NA	0 \$0.	.00
ONAL BANK &	2	\$65,414.93	0.02%	0 \$0.00	NA	0 \$0.	.00
ONAL BANK	8	\$485,300.78	0.14%	0 \$0.00	NA	0 \$0.	.00
	3	\$196,353.94	0.06%	0 \$0.00	NA	0 \$0.	.00
	14	\$846,459.48	0.24%	0 \$0.00	NA	0 \$0.	.00
	2	\$104,343.49	0.03%	0 \$0.00	NA	0 \$0.	.00
ONAL BANK OF	5	\$262,120.45	0.07%	0 \$0.00	NA	0 \$0.	.00
	5	\$506,114.34	0.14%	0 \$0.00	NA	0 \$0.	.00
ONAL BANK OF	3	\$102,455.89	0.03%	0 \$0.00	NA	0 \$0.	.00
ONAL BANK OF	10	\$376,288.19	0.11%	0 \$0.00	NA	0 \$0.	.00
	RAL SAVINGS ASSOCIATION RAL SAVINGS RAL SAVINGS RAL SAVINGS RAL SAVINGS RAL SAVINGS RAL SAVINGS ASTERN OHIO NCIAL BANK NCIAL I CORPORATION RE CREDIT RE FEDERAL ON RANTY BANK AIIAN BANK TAGE CORPORATION RSTATE BANK T MORTGAGE ION TGAGE L.L.C TGAGE ION ONAL BANK OF ONAL BANK OF ONAL BANK OF ONAL BANK OF	RAL SAVINGS RAL SAVINGS RAL SAVINGS ROSSE-MADISON RAL SAVINGS RASTERN OHIO NCIAL BANK NCIAL I CORPORATION RE CREDIT RE FEDERAL ON RANTY BANK AIIAN BANK CORPORATION ROTATION R	ASSOCIATION 3 \$104,796.04 RAL SAVINGS 2 \$96,937.95 RAL SAVINGS 30SSE-MADISON 12 \$634,298.15 RAL SAVINGS ASTERN OHIO 7 \$358,397.19 NCIAL BANK 5 \$235,207.55 NCIAL 43 \$3,643,074.12 RE CREDIT 1 \$72,583.19 RE FEDERAL 2 \$207,198.63 RANTY BANK 1 \$22,218.29 AIIAN BANK 23 \$1,641,583.78 FAGE CORPORATION 7 \$730,326.54 RAITON 7 \$730,326.54 RESTATE BANK 33 \$1,617,017.17 T MORTGAGE 10N 55,052,437.26 FIGAGE 4 \$126,398.44 FIGAGE 5 \$502,470.88 ONAL BANK 6 \$250,044.70 ONAL BANK 8 \$485,300.78 ONAL BANK 8 \$485,300.78 ONAL BANK 1 \$846,459.48 ONAL BANK 1 \$846,459.48 ONAL BANK OF 2 \$104,343.49 ONAL BANK OF 5 \$506,114.34 ASSOCIATION 3 \$104,796.04 0.03% RAL SAVINGS 2 \$96,937.95 0.03% RAL SAVINGS 2 \$634,298.15 0.18% RAL SAVINGS ASSE-MADISON 12 \$634,298.15 0.18% RAL SAVINGS 7 \$358,397.19 0.1% ASTERN OHIO NCIAL BANK 5 \$235,207.55 0.07% RE CREDIT 1 \$72,583.19 0.02% RE FEDERAL ON 2 \$207,198.63 0.06% RANTY BANK 1 \$22,218.29 0.01% AIIAN BANK 23 \$1,641,583.78 0.46% FAGE CORPORATION 1 \$85,004.47 0.02% RE TMORTGAGE 1 \$85,004.47 0.02% RET MORTGAGE 1 \$730,326.54 0.21% RET MORTGAGE 1 \$1,617,017.17 0.45% TMORTGAGE 1 \$1,617,017.17 0.45% TMORTGAGE 1 \$126,398.44 0.04% RET MORTGAGE 1 \$126,398.44 0.00% RET MORTGAGE 1 \$126,3	ASSOCIATION 3 \$104,796.04 0.03% 0 \$0.00 RAL SAVINGS 2 \$96,937.95 0.03% 0 \$0.00 RAL SAVINGS 12 \$634,298.15 0.18% 0 \$0.00 RAL SAVINGS 3558,397.19 0.1% 0 \$0.00 RAL SAVINGS 45 \$358,397.19 0.1% 0 \$0.00 RAL SAVINGS 5 \$358,397.19 0.1% 0 \$0.00 NCIAL BANK 5 \$235,207.55 0.07% 0 \$0.00 NCIAL BANK 5 \$235,207.55 0.07% 0 \$0.00 RE CREDIT 1 \$72,583.19 0.02% 0 \$0.00 RE FEDERAL 2 \$207,198.63 0.06% 0 \$0.00 RANTY BANK 1 \$22,218.29 0.01% 0 \$0.00 RANTY BANK 23 \$1,641,583.78 0.46% 0 \$0.00 TAGE CORPORATION 7 \$730,326.54 0.21% 0 \$0.00 ZON HOME ORATION 7 \$730,326.54 0.21% 0 \$0.00 RETAIL BANK 33 \$1,617,017.17 0.45% 0 \$0.00 RETAIL BANK 5 \$131,996.66 0.04% 0 \$0.00 DNAL BANK 5 \$131,996.66 0.04% 0 \$0.00 DNAL BANK 8 \$485,300.78 0.14% 0 \$0.00 DNAL BANK 8 \$485,300.78 0.14% 0 \$0.00 DNAL BANK 8 \$485,300.78 0.14% 0 \$0.00 DNAL BANK 9 \$104,343.49 0.03% 0 \$0.00 DNAL BANK OF 5 \$262,120.45 0.07% 0 \$0.00 DNAL BANK OF 5 \$104,343.49 0.03% 0 \$0.00 DNAL BANK OF 5 \$262,120.45 0.07% 0 \$0.00 DNAL BANK OF 5 \$262,120.45 0.07% 0 \$0.00 DNAL BANK OF 5 \$262,120.45 0.03% 0 \$0.00 DNAL BANK OF 5 \$262,120.45 0.03% 0 \$0.00	ASSOCIATION 3 \$104,796.04 0.03% 0 \$0.00 NA RAL SAVINGS 2 \$96,937.95 0.03% 0 \$0.00 NA RAL SAVINGS 12 \$634,298.15 0.18% 0 \$0.00 NA RAL SAVINGS 3588,397.19 0.1% 0 \$0.00 NA NCIAL BANK 5 \$235,207.55 0.07% 0 \$0.00 NA NCIAL BANK 5 \$235,207.55 0.07% 0 \$0.00 NA RE CREDIT 1 \$72,583.19 0.02% 0 \$0.00 NA RAISANTY BANK 1 \$22,718.29 0.01% 0 \$0.00 NA RAINAN BANK 23 \$1,641,583.78 0.46% 0 \$0.00 NA RAINAN BANK 33 \$1,641,583.78 0.46% 0 \$0.00 NA RETAIL BANK 33 \$1,617,017.17 0.45% 0 \$0.00 NA RETAIL BANK 34 \$1,641,583.78 0.46% 0 \$0.00 NA RETAIL BANK 35 \$1,617,017.17 0.45% 0 \$0.00 NA RETAIL BANK 36 \$1,617,017.17 0.45% 0 \$0.00 NA RETAIL BANK 37 \$1,617,017.17 0.45% 0 \$0.00 NA RETAIL BANK 38 \$1,617,017.17 0.45% 0 \$0.00 NA RETAIL BANK 39 \$1,617,017.17 0.45% 0 \$0.00 NA RETAIL BANK 30 \$1,617,017.17 0.45% 0 \$0.00 NA RETAIL	ASSOCIATION 3 \$104,796.04 0.03% 0 \$0.00 NA 0 \$0. RAL SAVINGS 2 \$96,937.95 0.03% 0 \$0.00 NA 0 \$0. RAL SAVINGS 2 \$96,937.95 0.03% 0 \$0.00 NA 0 \$0. RAL SAVINGS 30SSE-MADISON 12 \$634,298.15 0.18% 0 \$0.00 NA 0 \$0. RAL SAVINGS 6 \$7 \$358,397.19 0.1% 0 \$0.00 NA 0 \$0. NCIAL BANK 5 \$235,207.55 0.07% 0 \$0.00 NA 0 \$0. NCIAL BANK 5 \$235,207.55 0.07% 0 \$0.00 NA 0 \$0. NCIAL 6 CORPORATION 43 \$3,643,074.12 1.02% 0 \$0.00 NA 0 \$0. RE FEDERAL 2 \$207,198.63 0.06% 0 \$0.00 NA 0 \$0. RE FEDERAL 2 \$207,198.63 0.06% 0 \$0.00 NA 0 \$0. RAINAN BANK 1 \$22,218.29 0.01% 0 \$0.00 NA 0 \$0. RAINAN BANK 23 \$1,641,583.78 0.46% 0 \$0.00 NA 0 \$0. RETAGE CORPORATION 1 \$85,004.47 0.02% 0 \$0.00 NA 0 \$0. RETAGE CORPORATION 2 \$730,326.54 0.21% 0 \$0.00 NA 0 \$0. RETAGE CORPORATION 3 \$1.617,017.17 0.45% 0 \$0.00 NA 0 \$0. RETAGE CORPORATION 5 \$5,052,437.26 1.42% 0 \$0.00 NA 0 \$0. RETAGE CORPORATION 5 \$502,470.88 0.14% 0 \$0.00 NA 0 \$0. NA 0 \$0. RETAGE CORPORATION 5 \$131,996.66 0.04% 0 \$0.00 NA 0 \$0. NA 0 \$0	

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FIRST NATIONAL BANK OF DEERWOOD	1	\$105,404.39	0.03%	0 \$0.	00 NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	4	\$295,110.64	0.08%	0 \$0.	00 NA	0	\$0.00	
FIRST NATIONAL BANK OF NORTH EAST	2	\$123,388.76	0.03%	0 \$0.	00 NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	62	\$3,165,073.21	0.89%	0 \$0.	00 NA	0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$113,965.20	0.03%	0 \$0.	00 NA	0	\$0.00	
FIRST NATIONAL BANK OF QUITMAN	2	\$92,046.84	0.03%	0 \$0.	00 NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	4	\$256,107.91	0.07%	0 \$0.	00 NA	0	\$0.00	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$146,606.42				0	\$0.00	
FIRST PENN BANK	1	\$116,919.67	0.03%	0 \$0.	00 NA	0	\$0.00	
FIRST PLACE BANK	66	\$3,939,993.64	1.11%	0 \$0.	00 NA	0	\$0.00	
FIRST REPUBLIC SAVINGS BANK	5	\$596,294.58	0.17%	0 \$0.	00 NA	0	\$0.00	
FIRST SOUTHERN NATIONAL BANK	1	\$46,914.26	0.01%	0 \$0.	00 NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$200,165.77	0.06%	0 \$0.	00 NA	0	\$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$30,792.68	0.01%	0 \$0.	00 NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	2	\$164,088.26	0.05%	0 \$0.	00 NA	0	\$0.00	
FIRST TUSKEGEE BANK	1	\$31,524.47	0.01%	0 \$0.	00 NA	0	\$0.00	
FIRST UNITED BANK	1	\$31,434.33	0.01%	0 \$0.	00 NA	0	\$0.00	
FIRST WEST MORTGAGE BANKERS LTD	1	\$80,440.73	0.02%	0 \$0.	00 NA	0	\$0.00	
FIRSTBANK PUERTO RICO	13	\$789,216.33	0.22%	0 \$0.	00 NA	0	\$0.00	
FLORIDA CREDIT UNION	2	\$305,438.17	0.09%	0 \$0.	00 NA	0	\$0.00	
FORT BLISS FEDERAL CREDIT UNION	4	\$161,395.28	0.05%	0 \$0.	00 NA	0	\$0.00	
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$41,785.59	0.01%	0 \$0.	00 NA	0	\$0.00	
FORT JACKSON FEDERAL CREDIT UNION	1	\$64,723.73	0.02%	0 \$0.	00 NA	0	\$0.00	
FREEDOM MORTGAGE CORP	6	\$363,987.29	0.1%	0 \$0.	00 NA	0	\$0.00	
FREMONT BANK	199	\$16,735,770.77	4.7%	0 \$0.	00 NA	0	\$0.00	
FULTON BANK	31	\$2,198,705.09	0.62%	_		_	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	18	\$1,052,458.20				Ħ	\$0.00	
GATEWAY BUSINESS BANK	23	\$1,960,213.70	0.55%	0 \$0.	00 NA	0	\$0.00	
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10	\$625,632.82	0.18%	0 \$0.00	NA	0 \$0.00	0
1	\$129,319.00	0.04%	0 \$0.00) NA	0 \$0.00	0
18	\$768,257.02	0.22%	0 \$0.00) NA	0 \$0.00	0
16	\$856,483.41	0.24%	0 \$0.00	NA	0 \$0.00	0
4	\$182,199.29	0.05%	0 \$0.00) NA	0 \$0.00	0
1	\$93,564.76	0.03%	0 \$0.00	NA	0 \$0.00	0
7	\$535,878.08	0.15%	0 \$0.00) NA	0 \$0.00	0
8	\$745,013.44	0.21%	0 \$0.00) NA	0 \$0.00	0
3	\$196,026.95	0.06%	0 \$0.00	NA	0 \$0.00	0
17	\$1,044,479.93	0.29%	0 \$0.00	NA	0 \$0.00	0
2	\$137,367.40	0.04%	0 \$0.00	NA	0 \$0.00	0
10	\$509,763.62	0.14%	0 \$0.00	NA	0 \$0.00	0
1	\$29,797.00	0.01%	0 \$0.00	NA	0 \$0.00	0
3	\$109,990.74	0.03%	0 \$0.00	NA	0 \$0.00	0
15	\$1,080,973.92	0.3%	0 \$0.00	NA	0 \$0.00	0
15	\$1,217,640.42	0.34%	0 \$0.00	NA	0 \$0.00	0
1	\$51,639.59	0.01%	0 \$0.00	NA	0 \$0.00	0
6	\$270,153.72	0.08%	0 \$0.00	NA	0 \$0.00	0
5	\$435,180.38	0.12%	0 \$0.00	NA	0 \$0.00	0
23	\$1,398,798.28	0.39%	0 \$0.00	NA	0 \$0.00	0
7	\$387,823.13	0.11%	0 \$0.00	NA	0 \$0.00	0
2	\$145,570.69	0.04%	0 \$0.00	NA	0 \$0.00	0
2	\$144,588.52	0.04%	0 \$0.00	NA	0 \$0.00	0
1	\$87,499.21		_			-1-
2	\$108,096.67					
2	\$98,040.25	0.03%	0 \$0.00	NA NA	0 \$0.00	0
6	\$280,008.51	0.08%	0 \$0.00	NA	0 \$0.00	0
1	\$72,477.72	0.02%	0 \$0.00	NA	0 \$0.00	0
	1 18 16 4 1 7 8 3 17 2 10 1 3 15 15 15 23 7 2 2 1 2 6	1 \$129,319.00 18 \$768,257.02 16 \$856,483.41 4 \$182,199.29 1 \$93,564.76 7 \$535,878.08 8 \$745,013.44 3 \$196,026.95 17 \$1,044,479.93 2 \$137,367.40 10 \$509,763.62 1 \$29,797.00 3 \$109,990.74 15 \$1,080,973.92 15 \$1,217,640.42 1 \$51,639.59 6 \$270,153.72 5 \$435,180.38 23 \$1,398,798.28 7 \$387,823.13 2 \$145,570.69 2 \$144,588.52 1 \$87,499.21 2 \$108,096.67 2 \$98,040.25 6 \$280,008.51	1 \$129,319.00 0.04% 18 \$768,257.02 0.22% 16 \$856,483.41 0.24% 4 \$182,199.29 0.05% 1 \$93,564.76 0.03% 7 \$535,878.08 0.15% 8 \$745,013.44 0.21% 3 \$196,026.95 0.06% 17 \$1,044,479.93 0.29% 2 \$137,367.40 0.04% 10 \$509,763.62 0.14% 1 \$29,797.00 0.01% 3 \$109,990.74 0.03% 15 \$1,080,973.92 0.3% 15 \$1,217,640.42 0.34% 1 \$51,639.59 0.01% 6 \$270,153.72 0.08% 5 \$435,180.38 0.12% 23 \$1,398,798.28 0.39% 7 \$387,823.13 0.11% 2 \$144,588.52 0.04% 2 \$108,096.67 0.03% 2 \$108,096.67 0.03% 2 \$98,040.25 0.03%	1 \$129,319.00 0.04% 0 \$0.00 18 \$768,257.02 0.22% 0 \$0.00 16 \$856,483.41 0.24% 0 \$0.00 4 \$182,199.29 0.05% 0 \$0.00 1 \$93,564.76 0.03% 0 \$0.00 7 \$535,878.08 0.15% 0 \$0.00 8 \$745,013.44 0.21% 0 \$0.00 17 \$1,044,479.93 0.29% 0 \$0.00 2 \$137,367.40 0.04% 0 \$0.00 10 \$509,763.62 0.14% 0 \$0.00 1 \$29,797.00 0.01% 0 \$0.00 3 \$1,080,973.92 0.3% 0 \$0.00 15 \$1,217,640.42 0.34% 0 \$0.00 15 \$1,217,640.42 0.34% 0 \$0.00 2 \$435,180.38 0.12% 0 \$0.00 5 \$435,180.38 0.12% 0 \$0.00 2 \$145,570.69 0.04% 0 \$0.00 2 \$144,588.52 0.04% 0 \$0.00 2 \$108,096.67 0.03% 0 \$0.00 2 \$98,040.25 0.03% 0 \$0.00 2 \$98,040.25 0.03% 0 \$0.00 2 \$98,040.25 0.03% 0 \$0.00	1 \$129,319.00 0.04% 0 \$0.00 NA 18 \$768,257.02 0.22% 0 \$0.00 NA 16 \$856,483.41 0.24% 0 \$0.00 NA 4 \$182,199.29 0.05% 0 \$0.00 NA 1 \$93,564.76 0.03% 0 \$0.00 NA 8 \$745,013.44 0.21% 0 \$0.00 NA 3 \$196,026.95 0.06% 0 \$0.00 NA 17 \$1,044,479.93 0.29% 0 \$0.00 NA 10 \$509,763.62 0.14% 0 \$0.00 NA 1 \$29,797.00 0.01% 0 \$0.00 NA 1 \$29,797.00 0.01% 0 \$0.00 NA 15 \$1,080,973.92 0.3% 0 \$0.00 NA 15 \$1,080,973.92 0.3% 0 \$0.00 NA 16 \$270,153.72 0.08% 0 \$0.00 NA 2 \$145,570.69 0.04% 0 \$0.00 NA 2 \$144,588.52 0.04% 0 \$0.00 NA 1 \$87,499.21 0.02% 0 \$0.00 NA 2 \$198,040.25 0.03% 0 \$0.00 NA 2 \$198,040.25 0.03% 0 \$0.00 NA 6 \$280,008.51 0.08% 0 \$0.00 NA	1 \$129,319.00 0.04% 0 \$0.00 NA 0 \$0.00 18 \$768,257.02 0.22% 0 \$0.00 NA 0 \$0.00 16 \$856,483.41 0.24% 0 \$0.00 NA 0 \$0.00 4 \$182,199.29 0.05% 0 \$0.00 NA 0 \$0.00 7 \$535,878.08 0.15% 0 \$0.00 NA 0 \$0.00 8 \$745,013.44 0.21% 0 \$0.00 NA 0 \$0.00 3 \$196,026.95 0.06% 0 \$0.00 NA 0 \$0.00 10 \$509,763.62 0.14% 0 \$0.00 NA 0 \$0.00 1 \$29,797.00 0.01% 0 \$0.00 NA 0 \$0.00 1 \$29,797.00 0.01% 0 \$0.00 NA 0 \$0.00 1 \$1,044,479.93 0.3% 0 \$0.00 NA 0 \$0.00 1 \$29,797.00 0.01% 0 \$0.00 NA 0 \$0.00 1 \$31,080,973.92 0.3% 0 \$0.00 NA 0 \$0.00 1 \$51,639.59 0.01% 0 \$0.00 NA 0 \$0.00 5 \$435,180.38 0.12% 0 \$0.00 NA 0 \$0.00 7 \$387,823.13 0.11% 0 \$0.00 NA 0 \$0.00 2 \$144,588.52 0.04% 0 \$0.00 NA 0 \$0.00 1 \$87,499.21 0.02% 0 \$0.00 NA 0 \$0.00 2 \$98,040.25 0.03% 0 \$0.00 NA 0 \$0.00 6 \$280,008.51 0.08% 0 \$0.00 NA 0 \$0.00

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HERSHEY STATE BANK	1	\$70,186.28	0.02%	0 \$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	12	\$759,344.31	0.21%	0 \$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	14	\$727,966.88	0.2%	\$0.00	NA	0	\$0.00	
HINSDALE BANK & TRUST	1	\$92,199.85	0.03%	0 \$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	12	\$627,614.16	0.18%	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	19	\$1,357,156.38	0.38%	0 \$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	21	\$1,650,050.12	0.46%	\$0.00	NA	0	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	1	\$97,660.42	0.03%	0 \$0.00	NA	0	\$0.00	
HOME STATE BANK	7	\$691,463.34	0.19%	0 \$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	30	\$1,335,709.55	0.38%	0\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$140,467.46	0.04%	\$0.00	NA	0	\$0.00	
HOMESTEAD BANK	3	\$210,211.97	0.06%	0\$0.00	NA	0	\$0.00	
HOMESTREET BANK	1	\$19,869.11	0.01%	0\$0.00	NA	0	\$0.00	
HOMETOWN BANK	2	\$122,003.92	0.03%	0 \$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$112,480.43	0.03%	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	5	\$253,356.99	0.07%	\$0.00	NA	0	\$0.00	
HUDSON NATIONAL BANK THE	3	\$207,087.54	0.06%	\$0.00	NA	0	\$0.00	
HUTCHINSON CREDIT UNION	7	\$253,886.80	0.07%	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	6	\$388,392.26	0.11%	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$49,514.66	0.01%	\$0.00	NA	0	\$0.00	
ILLINI BANK	4	\$229,454.59	0.06%	0 \$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	3	\$167,815.49	0.05%	0 \$0.00	NA	0	\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$101,106.64	0.03%	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	8	\$390,360.62	0.11%	\$0.00	NA	0	\$0.00	
INTEGRITY HOME FUNDING, LLC	1	\$78,709.00	0.02%	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	13	\$737,486.30	0.21%	\$0.00	NA	0	\$0.00	
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$90,824.62	0.03%	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$153,415.01	0.04%	0.00	NA	0	\$0.00	
	15	\$714,929.77	0.2%	\$0.00	NA	0	\$0.00	
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IOWA BANKERS MORTGAGE CORPORATION					
IOWA STATE BANK	1	\$64,442.62	0.02%	\$0.00	NA 0 \$0.00
IOWA STATE BANK AND TRUST COMPANY	5	\$241,306.23	0.07%	\$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	22	\$1,466,454.39	0.41%		
IRWIN UNION BANK, FSB	1	\$117,340.73	0.03% (\$0.00	NA 0 \$0.00
ISLAND FEDERAL CREDIT UNION	1	\$111,383.10	0.03%	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	22	\$1,588,495.15	0.45%	\$0.00	NA 0 \$0.00
JAMES F. MESSINGER AND COMPANY INC	5	\$314,796.73	0.09%	\$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	1	\$61,812.54	0.02%	\$0.00	NA 0 \$0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$153,529.80	0.04%	\$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE SERVICES INC	14	\$1,307,986.35	0.37%	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$379,126.24	0.11%	\$0.00	NA 0 \$0.00
KEY MORTGAGE LINK, INC	7	\$526,450.95	0.15% (\$0.00	NA 0 \$0.00
KEYSTONE SAVINGS BANK	2	\$98,578.67	0.03% (\$0.00	NA 0 \$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$39,136.77	0.01%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	5	\$400,707.27	0.11%	\$0.00	NA 0 \$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$29,237.73	0.01%	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	11	\$440,558.51	0.12%	\$0.00	NA 0 \$0.00
LA GRANGE STATE BANK	2	\$65,195.23	0.02%	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	4	\$483,356.07	0.14%	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	13	\$674,031.62	0.19%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	34		0.58% (
LEADER BANK, N.A	2	\$183,376.40	0.05%	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	4	\$268,967.36			
LEESPORT BANK	1	\$85,542.03	0.02%	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	8	\$576,416.52	0.16%	\$0.00	NA 0 \$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$302,466.54			
LORIMAC CORPORATION	1	\$28,023.81	0.01%	\$0.00	NA 0 \$0.00

LOS ALAMOS NATIONAL BANK	20	\$2,081,539.38	0.58%	\$0.00	NA	0 \$0.00)
LYONS MORTGAGE SERVICES, INC	3	\$305,711.55	0.09% 0	\$0.00	NA	0 \$0.00)
MACHIAS SAVINGS BANK	6	\$322,231.32	0.09%	\$0.00	NA	0 \$0.00)
MACON SAVINGS BANK	7	\$262,806.65	0.07% 0	\$0.00		0 \$0.00	_
MAIN STREET FINANCIAL SERVICES CORP	22	\$989,740.08	0.28%	\$0.00	NA	0 \$0.00)
MAJOR MORTGAGE	1	\$23,607.35	0.01%	\$0.00	NA	0 \$0.00)
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$135,372.83	0.04%	\$0.00	NA	0 \$0.00)
MANUFACTURERS BANK AND TRUST CO	4	\$280,144.15	0.08%	\$0.00	NA	0 \$0.00)
MARATHON FINANCIAL CORPORATION	1	\$87,236.89	0.02%	\$0.00	NA	0 \$0.00)
MARBLEHEAD SAVINGS BANK	3	\$307,225.20	0.09% 0	\$0.00	NA	0 \$0.00)
MARINE BANK MORTGAGE SERVICES	9	\$359,679.60	0.1%			0 \$0.00)
MARQUETTE BANK	1	\$58,763.85	0.02%	\$0.00	NA	0 \$0.00)
MAYFLOWER COOPERATIVE BANK	3	\$146,276.89	0.04%	\$0.00	NA	0 \$0.00)
MCCAUGHAN MORTGAGE COMPANY INC	6	\$403,836.44	0.11%	\$0.00	NA	0 \$0.00)
MCCLAIN BANK, N.A	3	\$183,156.24	0.05%	\$0.00	NA	0 \$0.00)
MECHANICS SAVINGS BANK	3	\$156,387.05	0.04%	\$0.00	NA	0 \$0.00)
MEDFORD CO-OPERATIVE BANK	1	\$27,635.77	0.01%	\$0.00	NA	0 \$0.00)
MEMBER FIRST MORTGAGE, LLC	3	\$183,402.22	0.05%	\$0.00	NA	0 \$0.00)
MEMBERS MORTGAGE SERVICES, LLC	2	\$66,849.45	0.02%	\$0.00	NA	0 \$0.00)
MERCANTILE NATIONAL BANK OF INDIANA	7	\$407,751.80	0.11% 0	\$0.00	NA	0 \$0.00)
MERCANTILE TRUST & SAVINGS BANK	3	\$102,877.65	0.03%	\$0.00	NA	0 \$0.00)
MERCHANTS BANK, NATIONAL ASSOCIATION	58	\$3,160,222.05	0.89% 0	\$0.00	NA	0 \$0.00)
MERIWEST MORTGAGE COMPANY, LLC	1	\$74,053.71	0.02%	\$0.00	NA	0 \$0.00)
MERIWEST MORTGAGE CORPORATION	3	\$231,074.90	0.06%	\$0.00	NA	0 \$0.00)
MERRILL MERCHANTS BANK	4	\$203,409.17	0.06% 0	\$0.00	NA	0 \$0.00)
MERRIMACK COUNTY SAVINGS BANK	3	\$312,025.69	0.09% 0	\$0.00	NA	0 \$0.00)
	5	\$305,888.85	0.09% 0	\$0.00	NA	0 \$0.00)

MERRIMACK VALLEY FEDERAL CREDIT UNION								
METROPOLITAN CREDIT UNION	2	\$67,655.90	0.02%	\$0.00	NA	0	\$0.00	
MIAMI COUNTY NATIONAL BANK	7	\$369,023.27	0.1%	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	33	\$2,760,805.38	0.78%	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$33,405.54	0.01%	\$0.00	NA	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$190,276.97	0.05%	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	15	\$1,554,014.45	0.44%	\$0.00	NA	0	\$0.00	
MID-STATE BANK	7	\$732,419.44	0.21%	\$0.00	NA	0	\$0.00	
MIDFIRST BANK SSB	2	\$113,002.00	0.03%	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF FREEPORT	2	\$91,517.93	0.03%	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$57,953.81	0.02%	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	3	\$132,276.49	0.04%	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	4	\$313,064.02	0.09%	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	8	\$249,433.28	0.07%	\$0.00	NA	0	\$0.00	
MINOTOLA NATIONAL BANK	8	\$477,800.46	0.13%	\$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY	5	\$268,378.70	0.08%	\$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY L.L.C	11	\$601,757.96	0.17%	\$0.00	NA	0	\$0.00	
MIZZOU CREDIT UNION	2	\$130,373.94	0.04%	\$0.00	NA	0	\$0.00	
MMS MORTGAGE SERVICES, LTD	1	\$48,910.36	0.01%	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	7	\$497,960.06	0.14%	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	11	\$972,802.82	0.27%	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	15	\$888,024.03	0.25%	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	6	\$220,361.91	0.06%	\$0.00	NA	0	\$0.00	
MOUNTAIN STATES MORTGAGE CENTERS INC	8	\$499,945.74	0.14%	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$85,064.31	0.02%	\$0.00	NA	0	\$0.00	
MURRAY FINANCIAL ASSOCIATES INC	1	\$39,953.39	0.01%	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$64,351.86	0.02%	\$0.00	NA	0	\$0.00	

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MUTUAL SAVINGS BANK	14	\$740,843.82	0.21%	0 \$0.00	NA	0 \$0.0	0
NATIONAL BANK OF	1	\$122,959.60	0.03%	00.02	NΔ	0 \$0.0	٨
COMMERCE	1	Ψ122,737.00	0.03 /6	υ ψυ.υυ	IVA	υ ψυ.υ	_
NATIONAL CITY	11	\$990,559.27	0.28%	0 \$0.00	NA	0 \$0.0	0
MORTGAGE COMPANY	11	Ψ>>0,559.27	0.2070	σ φσ.σσ	1111	σ φοιο	_
NATIONWIDE ADVANTAGE	1	\$35,365.40	0.01%	0 \$0.00	NA	0 \$0.0	0
MORTGAGE COMPANY		. ,		<u> </u>		<u> </u>	-
NATIONWIDE ADVANTAGE	97	Φ 5 04C 1C0 04	1 4007	0 00 00	NT A	0 00 0	
MORTGAGE COMPANY - DEDICATED CHANNEL	87	\$5,046,168.84	1.42%	0 \$0.00	NA	0 \$0.0	U
NATIONWIDE HOME							+
MORTGAGE COMPANY	82	\$4,334,858.54	1.22%	0 \$0.00	NA	0 \$0.0	0
NAVY FEDERAL CREDIT							+
UNION CREDIT	1	\$72,047.65	0.02%	0 \$0.00	NA	0 \$0.0	0
NEW HAVEN SAVINGS							
BANK	1	\$69,809.96	0.02%	0 \$0.00	NA	0 \$0.0	0
NEW REPUBLIC SAVINGS				1.		1.	
BANK	1	\$27,023.37	0.01%	0 \$0.00	NA	0 \$0.0	0
NEW SOUTH FEDERAL	2	φ1.50 C4C 4C	0.046	0,00	NTA	0,00	
SAVINGS BANK	3	\$153,646.46	0.04%	0 \$0.00	NA	0 \$0.0	U
NEWFIELD NATIONAL	4	¢250 (12 21	0.07%	0 00 00	NIA	0 60 0	
BANK	4	\$258,613.21	0.07%	0 \$0.00	NA	0 \$0.0	U
NEWPORT FEDERAL	1	\$181,726.65	0.05%	00 02	NΙΛ	0 \$0.0	0
SAVINGS BANK	1	\$161,720.03				0.00.0	<u> </u>
NEWTOWN SAVINGS BANK	6	\$382,545.34	0.11%	0 \$0.00	NA	0 \$0.0	0
NEXSTAR FINANCIAL	2	\$83,491.98	0.02%	00.02	NΔ	0 \$0.0	n
CORPORATION	۷	ψου,491.90					
NORTH FORK BANK	41	\$3,571,061.35	1%	0 \$0.00	NA	0 \$0.0	0
NORTH MILWAUKEE STATE	1	\$44,540.65	0.01%	080.00	NA	0 \$0.0	ا
BANK	1	ψττ,5π0.05	0.01 /0	υ ψυ.υυ	11/1	υ ψυ.υ	_
NORTH SHORE BANK, A	4	\$410,923.18	0.12%	080.00	NA	0 \$0.0	n
CO-OPERATIVE BANK	·	Ψ110,723.10	0.1270	σ φσ.σσ	1171	υ ψυ.υ	_
NORTHERN OHIO	8	\$372,297.47	0.1%	0 \$0.00	NA	0 \$0.0	0
INVESTMENT COMPANY	J	ψε, =,=>	0.176	0 40.00	- 1,11	σ φοισ	_
NORTHLAND AREA	3	\$128,575.02	0.04%	0 \$0.00	NA	0 \$0.0	0
FEDERAL CREDIT UNION		. ,		<u> </u>		<u> </u>	-
NORTHWEST FEDERAL	3	\$293,999.82	0.08%	0 \$0.00	NA	0 \$0.0	0
CREDIT UNION		,					
NORTHWEST GEORGIA	3	\$169,673.57	0.05%	0 \$0.00	NA	0 \$0.0	0
BANK							-
NORTHWESTERN MORTGAGE COMPANY	34	\$1,889,623.95	0.53%	0 \$0.00	NA	0.0	0
	1	\$99,606,46	0.020/	0 00 00	NT A	0 60 0	
NPB MORTGAGE LLC	1	\$88,606.46	0.02%	0 \$0.00	NA	0 \$0.0	U
NRL FEDERAL CREDIT UNION	3	\$134,479.62	0.04%	0 \$0.00	NA	0 \$0.0	0
NUMERICA CREDIT UNION	1	\$49,986.65	0.01%	0 \$0.00	NΙΛ	0 \$0.0	0
NWA FEDERAL CREDIT	1	·					
UNION	4	\$216,236.86	0.06%	0 \$0.00	NA	0 \$0.0	0
0111011		L	<u> </u>				

OAK BANK	1	\$60,568.82	0.02%	0	\$0.00	NA	0	\$0.00	
OCEAN BANK	1	\$109,517.39		0	\$0.00			\$0.00	
OCEANFIRST BANK	5	\$632,509.50		0	\$0.00	NA	0	\$0.00	
OHIO SAVINGS BANK	1	\$55,866.50		_				\$0.00	
OLD FORT BANKING	10			^	Φ0.00				
COMPANY	12	\$602,015.08	0.17%	O	\$0.00	NA	O	\$0.00	
ORANGE COUNTY									
TEACHERS FEDERAL	2	\$145,673.45	0.04%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION									
OREGON FEDERAL CREDIT	4	\$151,896.67	0.04%	Λ	\$0.00	NIA	Λ	\$0.00	
UNION	7	\$131,690.07	0.04 /0	U	φυ.υυ	INA	U	φυ.υυ	
ORNL FEDERAL CREDIT	2	\$167,422.10	0.05%	n	\$0.00	NΔ	n	\$0.00	
UNION									<u> </u>
PATELCO CREDIT UNION	2	\$202,552.59	0.06%	0	\$0.00	NA	0	\$0.00	<u> </u>
PAVILION MORTGAGE	14	\$784,556.92	0.22%	0	\$0.00	NA	0	\$0.00	
COMPANY		Ψ701,330.92	0.2270		φο.σσ	1171	Ŭ	φυ.υυ	<u> </u>
PAWTUCKET CREDIT	4	\$257,040.04	0.07%	0	\$0.00	NA	0	\$0.00	
UNION		+,		_	+	- ,	Ĺ	7 0 1 0 0	-
PENINSULA MORTGAGE	7	\$499,100.96	0.14%	0	\$0.00	NA	0	\$0.00	
BANKERS CORPORATION		,					Н		
PENNSYLVANIA STATE	17	\$1,067,915.76	0.3%	0	\$0.00	NA	0	\$0.00	
EMPLOYEES CREDIT UNION							H		
PENTAGON FEDERAL	7	\$715,034.90	0.2%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION PEOPLES BANK & TRUST							H		
COMPANY OF PICKETT	1	\$59,694.73	0.02%	Λ	\$0 00	NΙΛ	\setminus	\$0.00	
COUNTY	1	\$39,094.73	0.0270	U	\$0.00	INA	U	\$0.00	
PEOPLES BANK, NATIONAL							H		
ASSOCIATION	12	\$537,088.86	0.15%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST AND									
SAVINGS BANK	2	\$75,358.46	0.02%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY		\$2.41.072.0 6	0.070	^	Φ0.00	27.4		Φ0.00	
OF ST. ALBANS	5	\$241,073.86	0.07%	U	\$0.00	NA	O	\$0.00	
PERPETUAL SAVINGS	2	¢127.252.04	0.0407	^	¢Ω ΩΩ	NT A	0	¢Ω ΩΩ	
BANK	2	\$127,253.94	0.04%	U	\$0.00	NA	U	\$0.00	
PFF BANK AND TRUST	2	\$54,631.02	0.02%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE	1	\$45,404,64	0.01%	^	¢0.00	NI A	Λ	ቀለ ለለ	
CORPORATION	1	\$45,494.64	0.01%	U	\$0.00	NA	U	\$0.00	
PHH MORTGAGE SERVICES	2	\$70,309.70	0.02%	Λ	ያስ ሰ <u>ስ</u>	NIA	$^{\wedge}$	\$0.00	
CORPORATION	2	\$70,309.70	0.02%	U	\$0.00	INA	U	\$0.00	
PIONEER BANK	1	\$27,158.38	0.01%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	3	\$194,114.80	0.05%	0	\$0.00	NA	0	\$0.00	
PLANTATION FEDERAL	1	\$86,247.80	0.02%	0	\$0.00	NI A	0	\$0.00	
BANK	1	φου,∠47.δ0	0.02%	_	φυ.υυ	INA	U	φυ.υυ	
POLICE AND FIRE FEDERAL	6	\$387,460.21	0.11%	$^{\circ}$	\$0.00	NΙΛ	Λ	\$0.00	l
CREDIT UNION	O	φ507,400.21	0.1170	_	φυ.υυ	INA	V	φυ.υυ	
PORT WASHINGTON STATE	7	\$355,055.79	0.1%	n	\$0.00	NΔ	U	\$0.00	
BANK	,	Ψ555,055.17	5.1 /0		Ψ0.00	1 17 1	Ü	Ψ0.00	

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PREMIER BANK OF JACKSONVILLE	2	\$107,942.39	0.03%	0	\$0.00	NA	0	\$0.00	
PRIMARY MORTGAGE CORPORATION	1	\$54,790.91	0.02%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	19	\$1,115,487.66	0.31%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$50,524.55	0.01%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE EQUITY FUNDING CORPORATION	4	\$207,934.57	0.06%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	3	\$128,224.62	0.04%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$111,843.65	0.03%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$114,295.11	0.03%	0	\$0.00	NA	0	\$0.00	
PUTNAM SAVINGS BANK	2	\$97,782.71	0.03%	0	\$0.00	NA	0	\$0.00	
QUAKER CITY BANK	2	\$117,057.66	0.03%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$54,558.10	0.02%	0	\$0.00	NA	0	\$0.00	
R ~ G MORTGAGE CORPORATION	1	\$73,970.12	0.02%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	12	\$643,152.81	0.18%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	4	\$291,648.70	0.08%	0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC	2	\$87,754.30	0.02%	0	\$0.00	NA	0	\$0.00	
REPUBLIC BANK	1	\$50,282.06	0.01%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	1	\$53,353.69	0.01%	0	\$0.00	NA	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$124,821.97	0.04%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	4	\$309,510.99	0.09%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$217,899.75	0.06%	0	\$0.00	NA	0	\$0.00	
ROXBORO SAVINGS BANK SSB	1	\$53,152.20	0.01%	0	\$0.00	NA	0	\$0.00	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,525.21	0.02%	0	\$0.00	NA	0	\$0.00	
S&T BANK	22	\$1,090,480.94	0.31%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	9	\$498,298.04	0.14%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO CREDIT UNION	2	\$75,771.40	0.02%	0	\$0.00	NA	0	\$0.00	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$166,264.28	0.05%	0	\$0.00	NA	0	\$0.00	
SANTANDER MORTGAGE CORPORATION	6	\$389,535.14	0.11%	0	\$0.00	NA	0	\$0.00	
							_		

SAV	'INGS INSTITUTE	1	\$75,781.20	0.02% 0 \$0.00	NA 0 \$0.00
SAV	VYER SAVINGS BANK	1	\$75,157.62	0.02% 0 \$0.00	NA 0 \$0.00
	ON EQUITY MORTGAGE NKERS, LTD	1	\$57,112.34	0.02% 0 \$0.00	NA 0 \$0.00
SAX	ON MORTGAGE INC	1	\$74,744.92	0.02% 0 \$0.00	NA 0 \$0.00
SBC	MORTGAGE, LLC	4	\$250,919.99	0.07% 0 \$0.00	NA 0 \$0.00
	IMIDT MORTGAGE MPANY	3	\$175,500.58	0.05% 0 \$0.00	NA 0 \$0.00
SCC RIC	TIABANK OF PUERTO O	4	\$261,533.42	0.07% 0 \$0.00	NA 0 \$0.00
SEA	TTLE SAVINGS BANK	24	\$1,683,225.41	0.47% 0 \$0.00	NA 0 \$0.00
	OND NATIONAL BANK WARREN	1	\$36,215.52	0.01% 0 \$0.00	NA 0 \$0.00
	URITY MORTGAGE RPORATION	9	\$459,404.76	0.13% 0 \$0.00	NA 0 \$0.00
SHE SSB	LBY SAVINGS BANK,	1	\$51,928.20	0.01% 0 \$0.00	NA 0 \$0.00
SHR	EWSBURY STATE BANK	3	\$283,824.81	0.08% 0 \$0.00	NA 0 \$0.00
	VER STATE SCHOOLS EDIT UNION	1	\$165,330.70	0.05% 0 \$0.00	NA 0 \$0.00
SIUS	SLAW VALLEY BANK	1	\$22,461.91	0.01% 0 \$0.00	NA 0 \$0.00
SIX	RIVERS BANK	5	\$384,300.23	0.11% 0 \$0.00	NA 0 \$0.00
SKY	FINANCIAL GROUP	170	\$8,925,483.10	2.51% 0 \$0.00	NA 0 \$0.00
	IDARITY COMMUNITY ERAL CREDIT UNION	7	\$276,354.48	0.08% 0 \$0.00	NA 0 \$0.00
	MERSET TRUST MPANY	6	\$289,047.67	0.08% 0 \$0.00	NA 0 \$0.00
SOU	UND COMMUNITY BANK	1	\$53,031.05	0.01% 0 \$0.00	NA 0 \$0.00
	TH SHORE BANK OF CAGO	1	\$49,417.01	0.01% 0 \$0.00	NA 0 \$0.00
	THERN BANK & TRUST MPANY	1	\$19,158.86	0.01% 0 \$0.00	NA 0 \$0.00
SOU BAN	THERN COMMERCIAL JK	4	\$248,391.57	0.07% 0 \$0.00	NA 0 \$0.00
	THTRUST MORTGAGE RPORATION	1	\$41,692.57	0.01% 0 \$0.00	NA 0 \$0.00
SPA UNI	CE COAST CREDIT ON	27	\$1,686,640.47	0.47% 0 \$0.00	NA 0 \$0.00
	NCER SAVINGS BANK	5	\$377,074.51	0.11% 0 \$0.00	NA 0 \$0.00
ST.	ANNES CREDIT UNION	17	\$1,213,327.77	0.34% 0 \$0.00	NA 0 \$0.00
ST. (BAN	CLAIR COUNTY STATE	1	\$62,950.40	0.02% 0 \$0.00	NA 0 \$0.00
	FRANCIS BANK FSB	21	\$1,336,831.71	0.38% 0 \$0.00	NA 0 \$0.00
	JAMES MORTGAGE RPORATION	13	\$727,945.19	0.2% 0 \$0.00	NA 0 \$0.00
	MARYS BANK	14	\$874,333.34	0.25% 0 \$0.00	NA 0 \$0.00
		2	\$135,538.24		

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ST. PAUL POSTAL EMPLOYEES CREDIT UNION									
STANDARD BANK AND TRUST COMPANY	10	\$656,680.87	0.18%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	17	\$1,131,473.18	0.32%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$100,893.09	0.03%	0	\$0.00	NA	0	\$0.00	
STAR FINANCIAL GROUP, INC	17	\$859,843.65	0.24%	0	\$0.00	NA	0	\$0.00	
STAR ONE CREDIT UNION	10	\$855,684.44	0.24%	0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	1	\$87,993.79	0.02%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF ALCESTER	1	\$39,851.47	0.01%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	3	\$201,103.18	0.06%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LACROSSE	7	\$641,440.59	0.18%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	2	\$79,988.79	0.02%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	2	\$119,677.87	0.03%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	15	\$1,123,128.80	0.32%	0	\$0.00	NA	0	\$0.00	
STATE CENTRAL CREDIT UNION	6	\$415,799.18	0.12%	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION	56	\$3,306,529.47	0.93%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	7	\$344,368.65	0.1%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$264,432.19	0.07%	0	\$0.00	NA	0	\$0.00	
STURDY SAVINGS BANK	2	\$86,853.81	0.02%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$459,379.80	0.13%	0	\$0.00	NA	0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	12	\$1,080,809.91	0.3%	0	\$0.00	NA	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	3	\$248,827.73	0.07%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$346,333.00	0.1%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC	3	\$103,865.38	0.03%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	3	\$101,018.66	0.03%	0	\$0.00	NA	0	\$0.00	
SWAIN MORTGAGE COMPANY	10	\$435,671.52	0.12%	0	\$0.00	NA	0	\$0.00	
SYRACUSE SECURITIES INC	4	\$188,026.16	0.05%	0	\$0.00	NA	0	\$0.00	
TAUNTON FEDERAL CREDIT UNION	1	\$37,989.83	0.01%	0	\$0.00			\$0.00	
TCF MORTGAGE CORPORATION	1	\$97,620.97	0.03%	0	\$0.00	NA	0	\$0.00	

TEACHERS FEDERAL CREDIT UNION	6	\$574,763.34	0.16%	0 \$0.00	NA 0 \$0.00
TELESIS COMMUNITY CREDIT UNION	2	\$182,647.39	0.05%	0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$37,487.52	0.01%	0 \$0.00	NA 0 \$0.00
THE BANK OF ILLINOIS IN		·			
NORMAL	1	\$45,564.85	0.01%	0 \$0.00	NA 0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	2	\$139,757.65	0.04%	0 \$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	8	\$464,252.82	0.13%	0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$340,952.98	0.1%	0 \$0.00	NA 0 \$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$77,836.01	0.02%	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF BERWICK	1	\$46,396.82	0.01%	0 \$0.00	NA 0 \$0.00
THE HERGET NATIONAL BANK OF PEKIN	6	\$191,344.31	0.05%	0 \$0.00	NA 0 \$0.00
THE HONOR STATE BANK	3	\$158,674.18	0.04%	0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	6	\$343,013.02	0.1%	0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$48,073.70	0.01%	0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$234,156.92	0.07%	0 \$0.00	NA 0 \$0.00
THE PARK BANK	3	\$184,839.35	0.05%	0 \$0.00	NA 0 \$0.00
THE PEOPLES CREDIT UNION	1	\$84,931.74	0.02%	0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	6	\$464,397.55	0.13%	0 \$0.00	NA 0 \$0.00
THE SUTTON STATE BANK	5	\$265,589.31	0.07%	0 \$0.00	NA 0 \$0.00
THE TRADERS NATIONAL BANK	1	\$103,847.22	0.03%	0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$208,756.49	0.06%	0 \$0.00	NA 0 \$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$49,576.61	0.01%	0 \$0.00	NA 0 \$0.00
TIERONE BANK	16	\$800,688.60	0.22%	0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	8	\$415,435.38	0.12%	0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	14	\$567,166.20	0.16%	0 \$0.00	NA 0 \$0.00
	2	\$67,864.03	0.02%	0 \$0.00	NA 0 \$0.00

TOWNE M	IORTGAGE Y									
†	FEDERAL CREDIT	3	\$274,298.10	0.08%	0	\$0.00	NA	0	\$0.00	
TRANE FE UNION	EDERAL CREDIT	14	\$848,892.35	0.24%	0	\$0.00	NA	0	\$0.00	
TRAVERS CORPORA	E MORTGAGE TION	15	\$967,902.43	0.27%	0	\$0.00	NA	0	\$0.00	
TRAVIS C	REDIT UNION	1	\$54,206.48	0.02%	0	\$0.00	NA	0	\$0.00	
TRUSTM <i>A</i> BANK	ARK NATIONAL	1	\$132,826.67	0.04%	0	\$0.00	NA	0	\$0.00	
TURNER Y INVESTM	YOUNG ENT COMPANY	1	\$31,308.87	0.01%	0	\$0.00	NA	0	\$0.00	
U OF C FE UNION	DERAL CREDIT	2	\$179,582.25	0.05%	0	\$0.00	NA	0	\$0.00	
U. S. MOR	TGAGE CORP	12	\$972,225.52	0.27%	0	\$0.00	NA	0	\$0.00	
ULSTER S	AVINGS BANK	11	\$1,046,248.65	0.29%	0	\$0.00	NA	0	\$0.00	
UMPQUA MORTGA		3	\$208,170.67	0.06%	0	\$0.00	NA	0	\$0.00	
UNION CE BANK	ENTER NATIONAL	1	\$99,458.54	0.03%	0	\$0.00	NA	0	\$0.00	
UNION FE BANK	DERAL SAVINGS	4	\$308,765.07	0.09%	0	\$0.00	NA	0	\$0.00	
UNION PL	ANTERS BANK NA	1	\$26,282.95	0.01%			NA	0	\$0.00	
UNIONBA	NK	22	\$1,070,290.30	0.3%	0	\$0.00	NA	0	\$0.00	
UNITED B COMPANY	ANK AND TRUST	1	\$32,662.41	0.01%	0	\$0.00	NA	0	\$0.00	
UNITED B	ANK OF UNION	4	\$212,604.02	0.06%	0	\$0.00	NA	0	\$0.00	
	ALIFORNIA INTERNATIONAL	1	\$57,536.69	0.02%	0	\$0.00	NA	0	\$0.00	
UNITED C BANK	OMMUNITY	15	\$750,132.25	0.21%	0	\$0.00	NA	0	\$0.00	
UNITED F MORTGAG	INANCIAL GE CORP	4	\$363,768.86	0.1%	0	\$0.00	NA	0	\$0.00	
UNITED M COMPANY	ORTGAGE Y	16	\$995,973.80	0.28%	0	\$0.00	NA	0	\$0.00	
UNIVERSA CORPORA	AL MORTGAGE TION	2	\$46,161.04	0.01%	0	\$0.00	NA	0	\$0.00	
UNIVERSI CREDIT U	TY FEDERAL NION	2	\$140,957.46	0.04%	0	\$0.00	NA	0	\$0.00	
UNIVERSI WISCONS	TY OF IN CREDIT UNION	4	\$174,327.13	0.05%	0	\$0.00	NA	0	\$0.00	
i	BANK, NATIONAL	6	\$396,837.92	0.11%	0	\$0.00	NA	0	\$0.00	
<u> </u>	BANK & TRUST	2	\$151,372.38	0.04%	0	\$0.00	NA	0	\$0.00	
VALLEY N COMPANY	MORTGAGE Y INC	3	\$119,057.43	0.03%	0	\$0.00			\$0.00	

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VALLEY NATIONA	AL BANK 37	\$3,396,921.83	0.95%	0 \$0.00) NA	0 \$0.00)
VAN WERT NATIC	NAL 7	\$327,285.30	0.09%	0 80 00	NA	0 \$0.00	
BANK							
VERITY CREDIT U	NION 1	\$47,978.80	0.01%	0 \$0.00) NA	0 \$0.00)
VERMONT STATE	NE UNION 12	\$623,014.40	0.18%	0 \$0.00) NA	0 \$0.00)
EMPLOYEES CREI					+	 	1
VT DEVELOPMEN' UNION	1 CREDII 1	\$59,294.54	0.02%	0 \$0.00) NA	0 \$0.00)
WAKEFIELD CO-OPERATIVE BA	ANK 1	\$63,463.07	0.02%	0 \$0.00) NA	0 \$0.00)
WALL STREET MC							1
BANKERS LTD D/E		\$368,201.27	0.1%	0 \$0.00) NA	0 \$0.00)
POWER EXPRESS		(,					
WARREN FEDERA	L CREDIT	¢1.45.970.52	0.040/	0 00 00	NI A	0,00	
UNION	2	\$145,879.53	0.04%	0 20.00) NA	0 \$0.00	,
WASHINGTON CA	7	\$143,433.07	0.04%	0 \$0 00) NA	0 \$0.00	
MORTGAGE GROU	JP	Ψ1+3,+33.07	0.04 /0	υψυ.υ(INA	υψυ.υι	1_
WASHINGTON STA	ı u	\$844,222.18	0.24%	0 80 00) NA	0 \$0.00)
EMPLOYEES CREI	DIT UNION						
WASHINGTON TR		\$37,642.91	0.01%	-	1	0 \$0.00	_
WAUKESHA STAT		\$815,721.84	0.23%	0 \$0.00) NA	0 \$0.00)
WAYNE BANK AN	D TRUST 2	\$69,901.77	0.02%	0 \$0.00) NA	0 \$0.00)
COMPANY	DHOM 15						
WEOKIE CREDIT U		\$651,932.99				0 \$0.00	1
WESCOM CREDIT		\$471,710.45			1	0 \$0.00	-
WESTBANK	4 AMBIGG	\$172,406.39	0.05%	0 \$0.00) NA	0 \$0.00	4
WESTBOROUGH S BANK	AVINGS 2	\$171,136.86	0.05%	0 \$0.00) NA	0 \$0.00)
WESTBY CO-OP CI	REDIT						1
UNION	2	\$58,912.38	0.02%	0 \$0.00) NA	0 \$0.00)
WESTCONSIN CRE	EDIT	ф а 0.4. 3 10.33	0.00%	0.00.00		0.00.00	
UNION	6	\$294,218.09	0.08%	0.00	NA NA	0 \$0.00	/
WESTERLY SAVIN	IGS BANK 1	\$65,863.45	0.02%	0 \$0.00) NA	0 \$0.00)
WESTERNBANK P	UERTO 2	\$77,621.22	0.02%	0 \$0 00	NI A	0 \$0.00	
RICO		φ//,021.22	0.0270	υ φυ.υί	INA	υ φυ.υι	_
WHATCOM EDUCA	ATIONAL 1	\$77,134.71	0.02%	0 \$0 00) NA	0 \$0.00	
CREDIT UNION		Ψ//,15π./1	0.0270	υψυ.υ	1171	υψυ.υς	1
WILLIAMSVILLE S		\$43,832.86	0.01%	0 \$0.00) NA	0 \$0.00)
BANK AND TRUST		,		-			}
WILMINGTON TRU	JST 6	\$443,722.58	0.12%	0 \$0.00) NA	0 \$0.00)
COMPANY					+	\vdash	+
WINTER HILL FED SAVINGS BANK	PERAL 4	\$368,885.88	0.1%	0 \$0.00) NA	0 \$0.00)
WOODLAND CAPI	TAL				+	\vdash	+
CORPORATION	1	\$70,453.00	0.02%	0 \$0.00) NA	0 \$0.00)
WORLD SAVINGS	BANK 55	\$3,602,538.63	1.01%	0 \$0.00) NA	0 \$0.00)
WORTHINGTON	12	\$681,158.12			1	0 \$0.00	_
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	MORTGAGE GROUP INC								
	WRIGHT-PATT CREDIT UNION, INC	2	\$159,141.38	0.04%	0 \$0.0	0 NA	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	8	\$381,714.13	0.11%	0 \$0.0	0 NA	0	\$0.00	
	Unavailable	741	\$43,087,176.36	12.02%	0 \$0.0	0 NA	0	\$0.00	
Total		5,582	\$355,924,029.00	100%	0 \$0.0	0	0	\$0.00	
31416VML5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$203,350.91	0.15%	0 \$0.0	0 NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	21	\$2,310,790.39	1.71%	0 \$0.0	0 NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$68,746.55	0.05%	0 \$0.0	0 NA	0	\$0.00	
	ABN AMRO MORTGAGE GROUP, INC	2	\$360,943.05	0.27%	0 \$0.0	0 NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	2	\$356,990.74	0.26%	0 \$0.0	0 NA	0	\$0.00	
	ADVANTAGE BANK	15	\$805,688.31	0.6%	0 \$0.0	0 NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	6	\$242,391.23	0.18%	0 \$0.0	0 NA	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$41,212.41	0.03%	0 \$0.0	0 NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	6	\$529,558.31	0.39%	0 \$0.0	0 NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$42,013.69	0.03%	0 \$0.0	0 NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	8	\$467,518.31	0.35%	0 \$0.0	0 NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$92,570.02	0.07%	0 \$0.0	0 NA	0	\$0.00	
	AMARILLO NATIONAL BANK	17	\$973,221.38	0.72%	0 \$0.0	0 NA	0	\$0.00	
	AMEGY MORTGAGE	4	\$375,380.14	0.28%	0 \$0.0	0 NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$607,139.74	0.45%	0 \$0.0	0 NA	0	\$0.00	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$131,419.86	0.1%	0 \$0.0	0 NA	0	\$0.00	
	AMERICAN BANK	8	\$414,075.19	0.31%	0 \$0.0	0 NA	0	\$0.00	
	AMERICAN BANK, N.A	1	\$51,120.98	0.04%	0 \$0.0	0 NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$56,145.95	0.04%	0 \$0.0	0 NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	\$380,479.71	0.28%	0 \$0.0	0 NA	0	\$0.00	
	AMERICAN FIRST CREDIT UNION	1	\$134,430.55	0.1%	0 \$0.0	0 NA	0	\$0.00	

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AMERICAN HOME MORTGAGE CORPORATION	1	\$51,915.85	0.04% 0 \$0.0	0 NA	0 \$0.00
AMERICAN NATIONAL	5	\$368,314.41	0.27% 0 \$0.0	0 NA	0 \$0.00
BANK, TERRELL AMERICAN NATIONAL	2	\$99,618.20	0.07% 0 \$0.0	0 NA	0 \$0.00
BANK, WICHITA FALLS		·			
AMERICAN SAVINGS BANK	1	\$53,527.58	0.04% 0 \$0.0	0 NA	0 \$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$27,860.60	0.02% 0 \$0.0	0 NA	0 \$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$277,733.53	0.21% 0 \$0.0	NA	0 \$0.00
ANCHORBANK FSB	3	\$342,829.85	0.25% 0 \$0.0	0 NA	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$272,234.67	0.2% 0 \$0.0	0 NA	0 \$0.00
ASSOCIATED MORTGAGE INC	56	\$2,704,867.52	2% 0 \$0.0	0 NA	0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$39,558.48	0.03% 0 \$0.0	0 NA	0 \$0.00
ATLANTIC BANK OF NEW YORK	1	\$36,223.02	0.03% 0 \$0.0	0 NA	0 \$0.00
AUBURNBANK	1	\$39,558.51	0.03% 0 \$0.0	0 NA	0 \$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$75,726.96	0.06% 0 \$0.0	0 NA	0 \$0.00
AURORA FINANCIAL GROUP INC	6	\$434,341.35	0.32% 0 \$0.0	0 NA	0 \$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$213,226.49	0.16% 0 \$0.0	0 NA	0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$419,924.58	0.31% 0 \$0.0	0 NA	0 \$0.00
BANCORPSOUTH BANK	51	\$3,820,767.29	2.83% 0 \$0.0	0 NA	0 \$0.00
BANK CALUMET, N.A	5	\$392,687.16	0.29% 0 \$0.0		0 \$0.00
BANK CENTER FIRST	1	\$58,205.02	0.04% 0 \$0.0	0 NA	0 \$0.00
BANK MUTUAL	6	\$513,968.76	0.38% 0 \$0.0	0 NA	0 \$0.00
BANK OF HAWAII	3	\$563,969.39	0.42% 0 \$0.0		0 \$0.00
BANK OF LENOX	1	\$79,850.63	0.06% 0 \$0.0	0 NA	0 \$0.00
BANK OF STANLY	3	\$292,698.24	0.22% 0 \$0.0	0 NA	0 \$0.00
BANK OF THE CASCADES	4	\$218,535.38	0.16% 0 \$0.0	0 NA	0 \$0.00
BANK OF WAUSAU	1	\$61,354.47	0.05% 0 \$0.0	0 NA	0 \$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$41,224.12	0.03% 0 \$0.0	0 NA	0 \$0.00
BANKFINANCIAL FSB	1	\$63,640.24	0.05% 0 \$0.0	0 NA	0 \$0.00
BANKUNITED, FEDERAL SAVINGS BANK	1	\$136,338.05	0.1% 0 \$0.0	0 NA	0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$17,332.21	0.01% 0 \$0.0	0 NA	0 \$0.00

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BAXTER CREDIT UNION	4	\$662,157.17	0.49%	0 \$0.00	NA 0 \$0.00
BAY GULF CREDIT UNION	1	\$65,014.95	0.05%	0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	2	\$247,373.59	0.18%	0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,742,079.80	1.29%	\$0.00	NA 0 \$0.00
BLACKHAWK CREDIT UNION	4	\$206,481.83	0.15%	\$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$51,392.26	0.04%	0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	7	\$401,083.78	0.3%	\$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	3	\$204,194.20	0.15%	0\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$311,096.72	0.23%	\$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C	4	\$564,736.34	0.42%	0\$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	3	\$209,971.94	0.16%	\$0.00	NA 0 \$0.00
CARROLLTON BANK	6	\$311,414.43	0.23%	0\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	4	\$186,757.93	0.14%	\$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$54,114.54	0.04%	0\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	39	\$2,331,411.67	1.73%	\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$69,345.29	0.05%	\$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	3	\$137,467.57	0.1%	0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	2	\$72,272.57	0.05%	0 \$0.00	NA 0 \$0.00
CENTREBANK	2	\$122,820.14	0.09%	0 \$0.00	NA 0 \$0.00
CHARTER BANK	1	\$25,013.98	0.02%	\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$47,215.36	0.03%	\$0.00	NA 0 \$0.00
CHEVY CHASE BANK FSB	1	\$109,301.86	0.08%	0\$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$2,230,045.77	1.65%	\$0.00	NA 0 \$0.00
CHITTENDEN TRUST COMPANY	4	\$661,177.37	0.49%	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$94,083.50	0.07%	\$0.00	NA 0 \$0.00
CITIZENS BANK	3	\$138,184.73	0.1%	0\$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$31,366.82	0.02%	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	8	\$231,891.96	0.17%	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$37,370.68	0.03%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$332,696.25	0.25%	\$0.00	NA 0 \$0.00
	2	\$91,190.34	0.07%	0 \$0.00	NA 0 \$0.00

CITIZENS NATIONAL BANK, BROWNWOOD									
CITIZENS STATE BANK OF CORTEZ	1	\$31,529.46	0.02%	0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$84,435.16	0.06%	0	\$0.00	NA	0	\$0.00	
CLINTON NATIONAL BANK	1	\$44,474.28	0.03%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	3	\$175,460.12	0.13%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL FEDERAL BANK	2	\$95,806.71	0.07%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO	3	\$157,867.87	0.12%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK OF THE OZARKS, INC	1	\$55,701.13	0.04%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$29,497.42	0.02%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,940.23	0.11%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,573.17	0.03%	0	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	1	\$46,230.24	0.03%	0	\$0.00	NA	0	\$0.00	
CORNBELT BANK	1	\$50,053.06	0.04%	0	\$0.00	NA	0	\$0.00	
CORNERBANK, NATIONAL ASSOCIATION	3	\$160,640.70	0.12%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	2	\$80,553.00	0.06%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE CO	1	\$48,094.75	0.04%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	3	\$234,204.41	0.17%	0	\$0.00	NA	0	\$0.00	
CROWN BANK FSB	11	\$873,796.67	0.65%	0	\$0.00	NA	0	\$0.00	
CROWN BANK, N.A	1	\$257,237.96	0.19%	0	\$0.00	NA	0	\$0.00	
CU WEST MORTGAGE, INC	1	\$39,720.76	0.03%	0	\$0.00	NA	0	\$0.00	
CUMANET, LLC	1	\$151,472.39	0.11%	0	\$0.00	NA	0	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$22,006.04	0.02%	0	\$0.00	NA	0	\$0.00	
DEERE HARVESTER CREDIT UNION	3	\$129,292.56	0.1%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$265,072.06	0.2%	0	\$0.00	NA	0	\$0.00	
DOVENMUEHLE FUNDING, INC	2	\$163,720.50	0.12%	0	\$0.00	NA	0	\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$56,663.51	0.04%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	15	\$772,133.76	0.57%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST	7	\$295,297.33	0.22%	0	\$0.00	NA	0	\$0.00	

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COMPANY							
EAST WEST BANK	7	\$728,940.98	0.54%	0 \$0.00	NA	0 \$0.00	,
EASTERN BANK	2	\$138,466.58	0.1%	0 \$0.00	NA	0 \$0.00	,
EATON NATIONAL BANK	3	\$163,702.08	0.12%	0 \$0.00	NIA	0 \$0.00	
AND TRUST COMPANY	3	\$105,702.06					
ESB MORTGAGE COMPANY	1	\$39,575.66	0.03%	0 \$0.00	NA	0 \$0.00	1
ESSEX SAVINGS BANK	1	\$50,027.14	0.04%	0 \$0.00	NA	0 \$0.00	_
EXTRACO MORTGAGE	10	\$521,012.90		0 \$0.00	1 1	0 \$0.00	1
FAA CREDIT UNION	1	\$51,235.90	0.04%	0 \$0.00	NA	0 \$0.00	_
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$55,947.67	0.04%	0 \$0.00	NA	0 \$0.00	,
FARMERS AND MERCHANTS TRUST COMPANY	3	\$144,665.40	0.11%	0 \$0.00	NA	0 \$0.00	,
FARMERS STATE BANK OF WEST SALEM	1	\$48,374.84	0.04%	0 \$0.00	NA	0 \$0.00	1
FIFTH THIRD - DEDICATED CHANNEL	40	\$3,552,060.57	2.63%	0 \$0.00	NA	0 \$0.00	,
FINANCIAL PARTNERS CREDIT UNION	1	\$67,927.31	0.05%	0 \$0.00	NA	0 \$0.00	1
FIRST AMERICAN CREDIT UNION	1	\$61,489.85	0.05%	0 \$0.00	NA	0 \$0.00)
FIRST AMERICAN INTERNATIONAL BANK	2	\$404,046.09	0.3%	0 \$0.00	NA	0 \$0.00)
FIRST BANK RICHMOND, NA	1	\$47,370.19	0.04%	0 \$0.00	NA	0 \$0.00)
FIRST CENTURY BANK, NA	2	\$68,958.39	0.05%	0 \$0.00	NA	0 \$0.00	,
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$465,835.96	0.35%	0 \$0.00	NA	0 \$0.00	,
FIRST COMMUNITY BANK	3	\$159,856.76	0.12%	0 \$0.00	NA	0 \$0.00	,
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$75,520.52	0.06%	0 \$0.00	NA	0 \$0.00	,
FIRST FEDERAL BANK OF OHIO	3	\$111,242.12	0.08%	0 \$0.00	NA	0 \$0.00	1
FIRST FEDERAL CAPITAL BANK	1	\$47,350.21	0.04%	0 \$0.00	NA	0 \$0.00	,
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$83,969.39	0.06%	0 \$0.00	NA	0 \$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$111,533.62	0.08%	0 \$0.00	NA	0 \$0.00	,
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$43,940.50	0.03%	0 \$0.00	NA	0 \$0.00	,
FIRST FINANCIAL BANK	7	\$312,100.88	0.23%	0 \$0.00	NA	0 \$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$1,806,527.50	1.34%	0 \$0.00	NA	0 \$0.00	

FIRST HAWAIIAN BANK	4	\$232,593.30	0.17%	0\$0.00	NA (\$0.00	
FIRST HERITAGE	1	\$48,270.84	0.04%	00.02	NIA (\$0.00	
FINANCIAL CORPORATION	1	Φ40,270.04	0.04%	0 \$0.00	NA	7 \$0.00	
FIRST HORIZON HOME	4	\$228,386.54	0.17%	00.02	NΔ	\$0.00	
LOAN CORPORATION							
FIRST INTERSTATE BANK	13	\$858,050.71	0.64%	0 \$0.00	NA (\$0.00	
FIRST MERIT MORTGAGE	2	\$97,003.72	0.07%	00.08	NAC	\$0.00	
CORPORATION		ΨΣΤ,003.72	0.07 70	υ ψυ.υυ	11/1	7 \$0.00	
FIRST MORTGAGE	2	\$143,346.94	0.11%	00.08	NA	\$0.00	
COMPANY INC		Ψ1+3,5+0.7+	0.1170	υψυ.υυ	11/1	, ψυ.υυ	
FIRST MORTGAGE	6	\$443,160.06	0.33%	0 00 00	NA (\$0.00	
COMPANY, L.L.C	Ü	Ψ113,100100	0.3370	φο.σο	1111	φοίου	
FIRST MORTGAGE	1	\$140,596.72	0.1%	0 \$0.00	NA (\$0.00	
CORPORATION		Ψ1.0,E>01/2	0.176	Ψ σ ι σ σ	1,112	φοισσ	
FIRST NATIONAL BANK &	3	\$76,029.81	0.06%	0,00	NA (\$0.00	
TRUST		, , , , , , , , , , , , , , , , , , , ,		1		,	
FIRST NATIONAL BANK	8	\$689,997.00	0.51%	0 \$0.00	NA (\$0.00	
ALASKA		, ,		-			
FIRST NATIONAL BANK	5	\$259,670.29	0.19%	0\$0.00	NA (\$0.00	
AND TRUST COMPANY				<u> </u>			
FIRST NATIONAL BANK IN	1	\$92,408.61	0.07%	0 \$0.00	NA (\$0.00	
CANNON FALLS		. ,		<u> </u>			
FIRST NATIONAL BANK IN	3	\$150,619.55	0.11%	0 \$0.00	NA (\$0.00	
MANITOWOC							
FIRST NATIONAL BANK OF	3	\$162,150.11	0.12%	0 \$0.00	NA (\$0.00	
CARMI							
FIRST NATIONAL BANK OF	1	\$47,671.17	0.04%	0.00	NA (\$0.00	
DANVILLE							
FIRST NATIONAL BANK OF HUDSON	4	\$243,215.80	0.18%	0.00	NA (\$0.00	
FIRST NATIONAL BANK OF MILLSTADT	1	\$57,334.55	0.04%	0 \$0.00	NA (\$0.00	
				+		1	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$55,230.37	0.04%	\$0.00	NA (\$0.00	
FIRST NATIONAL BANK OF	 			+			
OMAHA	20	\$1,259,553.76	0.93%	\$0.00	NA (\$0.00	
FIRST NATIONAL BANK OF				1			
SUFFIELD THE	1	\$98,741.88	0.07%	\$0.00	NA (\$0.00	
FIRST PLACE BANK	28	\$2,119,836.64	1.57%	0.00	NΔ	\$0.00	
FIRST SOUTH CREDIT	20	Ψ2,117,030.04				, ψυ.υυ	
UNION UNION	1	\$48,834.77	0.04%	\$0.00	NA (\$0.00	
FIRST STATE BANK				1			
MORTGAGE COMPANY, LLC	, 1	\$56,979.90	0.04%	\$0.00	NA	\$0.00	
FIRST STATE BANK OF				+			
WESTERN ILLINOIS	3	\$79,042.71	0.06%	\$0.00	NA	\$0.00	
FIRST TECHNOLOGY				†			
CREDIT UNION	5	\$417,521.48	0.31%	\$0.00	NA	\$0.00	
CILIDII CINON	1	\$73,746.18	0.05%) \$0 00	NΔ	\$0.00	
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FIRST US COMMUNITY CREDIT UNION								
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$219,541.04	0.16% 0	\$0.00	NA	08	\$0.00	
FLORIDA CREDIT UNION	3	\$161,026.65	0.12% 0	\$0.00	NA	0 5	\$0.00	
FRANDSEN BANK & TRUST	3	\$167,831.98	0.12% 0	\$0.00	NA	0 5	\$0.00	
FREEDOM MORTGAGE CORP	2	\$317,723.93	0.24% 0	\$0.00	NA	0.5	\$0.00	
FREMONT BANK	50	\$4,895,743.66	3.63% 0	\$0.00	NA	0.5	\$0.00	
FULTON BANK	3	\$417,550.98	0.31% 0	\$0.00	NA	0.5	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	3	\$141,981.87	0.11% 0	\$0.00	NA	08	\$0.00	
GATEWAY BANK, F.S.B	1	\$104,909.88	0.08% 0	\$0.00	NA	0.5	\$0.00	
GATEWAY BUSINESS BANK	14	\$1,132,650.83	0.84% 0	\$0.00	NA	0.5	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$53,575.21	0.04% 0	\$0.00	NA	08	\$0.00	
GMAC MORTGAGE CORPORATION	11	\$642,588.76	0.48% 0	\$0.00	NA	0.5	\$0.00	
GOLDMAN SACHS MORTGAGE COMPANY	15	\$1,945,625.15	1.44% 0	\$0.00	NA	0.5	\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	18	\$1,022,217.35	0.76% 0	\$0.00	NA	0.5	\$0.00	
GREENPOINT MORTGAGE FUNDING, INC	4	\$382,194.68	0.28% 0	\$0.00	NA	0.5	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	5	\$448,661.64	0.33% 0	\$0.00	NA	0.5	\$0.00	
GTE FEDERAL CREDIT UNION	10	\$538,537.00	0.4% 0	\$0.00	NA	0.5	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	2	\$120,906.66	0.09% 0	\$0.00	NA	0.5	\$0.00	
HANNIBAL NATIONAL BANK	1	\$31,516.57	0.02% 0	\$0.00	NA	0.5	\$0.00	
HARBOR FEDERAL SAVINGS BANK	8	\$394,786.84	0.29% 0	\$0.00	NA	0.5	\$0.00	
HARRY MORTGAGE COMPANY	5	\$291,040.45	0.22% 0	\$0.00	NA	0.5	\$0.00	
HAWAII HOME LOANS, INC	1	\$186,786.35	0.14% 0	\$0.00	NA	0.5	\$0.00	_
HEARTLAND BANK	4	\$233,481.81	0.17% 0	\$0.00	NA	0 5	\$0.00	
HEARTLAND CREDIT UNION	3	\$129,462.56	0.1% 0	\$0.00	NA	08	\$0.00	
HERITAGE COMMUNITY BANK	1	\$25,813.16	0.02% 0	\$0.00	NA	0 5	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	2	\$75,995.62	0.06% 0	\$0.00	NA	0 5	\$0.00	
HOME BANK	1	\$37,102.31	0.03% 0	\$0.00	NA	05	\$0.00	_
HOME FEDERAL SAVINGS	7	\$356,420.13	0.26% 0				\$0.00	

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BANK									
HOME FINANCING CENTER INC	5	\$343,226.78	0.25%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	5	\$283,189.73	0.21%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$43,941.77	0.03%	0	\$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	4	\$224,887.96	0.17%	_			1	\$0.00	
HONESDALE NATIONAL BANK THE	2	\$108,445.84						\$0.00	
HSBC MORTGAGE CORPORATION (USA)	5	\$520,394.39	0.39%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	3	\$242,614.83	0.18%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$39,231.99	0.03%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$49,900.00	0.04%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	4	\$97,126.87	0.07%	0	\$0.00	NA	0	\$0.00	<u> </u>
INDEPENDENT BANK CORPORATION	2	\$73,867.92	0.05%	0	\$0.00	NA	0	\$0.00	
INDIAN VILLAGE COMMUNITY BANK	2	\$96,898.19	0.07%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	13	\$670,702.03	0.5%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	3	\$159,472.90	0.12%	0	\$0.00	NA	0	\$0.00	
IOWA STATE BANK	1	\$37,811.52	0.03%	0	\$0.00	NA	0	\$0.00	
IOWA STATE BANK AND TRUST COMPANY	1	\$46,821.36	0.03%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	5	\$290,661.11	0.22%	0	\$0.00	NA	0	\$0.00	
ISB COMMUNITY BANK	2	\$125,486.59	0.09%	0	\$0.00	NA	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC	1	\$111,793.99	0.08%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	8	\$467,391.37	0.35%	0	\$0.00	NA	0	\$0.00	
KEYSTONE NAZARETH BANK & TRUST	1	\$38,962.55	0.03%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	2	\$126,929.59	0.09%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	4	\$364,807.93	0.27%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$209,185.35	0.16%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	2	\$338,330.84	0.25%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	3	\$227,639.63	0.17%	0	\$0.00	NA	0	\$0.00	
LAKE REGION BANK	1	\$85,861.76	0.06%	_				\$0.00	
LEA COUNTY STATE BANK	1	\$46,966.72	0.03%	0	\$0.00	NA	0	\$0.00	l

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LIBERTY BANK	1	\$96,759.66	0.07%	0	\$0.00	NA	0	\$0.00	
LIBERTY FEDERAL	1	\$46,900.22	0.03%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK LORIMAC CORPORATION	3	\$160,311.78	0.12%	n	\$0.00		-	\$0.00	
LOS ALAMOS NATIONAL									
BANK	2	\$408,845.89	0.3%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	4	\$299,821.86		1			1	\$0.00	1
MACON SAVINGS BANK	2	\$110,265.80	0.08%	0	\$0.00	NA	0	\$0.00	
MAIN STREET BANK AND TRUST	4	\$155,058.88	0.11%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO	3	\$100,288.84	0.07%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	6	\$290,586.15	0.22%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	2	\$117,513.67	0.09%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	5	\$767,882.44	0.57%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	1	\$65,960.45	0.05%	0	\$0.00	NA	0	\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$39,412.21	0.03%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$46,772.86	0.03%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$1,728,036.09	1.28%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$79,340.62	0.06%	0	\$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	6	\$344,415.58	0.26%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$50,569.05	0.04%	0	\$0.00	NA	0	\$0.00	
METABANK	1	\$30,790.90	0.02%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	36	\$3,838,452.35	2.84%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,258.11	0.08%	0	\$0.00	NA	0	\$0.00	
MID-AMERICA MORTGAGE CORPORATION	2	\$108,595.33	0.08%	0	\$0.00	NA	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$80,292.71	0.06%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	2	\$296,045.33	0.22%	0	\$0.00	NA	0	\$0.00	
MID-STATE BANK	2	\$305,287.08	0.23%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$118,385.27	0.09%	0	\$0.00			\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$39,879.98	0.03%	0	\$0.00	NA	0	\$0.00	

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MIDWEST LOAN SERVICES INC	8	\$433,495.94	0.32%	0	\$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY L.L.C	1	\$131,995.47	0.1%	0	\$0.00	NA	0	\$0.00	
MIZZOU CREDIT UNION	1	\$125,424.41	0.09%	0	\$0.00	NA	0	\$0.00	
MMS MORTGAGE SERVICES, LTD	1	\$31,595.51	0.02%	0	\$0.00			\$0.00	
MONSON SAVINGS BANK	2	\$135,658.24	0.1%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$41,538.77	0.03%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$105,640.78	0.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$63,379.41	0.05%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$63,760.62	0.05%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,072.14	0.07%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SECURITY, INC	1	\$41,229.80		-			_	\$0.00	
MT. MCKINLEY BANK	2	\$212,248.78	0.16%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	3	\$206,427.68	0.15%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	17	\$1,636,212.97	1.21%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	6	\$246,468.22	0.18%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	38	\$2,547,861.84	1.89%	0	\$0.00	NA	0	\$0.00	
NEW ALLIANCE BANK	1	\$67,533.46	0.05%	0	\$0.00	NA	0	\$0.00	
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$260,517.78	0.19%	0	\$0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	2	\$44,947.61	0.03%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$349,177.04	0.26%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	2	\$134,269.12			\$0.00		0	\$0.00	
NORTH FORK BANK	5	\$407,593.81	0.3%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$106,368.18	0.08%	0	\$0.00	NA	0	\$0.00	
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$79,714.99	0.06%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$94,892.98	0.07%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	17	\$927,753.88	0.69%	0	\$0.00	NA	0	\$0.00	
NORTHWOODS STATE BANK	1	\$52,310.75	0.04%	0	\$0.00	NA	0	\$0.00	

NUMARK CREDIT UNION	1	\$35,922.61	0.03%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING	4	\$293,812.81	0.22%	Λ	\$0.00	NΔ	Λ	\$0.00	
COMPANY		\$273,012.01	0.2270	٥	ψ0.00	IVA	V	ψ0.00	
OLD SECOND MORTGAGE	5	\$407,658.25	0.3%	0	\$0.00	NA	0	\$0.00	
COMPANY		·					Ш		
OPTEUM GROUP	1	\$21,238.80	0.02%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT	1	\$55,061.70	0.04%	0	\$0.00	NA	0	\$0.00	
UNION	2	ф111 7 11 00	0.000	_	¢Ω ΩΩ		Ш		
ORRSTOWN BANK	2	\$111,711.08	0.08%	U	\$0.00	NA	U	\$0.00	
PAVILION MORTGAGE COMPANY	7	\$351,138.20	0.26%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$78,734.43	0.06%	Λ	00 02	NΛ	Λ	\$0.00	
PEOPLES BANK, NATIONAL	1	Ψ/0,/34.43							
ASSOCIATION	6	\$344,104.42	0.26%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY									
OF ST. ALBANS	1	\$92,997.13	0.07%	0	\$0.00	NA	0	\$0.00	
PERPETUAL SAVINGS	_	¢01.076.55	0.070	^	¢ο οο	NIA	$^{\circ}$	ΦΩ ΩΩ	
BANK	2	\$91,976.55	0.07%	U	\$0.00	NA	U	\$0.00	
PHH MORTGAGE	3	\$317,674.47	0.24%	0	\$0.00	NΙΛ	Λ	\$0.00	
CORPORATION	3	\$317,074.47	0.24%	U	\$ 0.00	INA	U	\$0.00	
PINNACLE FINANCIAL	3	\$568,890.35	0.42%	n	\$0.00	NΔ	O	\$0.00	
CORPORATION		\$300,070.33					Ш		
PIONEER BANK	2	\$95,345.28	0.07%	0	\$0.00	NA	0	\$0.00	
PLANTATION FEDERAL	2	\$222,410.11	0.16%	0	\$0.00	NA	0	\$0.00	
BANK		+,			7 0 1 0 0		Ĥ	+	
POLICE AND FIRE FEDERAL	3	\$149,324.80	0.11%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION							H		
PREMIER BANK OF JACKSONVILLE	4	\$135,301.83	0.1%	0	\$0.00	NA	0	\$0.00	
PRIMARY MORTGAGE							H		
CORPORATION	2	\$127,960.20	0.09%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE									
CORPORATION	10	\$546,593.76	0.41%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL		фоо 222 оо	0.070		Φ0.00	27.4		Φ0.00	
CREDIT UNION	2	\$99,222.88	0.07%	U	\$0.00	NA	O	\$0.00	
PROGRESSIVE EQUITY	1	\$64,040,46	0.05%	^	ቀለ ለለ	NI A	$\overline{}$	ቀለ ለለ	
FUNDING CORPORATION	1	\$64,040.46	0.03%	U	\$0.00	NA	U	\$0.00	
PROGRESSIVE SAVINGS	1	\$38,113.93	0.03%	Λ	\$0.00	NΔ	Λ	\$0.00	
BANK FSB	1	Ψ30,113.73	0.03 /0	٥	ψ0.00	IVA	Ů	ψ0.00	
PROVIDENT SAVINGS	2	\$168,800.55	0.13%	0	\$0.00	NA	0	\$0.00	
BANK		Ψ100,000.22	0.1370	•	Ψ0.00	11/1	Ŭ	φο.σσ	
PURDUE EMPLOYEES	2	\$177,817.92	0.13%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION		, , ,		H			Н		_
R ~ G MORTGAGE	4	\$424,051.82	0.31%	0	\$0.00	NA	0	\$0.00	
CORPORATION				H		 	Н		-
REDSTONE FEDERAL CREDIT UNION	6	\$400,635.13	0.3%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	2	\$169,783.28	0.13%	0	\$0.00	NΛ	U	\$0.00	
IND WOOD CREDIT UNION		\$107,703.28	0.13%	U	ψυ.υυ	INA	U	φυ.υυ	Щ

RIVERMARK COMMUNITY CREDIT UNION	2	\$154,224.86	0.11%	0 \$0.00	NA	\$0.00	
ROCKLAND TRUST COMPANY	1	\$46,058.95	0.03%	0 \$0.00	NA	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$103,665.49	0.08%	0 \$0.00	NA 0	\$0.00	
ROXBORO SAVINGS BANK SSB	2	\$110,355.56	0.08%	0 \$0.00	NA	\$0.00	
S&T BANK	8	\$398,874.59	0.3%	0 \$0.00	NA 0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	3	\$133,714.68	0.1%	0 \$0.00	NA	\$0.00	
SALT RIVER PROJECT CREDIT UNION	1	\$59,742.05	0.04%	0 \$0.00	NA 0	\$0.00	
SANTANDER MORTGAGE CORPORATION	6	\$666,819.11	0.49%	0 \$0.00	NA 0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$79,955.85	0.06%	0 \$0.00	NA 0	\$0.00	
SAXON MORTGAGE INC	9	\$845,856.68	0.63%	0 \$0.00	NA 0	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$128,351.75	0.1%	0 \$0.00	NA 0	\$0.00	
SEATTLE SAVINGS BANK	1	\$54,776.52	0.04%	0 \$0.00	NA 0	\$0.00	
SECURITY MORTGAGE CORPORATION	4	\$155,846.05	0.12%	0 \$0.00	NA	\$0.00	
SKY FINANCIAL GROUP	13	\$551,851.92	0.41%	0 \$0.00	NA 0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$381,711.69	0.28%	0 \$0.00	NA	\$0.00	
SOMERSET TRUST COMPANY	2	\$118,827.34	0.09%	\$0.00	NA	\$0.00	
SOUTHERN BANK & TRUST COMPANY	7	\$359,385.98	0.27%	\$0.00	NA	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$22,217.57	0.02%	0 \$0.00	NA	\$0.00	
SPACE COAST CREDIT UNION	5	\$227,866.35	0.17%	0 \$0.00	NA	\$0.00	
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$113,665.15	0.08%	0 \$0.00	NA 0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$65,291.05	0.05%	0 \$0.00	NA	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$144,657.68	0.11%	0 \$0.00	NA	\$0.00	
STANDARD BANK AND TRUST COMPANY	6	\$673,842.88	0.5%	0 \$0.00	NA	\$0.00	
STANDARD MORTGAGE CORPORATION	15	\$822,109.38	0.61%	0 \$0.00	NA 0	\$0.00	
STAR FINANCIAL GROUP, INC	1	\$34,541.91	0.03%	0 \$0.00	NA	\$0.00	
STATE BANK OF ALCESTER	1	\$63,293.74				\$0.00	1
STATE BANK OF LACROSSE	1	\$59,305.09	0.04%	0 \$0.00	NA 0	\$0.00	

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STATE BANK OF LINCOLN	2	\$88,638.24	0.07%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE	3	\$222,410.39	0.16%	0	\$0.00	NA	0	\$0.00	
LAKES STERLING SAVINGS BANK	3	\$158,248.31	0.12%	Λ	00.02	NΑ	Λ	\$0.00	
STILLWATER NATIONAL									
BANK & TRUST COMPANY	1	\$123,572.97	0.09%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$186,748.96	0.14%	0	\$0.00	NA	0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	1	\$77,195.27	0.06%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC	1	\$69,809.55	0.05%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	9	\$570,396.90	0.42%	0	\$0.00	NA	0	\$0.00	
SUTTON STATE BANK	3	\$127,363.53	0.09%	0	\$0.00	NA	0	\$0.00	
SWAIN MORTGAGE COMPANY	2	\$150,526.39	0.11%	0	\$0.00	NA	0	\$0.00	
SYRACUSE SECURITIES INC	4	\$303,704.88					1	\$0.00	
TEXAS BANK	2	\$85,935.80	0.06%	0	\$0.00	NA	0	\$0.00	<u> </u>
THE BRANCH BANKING AND TRUST COMPANY	1	\$80,540.98	0.06%	0	\$0.00	NA	0	\$0.00	
THE FIRST, N.A	1	\$51,543.62	0.04%	0	\$0.00	NA	0	\$0.00	
THE HERGET NATIONAL BANK OF PEKIN	7	\$336,068.03	0.25%	0	\$0.00	NA	0	\$0.00	
THE HONOR STATE BANK	1	\$46,197.38	0.03%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	7	\$304,697.51	0.23%	0	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$61,026.43	0.05%	0	\$0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	3	\$136,126.96	0.1%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	11	\$555,279.27	0.41%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	4	\$165,358.90	0.12%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$197,523.35	0.15%	0	\$0.00	NA	0	\$0.00	
TOYOTA FEDERAL CREDIT UNION	2	\$95,550.86	0.07%	0	\$0.00	NA	0	\$0.00	
TRANE FEDERAL CREDIT UNION	2	\$143,974.81	0.11%	0	\$0.00	NA	0	\$0.00	
TRUSTMARK NATIONAL BANK	1	\$99,192.79	0.07%	0	\$0.00	NA	0	\$0.00	
TSB BANK	1	\$37,232.78	0.03%	0	\$0.00	NA	0	\$0.00	
U. S. MORTGAGE CORP	6	\$387,156.39	0.29%	0	\$0.00	NA	0	\$0.00	
ULSTER SAVINGS BANK	3	\$253,251.23	0.19%	0	\$0.00	NA	0	\$0.00	_
UMPQUA BANK MORTGAGE	6	\$531,670.24	0.39%	0	\$0.00	NA	0	\$0.00	

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UNION FEDERAL BANK OF INDIANAPOLIS	2	\$97,923.50	0.07%	0 \$0	.00 NA	A 0	\$0.00	
UNIONBANK	5	\$310,198.46	0.23%	0 \$0	.00 N/	A 0	\$0.00	
UNITED BANK OF UNION	3	\$157,028.82	0.12%	_		_	\$0.00	
UNITED COMMUNITY BANK	5	\$200,771.38	0.15%	0 \$0	.00 NA	A 0	\$0.00	
UNITED MORTGAGE COMPANY	4	\$158,005.86	0.12%	0 \$0	.00 NA	A 0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$98,516.14	0.07%	0 \$0	.00 NA	A 0	\$0.00	
VALLEY MORTGAGE COMPANY INC	4	\$223,264.50				4	\$0.00	
VALLEY NATIONAL BANK	2	\$94,561.22	0.07%	0 \$0	.00 NA	A 0	\$0.00	<u> </u>
VAN WERT NATIONAL BANK	6	\$218,061.36	0.16%	0 \$0	.00 NA	A 0	\$0.00	
VILLAGE MORTGAGE COMPANY	2	\$135,287.23	0.1%	0 \$0	.00 NA	A 0	\$0.00	
VT DEVELOPMENT CREDIT UNION	1	\$111,409.48	0.08%	0 \$0	.00 NA	A 0	\$0.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$159,465.82	0.12%	0 \$0	.00 NA	A 0	\$0.00	
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$61,589.97	0.05%	0 \$0	.00 NA	A 0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	. 1	\$39,319.16	0.03%	0 \$0	.00 NA	A 0	\$0.00	
WASHTENAW MORTGAGE COMPANY	2	\$135,332.04	0.1%	0 \$0	.00 NA	A 0	\$0.00	
WAUKESHA STATE BANK	3	\$161,594.92	0.12%	0 \$0	.00 NA	A 0	\$0.00	
WAYNE BANK AND TRUST COMPANY	3	\$110,092.77	0.08%				\$0.00	
WESCOM CREDIT UNION	5	\$646,463.07					\$0.00	
WESTBANK	1	\$86,699.85	0.06%	0 \$0	.00 NA	A 0	\$0.00	<u> </u>
WESTBY CO-OP CREDIT UNION	2	\$67,653.93	0.05%	0 \$0	.00 NA	A 0	\$0.00	
WESTCONSIN CREDIT UNION	6	\$344,701.13	0.26%	0 \$0	.00 NA	A 0	\$0.00	
WILMINGTON TRUST COMPANY	3	\$339,907.70	0.25%	0\$0	.00 NA	A 0	\$0.00	
WINTER HILL FEDERAL SAVINGS BANK	1	\$126,499.04	0.09%	0 \$0	.00 NA	A 0	\$0.00	
WORLD SAVINGS BANK	13	\$886,801.54	0.66%	0 \$0	.00 NA	A 0	\$0.00	
WORTHINGTON MORTGAGE GROUP INC	2	\$102,588.70	0.08%	0 \$0	.00 NA	A 0	\$0.00	
WRIGHT-PATT CREDIT UNION, INC	1	\$37,702.54	0.03%	0 \$0	.00 NA	A 0	\$0.00	
	260	\$19,167,169.65			.00 NA	T	\$0.00	

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Total		1,908	\$134,922,821.98	100%	0 \$0.00		0	\$0.00	
31416VMM3	ABACUS FEDERAL SAVINGS BANK	1	\$73,112.24	0.22%	0 \$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$34,212.80	0.1%	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	3	\$176,546.98	0.53%	0 \$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	12	\$733,319.66	2.19%	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$152,864.34	0.46%	\$0.00	NA	0	\$0.00	
	ALLIANCE BANK	1	\$61,852.81	0.18%	0 \$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	15	\$904,770.59	2.7%	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	4	\$182,615.00	0.54%	0\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	6	\$312,363.15	0.93%	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	7	\$304,673.26	0.91%	0 \$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$34,220.53	0.1%	0 \$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$136,020.75	0.41%	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$68,617.47	0.2%	0 \$0.00	NA	0	\$0.00	
	AMERICAN BANK TRUST CO., INC	1	\$55,182.49	0.16%	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A	1	\$32,649.61	0.1%	0\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$51,883.35	0.15%	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	3	\$184,025.23	0.55%	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$73,600.09	0.22%	0 \$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	9	\$533,089.88	1.59%	0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$37,576.67	0.11%	0 \$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	6	\$286,876.72	0.86%	0\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	16	\$815,332.22	2.43%	0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	2	\$105,972.72	0.32%				\$0.00	
	BANK MUTUAL	6	\$290,431.23	0.87%				\$0.00	_
	BANK OF HAWAII	11	\$700,289.63	2.09%			-	\$0.00	+
	BANK OF STANLY	2	\$130,975.42	0.39%				\$0.00	
	BANK OF THE CASCADES	4	\$270,632.07	0.81%				\$0.00	
	BANK OF WASHINGTON	2	\$138,830.73	0.41%	0 \$0.00	NA	0	\$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$70,790.93	0.21%				\$0.00	
	BANKFINANCIAL FSB	1	\$66,341.63		0.00		_	\$0.00	_
	BAXTER CREDIT UNION	1	\$46,999.98	0.14%	00.00	NA	0	\$0.00	

BLACKHAWK COMMUNITY CREDIT UNION	4	\$147,067.99	0.44%	0 \$0.00	NA	0 \$0.00	
BLACKHAWK STATE BANK	2	\$136,731.16	0.41%	0 \$0.00	NA	0 \$0.00	
BLOOMFIELD STATE BANK	3	\$108,354.81	0.32%			0 \$0.00	1
BRAMBLE SAVINGS BANK	1	\$39,704.13	0.12%	0 \$0.00	NA	0 \$0.00	
BRYN MAWR TRUST	1	¢47 014 20				0 00 00	
COMPANY THE	1	\$47,814.28	0.14%	0 30.00	NA	0 \$0.00	_
CENTEX HOME EQUITY	1	\$34,374.85	0.1%	0 \$0.00	NΔ	0 \$0.00	
COMPANY, LLC	1	Ψ34,374.03	0.1 /0	υ ψυ.υυ	1 17 1	υ ψυ.υυ	
CENTRAL MINNESOTA	1	\$73,122.36	0.22%	0 \$0.00	NA	0 \$0.00	
FEDERAL CREDIT UNION		. ,					
CENTRAL MORTGAGE COMPANY	4	\$250,079.85	0.75%	0 \$0.00	NA	0.00\$	
CHEMICAL BANK	6	\$268,214.76	0.8%	0 \$0.00	NΛ	0 \$0.00	
CHEVY CHASE BANK, FSB -							
DEDICATED CHANNEL	20	\$968,963.93	2.89%	0 \$0.00	NA	0 \$0.00	
CHITTENDEN TRUST		φ ο σσ (00 0 =	0.7.~	0 00 00		0.00.00	
COMPANY	4	\$255,698.37	0.76%	U\$0.00	NA	0 \$0.00	L
CITIZENS FIRST	10	\$536,470.24	1 60%	0 \$0.00	NIA	0 \$0.00	
MORTGAGE, LLC	10	\$330,470.24	1.0%	0 30.00	INA	0 30.00	
CITIZENS FIRST NATIONAL	5	\$282,984.87	0.84%	0 \$0 00	NA	0 \$0.00	
BANK		Ψ202,901.07	0.0170	σφο.σσ	1171	σφο.σσ	
CITIZENSFIRST CREDIT	1	\$52,354.74	0.16%	0 \$0.00	NA	0 \$0.00	
UNION CITY COUNTY CREDIT							
UNION OF FT.	1	\$77,721.16	0.23%	00.02	NΔ	0 \$0.00	
LAUDERDALE	1	Ψ/7,721.10	0.23 /0	υ φυ.υυ	1 17 1	υψυ.υυ	
CITY NATIONAL BANK OF		4-0.000					
SULPHUR SPRINGS	1	\$78,022.52	0.23%	0 \$0.00	NA	0 \$0.00	
CLINTON NATIONAL BANK	2	\$85,196.62	0.25%	0 \$0.00	NA	0 \$0.00	
COASTHILLS FEDERAL	1	\$68,719.63	0.21%	00 02	NΑ	0 \$0.00	
CREDIT UNION	1	φυο, / 19.03	0.2170	υ φυ . υυ	INA	υ φυ.υυ	
COMMUNITY SAVINGS	1	\$30,463.45	0.09%	0 \$0.00	NA	0 \$0.00	
BANK		\$50,105.15	0.0770	φυ.ου	1,12.1	φσ.σσ	
COMMUNITY STATE BANK	1	\$73,020.96	0.22%	0 \$0.00	NA	0 \$0.00	
OF ROCK FALLS							
COMMUNITYONE BANK, N.A	27	\$1,238,537.00	3.7%	0 \$0.00	NA	0 \$0.00	
CORTRUST BANK	2	\$130,251.40	0.39%	0 \$0 00	NΔ	0 \$0.00	
CREDIT UNION MORTGAGE							
SERVICES, INC	3	\$133,389.49	0.4%	0 \$0.00	NA	0 \$0.00	
DORAL BANK	3	\$178,056.95	0.53%	0 \$0.00	NA	0 \$0.00	
DUBUQUE BANK AND							
TRUST COMPANY	3	\$118,128.04	0.35%	υ \$0.00	NA	0 \$0.00	
DUPAGE CREDIT UNION	1	\$46,143.14	0.14%	0 \$0.00	NA	0 \$0.00	
DUPONT STATE BANK	3	\$135,723.89	0.4%	0 \$0.00	NA	0 \$0.00	
DURANT BANK AND TRUST	2	\$147,816.83	0.44%	0.00	NA	0 \$0.00	
					l l		

EMI EQUITY MORTGAGE, INC INC INC INC INC INC INC INC INC INC	COMPANY									
CREDIT UNION	_	1	\$68,380.88	0.2%	0	\$0.00	NA	0	\$0.00	
OF THE DELTA FAA CREDIT UNION FARMERS AND MERCHANTS SAVINGS BANK FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN CREDIT UNION FIRST CENTURY BANK, NA FIRST CENTURY BANK, NA FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS BANK FIRST HERITAGE FINANIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST PEOPLES COMMUNITY FCU FIR		1	\$64,824.14	0.19%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS SAVINGS 1 \$37,713.91 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$74,515.21	0.22%	0	\$0.00	NA	0	\$0.00	
MERCHANTS SAVINGS BANK S37,713.91 0.11% 0 \$0.00 NA 0 \$0.00	FAA CREDIT UNION	1	\$56,233.45	0.17%	0	\$0.00	NA	0	\$0.00	
CHANNEL 51 \$2,988,332,48 8.83% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN CREDIT UNION 4 \$196,385,27 0.59% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK, NA 1 \$62,842,58 0.19% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY OF SC 3 \$143,897.09 0.43% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 9 \$505,293.52 1.51% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE FINANCIAL CORPORATION 2 \$130,052.05 0.39% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$28,901.23 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 2 \$122,845.85 0.37% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DANVILLE 1 \$65,875.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF WATERLOO 1 \$78,910.44 0.24% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 9 \$539,159.22 1.61% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 9 \$539,159.22 1.61% 0 \$0.00 NA 0 \$0.00	MERCHANTS SAVINGS	1	\$37,713.91	0.11%	0	\$0.00	NA	0	\$0.00	
UNION		51	\$2,958,332.48	8.83%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC 3 \$143,897.09 0.43% 0\$0.00 NA 0\$0.00 FIRST FEDERAL BANK, FSB 1 \$73,003.93 0.22% 0\$0.00 NA 0\$0.00 FIRST FEDERAL SAVINGS 9 \$505,293.52 1.51% 0\$0.00 NA 0\$0.00 FIRST HERITAGE FINANCIAL CORPORATION \$130,052.05 0.39% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK \$28,901.23 0.09% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK \$70,784.78 0.21% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK \$10,70,784.78 0.21% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK \$122,845.85 0.37% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK OF DANVILLE \$65,875.00 0.2% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK OF DANVILLE \$75,200.21 0.22% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK OF DANVILLE \$36,823.88 0.11% 0\$0.00 NA 0\$0.00 FIRST PEOPLES \$36,823.88 0.11% 0\$0.00 NA 0\$0.00 FIRST PEOPLES \$36,823.88 0.11% 0\$0.00 NA 0\$0.00 FIRST PLACE BANK \$539,159.22 1.61% 0\$0.00 NA 0\$0.00 FIRST SOUTHERN \$30,381.35 0.09% 0\$0.00 NA 0\$0.00 FIRST BANK PUERTO RICO \$134,851.30 0.4% 0\$0.00 NA 0\$0.00 FRANDSEN BANK & TRUST \$31,589.91 0.09% 0\$0.00 NA 0\$0.00 FREMONT BANK \$70,225.29 0.21% 0\$0.00 NA 0\$0.00 FREMONT BANK \$45,655.00 0.14% 0\$0.00 NA 0\$0.00 GREYLOCK FEDERAL \$46,805.26 0.14% 0\$0.00 NA 0\$0.00		4	\$196,385.27	0.59%	0	\$0.00	NA	0	\$0.00	
TRUST COMPANY OF SC FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF OMAHA FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST PLACE BANK FIRST SOUTHERN NATIONAL BANK SOUTHERN NATIONAL BAN	FIRST CENTURY BANK, NA	1	\$62,842.58	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA ST8,910.44 OSO.00 NA OSO.00 NA OSO.00 FRANDSEN BANK TOMAHA ST8,919.40 SO.00 NA OSO.00 FRANDSEN BANK TOMAHA TOMAHA ST9,0225.29 OLIM OSO.00 NA OSO.00 FREMONT BANK TOMAHA ST9,0225.29 OLIM OSO.00 NA OSO.00 NA OSO.00 GREYLOCK FEDERAL CREDIT UNION NA OSO.00		3	\$143,897.09	0.43%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST NATIONAL BANK I FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF OMAHA FIRST SOUTHERN NATIONAL BANK 1 \$30,381.35 0.09% 0\$0.00 NA 0\$0.00 FRANDSEN BANK T \$313,589.91 0.09% 0\$0.00 NA 0\$0.00 FRANDSEN BANK T \$446,805.26 0.14% 0\$0.00 NA 0\$0.00 NA 0\$0.00 GECU T \$446,805.26 0.14% 0\$0.00 NA 0\$0.00 NA 0\$0.00	FIRST FEDERAL BANK, FSB	1	\$73,003.93	0.22%	0	\$0.00	NA	0	\$0.00	
FINANCIAL CORPORATION 2 \$130,052.05 0.39% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$28,901.23 0.09% 0 \$0.00 NA 0 \$0.00 PIRST NATIONAL BANK 1 \$70,784.78 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PIRST NATIONAL BANK 2 \$122,845.85 0.37% 0 \$0.00 NA 0 \$0.00 PIRST NATIONAL BANK OF DANVILLE 1 \$65,875.00 0.2% 0 \$0.00 NA 0 \$0.00 PIRST NATIONAL BANK OF OMAHA 1 \$75,200.21 0.22% 0 \$0.00 NA 0 \$0.00 PIRST NATIONAL BANK OF WATERLOO 1 \$78,910.44 0.24% 0 \$0.00 NA 0 \$0.00 PIRST PEOPLES COMMUNITY FCU 1 \$36,823.88 0.11% 0 \$0.00 NA 0 \$0.00 PIRST PLACE BANK 9 \$539,159.22 1.61% 0 \$0.00 NA 0 \$0.00 PIRST SOUTHERN NATIONAL BANK OF SIRST SOUTHERN NATIONAL BANK 1 \$30,381.35 0.09% 0 \$0.00 NA 0 \$0.00 PIRST BANK PUERTO RICO 2 \$134,851.30 0.4% 0 \$0.00 NA 0 \$0.00 PIRSTBANK PUERTO RICO 2 \$134,851.30 0.4% 0 \$0.00 NA		9		1.51%	0	\$0.00				
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST SOUTHERN NATIONAL BANK SOUTHERN NATIONAL BANK FIRST SOUTHERN NATIONAL BANK FIRST SOUTHERN NATIONAL BANK FIRST SOUTHERN NATIONAL BANK FIRST SOUTHERN NATIONAL BANK FIRST SOUTHERN NATIONAL BANK FIRST SOUTHERN NATIONAL BANK FIRST SOUTHERN NATIONAL BANK FIRSTBANK PUERTO RICO FIRST SOUTHERN NATIONAL BANK FIRSTBANK PUERTO RICO FRANDSEN BANK & TRUST FRANDSEN BANK & TRUST FREMONT BANK FULTON SAVINGS BANK SOUTH SALASSI SOUTH SOUND SOUND FREMONT BANK FULTON SAVINGS BANK SOUTH SALASSI SOUND FREMONT BANK SO		2	\$130,052.05	0.39%	0	\$0.00	NA	0	\$0.00	
ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST SOUTHERN NATIONAL BANK STRANDSEN BANK FIRST SOUTHERN NATIONAL BANK STRANDSEN BANK FIRST SOUTHERN NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NAT	FIRST NATIONAL BANK	1	\$28,901.23	0.09%	0	\$0.00	NA	0	\$0.00	
AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF OMAHA FIRST PEOPLES OMAHA COMMUNITY FCU FIRST PLACE BANK FIRST SOUTHERN NATIONAL BANK SOUTHERN NATIONAL BANK FIRST SOUTHERN NATIONAL BANK FIRSTBANK PUERTO RICO FRANDSEN BANK & TRUST SOUTHERN FRANDSEN BANK & TRUST FRANDSEN BA		1	\$70,784.78	0.21%	0	\$0.00	NA	0	\$0.00	
DANVILLE 1 \$65,875.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 1 \$75,200.21 0.22% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF WATERLOO 1 \$78,910.44 0.24% 0 \$0.00 NA 0 \$0.00 FIRST PEOPLES COMMUNITY FCU 1 \$36,823.88 0.11% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 9 \$539,159.22 1.61% 0 \$0.00 NA 0 \$0.00 FIRST SOUTHERN NATIONAL BANK 1 \$30,381.35 0.09% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO 2 \$134,851.30 0.4% 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & TRUST 1 \$31,589.91 0.09% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 1 \$70,225.29 0.21% 0 \$0.00 NA 0 \$0.00 FULTON SAVINGS BANK 1 \$46,805.26 0.14% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 3 \$135,896.13 0.41% 0 \$0.00 NA 0 \$0.00		2	\$122,845.85	0.37%	0	\$0.00	NA	0	\$0.00	
OMAHA 1 \$75,200.21 0.22% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF WATERLOO 1 \$78,910.44 0.24% 0 \$0.00 NA 0 \$0.00 FIRST PEOPLES COMMUNITY FCU 1 \$36,823.88 0.11% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 9 \$539,159.22 1.61% 0 \$0.00 NA 0 \$0.00 FIRST SOUTHERN NATIONAL BANK 1 \$30,381.35 0.09% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO 2 \$134,851.30 0.4% 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & TRUST 1 \$31,589.91 0.09% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 1 \$70,225.29 0.21% 0 \$0.00 NA 0 \$0.00 FULTON SAVINGS BANK 1 \$45,655.00 0.14% 0 \$0.00 NA 0 \$0.00 GECU 1 \$46,805.26 0.14% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 3 \$135,896.13 0.41% 0 \$0.00 NA 0 \$0.00		1	\$65,875.00	0.2%	0	\$0.00	NA	0	\$0.00	
WATERLOO 1 \$78,910.44 0.24% 0 \$0.00 NA 0 \$0.00 FIRST PEOPLES COMMUNITY FCU 1 \$36,823.88 0.11% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 9 \$539,159.22 1.61% 0 \$0.00 NA 0 \$0.00 FIRST SOUTHERN NATIONAL BANK 1 \$30,381.35 0.09% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO 2 \$134,851.30 0.4% 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & TRUST 1 \$31,589.91 0.09% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 1 \$70,225.29 0.21% 0 \$0.00 NA 0 \$0.00 FULTON SAVINGS BANK 1 \$45,655.00 0.14% 0 \$0.00 NA 0 \$0.00 GECU 1 \$46,805.26 0.14% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 3 \$135,896.13 0.41% 0 \$0.00 NA 0 \$0.00		1	\$75,200.21	0.22%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FCU FIRST PLACE BANK 9 \$539,159.22 1.61% 0 \$0.00 NA 0 \$0.00 FIRST SOUTHERN NATIONAL BANK 1 \$30,381.35 0.09% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO 2 \$134,851.30 0.4% 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & TRUST 1 \$31,589.91 0.09% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 1 \$70,225.29 0.21% 0 \$0.00 NA 0 \$0.00 FULTON SAVINGS BANK 1 \$45,655.00 0.14% 0 \$0.00 NA 0 \$0.00 GECU 1 \$46,805.26 0.14% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$135,896.13 0.41% 0 \$0.00 NA 0 \$0.00		1	\$78,910.44	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST SOUTHERN NATIONAL BANK 1 \$30,381.35 0.09% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO 2 \$134,851.30 0.4% 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & TRUST 1 \$31,589.91 0.09% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 1 \$70,225.29 0.21% 0 \$0.00 NA 0 \$0.00 FULTON SAVINGS BANK 1 \$45,655.00 0.14% 0 \$0.00 NA 0 \$0.00 GECU 1 \$46,805.26 0.14% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 3 \$135,896.13 0.41% 0 \$0.00 NA 0 \$0.00		1	\$36,823.88	0.11%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK 1 \$30,381.35 0.09% 0 \$0.00 NAI0 \$0.00 FIRSTBANK PUERTO RICO 2 \$134,851.30 0.4% 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & TRUST 1 \$31,589.91 0.09% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 1 \$70,225.29 0.21% 0 \$0.00 NA 0 \$0.00 FULTON SAVINGS BANK 1 \$45,655.00 0.14% 0 \$0.00 NA 0 \$0.00 GECU 1 \$46,805.26 0.14% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 3 \$135,896.13 0.41% 0 \$0.00 NA 0 \$0.00	FIRST PLACE BANK	9	\$539,159.22	1.61%	0	\$0.00	NA	0	\$0.00	
FRANDSEN BANK & TRUST 1 \$31,589.91 0.09% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 1 \$70,225.29 0.21% 0 \$0.00 NA 0 \$0.00 FULTON SAVINGS BANK 1 \$45,655.00 0.14% 0 \$0.00 NA 0 \$0.00 GECU 1 \$46,805.26 0.14% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 3 \$135,896.13 0.41% 0 \$0.00 NA 0 \$0.00		1	\$30,381.35	0.09%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK 1 \$70,225.29 0.21% 0 \$0.00 NA 0 \$0.00 FULTON SAVINGS BANK 1 \$45,655.00 0.14% 0 \$0.00 NA 0 \$0.00 GECU 1 \$46,805.26 0.14% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 3 \$135,896.13 0.41% 0 \$0.00 NA 0 \$0.00	FIRSTBANK PUERTO RICO	2	\$134,851.30	0.4%	0	\$0.00	NA	0	\$0.00	
FULTON SAVINGS BANK 1 \$45,655.00 0.14% 0 \$0.00 NA 0 \$0.00 GECU 1 \$46,805.26 0.14% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 3 \$135,896.13 0.41% 0 \$0.00 NA 0 \$0.00	FRANDSEN BANK & TRUST	1	\$31,589.91	0.09%	0	\$0.00	NA	0	\$0.00	
GECU 1 \$46,805.26 0.14% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 3 \$135,896.13 0.41% 0 \$0.00 NA 0 \$0.00	FREMONT BANK	1	\$70,225.29	0.21%	0	\$0.00	NA	0	\$0.00	
GECU 1 \$46,805.26 0.14% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 3 \$135,896.13 0.41% 0 \$0.00 NA 0 \$0.00	FULTON SAVINGS BANK	1	\$45,655.00	0.14%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL 3 \$135,896.13 0.41% 0 \$0.00 NA 0 \$0.00	GECU	1					i e			
		3	·							
		1	\$39,173.63	0.12%	0	\$0.00	NA	0	\$0.00	

GUARANTY LOAN AND REAL ESTATE COMPANY									
HAWTHORN BANK	1	\$76,725.06	0.23%	0	\$0.00	NA	0	\$0.00	_
HICKORY POINT BANK AND	1	\$34,323.01			\$0.00			\$0.00	_
TRUST, FSB HOME SAVINGS AND LOAN	5	\$304,462.10	0.91%	0	\$0.00	NIA	Λ	\$0.00	_
COMPANY	J	\$304,402.10		Ш					
HONOR STATE BANK	1	\$52,097.15	0.16%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$156,460.40	0.47%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	2	\$125,795.29	0.38%	0	\$0.00	NA	0	\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$23,550.75	0.07%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	4	\$165,780.99	0.49%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$71,693.06	0.21%	0	\$0.00	NA	0	\$0.00	
IOWA STATE BANK AND TRUST COMPANY	1	\$77,911.33	0.23%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	3	\$200,147.53	0.6%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	5	\$356,834.35	1.06%	0	\$0.00	NA	0	\$0.00	
JAMES F. MESSINGER AND COMPANY INC	1	\$77,379.39	0.23%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$256,077.54	0.76%	0	\$0.00	NA	0	\$0.00	
LA SALLE STATE BANK	1	\$62,620.24	0.19%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	2	\$102,466.34						\$0.00	
LANDMARK CREDIT UNION	3	\$138,772.29	0.41%	\cap	\$0.00	NΔ	0	\$0.00	_
LEA COUNTY STATE BANK	1	\$50,755.69					1	\$0.00	_
LEGACY BANKS	1	\$61,827.07	0.18%				_	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$61,432.42						\$0.00	
LOGAN FINANCE CORPORATION	1	\$40,686.87	0.12%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$45,015.40	0.13%	0	\$0.00	NA	0	\$0.00	_
MACON BANK, INC	3	\$157,287.05	0.47%	\cap	\$0.00	NΔ	0	\$0.00	_
MAGNA BANK	3	\$163,468.10					_	\$0.00	_
MANUFACTURERS BANK AND TRUST CO	2	\$101,066.29			\$0.00			\$0.00	_
MARINE BANK MORTGAGE	2	\$83,295.61	0.25%	0	\$0.00	NA	0	\$0.00	
SERVICES MCHENDY SAVINGS BANK	1	¢65 040 05	0.207	\mathbf{c}	ቁስ ሰሳ	NT A	^	20.02	_
MCHENRY SAVINGS BANK	2	\$65,840.85 \$135,974.40			\$0.00		_	\$0.00 \$0.00	
	2	φ133,974.4U	0.41%	U	φυ.υυ	INA	U	φυ.υυ	

MEMBERS MORTGAGE COMPANY INC				
MERIWEST MORTGAGE COMPANY, LLC	1	\$47,792.42	0.14% 0 \$0.00	NA 0 \$0.00
MID-PENN BANK	1	\$44,897.68	0.13% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	1	\$29,066.00	0.09% 0 \$0.00	NA 0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$54,713.02	0.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$55,318.57	0.17% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$58,658.89	0.18% 0 \$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$299,536.25	0.89% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$848,729.89	2.53% 0 \$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$34,680.36	0.1% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$164,007.49	0.49% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$48,924.11	0.15% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$123,147.70	0.37% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$32,481.82	0.1% 0 \$0.00	NA 0 \$0.00
OAK TRUST AND SAVINGS BANK	1	\$50,857.35	0.15% 0 \$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$53,044.51	0.16% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	2	\$83,524.09	0.25% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	2	\$156,266.70	0.47% 0 \$0.00	NA 0 \$0.00
PARK NATIONAL BANK	1	\$62,139.01	0.19% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$130,552.15	0.39% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	5	\$267,005.49	0.8% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	2	\$105,175.06	0.31% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	1	\$60,018.08	0.18% 0 \$0.00	NA 0 \$0.00
PORTAGE COUNTY BANK	2	\$127,709.03	0.38% 0 \$0.00	NA 0 \$0.00
PRIMARY MORTGAGE CORPORATION	3	\$163,160.24	0.49% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$70,355.66	0.21% 0 \$0.00	NA 0 \$0.00
	5	\$261,971.68	0.78% 0 \$0.00	NA 0 \$0.00

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PROFESSIONAL CREDIT UNION	FEDERAL						
PROGRESSIVE S BANK FSB	SAVINGS 1	\$50,672.36	0.15%	0 \$0.00	NA	0 \$0.00	
RABOBANK, N.	A 3	\$131,287.07	0.39%	0 \$0.00	NA	0 \$0.00	
REDSTONE FED CREDIT UNION	DERAL 10	\$651,282.26	1.94%	0 \$0.00		0 \$0.00	
RIVERHILLS BA	NK, N.A 1	\$61,175.46	0.18%	0 \$0.00	NA	0 \$0.00	
ROCKY MOUNT MORTGAGE CO	TAIN 2	\$124,790.26				0 \$0.00	
SABINE STATE TRUST COMPAN	7)	\$129,043.76	0.39%	\$0.00	NA	0 \$0.00	
SACRAMENTO (UNION	CREDIT 2	\$117,681.61	0.35%	0 \$0.00	NA	0 \$0.00	
SAN ANTONIO I CREDIT UNION		\$66,354.67		0 \$0.00		0 \$0.00	
SAVINGS BANK	OF MAINE 1	\$9,824.21	0.03%	0\$0.00	NA	0 \$0.00	
SCHOOLSFIRST CREDIT UNION	FEDERAL 1	\$44,406.81	0.13%	0 \$0.00	NA	0 \$0.00	
SCOTIABANK C RICO	1	\$58,302.85				0 \$0.00	
SECURITY SAV		\$66,086.68	0.2%	0 \$0.00	NA	0 \$0.00	
SHARONVIEW I CREDIT UNION	FEDERAL 1	\$65,531.40	0.2%	0 \$0.00	NA	0 \$0.00	
SHELBY SAVIN	GS BANK, 1	\$70,828.10	0.21%	0 \$0.00	NA	0 \$0.00	
SOLARITY CRE	DIT UNION 1	\$55,762.14	0.17%	0.00\$	NA	0 \$0.00	
SOMERSET TRU COMPANY	JST 1	\$58,439.06	0.17%	0 \$0.00	NA	0 \$0.00	
SOUTHERN BAN COMPANY	NK & TRUST 1	\$49,094.87	0.15%	0 \$0.00	NA	0 \$0.00	
SOUTHERN COM BANK	MMERCIAL 1	\$66,837.53	0.2%	0 \$0.00	NA	0 \$0.00	
ST. MARYS BAN	NK 1	\$76,679.81	0.23%	0\$0.00	NA	0 \$0.00	
STANDARD MO CORPORATION	RTGAGE 1	\$61,576.57	0.18%		NA	0 \$0.00	
STATE BANK A	ND TRUST 1	\$64,342.37	0.19%	0\$0.00	NA	0 \$0.00	
STATE BANK O		\$69,164.20	0.21%	0.00	NA	0 \$0.00	
STOCK YARDS I TRUST CO. DBA YARDS BANK M COMPANY	STOCK 5	\$230,417.86	0.69%	0 \$0.00	NA	0 \$0.00	
STOCKMAN BA MONTANA	NK OF 1	\$46,866.76	0.14%	\$0.00	NA	0 \$0.00	
SUTTON BANK	9	\$484,119.14	1.44%	0\$0.00	NA	0 \$0.00	
SWAIN MORTG. COMPANY	AGE 1	\$51,420.84	0.15%	\$0.00	NA	0 \$0.00	

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TEAM ONE CREDIT UNION	2	\$98,647.78	0.29%	0	\$0.00	NA 0	\$0.00	
TEXAS BANK	2	\$79,078.76	0.24%	0	\$0.00	NA 0	\$0.00	
THE CREDIT UNION OF ALABAMA FCU	1	\$76,734.49	0.23%	0	\$0.00	NA 0	\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	5	\$180,417.65	0.54%	0	\$0.00	NA 0	\$0.00	
THE HUNTINGTON NATIONAL BANK	14	\$807,898.83	2.41%	0	\$0.00	NA 0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$55,592.58	0.17%	0	\$0.00	NA 0	\$0.00	
THUNDER BANK	1	\$48,385.21	0.14%	0	\$0.00	NA 0	\$0.00	
TIERONE BANK	3	\$192,561.58	0.57%	0	\$0.00	NA 0	\$0.00	
TINKER FEDERAL CREDIT UNION	2	\$93,957.90	0.28%	0	\$0.00	NA 0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$68,143.53	0.2%	0	\$0.00	NA 0	\$0.00	
TRUSTMARK NATIONAL BANK	1	\$16,148.14	0.05%	0	\$0.00	NA 0	\$0.00	
U. S. MORTGAGE CORP	1	\$61,441.01	0.18%	0	\$0.00	NA 0	\$0.00	
UNITED BANK AND TRUST COMPANY	2	\$97,021.90	0.29%	0	\$0.00	NA 0	\$0.00	
UNITED BANK OF UNION	1	\$59,494.46	0.18%	0	\$0.00	NA 0	\$0.00	
UNITED BANK, N.A	1	\$68,130.93	0.2%	0	\$0.00	NA 0	\$0.00	
UNITED COMMUNITY BANK	3	\$182,712.94	0.55%	0	\$0.00	NA 0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$61,621.29	0.18%	0	\$0.00	NA 0	\$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$71,074.10	0.21%	0	\$0.00	NA 0	\$0.00	
VANDYK MORTGAGE CORPORATION	3	\$215,109.69	0.64%	0	\$0.00	NA 0	\$0.00	
VANTUS BANK	3	\$173,569.86	0.52%	0	\$0.00	NA 0	\$0.00	
VIRGINIA CREDIT UNION, INC	3	\$196,941.42	0.59%	0	\$0.00	NA 0	\$0.00	
WAUKESHA STATE BANK	2	\$113,758.25	0.34%	0	\$0.00	NA 0	\$0.00	
WEOKIE CREDIT UNION	5	\$316,365.63	0.94%	0	\$0.00	NA 0	\$0.00	
WESTCONSIN CREDIT UNION	3	\$160,777.59	0.48%	0	\$0.00	NA 0	\$0.00	
WESTERNBANK PUERTO RICO	5	\$243,915.41	0.73%	0	\$0.00	NA 0	\$0.00	
WORLD SAVINGS BANK	1	\$64,826.63	0.19%	0	\$0.00	NA 0	\$0.00	
WRIGHT-PATT CREDIT UNION, INC	4	\$155,547.40	0.46%	0	\$0.00	NA 0	\$0.00	_
Unavailable	23	\$1,173,010.88	3.51%	0	\$0.00	NA 0	\$0.00	
	608	\$33,512,704.90	100%	0	\$0.00	0	\$0.00	-

Total

31416VMN1	AMSOUTH BANK	14	\$715,701.07	0.77% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	115	\$8,641,128.42	9.31% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	37	\$4,382,770.66	4.72% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$655,816.65	0.71% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$42,424.00	0.05% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	18	\$1,433,674.82	1.54% 0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	3	\$407,814.04	0.44% 0 \$0.00	NA 0 \$0.00
	HIBERNIA NATIONAL BANK	4	\$570,283.17	0.61% 0 \$0.00	NA 0 \$0.00
	LA GRANGE STATE BANK	1	\$211,411.34	0.23% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	299	\$41,875,701.21	45.1% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	1	\$34,834.78	0.04% 0 \$0.00	NA 0 \$0.00
	TEXAS STATE BANK	1	\$46,409.71	0.05% 0 \$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$70,749.48	0.08% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	51	\$5,028,888.42	5.42% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	49	\$4,798,244.12	5.17% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$73,624.32	0.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	221	\$23,860,918.15	25.68% 0 \$0.00	NA 0 \$0.00
Total		821	\$92,850,394.36	100% 0 \$0.00	0 \$0.00
31416VMQ4	ABN AMRO MORTGAGE GROUP, INC	1	\$52,295.91	0.01% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	446	\$27,969,138.21	5.67% 0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	5	\$393,789.88	0.08% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1,311	\$105,619,080.86	21.42% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	2,428	\$203,693,543.86	41.31% 0 \$0.00	NA 0 \$0.00
	CENTURY MORTGAGE CORPORATION	10	\$904,521.07	0.18% 0 \$0.00	NA 0 \$0.00
	CIMARRON MORTGAGE COMPANY	1	\$93,100.31	0.02% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	14	\$945,774.61	0.19% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME	1	\$215,387.63	0.04% 0 \$0.00	NA 0 \$0.00
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	MORTGAGE VENTURES, LLC	5	\$449,382.36	0.09%	0 \$0.00	NA	0 \$0.0	00
	CRESCENT MORTGAGE COMPANY	26	\$1,895,288.09	0.38%	0 \$0.00	NA	0 \$0.0	00
	CRESCENT MORTGAGE SERVICES	59	\$4,534,412.13	0.92%	0 \$0.00	NA	0 \$0.0	00
	FRANKLIN BANK, SSB	21	\$1,334,217.46	0.27%	0 \$0.00	NA	0 \$0.0	0
	GUARANTY BANK F.S.B	1	\$69,064.95	0.01%	0 \$0.00	NA	0 \$0.0	00
	GUARANTY RESIDENTIAL LENDING, INC	5	\$243,729.96	0.05%	0 \$0.00	NA	0 \$0.0	00
	HIBERNIA NATIONAL BANK	1	\$50,639.31	0.01%	0 \$0.00	NA	0 \$0.0	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	56	\$3,047,226.03	0.62%	0 \$0.00	NA	0 \$0.0	00
	MATRIX CAPITAL BANK	1	\$30,909.68	0.01%	0 \$0.00	NA	0 \$0.0	0
	MEMBERS MORTGAGE COMPANY INC	1	\$122,304.97	0.02%	0 \$0.00	NA	0 \$0.0	0
	NEXSTAR DEDICATED CHANNEL	93	\$6,796,722.71	1.38%	0 \$0.00	NA	0 \$0.0	0
	PHH MORTGAGE CORPORATION	1	\$64,324.67	0.01%	0 \$0.00	NA	0 \$0.0	0
	SCHMIDT MORTGAGE COMPANY	1	\$47,625.19	0.01%	0 \$0.00	NA	0 \$0.0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$197,822.89	0.04%	0 \$0.00	NA	0 \$0.0	0
	STERLING CAPITAL MORTGAGE COMPANY	246	\$19,677,633.91	3.99%	0 \$0.00	NA	0 \$0.0	0
	TEXAS BANK	57	\$5,126,927.83	1.04%	0 \$0.00	NA	0 \$0.0	0
	TEXAS STATE BANK	2	\$169,899.48	0.03%	0 \$0.00	NA	0 \$0.0	0
	U. S. MORTGAGE CORP	42	\$3,768,087.05	0.76%	0 \$0.00		0 \$0.0	
	U.S. MORTGAGE CORP	2	\$172,530.16	0.03%	0 \$0.00	NA	0 \$0.0	0
	WACHOVIA MORTGAGE CORPORATION	16	\$1,087,066.91	0.22%	0 \$0.00	NA	0 \$0.0	0
	WASHINGTON MUTUAL BANK	75	\$5,673,990.98	1.15%	0 \$0.00	NA	0 \$0.0	0
	WASHINGTON MUTUAL BANK, FA	4	\$249,321.54	0.05%	0 \$0.00	NA	0 \$0.0	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1,194	\$77,021,474.37	15.62%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	265	\$21,399,009.86	4.37%	0 \$0.00	NA	0 \$0.0	0
otal		6,395	\$493,116,244.83	100%	0 \$0.00		0 \$0.0	0
1416VMR2	ARVEST MORTGAGE COMPANY	432	\$26,188,158.74	5.53%	0 \$0.00	NA	0 \$0.0	00
		6	\$313,612.75	0.07%	0 \$0.00	NA	0 \$0.0	00
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CASTLE MORTGAC CORPORATION	GE						
CENDANT MORTGA CORPORATION DB MORTGAGE SERVI CORPORATION	A PHH 1 289	\$107,183,335.15	22.62%	0 \$0.00	NA	0 \$0.00)
CENDANT-DEDICA CHANNEL	TED 2,340	\$193,018,724.60	40.74%	0 \$0.00	NA	0 \$0.00)
CENTURY MORTGA CORPORATION	AGE 3	\$242,402.47	0.05%	0 \$0.00	NA	0 \$0.00)
CIMARRON MORTO COMPANY	GAGE 3	\$293,484.93	0.06%	0 \$0.00	NA	0 \$0.00)
CITIMORTGAGE, IN	NC 4	\$347,462.26	0.07%	0 \$0.00	NA	0 \$0.00)
COUNTRYWIDE MORTGAGE VENTU LLC	URES, 3	\$251,260.18	0.05%	0 \$0.00	NA	0 \$0.00)
CRESCENT MORTO COMPANY	SAGE 22	\$1,413,962.67	0.3%	0 \$0.00	NA	0 \$0.00)
CRESCENT MORTO SERVICES	GAGE 65	\$5,544,633.65	1.17%	0 \$0.00	NA	0 \$0.00)
FRANKLIN BANK,	SSB 18	\$1,153,273.21	0.24%	0 \$0.00	NA	0 \$0.00)
GUARANTY RESID LENDING, INC	ENTIAL 3	\$192,524.73	0.04%	0 \$0.00	NA	0 \$0.00)
HIBERNIA NATION	AL BANK 1	\$49,880.71	0.01%	0 \$0.00	NA	0 \$0.00)
HOMEOWNERS MC ENTERPRISES INC	ORTGAGE 59	\$3,482,443.65	0.73%	0 \$0.00	NA	0 \$0.00)
NEXSTAR DEDICA' CHANNEL	ΓED 92	\$7,321,764.69	1.55%	0 \$0.00	NA	0 \$0.00)
OHIO SAVINGS BA	NK 2	\$133,389.22	0.03%	0 \$0.00	NA	0 \$0.00)
PHH MORTGAGE CORPORATION	1	\$157,085.56	0.03%	0 \$0.00	NA	0 \$0.00)
SOUTHTRUST MOR CORPORATION	RTGAGE 1	\$46,304.54	0.01%	0 \$0.00	NA	0 \$0.00)
SOVEREIGN BANK FEDERAL SAVINGS	' ' '	\$91,209.11	0.02%	0 \$0.00	NA	0 \$0.00)
STERLING CAPITA MORTGAGE COMP	7774	\$18,722,963.53	3.95%	0 \$0.00		0 \$0.00	
SUNTRUST MORTO	GAGE INC 1	\$41,261.74	0.01%	0 \$0.00	NA	0 \$0.00)
TEXAS BANK	64	\$5,419,909.44				0 \$0.00	1
TEXAS STATE BAN		· ·	1			0 \$0.00	
U. S. MORTGAGE C	ORP 28	\$2,524,207.75	0.53%	0 \$0.00	NA	0 \$0.00)
U.S. MORTGAGE CO		\$88,925.44	0.02%	0 \$0.00	NA	0 \$0.00	
WACHOVIA MORTO CORPORATION	24	\$1,781,549.16	0.38%	0 \$0.00	NA	0 \$0.00)
WASHINGTON MU' BANK	ΓUAL 41	\$2,898,454.80	0.61%	0 \$0.00	NA	0 \$0.00)
WASHINGTON MU' BANK, FA	ΓUAL 4	\$300,724.29	0.06%	0 \$0.00	NA	0 \$0.00)

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	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1,101	\$72,164,445.90	15.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	262	\$22,004,797.06	4.66% 0 \$0.00	NA 0 \$0.00
Total		6,102	\$473,803,430.87	100% 0 \$0.00	0 \$0.00
31416VMS0	ARVEST MORTGAGE COMPANY	74	\$4,311,016.56	8.4% 0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	2	\$88,356.10	0.17% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	42	\$3,176,147.21	6.19% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	13	\$948,319.88	1.85% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	3	\$131,439.45	0.26% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B	1	\$33,920.02	0.07% 0 \$0.00	NA 0 \$0.00
	HIBERNIA NATIONAL BANK	7	\$439,992.98	0.86% 0 \$0.00	NA 0 \$0.00
	MATRIX CAPITAL BANK	1	\$79,116.70	0.15% 0 \$0.00	NA 0 \$0.00
	OHIO SAVINGS BANK	3	\$152,186.18	0.3% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	206	\$18,165,412.73	35.41% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$31,646.31	0.06% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	2	\$126,553.41	0.25% 0 \$0.00	NA 0 \$0.00
	TEXAS BANK	4	\$265,132.41	0.52% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	32	\$2,692,030.24	5.25% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	1	\$30,624.59	0.06% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	13	\$1,004,856.50	1.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	215	\$19,620,827.70	38.24% 0 \$0.00	NA 0 \$0.00
Total		620	\$51,297,578.97	100% 0 \$0.00	0 \$0.00
31416VMT8	ARVEST MORTGAGE COMPANY	21	\$1,032,395.66	7.08% 0 \$0.00	NA 0 \$0.00
L	CITIMORTGAGE, INC	8	\$410,376.92	2.82% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$61,412.34	0.42% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$626,452.66	4.3% 0 \$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$38,296.27	0.26% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$36,850.20	0.25% 0 \$0.00	NA 0 \$0.00

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	PHH MORTGAGE CORPORATION	219	\$11,093,718.00	76.12% 0 \$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	1	\$37,578.03	0.26% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$252,533.15	1.73% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	1	\$75,178.27	0.52% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	1	\$46,370.02	0.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$863,080.47	5.92% 0 \$0.00	NA 0 \$0.00
Total		288	\$14,574,241.99	100% 0 \$0.00	0 \$0.00
31416VMW1	BANK OF AMERICA NA	12	\$6,959,111.24	15.84% 0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$488,212.55	1.11% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	18	\$11,563,194.92	26.32% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$506,390.87	1.15% 0 \$0.00	NA 0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$633,081.51	1.44% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	1	\$479,810.27	1.09% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	2	\$993,108.21	2.26% 0 \$0.00	NA 0 \$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$3,054,119.53	6.95% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	4	\$2,832,834.11	6.45% 0 \$0.00	NA 0 \$0.00
	THE BANK OF EAST ASIA (USA)	1	\$705,993.75	1.61% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	6	\$3,634,885.94	8.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$12,081,146.73	27.51% 0 \$0.00	NA 0 \$0.00
Total		72	\$43,931,889.63	100% 0 \$0.00	0 \$0.00
31416VN26	ARVEST MORTGAGE COMPANY	14	\$1,043,284.63	9.34% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	17	\$1,449,952.08	12.98% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	41	\$2,796,989.08	25.05% 0 \$0.00	NA 0 \$0.00
	CENTURY MORTGAGE CORPORATION	2	\$133,032.85	1.19% 0 \$0.00	NA 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$1,330.35	0.01% 0 \$0.00	NA 0 \$0.00
	HOMESIDE DEDICATED CHANNEL	7	\$253,437.29	2.27% 0 \$0.00	NA 0 \$0.00
		6	\$198,626.08	1.78% 0 \$0.00	NA 0 \$0.00
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	NEW YORK COMMUNITY BANK				
	NEXSTAR DEDICATED CHANNEL	2	\$189,586.54	1.7% 0 \$0.00	NA 0 \$0.00
	RIVERWAY BANK	1	\$49,742.50	0.45% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$6,018.49	0.05% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	2	\$157,387.96	1.41% 0 \$0.00	NA 0 \$0.00
	TEXAS STATE BANK	1	\$78,827.31	0.71% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP	1	\$59,569.91	0.53% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$254,674.76	2.28% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	41	\$3,269,082.65	29.28% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$419,125.27	3.75% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$19,986.19	0.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$785,750.31	7.04% 0 \$0.00	NA 0 \$0.00
Total		153	\$11,166,404.25	100% 0 \$0.00	0 \$0.00
31416VN34	ARVEST MORTGAGE COMPANY	559	\$21,127,263.95	15.89% 0 \$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$56,335.60	0.04% 0 \$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY	1	\$11,962.66	0.01% 0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	2	\$92,482.95	0.07% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	380	\$15,786,132.13	11.88% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	528	\$20,977,425.82	15.78% 0 \$0.00	NA 0 \$0.00
	CENTURY MORTGAGE CORPORATION	5	\$212,441.41	0.16% 0 \$0.00	NA 0 \$0.00
	CIMARRON MORTGAGE COMPANY	2	\$73,562.70	0.06% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	19	\$699,344.49	0.53% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$187,223.43	0.14% 0 \$0.00	NA 0 \$0.00
	CRESCENT BANK AND TRUST COMPANY	2	\$75,316.50	0.06% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	11	\$452,894.92	0.34% 0 \$0.00	NA 0 \$0.00

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	FIFTH THIRD BANK	23	\$877,632.84	0.66%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF	4	\$220,693.69	0.17%	00.02	NA 0 \$0.00
	OMAHA		Ψ220,073.07	0.1770	υ ψυ.υυ	14Α Ο ΦΟ.ΟΟ
	FIRST UNION MORTGAGE	1	\$35,531.96	0.03%	0 \$0.00	NA 0 \$0.00
	CORPORATION	1.0	·			
	FRANKLIN BANK, SSB	13	\$479,832.86	0.36%	0 \$0.00	NA 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC	5	\$222,737.39	0.17%	0.00	NA 0 \$0.00
	HIBERNIA NATIONAL BANK	2	\$91,050.73	0.07%	00.02	NA 0 \$0.00
	HOMEOWNERS MORTGAGE					
	ENTERPRISES INC	26	\$922,481.88	0.69%	0 \$0.00	NA 0 \$0.00
	HOMESIDE DEDICATED	110	Φ2. 77 0.0 7 6.00	2.046	0 00 00	NA 0 00 00
	CHANNEL	113	\$3,779,876.88	2.84%	0 \$0.00	NA 0 \$0.00
	MATRIX CAPITAL BANK	3	\$126,334.27	0.1%	0\$0.00	NA 0 \$0.00
	MEMORIAL PARK	4	\$114,927.12	0.09%	00 02	NA 0 \$0.00
	MORTGAGE, LTD		Ψ114,727.12	0.0770	υψυ.υυ	14710 \$0.00
	NATIONAL CITY	12	\$484,297.63	0.36%	0 \$0.00	NA 0 \$0.00
	MORTGAGE COMPANY		, - ,			
	NEW YORK COMMUNITY BANK	10	\$203,896.78	0.15%	0.00	NA 0 \$0.00
	NEXSTAR DEDICATED					
	CHANNEL	17	\$643,361.77	0.48%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE	410	φ10. 50 1.620.16	14.606	0 00 00	NA 0 00 00
	CORPORATION	413	\$19,521,638.16	14.69%	0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	1	\$27,292.71	0.02%	0 \$0.00	NA 0 \$0.00
	RIDGEWOOD SAVINGS	4	\$229,536.90	0.17%	00.02	NA 0 \$0.00
	BANK					
	RIVERWAY BANK	7	\$277,057.08	0.21%	0 \$0.00	NA 0 \$0.00
	SCHMIDT MORTGAGE	2	\$43,898.98	0.03%	0 \$0.00	NA 0 \$0.00
	COMPANY				-	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$169,355.06	0.13%	0.00	NA 0 \$0.00
	STERLING CAPITAL				1	
	MORTGAGE COMPANY	101	\$3,847,861.55	2.89%	0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	9	\$327,673.37	0.25%	0 \$0.00	NA 0 \$0.00
	TEXAS BANK	34	\$1,337,815.62	1.01%		
	TEXAS STATE BANK	7	\$253,168.18	0.19%	0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP	12	\$451,678.32	0.34%	0\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE	71	\$3,177,943.71	2.39%	00 02	NA 0 \$0.00
	CORPORATION	/ 1	\$5,177,945.71	2.39%	J \$0.00	NA U \$0.00
	WASHINGTON MUTUAL	70	\$3,425,741.88	2.58%	0.00	NA 0 \$0.00
	BANK	, 0	φε, :2ε, / :1:σε	2.007	Ψ σ ι σ σ	1 11 10 0000
1	WASHINGTON MUTUAL	89	\$3,654,312.74	2.75%	\$0.00	NA 0 \$0.00
	BANK, FA			-	+	
	WASHINGTON MUTUAL BANK, FA (DEDICATED	404	\$14,786,042.91	11.12%		NA 0 \$0.00
1	CHANNEL)	1 0 1	Ψ17,700,072.91	11.12/0	υψυ.υυ	1 17 1 0 φ0.00
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	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$84,885.19	0.06% 0 \$0	.00 NA	0 \$0.00
	Unavailable	296	\$13,351,344.79	10.04% 0 \$0	.00 NA	0 \$0.00
Гotal		3,272	\$132,922,289.51	100% 0 \$0	.00	0 \$0.00
31416VN42	ABACUS FEDERAL SAVINGS BANK	3	\$355,607.36	0.5% 0 \$0	.00 NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$118,198.13	0.17% 0 \$0	.00 NA	0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$93,176.06	0.13% 0 \$0	.00 NA	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$24,933.23	0.04% 0 \$0	.00 NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$344,528.64	0.49% 0 \$0	.00 NA	0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$86,640.36	0.12% 0 \$0	.00 NA	0 \$0.0
	AMARILLO NATIONAL BANK	3	\$295,868.61	0.42% 0 \$0	.00 NA	0 \$0.0
	AMEGY MORTGAGE	1	\$126,912.17	0.18% 0 \$0	.00 NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,595.18	0.16% 0 \$0	.00 NA	0 \$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,340.81	0.24% 0 \$0	.00 NA	0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA	5	\$566,784.67	0.8% 0 \$0	.00 NA	0 \$0.0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$259,430.02	0.37% 0 \$0	.00 NA	0 \$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,961.70	0.17% 0 \$0	.00 NA	0 \$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$112,095.93			0 \$0.0
	AUBURNBANK	1	\$39,292.86	0.06% 0 \$0	.00 NA	0 \$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,355,290.75	1.92% 0 \$0	.00 NA	0 \$0.0
	BANCO SANTANDER PUERTO RICO	3	\$567,027.07	0.8% 0 \$0		0 \$0.0
	BANCORPSOUTH BANK	5	\$588,676.96	0.84% 0 \$0		0 \$0.0
	BANK OF AMERICA NA	1	\$199,050.01	0.28% 0 \$0		0 \$0.0
	BANK OF STANLY	1	\$91,479.65	0.13% 0 \$0	.00 NA	0 \$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$279,162.39			0 \$0.0
	BENCHMARK BANK	1	\$110,619.75	0.16% 0 \$0	\$0.00 NA 0 \$0.00 NA 0	0 \$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$35,470.72	0.05% 0 \$0	.00 NA	0 \$0.0
	BSI FINANCIAL SERVICES,	1	\$20,567.33	0.03% 0 \$0	.00 NA	0 \$0.0

INC				Ц					
CCO MORTGAGE CORPORATION	1	\$175,326.52	0.25%	0	\$0.00	NA	0	\$0.00	
CENTEX HOME EQUITY COMPANY, LLC	1	\$89,072.69	0.13%	0	\$0.00	NA	0	\$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$110,531.97	0.16%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	2	\$144,327.90	0.2%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$162,164.40	0.23%	0	\$0.00	NA	0	\$0.00	
CHASE HOME FINANCE, LLC	19	\$2,425,991.42	3.44%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$152,864.48	0.22%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$137,299.11	0.19%	0	\$0.00	NA	0	\$0.00	
COLUMBIA HOME LOANS, LLC	3	\$512,175.34	0.73%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION	4	\$434,885.63	0.62%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	1	\$128,504.48	0.18%	0	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	1	\$74,072.05	0.11%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$73,122.93	0.1%	0	\$0.00	NA	0	\$0.00	
CORNERBANK, NATIONAL ASSOCIATION	1	\$102,564.97	0.15%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE CO	1	\$119,104.12	0.17%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$137,559.33	0.2%	0	\$0.00	NA	0	\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$113,921.43	0.16%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$217,778.43	0.31%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	3	\$422,821.56	0.6%	0	\$0.00	NA	0	\$0.00	
EAGLE VALLEY BANK, N.A	4	\$481,907.89	0.68%	-			_	\$0.00	
EAST WEST BANK	6	\$1,691,140.98	2.4%	0	\$0.00	NA	0	\$0.00	
EVERBANK	9	\$851,344.66	1.21%	-			0	\$0.00	
FAA CREDIT UNION	2	\$310,451.09	0.44%	т				\$0.00	
FAR WEST BANK	1	\$203,799.96	0.29%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$77,432.17	0.11%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	6	\$747,743.80	1.06%	0	\$0.00	NA	0	\$0.00	

FIFTH THIRD BANK	6	\$547,035.27	0.78%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS	1	¢121 972 90	0.19%	^	¢0.00	NT A	^	\$0.00	
CREDIT UNION	1	\$131,872.80	0.19%	U	\$0.00	NA	U	\$0.00	
FIRST AMERICAN CREDIT	1	\$76,703.33	0.11%	Λ	\$0.00	NΙΛ	۸	\$0.00	
UNION	1	\$70,703.33	0.1170	V	\$0.00	INA	U	Ф 0.00	
FIRST AMERICAN	4	\$884,373.07	1.26%	Λ	\$0.00	NΔ	n	\$0.00	
INTERNATIONAL BANK		Ψ00 1 ,373.07							
FIRST CENTURY BANK, NA	1	\$81,458.71	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK &	2	\$105,936.33	0.15%	n	\$0.00	NΔ	٥	\$0.00	
TRUST COMPANY OF SC		Ψ103,730.33	0.13 /0	٥	ψ0.00	1 17 1	Ů	ψ0.00	
FIRST COMMUNITY CREDIT	1	\$119,104.12	0.17%	0	\$0.00	NA	0	\$0.00	
UNION		ψ117,10 III2	0.17 70		φοίοο	1111	Ľ	ψ0.00	
FIRST COMMUNITY CREDIT									
UNION ABN OREGON FIRST	3	\$410,217.71	0.58%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT		. ,			ľ			·	
UNION									
FIRST FEDERAL BANK OF THE MIDWEST	1	\$162,495.07	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS				H					
AND LOAN ASSOCIATION	1	\$56,500.50	0.08%	Λ	\$0.00	NΛ	۸	\$0.00	
OF CHARLESTON, SC	1	\$30,300.30	0.00 /0	U	φυ.υυ	INA	U	φυ.υυ	
FIRST FINANCIAL BANK	3	\$314,431.69	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL									
CARIBBEAN CORPORATION	6	\$773,381.00	1.1%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$79,118.76	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME									
LOAN CORPORATION	4	\$412,454.92	0.59%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$352,303.47	0.5%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE									
CORPORATION	3	\$412,657.05	0.59%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE		447.6 60.04	0.02~	(40.00	37.	_	\$0.00	
COMPANY, L.L.C	1	\$17,260.94	0.02%	U	\$0.00	NA	U	\$0.00	
FIRST NATIONAL BANK	2	\$254,324.00	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1								
ALASKA	1	\$147,286.07	0.21%	U	\$0.00	NA	υ	\$0.00	
FIRST NATIONAL BANK		\$444 114 27	0.620	^	\$0.00	NT A	0	¢ስ ስስ	
AND TRUST COMPANY	2	\$444,114.37	0.63%	U	\$U.UU	NA	U	\$0.00	
FIRST NATIONAL BANK OF	4	\$427,121.21	0.61%	0	\$0.00	NI A	0	\$0.00	
ОМАНА	4	φ 4 ∠1,1∠1.∠1	0.01%	U	φ υ. υυ	INA	U	φυ.υυ	
FIRST NATIONAL BANK OF	2	\$223,937.58	0.32%	Λ	\$0.00	NΙΛ	h	\$0.00	
WATERLOO		Ψ443,731.30							
FIRST PLACE BANK	7	\$512,205.27	0.73%	-			_	\$0.00	
FIRSTBANK PUERTO RICO	1	\$224,992.35	0.32%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR									
BANK-DEDICATED	4	\$282,222.22	0.4%	0	\$0.00	NA	0	\$0.00	
CHANNEL							L		-
FREEDOM MORTGAGE	6	\$517,508.28	0.73%	0	\$0.00	NA	0	\$0.00	
CORP		·							<u> </u>

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FREMONT BANK 5 \$950,703.88 1.35% 0 \$0.00 NA 0 \$0.6										
DEDICATED CHANNEL 1 \$221,045.02 0.31% 95.00 NA 95.00	FREMONT BANK	5	\$950,703.88	1.35%	0 \$	0.00	NA	0	\$0.00	
DEDICATED CHANNEL		1	\$221.045.02	0.31%	0\$	0.00	NA	0	\$0.00	
GARDINER SAVINGS 1 \$84,854.41 0.12% 0 \$0.00 NA 0 \$0.00	 	1								
INSTITUTION FSB		1	\$129,313.05	0.18%	0 \$	0.00	NA	U	\$0.00	
GATEWAY BUSINESS BANK 4 \$428,768.55 0.61% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$84,368.95 0.12% 0 \$0.00 NA 0 \$0.00 GECU 1 \$98,458.48 0.14% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE 1 \$73,332.23 0.1% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL 2 \$244,539.91 0.35% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT 1 \$98,011.31 0.14% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 2 \$331,663.19 0.47% 0 \$0.00 NA 0 \$0.00 GUILW MINDS FEDERAL 5 \$869,565.23 1.23% 0 \$0.00 NA 0 \$0.00 HARBOR FEDERAL 5 \$869,565.23 1.23% 0 \$0.00 NA 0 \$0.00 HARBOR FEDERAL 5 \$869,565.23 1.23% 0 \$0.00 NA 0 \$0.00 HERGET BANK 1 \$94,136.64 0.13% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER 1 \$248,431.46 0.35% 0 \$0.00 NA 0 \$0.00 HSBC MORTGAGE 2 \$166,785.40 0.24% 0 \$0.00 NA 0 \$0.00 LEMMAN WILLAGE 1 \$104,574.84 0.15% 0 \$0.00 NA 0 \$0.00 LEWIND BANK 1 \$89,774.75 0.13% 0 \$0.00 NA 0 \$0.00 LEWIND HONE FEDERAL 1 \$104,574.84 0.15% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS 1 \$307,430.01 0.44% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS 1 \$307,430.01 0.44% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS 1 \$307,430.01 0.44% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS 1 \$307,430.01 0.44% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS 1 \$307,430.01 0.44% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS 1 \$307,430.01 0.44% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS 1 \$307,430.01 0.44% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS 1 \$307,430.01 0.44% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS 1 \$307,430.01 0.44% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS 1 \$307,430.01 0.44% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS 1 \$307,430.01 0.44% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS 1 \$307,430.01 0.44% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS 1 \$307,430.01 0.44% 0 \$0.00 NA 0 \$0.0		1	\$84,854.41	0.12%	0 \$	0.00	NA	0	\$0.00	
GATEWAY MORTGAGE 1 \$84,368.95 0.12% 0 \$0.00 NA 0 \$0.00 GECU 1 \$98,458.48 0.14% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE 1 \$73,332.23 0.1% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE 1 \$73,332.23 0.1% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL 2 \$244,539.91 0.35% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL 2 \$244,539.91 0.35% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT 1 \$98,011.31 0.14% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 2 \$331,663.19 0.47% 0 \$0.00 NA 0 \$0.00 GUILF WINDS FEDERAL 1 \$173,323.95 0.25% 0 \$0.00 NA 0 \$0.00 GUILF WINDS FEDERAL 2 \$869,565.23 1.23% 0 \$0.00 NA 0 \$0.00 HARBOR FEDERAL 5 \$869,565.23 1.23% 0 \$0.00 NA 0 \$0.00 HARBOR FEDERAL 5 \$869,565.23 1.23% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$94,136.64 0.13% 0 \$0.00 NA 0 \$0.00 HERGET BANK, NATIONAL 1 \$117,495.57 0.17% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER 1 \$248,431.46 0.35% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER 1 \$248,431.46 0.35% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER 1 \$32,178.08 0.05% 0 \$0.00 NA 0 \$0.00 INDIAN VILLAGE 2 \$166,785.40 0.24% 0 \$0.00 NA 0 \$0.00 INDIAN VILLAGE 2 \$164,574.84 0.15% 0 \$0.00 NA 0 \$0.00 INDIAN VILLAGE 1 \$89,774.75 0.13% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND 1 \$89,774.75 0.13% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND 1 \$89,774.75 0.13% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND 1 \$89,774.75 0.13% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND 2 \$225,732.13 0.32% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL 7 \$1,011,735.66 1.44% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS 1 \$157,899.45 0.22% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS 1 \$157,899.45 0.22% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS 1 \$157,899.45 0.22% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS 1 \$157,	GATEWAY BANK, F.S.B	1	\$150,873.06	0.21%	0 \$	0.00	NA	0	\$0.00	
CORPORATION	GATEWAY BUSINESS BANK	4	\$428,768.55	0.61%	0\$	0.00	NA	0	\$0.00	
GMAC MORTGAGE 1 \$73,332.23 0.1% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL 2 \$244,539.91 0.35% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT 1 \$98,011.31 0.14% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 2 \$331,663.19 0.47% 0 \$0.00 NA 0 \$0.00 GUILF WINDS FEDERAL 1 \$173,323.95 0.25% 0 \$0.00 NA 0 \$0.00 HARBOR FEDERAL 5 \$869,565.23 1.23% 0 \$0.00 NA 0 \$0.00 HARBOR FEDERAL 5 \$869,565.23 1.23% 0 \$0.00 NA 0 \$0.00 HERGET BANK 1 \$94,136.64 0.13% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER 1 \$117,495.57 0.17% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER 1 \$248,431.46 0.35% 0 \$0.00 NA 0 \$0.00 HSBC MORTGAGE 2 \$166,785.40 0.24% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$32,178.08 0.05% 0 \$0.00 NA 0 \$0.00 INDIAN VILLAGE 1 \$104,574.84 0.15% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK OF 4 \$584,332.55 0.83% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND 1 \$89,774.75 0.13% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND 1 \$89,774.75 0.13% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK FSB 1 \$307,430.01 0.44% 0 \$0.00 NA 0 \$0.00 LEMAN BROTHERS 1 \$157,899.45 0.22% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS 1 \$520,963.97 0.74% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS 1 \$520,963.97 0.74% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS 1 \$520,963.97 0.74% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS 1 \$520,963.97 0.74% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS 1 \$520,963.97 0.74% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS 1 \$520,963.97 0.74% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS 1 \$520,963.97 0.74% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS 1 \$520,963.97 0.74% 0 \$0.00 NA 0 \$0.00 LEMAN BROTHERS 1 \$520,963.97 0.74% 0 \$0.00 NA 0 \$0.00 LEMAN BROTHERS 1 \$520,963.97 0.74% 0 \$0.00 NA 0 \$0.00 LEMAN BROTHERS 1 \$520,963.97 0.74% 0 \$0.00 NA 0 \$0.00 LEMAN BROTHERS 1 \$52		1	\$84,368.95	0.12%	0 \$	0.00	NA	0	\$0.00	
CORPORATION 1 \$73,352.23 0.1% 0 \$0.00 NA 0 \$0.00	GECU	1	\$98,458.48	0.14%	0\$	0.00	NA	0	\$0.00	
CREDIT UNION 2 \$244,539.91 0.35% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT 1 \$98,011.31 0.14% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 2 \$331,663.19 0.47% 0 \$0.00 NA 0 \$0.00 GULF WINDS FEDERAL 1 \$173,323.95 0.25% 0 \$0.00 NA 0 \$0.00 HARBOR FEDERAL 5 \$869,565.23 1.23% 0 \$0.00 NA 0 \$0.00 HARBOR FEDERAL 5 \$869,565.23 1.23% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$94,136.64 0.13% 0 \$0.00 NA 0 \$0.00 HERGET BANK, NATIONAL 1 \$117,495.57 0.17% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER 1 \$248,431.46 0.35% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER 1 \$248,431.46 0.35% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER 1 \$32,178.08 0.05% 0 \$0.00 NA 0 \$0.00 INDIAN VILLAGE 2 \$166,785.40 0.24% 0 \$0.00 NA 0 \$0.00 INDIAN VILLAGE 1 \$104,574.84 0.15% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK 1 \$584,332.55 0.83% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND 1 \$89,774.75 0.13% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND 1 \$89,774.75 0.13% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK, FSB 1 \$307,430.01 0.44% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL 7 \$1,011,735.66 1.44% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS 1 \$157,899.45 0.22% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS 1 \$157,899.45 0.22% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS 1 \$520,963.97 0.74% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS 1 \$520,963.97 0.74% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS 1 \$520,963.97 0.74% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS 1 \$520,963.97 0.74% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS 1 \$520,963.97 0.74% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS 1 \$520,963.97 0.74% 0 \$0.00 NA 0 \$0.00 LEYONS MORTGAGE 1 \$520,963.97 0.74% 0 \$0.00 NA 0 \$0.00 LEYONS MORTGAGE 1 \$520,963.97 0.74% 0 \$0.00 NA 0 \$0.00 LEYONS MORTGAGE 1 \$520,963.97 0.74% 0 \$0.00 NA 0 \$0.00 LEYONS MORTGAGE 1 \$520,963.97 0.74% 0 \$0.00 NA 0 \$0		1	\$73,332.23	0.1%	0 \$	00.00	NA	0	\$0.00	
UNION		2	\$244,539.91	0.35%	0\$	0.00	NA	0	\$0.00	
COMPANY 2 \$331,063.19 0.47% 0.50.00 NA 0.50.0		1	\$98,011.31	0.14%	0\$	0.00	NA	0	\$0.00	
CREDIT UNION 1 \$173,323,95 0.25% 080,00 NA 080.0 HARBOR FEDERAL 5 \$869,565.23 1.23% 0 \$0.00 NA 0 \$0.0 HEARTLAND BANK 1 \$94,136.64 0.13% 0\$0.00 NA 0\$0.0 HERGET BANK, NATIONAL 1 \$117,495.57 0.17% 0 \$0.00 NA 0\$0.0 HOME FINANCING CENTER 1 \$248,431.46 0.35% 0 \$0.00 NA 0\$0.0 HSBC MORTGAGE 2 \$166,785.40 0.24% 0 \$0.00 NA 0\$0.0 INDEPENDENT BANK 1 \$32,178.08 0.05% 0 \$0.00 NA 0\$0.0 INDEPENDENT BANK 1 \$32,178.08 0.05% 0 \$0.00 NA 0\$0.0 INDIAN VILLAGE COMMUNITY BANK 1 \$104,574.84 0.15% 0 \$0.00 NA 0\$0.0 INTERNATIONAL BANK OF COMMERCE 4 \$584,332.55 0.83% 0 \$0.00 NA 0\$0.0 IRWIN UNION BANK AND TRUST COMPANY 1 \$89,774.75 0.13% 0 \$0.00 NA 0\$0.0 IRWIN UNION BANK, FSB 1 \$307,430.01 0.44% 0 \$0.00 NA 0\$0.0 IRWIN UNION BANK, FSB 1 \$307,430.01 0.44% 0 \$0.00 NA 0\$0.0 KERN SCHOOLS FEDERAL CREDIT UNION 7 \$1,011,735.66 1.44% 0 \$0.00 NA 0\$0.0 LEHMAN BROTHERS 1 \$157,899.45 0.22% 0 \$0.00 NA 0\$0.0		2	\$331,663.19	0.47%	0\$	0.00	NA	0	\$0.00	
SAVINGS BANK 5 \$869,563.23 1.23% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$94,136.64 0.13% 0 \$0.00 NA 0 \$0.00 HERGET BANK, NATIONAL 1 \$117,495.57 0.17% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER 1 \$248,431.46 0.35% 0 \$0.00 NA 0 \$0.00 HSBC MORTGAGE 2 \$166,785.40 0.24% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$32,178.08 0.05% 0 \$0.00 NA 0 \$0.00 INDIAN VILLAGE 1 \$104,574.84 0.15% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 4 \$584,332.55 0.83% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 1 \$89,774.75 0.13% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND COMPANY 2 \$225,732.13 0.32% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT UNION 2 \$1,011,735.66 1.44% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS 1 \$157,899.45 0.22% 0 \$0.00 NA 0 \$0.00 LYONS MORTGAGE 1 \$520,963.97 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$173,323.95	0.25%	0\$	0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION 1 \$117,495.57 0.17% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER 1 \$248,431.46 0.35% 0 \$0.00 NA 0 \$0.00 HSBC MORTGAGE 2 \$166,785.40 0.24% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$32,178.08 0.05% 0 \$0.00 NA 0 \$0.00 INDIAN VILLAGE 1 \$104,574.84 0.15% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK 1 \$584,332.55 0.83% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND 1 \$89,774.75 0.13% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND 1 \$307,430.01 0.44% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK, FSB 1 \$307,430.01 0.44% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND 2 \$225,732.13 0.32% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL 7 \$1,011,735.66 1.44% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS 1 \$157,899.45 0.22% 0 \$0.00 NA 0 \$0.00 LYONS MORTGAGE 1 \$520,963.97 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		5	\$869,565.23	1.23%	0\$	0.00	NA	0	\$0.00	
ASSOCIATION 1 \$117,495.57 0.17% 0\$0.00 NA 0\$0.00 HOME FINANCING CENTER 1 \$248,431.46 0.35% 0\$0.00 NA 0\$0.00 HSBC MORTGAGE 2 \$166,785.40 0.24% 0\$0.00 NA 0\$0.00 INDEPENDENT BANK 1 \$32,178.08 0.05% 0\$0.00 NA 0\$0.00 INDIAN VILLAGE 1 \$104,574.84 0.15% 0\$0.00 NA 0\$0.00 INTERNATIONAL BANK OF 4 \$584,332.55 0.83% 0\$0.00 NA 0\$0.00 IRWIN UNION BANK AND TRUST COMPANY 1 \$89,774.75 0.13% 0\$0.00 NA 0\$0.00 IRWIN UNION BANK, FSB 1 \$307,430.01 0.44% 0\$0.00 NA 0\$0.00 JAMES B. NUTTER AND 2 \$225,732.13 0.32% 0\$0.00 NA 0\$0.00 KERN SCHOOLS FEDERAL 7 \$1,011,735.66 1.44% 0\$0.00 NA 0\$0.00 LEHMAN BROTHERS 1 \$157,899.45 0.22% 0\$0.00 NA 0\$0.00 LYONS MORTGAGE 1 \$520,963,97 0.74% 0\$0.00 NA 0\$0.00	HEARTLAND BANK	1	\$94,136.64	0.13%	0\$	0.00	NA	0	\$0.00	
INC	·	1	\$117,495.57	0.17%	0 \$	0.00	NA	0	\$0.00	
CORPORATION (USA) INDEPENDENT BANK CORPORATION INDIAN VILLAGE COMMUNITY BANK INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK, FSB I \$307,430.01 IAMES B. NUTTER AND COMPANY ERROR SCHOOLS FEDERAL CREDIT UNION LEHMAN BROTHERS HOLDINGS, INC LYONS MORTGAGE 1 \$104,574.84 0.05% 0 \$0.00 NA 0 \$0.00		1	\$248,431.46	0.35%	0 \$	0.00	NA	0	\$0.00	
CORPORATION 1 \$32,178.08 0.05% 0 \$0.00 NA 0 \$0.00 INDIAN VILLAGE	I	2	\$166,785.40	0.24%	0 \$	0.00	NA	0	\$0.00	
COMMUNITY BANK INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK, FSB IS307,430.01 JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION LEHMAN BROTHERS HOLDINGS, INC LYONS MORTGAGE INTERNATIONAL BANK OF 4 \$104,574.84 0.15% 0 \$0.00 NA 0 \$0.00		1	\$32,178.08	0.05%	0 \$	0.00	NA	0	\$0.00	
COMMERCE IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK, FSB ISB9,774.75 O.13% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK, FSB ISB9,774.75 O.13% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK, FSB ISB9,774.75 O.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK, FSB ISB9,774.75 O.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK, FSB ISB9,774.75 ISB9,774.75 O.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK, FSB ISB9,774.75 ISB9,774.75 O.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK, FSB ISB9,774.75 ISB9,774.75 O.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK, FSB ISB9,774.75 ISB9,774.75 O.13% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK, FSB ISB9,774.75 ISB9,774.75 O.13% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK, FSB ISB9,774.75 ISB9,774.75 O.13% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK, FSB ISB9,774.75 O.13% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK, FSB ISB9,774.75 O.13% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK, FSB ISB9,774.75 O.13% 0 \$0.00 IRWIN UNION BANK, FSB ISB9,774.75 O.13% 0 \$0.00 IRWIN UNION BANK, FSB ISB9,774.75 O.13% 0 \$0.00 IRWIN UNION BANK, FSB ISB9,774.75 O.13% 0 \$0.00 IRWIN UNION BANK, FSB ISB9,774.75 O.13% 0 \$0.00 IRWIN UNION BANK, FSB ISB9,774.75 O.13% 0 \$0.00 IRWIN UNION BANK, FSB ISB9,774.75 O.13% 0 \$0.00 IRWIN UNION BANK, FSB ISB9,774.75 O.13% 0 \$0.00 IRWIN UNION BANK, FSB ISB9,774.75 O.13% 0 \$0.00 IRWIN UNION BANK, FSB ISB9,774.75 O.13% 0 \$0.00 IRWIN UNION BANK, FSB ISB9,774.75 O.13% 0 \$0.00 IRWIN UNION BANK, FSB ISB9,774.75 O.13% 0 \$0.00 IRWIN UNION BANK, FSB ISB9,774.75 O.13% 0 \$0.00 IRWIN UNION BANK, FSB ISB9,774.75 ISB9,774.75 O.13% 0 \$0.00 IRWIN UNION BANK, FSB ISB9,774.75 ISB9,774.75 O.13% 0 \$0.00 IRWIN UNION BANK, FSB ISB9,774.75 ISB9,774.75 O.13% 0 \$0.00 IRWIN UNION BANK, FSB ISB9,774.75 ISB9,774.75 O.13% 0 \$0.00 IRWIN UNION BANK, FSB ISB9,774.75 ISB9,774.		1	\$104,574.84	0.15%	0 \$	0.00	NA	0	\$0.00	
TRUST COMPANY IRWIN UNION BANK, FSB I \$307,430.01 0.44% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND COMPANY ERRN SCHOOLS FEDERAL CREDIT UNION LEHMAN BROTHERS HOLDINGS, INC LYONS MORTGAGE I \$520,963.97 0.74% 0 \$0.00 NA 0 \$0.00		4	\$584,332.55	0.83%	0\$	0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY 2 \$225,732.13 0.32% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT UNION 7 \$1,011,735.66 1.44% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC 1 \$157,899.45 0.22% 0 \$0.00 NA 0 \$0.00 LYONS MORTGAGE 1 \$520,963.97 0.74% 0 \$0.00 NA 0		1	\$89,774.75	0.13%	0 \$	0.00	NA	0	\$0.00	
COMPANY KERN SCHOOLS FEDERAL CREDIT UNION LEHMAN BROTHERS HOLDINGS, INC LYONS MORTGAGE 2 \$225,732.13 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	IRWIN UNION BANK, FSB	1	\$307,430.01	0.44%	0\$	0.00	NA	0	\$0.00	
CREDIT UNION / \$1,011,735.66 1.44% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS		2	\$225,732.13	0.32%	0 \$	0.00	NA	0	\$0.00	
HOLDINGS, INC 1 \$157,899.45 0.22% 0 \$0.00 NA 0 \$0.00 LYONS MORTGAGE 1 \$520,963.97 0.74% 0 \$0.00 NA 0 \$0.00		7	\$1,011,735.66	1.44%	0\$	0.00	NA	0	\$0.00	
1 11 \$520.963.971 0.74%10180.001 NAI0180.0		1	\$157,899.45	0.22%	0\$	0.00	NA	0	\$0.00	
SERVICES, INC	LYONS MORTGAGE SERVICES, INC	1	\$520,963.97	0.74%	0\$	0.00	NA	0	\$0.00	

MACKINAC SAVINGS BANK	2	\$115,034.00					_	\$0.00	
MARQUETTE BANK	2	\$215,294.44	0.31%	0	\$0.00	NA	0	\$0.00	
MAYFLOWER	1	\$92,233.80	0.13%	0	\$0.00	NA	0	\$0.00	
COOPERATIVE BANK		Ψ> =,=εειοο	0,10 /6	_	Ψ σ ι σ σ		Ľ	φσ.σσ	
MEMBERS MORTGAGE	1	\$65,953.15	0.09%	0	\$0.00	NA	0	\$0.00	
SERVICES, LLC		· · · · · · · · · · · · · · · · · · ·					H		
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$45,395.53	0.06%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE							Н		
COMPANY, LLC	1	\$170,872.40	0.24%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL							H		
SAVINGS BANK	38	\$5,123,472.34	7.27%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE							Ħ		
CORP	3	\$911,134.86	1.29%	0	\$0.00	NA	0	\$0.00	
MID-PENN BANK	1	\$120,193.96	0.17%	0	\$0.00	NA	0	\$0.00	
MID-STATE BANK	1	\$211,655.76			\$0.00			\$0.00	
MIDFIRST BANK	3	\$147,756.65	0.21%	0	\$0.00			\$0.00	
MIDWEST FINANCIAL	1	¢1.40.274.52	0.210/	^	ድር ርር	NT A		ቀለ ለለ	
CREDIT UNION	1	\$148,374.53	0.21%	U	\$0.00	NA	U	\$0.00	
MIDWEST LOAN SERVICES	3	\$134,647.20	0.19%	^	<u></u> ያስ በሰ	NΙΛ	Λ	\$0.00	
INC	3	\$134,047.20	0.1970	U	φυ.υυ	INA	V	Ф 0.00	
MINOTOLA NATIONAL	1	\$100,346.38	0.14%	0	\$0.00	NA	0	\$0.00	
BANK		Ψ100,3 10.30	0.1170		Ψ0.00	1171	Ĺ	Ψ0.00	
MISSOULA FEDERAL	1	\$182,511.74	0.26%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		, - ,					Н		
MMS MORTGAGE	1	\$76,661.80	0.11%	0	\$0.00	NA	0	\$0.00	
SERVICES, LTD							H		
MONTICELLO BANKING COMPANY	1	\$90,657.69	0.13%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AND EQUITY							Ħ		
FUNDING CORPORATION	2	\$474,047.28	0.67%	0	\$0.00	NA	0	\$0.00	
DBA MEFC	_	Ψ171,017.20	0.07 70	0	ψ0.00	1171		ψ0.00	
MORTGAGE MARKETS, LLC	1	\$114,372.86	0.16%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY	1.0								
MORTGAGE COMPANY	16	\$1,843,467.93	2.62%	υ	\$0.00	NA	U	\$0.00	
NATIONAL COOPERATIVE	2	\$422 207 15	0.60	0	\$0.00	NT A	$^{\circ}$	\$0.00	
BANK, N.A	2	\$422,387.15	0.6%	U	Φ U.UU	NA	U	Φυ.υ υ	
NATIONWIDE ADVANTAGE									
MORTGAGE COMPANY -	10	\$1,088,437.97	1.55%	0	\$0.00	NA	0	\$0.00	
DEDICATED CHANNEL			_	H			Ц		
NORTH FORK BANK	1	\$127,093.74	0.18%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO	3	\$228,569.52	0.32%	0	\$0.00	NA	0	\$0.00	
INVESTMENT COMPANY		. ,		H			Н		
NORTHWESTERN MORTGAGE COMPANY	2	\$158,817.73	0.23%	0	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY	2	¢222 000 02	0.220		¢ስ ስስ	NT A	0	¢ስ ስስ	
OPTEUM GROUP	2	\$222,890.83	0.32%					\$0.00	
OREGON FIRST COMMUNITY CREDIT	1	\$112,385.20	0.16%	υ	\$U.UU	NA	U	\$0.00	
COMMUNITI CREDIT							ı l		

UNION				
PACIFIC NW FEDERAL CREDIT UNION	1	\$151,657.99	0.22% 0 \$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	1	\$75,471.97	0.11% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$51,601.07	0.07% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$24,905.86	0.04% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$406,738.50	0.58% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	2	\$220,944.41	0.31% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$511,485.21	0.73% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$159,604.06	0.23% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$232,607.76	0.33% 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$127,557.21	0.18% 0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$411,216.29	0.58% 0 \$0.00	NA 0 \$0.00
R ~ G MORTGAGE CORPORATION	1	\$85,356.01	0.12% 0 \$0.00	NA 0 \$0.00
R-G CROWN BANK	1	\$119,032.44	0.17% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$359,383.42	0.51% 0 \$0.00	NA 0 \$0.00
REPUBLIC BANK	1	\$53,656.36	0.08% 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$191,417.24	0.27% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	5	\$422,846.77	0.6% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$261,341.80	0.37% 0 \$0.00	NA 0 \$0.00
SAXON MORTGAGE INC	8	\$1,088,696.80	1.55% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	3	\$337,460.74	0.48% 0 \$0.00	NA 0 \$0.00
SHELBY SAVINGS BANK, SSB	1	\$179,756.78	0.26% 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$111,854.52	0.16% 0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	11	\$1,270,477.02	1.8% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$104,438.09	0.15% 0 \$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	3	\$344,244.31	0.49% 0 \$0.00	NA 0 \$0.00
	3	\$391,780.99	0.56% 0 \$0.00	NA 0 \$0.00

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SPACE COAST CREDIT UNION									
ST. MARYS BANK	2	\$282,824.16	0.4%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$111,624.37	0.16%	0	\$0.00	NA	0	\$0.00	
STATE FARM BANK, FSB	1	\$64,439.84	0.09%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING, INC	1	\$113,706.49	0.16%	0	\$0.00	NA	0	\$0.00	
SUNSHINE MORTGAGE CORPORATION	1	\$89,796.41	0.13%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$157,681.90	0.22%	0	\$0.00	NA	0	\$0.00	
SUTTON STATE BANK	1	\$84,606.15	0.12%	0	\$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$78,151.06	0.11%	0	\$0.00	NA	0	\$0.00	
THE CITIZENS BANKING COMPANY	1	\$129,940.54	0.18%	0	\$0.00	NA	0	\$0.00	
THE CREDIT UNION OF ALABAMA FCU	1	\$51,757.32	0.07%	0	\$0.00	NA	0	\$0.00	
THE TRADERS NATIONAL BANK	1	\$87,475.65	0.12%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$246,276.97	0.35%	0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	1	\$120,018.73	0.17%	0	\$0.00	NA	0	\$0.00	
U. S. MORTGAGE CORP	1	\$170,757.29	0.24%	0	\$0.00	NA	0	\$0.00	
VALLEY MORTGAGE COMPANY INC	2	\$234,243.09	0.33%	0	\$0.00	NA	0	\$0.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$232,687.87	0.33%	0	\$0.00	NA	0	\$0.00	
WALLICK AND VOLK INC	1	\$164,129.66	0.23%	0	\$0.00	NA	0	\$0.00	
WEOKIE CREDIT UNION	4	\$289,548.90	0.41%	0	\$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION	1	\$95,431.17	0.14%	0	\$0.00	NA	0	\$0.00	
WESTERNBANK PUERTO RICO	1	\$59,096.83	0.08%	0	\$0.00	NA	0	\$0.00	
WILLIAMSVILLE STATE BANK AND TRUST	1	\$54,504.69	0.08%	0	\$0.00	NA	0	\$0.00	
WILMINGTON TRUST COMPANY	2	\$248,426.83	0.35%	0	\$0.00	NA	0	\$0.00	
WINTER HILL FEDERAL SAVINGS BANK	1	\$112,868.22	0.16%	0	\$0.00	NA	0	\$0.00	
WOOD COUNTY NATIONAL BANK	1	\$120,866.79	0.17%	0	\$0.00	NA	0	\$0.00	
WORLD SAVINGS BANK	7	\$922,671.44	1.31%	0	\$0.00	NA	0	\$0.00	
WRIGHT-PATT CREDIT UNION, INC	1	\$128,869.36	0.18%	0	\$0.00			\$0.00	

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	Unavailable	130	\$13,815,810.25	19.59% (\$0.00	NA	0 \$0.00
Total		589	\$70,445,339.53	100%	\$0.00		0 \$0.00
1416VN59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	38	\$3,091,365.44	0.83% (\$0.00	NA	0 \$0.00
	IST SECURITY BANK OF WASHINGTON	5	\$341,260.46	0.09%	\$0.00	NA	0 \$0.00
	IST TRUST BANK FOR SAVINGS	3	\$344,765.40	0.09%	\$0.00	NA	0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	116	\$12,609,665.41	3.4%	\$0.00	NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$211,899.51	0.06%	\$0.00	NA	0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$43,811.24	0.01%	\$0.00	NA	0 \$0.00
	ACCESS MORTGAGE CORPORATION	3	\$194,481.53	0.05%	\$0.00	NA	0 \$0.00
	ADAMS FIRST FINANCIAL INC	2	\$136,898.64	0.04%	\$0.00	NA	0 \$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$436,468.70	0.12%	\$0.00	NA	0 \$0.00
	AGFIRST FARM CREDIT BANK	25	\$1,737,861.81	0.47%	\$0.00	NA	0 \$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$96,737.46	0.03% (\$0.00	NA	0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$139,392.16	0.04%	\$0.00	NA	0 \$0.00
	ALLMONEY MORTGAGE BANKERS, INC	1	\$57,450.81	0.02%			0 \$0.00
	ALPINE BANK OF ILLINOIS	10	\$579,570.39	0.16%	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	27	\$1,892,296.31	0.51%	\$0.00	NA	0 \$0.00
	AMERICA FIRST CREDIT UNION	34	\$2,119,795.01	0.57%	\$0.00	NA	0 \$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$68,924.34	0.02%	\$0.00	NA	0 \$0.00
	AMERICAN BANK, N.A	1	\$55,353.28	0.01%	\$0.00	NA	0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$86,411.15	0.02%	\$0.00	NA	0 \$0.00
	AMERICAN FIRST CREDIT UNION	6	\$387,071.90	0.1%	\$0.00	NA	0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$165,210.14	0.04%	\$0.00		0 \$0.00
		2	\$128,378.28	0.03%	\$0.00	NA	0 \$0.00

AMERICAN HOME FUNDING INC									
AMERICAN NATIONAL BANK, TERRELL	17	\$1,710,696.25	0.46%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	18	\$1,333,313.55	0.36%	0	\$0.00	NA	0	\$0.00	
AMERICANA NATIONAL BANK	2	\$189,241.87	0.05%	0	\$0.00	NA	0	\$0.00	
AMERIHOME MORTGAGE CORPORATION	3	\$186,008.55	0.05%	0	\$0.00	NA	0	\$0.00	
AMERITRUST MORTGAGE CORPORATION	1	\$100,851.20	0.03%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK SSB	17	\$1,196,169.93	0.32%	0	\$0.00	NA	0	\$0.00	
ARVEST MORTGAGE COMPANY	4	\$177,291.00	0.05%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE INC	82	\$5,035,256.81	1.36%	0	\$0.00	NA	0	\$0.00	
ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$31,617.84	0.01%	0	\$0.00	NA	0	\$0.00	
ATHOL-CLINTON CO-OPERATIVE BANK	4	\$223,244.62	0.06%	0	\$0.00	NA	0	\$0.00	
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$59,283.45	0.02%	0	\$0.00	NA	0	\$0.00	
ATLANTIC SAVINGS BANK FSB	1	\$53,506.50	0.01%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	1	\$79,495.07	0.02%	0	\$0.00	NA	0	\$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP	12	\$948,648.79	0.26%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC	2	\$271,392.05	0.07%	0	\$0.00	NA	0	\$0.00	
AURORA NATIONAL BANK	3	\$165,447.16	0.04%	0	\$0.00	NA	0	\$0.00	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$258,301.51	0.07%	0	\$0.00	NA	0	\$0.00	
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$83,289.58	0.02%	0	\$0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA	26	\$2,497,304.08	0.67%	0	\$0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,433,026.77	0.39%	0	\$0.00	NA	0	\$0.00	
BANCO POPULAR DE PUERTO RICO	1	\$187,569.93	0.05%	0	\$0.00	NA	0	\$0.00	
BANCO SANTANDER PUERTO RICO	7	\$961,720.78	0.26%	0	\$0.00	NA	0	\$0.00	
BANK CENTER FIRST	2	\$179,657.76	0.05%	0	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	9	\$721,903.10	0.19%	0	\$0.00	NA	0	\$0.00	

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BANK OF AKRON	3	\$204,629.31	0.06% 0	\$0.00	NA 0 \$0.00
BANK OF AMERICA NA	231	\$15,409,107.26	4.15% 0	\$0.00	NA 0 \$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$68,603.79	0.02%	\$0.00	NA 0 \$0.00
BANK OF LENOX	7	\$458,194.48	0.12% 0	\$0.00	NA 0 \$0.00
BANK OF MISSISSIPPI	91	\$6,197,833.99	1.67% 0	+	
BANK OF NEWPORT	3	\$257,989.46		1	
BANK OF STANLY	5	\$341,685.00	0.09% 0	1	
BANK OF SUN PRAIRIE	1	\$19,135.52	0.01% 0	1	
BANK OF THE CASCADES	4	\$310,000.02	0.08% 0	1	
BANK OF WESTON	4	\$246,390.70		1	
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$721,532.36			
BANKILLINOIS	1	\$66,457.95	0.02% 0	\$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$211,890.01	0.06% 0		
BAXTER CREDIT UNION	12	\$964,754.11	0.26% 0	\$0.00	NA 0 \$0.00
BAYVIEW FINANCIAL, L.P	2	\$273,674.99	0.07% 0		
BELMONT SAVINGS BANK	3	\$224,731.70	0.06% 0	1	
BENCHMARK BANK	2	\$174,782.02	0.05% 0	\$0.00	NA 0 \$0.00
BENCHMARK MORTGAGE CORPORATION	1	\$55,826.83	0.02% 0	\$0.00	NA 0 \$0.00
BEREAN FEDERAL SAVINGS BANK	1	\$24,319.01	0.01% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$356,033.48	0.1% 0	\$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,303,625.65	0.62% 0	\$0.00	NA 0 \$0.00
BLACKHAWK CREDIT UNION	5	\$280,887.20	0.08% 0	\$0.00	NA 0 \$0.00
BLUE BALL NATIONAL BANK	2	\$120,700.96	0.03% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$44,851.62	0.01% 0	\$0.00	NA 0 \$0.00
BOSTON FEDERAL SAVINGS BANK	9	\$707,392.53	0.19% 0	\$0.00	NA 0 \$0.00
BOTTOMLINE MORTGAGE, INC	2	\$154,472.57	0.04% 0	\$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$73,514.25	0.02% 0	\$0.00	NA 0 \$0.00
BRIDGEWATER SAVINGS BANK	3	\$227,039.23	0.06% 0	\$0.00	NA 0 \$0.00
BRUCETON BANK	1	\$34,121.27	0.01% 0	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	16	\$1,170,047.81	0.32%	\$0.00	NA 0 \$0.00
BSB BANK & TRUST CO	1	\$51,698.14	0.01% 0	\$0.00	NA 0 \$0.00

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BUSEY BANK FSB	4	\$256,894.68	0.07% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	3	\$199,597.25	0.05% 0 \$0.00	NA 0 \$0.00
CALIFORNIA MORTGAGE SERVICE	1	\$72,185.75	0.02% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	2	\$122,611.75	0.03% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	12	\$911,894.78	0.25% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C	12	\$1,031,995.92	0.28% 0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$65,256.59	0.02% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$67,443.75	0.02% 0 \$0.00	NA 0 \$0.00
CCO MORTGAGE CORPORATION	1	\$102,875.55	0.03% 0 \$0.00	NA 0 \$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$97,908.42	0.03% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$116,523.17	0.03% 0 \$0.00	NA 0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$53,827.51	0.01% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$78,874.25	0.02% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE CORPORATION	1	\$60,236.53	0.02% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	4	\$347,884.20	0.09% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	9	\$498,764.54	0.13% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$32,004.49	0.01% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	2	\$78,733.54	0.02% 0 \$0.00	NA 0 \$0.00
CENTREBANK	2	\$146,186.02	0.04% 0 \$0.00	NA 0 \$0.00
CENTURY BANK, A FEDERAL SAVINGS BANK	2	\$116,317.70	0.03% 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE CORPORATION	4	\$196,281.68	0.05% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$105,298.33	0.03% 0 \$0.00	NA 0 \$0.00
CHANNEL ISLANDS NATIONAL BANK	1	\$92,054.84	0.02% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$334,070.85	0.09% 0 \$0.00	NA 0 \$0.00
CIMARRON MORTGAGE COMPANY	1	\$76,993.45	0.02% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	3	\$281,199.90	0.08% 0 \$0.00	NA 0 \$0.00
CITIBANK, N. A	2	\$205,648.36	0.06% 0 \$0.00	NA 0 \$0.00
CITIMORTGAGE, INC	1	\$141,387.50	0.04% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$74,759.91	0.02% 0 \$0.00	NA 0 \$0.00

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CITIZENS BANK FSB 2 \$138,943.37 0.04% 0 \$0.00 NA 0 \$0.0 CITIZENS BANK OF CAMPBELL COUNTY 3 \$239,693.67 0.06% 0 \$0.00 NA 0 \$0.0 CITIZENS EQUITY FIRST CREDIT UNION 7 \$378,835.41 0.1% 0 \$0.00 NA 0 \$0.0 CITIZENS FIRST NATIONAL BANK OF STORM LAKE 1 \$52,411.19 0.01% 0 \$0.00 NA 0 \$0.0 CITIZENS NATIONAL BANK, BROWNWOOD 3 \$257,329.99 0.07% 0 \$0.00 NA 0 \$0.0 CITIZENS STATE BANK OF CORTEZ 2 \$95,472.47 0.03% 0 \$0.00 NA 0 \$0.0 CITY NATIONAL BANK OF SULPHUR SPRINGS 1 \$52,000.12 0.01% 0 \$0.00 NA 0 \$0.0 CITYWIDE BANK 2 \$152,527.15 0.04% 0 \$0.00 NA 0 \$0.0 CITYWIDE MORTGAGE 1 \$76,888.27 0.02% 0 \$0.00 NA 0 \$0.0	00 00 00 00 00 00 00 00 00 00 00 00 00
CAMPBELL COUNTY CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS STATE BANK OF CORTEZ CITY NATIONAL BANK OF SULPHUR SPRINGS CITYWIDE BANK 2 \$152,527.15 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	00 00 00 00 00 00 00 00 00 00 00 00 00
CREDIT UNION CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS STATE BANK OF CORTEZ CITY NATIONAL BANK OF SULPHUR SPRINGS CITYWIDE BANK 2 \$152,527.15 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	00 00 00 00 00 00 00 00 00 00 00 00 00
BANK OF STORM LAKE CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS STATE BANK OF CORTEZ CITY NATIONAL BANK OF SULPHUR SPRINGS CITYWIDE BANK 2 \$152,527.15 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	00 00 00 00 00 00 00 00 00 00 00 00 00
CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS STATE BANK OF CORTEZ CITY NATIONAL BANK OF SULPHUR SPRINGS CITYWIDE BANK 2 \$152,000.12 0.01% 0 \$0.00 NA 0 \$0.00 CITYWIDE MORTGAGE 1 \$76,888.27 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CITYWIDE MORTGAGE	00 00 00 00 00 00 00
CORTEZ 2 \$95,472.47 0.03% 0 \$0.00 NA 0 \$0.00 CITY NATIONAL BANK OF SULPHUR SPRINGS 1 \$52,000.12 0.01% 0 \$0.00 NA 0 \$0.00 CITYWIDE BANK 2 \$152,527.15 0.04% 0 \$0.00 NA 0 \$0.00 CITYWIDE MORTGAGE 1 \$76,888.27 0.02% 0 \$0.00 NA 0 \$0.00	00 00 00 00 00
SULPHUR SPRINGS 1 \$52,000.12 0.01% 0 \$0.00 NA 0 \$0.00 CITYWIDE BANK 2 \$152,527.15 0.04% 0 \$0.00 NA 0 \$0.0 CITYWIDE MORTGAGE 1 \$76,888.27 0.02% 0 \$0.00 NA 0 \$0.0	00 00 00 00
CITYWIDE MORTGAGE 1 \$76.888.27 0.02% 0.50.00 NA 0.50.0	00
1 11 \$76.888.771 0.02%10180.001 N.A.10180.0	00
COMPANY 1 \$70,000.27 0.0270 0 \$0.00 1411 0 \$0.00	00
CLAYTON COUNTY FEDERAL SAVINGS AND 1 \$104,371.53 0.03% 0 \$0.00 NA 0 \$0.00 LOAN ASSOCIATION	
CLEARPOINTE CAPITAL, 1 \$70,222.46 0.02% 0 \$0.00 NA 0 \$0.00	l.
CLINTON NATIONAL BANK 1 \$45,288.65 0.01% 0 \$0.00 NA 0 \$0.0	0
CLINTON SAVINGS BANK 4 \$250,054.00 0.07% 0 \$0.00 NA 0 \$0.0	0
CLOVER LEAF BANK SB 1 \$46,065.95 0.01% 0 \$0.00 NA 0 \$0.0	0
COAST BANK OF FLORIDA 1 \$234,962.29 0.06% 0 \$0.00 NA 0 \$0.0	0
COASTHILLS FEDERAL 1 \$62,546.43 0.02% 0 \$0.00 NA 0 \$0.00	О
COLONIAL BANCORP, A DIVISION OF CALIFORNIA 1 \$65,265.67 0.02% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICE	
COLONIAL SAVINGS FA 4 \$212,959.14 0.06% 0 \$0.00 NA 0 \$0.0	
COLUMBIA EQUITIES LTD 12 \$1,030,490.55 0.28% 0 \$0.00 NA 0 \$0.00	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP 17 \$1,013,496.26 0.27% 0 \$0.00 NA 0 \$0.00	0
COMMERCE BANK & TRUST 1 \$17,110.37 0% 0 \$0.00 NA 0 \$0.00	0
COMMERCE SERVICE 2 \$178,488.94 0.05% 0 \$0.00 NA 0 \$0.00	0
COMMERCIAL BANK OF TEXAS, N.A 3 \$228,975.78 0.06% 0 \$0.00 NA 0 \$0.00	0
COMMERCIAL STATE BANK 1 \$67,186.94 0.02% 0 \$0.00 NA 0 \$0.0	0
COMMUNITY BANK & 7 \$496,038.80 0.13% 0 \$0.00 NA 0 \$0.00	0
COMMUNITY CREDIT 27 \$1,810,167.97 0.49% 0 \$0.00 NA 0 \$0.00	0
1 \$57,641.34 0.02% 0 \$0.00 NA 0 \$0.00	0

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COMMUNITY CREDIT UNION OF FLORIDA				
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$33,097.67	0.01% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,767.49	0.05% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$72,253.37	0.02% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	4	\$173,333.21	0.05% 0 \$0.00	NA 0 \$0.00
CONSUMERS SAVINGS BANK	1	\$54,595.97	0.01% 0 \$0.00	NA 0 \$0.00
CONTINENTAL CAPITAL CORPORATION	7	\$603,270.12	0.16% 0 \$0.00	NA 0 \$0.00
CORNELL FINGERLAKES CREDIT UNION	9	\$603,567.78	0.16% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	4	\$214,960.49	0.06% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE CO	6	\$459,601.00	0.12% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICE, LLC	2	\$56,831.23	0.02% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	28	\$1,687,697.51	0.45% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$76,563.40	0.02% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF THE PACIFIC	4	\$207,433.28	0.06% 0 \$0.00	NA 0 \$0.00
CRESCENT CREDIT UNION	1	\$70,961.99	0.02% 0 \$0.00	NA 0 \$0.00
CROWN BANK FSB	9	\$570,425.29	0.15% 0 \$0.00	NA 0 \$0.00
CROWN BANK, N.A	3	\$417,354.57	0.11% 0 \$0.00	NA 0 \$0.00
CUCORP INC	2	\$167,627.44	0.05% 0 \$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$121,052.93	0.03% 0 \$0.00	NA 0 \$0.00
CUNA CREDIT UNION CUSERVCO DBA	3	\$204,350.70	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE ADVANTAGE	1	\$25,656.33	0.01% 0 \$0.00	NA 0 \$0.00
DALE MORTGAGE BANKERS CORPORATION	1	\$26,157.57	0.01% 0 \$0.00	NA 0 \$0.00
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	10	\$597,799.80	0.16% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$95,043.26	0.03% 0 \$0.00	NA 0 \$0.00
DEARBORN FEDERAL CREDIT UNION	3	\$294,204.72	0.08% 0 \$0.00	NA 0 \$0.00
DEERE HARVESTER CREDIT UNION	1	\$60,892.18	0.02% 0 \$0.00	NA 0 \$0.00
DELLWOOD CORPORATION	2	\$63,136.18	0.02% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	7	\$495,776.64	0.13% 0 \$0.00	NA 0 \$0.00

DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$306,904.42	0.08%	\$0.00	NA	0 \$0.00	
DIME SAVINGS BANK OF NORWICH	4	\$253,265.78	0.07%	\$0.00	NA	0 \$0.00	
DOVENMUEHLE FUNDING, INC	20	\$1,114,163.51	0.3%	\$0.00	NA	0 \$0.00	
DRAPER AND KRAMER MORTGAGE CORP	1	\$53,711.12	0.01%	\$0.00	NA	0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	6	\$371,829.98	0.1%	\$0.00	NA	0 \$0.00	
DURANT BANK AND TRUST COMPANY	8	\$505,192.76	0.14%	\$0.00	NA	0 \$0.00	
EAST BOSTON SAVINGS BANK	1	\$55,974.82	0.02%			0 \$0.00	
EAST WEST BANK	39	\$3,707,690.21		\$0.00		0 \$0.00	-
EASTERN BANK	3	\$150,682.42	0.04%			0 \$0.00	1
EASTMAN CREDIT UNION	1	\$65,735.03	0.02%	\$0.00	NA	0 \$0.00	
EMIGRANT MORTGAGE COMPANY, INC	8	\$649,376.77	0.17%			0 \$0.00	
ENVISION CREDIT UNION	3	\$191,775.97	0.05%	\$0.00	NA	0 \$0.00	
EQUALITY MORTGAGE CORPORATION	1	\$56,271.51	0.02%	\$0.00		0 \$0.00	
ESB MORTGAGE COMPANY	2	\$105,371.96	0.03%			0 \$0.00	
EVANS NATIONAL BANK	3	\$115,940.29	0.03%	\$0.00	NA	0 \$0.00	
EVERETT MUTUAL SAVINGS BANK	1	\$48,919.38	0.01%	\$0.00	NA	0 \$0.00	
EVERTRUST BANK	3	\$239,163.81	0.06%	\$0.00	NA	0 \$0.00	
EXTRACO MORTGAGE	26	\$1,982,419.91	0.53%	\$0.00	NA	0 \$0.00	
FAA EMPLOYEES CREDIT UNION	6	\$502,603.60	0.14%	\$0.00	NA	0 \$0.00	
FAIRFIELD MORTGAGE CORP	1	\$55,717.39	0.02%	\$0.00	NA	0 \$0.00	
FAIRFIELD COUNTY SAVINGS BANK	3	\$297,406.84	0.08%	\$0.00	NA	0 \$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$296,214.80	0.08%	\$0.00	NA	0 \$0.00	
FALMOUTH CO-OPERATIVE BANK THE	3	\$246,396.58	0.07%	\$0.00	NA	0 \$0.00	
FAR EAST NATIONAL BANK	1	\$146,572.82	0.04%	\$0.00	NA	0 \$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$58,764.97	0.02%	\$0.00	NA	0 \$0.00	
FARMERS STATE BANK OF WEST SALEM	1	\$120,256.82	0.03%	\$0.00	NA	0 \$0.00	
FARMINGTON SAVINGS	6	\$422,703.67	0.11%	\$0.00	NA	0 \$0.00	
BANK							_

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MORTGAGE COMPANY, INC							Ш		
FEDERAL TRUST BANK FSB	2	\$67,609.41	0.02%	0 \$	0.00	NA	0	\$0.00	
FFY BANK	3	\$128,563.36	0.03%	0 \$	0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,997.05	0.02%	0 \$	60.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	2	\$247,093.70	0.07%	0 \$	80.00	NA	0	\$0.00	
FIFTH THIRD BANK	1	\$84,275.93	0.02%	0 \$	60.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	4	\$214,566.55	0.06%	0 \$	60.00	NA	0	\$0.00	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$85,838.46	0.02%	0 \$	60.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$63,206.08	0.02%	0 \$	60.00	NA	0	\$0.00	
FIRST ATLANTIC FEDERAL CREDIT UNION	4	\$324,967.82	0.09%	0 \$	60.00	NA	0	\$0.00	
FIRST BANK MORTGAGE CORPORATION	7	\$435,405.16	0.12%	0 \$	60.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$1,650,159.35	0.44%	0 \$	60.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	6	\$461,002.51	0.12%	0 \$	00.00	NA	0	\$0.00	
FIRST COMMUNITY BANK & TRUST	1	\$78,574.22	0.02%	0 \$	60.00	NA	0	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	1	\$72,705.87	0.02%	0 \$	60.00	NA	0	\$0.00	
FIRST FEDERAL BANK	2	\$158,327.34	0.04%	0\$	0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	6	\$359,030.02	0.1%	0\$	00.00	NA	0	\$0.00	
FIRST FEDERAL LINCOLN BANK	5	\$288,771.39	0.08%	0\$	60.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$306,976.68	0.08%	0 \$	60.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$62,622.19	0.02%	0\$	60.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$28,059.85	0.01%	0\$	60.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	3	\$233,161.52	0.06%	0 \$	60.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$84,711.42	0.02%	0\$	60.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$76,012.34	0.02%	0\$	60.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$311,923.89	0.08%	0\$	60.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	3	\$256,338.83	0.07%	0\$	60.00	NA	0	\$0.00	

FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$1,422,012.65	0.38%	0 \$0.00	NA	0 \$	0.00	
FIRST FLORIDA FUNDING CORPORATION	2	\$217,508.54	0.06%	0 \$0.00	NA	0 \$	60.00	
FIRST GUARANTY BANK	1	\$41,752.23	0.01%	0 \$0.00	NA	0\$	0.00	
FIRST HAWAIIAN BANK	49	\$3,494,359.35	0.94%				0.00	_
FIRST HORIZON HOME LOAN CORPORATION	7	\$510,867.76	0.14%	0 \$0.00			0.00	
FIRST INTERSTATE BANK	26	\$1,730,000.62	0.47%	0 \$0.00	NA	0\$	0.00	
FIRST MERCANTILE BANK	1	\$66,858.92	0.02%	0 \$0.00	NA	0\$	0.00	
FIRST MERIT MORTGAGE CORPORATION	107	\$7,139,780.98	1.92%	0 \$0.00	NA	0\$	0.00	
FIRST MORTGAGE COMPANY INC	1	\$55,936.14	0.02%	0 \$0.00	NA	0\$	0.00	
FIRST MORTGAGE CORPORATION	7	\$707,859.22	0.19%	0 \$0.00	NA	0\$	0.00	
FIRST NATIONAL BANK	5	\$323,729.11	0.09%	0 \$0.00	NA	0\$	0.00	
FIRST NATIONAL BANK ALASKA	15	\$1,039,411.44	0.28%	0 \$0.00	NA	0\$	0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$215,099.12	0.06%	0\$0.00	NA	0\$	0.00	
FIRST NATIONAL BANK IN CANNON FALLS	4	\$357,581.19	0.1%	0 \$0.00	NA	0\$	0.00	
FIRST NATIONAL BANK OF ANCHORAGE	5	\$327,205.83	0.09%	0 \$0.00	NA	0\$	0.00	
FIRST NATIONAL BANK OF CARMI	2	\$129,677.43	0.03%	0 \$0.00	NA	0\$	0.00	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$63,291.90	0.02%	0 \$0.00	NA	0\$	0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$78,570.47	0.02%	0 \$0.00	NA	0\$	0.00	
FIRST NATIONAL BANK OF DECATUR	1	\$64,168.85	0.02%	0 \$0.00	NA	0\$	0.00	
FIRST NATIONAL BANK OF HUDSON	3	\$228,995.75	0.06%	0 \$0.00	NA	0 \$	0.00	
FIRST NATIONAL BANK OF JOLIET	6	\$327,836.28	0.09%	0 \$0.00	NA	0 \$	0.00	
FIRST NATIONAL BANK OF LEESPORT THE	1	\$72,182.46	0.02%	0 \$0.00	NA	0 \$	0.00	
FIRST NATIONAL BANK OF MILLSTADT	2	\$138,292.63	0.04%	0 \$0.00	NA	0 \$	0.00	
FIRST NATIONAL BANK OF NAPLES	1	\$25,971.86	0.01%	0 \$0.00	NA	0 \$	0.00	
FIRST NATIONAL BANK OF OMAHA	38	\$2,702,777.28	0.73%	0 \$0.00	NA	0 \$	0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$88,683.40	0.02%	0 \$0.00	NA	0 \$	0.00	
	2	\$137,576.89	0.04%	0.00	NA	0\$	0.00	

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FIRST NATIONAL BANK OF QUITMAN				
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	11	\$722,354.77	0.19% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST. LOUIS	1	\$54,342.49	0.01% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$238,823.49	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK	11	\$905,832.09	0.24% 0 \$0.00	NA 0 \$0.00
FIRST PENN BANK	4	\$372,496.27	0.1% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	47	\$3,354,454.76	0.9% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC SAVINGS BANK	12	\$1,063,262.82	0.29% 0 \$0.00	NA 0 \$0.00
FIRST SOUTHERN NATIONAL BANK	8	\$529,014.35	0.14% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$341,301.12	0.09% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$76,541.57	0.02% 0 \$0.00	NA 0 \$0.00
FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$27,495.81	0.01% 0 \$0.00	NA 0 \$0.00
FIRSTBANK OF COLORADO, N.A	1	\$44,844.86	0.01% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	28	\$2,361,824.32	0.64% 0 \$0.00	NA 0 \$0.00
FLEET MORTGAGE CORPORATION	2	\$99,101.44	0.03% 0 \$0.00	NA 0 \$0.00
FORT BLISS FEDERAL CREDIT UNION	9	\$555,634.59	0.15% 0 \$0.00	NA 0 \$0.00
FORTRESS MORTGAGE, INC	2	\$82,512.76	0.02% 0 \$0.00	NA 0 \$0.00
FORUM MORTGAGE	1	\$66,295.38	0.02% 0 \$0.00	NA 0 \$0.00
FOSTER BANK	1	\$65,380.07	0.02% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP	3	\$144,088.52	0.04% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	26	\$2,202,522.08	0.59% 0 \$0.00	NA 0 \$0.00
FT MORTGAGE COMPANIES	1	\$61,045.11	0.02% 0 \$0.00	NA 0 \$0.00
FULTON BANK	13	\$940,334.22	0.25% 0 \$0.00	NA 0 \$0.00
GARDINER SAVINGS INSTITUTION FSB	14	\$922,996.94	0.25% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	4	\$314,454.34	0.08% 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$121,439.94	0.03% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$57,926.97	0.02% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE CORPORATION	1	\$135,715.19	0.04% 0 \$0.00	NA 0 \$0.00
GOLDEN FIRST MORTGAGE CORPORATION	2	\$213,142.84	0.06% 0 \$0.00	NA 0 \$0.00

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GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$55,993.27	0.02%	0	\$0.00	NA	0	\$0.00	
GRANITE BANK	18	\$1,350,704.77	0.36%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	3	\$174,581.06						\$0.00	
GREAT MIDWEST BANK SSB	1	\$51,859.17	0.01%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	2	\$117,321.62	0.03%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA CREDIT UNION	3	\$91,335.19	0.02%	0	\$0.00	NA	0	\$0.00	
GREENWOOD CREDIT UNION	4	\$252,986.86	0.07%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	8	\$516,026.03	0.14%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	12	\$672,105.27	0.18%	0	\$0.00	NA	0	\$0.00	
GUARANTY RESIDENTIAL LENDING, INC	2	\$224,515.38	0.06%	0	\$0.00	NA	0	\$0.00	
GUERNSEY BANK FSB	2	\$127,270.73	0.03%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	22	\$1,431,256.55	0.39%	0	\$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE COMPANY	26	\$1,891,985.36	0.51%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	3	\$357,650.52	0.1%	0	\$0.00	NA	0	\$0.00	
HARBOR ONE CREDIT UNION	2	\$191,666.00	0.05%	0	\$0.00	NA	0	\$0.00	
HARRINGTON BANK, FSB	1	\$21,572.43				i e	•	\$0.00	
HARTFORD FUNDING LTD	8	\$718,807.27	0.19%	0	\$0.00	NA	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	1	\$80,732.97						\$0.00	
HAWAII NATIONAL BANK	2	\$217,091.69	0.06%	0	\$0.00	NA	0	\$0.00	
HAYHURST AND ASSOCIATES INC	1	\$73,373.57	0.02%	0	\$0.00	NA	0	\$0.00	
HAYHURST MORTGAGE, INC	1	\$61,700.59	0.02%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$66,167.14	0.02%	0	\$0.00	NA	0	\$0.00	
HERITAGE TRUST FEDERAL CREDIT UNION	4	\$199,564.94	0.05%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	27	\$2,015,012.97	0.54%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	2	\$137,150.28	0.04%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	20	\$1,378,656.50	0.37%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	40	\$2,859,258.06	0.77%	0	\$0.00	NA	0	\$0.00	

HOME SAVINGS OF AMERICA FSB	11	\$385,714.39	0.1%	\$0.00	NA	0	\$0.00	
HOME STATE BANK	3	\$270,155.88	0.07%	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	5	\$328,594.57	0.09%	\$0.00	NA	0	\$0.00	
HOMESTEAD BANK	2	\$105,232.48	0.03%	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	14	\$1,376,083.99	0.37%	\$0.00	NA	0	\$0.00	
HUDSON NATIONAL BANK THE	2	\$196,865.86	0.05%	\$0.00	NA	0	\$0.00	
HUDSON RIVER BANK AND TRUST	18	\$692,154.37	0.19%	\$0.00	NA	0	\$0.00	
HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION	3	\$314,282.50	0.08%	\$0.00	NA	0	\$0.00	
HUMBOLDT BANK	20	\$1,414,368.23	0.38%	\$0.00	NA	0	\$0.00	
HUNNEMAN MORTGAGE CORPORATION	1	\$33,248.79	0.01%	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	5	\$274,705.25	0.07%	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$684,322.49	0.18%	\$0.00	NA	0	\$0.00	
ILLINI BANK	2	\$105,410.64	0.03%	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$68,617.87	0.02%	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	24	\$1,561,673.83	0.42%	\$0.00	NA	0	\$0.00	
INDYMAC BANK, FSB	1	\$207,723.47	0.06%	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	22	\$1,356,676.80	0.37%	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$60,868.59	0.02%	\$0.00	NA	0	\$0.00	
IRWIN MORTGAGE CORPORATION	1	\$66,987.73	0.02%	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	7	\$452,497.32	0.12%				\$0.00	
IVANHOE FINANCIAL INC	1	\$80,863.06	0.02%	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	6	\$477,724.68	0.13%	\$0.00	NA	0	\$0.00	
JAMES F. MESSINGER AND COMPANY INC	2	\$164,312.47	0.04%	\$0.00	NA	0	\$0.00	
JEFFERSON BANK	1	\$44,745.76	0.01%	\$0.00	NA	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$114,984.80	0.03%	\$0.00	NA	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC	4	\$258,312.94	0.07%	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$458,060.26	0.12%	\$0.00	NA	0	\$0.00	
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KEY MORTGAGE LINK, INC	3	\$209,735.75	0.06% (\$0.00	NA	0 \$0.00)
KEYSTONE SAVINGS BANK	4	\$220,266.29	0.06%	\$0.00	NA	0 \$0.00	
KEYWORTH MORTGAGE	2	\$120,097,00	0.04% (\$0.00	NIA	0 \$0.00	
FUNDING CORPORATION	2	\$129,987.99	0.04%	750.00	NA	0 \$0.00	
KINECTA FEDERAL CREDIT	2	\$199,027.30	0.05%	00.02	NA	0 \$0.00	
UNION	۷	\$199,027.30	0.03%	7,30.00	INA	0 \$0.00	
KITSAP COMMUNITY	7	\$407,515.57	0.11% (00.02	NΔ	0 \$0.00	
FEDERAL CREDIT UNION	,	Ψ 1 07,515.57	0.1170	, φυ.υυ	IVA	υ ψυ.υυ	
L&N FEDERAL CREDIT	2	\$90,025.78	0.02%	00.02	NΔ	0 \$0.00	
UNION	2	·		·			
LA GRANGE STATE BANK	9	\$527,252.30	0.14% (\$0.00	NA	0 \$0.00	
LAKE MORTGAGE	10	\$661,663.71	0.18%	00.02	NΔ	0 \$0.00	
COMPANY INC	10	·					
LANDMARK CREDIT UNION	11	\$787,116.22	0.21%	\$0.00	NA	0 \$0.00)
LEA COUNTY STATE BANK	1	\$5,883.05	0% (\$0.00	NA	0 \$0.00)
LEADER MORTGAGE	1	\$137,822.01	0.04%	00.02	NΔ	0 \$0.00	
COMPANY INC	1	\$137,622.01	0.04 ///	7 \$0.00	IVA	0 30.00	
LEHMAN BROTHERS	1	\$57,252.64	0.02%	00.02	NΔ	0 \$0.00	
HOLDINGS, INC	1	Ψ31,232.0+	0.0270	, ψυ.υυ	11/1	υ ψυ.υυ	
LIBERTY BANK FOR	8	\$598,920.26	0.16% (00.02	NA	0 \$0.00	
SAVINGS	<u> </u>	Ψ370,720.20	0.1070	, φο.σο	11/1	ο φο.σο	
LIBERTY MORTGAGE	1	\$44,196.87	0.01%	\$0.00	NA	0 \$0.00	
COMPANY INC	-	ψ.1,170.07	0.0170	γ φοισσ	1111	φοίου	
LOS ALAMOS NATIONAL	15	\$1,338,823.51	0.36%	\$0.00	NA	0 \$0.00	
BANK	10	Ψ1,550,025.51	0.5070	γ φοισσ	1111	φοίου	
LYONS MORTGAGE	23	\$3,170,310.82	0.85%	\$0.00	NA	0 \$0.00	
SERVICES, INC	_	, - , ,		'			
M&T MORTGAGE	1	\$86,942.40	0.02%	\$0.00	NA	0 \$0.00	
CORPORATION	_	·					
MACHIAS SAVINGS BANK	3	\$235,684.62	0.06%	\$0.00	NA	0 \$0.00	
MAIN STREET FINANCIAL	1	\$56,286.98	0.02%	\$0.00	NA	0 \$0.00	
SERVICES CORP		, , = = == =		1		+	-
MANCHESTER MUNICIPAL	4	\$209,955.95	0.06% (\$0.00	NA	0 \$0.00	
EMPLOYEES CREDIT UNION		, -		1			-
MANSFIELD COOPERATIVE	3	\$189,127.71	0.05%	\$0.00	NA	0 \$0.00	
BANK		·					
MARATHON FINANCIAL	1	\$66,614.31	0.02%	\$0.00	NA	0 \$0.00	
CORPORATION		·					
MARINE BANK MORTGAGE	1	\$103,092.36	0.03%	\$0.00	NA	0.00	
SERVICES			+				-
MARKET STREET	1	\$41,966.79	0.01%	\$0.00	NA	0.00	
MORTGAGE CORPORATION			+		 		\vdash
MAYFLOWER	2	\$149,390.19	0.04%	\$0.00	NA	0.00\$	
COOPERATIVE BANK			+		 		
MCCAUGHAN MORTGAGE	3	\$223,582.39	0.06%	\$0.00	NA	0.00\$	
COMPANY INC			+				
MCCLAIN COUNTY	1	\$47,130.79	0.01%	\$0.00	NA	0.00\$	
NATIONAL BANK				<u> </u>			<u> </u>

MCCUE MORTGAGE COMPANY, THE	1	\$99,249.49	0.03%	0 \$0.0	0 NA	0 \$0.00	0
MCHENRY SAVINGS BANK	1	\$125,430.19	0.03%	0.\$0.0	0 NA	0 \$0.00)
MECHANICS SAVINGS							
BANK	3	\$183,173.65	0.05%	0 \$0.0	0 NA	0 \$0.00)
MEMBERS MORTGAGE	1	\$61,063.95	0.02%	0 60 0	O NIA	0 \$0.00	
COMPANY INC	1	\$01,005.95	0.02%	0 30.0) NA	0 30.00	,
MERCANTILE BANK AND	4	\$199,741.67	0.05%	0.80.0) NA	0 \$0.00	
TRUST FSB		Ψ1>>,7 11.07	0.03 70	υ ψυ.υ	3 1111	ΦΦ.σε	_
MERCANTILE NATIONAL	19	\$1,078,756.84	0.29%	0 \$0.0	0 NA	0 \$0.00)
BANK OF INDIANA		. , ,				+	
MERCANTILE TRUST & SAVINGS BANK	2	\$137,352.68	0.04%	0 \$0.0	0 NA	0 \$0.00)
MERCHANTS BANK	2	\$117,970.28	0.03%	0.020	n NA	0 \$0.00)
MERCHANTS NATIONAL		\$117,970.20					
BANK OF WINONA	33	\$2,195,114.34	0.59%	0 \$0.0	NA	0 \$0.00)
MERCURY MORTGAGE							
COMPANY INC	2	\$135,211.64	0.04%	0 \$0.0	NA NA	0 \$0.00)
MERIWEST MORTGAGE	2	¢04.627.04	0.020/	0 60 0	O NIA	0 00 00	
COMPANY, LLC	2	\$94,637.04	0.03%	0 \$0.0) NA	0 \$0.00)
MERIWEST MORTGAGE	4	\$249,202.00	0.07%	0 80 0	n NA	0 \$0.00	
CORPORATION		Ψ2+7,202.00	0.07 /6	υ ψυ.υ	J INA	0 \$0.00	
MERRILL MERCHANTS	4	\$294,218.73	0.08%	0 \$0.0) NA	0 \$0.00)
BANK		·					
METRO BANK NA	2	\$94,801.22	0.03%	_		0 \$0.00	
METROWEST BANK	3	\$177,608.37	0.05%	0 \$0.0) NA	0 \$0.00)
MIAMI COUNTY NATIONAL BANK	3	\$190,153.02	0.05%	0 \$0.0) NA	0 \$0.00)
MID AMERICA FEDERAL							
SAVINGS BANK	135	\$9,291,976.02	2.5%	0 \$0.0	NA	0 \$0.00)
MID-ATLANTIC FEDERAL				1.		<u> </u>	
CREDIT UNION	6	\$474,950.01	0.13%	0 \$0.0	NA NA	0 \$0.00)
MID-ISLAND MORTGAGE	1.0	Φ1 COZ 15C OZ	0.450	0,00	D N.A.	0,00,00	
CORP	18	\$1,687,156.07	0.45%	0 \$0.0) NA	0 \$0.00)
MID-PENN BANK	1	\$54,027.03	0.01%	0 \$0.0	NA	0 \$0.00)
MID-STATE BANK	6	\$474,851.92	0.13%	_		0 \$0.00)
MIDFIRST BANK	1	\$42,999.78	0.01%	0 \$0.0	0 NA	0 \$0.00)
MIDWEST LOAN SERVICES	2	\$184,066.15	0.05%	0.80.0) NA	0 \$0.00	
INC		·					
MILFORD BANK, THE	9	\$669,686.97	0.18%	0 \$0.0	0 NA	0 \$0.00)
MINOTOLA NATIONAL	5	\$314,035.14	0.08%	0 \$0.0) NA	0 \$0.00)
BANK MISSION EEDERAL CREDIT		<u> </u>		-		+	-
MISSION FEDERAL CREDIT UNION	1	\$57,840.94	0.02%	0 \$0.0) NA	0 \$0.00)
MISSION HILLS MORTGAGE				+		+-	+
CORPORATION	40	\$2,859,709.70	0.77%	0 \$0.0	NA NA	0 \$0.00)
MISSOULA FEDERAL	1	\$59,557.84	0.02%	0 \$0.0) NA	0 \$0.00)
	1	Ψον,οον.οτ	5.5270				
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CREDIT UNION									
MITCHELL MORTGAGE COMPANY	25	\$1,834,534.76	0.49%	0	\$0.00	NA	0	\$0.00	
MMS MORTGAGE SERVICES, LTD	2	\$172,141.80	0.05%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	3	\$187,877.39	0.05%	0	\$0.00	NA	0	\$0.00	Г
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$170,950.80	0.05%					\$0.00	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$63,128.73	0.02%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP	1	\$46,592.22	0.01%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	2	\$182,207.79	0.05%	0	\$0.00	NA	0	\$0.00	
MORTGAGE BANKERS SERVICE CORPORATION	1	\$52,658.81	0.01%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	8	\$562,329.34	0.15%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$69,931.59	0.02%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$46,841.45	0.01%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$106,254.81	0.03%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$213,678.97	0.06%	0	\$0.00	NA	0	\$0.00	
MUNICIPAL CREDIT UNION	7	\$517,790.30	0.14%	0	\$0.00	NA	0	\$0.00	
MURRAY FINANCIAL ASSOCIATES INC	1	\$40,761.36	0.01%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS BANK	8	\$471,556.49	0.13%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF HASTINGS	1	\$60,427.00	0.02%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	20	\$1,731,496.25	0.47%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$53,291.30	0.01%	0	\$0.00	NA	0	\$0.00	
NATIONAL TITLE INSURANCE COMPANY	1	\$59,272.40	0.02%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,922.78	0.02%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,073,035.39	0.29%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE HOME MORTGAGE COMPANY	6	\$354,144.07	0.1%	0	\$0.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	2	\$106,464.58	0.03%	0	\$0.00	NA	0	\$0.00	
NCB SAVINGS BANK FSB	1	\$68,784.87	0.02%	0	\$0.00	NA	0	\$0.00	
NEW HAVEN SAVINGS BANK	2	\$81,107.92	0.02%	0	\$0.00	NA	0	\$0.00	

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NEW MILFORD BANK A	ND 1	\$64,429.52	0.02%	\$0.00	NA	0 \$0	.00	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$298,647.57	0.08%	\$0.00	NA	0 \$0	.00	
NEWFIELD NATIONAL BANK	2	\$85,375.95	0.02%	\$0.00	NA	0 \$0	.00	
NEWTOWN SAVINGS BA	ANK 5	\$341,091.88	0.09% (\$0.00	NA	0 \$0	.00	
NORTH FORK BANK	64	\$5,338,728.13	1.44% (0 \$0		
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$256,223.86	0.07%	\$0.00	NA	0 \$0	.00	
NORTHERN OHIO INVESTMENT COMPAN	Y 3	\$227,042.93	0.06%	\$0.00	NA	0 \$0	.00	
NORTHERN TRUST COMPANY	1	\$48,841.67	0.01%	\$0.00	NA	0 \$0	.00	
NORTHWEST GEORGIA BANK	1	\$87,296.75	0.02%	\$0.00	NA	0 \$0	.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$128,086.02	0.03%	\$0.00	NA	0 \$0	.00	
NORWOOD COOPERATI BANK	VE 1	\$69,569.24	0.02%	\$0.00	NA	0 \$0	.00	
NWA FEDERAL CREDIT UNION	6	\$392,098.22	0.11%	\$0.00	NA	0 \$0	.00	
OHIO SAVINGS BANK	1	\$90,568.57	0.02%	\$0.00	NA	0 \$0	.00	
OLD FORT BANKING COMPANY	2	\$152,634.80	0.04%	\$0.00	NA	0 \$0	.00	
OLYMPIC HOME MORTGAGE CORPORAT	TION 1	\$43,159.71	0.01%	\$0.00	NA	0 \$0	.00	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	24	\$1,777,415.63	0.48%	\$0.00	NA	0 \$0	.00	
OREGON CENTRAL CRE UNION	EDIT 2	\$150,444.71	0.04%	\$0.00	NA	0 \$0	.00	
OREGON FEDERAL CRE UNION	DIT 3	\$179,213.87	0.05%	\$0.00	NA	0 \$0	.00	
ORNL FEDERAL CREDIT UNION	4	\$233,357.85	0.06%	\$0.00	NA	0 \$0	.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$97,290.10	0.03%	\$0.00	NA	0\$0	.00	
PAN AM HORIZONS FEDERAL CREDIT UNIO	N 1	\$86,609.83	0.02%	\$0.00	NA	0\$0	.00	
PARK WEST BANK AND TRUST COMPANY	1	\$31,760.36	0.01%	\$0.00	NA	0 \$0	.00	
PAVILION MORTGAGE COMPANY	2	\$130,932.84	0.04%	\$0.00	NA	0 \$0	.00	
PAWTUCKET CREDIT UNION	1	\$169,288.56	0.05%	\$0.00	NA	0 \$0	.00	
PENINSULA MORTGAGE BANKERS CORPORATIO	1 1 /	\$1,108,448.26	0.3%	\$0.00	NA	0 \$0	.00	

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$502,250.66	0.14% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL				- 11 1
CREDIT UNION	57	\$4,136,768.81	1.11% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	5	\$229,737.54	0.06% 0 \$0.00	NA 0 \$0.00
PEOPLES FEDERAL		,>,		
SAVINGS AND LOAN	2	\$06.040.04	0.02%	N. 4 0 0 0 0 0 0
ASSOCIATION OF SOUTH	2	\$96,048.94	0.03% 0 \$0.00	NA 0 \$0.00
CAROLINA				
PEOPLES TRUST AND	1	\$52,836.69	0.01% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	1	\$32,630.09	0.01%0.00	NA 0 \$0.00
PERPETUAL SAVINGS	1	\$54,200.92	0.01% 0 \$0.00	NA 0 \$0.00
BANK	1			
PFF BANK AND TRUST	1	\$24,741.01	0.01% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	20	\$1,629,768.98	0.44% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	2	\$176,642.38	0.05% 0 \$0.00	NA 0 \$0.00
PLANTATION FEDERAL	1		0.010/ 0.00.00	NIA O CO
BANK	1	\$35,888.77	0.01% 0 \$0.00	NA 0 \$0.00
POINT LOMA CREDIT	1	\$79,773.91	0.02% 0 \$0.00	NA 0 \$0.00
UNION	1	\$19,113.91	0.02 // 0 \$0.00	14Α Ο ΦΟ.ΟΟ
POLICE AND FIRE FEDERAL	1	\$62,728.42	0.02% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ02,720.42	0.02 /6 0 \$0.00	111 ο φο.σσ
POPULAR MORTGAGE, INC.				
DBA POPULAR HOME	5	\$326,858.06	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE				
PORT WASHINGTON STATE	6	\$452,596.45	0.12% 0 \$0.00	NA 0 \$0.00
BANK PREMIER MEMBERS				
FEDERAL CREDIT UNION	4	\$364,367.81	0.1% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE			- 	
CORPORATION	15	\$1,317,778.45	0.35% 0 \$0.00	NA 0 \$0.00
PRIOR LAKE STATE BANK	1	\$47,889.57	0.01% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE EQUITY				
FUNDING CORPORATION	2	\$118,389.11	0.03% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS	1	\$77.554.07	0.0207 0.00 00	NIA O CO OO
BANK FSB	1	\$77,554.97	0.02% 0 \$0.00	NA 0 \$0.00
PROVIDENT FUNDING	108	\$7,568,229.73	2.04% 0 \$0.00	NA 0 \$0.00
ASSOCIATES, L.P	100	φ1,300,449.13	2.04700 \$0.00	11/1/0 \$0.00
PROVIDENT SAVINGS	1	\$296,460.88	0.08% 0 \$0.00	NA 0 \$0.00
BANK	1	Ψ270,π00.00	σ.σσ /σ σ φσ.σσ	11110 ψ0.00
PUBLIC SERVICE	6	\$357,221.32	0.1% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION				
QUAKER CITY BANK	6	\$260,443.92	0.07% 0 \$0.00	NA 0 \$0.00
R ~ G MORTGAGE	2	\$145,945.07	0.04% 0 \$0.00	NA 0 \$0.00
CORPORATION				
REGIONS MORTGAGE, INC	4	\$311,298.73	0.08% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$53,024.64	0.01% 0 \$0.00	NA 0 \$0.00

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ERWAY BANK CKLAND TRUST MPANY CKY MOUNTAIN RTGAGE COMPANY RBORO SAVINGS BANK TBANK SINE STATE BANK AND UST COMPANY CRAMENTO CREDIT ON TRIVER PROJECT CDIT UNION I ANTONIO CREDIT ON SACU I DIEGO FUNDING ITANDER MORTGAGE RPORATION TINGS BANK OF NDOCINO COUNTY TINGS BANK OF THE GER LAKES FSB	3 10 3 3 13 9 1 1 1 2 2 49 8	\$151,390.06 \$851,975.82 \$177,680.63 \$248,177.67 \$948,301.94 \$493,971.11 \$27,059.04 \$57,256.45 \$95,388.63 \$66,772.06 \$4,364,826.51 \$544,241.61	0.04% 0 0.23% 0 0.05% 0 0.07% 0 0.26% 0 0.13% 0 0.01% 0 0.02% 0 0.03% 0 0.02% 0 1.18% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	O O O O O O O O O O O O O O O O O O O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
MPANY CKY MOUNTAIN RTGAGE COMPANY KBORO SAVINGS BANK CBANK CBANK CINE STATE BANK AND UST COMPANY CRAMENTO CREDIT ON TRIVER PROJECT CDIT UNION TANTONIO CREDIT ON SACU TDIEGO FUNDING CTANDER MORTGAGE RPORATION CINGS BANK OF NDOCINO COUNTY CINGS BANK OF THE	3 3 13 9 1 1 2 2 49	\$177,680.63 \$248,177.67 \$948,301.94 \$493,971.11 \$27,059.04 \$57,256.45 \$95,388.63 \$66,772.06 \$4,364,826.51	0.05% 0 0.07% 0 0.26% 0 0.13% 0 0.01% 0 0.02% 0 0.03% 0 0.02% 0 1.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
CKY MOUNTAIN RTGAGE COMPANY RBORO SAVINGS BANK BANK SINE STATE BANK AND UST COMPANY CRAMENTO CREDIT ON T RIVER PROJECT CDIT UNION I ANTONIO CREDIT ON SACU I DIEGO FUNDING ITANDER MORTGAGE RPORATION TINGS BANK OF NDOCINO COUNTY TINGS BANK OF THE	3 3 13 9 1 1 2 2 49	\$177,680.63 \$248,177.67 \$948,301.94 \$493,971.11 \$27,059.04 \$57,256.45 \$95,388.63 \$66,772.06 \$4,364,826.51	0.05% 0 0.07% 0 0.26% 0 0.13% 0 0.01% 0 0.02% 0 0.03% 0 0.02% 0 1.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
RTGAGE COMPANY RBORO SAVINGS BANK TBANK SINE STATE BANK AND UST COMPANY RAMENTO CREDIT ON T RIVER PROJECT EDIT UNION I ANTONIO CREDIT ON SACU I DIEGO FUNDING ITANDER MORTGAGE RPORATION TINGS BANK OF NDOCINO COUNTY TINGS BANK OF THE	3 13 9 1 1 2 2 49	\$248,177.67 \$948,301.94 \$493,971.11 \$27,059.04 \$57,256.45 \$95,388.63 \$66,772.06 \$4,364,826.51	0.07% 0 0.26% 0 0.13% 0 0.01% 0 0.02% 0 0.02% 0 1.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
BANK SINE STATE BANK AND SINE STATE BANK AND SIT COMPANY CRAMENTO CREDIT ON ST RIVER PROJECT COLIT UNION SACU SIDIEGO FUNDING STANDER MORTGAGE RPORATION SINGS BANK OF NDOCINO COUNTY SINGS BANK OF THE	3 13 9 1 1 2 2 49	\$248,177.67 \$948,301.94 \$493,971.11 \$27,059.04 \$57,256.45 \$95,388.63 \$66,772.06 \$4,364,826.51	0.07% 0 0.26% 0 0.13% 0 0.01% 0 0.02% 0 0.02% 0 1.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
EBANK SINE STATE BANK AND UST COMPANY CRAMENTO CREDIT ON TRIVER PROJECT CDIT UNION I ANTONIO CREDIT ON SACU I DIEGO FUNDING ITANDER MORTGAGE RPORATION TINGS BANK OF NDOCINO COUNTY TINGS BANK OF THE	13 9 1 1 2 2 49	\$948,301.94 \$493,971.11 \$27,059.04 \$57,256.45 \$95,388.63 \$66,772.06 \$4,364,826.51	0.26% 0 0.13% 0 0.01% 0 0.02% 0 0.02% 0 1.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
TBANK SINE STATE BANK AND ST COMPANY CRAMENTO CREDIT ON T RIVER PROJECT EDIT UNION I ANTONIO CREDIT ON SACU I DIEGO FUNDING STANDER MORTGAGE RPORATION TINGS BANK OF NDOCINO COUNTY TINGS BANK OF THE	13 9 1 1 2 2 49	\$948,301.94 \$493,971.11 \$27,059.04 \$57,256.45 \$95,388.63 \$66,772.06 \$4,364,826.51	0.26% 0 0.13% 0 0.01% 0 0.02% 0 0.02% 0 1.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
EINE STATE BANK AND UST COMPANY CRAMENTO CREDIT ON T RIVER PROJECT CDIT UNION I ANTONIO CREDIT ON SACU I DIEGO FUNDING ITANDER MORTGAGE RPORATION TINGS BANK OF NDOCINO COUNTY TINGS BANK OF THE	9 1 1 2 2 49 8	\$493,971.11 \$27,059.04 \$57,256.45 \$95,388.63 \$66,772.06 \$4,364,826.51	0.13% 0 0.01% 0 0.02% 0 0.03% 0 0.02% 0 1.18% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
IST COMPANY CRAMENTO CREDIT ON T RIVER PROJECT CDIT UNION I ANTONIO CREDIT ON SACU I DIEGO FUNDING ITANDER MORTGAGE RPORATION TINGS BANK OF NDOCINO COUNTY TINGS BANK OF THE	1 1 2 2 49 8	\$27,059.04 \$57,256.45 \$95,388.63 \$66,772.06 \$4,364,826.51	0.01% 0 0.02% 0 0.03% 0 0.02% 0 1.18% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
CRAMENTO CREDIT ON T RIVER PROJECT CDIT UNION T ANTONIO CREDIT ON SACU T DIEGO FUNDING TANDER MORTGAGE RPORATION TINGS BANK OF NDOCINO COUNTY TINGS BANK OF THE	1 1 2 2 49 8	\$27,059.04 \$57,256.45 \$95,388.63 \$66,772.06 \$4,364,826.51	0.01% 0 0.02% 0 0.03% 0 0.02% 0 1.18% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
ON T RIVER PROJECT CDIT UNION I ANTONIO CREDIT ON SACU I DIEGO FUNDING ITANDER MORTGAGE RPORATION TINGS BANK OF NDOCINO COUNTY TINGS BANK OF THE	1 2 2 49 8	\$57,256.45 \$95,388.63 \$66,772.06 \$4,364,826.51	0.02% 0 0.03% 0 0.02% 0 1.18% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00	
T RIVER PROJECT CDIT UNION I ANTONIO CREDIT ON SACU I DIEGO FUNDING ITANDER MORTGAGE RPORATION INGS BANK OF NDOCINO COUNTY INGS BANK OF THE	1 2 2 49 8	\$57,256.45 \$95,388.63 \$66,772.06 \$4,364,826.51	0.02% 0 0.03% 0 0.02% 0 1.18% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00	
EDIT UNION I ANTONIO CREDIT ON SACU I DIEGO FUNDING ITANDER MORTGAGE RPORATION INGS BANK OF NDOCINO COUNTY INGS BANK OF THE	2 49 8	\$95,388.63 \$66,772.06 \$4,364,826.51	0.03% 0 0.02% 0 1.18% 0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	
I ANTONIO CREDIT ON SACU I DIEGO FUNDING ITANDER MORTGAGE RPORATION TINGS BANK OF NDOCINO COUNTY TINGS BANK OF THE	2 49 8	\$95,388.63 \$66,772.06 \$4,364,826.51	0.03% 0 0.02% 0 1.18% 0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	
ON SACU I DIEGO FUNDING ITANDER MORTGAGE RPORATION INGS BANK OF NDOCINO COUNTY INGS BANK OF THE	2 49 8	\$66,772.06 \$4,364,826.51	0.02% 0	\$0.00	NA	0	\$0.00	
I DIEGO FUNDING ITANDER MORTGAGE RPORATION INGS BANK OF NDOCINO COUNTY INGS BANK OF THE	2 49 8	\$66,772.06 \$4,364,826.51	0.02% 0	\$0.00	NA	0	\$0.00	
TANDER MORTGAGE RPORATION TINGS BANK OF NDOCINO COUNTY TINGS BANK OF THE	49 8	\$4,364,826.51	1.18% 0					
RPORATION TINGS BANK OF NDOCINO COUNTY TINGS BANK OF THE	8			\$0.00	NA	0	\$0.00	
INGS BANK OF NDOCINO COUNTY INGS BANK OF THE	8			φυ.υυ	INA	U	DULLINI	
NDOCINO COUNTY YINGS BANK OF THE		\$544,241.61	0.15% 0			_	¥ 0.00	
INGS BANK OF THE		\$344,241.01	0.13%	90.00	NΙΛ	Δ	\$0.00	
				\$0.00	INA	U	\$0.00	
GER LAKES FSB	11	\$40,066.59	0.01% 0	\$0.00	NΛ	Λ,	\$0.00	
	1	\$40,000.39	0.01%0	\$0.00	INA	U	\$0.00	
INGS INSTITUTE	3	\$207,719.49	0.06% 0	\$0.00	NA	0	\$0.00	
ON MORTGAGE INC	1	\$266,257.66	0.07% 0	\$0.00	NA	0	\$0.00	
MORTGAGE, LLC	4	\$235,132.76	0.06% 0	\$0.00	NA	0	\$0.00	
TIABANK OF PUERTO	3	\$220,026,22	0.06% 0	¢ስ ሰስ	NIA	^	\$0.00	
O	3	\$229,026.23	0.00%	\$0.00	INA	U	Φ 0.00	
TTLE MORTGAGE	4	¢102 574 52	0.050/.0	¢ስ ሰስ	NIA	^	¢0, 00	
MPANY	4	\$102,374.33	0.03%	\$0.00	INA	U	Φ 0.00	
TTLE SAVINGS BANK	39	\$2,983,048.03	0.8% 0	\$0.00	NA	0	\$0.00	
URITY MORTGAGE	5	\$252,050,22	0.07%	\$0.00	NIA	Δ	00 02	
RPORATION	3	\$233,939.33	0.07%	\$0.00	INA	U	Φ 0.00	
F HELP VENTURES	1	\$60 210 53	0.02%	\$0.00	NΙΔ	^	00 02	
ID	1	\$09,210.33	0.02 /0 0	φυ.υυ	IVA	U	ФО.ОО	
EWSBURY STATE BANK	5	\$383,198.08	0.1% 0	\$0.00	NA	0	\$0.00	
VER STATE SCHOOLS	4	¢105 590 66	0.05%	\$0.00	NIA	Λ	00 02	
DIT UNION	4	\$193,369.00	0.03%	\$0.00	INA	U	Φ 0.00	
FINANCIAL GROUP	81	\$5,787,215.35	1.56% 0	\$0.00	NA	0	\$0.00	
IDARITY COMMUNITY	1	¢60,440,06	0.0207.0	ቀለ ለለ	NI A	^	¢0.00	
ERAL CREDIT UNION	1	\$08,449.00	0.02%	\$0.00	NA	U	\$0.00	
IDARITY FEDERAL	1	¢62 241 97	0.0207.0	¢ስ ሰስ	NIA	^	ቀለ ለለ	
DIT UNION	1	\$02,341.87	0.02% 0	\$U.UU	INA	U	Φ υ.UU	
MERSET TRUST	4	¢202 510 10	0.0001.0	\$0.00	NT A		φη ηη	
MPANY	4	\$293,318.18	0.08%	\$0.00	INA	U	Φ U.UU	
	1	\$2,987.50	0% 0	\$0.00	NA	0	\$0.00	
IND COMMUNITY BANK			0 1107 0	\$0.00	NA	0	\$0.00	
	MPANY TTLE SAVINGS BANK URITY MORTGAGE RPORATION F HELP VENTURES D EWSBURY STATE BANK VER STATE SCHOOLS DIT UNION FINANCIAL GROUP IDARITY COMMUNITY ERAL CREDIT UNION IDARITY FEDERAL DIT UNION MERSET TRUST MPANY	MPANY TTLE SAVINGS BANK URITY MORTGAGE PORATION F HELP VENTURES D EWSBURY STATE BANK FINANCIAL GROUP IDARITY COMMUNITY ERAL CREDIT UNION IDARITY FEDERAL DIT UNION MERSET TRUST MPANY 4 39 4 5 5 6 7 7 8 1 1 1 1 1 1 1 1 1 1 1 1	### ### ##############################	## ## ## ## ## ## ## ## ## ## ## ## ##	## ## ## ## ## ## ## ## ## ## ## ## ##	MPANY 4 \$182,574.53 0.05% 0 \$0.00 NA TTLE SAVINGS BANK 39 \$2,983,048.03 0.8% 0 \$0.00 NA URITY MORTGAGE 5 \$253,959.33 0.07% 0 \$0.00 NA EPORATION 1 \$69,210.53 0.02% 0 \$0.00 NA EWSBURY STATE BANK 5 \$383,198.08 0.1% 0 \$0.00 NA VER STATE SCHOOLS 4 \$195,589.66 0.05% 0 \$0.00 NA TEINANCIAL GROUP 81 \$5,787,215.35 1.56% 0 \$0.00 NA TEINANCIAL GROUP 1 \$68,449.06 0.02% 0 \$0.00 NA IDARITY COMMUNITY ERAL CREDIT UNION 1 \$62,341.87 0.02% 0 \$0.00 NA IDARITY FEDERAL CRITICION 1 \$62,341.87 0.02% 0 \$0.00 NA MERSET TRUST APANY 4 \$293,518.18 0.08% 0 \$0.00 NA IND COMMUNITY BANK 1 \$2,987.50 0% 0 \$0.00 NA	MPANY 4 \$182,574.53 0.05% 0 \$0.00 NA 0 TTLE SAVINGS BANK 39 \$2,983,048.03 0.8% 0 \$0.00 NA 0 URITY MORTGAGE 5 \$253,959.33 0.07% 0 \$0.00 NA 0 EPORATION 1 \$69,210.53 0.02% 0 \$0.00 NA 0 F HELP VENTURES 1 \$69,210.53 0.02% 0 \$0.00 NA 0 EWSBURY STATE BANK 5 \$383,198.08 0.1% 0 \$0.00 NA 0 VER STATE SCHOOLS 4 \$195,589.66 0.05% 0 \$0.00 NA 0 FINANCIAL GROUP 81 \$5,787,215.35 1.56% 0 \$0.00 NA 0 IDARITY COMMUNITY 1 \$68,449.06 0.02% 0 \$0.00 NA 0 IDARITY FEDERAL 1 \$62,341.87 0.02% 0 \$0.00 NA 0 MERSET TRUST 4 \$293,518.18 0.08% 0 \$0.00 NA 0 MPANY 4 \$2,987.50 0% 0 \$0.00 NA 0	MPANY 4 \$182,574.53 0.05% 0 \$0.00 NA 0 \$0.00 TTLE SAVINGS BANK 39 \$2,983,048.03 0.8% 0 \$0.00 NA 0 \$0.00 URITY MORTGAGE 5 \$253,959.33 0.07% 0 \$0.00 NA 0 \$0.00 PORATION 1 \$69,210.53 0.02% 0 \$0.00 NA 0 \$0.00 F HELP VENTURES 1 \$69,210.53 0.02% 0 \$0.00 NA 0 \$0.00 IEWSBURY STATE BANK 5 \$383,198.08 0.1% 0 \$0.00 NA 0 \$0.00 VER STATE SCHOOLS 4 \$195,589.66 0.05% 0 \$0.00 NA 0 \$0.00 PIDARITY COMMUNITY 1 \$68,449.06 0.02% 0 \$0.00 NA 0 \$0.00 IDARITY FEDERAL 1 \$62,341.87 0.02% 0 \$0.00 NA 0 \$0.00 IDARITY FEDERAL 1 \$62,341.87 0.02% 0 \$0.00 NA 0 \$0.00 MPANY 4 \$293,518.18 0.08% 0 \$0.00 NA 0 \$0.00 ND COMMUNITY BANK 1 \$2,987.50 0% 0 \$0.00 NA 0 \$0.00

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	TH SHORE BANK OF CAGO									
SOU BAN	THERN COMMERCIAL	1	\$65,910.68	0.02%	0	\$0.00	NA	0	\$0.00	
	EREIGN BANK, A ERAL SAVINGS BANK	1	\$27,740.86	0.01%	0	\$0.00	NA	0	\$0.00	
SPA UNI	CE COAST CREDIT ON	13	\$811,663.35	0.22%	0	\$0.00	NA	0	\$0.00	
SPEI	NCER SAVINGS BANK	2	\$75,374.76	0.02%	0	\$0.00	NA	0	\$0.00	
ST. A	ANNES CREDIT UNION	12	\$651,949.15	0.18%	0	\$0.00	NA	0	\$0.00	
ST. I	FRANCIS BANK FSB	31	\$2,196,912.06	0.59%	0	\$0.00	NA	0	\$0.00	
	AMES MORTGAGE PORATION	1	\$53,639.13	0.01%	0	\$0.00	NA	0	\$0.00	
ST. I	MARYS BANK	2	\$161,493.77	0.04%	0	\$0.00	NA	0	\$0.00	
ST. I UNI	MARYS BANK CREDIT ON	11	\$546,825.24	0.15%	0	\$0.00	NA	0	\$0.00	
	PAUL POSTAL PLOYEES CREDIT UNION	3	\$262,361.02	0.07%	0	\$0.00	NA	0	\$0.00	
	NDARD BANK AND ST COMPANY	6	\$405,047.74	0.11%	0	\$0.00	NA	0	\$0.00	
	NDARD MORTGAGE PORATION	15	\$913,320.80	0.25%	0	\$0.00	NA	0	\$0.00	
STA INC	R FINANCIAL GROUP,	11	\$683,768.69	0.18%	0	\$0.00	NA	0	\$0.00	
STA	R ONE CREDIT UNION	5	\$347,378.58	0.09%	0	\$0.00	NA	0	\$0.00	
	R ONE FEDERAL DIT UNION	1	\$43,834.38	0.01%	0	\$0.00	NA	0	\$0.00	
STA PLA	TE BANK OF CROSS INS	1	\$125,653.76	0.03%	0	\$0.00	NA	0	\$0.00	
STA	TE BANK OF LACROSSE	1	\$64,889.85	0.02%	0	\$0.00	NA	0	\$0.00	
	TE BANK OF NEW GUE	3	\$194,239.06	0.05%	0	\$0.00	NA	0	\$0.00	
STA UTA	TE BANK OF SOUTHERN H	2	\$276,093.60	0.07%	0	\$0.00	NA	0	\$0.00	
STA LAK	TE BANK OF THE ES	6	\$375,061.69	0.1%	0	\$0.00	NA	0	\$0.00	
STA UNI	TE EMPLOYEES CREDIT ON	54	\$3,658,276.96	0.99%	0	\$0.00	NA	0	\$0.00	
STA	TE FARM BANK, FSB	1	\$60,953.75	0.02%	0	\$0.00	NA	0	\$0.00	
	RLING CAPITAL RTGAGE COMPANY	62	\$4,602,447.78	1.24%	0	\$0.00	NA	0	\$0.00	
STE	RLING SAVINGS BANK	1	\$87,373.80	0.02%	0	\$0.00	NA	0	\$0.00	
	LWATER NATIONAL IK & TRUST COMPANY	8	\$624,915.76	0.17%			NA	0	\$0.00	
	ATA BANK	1	\$101,184.80	0.03%	0	\$0.00	NA	0	\$0.00	
	URBAN MORTGAGE IPANY OF NEW MEXICO	3	\$148,028.77	0.04%	0	\$0.00	NA	0	\$0.00	

SUFFOLK COUNTY NATIONAL BANK	11	\$825,915.08	0.22%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS	_								
FEDERAL CREDIT UNION	2	\$91,457.93	0.02%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC	5	\$429,174.61	0.12%	0	\$0.00	NA	0	\$0.00	
SWAIN MORTGAGE	7	\$509,004.29	0.14%	Λ	\$0.00	NIA	_	\$0.00	
COMPANY	/	\$309,004.29	0.14%	U	\$0.00	NA	U	\$0.00	
SYRACUSE SECURITIES INC	1	\$62,784.60	0.02%	0	\$0.00	NA	0	\$0.00	
TAUNTON FEDERAL	1	\$138,813.00	0.04%	n	\$0.00	NΔ	٥	\$0.00	
CREDIT UNION	1	\$150,015.00	0.04 /0	0	ψ0.00	11/1	ľ	ψ0.00	
TAYLOR, BEAN AND									
WHITAKER MORTGAGE	4	\$199,966.75	0.05%	0	\$0.00	NA	0	\$0.00	
CORPORATION									
TEACHERS FEDERAL CREDIT UNION	17	\$1,347,392.24	0.36%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	21	\$1,692,602.22	0.46%	Λ	\$0.00	NIA	Λ	\$0.00	
THE BANK OF NEW YORK	1	\$1,092,002.22						\$0.00	
THE CITIZENS BANKING	1	\$34,631.34	0.01%	U	\$0.00	INA	U	\$0.00	
COMPANY	2	\$155,036.86	0.04%	0	\$0.00	NA	0	\$0.00	
THE COMMUNITY BANK, A							l		
MASSACHUSETTS	4	\$389,276.10	0.1%	0	\$0.00	NA	0	\$0.00	
CO-OPERATIVE BANK		, , , , , , , , , , , , , , , , , , ,	0.2.7					4 0.00	
THE FIRST NATIONAL	1	ф 7 2 055 51	0.000	^	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	
BANK OF BERWICK	1	\$73,955.51	0.02%	U	\$0.00	NA	U	\$0.00	
THE HARVARD STATE	1	\$81,117.77	0.02%	Λ	\$0.00	NIA	۸	\$0.00	
BANK	1	φο1,117.77	0.0270	U	\$0.00	INA	U	\$0.00	
THE HUNTINGTON	3	\$264,563.18	0.07%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK		Ψ201,303.10	0.07 70		ψ0.00	1171	Ľ	ψ0.00	
THE LEADER MORTGAGE	7	\$341,691.70	0.09%	0	\$0.00	NA	0	\$0.00	
COMPANY		, ,							
THE NATIONAL BANK OF	1	\$78,492.38	0.02%	0	\$0.00	NA	0	\$0.00	
INDIANAPOLIS THE PEOPLES CREDIT							-		
UNION	1	\$38,432.10	0.01%	0	\$0.00	NA	0	\$0.00	
THE PFEFFERKORN		,					-		
COMPANY INC	4	\$228,402.13	0.06%	0	\$0.00	NA	0	\$0.00	
THE PROVIDENT BANK	2	\$115,459.96	0.03%	0	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL		·							
CREDIT UNION	9	\$573,566.13	0.15%	U	\$0.00	NA	U	\$0.00	
THE SUTTON STATE BANK	5	\$282,603.44	0.08%	0	\$0.00	NA	0	\$0.00	
THE YONKERS SAVINGS	1	\$66.201.00	0.02%	0	\$0.00	NT A	0	\$0.00	
AND LOAN ASSOCIATION		\$66,291.00	0.02%	U	Φ U.00	ΝA	U	\$0.00	
THREE RIVERS FEDERAL	1	\$10,934.19	0%	n	\$0.00	NΔ	0	\$0.00	
CREDIT UNION	1	Ψ10,934.19	0 70	Ľ	ψυ.υυ	11/7	Ľ	ψυ.υυ	
TIB-THE INDEPENDENT	5	\$384,543.42	0.1%	ი	\$0.00	NA	0	\$0.00	
BANKERSBANK		·							
TIERONE BANK	2	\$121,926.78	0.03%				1	\$0.00	
TINKER CREDIT UNION	13	\$871,639.91	0.23%	0	\$0.00	NA	0	\$0.00	

TOWER FEDERAL CREDIT UNION	7	\$418,868.55	0.11%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$487,072.91	0.13%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$50,188.18	0.01%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	3	\$244,685.50	0.07%	0	\$0.00	NA	0	\$0.00	
TRACY FEDERAL BANK FSB	1	\$24,669.91	0.01%	0	\$0.00	NA	0	\$0.00	
TRANE FEDERAL CREDIT UNION	1	\$15,755.05	0%	0	\$0.00	NA	0	\$0.00	
TRAVERSE MORTGAGE CORPORATION	2	\$130,434.23	0.04%	0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	10	\$639,283.38	0.17%	0	\$0.00	NA	0	\$0.00	
TRUSTMARK NATIONAL BANK	2	\$75,731.89	0.02%	0	\$0.00	NA	0	\$0.00	
TURNER YOUNG INVESTMENT COMPANY	5	\$381,716.64	0.1%	0	\$0.00	NA	0	\$0.00	
U OF C FEDERAL CREDIT UNION	1	\$81,964.28	0.02%	0	\$0.00	NA	0	\$0.00	
U. S. MORTGAGE CORP	3	\$409,779.65	0.11%	0	\$0.00	NA	0	\$0.00	
ULSTER SAVINGS BANK	16	\$1,197,873.02	0.32%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK MORTGAGE	1	\$55,959.18	0.02%	0	\$0.00	NA	0	\$0.00	
UNION BANK	2	\$74,134.29	0.02%	0	\$0.00	NA	0	\$0.00	
UNION BANK & TRUST COMPANY	1	\$54,501.47	0.01%	0	\$0.00	NA	0	\$0.00	
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$44,150.04	0.01%	0	\$0.00	NA	0	\$0.00	
UNION FEDERAL SAVINGS BANK	1	\$118,728.76	0.03%	0	\$0.00	NA	0	\$0.00	
UNION PLANTERS BANK NA	2	\$146,566.32	0.04%	0	\$0.00	NA	0	\$0.00	
UNIONBANK	4	\$282,095.51	0.08%	0	\$0.00	NA	0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$61,868.39	0.02%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	1	\$80,618.55	0.02%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	3	\$198,897.65	0.05%	0	\$0.00	NA	0	\$0.00	
UNITED FINANCIAL MORTGAGE CORP	2	\$137,291.38	0.04%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	9	\$487,247.96	0.13%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL MORTGAGE CORPORATION	2	\$110,270.54	0.03%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY CREDIT UNION	3	\$145,798.87	0.04%	0	\$0.00	NA	0	\$0.00	
UNIZAN BANK, NATIONAL	1	\$79,129.18	0.02%				т	\$0.00	
UNIZAN BANK, NATIONAL	1	\$79,129.18	0.02%	O	\$0.00	NA	O	\$0.	OO

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	ASSOCIATION								<u> </u>
	VALLEY BANK & TRUST	2	\$111,950.80	0.03%	0 \$0.00	NA	0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	2	\$141,967.49	0.04%	0 \$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE COMPANY INC	3	\$247,753.34	0.07%	0 \$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	29	\$2,160,962.17	0.58%	0 \$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$460,179.86	0.12%	0 \$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$117,355.66	0.03%	0 \$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$645,456.83	0.17%	0 \$0.00	NA	0	\$0.00	
	WALLICK AND VOLK INC	1	\$76,844.55	0.02%	0 \$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$284,775.00	0.08%	0 \$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	10	\$849,352.67	0.23%	0 \$0.00	NA	0	\$0.00	
	WASHINGTONS CREDIT UNION	1	\$56,103.72	0.02%	0 \$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	7	\$429,296.23	0.12%	0 \$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$56,471.12	0.02%	0\$0.00	NA	0	\$0.00	
	WEBSTER BANK	1	\$47,625.74	0.01%	0 \$0.00	NA	0	\$0.00	<u> </u>
	WEGMANS FEDERAL CREDIT UNION	2	\$103,976.11	0.03%	0 \$0.00	NA	0	\$0.00	
	WELLS FARGO HOME MORTGAGE, INC	1	\$66,652.84	0.02%	0\$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	6	\$340,449.41		0 \$0.00		-	\$0.00	
	WESCOM CREDIT UNION	20	\$1,280,954.72	0.35%	0 \$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$161,913.72		0 \$0.00			\$0.00	
	WESTMARK CREDIT UNION	2	\$115,700.66	0.03%	0 \$0.00	NA	0	\$0.00	<u> </u>
	WILMINGTON TRUST COMPANY	7	\$863,613.45	0.23%	0 \$0.00	NA	0	\$0.00	
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$40,859.45	0.01%	ļ		-	\$0.00	
	WORLD SAVINGS BANK	170	\$12,053,614.32	3.25%	0 \$0.00	NA	0	\$0.00	
	WORTHINGTON MORTGAGE GROUP INC	5	\$348,219.95	0.09%	0 \$0.00	NA	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$481,036.52		0 \$0.00		L	\$0.00	
	Unavailable	634	\$47,402,231.86	12.74%			_	\$0.00	
<u> Fotal</u>		5,106	\$371,267,161.00	100%	0 \$0.00		0	\$0.00	
01416VN175	1CT DANIZ	1	¢20.165.50	0.000	0 00 00	TA T A	^	<u></u>	
31416VN75	1ST BANK	1	\$30,165.58 \$34,971.81	1	0 \$0.00 0 \$0.00		•	\$0.00 \$0.00	
	ADVANTAGE BANK	1	φ34,9/1.81	0.09%	OO.UQ	INA	U	φυ.υυ	ட

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ADVANTAGE CREDIT UNION	1	\$36,958.33	0.09%	\$0.00	NA	0 \$0.0	0
AGFIRST FARM CREDI BANK	T 1	\$43,523.90	0.11%	\$0.00	NA	0 \$0.0	0
ALLIED HOME MORTO CORPORATION	GAGE 2	\$61,529.31	0.16%	\$0.00	NA	0 \$0.0	0
ALPINE BANK OF ILLI	NOIS 1	\$43,857.94	0.11% (\$0.00	NA	0 \$0.0	0
AMARILLO NATIONAI BANK	6	\$157,290.22	0.4%	\$0.00	NA	0\$0.0	0
AMERICAN HOME FUN	NDING 1	\$29,028.62	0.07%	\$0.00	NA	0 \$0.0	0
AMERICAN HOME MORTGAGE CORPORA	ATION 5	\$199,085.73	0.51%	\$0.00	NA	0 \$0.0	0
AMERICAN NATIONAI BANK, TERRELL	3	\$121,327.77	0.31%	\$0.00	NA	0 \$0.0	0
ANHEUSER-BUSCH EMPLOYEES CREDIT U	JNION 1	\$31,002.46	0.08%	\$0.00	NA	0 \$0.0	0
ASSOCIATED MORTGA	AGE 3	\$87,763.74	0.22%	\$0.00	NA	0 \$0.0	0
AURORA FINANCIAL GROUP INC	1	\$38,724.32	0.1%	\$0.00	NA	0 \$0.0	0
BANCO BILBAO VIZCA ARGENTARIA	AYA 2	\$63,301.56	0.16%	\$0.00	NA	0\$0.0	0
BANCO BILBAO VIZCA ARGENTARIA PUERTO		\$52,238.74	0.13%	\$0.00	NA	0\$0.0	0
BANCO POPULAR DE PUERTO RICO	1	\$47,379.46	0.12%	\$0.00	NA	0 \$0.0	0
BANCO SANTANDER PUERTO RICO	1	\$29,348.09				0 \$0.0	
BANK OF LENOX	1	\$19,197.84	0.05%	\$0.00	NA	0 \$0.0	0
BANKERS FINANCIAL GROUP INC	1	\$31,570.19				0 \$0.0	
BENCHMARK BANK	1	\$44,438.57	0.11% (\$0.00	NA	0 \$0.0	0
BISHOPS GATE RESIDENTIAL MORTG TRUST	AGE 11	\$367,845.36	0.94% (\$0.00	NA	0 \$0.0	0
BREMER FINANCIAL CORPORATION	1	\$48,053.98	0.12%	\$0.00	NA	0 \$0.0	0
BRYN MAWR TRUST COMPANY THE	1	\$18,250.44	0.05%	\$0.00	NA	0 \$0.0	0
BSI FINANCIAL SERVI	CES, 1	\$40,801.78	0.1%	\$0.00	NA	0 \$0.0	0
BUSEY BANK	2	\$73,961.60	0.19% (\$0.00	NA	0 \$0.0	0
CAMBRIDGE STATE B.	ANK 1	\$54,218.64	0.14% (\$0.00	NA	0 \$0.0	0
CCO MORTGAGE CORPORATION	3	\$114,038.16	0.29%	\$0.00	NA	0 \$0.0	0
CENTRAL MORTGAGE COMPANY	7	\$229,607.86	0.59%	\$0.00	NA	0 \$0.0	0

1 9	\$16,909.30 \$290,821.14					0	\$0.00	
9	\$200 821 14	0.710						
9			\cap	$\Delta \Omega \Omega$	NΙΛ	Λ	\$0.00	
	\$290,621.14	0.7470	U	\$0.00	NA	U	\$0.00	
2	\$63,530,55	0.16%	0	\$0.00	NA	0	\$0.00	
	·					Ш		
4	\$116,409.17	0.3%	0	\$0.00	NA	0	\$0.00	
1	\$15 790 79	0.04%	O	\$0.00	NA	0	\$0.00	
1	Ψ15,770.77	0.0470	U	ψ0.00	11/1	Ü	ψ0.00	
1	\$10 905 49	0.03%	\cap	\$0.00	NΔ	O	\$0.00	
1	Ψ10,203.42	0.03 /0	Ů	ψ0.00	11/1	Ů	ψ0.00	
1	\$23,673,10	0.06%	0	\$0.00	NA	0	\$0.00	
	·							
1						т		
1	\$36,106.10	0.09%	0	\$0.00	NA	0	\$0.00	
2	\$109 579 89	0.28%	O	\$0.00	NA	0	\$0.00	
	Ψ102,572.02	0.2070	Ů	ψ0.00	11/1	Ů	ψ0.00	
4	\$167 866 98	0.43%	0	\$0.00	NA	0	\$0.00	
	Ψ107,000.70	0.1576	Ŭ	φο.σσ	1111		φο.σσ	
2	\$106,147,11	0.27%	0	\$0.00	NA	0	\$0.00	
	+,		_	7 0 1 0 0			7 0 0 0	
1	\$36,294.78	0.09%	0	\$0.00	NA	0	\$0.00	
	, ,				·	H		
1	\$48,862.32	0.12%	0	\$0.00	NA	0	\$0.00	
	. ,					H		
1	\$47,926.84	0.12%	0	\$0.00	NA	0	\$0.00	
	. ,					H		
1	\$47,748.23	0.12%	0	\$0.00	NA	0	\$0.00	
	. ,							
1	\$29,136.28	0.07%	0	\$0.00	NA	0	\$0.00	
	·					H		
2	\$71,667.68	0.18%	0	\$0.00	NA	0	\$0.00	
			H			Н		
1	\$5,227.03	0.01%	0	\$0.00	NA	0	\$0.00	
4	·							
1	•							
6	·							
1	\$22,220.98	0.06%	U	\$0.00	NA	U	\$0.00	
1	\$24,566.00	0.06%	0	\$0.00	NA	0	\$0.00	
	. ,		4			H		
1	\$39,542.82	0.1%	0	\$0.00	NA	0	\$0.00	
	. , -					Н		
5	\$216,196.89	0.55%	0	\$0.00	NA	0	\$0.00	
4	·					Ш		
1	\$36,387.13	0.09%	U	\$0.00	NA	U	\$0.00	
1	\$17,855.95	0.05%	0	\$0.00	NA	0	\$0.00	
	. ,							
2	\$86,773.44	0.22%	_	4000			\$0.00	
	1 1 1 1 2 4 2 1 1 1 1 1 1 1 1 5 1 1	4 \$116,409.17 1 \$15,790.79 1 \$10,905.49 1 \$23,673.10 1 \$42,557.38 1 \$36,106.10 2 \$109,579.89 4 \$167,866.98 2 \$106,147.11 1 \$36,294.78 1 \$48,862.32 1 \$47,926.84 1 \$47,748.23 1 \$29,136.28 2 \$71,667.68 1 \$5,227.03 1 \$34,726.46 6 \$234,579.91 1 \$22,220.98 1 \$24,566.00 1 \$39,542.82 5 \$216,196.89 1 \$36,387.13	4 \$116,409.17 0.3% 1 \$15,790.79 0.04% 1 \$10,905.49 0.03% 1 \$23,673.10 0.06% 1 \$42,557.38 0.11% 1 \$36,106.10 0.09% 2 \$109,579.89 0.28% 4 \$167,866.98 0.43% 2 \$106,147.11 0.27% 1 \$36,294.78 0.09% 1 \$48,862.32 0.12% 1 \$47,926.84 0.12% 1 \$47,748.23 0.12% 1 \$47,748.23 0.02% 2 \$71,667.68 0.18% 1 \$5,227.03 0.01% 2 \$71,667.68 0.18% 1 \$34,726.46 0.09% 6 \$234,579.91 0.6% 1 \$24,566.00 0.06% 1 \$39,542.82 0.1% 5 \$216,196.89 0.55% 1 \$36,387.13 0.09%	4 \$116,409.17 0.3% 0 1 \$15,790.79 0.04% 0 1 \$10,905.49 0.03% 0 1 \$23,673.10 0.06% 0 1 \$42,557.38 0.11% 0 1 \$36,106.10 0.09% 0 2 \$109,579.89 0.28% 0 4 \$167,866.98 0.43% 0 2 \$106,147.11 0.27% 0 1 \$36,294.78 0.09% 0 1 \$48,862.32 0.12% 0 1 \$47,926.84 0.12% 0 1 \$47,748.23 0.12% 0 1 \$29,136.28 0.07% 0 2 \$71,667.68 0.18% 0 1 \$5,227.03 0.01% 0 2 \$71,667.68 0.18% 0 1 \$34,726.46 0.09% 0 5 \$22,220.98 0.06% 0 1 \$39,542.82 0.1% 0 5 \$216,196.89 0.55% 0 1 \$36,387.13 0.09% 0	4 \$116,409.17 0.3% 0 \$0.00 1 \$15,790.79 0.04% 0 \$0.00 1 \$10,905.49 0.03% 0 \$0.00 1 \$23,673.10 0.06% 0 \$0.00 1 \$42,557.38 0.11% 0 \$0.00 1 \$36,106.10 0.09% 0 \$0.00 2 \$109,579.89 0.28% 0 \$0.00 4 \$167,866.98 0.43% 0 \$0.00 2 \$106,147.11 0.27% 0 \$0.00 1 \$36,294.78 0.09% 0 \$0.00 1 \$47,926.84 0.12% 0 \$0.00 1 \$47,748.23 0.12% 0 \$0.00 1 \$29,136.28 0.07% 0 \$0.00 2 \$71,667.68 0.18% 0 \$0.00 1 \$5,227.03 0.01% 0 \$0.00 1 \$34,726.46 0.09% 0 \$0.00 1 \$22,220.98 0.06% 0 \$0.00 1 \$24,566.00 0.06% 0 \$0.00 1 \$39,542.82 0.1% 0 \$0.00 1 \$36,387.13 0.09% 0 \$0.00	4 \$116,409.17	4 \$116,409.17	4 \$116,409.17 0.3% 0 \$0.00 NA 0 \$0.00 1 \$15,790.79 0.04% 0 \$0.00 NA 0 \$0.00 1 \$10,905.49 0.03% 0 \$0.00 NA 0 \$0.00 1 \$23,673.10 0.06% 0 \$0.00 NA 0 \$0.00 1 \$42,557.38 0.11% 0 \$0.00 NA 0 \$0.00 1 \$36,106.10 0.09% 0 \$0.00 NA 0 \$0.00 2 \$109,579.89 0.28% 0 \$0.00 NA 0 \$0.00 4 \$167,866.98 0.43% 0 \$0.00 NA 0 \$0.00 2 \$106,147.11 0.27% 0 \$0.00 NA 0 \$0.00 1 \$48,862.32 0.12% 0 \$0.00 NA 0 \$0.00 1 \$47,748.23 0.12% 0 \$0.00 NA 0 \$0.00 1 \$47,748.23 0.12% 0 \$0.00 NA 0 \$0.00 1 \$52,136.28 0.07% 0 \$0.00 NA 0 \$0.00 1 \$5,227.03 0.01% 0 \$0.00 NA 0 \$0.00 1 \$34,726.46 0.09% 0 \$0.00 NA 0 \$0.00 1 \$34,726.46 0.09% 0 \$0.00 NA 0 \$0.00 1 \$22,220.98 0.06% 0 \$0.00 NA 0 \$0.00 1 \$39,542.82 0.1% 0 \$0.00 NA 0 \$0.00 1 \$39,542.82 0.1% 0 \$0.00 NA 0 \$0.00 1 \$336,387.13 0.09% 0 \$0.00 NA 0 \$0.00

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TRUST COMPANY OF SC				
FIRST CITIZENS BANK NA	1	\$64,465.61	0.16% 0 \$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$48,295.33	0.12% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$24,134.09	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL CAPITAL BANK	3	\$104,590.97	0.27% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$35,762.52	0.09% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$58,997.01	0.15% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$51,898.25	0.13% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$117,755.38	0.3% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	8	\$353,315.82	0.9% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$23,046.31	0.06% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$146,203.19	0.37% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$24,497.94	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	9	\$283,902.79	0.72% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DECATUR	2	\$43,882.83	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$47,270.16	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$20,749.81	0.05% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	4	\$152,550.92	0.39% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	11	\$326,743.72	0.83% 0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB	4	\$200,776.43	0.51% 0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$46,578.51	0.12% 0 \$0.00	NA 0 \$0.00
FORT BLISS FEDERAL CREDIT UNION	4	\$184,813.64	0.47% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP	4	\$156,839.59	0.4% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	5	\$236,480.21	0.6% 0 \$0.00	NA 0 \$0.00
FULTON BANK	4	\$166,293.75	0.42% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$24,843.42	0.06% 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$175,246.67	0.45% 0 \$0.00	NA 0 \$0.00

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GATEWAY MORTGAGE CORPORATION	1	\$39,455.53	0.1%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	4	\$169,368.79	0.43%	0	\$0.00	NA	0	\$0.00	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$48,672.02	0.12%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$18,579.77	0.05%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$50,495.16	0.13%	0	\$0.00	NA	0	\$0.00	
GUARANTY LOAN AND REAL ESTATE COMPANY	7	\$241,802.53	0.62%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$62,275.23	0.16%	0	\$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE COMPANY	1	\$42,028.01	0.11%	0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	2	\$52,922.81	0.13%	0	\$0.00	NA	0	\$0.00	
HARTFORD FUNDING LTD	1	\$40,254.41	0.1%	0	\$0.00	NA	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	2	\$44,271.13	0.11%	0	\$0.00	NA	0	\$0.00	
HEARTWELL MORTGAGE CORPORATION	1	\$37,541.23	0.1%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	8	\$309,956.44	0.79%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$76,223.10	0.19%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	1	\$47,479.61	0.12%	0	\$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	5	\$131,541.10	0.34%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	1	\$17,932.95	0.05%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	9	\$325,884.85	0.83%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	3	\$150,421.18	0.38%	0	\$0.00	NA	0	\$0.00	
INDUSTRIAL BANK, NA	1	\$32,735.69	0.08%	0	\$0.00	NA	0	\$0.00	
INDYMAC BANK, FSB	1	\$49,998.79	0.13%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	21	\$874,137.01	2.23%	0	\$0.00	NA	0	\$0.00	
IRWIN MORTGAGE CORPORATION	3	\$92,978.33	0.24%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	6	\$278,157.86	0.71%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC	10	\$398,056.47	1.02%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	3	\$102,559.50	0.26%	0	\$0.00	NA	0	\$0.00	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$42,418.78	0.11%	0	\$0.00	NA	0	\$0.00	

LA GRANGE STATE BANK	2	\$113,819.70	0.29%	0	\$0.00	NA	0	\$0.00	
LEHMAN BROTHERS	1	\$63,462.61	0.16%	0	\$0.00	NA	0	\$0.00	
HOLDINGS, INC	1	ψ03,102.01	0.1070	Ů	ψ0.00	1 17 1	Ů	Ψ0.00	-
LIBERTY SAVINGS BANK,	1	\$49,295.00	0.13%	0	\$0.00	NA	0	\$0.00	
FSB	1		0.060	^	¢0.00		H		
LORIMAC CORPORATION	1	\$23,542.10	0.06%	U	\$0.00	NA	U	\$0.00	
LYONS MORTGAGE SERVICES, INC	1	\$63,883.21	0.16%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE							Ħ		
CORPORATION	1	\$44,156.24	0.11%	0	\$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	1	\$23,763.07	0.06%	0	\$0.00	NA	0	\$0.00	
MAJOR MORTGAGE	1	\$49,794.99	0.13%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE	5	¢161 470 92	0.41%	Λ	¢ስ ስስ	NI A	$^{\circ}$	\$0.00	
SERVICES	5	\$161,472.83	0.41%	U	\$0.00	INA	U	\$ 0.00	_
MARKET STREET	1	\$18,975.04	0.05%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION	•	ψ10,575.0 ·	0.05 70	Ŭ	φο.σο	1111	Ŭ	φ0.00	
MEMBERS MORTGAGE	1	\$30,715.72	0.08%	0	\$0.00	NA	0	\$0.00	
SERVICES, LLC		. ,					Н		
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,623.43	0.13%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE							H		
CORPORATION	1	\$58,553.63	0.15%	0	\$0.00	NA	0	\$0.00	
MID-STATE BANK	1	\$15,548.53	0.04%	0	\$0.00	NA	0	\$0.00	
MIDFIRST BANK	2	\$100,807.46	0.26%					\$0.00	i e
MIDFIRST BANK SSB	1	\$32,077.34	0.08%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES	2	¢152.704.96	0.2007	Λ	¢ስ ስስ	NI A		¢0, 00	
INC	3	\$152,794.86	0.39%	U	\$0.00	NA	U	\$0.00	
MINOTOLA NATIONAL	1	\$36,166.62	0.09%	Λ	90 00	NΔ	n	\$0.00	
BANK	1			Ц			Ш		
MIZZOU CREDIT UNION	1	\$58,781.79	0.15%				-	\$0.00	
MORTGAGE CENTER, LLC	2	\$40,526.28	0.1%	_				\$0.00	
MORTGAGEAMERICA INC	1	\$61,055.29	0.16%	0	\$0.00	NA	0	\$0.00	\vdash
MOUNTAIN STATES	1	\$13,431.75	0.03%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTERS INC		,		H			H		\vdash
NATIONAL CITY MORTGAGE COMPANY	38	\$1,402,467.05	3.58%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE				H			H		
MORTGAGE COMPANY -	76	\$2,826,680.55	7.21%	0	\$0.00	NA	n	\$0.00	
DEDICATED CHANNEL	, 0	\$ 2 ,0 2 0,000.33	7.21/0	Ĭ	φ υ. υυ	1111		Ψ0.00	
NATIONWIDE HOME	22	ф 750 750 00	1.046	_	ΦΩ ΩΩ	3.7.4		ΦΩ ΩΩ	
MORTGAGE COMPANY	22	\$759,759.80	1.94%	U	\$0.00	NA	U	\$0.00	
NETBANK FUNDING	1	\$57,155.21	0.15%	\cap	20.00	NI A	$^{\circ}$	\$0.00	
SERVICES	1	φυ1,1υυ.21	0.13%	٧	φυ.υυ	INA	U	φυ.υυ	L
NEW SOUTH FEDERAL	9	\$361,950.16	0.92%	0	\$0.00	NΔ	n	\$0.00	
SAVINGS BANK				Ц			H		
NORTH FORK BANK	4	\$148,423.47	0.38%	_			-	\$0.00	
	1	\$10,373.76	0.03%	0	\$0.00	NA	0	\$0.00	
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NORTH MILWAUKEE STATE BANK									
NORTHERN OHIO INVESTMENT COMPANY	1	\$15,151.08	0.04%	0	\$0.00	NA	0	\$0.00	
OHIO SAVINGS BANK	1	\$33,576.20	0.09%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	2	\$58,198.09	0.15%	0	\$0.00	NA	0	\$0.00	
PARK VIEW FEDERAL SAVINGS BANK	1	\$33,131.81	0.08%	0	\$0.00	NA	0	\$0.00	
PATHFINDER BANK	1	\$19,361.29	0.05%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$69,641.95	0.18%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$40,673.21	0.1%	0	\$0.00	NA	0	\$0.00	
PINNACLE FINANCIAL CORPORATION	1	\$36,058.02	0.09%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	1	\$32,215.82	0.08%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$82,788.12	0.21%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC	1	\$15,144.44	0.04%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$51,381.55	0.13%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	6	\$226,497.72	0.58%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$28,933.67	0.07%	0	\$0.00	NA	0	\$0.00	
R ~ G MORTGAGE CORPORATION	3	\$166,071.08	0.42%	0	\$0.00	NA	0	\$0.00	
RBC CENTURA BANK	2	\$28,158.40	0.07%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$36,548.17	0.09%				0	\$0.00	
REGIONS MORTGAGE, INC	1	\$38,645.92			\$0.00		_	\$0.00	
REPUBLIC BANK	1	\$26,074.55		H				\$0.00	
S&T BANK	5	\$202,148.02	0.52%	0	\$0.00	NA	0	\$0.00	<u> </u>
SABINE STATE BANK AND TRUST COMPANY	9	\$217,050.41	0.55%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$53,015.44	0.14%	0	\$0.00	NA	0	\$0.00	
SANTANDER MORTGAGE CORPORATION	4	\$102,311.35	0.26%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	20	\$744,007.82	1.9%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$169,776.68	0.43%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY FEDERAL CREDIT UNION	3	\$146,806.93	0.37%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$23,297.14	0.06%	0	\$0.00	NA	0	\$0.00	

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STANDARD MORTGAGE CORPORATION	4	\$106,686.22	0.27%	0 \$	0.00	NA	0	\$0.00	
STAR FINANCIAL GROUP, INC	1	\$27,099.55	0.07%	0 \$	0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION	2	\$93,895.83	0.24%	0 \$	0.00	NA	0	\$0.00	
STATE FARM BANK, FSB	1	\$28,691.29	0.07%	0\$	0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$38,804.43						\$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$33,057.84	0.08%	0 \$	0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC	8	\$369,678.71	0.94%	0 \$	0.00	NA	0	\$0.00	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$41,691.21	0.11%	0 \$	0.00	NA	0	\$0.00	
SWAIN MORTGAGE COMPANY	3	\$102,181.41	0.26%	0\$	0.00	NA	0	\$0.00	
SYRACUSE SECURITIES INC	1	\$28,581.49	0.07%	0\$	0.00	NA	0	\$0.00	
TIERONE BANK	3	\$113,045.05	0.29%	0\$	0.00	NA	0	\$0.00	
TRAVERSE MORTGAGE CORPORATION	1	\$29,563.79	0.08%	0\$	0.00	NA	0	\$0.00	
TRUSTMARK NATIONAL BANK	9	\$310,520.89	0.79%	0\$	0.00	NA	0	\$0.00	
U. S. MORTGAGE CORP	1	\$33,868.56	0.09%	0\$	0.00	NA	0	\$0.00	
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$56,023.30	0.14%	0\$	0.00	NA	0	\$0.00	
UNION PLANTERS BANK NA	3	\$130,721.28	0.33%	0\$	0.00	NA	0	\$0.00	
UNIONBANK	3	\$141,830.12	0.36%	0\$	0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	1	\$28,657.93	0.07%	0\$	0.00	NA	0	\$0.00	
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$91,500.09	0.23%	0\$	0.00	NA	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	1	\$7,204.36	0.02%	0\$	0.00	NA	0	\$0.00	
WASHTENAW MORTGAGE COMPANY	12	\$477,868.97	1.22%	0\$	0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION	2	\$71,562.60	0.18%	0\$	0.00	NA	0	\$0.00	
WORKERS CREDIT UNION	1	\$57,616.93	0.15%	0\$	0.00	NA	0	\$0.00	
WORLD SAVINGS BANK	3	\$106,639.60	0.27%	0\$	0.00	NA	0	\$0.00	
WORTHINGTON MORTGAGE GROUP INC	3	\$84,131.18	0.21%	0 \$	0.00	NA	0	\$0.00	
WRIGHT-PATT CREDIT UNION, INC	2	\$74,789.41	0.19%	0\$	0.00	NA	0	\$0.00	
Unavailable	411	\$15,945,927.16	40.76%	0\$	$0.\overline{00}$	NA	0	\$0.00	
	1,043	\$39,206,136.46	100%	0 \$	0.00		0	\$0.00	

Total

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31416VN83	1ST TRUST BANK FOR SAVINGS	1	\$16,908.03	0.02% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$145,214.30	0.2% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$157,579.45	0.21% 0 \$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC	2	\$69,282.24	0.09% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$55,180.57	0.07% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	2	\$54,086.59	0.07% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$44,317.62	0.06% 0 \$0.00	NA 0 \$0.00
	AF BANK	1	\$20,968.50	0.03% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$116,309.44	0.16% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	2	\$121,937.21	0.16% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	3	\$86,160.16	0.12% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$34,660.35	0.05% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	15	\$513,920.79	0.69% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$79,161.68	0.11% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$138,421.27	0.19% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$16,813.84	0.02% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$38,596.68	0.05% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$138,411.56	0.19% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$126,347.48	0.17% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$134,497.90	0.18% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$23,729.37	0.03% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$85,326.70	0.12% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	14	\$415,290.51	0.56% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC	2	\$124,135.28	0.17% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$71,762.65	0.1% 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	2	\$88,177.79	0.12% 0 \$0.00	NA 0 \$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$78,027.41	0.11% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL	6	\$213,363.19	0.29% 0 \$0.00	NA 0 \$0.00

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GROUP INC							
BANCO BILBAO VIZCAYA	16	\$744,802.35	10%	0 \$0.00	NΛ	\$0.00	
ARGENTARIA PUERTO RICO	10	\$744,602.33	1 70	0 30.00	NA	7,50.00	
BANCO SANTANDER	17	\$736,136.84	0.99%	0 \$0.00	NA (\$0.00	
PUERTO RICO		·					
BANCORPSOUTH BANK	25	\$1,115,404.37		0 \$0.00		\$0.00	•
BANK OF AMERICA NA	3	\$130,171.85		0 \$0.00		\$0.00	
BANK OF HAWAII	2	\$78,397.07		0 \$0.00		\$0.00	
BANK OF ILLINOIS	1	\$45,098.88	0.06%	0 \$0.00	NA (\$0.00	
BANK OF LANCASTER COUNTY NA	1	\$65,240.02	0.09%	0 \$0.00	NA	\$0.00	
BANK OF OAKFIELD	1	\$18,079.58	0.02%	0 \$0.00	NA (\$0.00	
BANK OF STANLY	4	\$149,986.84	0.2%	0 \$0.00	NA (\$0.00	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$17,440.92	0.02%	0 \$0.00	NA	\$0.00	
BANKFINANCIAL FSB	2	\$104,813.36	0.14%	0 \$0.00	NA (\$0.00	
BANKWEST	1	\$49,161.69	0.07%	0 \$0.00	NA (\$0.00	
BAXTER CREDIT UNION	3	\$119,712.78	0.16%	0 \$0.00	NA (\$0.00	
BAY GULF CREDIT UNION	1	\$41,054.02	0.06%	0 \$0.00	NA (\$0.00	
BENCHMARK BANK	1	\$60,393.84	0.08%	0 \$0.00	NA (\$0.00	
BENJAMIN FRANKLIN SAVINGS BANK	1	\$34,936.79	0.05%	0 \$0.00	NA	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$204,701.97	0.28%	0 \$0.00	NA	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$17,540.38	0.02%	0 \$0.00	NA	\$0.00	
BLACKHAWK CREDIT UNION	4	\$98,658.68	0.13%	0 \$0.00	NA	\$0.00	
BLACKHAWK STATE BANK	3	\$99,620.36	0.13%	0 \$0.00	NA (\$0.00	
BLOOMFIELD STATE BANK	5	\$160,820.42	0.22%	0 \$0.00		\$0.00	
BRAMBLE SAVINGS BANK	1	\$68,143.30	0.09%	0 \$0.00	NA (\$0.00	
BREMER FINANCIAL CORPORATION	1	\$14,553.21	0.02%	0 \$0.00	NA	\$0.00	
BSI FINANCIAL SERVICES, INC	1	\$41,968.05	0.06%	0 \$0.00	NA	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$74,760.09	0.1%	0 \$0.00	NA	\$0.00	
CAPITAL CREDIT UNION	1	\$63,967.77	0.09%	0 \$0.00	NA (\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$51,449.50	0.07%	0 \$0.00	NA	\$0.00	
CARROLLTON BANK	2	\$58,790.31	0.08%	0 \$0.00	NA (\$0.00	
CCO MORTGAGE CORPORATION	18	\$634,750.45		0 \$0.00		\$0.00	
CENTEX HOME EQUITY COMPANY, LLC	2	\$113,224.75	0.15%	0 \$0.00	NA	\$0.00	
CENTRAL BANK OF PROVO	1	\$36,023.86	0.05%	0 \$0.00	NAC	\$0.00	
CENTRIE BITTIE OF TROVO	1	Ψ50,025.00	3.03 /0	υ φυ . υυ	11/1	. Ψυ.υυ	1

CENTRAL MINNESOTA FEDERAL CREDIT UNIO	$_{\rm N}$ 1	\$62,437.71	0.08%	\$0.00	NA	0 \$0.00)
CENTRAL MORTGAGE		Φ0.47.11.6.01	1 1 4 07 0	Φ0.00	NA	0,00,00	
COMPANY	24	\$847,116.01	1.14%	\$0.00	NA	0 \$0.00)
CENTRAL STATE BANK	2	\$56,204.44	0.08%	\$0.00	NA	0 \$0.00)
CENTREBANK	3	\$139,007.55	0.19%	\$0.00	NA	0 \$0.00)
CFCU COMMUNITY CRE UNION	EDIT 1	\$59,752.08	0.08%	\$0.00	NA	0 \$0.00)
CHARTER BANK	2	\$61,503.35	0.08%	\$0.00	NA	0 \$0.00)
CHASE HOME FINANCE LLC	88	\$3,677,065.40	4.96%	\$0.00	NA	0 \$0.00)
CHEMICAL BANK	2	\$102,658.12	0.14%	\$0.00	NA	0 \$0.00)
CHEVY CHASE BANK, F DEDICATED CHANNEL	SSB - 5	\$208,599.93	0.28%	\$0.00	NA	0 \$0.00)
CHITTENDEN TRUST COMPANY	4	\$133,566.00	0.18%	\$0.00	NA	0 \$0.00)
CITIZENS BANK	2	\$40,564.44	0.05%	\$0.00	NA	0 \$0.00)
CITIZENS BANK MORTGAGE CORPORAT	TION 3	\$84,680.47	0.11%	\$0.00	NA	0 \$0.00)
CITIZENS FIRST NATION BANK	NAL 4	\$162,719.93	0.22%	\$0.00	NA	0 \$0.00)
CITIZENS FIRST WHOLESALE MORTGAC	GE 4	\$115,030.79	0.16%	\$0.00	NA	0 \$0.00)
CITIZENS NATIONAL BA BROWNWOOD	ANK, 1	\$37,089.23	0.05%	\$0.00	NA	0 \$0.00)
CITIZENS STATE BANK CORTEZ	OF 2	\$122,015.40	0.16%	\$0.00	NA	0 \$0.00)
CITY NATIONAL BANK SULPHUR SPRINGS	OF 6	\$196,970.57	0.27%	\$0.00	NA	0 \$0.00)
CLARKE COUNTY STAT BANK	E 1	\$20,029.90	0.03%	\$0.00	NA	0 \$0.00)
COLONIAL SAVINGS FA	1	\$32,991.17	0.04%	\$0.00	NA	0 \$0.00)
COLUMBIA HOME LOAN		\$73,536.13	0.1%			0 \$0.00	
COMMERCE SERVICE CORPORATION	1	\$30,644.57	0.04%	\$0.00	NA	0 \$0.00)
COMMERCIAL FEDERAL BANK	L 1	\$14,867.74	0.02%	\$0.00	NA	0 \$0.00)
COMMUNITY BANC MORTGAGE CORPORAT	TION 1	\$36,671.76	0.05%	\$0.00	NA	0 \$0.00)
COMMUNITY BANK & TRUST CO	1	\$32,967.38	0.04%	\$0.00	NA	0 \$0.00)
COMMUNITY CREDIT UNION	1	\$56,190.95	0.08%	\$0.00	NA	0 \$0.00)
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTL FALLS		\$29,386.26	0.04%	\$0.00	NA	0 \$0.00)

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COMMUNITY STATE BANK	1	\$8,446.91	0.01%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$52,194.34	0.07%	n	\$0.00	NΔ	0	\$0.00	
OF ROCK FALLS	1	Ψ32,174.34	0.0776	0	ψ0.00	11/1	U	ψ0.00	
CONSUMER LOAN	1	\$33,464.36	0.05%	0	\$0.00	NA	0	\$0.00	
SERVICES, LLC		+,			7 0 0 0		Ľ	7 0 1 0 0	
CORNERBANK, NATIONAL	6	\$186,581.33	0.25%	0	\$0.00	NA	0	\$0.00	
ASSOCIATION	1	Ф52 042 00	0.070	_	ΦΩ ΩΩ		Н		
COTTAGE SAVINGS BANK	1	\$52,942.89	0.07%	U	\$0.00	NA	U	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	3	\$144,788.07	0.2%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE	3	\$68,159.25	0.09%	Λ	\$0.00	NIA	Λ	\$0.00	
CUMANET, LLC	1	\$50,878.97	0.09%					\$0.00	
DAKOTALAND FEDERAL	1	\$30,676.97	0.07%	U	φ υ. υυ	INA	U	\$0.00	
CREDIT UNION	1	\$8,699.37	0.01%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT							H		
UNION	1	\$25,915.02	0.03%	0	\$0.00	NA	0	\$0.00	
DORAL BANK	1	\$45,430.78	0.06%	0	\$0.00	NA	0	\$0.00	
DOW LOUISIANA FEDERAL	2	·					П		
CREDIT UNION	2	\$85,444.40	0.12%	U	\$0.00	NA	U	\$0.00	
DUBUQUE BANK AND	0	¢262.279.27	0.49%	^	¢0.00	NI A	$\overline{}$	\$0.00	
TRUST COMPANY	8	\$362,378.37	0.49%	U	\$0.00	NA	U	\$0.00	
DURANT BANK AND TRUST	3	\$110,143.35	0.15%	Λ	\$0.00	NΑ	n	\$0.00	
COMPANY	3	·					Ш		
EAST WEST BANK	1	\$46,749.84					1	\$0.00	
EASTERN BANK	1	\$41,980.33	0.06%	0	\$0.00	NA	0	\$0.00	
EATON NATIONAL BANK	3	\$138,756.63	0.19%	0	\$0.00	NA	0	\$0.00	
AND TRUST COMPANY		ψ10 0,7 0 0 10 C	0.17	_	Ψ σ ι σ σ		Ľ	Ψ 0.00	
EMI EQUITY MORTGAGE,	2	\$77,358.90	0.1%	0	\$0.00	NA	0	\$0.00	
INC		. ,					H	·	
EMIGRANT MORTGAGE	3	\$128,876.73	0.17%	0	\$0.00	NA	0	\$0.00	
COMPANY, INC EPHRATA NATIONAL BANK	1	\$54,845.23	0.07%	Λ	ድር በር	NIA	Λ	\$0.00	
ESB MORTGAGE COMPANY	6	\$235,316.69					-	\$0.00	
EVERBANK	31	\$1,265,335.47					-	\$0.00	
FAA CREDIT UNION	8	\$268,936.95						\$0.00	
FARMERS & MERCHANTS	0	\$200,930.93	0.30%	U	φ υ. υυ	INA	U	\$0.00	
BANK	1	\$32,328.96	0.04%	0	\$0.00	NA	0	\$0.00	
FARMERS AND							H		
MERCHANTS SAVINGS	1	\$28,880.12	0.04%	0	\$0.00	NA	0	\$0.00	
BANK	_	+,	0.00.7.1		7 0 0 0	_ ,		1	
DANK							H		
FARMERS AND							H		
	1	\$58,095.96	0.08%	0	\$0.00	NA	0	\$0.00	
FARMERS AND	1	\$58,095.96	0.08%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY FIFTH THIRD - DEDICATED	1								
FARMERS AND MERCHANTS TRUST COMPANY	1 21	\$58,095.96 \$784,559.78						\$0.00 \$0.00	
FARMERS AND MERCHANTS TRUST COMPANY FIFTH THIRD - DEDICATED	1 21 34			0	\$0.00 \$0.00	NA NA	0		

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

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

GULF WINDS FEDERAL CREDIT UNION									
HANNIBAL NATIONAL BANK	1	\$60,169.69	0.08%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	3	\$124,341.14	0.17%	0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	3	\$100,388.34	0.14%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	3	\$109,079.12	0.15%	0	\$0.00	NA	0	\$0.00	
HERSHEY STATE BANK	1	\$10,130.20	0.01%	0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	2	\$55,703.27	0.08%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	3	\$156,477.88	0.21%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	1	\$22,587.17	0.03%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	2	\$51,740.48	0.07%	0	\$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	3	\$111,492.21	0.15%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$59,998.12	0.08%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	4	\$181,112.05	0.24%	0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	2	\$61,056.45	0.08%	0	\$0.00	NA	0	\$0.00	ì
HONESDALE NATIONAL BANK THE	2	\$53,507.11	0.07%	0	\$0.00	NA	0	\$0.00]
HSBC MORTGAGE CORPORATION (USA)	5	\$204,697.78	0.28%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	2	\$55,927.57	0.08%	0	\$0.00	NA	0	\$0.00	ì
ILLINOIS NATIONAL BANK	9	\$318,591.92	0.43%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	2	\$71,541.38	0.1%	0	\$0.00	NA	0	\$0.00	
INDIAN VILLAGE COMMUNITY BANK	2	\$48,172.57	0.06%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	14	\$578,432.27	0.78%	0	\$0.00	NA	0	\$0.00	
IOWA STATE BANK AND TRUST COMPANY	2	\$54,550.05	0.07%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	5	\$203,671.80	0.27%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$129,003.59	0.17%	0	\$0.00	NA	0	\$0.00	_
JUSTICE FEDERAL CREDIT UNION	2	\$118,950.91	0.16%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$191,485.68	0.26%	0	\$0.00	NA	0	\$0.00	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$24,302.84	0.03%	0	\$0.00	NA	0	\$0.00	

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KITSAP BANK	1	\$18,745.88	0.03%	0	\$0.00	NA	0	\$0.00	
KITSAP COMMUNITY	1	\$51,920.98	0.07%	n	\$0.00	NΔ	0	\$0.00	
FEDERAL CREDIT UNION	1	Ψ31,720.76	0.0776		ψ0.00	11/1	U	ψ0.00	
L&N FEDERAL CREDIT	5	\$244,581.90	0.33%	0	\$0.00	NA	0	\$0.00	
UNION		·							
LA GRANGE STATE BANK	6	\$298,659.37	0.4%	0	\$0.00	NA	U	\$0.00	
LAKE FOREST BANK & TRUST	1	\$14,786.86	0.02%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	4	\$150,489.48	0.2%	0	\$0.00	NA	0	\$0.00	
LAKE REGION BANK	1	\$29,306.73	0.04%	0	\$0.00	NA	0	\$0.00	
LEA COUNTY STATE BANK	5	\$90,288.85	0.12%	0	\$0.00	NA	0	\$0.00	
MACKINAC SAVINGS BANK	5	\$129,031.17	0.17%	0	\$0.00	NA	0	\$0.00	
MAIN STREET BANK AND TRUST	5	\$142,061.02	0.19%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO	3	\$150,405.68	0.2%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	9	\$300,068.38	0.4%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$66,770.65	0.09%	0	\$0.00	NA	0	\$0.00	
MAX FEDERAL CREDIT UNION	1	\$29,761.44	0.04%	0	\$0.00	NA	0	\$0.00	
MCCLAIN BANK, N.A	1	\$44,833.05	0.06%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$48,017.40						\$0.00	
MEMBER HOME LOAN, L.L.C	1	\$56,333.97	0.08%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	11	\$417,078.97	0.56%	0	\$0.00	NA	0	\$0.00	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$21,778.34	0.03%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	2	\$39,710.26	0.05%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$499,457.04	0.67%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$40,072.57	0.05%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$27,279.27	0.04%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$48,037.89	0.06%	0	\$0.00	NA	0	\$0.00	
MIAMI COUNTY NATIONAL BANK	1	\$32,772.61	0.04%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	30	\$1,474,046.46	1.99%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$56,426.92	0.08%	0	\$0.00	NA	0	\$0.00	
	_			_					

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MID-STATE BANK	2	\$81,395.79	0.11%	0\$	0.00) NA	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$55,791.48	0.08%	0\$	0.00) NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	4	\$115,458.01	0.16%	0\$	0.00) NA	0	\$0.00	
MINOTOLA NATIONAL BANK	1	\$51,499.37	0.07%	0 \$	0.00) NA	0	\$0.00	
MISSOURI CREDIT UNION	2	\$76,841.98	0.1%	0\$	0.00	NA	0	\$0.00	
MIZZOU CREDIT UNION	1	\$31,640.07	0.04%	0\$	0.00) NA	0	\$0.00	
MMS MORTGAGE SERVICES, LTD	1	\$21,187.15	0.03%	0\$	0.00) NA	0	\$0.00	
MONTICELLO BANKING COMPANY	2	\$78,064.47	0.11%	0\$	0.00) NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$69,134.06					0	\$0.00	
MORTGAGE AMERICA, INC	1	\$45,835.74	0.06%	0\$	0.00	+	_	\$0.00	-
MORTGAGE CENTER, LLC	3	\$125,254.48	0.17%	0\$	0.00) NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	3	\$129,826.73		Ш			0	\$0.00	
MORTGAGEAMERICA INC	1	\$23,826.46		_			1	\$0.00	1
MT. MCKINLEY BANK	1	\$8,635.97	0.01%	0\$	0.00	NA NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	61	\$2,507,587.88	3.38%	0\$	0.00) NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	6	\$199,015.69	0.27%	0\$	0.00) NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC	1	\$55,661.00	0.08%	0\$	0.00) NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$33,023.62	0.04%	0\$	0.00) NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	38	\$1,744,985.52	2.35%	0\$	0.00) NA	0	\$0.00	
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$44,922.48	0.06%	0\$	0.00) NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	11	\$304,221.54	0.41%	0\$	0.00	NA	0	\$0.00	
NEXSTAR FINANCIAL CORPORATION	1	\$33,809.14	0.05%	0\$	0.00) NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	3	\$107,114.84	0.14%	0\$	0.00) NA	0	\$0.00	
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$62,419.93	0.08%	0\$	0.00) NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$66,188.79	0.09%	0\$	0.00) NA	0	\$0.00	
NORTHWEST GEORGIA BANK	1	\$22,291.58	0.03%	0 \$	0.00	NA	0	\$0.00	

ESTERN GE COMPANY	1	\$35,199.54	0.05%	0 \$0	.00	NA	0	\$0.00	
	1	\$40.859.37	0.06%	0 \$0	.00	NA	0	\$0.00	
	4	·							
7	4	\$1/3,/32.80	0.23%	0 \$0	.00	NA	0	\$0.00	1
OND MORTGAGE	5	\$270 812 85	0.37%	موام	. ^^	NΙΛ	Λ	ያስ ሰብ	İ
(3	\$270,013.03	0.37%	υφυ	.00	NA	U	\$0.00	
	1	\$69,042,57	0.09%	0 \$0	00	NA	0	\$0.00	İ
							Ш		
	1	\$38,425.22	0.05%	0 \$0	.00	NA	0	\$0.00	
	1	\$20,097.82	0.03%	0 \$0	.00	NA	0	\$0.00	Ī
L BANK AND		\$100 T 61 00	0.40%	0.00		27.1	٦	\$0.00	
	3	\$132,561.82	0.18%	0 \$0	.00	NA	0	\$0.00	Ì
NK	2	\$78,120.78	0.11%	0 \$0	.00	NA	0	\$0.00	
	3	\$112,678.62	0.15%	0 \$0	.00	NA	0	\$0.00	
N FEDERAL	1	\$64,715.14	0.09%	0 \$0	.00	NA	0	\$0.00	
BANK, NATIONAL	19	\$678,401.73	0.91%	0 \$0	.00	NA	0	\$0.00	
	1	\$41.878.86	0.06%	<u>0</u> 20	00	NΙΔ	n	\$0.00	
	1	Ψ41,070.00							
AL SAVINOS	6	\$161,104.59	0.22%	0 \$0	.00	NA	0	\$0.00	İ
ГGAGE		4						† 0 0 0	
	1	\$37,574.09	0.05%	0 \$0	.00	NA	0	\$0.00	Ì
BANK	3	\$136,592.79	0.18%	0 \$0	.00	NA	0	\$0.00	
MORTGAGE, INC	5	\$195,714.97	0.26%	0 \$0	.00	NA	0	\$0.00	
JLAR HOME	31	\$1,108,798.42	1.49%	0 \$0	.00	NA	0	\$0.00	
SHINGTON STATE	2	\$56,976.82	0.08%	0 \$0	.00	NA	0	\$0.00	
	12	\$499,231.60	0.67%	0 \$0	.00	NA	0	\$0.00	
	1	\$67,092.92	0.09%	0 \$0	.00	NA	0	\$0.00	
•	1	\$33,582.22	0.05%	0 \$0	.00	NA	0	\$0.00	
	1	\$39,718.23	0.05%	0 \$0	.00	NA	0	\$0.00	
				Ť		D.T.A		do 00	
ERVICE ES CREDIT UNION	2	\$88,274.99	0.12%	0 \$0	.00	NA	0	\$0.00	
	2	\$88,274.99 \$62,861.56						\$0.00	
	GE COMPANY A CREDIT UNION BANKING Y OND MORTGAGE Y PRESS ITY BANK GROUP FIRST ITY CREDIT L BANK AND NK I MORTGAGE Y IN FEDERAL NION BANK, NATIONAL TION STATE BANK AL SAVINGS TGAGE TION BANK MORTGAGE, INC JLAR HOME GE SHINGTON STATE ST MORTGAGE TION ONAL FEDERAL NION SIVE EQUITY CORPORATION SIVE SAVINGS	A CREDIT UNION	GE COMPANY A CREDIT UNION BANKING Y BANKING Y BANKING Y BANKING Y BANKING Y BANKING Y BANKING Y BANK BROUP BANK BROUP BANK BANK BROUP BANK BANK BANK BANK BANK BANK BANK BANK	GE COMPANY A CREDIT UNION I \$40,859.37 0.06% I BANKING Y DND MORTGAGE Y DND MORTGAGE Y STRESS I \$69,042.57 0.09% ITY BANK GROUP I \$38,425.22 0.05% FIRST ITY CREDIT I \$20,097.82 0.03% I \$61,042.57 0.09% I \$64,715.14 0.09% I	SECOMPANY 1 \$33,199.54 0.05% 0.80 A CREDIT UNION 1 \$40,859.37 0.06% 0.80 BANKING 4 \$173,732.80 0.23% 0.80 DND MORTGAGE 5 \$270,813.85 0.37% 0.80 PRESS 1 \$69,042.57 0.09% 0.80 FIRST 1 \$20,097.82 0.05% 0.80 FIRST 1 \$20,097.82 0.03% 0.80 L BANK AND 3 \$132,561.82 0.18% 0.80 NK 2 \$78,120.78 0.11% 0.80 MORTGAGE 3 \$112,678.62 0.15% 0.80 MORTGAGE 3 \$112,678.62 0.15% 0.80 FIRST 1 \$678,401.73 0.91% 0.80 STATE BANK 1 \$41,878.86 0.06% 0.80 AL SAVINGS 6 \$161,104.59 0.22% 0.80 TGAGE 1 \$37,574.09 0.05% 0.80 MORTGAGE, INC 5 \$195,714.97 0.26% 0.80 MORTGAGE, INC 5 \$195,714.97 0.26% 0.80 MORTGAGE, INC 5 \$195,714.97 0.26% 0.80 MORTGAGE 1 \$1,108,798.42 1.49% 0.80 ST MORTGAGE 12 \$499,231.60 0.67% 0.80 ST MORTGAGE 12 \$499,231.60 0.67% 0.80 SIVE EQUITY 1 \$33,582.22 0.05% 0.80 SIVE EQUITY 1 \$33,582.22 0.05% 0.80 SIVE EQUITY 1 \$33,582.22 0.05% 0.80 SIVE SAVINGS 1 \$39,718.23 0.05% 0.80 SIVE SAVINGS 1 \$39,718.23 0.05% 0.80 SIVE SAVINGS 1 \$39,718.23 0.05% 0.80 SIVE SAVINGS 1 \$39,718.23 0.05% 0.80 SIVE SAVINGS 1 \$39,718.23 0.05% 0.80 SIVE SAVINGS 1 \$39,718.23 0.05% 0.80 SIVE SAVINGS 1 \$39,718.23 0.05% 0.80 SIVE SAVINGS 1 \$39,718.23 0.05% 0.80 SIVE SAVINGS 1 \$39,718.23 0.05% 0.80 SIVE SAVINGS 1 \$39,718.23 0.05% 0.80 SIVE SAVINGS 1 \$39,718.23 0.05% 0.80 SIVE SAVINGS 1 \$39,718.23 0.05% 0.80 SIVE SAVINGS 1 \$39,718.23 0.05% 0.80 SIVE SAVINGS 1 \$39,718.23 0.05% 0.80 SIVE SAVINGS 1 \$39,718.23 0.05% 0.80 SIVE SAVINGS 1 \$39,718.23 0.05% 0.80 SIVE SAVINGS 1 \$30,718.23 0.05% 0.80 SIVE SAVINGS 1 \$30,718.23 0.05% 0.80 SIVE SAVINGS 1 \$30,718.23 0.05	GE COMPANY A CREDIT UNION BANKING Y BANKING Y BANKING Y BANKING Y BANKING Y BANKING Y BANKING Y BANKING Y BANKING Y BANKING Y BANKING Y BANKING Y BANKING Y BANKING BANKING Y BANK BANK BANK BANK BANK BANK BANK BANK	GE COMPANY A CREDIT UNION I \$40,859.37 0.06% 0 \$0.00 NA F BANKING Y PRESS ITY BANK GROUP I \$38,425.22 0.05% 0 \$0.00 NA FIRST ITY CREDIT I \$20,097.82 0.03% 0 \$0.00 NA FIRST ITY CREDIT I \$20,097.82 0.18% 0 \$0.00 NA FIRST ITY CREDIT I \$44,859.37 0.09% 0 \$0.00 NA FIRST ITY CREDIT I \$20,097.82 0.03% 0 \$0.00 NA FIRST ITY CREDIT I \$20,097.82 0.18% 0 \$0.00 NA NK I \$41,2678.62 0.15% 0 \$0.00 NA FIRST ITY GROUP I \$38,425.22 0.05% 0 \$0.00 NA NA FIRST ITY CREDIT I \$20,097.82 0.03% 0 \$0.00 NA NK I \$41,2678.62 0.15% 0 \$0.00 NA NK I \$64,715.14 0.09% 0 \$0.00 NA FIRST I \$678,401.73 0.91% 0 \$0.00 NA FIRST FIRST I \$678,401.73 0.05% 0 \$0.00 NA NA NA FIRST I \$112,678.62 0.15% 0 \$0.00 NA NA NA FIRST I \$112,678.62 0.15% 0 \$0.00 NA NA NA NA FIRST I \$64,715.14 0.09% 0 \$0.00 NA NA NA NA FIRST I \$678,401.73 0.91% 0 \$0.00 NA NA NA FIRST I \$678,401.73 0.91% 0 \$0.00 NA NA NA NA FIRST I \$678,401.73 0.05% 0 \$0.00 NA NA TGAGE I \$37,574.09 0.05% 0 \$0.00 NA NA MORTGAGE, INC JLAR HOME I \$31,108,798.42 1.49% 0 \$0.00 NA MORTGAGE, INC JLAR HOME SI \$11,108,798.42 1.49% 0 \$0.00 NA ST MORTGAGE TION I \$499,231.60 0.67% 0 \$0.00 NA ST MORTGAGE TION I \$499,231.60 0.67% 0 \$0.00 NA ST MORTGAGE TION I \$33,582.22 0.05% 0 \$0.00 NA SIVE EQUITY CORPORATION SIVE EQUITY CORPORATION SIVE SAVINGS	Signature Sign	GE COMPANY A CREDIT UNION BANKING A CREDIT UNION BANK STATE BANK BANK NATIONAL STATE BANK BANK SAVINGS BANK S

RBC CENT	TURA BANK	3	\$87,548.16	0.12%	0 \$0.00) NA	0 \$0.00)
REDSTON	E FEDERAL	3	\$186,817.58	0.25%	0 00 00	N A	0 \$0.00	
CREDIT U	NION		·		_			
	NATIONAL BANK	1	\$13,002.87	0.02%	_	+	0 \$0.00	_
S&T BANI		4	\$78,821.96	0.11%	0 \$0.00) NA	0 \$0.00)
	FATE BANK AND	11	\$380,954.44	0.51%	0 \$0.00) NA	0 \$0.00)
TRUST CO			1		-			
	ONIO FEDERAL	2	\$60,504.59	0.08%	0 \$0.00	NA NA	0 \$0.00)
	NION (SAFCU) A COASTAL							
CREDIT U		1	\$24,997.84	0.03%	0 \$0.00) NA	0 \$0.00)
	ORTGAGE INC	1	\$68,169.98	0.09%	0 \$0 00	N A	0 \$0.00)
	ANK OF PUERTO	1						
RICO	II VII OI I CLITTO	2	\$43,988.59	0.06%	0 \$0.00	NA NA	0 \$0.00)
	MORTGAGE	-	0.4.1 0.1.0 4.5	0.06%	0 00 00		0,00,00	
CORPORA		1	\$41,818.45	0.06%	U\$0.00	NA NA	0 \$0.00	/
SHELBY S	AVINGS BANK,	1	\$42,121.82	0.06%	0.00	NI A	0 \$0.00	
SSB		1	Φ42,121.82					
	NCIAL GROUP	52	\$1,956,587.33	2.64%	0 \$0.00	NA NA	0 \$0.00)
	TY COMMUNITY	2	\$38,510.16	0.05%	0 \$0.00) NA	0 \$0.00	
	CREDIT UNION		·					
	OMMUNITY BANK	1	\$57,256.39	0.08%	0 \$0.00	NA NA	0 \$0.00)
SOUTHER COMPANY	N BANK & TRUST	5	\$242,325.67	0.33%	0 \$0.00	NA	0 \$0.00)
	N COMMERCIAL				+		+	1
BANK	N COMMERCIAL	2	\$67,918.28	0.09%	0 \$0.00	NA NA	0 \$0.00)
	UST MORTGAGE						H	
CORPORA		1	\$34,672.47	0.05%	0 \$0.00) NA	0 \$0.00)
SOVEREIO	GN BANK, A	2	¢111 0C1 22	0.150	0 00 00	NT A	0,00	
FEDERAL	SAVINGS BANK	2	\$111,961.32	0.15%	0 \$0.00) NA	0 \$0.00	′
	AST CREDIT	5	\$280,481.32	0.38%	0 00	N A	0 \$0.00	
UNION			Ψ200,401.32	0.30 /0	υψυ.υι	INA	υψυ.υι	1_
	S MORTGAGE	1	\$59,256.97	0.08%	0 \$0 00	NA	0 \$0.00	
CORPORA		*						
ST. MARY		1	\$59,318.14	0.08%	0 \$0.00	NA NA	0 \$0.00)
	D BANK AND	1	\$20,900.46	0.03%	0 \$0.00	NA	0 \$0.00)
TRUST CO					+			+
STANDAR CORPORA	D MORTGAGE	2	\$90,675.52	0.12%	0 \$0.00	NA	0 \$0.00)
	NK OF LACROSSE	1	\$62,053.00	0.08%	0 \$0 00	NI A	0 \$0.00	
	NK OF LINCOLN	1	\$24,061.05			1	0 \$0.00	_
	NK OF THE	1						
LAKES	THE STATE	2	\$107,834.63	0.15%	0 \$0.00	NA NA	0 \$0.00)
†	RM BANK, FSB	1	\$20,532.16	0.03%	0 \$0.00) NA	0 \$0.00)
	AN BANK OF							
MONTANA		1	\$16,311.60	0.02%	υ \$0.00) NA	0 \$0.00)
		4	\$146,153.02	0.2%	0 \$0.00) NA	0 \$0.00)

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
SUNTRUST MORTGAGE INC	2	\$101,138.56	0.14%	0 \$0.00) NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$102,478.48		0 \$0.00			\$0.00
SWAIN MORTGAGE COMPANY	2	\$81,472.11	0.11%	0 \$0.00) NA	0	\$0.00
SYRACUSE SECURITIES INC	1	\$25,805.59	0.03%	0 \$0.00) NA	0	\$0.00
TCSB MORTGAGE CORPORATION	1	\$69,398.58	0.09%	0 \$0.00) NA	0	\$0.00
TD BANKNORTH, N.A	1	\$37,228.76	0.05%	0 \$0.00) NA	0	\$0.00
TEXAS BANK	11	\$406,003.61	0.55%	0 \$0.00) NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$34,301.77	0.05%	0 \$0.00) NA	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$36,542.74	0.05%	0 \$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$24,163.16	0.03%	0 \$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$35,973.87	0.05%	0 \$0.00) NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$34,656.23	0.05%	0 \$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$34,891.28	0.05%	0 \$0.00) NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$57,406.11	0.08%	0 \$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BERWICK	1	\$38,764.63	0.05%	0 \$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$53,809.80	0.07%	0 \$0.00	NA	0	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$37,909.59	0.05%	0 \$0.00	NA	0	\$0.00
THE HONOR STATE BANK	2	\$90,631.60	0.12%	0 \$0.00	NA NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	4	\$179,801.11	0.24%	0 \$0.00) NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$32,775.18	0.04%	0 \$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$68,176.24	0.09%	0 \$0.00) NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$28,448.48	0.04%	0 \$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$25,796.78	0.03%	0 \$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$70,649.97	0.1%	0 \$0.00	NA	0	\$0.00
THUNDER BANK	3	\$95,878.05	0.13%	0 \$0.00	NA	0	\$0.00
TIERONE BANK	7	\$233,418.86	0.31%	0 \$0.00	NA	0	\$0.00

TINKER FEDERAL CREDIT UNION	2	\$52,983.79	0.07%	0	\$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANK OF QUINCY	2	\$51,821.30	0.07%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$256,463.67	0.35%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$72,226.75	0.1%	0	\$0.00	NA	0	\$0.00	
TRAVERSE MORTGAGE CORPORATION	2	\$62,121.98	0.08%	0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	2	\$113,486.79	0.15%	0	\$0.00	NA	0	\$0.00	
TRUSTCORP MORTGAGE COMPANY	1	\$13,304.71	0.02%	0	\$0.00	NA	0	\$0.00	
TRUSTMARK NATIONAL BANK	2	\$57,486.40	0.08%	0	\$0.00	NA	0	\$0.00	
U OF C FEDERAL CREDIT UNION	1	\$41,558.18	0.06%	0	\$0.00	NA	0	\$0.00	
U. S. MORTGAGE CORP	2	\$66,375.08	0.09%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	2	\$108,953.44	0.15%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK MORTGAGE	2	\$78,159.26	0.11%	0	\$0.00	NA	0	\$0.00	
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$2,128.44	0%	0	\$0.00	NA	0	\$0.00	
UNIONBANK	5	\$183,432.72	0.25%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	4	\$202,001.46	0.27%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	9	\$331,747.96	0.45%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	3	\$112,804.18	0.15%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$162,582.87	0.22%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$31,047.67	0.04%	0	\$0.00	NA	0	\$0.00	
VALLEY MORTGAGE COMPANY INC	1	\$64,233.05	0.09%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$52,748.82	0.07%	0	\$0.00	NA	0	\$0.00	
VISTA FEDERAL CREDIT UNION	1	\$52,906.37	0.07%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$39,881.15	0.05%	0	\$0.00	NA	0	\$0.00	
WASHINGTON TRUST BANK	1	\$67,576.11	0.09%	0	\$0.00	NA	0	\$0.00	
WEOKIE CREDIT UNION	2	\$74,797.22	0.1%	0	\$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION	1	\$42,012.51	0.06%	0	\$0.00	NA	0	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$14,812.36	0.02%	0	\$0.00	NA	0	\$0.00	

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	WILMINGTON TRUST COMPANY	1	\$22,183.03	0.03% 0 \$0.00	NA	0 \$0.0	0
	WOODLANDS NATIONAL BANK	1	\$45,993.25	0.06% 0 \$0.00	NA	0 \$0.0	0
	WORLD SAVINGS BANK	5	\$176,473.92	0.24% 0 \$0.00	NA	0 \$0.0	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$173,140.36	0.23% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	379	\$15,427,090.36	20.79% 0 \$0.00	NA	0 \$0.0	0
Total		1,866	\$74,182,915.42	100% 0 \$0.00		0 \$0.0	0
31416VN91	1ST SOURCE BANK	1	\$47,199.69	0.1% 0 \$0.00	NA	0 \$0.0	0
	ABACUS FEDERAL SAVINGS BANK	1	\$52,517.28	0.11% 0 \$0.00		0 \$0.0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$33,191.54	0.07% 0 \$0.00	NA	0 \$0.0	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$126,721.87	0.26% 0 \$0.00	NA	0 \$0.0	0
	ADVANTAGE BANK	1	\$14,846.72	0.03% 0 \$0.00	NA	0 \$0.0	0
	AEA FEDERAL CREDIT UNION	5	\$220,638.15	0.46% 0 \$0.00	NA	0 \$0.0	0
	ALLEGIANCE CREDIT UNION	1	\$33,247.04	0.07% 0 \$0.00	NA	0 \$0.0	0
	ALLIANCE BANK	2	\$82,849.65	0.17% 0 \$0.00	NA	0 \$0.0	0
	ALTRA FEDERAL CREDIT UNION	4	\$186,416.95	0.39% 0 \$0.00	NA	0 \$0.0	0
	AMARILLO NATIONAL BANK	7	\$308,311.74	0.64% 0 \$0.00	NA	0 \$0.0	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,235.94	0.13% 0 \$0.00	NA	0\$0.0	0
	AMERICAN BANK	2	\$107,893.07	0.22% 0 \$0.00	NA	0 \$0.0	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$28,859.82	0.06% 0 \$0.00	NA	0 \$0.0	0
	AMERICAN BANK OF THE NORTH	1	\$60,642.51	0.13% 0 \$0.00	NA	0 \$0.0	0
	AMERICAN FIRST CREDIT UNION	1	\$40,636.24	0.08% 0 \$0.00	NA	0 \$0.0	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$181,696.93	0.38% 0 \$0.00	NA	0 \$0.0	0
	AMERITRUST MORTGAGE CORPORATION	1	\$57,979.85	0.12% 0 \$0.00	NA	0 \$0.0	0
	ANCHORBANK FSB	2	\$100,135.96	0.21% 0 \$0.00	NA	0 \$0.0	0
	ASSOCIATED BANK, NA	8	\$370,031.52	0.77% 0 \$0.00	NA	0 \$0.0	0
	AUBURNBANK	2	\$95,389.84	0.2% 0 \$0.00	NA	0 \$0.0	0
	AURORA FINANCIAL GROUP INC	2	\$53,551.46	0.11% 0 \$0.00	NA	0 \$0.0	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$383,498.65	0.8% 0 \$0.00	NA	0 \$0.0	0

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BANCO SANTANDER PUERTO RICO	10	\$462,808.04	0.96%	\$0.00	NA 0	\$0.00	
BANCORPSOUTH BANK	29	\$1,189,589.21	2.47% (\$0.00	NA 0	\$0.00	
BANK MUTUAL	1	\$61,111.76				\$0.00	
BANK OF AMERICA NA	3	\$129,641.16				\$0.00	
BANK OF HAWAII	2	\$125,283.78	0.26% (-	 	\$0.00	
BANK OF LENOX	1	\$50,806.46				\$0.00	
BANK OF STANLY	5	\$217,647.06	0.45% (1	\$0.00	
BANK-FUND STAFF							
FEDERAL CREDIT UNION	2	\$66,026.18	0.14%	J\$0.00	NA 0	\$0.00	
BANKFINANCIAL FSB	1	\$63,223.06	0.13%	\$0.00	NA 0	\$0.00	
BANKUNITED, FEDERAL	1	\$44,820.96	0.09% (00 02	NA O	\$0.00	
SAVINGS BANK	1	\$ 44 ,620.90	0.09%	, \$0.00	NAU	\$ 0.00	
BANKWEST	2	\$39,106.54	0.08%	\$0.00	NA 0	\$0.00	
BAXTER CREDIT UNION	2	\$125,634.20	0.26%	\$0.00	NA 0	\$0.00	
BLACKHAWK STATE BANK	2	\$134,287.48	0.28%	\$0.00	NA 0	\$0.00	
BLOOMFIELD STATE BANK	3	\$114,840.92	0.24%	\$0.00	NA 0	\$0.00	
BRAMBLE SAVINGS BANK	1	\$21,063.04	0.04%	\$0.00	NA 0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$67,333.57	0.14%	\$0.00	NA 0	\$0.00	
BUSEY BANK	2	\$89,264.12	0.19% (\$0.00	NA 0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	3	\$105,278.77	0.22%	\$0.00	NA 0	\$0.00	
CARROLLTON BANK	2	\$61,844.67	0.13% (\$0.00	NA 0	\$0.00	
CCO MORTGAGE CORPORATION	2	\$59,758.14				\$0.00	
CENTENNIAL LENDING, LLC	1	\$39,986.90	0.08%	\$0.00	NA 0	\$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$135,274.54	0.28%	\$0.00	NA 0	\$0.00	
CENTRAL MORTGAGE COMPANY	35	\$1,403,226.68	2.91%	\$0.00	NA 0	\$0.00	
CENTRAL STATE BANK	1	\$36,189.58	0.08%	\$0.00	NA 0	\$0.00	
CENTREBANK	1	\$29,201.61	0.06%			\$0.00	
CENTRUE BANK	16	\$608,997.08	1.26% (\$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$59,007.72	0.12%	\$0.00	NA 0	\$0.00	
CHASE HOME FINANCE, LLC	2	\$94,866.66	0.2%	\$0.00	NA 0	\$0.00	
CHEMICAL BANK	5	\$203,649.22	0.42%	\$0.00	NA 0	\$0.00	
CHETCO FEDERAL CREDIT UNION	1	\$72,189.33	0.15%			\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$517,312.86	1.07%	\$0.00	NA 0	\$0.00	
CHITTENDEN TRUST COMPANY	2	\$112,127.38	0.23%	\$0.00	NA 0	\$0.00	
CITIZENS BANK	5	\$198,831.60	0.41%	\$0.00	NA 0	\$0.00	
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CITIZENS MORTGA	S BANK GE COMPANY, LLC	1	\$55,200.58	0.11%	\$0.00	NA 0 \$0.00
CITIZENS MORTGA		10	\$431,344.36	0.89%	\$0.00	NA 0 \$0.00
	S FIRST NATIONAL	3	\$124,591.90	0.26%	\$0.00	NA 0 \$0.00
CITIZENS	S FIRST ALE MORTGAGE	3	\$86,327.09	0.18%	\$0.00	NA 0 \$0.00
	S STATE BANK	1	\$48,513.92	0.1% (\$0.00	NA 0 \$0.00
	SFIRST CREDIT	1	\$62,549.68			
CITY COU UNION O LAUDER		2	\$124,266.57	0.26% (\$0.00	NA 0 \$0.00
	ΓΙΟΝΑL BANK OF R SPRINGS	1	\$52,352.42	0.11%	\$0.00	NA 0 \$0.00
CLINTON	NATIONAL BANK	1	\$30,646.90	0.06%	\$0.00	NA 0 \$0.00
COASTHI CREDIT U	LLS FEDERAL JNION	1	\$56,626.26	0.12%	\$0.00	NA 0 \$0.00
COLONIA	AL SAVINGS FA	1	\$24,334.95	0.05% (\$0.00	NA 0 \$0.00
COLORA: TRUST	DO EAST BANK &	1	\$40,068.46	0.08%	\$0.00	NA 0 \$0.00
COLUMB LLC	IA HOME LOANS,	1	\$65,607.87	0.14%	\$0.00	NA 0 \$0.00
COMMER TEXAS, N	CIAL BANK OF J.A	2	\$91,785.04	0.19%	\$0.00	NA 0 \$0.00
COMMUN BANK	NITY SAVINGS	1	\$15,008.00	0.03%	\$0.00	NA 0 \$0.00
COMMUN OF ROCK	NITY STATE BANK FALLS	3	\$161,827.60	0.34%	\$0.00	NA 0 \$0.00
COMMUN N.A	NITYONE BANK,	16	\$745,820.54	1.55%	\$0.00	NA 0 \$0.00
	ER LOAN S, LLC	2	\$107,003.15	0.22%	\$0.00	NA 0 \$0.00
CORTRU	ST BANK	3	\$111,701.92	0.23% (\$0.00	NA 0 \$0.00
COUNTR' MORTGA		1	\$62,435.35	0.13%	\$0.00	NA 0 \$0.00
CU WEST	MORTGAGE, INC	1	\$30,805.65	0.06% (\$0.00	NA 0 \$0.00
DAKOTA CREDIT U	LAND FEDERAL JNION	2	\$74,879.34	0.16%	\$0.00	NA 0 \$0.00
DIME BA	NK	2	\$102,065.44	0.21%	\$0.00	NA 0 \$0.00
DORAL B	ANK	19	\$857,379.71	1.78%	\$0.00	NA 0 \$0.00
DOW LOI CREDIT U	JISIANA FEDERAL JNION	1	\$74,268.57	0.15%	\$0.00	NA 0 \$0.00
_	E BANK AND OMPANY	3	\$128,188.40	0.27%	\$0.00	NA 0 \$0.00
DUPAGE	CREDIT UNION	1	\$64,199.86	0.13%	\$0.00	NA 0 \$0.00

DURANT BANK AND TRUST COMPANY	3	\$132,294.26	0.27%	0	\$0.00	NA	0	\$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	2	\$94,600.72	0.2%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	3	\$164,114.39	0.34%	0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	3	\$177,375.09	0.37%	0	\$0.00	NA	0	\$0.00	
EVERBANK	1	\$20,574.79	0.04%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	10	\$430,777.20	0.89%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	47	\$2,497,650.29	5.18%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD BANK	1	\$32,716.66	0.07%	0	\$0.00	NA	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	2	\$97,269.74	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$54,795.12	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	2	\$128,298.47	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$62,172.42	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	1	\$16,376.06	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, NA	2	\$65,209.48	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK	1	\$38,029.15	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	4	\$104,528.28	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$251,277.67	0.52%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	2	\$91,453.98	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$38,348.79	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	2	\$65,653.92	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$75,712.76	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	3	\$203,968.55	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$259,529.62	0.54%	0	\$0.00	NA	0	\$0.00	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$38,526.11	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	8	\$346,451.85	0.72%	0	\$0.00	NA	0	\$0.00	<u> </u>
FIRST MERIT MORTGAGE CORPORATION	1	\$62,362.25	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$107,392.95						\$0.00	
FIRST NATIONAL BANK &	2	\$64,861.36	0.13%	0	\$0.00	NA	0	\$0.00	

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TRUST									
FIRST NATIONAL BANK ALASKA	2	\$105,303.71	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$388,980.96	0.81%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	3	\$88,860.39	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	9	\$280,747.07	0.58%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF	1	\$42,916.24	0.09%	0	\$0.00	NA	0	\$0.00	
DEERWOOD FIRST NATIONAL BANK OF GRANT PARK	3	\$108,173.28	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	4	\$137,196.15	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	13	\$489,264.08	1.01%	0	\$0.00	NA	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$216,208.95	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	1	\$25,146.82	0.05%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	3	\$158,225.00	0.33%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	1	\$62,529.79	0.13%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	1	\$52,953.75	0.11%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	8	\$440,884.91	0.91%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK - DEDICATED CHANNEL	1	\$49,083.36	0.1%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	6	\$285,384.30	0.59%	0	\$0.00	NA	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$45,737.07	0.09%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC	2	\$64,027.63	0.13%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$28,941.88	0.06%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	7	\$363,970.46	0.75%	0	\$0.00	NA	0	\$0.00	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$72,731.77	0.15%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$87,990.24	0.18%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	4	\$123,441.69	0.26%	0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	2	\$95,658.89	0.2%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	3	\$170,808.42	0.35%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$42,084.13	0.09%	0	\$0.00	NA	0	\$0.00	

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HONOR STATE BANK	2	\$60,914.13	0.13%	\$0.00	NA 0 \$0.00
HSBC BANK USA,	7	\$292,489.02	0.61%	00 02	NA 0 \$0.00
NATIONAL ASSOCIATION	,	\$292,409.02	0.01 ///	٠,٥٠٠	11A 0 \$0.00
HSBC MORTGAGE	1	\$71,743.09	0.15%	\$0.00	NA 0 \$0.00
CORPORATION (USA)	1	Ψ11,743.07	0.13 /0	, ψυ.υυ	11/10 ψ0.00
IDAHO CENTRAL CREDIT	1	\$34,793.21	0.07%	\$0.00	NA 0 \$0.00
UNION	-	·			
ILLINOIS NATIONAL BANK	1	\$16,787.14	0.03%	\$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	2	\$92,498.28	0.19%	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	11	\$544,253.12	1.13%	\$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$113,958.16	0.24%	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$118,473.13	0.25%	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$62,989.17	0.13%	\$0.00	NA 0 \$0.00
LAKE MORTGAGE					
COMPANY INC	3	\$142,468.01	0.3%	\$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	3	\$94,171.62	0.2%	\$0.00	NA 0 \$0.00
LEGACY BANKS	1	\$49,855.35		\$0.00	
MACHIAS SAVINGS BANK	1	\$27,481.05	0.06%		
MACKINAC SAVINGS BANK	1	\$49,924.79		\$0.00	
MAGNA BANK	6				
MAIN STREET BANK AND TRUST	3	\$135,000.95	0.28%	\$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$131,551.46	0.27%	\$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$67,481.21	0.14%	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	6	\$243,909.94	0.51%	\$0.00	NA 0 \$0.00
MARQUETTE BANK	2	\$118,236.95	0.25%	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$28,778.06	0.06%	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	3	\$198,200.52	0.41%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$90,275.59	0.19%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE SERVICES, LLC	6	\$179,797.11	0.37%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$223,921.46	0.46%	\$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$11,428.82	0.02%	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$11,684.13	0.02%	\$0.00	NA 0 \$0.00
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MID-PENN BANK	1	\$27,692.82	0.06%	\$0.00	NA	0	\$0.00	
MIDFIRST BANK	3	\$155,740.53	0.32%	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$80,604.14	0.17%	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	7	\$323,060.43	0.67%	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$48,828.07	0.1%	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$63,870.50	0.13%	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	2	\$60,962.19				0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$33,014.20	0.07%	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	5	\$240,776.66	0.5%	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$30,233.27	0.06%	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	2	\$127,148.14	0.26%	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	2	\$77,412.75	0.16%	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	5	\$128,217.02	0.27%	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$960,211.35	1.99% (\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$136,816.74	0.28%	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	\$1,450,442.07	3.01%	\$0.00	NA	0	\$0.00	
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$39,592.16	0.08%	\$0.00	NA	0	\$0.00	
NEW ERA BANK	2	\$76,456.81	0.16%	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	7	\$339,896.06	0.7%	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$56,398.51	0.12%	\$0.00	NA	0	\$0.00	
OLDE CYPRESS COMMUNITY BANK	1	\$41,365.85	0.09%	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	6	\$280,947.76	0.58%	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$47,933.45	0.1%	\$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	4	\$200,763.60	0.42%	\$0.00	NA	0	\$0.00	
PARK BANK	1	\$51,684.66	0.11%	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	2	\$106,968.76	0.22%	\$0.00	NA	0	\$0.00	
	1	\$68,954.78	0.14%	\$0.00	NA	0	\$0.00	

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PENTAGON FEDERAL CREDIT UNION				
PEOPLES BANK	2	\$84,493.58	0.18% 0 \$0.0	00 NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$211,016.94	0.44% 0 \$0.0	00 NA 0 \$0.00
PHH MORTGAGE CORPORATION	2	\$59,594.67	0.12% 0 \$0.0	00 NA 0 \$0.00
PIONEER BANK	2	\$94,033.99	0.19% 0 \$0.0	00 NA 0 \$0.00
POPULAR MORTGAGE, INC	21	\$892,728.77	1.85% 0 \$0.0	00 NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$42,431.30	0.09% 0 \$0.0	00 NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	2	\$26,478.48	0.05% 0 \$0.0	00 NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$164,279.66	0.34% 0 \$0.0	00 NA 0 \$0.00
R ~ G MORTGAGE CORPORATION	1	\$43,631.44	0.09% 0 \$0.0	00 NA 0 \$0.00
RABOBANK, N.A	2	\$105,335.04	0.22% 0 \$0.0	00 NA 0 \$0.00
RBS CITIZENS, NA	7	\$320,208.45	0.66% 0 \$0.0	00 NA 0 \$0.00
REGIONS BANK	3	\$170,488.35	0.35% 0 \$0.0	
RIVERHILLS BANK	1	\$58,101.86	0.12% 0 \$0.0	00 NA 0 \$0.00
ROCKLAND TRUST COMPANY	3	\$206,376.85	0.43% 0 \$0.0	00 NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$143,146.56	0.3% 0 \$0.0	00 NA 0 \$0.00
S&T BANK	1	\$46,199.22	0.1% 0 \$0.0	00 NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	13	\$609,286.65	1.26% 0 \$0.0	00 NA 0 \$0.00
SAVINGS BANK OF MAINE	3	\$219,590.63	0.46% 0 \$0.0	00 NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	1	\$21,244.28	0.04% 0 \$0.0	00 NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$77,646.42	0.16% 0 \$0.0	00 NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$93,605.22	0.19% 0 \$0.0	00 NA 0 \$0.00
SHARONVIEW FEDERAL CREDIT UNION	2	\$117,333.37	0.24% 0 \$0.0	00 NA 0 \$0.00
SKY BANK	3	\$121,740.58	0.25% 0 \$0.0	00 NA 0 \$0.00
SKY FINANCIAL GROUP	5	\$192,043.72	0.4% 0 \$0.0	00 NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$64,613.18	0.13% 0 \$0.0	00 NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	11	\$627,857.84	1.3% 0 \$0.0	00 NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$72,110.98	0.15% 0 \$0.0	00 NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$170,069.64	0.35% 0 \$0.0	00 NA 0 \$0.00

SPACE C UNION	OAST CREDIT	1	\$48,469.47	0.1%	0	\$0.00	NA	0	\$0.00	
ST. CLAI BANK	R COUNTY STATE	1	\$38,729.01	0.08%	0	\$0.00	NA	0	\$0.00	
ST. JAME CORPOR	ES MORTGAGE ATION	1	\$26,968.00	0.06%	0	\$0.00	NA	0	\$0.00	
STANDA CORPOR	RD MORTGAGE ATION	2	\$90,616.71	0.19%	0	\$0.00	NA	0	\$0.00	
STATE B PRAGUE	ANK OF NEW	1	\$49,213.55	0.1%	0	\$0.00	NA	0	\$0.00	
STATE B LAKES	ANK OF THE	1	\$66,616.38	0.14%	0	\$0.00	NA	0	\$0.00	
STERLIN	G SAVINGS BANK	1	\$32,969.77	0.07%	0	\$0.00	NA	0	\$0.00	
TRUST C	YARDS BANK & O. DBA STOCK BANK MORTGAGE BY	8	\$409,434.40	0.85%	0	\$0.00	NA	0	\$0.00	
	AN MORTGAGE IY OF NEW MEXICO	2	\$134,370.95	0.28%	0	\$0.00	NA	0	\$0.00	
SUNTRU	ST MORTGAGE INC	3	\$101,609.87	0.21%	0	\$0.00	NA	0	\$0.00	
SUPERIO CREDIT I	R FEDERAL UNION	5	\$164,200.63	0.34%	0	\$0.00	NA	0	\$0.00	
SUTTON	BANK	3	\$147,006.67	0.3%	0	\$0.00	NA	0	\$0.00	
SUTTON	STATE BANK	1	\$38,913.44	0.08%	0	\$0.00	NA	0	\$0.00	
SWAIN M COMPAN	ORTGAGE IY	2	\$83,579.87	0.17%	0	\$0.00	NA	0	\$0.00	
TCSB MC CORPOR	ORTGAGE ATION	1	\$26,608.99	0.06%	0	\$0.00	NA	0	\$0.00	
TEAM O	NE CREDIT UNION	1	\$56,824.18	0.12%	0	\$0.00	NA	0	\$0.00	
TEXAS B	ANK	8	\$369,104.14	0.77%	0	\$0.00	NA	0	\$0.00	
THE CRE ALABAM	DIT UNION OF IA FCU	1	\$71,319.51	0.15%	0	\$0.00	NA	0	\$0.00	
THE FIRS BANK IN	ST NATIONAL AMBOY	4	\$208,722.43	0.43%	0	\$0.00	NA	0	\$0.00	
	NTINGTON AL BANK	4	\$184,349.80	0.38%	0	\$0.00	NA	0	\$0.00	
THE NAT OAK HAI	TIONAL BANK OF RBOR	1	\$25,017.36	0.05%	0	\$0.00	NA	0	\$0.00	
THE TRA BANK	DERS NATIONAL	1	\$61,135.56					0	\$0.00	
THUNDE	R BANK	7	\$249,920.35	0.52%	0	\$0.00	NA	0	\$0.00	
TIERONE	EBANK	3	\$113,424.61	0.24%	0	\$0.00	NA	0	\$0.00	
TINKER I UNION	FEDERAL CREDIT	2	\$74,666.39	0.15%	0	\$0.00	NA	0	\$0.00	
TOWN & OF QUIN	COUNTRY BANK CY	1	\$51,281.86					0	\$0.00	
	ND COUNTRY ORTGAGE	11	\$386,755.70	0.8%	0	\$0.00	NA	0	\$0.00	

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SERVICES

	SERVICES						
	TOWNE MORTGAGE	1	\$29,176.49	0.06% 0 \$0.00	NA	0 \$0.00)
	COMPANY TRAVIS CREDIT UNION	1	\$74,636.75	0.15% 0 \$0.00	NIA	0 \$0.00	+
	UNITED BANK OF UNION	2	\$81,594.31	0.13% 0 \$0.00		0 \$0.00	_
	UNITED MORTGAGE		φο1,394.31				
	COMPANY	4	\$185,387.56	0.38% 0 \$0.00	NA	0 \$0.00)
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$98,495.65	0.2% 0 \$0.00	NA	0 \$0.00)
	UNIVERSITY BANK	1	\$43,945.24	0.09% 0 \$0.00	NA	0 \$0.00)
	VALLEY BANK AND TRUST COMPANY	2	\$58,616.60	0.12% 0 \$0.00	NA	0 \$0.00)
	VALLEY NATIONAL BANK	4	\$274,322.08	0.57% 0 \$0.00	NA	0 \$0.00	,
	VANTUS BANK	1	\$40,528.69	0.08% 0 \$0.00	NA	0 \$0.00	,
	VIRGINIA CREDIT UNION, INC	2	\$122,183.25	0.25% 0 \$0.00		0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$115,852.84	0.24% 0 \$0.00	NA	0 \$0.00)
	WAUKESHA STATE BANK	2	\$125,769.53	0.26% 0 \$0.00	NA	0 \$0.00)
	WEOKIE CREDIT UNION	1	\$59,688.61	0.12% 0 \$0.00		0 \$0.00	
	WESCOM CREDIT UNION	1	\$76,697.17	0.16% 0 \$0.00	NA	0 \$0.00)
	WESTCONSIN CREDIT UNION	5	\$240,090.98	0.5% 0 \$0.00	NA	0 \$0.00)
	WESTERNBANK PUERTO RICO	2	\$98,978.61	0.21% 0 \$0.00	NA	0 \$0.00)
	WOOD COUNTY NATIONAL BANK	2	\$91,574.61	0.19% 0 \$0.00	NA	0 \$0.00)
	WRIGHT-PATT CREDIT UNION, INC	14	\$496,489.39	1.03% 0 \$0.00	NA	0 \$0.00)
	Unavailable	128	\$5,841,562.16	12.04% 0 \$0.00	NA	0 \$0.00)
Total		1,056	\$48,273,650.00	100% 0 \$0.00		0 \$0.00	_
31416VNA8	1ST SOURCE BANK	1	\$34,570.41	0.03% 0 \$0.00	NA	0 \$0.00)
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$91,338.25	0.08% 0 \$0.00	NA	0 \$0.00)
	ADVANCIAL FEDERAL CREDIT UNION	1	\$81,162.67	0.07% 0 \$0.00	NA	0 \$0.00)
	ADVANTAGE BANK	3	\$233,801.77	0.2% 0 \$0.00	NA	0 \$0.00)
	ALLIED HOME MORTGAGE CORPORATION	3	\$246,853.84	0.21% 0 \$0.00	NA	0 \$0.00)
	ALLSOUTH FEDERAL CREDIT UNION	1	\$109,999.25	0.09% 0 \$0.00	NA	0 \$0.00)
	ALPINE BANK & TRUST CO	1	\$43,719.42	0.04% 0 \$0.00	NA	0 \$0.00)
	ALTRA FEDERAL CREDIT UNION	4	\$193,489.19	0.16% 0 \$0.00		0 \$0.00	
	AMARILLO NATIONAL BANK	11	\$764,701.48	0.65% 0 \$0.00	NA	0 \$0.00)

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AMERICAN BANK, N.A	1	\$89,674.76	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE	1	\$103,682.44	0.09% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		Ψ103,002.11	0.0770 0 40.00	111 0 φ0.00
AMERICAN HOME	1	\$53,054.86	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION		φεε,σεσσ	0.02 / 0 0 0 0	111100000
AMERICAN NATIONAL	4	\$248,418.67	0.21% 0 \$0.00	NA 0 \$0.00
BANK, TERRELL		. ,		
AMERIFIRST FINANCIAL	5	\$370,920.12	0.32% 0 \$0.00	NA 0 \$0.00
CORPORATION	10	¢507.594.52	0.51% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	10	\$597,584.53	0.04% 0 \$0.00	NA 0 \$0.00
AUBURNBANK BANCO BILBAO VIZCAYA	1	\$51,135.26	0.04% 0 \$0.00	NA 0 \$0.00
ARGENTARIA PUERTO RICO	2	\$215,161.02	0.18% 0 \$0.00	NA 0 \$0.00
BANCO SANTANDER				
PUERTO RICO	31	\$2,709,628.81	2.3% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	5	\$371,887.34	0.32% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$183,960.94	0.16% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA NA	24	\$1,732,949.46	1.47% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	6	\$384,156.71	0.33% 0 \$0.00	NA 0 \$0.00
BANKERS FINANCIAL	Ü	·		
GROUP INC	2	\$166,309.09	0.14% 0 \$0.00	NA 0 \$0.00
BANKUNITED, FEDERAL		44.55 (50.05	0.427 0.40.00	77.4 o do oo
SAVINGS BANK	2	\$157,658.85	0.13% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$100,604.54	0.09% 0 \$0.00	NA 0 \$0.00
BAYVIEW FINANCIAL, L.P	1	\$69,242.52	0.06% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$45,049.36	0.04% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL	1	¢02 901 92	0.08% 0 \$0.00	NA 050 00
CREDIT UNION	1	\$93,891.83	0.08% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE				
RESIDENTIAL MORTGAGE	4	\$270,022.65	0.23% 0 \$0.00	NA 0 \$0.00
TRUST				
BLACKHAWK STATE BANK	3	\$174,035.12	0.15% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$64,917.20	0.06% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES	1	\$111,026.36	0.09% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	-	-,		
BRYN MAWR TRUST	1	\$73,289.82	0.06% 0 \$0.00	NA 0 \$0.00
COMPANY THE		. ,		
BUSEY BANK	3	\$171,964.20	0.15% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$55,402.37	0.05% 0 \$0.00	NA 0 \$0.00
CCO MORTGAGE	1	\$37,647.35	0.03% 0 \$0.00	NA 0 \$0.00
CORPORATION CENTENNIAL LENDING				
CENTENNIAL LENDING, LLC	1	\$42,095.06	0.04% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE				-
COMPANY	4	\$346,989.63	0.29% 0 \$0.00	NA 0 \$0.00
CENTREBANK	1	\$54,472.40	0.05% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	3	\$194,566.50	0.17% 0 \$0.00	NA 0 \$0.00
CLITICE DITIN	5	Ψ177,300,30	σ.1 / /υ σ ψο.σσ	1 11 1 0 ψ0.00

CHARTER BANK						
LLC	CHARTER BANK	1	\$28,637.05	0.02%	0 \$0.00	NA 0 \$0.00
CHEMICAL BANK		3	\$167,704.92	0.14%	0 \$0.00	NA 0 \$0.00
CHITTENDEN TRUST	 	1	\$70,744.10	0.06%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC 7 \$501,930.08 0.43% 0.50.00 NA 0.50.00	CHITTENDEN TRUST	1				
CITIZENS FIRST MORTGAGE, LLC 7 \$501,930.08 0.43% 0.50.00 NA 0.50.00		1	\$89,069.54	0.08%	0 \$0.00	NA 0 \$0.00
BANK OF STORM LAKE 2 \$103,454.07 0.09% 0 \$0.00 NA 0 \$0.00		7			0 \$0.00	
WHOLESALE MORTGAGE		2	\$103,454.07	0.09%	0 \$0.00	NA 0 \$0.00
SULPHUR SPRINGS S \$440,482.67 0.37% 0 \$0.00 NA 0 \$0.00		4	\$451,422.09	0.38%	0 \$0.00	NA 0 \$0.00
COMPANY		5	\$440,482.67	0.37%	0 \$0.00	NA 0 \$0.00
BANK		1	\$112,782.90	0.1%	0 \$0.00	NA 0 \$0.00
CREDIT UNION		1	\$49,663.06	0.04%	0 \$0.00	NA 0 \$0.00
TRUST COLUMBIA HOME LOANS, LLC COMMERCIAL BANK OF TEXAS, N.A COMMUNITY CENTRAL BANK OF TUNDING, LLC COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY OF BANK, N.A COMMUNITY OF BANK, N.A CONSUMER LOAN SERVICES, LLC CORTRUST BANK CORTRUST BANK COMPANY, LLC DELMAR FINANCIAL SHAPL SHAPL SHAPL SHAPL COMPANY, INC DORAL BANK 1 \$2110,472.10 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$119,096.60	0.1%	0 \$0.00	NA 0 \$0.00
LLC		1	\$21,425.74	0.02%	0 \$0.00	NA 0 \$0.00
TEXAS, N.A COMMUNITY CENTRAL BANK COMMUNITY MORTGAGE FUNDING, LLC COMMUNITYONE BANK, N.A CONSUMER LOAN SERVICES, LLC CORTRUST BANK COMPANY, LLC DELMAR FINANCIAL COMPANY DENVER MORTGAGE COMPANY, INC DELVER MORTGAGE COMPANY, INC DOWN LOUISIANA FEDERAL CREDIT UNION S1141,860.29 0.12% 0 \$0.00 NA 0 \$0.00	·	1	\$110,472.10	0.09%	0 \$0.00	NA 0 \$0.00
BANK		3	\$141,860.29	0.12%	0 \$0.00	NA 0 \$0.00
FUNDING, LLC COMMUNITYONE BANK, N.A 7 \$468,459.99 0.4% 0 \$0.00 NA 0 \$0.00 CONSUMER LOAN \$209,087.77 0.18% 0 \$0.00 NA 0 \$0.00 SERVICES, LLC CORTRUST BANK 2 \$112,798.54 0.1% 0 \$0.00 NA 0 \$0.00 CTX MORTGAGE COMPANY, LLC DELMAR FINANCIAL 8 \$484,192.09 0.41% 0 \$0.00 NA 0 \$0.00 DENVER MORTGAGE COMPANY, INC DENVER MORTGAGE 2 \$162,201.45 0.14% 0 \$0.00 NA 0 \$0.00 DHCU COMMUNITY CREDIT UNION DORAL BANK 3 \$191,842.30 0.16% 0 \$0.00 NA 0 \$0.00 DOW LOUISIANA FEDERAL CREDIT UNION 1 \$117,503.54 0.1% 0 \$0.00 NA 0 \$0.00		1	\$91,348.26	0.08%	0 \$0.00	NA 0 \$0.00
N.A		1	\$119,332.73	0.1%	0 \$0.00	NA 0 \$0.00
SERVICES, LLC 3 \$209,087.77 0.18% 0 \$0.00 NA 0 \$0.00		7	\$468,459.99	0.4%	0 \$0.00	NA 0 \$0.00
CTX MORTGAGE COMPANY, LLC 1 \$112,943.37 0.1% 0 \$0.00 NA 0 \$0.00 DELMAR FINANCIAL COMPANY 8 \$484,192.09 0.41% 0 \$0.00 NA 0 \$0.00 DENVER MORTGAGE COMPANY, INC 2 \$162,201.45 0.14% 0 \$0.00 NA 0 \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$68,657.03 0.06% 0 \$0.00 NA 0 \$0.00 DORAL BANK 3 \$191,842.30 0.16% 0 \$0.00 NA 0 \$0.00 DOW LOUISIANA FEDERAL CREDIT UNION 1 \$117,503.54 0.1% 0 \$0.00 NA 0 \$0.00		3	\$209,087.77	0.18%	0 \$0.00	NA 0 \$0.00
COMPANY, LLC 1 \$112,943.37 0.1% 0 \$0.00 NA 0 \$0.00 DELMAR FINANCIAL COMPANY 8 \$484,192.09 0.41% 0 \$0.00 NA 0 \$0.00 DENVER MORTGAGE COMPANY, INC 2 \$162,201.45 0.14% 0 \$0.00 NA 0 \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$68,657.03 0.06% 0 \$0.00 NA 0 \$0.00 DORAL BANK 3 \$191,842.30 0.16% 0 \$0.00 NA 0 \$0.00 DOW LOUISIANA FEDERAL CREDIT UNION 1 \$117,503.54 0.1% 0 \$0.00 NA 0 \$0.00	CORTRUST BANK	2	\$112,798.54	0.1%	0 \$0.00	NA 0 \$0.00
COMPANY 8 \$484,192.09 0.41% 0 \$0.00 NA 0 \$0.00 DENVER MORTGAGE COMPANY, INC 2 \$162,201.45 0.14% 0 \$0.00 NA 0 \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$68,657.03 0.06% 0 \$0.00 NA 0 \$0.00 DORAL BANK 3 \$191,842.30 0.16% 0 \$0.00 NA 0 \$0.00 DOW LOUISIANA FEDERAL CREDIT UNION 1 \$117,503.54 0.1% 0 \$0.00 NA 0 \$0.00		1	\$112,943.37	0.1%	0 \$0.00	NA 0 \$0.00
COMPANY, INC DHCU COMMUNITY CREDIT UNION DORAL BANK DOW LOUISIANA FEDERAL CREDIT UNION 2 \$162,201.45		8	\$484,192.09	0.41%	0 \$0.00	NA 0 \$0.00
UNION 1 \$68,657.03 0.06% 0 \$0.00 NA 0 \$0.00 DORAL BANK 3 \$191,842.30 0.16% 0 \$0.00 NA 0 \$0.00 DOW LOUISIANA FEDERAL CREDIT UNION 1 \$117,503.54 0.1% 0 \$0.00 NA 0 \$0.00		2	\$162,201.45	0.14%	0 \$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL 1 \$117,503.54 0.1% 0 \$0.00 NA 0 \$0.00		1	\$68,657.03	0.06%	0 \$0.00	NA 0 \$0.00
CREDIT UNION 1 \$117,503.54 0.1% 0 \$0.00 NA 0 \$0.00	DORAL BANK	3	\$191,842.30	0.16%	0 \$0.00	NA 0 \$0.00
2 \$133,231.67 0.11% 0 \$0.00 NA 0 \$0.00		1	\$117,503.54	0.1%	\$0.00	NA 0 \$0.00
		2	\$133,231.67	0.11%	0.00	NA 0 \$0.00

DUBUQUE BANK AND TRUST COMPANY									1
DURANT BANK AND TRUST COMPANY	3	\$250,520.16	0.21%	0	\$0.00	NA	0	\$0.00	
EAGLE HOME MORTGAGE, LLC	1	\$117,752.02	0.1%	0	\$0.00	NA	0	\$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	2	\$193,266.05	0.16%	0	\$0.00	NA	0	\$0.00	
EMI EQUITY MORTGAGE, INC	3	\$230,920.41	0.2%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	12	\$818,455.78	0.7%	0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	5	\$295,303.37	0.25%	0	\$0.00	NA	0	\$0.00	
EVERBANK	1	\$62,993.68	0.05%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	8	\$600,673.53	0.51%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	7	\$462,127.57	0.39%	0	\$0.00	NA	0	\$0.00]
FIFTH THIRD BANK	5	\$363,744.40	0.31%	0	\$0.00	NA	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	2	\$157,893.97	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$156,318.92	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$185,967.60	0.16%	0	\$0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK NA	7	\$355,698.79	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,806.01	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST FLORIDA FUNDING CORPORATION	3	\$329,082.59	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	1	\$82,865.85	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$53,944.67	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	8	\$485,240.24	0.41%	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE CORPORATION	5	\$470,047.87	0.4%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK	7	\$570,683.72	0.49%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$193,650.75	0.16%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF CARMI	1	\$26,426.51	0.02%	0	\$0.00	NA	0	\$0.00]
FIRST NATIONAL BANK OF DEERWOOD	1	\$60,464.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$75,944.05	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	12	\$801,716.62	0.68%	0	\$0.00	NA	0	\$0.00	
FIRST SERVICE FEDERAL	1	\$112,700.65	0.1%	0	\$0.00	NA	0	\$0.00	

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CREDIT UNION									
FIRST TENNESSEE BANK	35	\$2,810,964.06	2.39%	Λ	ያ የ የ የ	NΙΛ	Λ	\$0.00	
NATIONAL ASSOCIATION	33	\$2,810,904.00	2.39%	U	Φ 0.00	INA	U	\$ 0.00	
FORUM CREDIT UNION	3	\$274,717.29	0.23%	0	\$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$54,893.03	0.05%	0	\$0.00	NA	0	\$0.00	
FRANKLIN BANK, SSB	1	\$71,436.72	0.06%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	8	\$656,074.78	0.56%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	4	\$307,148.14	0.26%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	2	\$215,977.77	0.18%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK, F.S.B	3	\$302,447.24	0.26%	0	\$0.00			\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$117,548.32	0.1%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	4	\$282,937.44	0.24%	0	\$0.00	NA	0	\$0.00	
GMAC BANK	1	\$59,092.52	0.05%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC	62	\$3,771,643.57	3.21%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$79,279.24	0.07%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$107,914.76	0.09%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$31,019.08	0.03%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$112,769.34	0.1%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$191,177.03	0.16%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	6	\$353,000.50	0.3%	0	\$0.00	NA	0	\$0.00	
HAWTHORN BANK	1	\$43,231.18	0.04%	0	\$0.00	NA	0	\$0.00	
HAYHURST MORTGAGE, INC	3	\$300,002.27	0.25%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	6	\$229,975.49	0.2%	0	\$0.00	NA	0	\$0.00	
HERSHEY STATE BANK	1	\$78,127.07	0.07%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	5	\$300,191.84	0.26%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	4	\$342,645.06	0.29%	0	\$0.00	NA	0	\$0.00	
HOMEBANK	1	\$38,452.53	0.03%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$107,357.46	0.09%	0	\$0.00	NA	0	\$0.00	
HONOR STATE BANK	1	\$77,629.28	0.07%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	4	\$318,670.70		0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$117,175.55	0.1%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$111,281.17	0.09%	0	\$0.00	NA	0	\$0.00	

INDEPENDENT BANK CORPORATION	1	\$31,763.68	0.03%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	4	\$315,022.68	0.27%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	5	\$426,466.42	0.36%	0	\$0.00	NA	0	\$0.00	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$84,375.73	0.07%	0	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$338,409.32	0.29%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$116,349.38	0.1%	0	\$0.00	NA	0	\$0.00	
LIBERTY MORTGAGE COMPANY INC	1	\$88,667.91	0.08%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$289,759.59	0.25%	0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC	1	\$79,691.04	0.07%	0	\$0.00	NA	0	\$0.00	
MACKINAC SAVINGS BANK	16	\$652,195.65	0.55%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC	3	\$309,666.87	0.26%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	4	\$368,224.06	0.31%	0	\$0.00	NA	0	\$0.00	
MAIN STREET BANK AND TRUST	1	\$34,349.73	0.03%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	4	\$174,449.23	0.15%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	3	\$234,576.71	0.2%	0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	2	\$99,895.39	0.08%	0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	3	\$138,323.38	0.12%	0	\$0.00	NA	0	\$0.00	
MAX FEDERAL CREDIT UNION	1	\$34,473.28	0.03%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C	4	\$323,056.09	0.27%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	2	\$183,488.10	0.16%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	16	\$861,882.35	0.73%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$52,610.24	0.04%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	1	\$26,584.76	0.02%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$69,081.62	0.06%	0	\$0.00	NA	0	\$0.00	
MIDFIRST BANK	1	\$14,646.16	0.01%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	1	\$46,005.17	0.04%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AND EQUITY FUNDING CORPORATION	13	\$1,109,745.83	0.94%	0	\$0.00	NA	0	\$0.00	

DBA MEFC							
MORTGAGE CENTER, LLC	7	\$285,960.62	0.24% 0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,865.59	0.07% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$57,326.28	0.05% 0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$120,542.51	0.1% 0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	11	\$823,281.40	0.7% 0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	67	\$6,100,809.32	5.19% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,271.50	0.07% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	30	\$1,404,259.61	1.19% 0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$23,018.29	0.02% 0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	10	\$715,635.58	0.61% 0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$368,984.40	0.31% 0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	2	\$159,396.41	0.14% 0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	4	\$378,743.66	0.32% 0	\$0.00	NA	0	\$0.00
PARK NATIONAL BANK	1	\$118,016.36	0.1% 0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$85,934.02	0.07% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$133,612.44	0.11% 0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	10	\$445,902.08	0.38% 0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,042.61	0.09% 0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	5	\$406,010.40	0.35% 0	\$0.00	NA	0	\$0.00
PIONEER BANK	3	\$209,513.80	0.18% 0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$235,145.88	0.2% 0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	2	\$169,075.52	0.14% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$142,964.37	0.12% 0	\$0.00	NA	0	\$0.00
PRIMARY MORTGAGE CORPORATION	2	\$115,340.86	0.1% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	8	\$535,572.23	0.46% 0	\$0.00	NA	0	\$0.00
	7	\$516,334.47	0.44% 0	\$0.00	NA	0	\$0.00

PROFESSIONAL FEDERAL CREDIT UNION									
PULASKI MORTGAGE COMPANY	1	\$42,891.96	0.04%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$47,925.33	0.04%	0	\$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,646.28	0.1%	0	\$0.00	NA	0	\$0.00	
RBS CITIZENS, NA	2	\$95,818.72	0.08%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$87,051.62	0.07%	0	\$0.00	NA	0	\$0.00	
REGIONS BANK	18	\$1,083,482.50	0.92%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$259,071.90	0.22%	0	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$50,584.05	0.04%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	10	\$504,469.70	0.43%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,345.44	0.08%	0	\$0.00	NA	0	\$0.00	
SAXON MORTGAGE INC	2	\$194,223.99	0.17%	0	\$0.00	NA	0	\$0.00	
SCHMIDT MORTGAGE COMPANY	2	\$153,593.13	0.13%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	4	\$315,146.73	0.27%	0	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	1	\$100,452.02	0.09%	0	\$0.00	NA	0	\$0.00	
SHOREBANK	1	\$83,800.40	0.07%	0	\$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$51,154.13	0.04%	0	\$0.00	NA	0	\$0.00	
SKY BANK	12	\$964,724.74	0.82%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	7	\$628,410.05	0.53%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$208,940.09	0.18%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$108,044.37	0.09%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$71,272.50	0.06%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$108,699.22	0.09%	0	\$0.00	NA	0	\$0.00	
STATE FARM BANK, FSB	18	\$818,340.05	0.7%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,045.15	0.07%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$455,122.82	0.39%	0	\$0.00	NA	0	\$0.00	
SUNSHINE MORTGAGE CORPORATION	9	\$769,379.65	0.65%	0	\$0.00	NA	0	\$0.00	1

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SUPERIOR FEDERAL 1 \$107,071.02 0.09% 0 \$0.00 NA 0 \$0.00 TEXAS BANK 3 \$112,973.52 0.11% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 4 \$252,366.32 0.21% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON 13 \$636,415.67 0.54% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK 13 \$636,415.67 0.54% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 15 \$236,922.17 0.2% 0 \$0.00 NA 0 \$0.00 THEN ORTHUMBERLAND 5 \$236,922.17 0.2% 0 \$0.00 NA 0 \$0.00 THIND FEDERAL SAVINGS 12 \$951,866.17 0.81% 0 \$0.00 NA 0 \$0.00 THIND FEDERAL SAVINGS 12 \$951,866.17 0.81% 0 \$0.00 NA 0 \$0.00 THERONE BANK 7 \$253,093.88 0.22% 0 \$0.00 NA 0 \$0.00 THERONE BANK 2 \$130,389.45 0.11% 0 \$0.00 NA 0 \$0.00 THERONE BANK 2 \$130,389.45 0.11% 0 \$0.00 NA 0 \$0.00 THERONE BANK 2 \$130,389.45 0.11% 0 \$0.00 NA 0 \$0.00 SERVICES TOWNE MORTGAGE 6 \$281,846.15 0.24% 0 \$0.00 NA 0 \$0.00 UNITED BANK OF UNION 3 \$269,252.53 0.23% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 1 \$33,827.92 0.03% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 1 \$33,827.92 0.03% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE 1 \$27,584.05 0.02% 0 \$0.00 NA 0 \$0.00 UNIVERSAL MORTGAGE 1 \$27,584.05 0.02% 0 \$0.00 NA 0 \$0.00 UNIVERSAL MORTGAGE 3 \$91,641.90 0.08% 0 \$0.00 NA 0 \$0.00 UNIVERSAL MORTGAGE 4 \$417,798.90 0.36% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE 4 \$417,798.90 0.36% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE 4 \$417,798.90 0.36% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE 4 \$417,798.90 0.36% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK 1 \$121,695,74 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK 1 \$121,695,74 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK 1 \$51,724.76 0.04% 0 \$0.00 NA 0 \$0.00 WOOD COUNTY NATIONAL 3 \$46,831,704.70 39,78% 0 \$0.00 NA 0 \$0.00 Total	Lagar r iiirig. r	EBELVICIONAL MOTOR GAGE		717(1101417)(1414)	IVI/ LE TOTTI / LBC	
CREDIT UNION		SUNTRUST MORTGAGE INC	6	\$479,108.87	0.41% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE NORTHUMBERLAND THE NORTHUMBERLAND THE NORTHUMBERLAND NATIONAL BANK THE DEBRAL SAVINGS BANK THIRD FEDERAL SAVINGS BANK THUNDER BANK THUNDER BANK THUNDER BANK THUNDER BANK TOWN AND COUNTRY BANC MORTGAGE COMPANY U.S. MORTGAGE COMPANY U.S. MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY TOWN AND COUNTRY BANK TOWN BAN			1	\$107,071.02	0.09% 0 \$0.00	NA 0 \$0.00
BANK		TEXAS BANK	3	\$112,973.52	0.1% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK 13 \$636,415.67 0.54% 0 \$0.00 NA 0 \$0.00			4		0.21% 0 \$0.00	
THE NORTHUMBERLAND		THE HUNTINGTON	13	\$636,415.67	0.54% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS 12 S951,866.17 0.81% 0 \$0.00 NA 0 \$0.00		THE NORTHUMBERLAND	5	\$236,922.17	0.2% 0 \$0.00	NA 0 \$0.00
THUNDER BANK 7 \$253,093.88 0.22% 0 \$0.00		THIRD FEDERAL SAVINGS	12	\$951,866.17	0.81% 0 \$0.00	NA 0 \$0.00
TIERONE BANK 2 \$130,389.45 0.11% 0\$0.00 NA 0\$0.00 TOWN AND COUNTRY BANC MORTGAGE 6 \$281,846.15 0.24% 0\$0.00 NA 0\$0.00 SERVICES 70WNE MORTGAGE 1 \$79,586.17 0.07% 0\$0.00 NA 0\$0.00 U. S. MORTGAGE 1 \$79,586.17 0.07% 0\$0.00 NA 0\$0.00 U. S. MORTGAGE CORP 7 \$667,998.36 0.57% 0\$0.00 NA 0\$0.00 UNITED BANK OF UNION 3 \$269,252.53 0.23% 0\$0.00 NA 0\$0.00 UNITED COMMUNITY 1 \$33,827.92 0.03% 0\$0.00 NA 0\$0.00 UNITED MORTGAGE 1 \$27,584.05 0.02% 0\$0.00 NA 0\$0.00 UNIVERSAL MORTGAGE 3 \$91,641.90 0.08% 0\$0.00 NA 0\$0.00 UNIVERSAL MORTGAGE 4 \$417,798.90 0.36% 0\$0.00 NA 0\$0.00 VANDYK MORTGAGE 4 \$417,798.90 0.36% 0\$0.00 NA 0\$0.00 VANDYK MORTGAGE 4 \$417,798.90 0.36% 0\$0.00 NA 0\$0.00 VIEWPOINT BANK 1 \$121,695.74 0.1% 0\$0.00 NA 0\$0.00 VIERGINIA CREDIT UNION, 7 \$546,343.39 0.46% 0\$0.00 NA 0\$0.00 WALLICK AND VOLK INC 4 \$343,591.04 0.29% 0\$0.00 NA 0\$0.00 WELLS FARGO BANK, N.A 6 \$493,881.68 0.42% 0\$0.00 NA 0\$0.00 WOOD COUNTY NATIONAL 3 \$142,501.25 0.12% 0\$0.00 NA 0\$0.00 WRIGHT-PATT CREDIT 12 \$835,792.64 0.71% 0\$0.00 NA 0\$0.00 Union, INC 12 \$835,792.64 0.71% 0\$0.00 NA 0\$0.00 Union, INC 12 \$835,792.64 0.71% 0\$0.00 NA 0\$0.00 Union Shank 1 \$61,960.28 0.06% 0\$0.00 0\$0.00 Total 1,629 \$117,648,648.57 100% 0\$0.00 NA 0\$0.00		 	7	\$252,002,88	0.22% 0.50 00	NA 0.\$0.00
TOWN AND COUNTRY BANC MORTGAGE 6 \$281,846.15 0.24% 0 \$0.00 NA 0 \$0.00				·		
COMPANY		TOWN AND COUNTRY BANC MORTGAGE				
UNITED BANK OF UNION 3 \$269,252.53 0.23% 0 \$0.00 NA 0 \$0.00			1	\$79,586.17	0.07% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY 1		U. S. MORTGAGE CORP	7	\$667,998.36	0.57% 0 \$0.00	NA 0 \$0.00
BANK		UNITED BANK OF UNION	3	\$269,252.53	0.23% 0 \$0.00	NA 0 \$0.00
COMPANY		UNITED COMMUNITY	1	\$33,827.92	0.03% 0 \$0.00	NA 0 \$0.00
CORPORATION 3 \$91,641.90 0.08% 0\$0.00 NA 0 \$0.00			1	\$27,584.05	0.02% 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE			3	\$91,641.90	0.08% 0 \$0.00	NA 0 \$0.00
CORPORATION VIEWPOINT BANK 1 \$121,695.74 0.1% 0 \$0.00 NA 0 \$0.00 VIRGINIA CREDIT UNION, INC WALLICK AND VOLK INC WELLS FARGO BANK, N.A 6 \$493,881.68 0.42% 0 \$0.00 NA 0 \$0.00 WOOD COUNTY NATIONAL BANK WOODLANDS NATIONAL BANK 1 \$51,724.76 0.04% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC Unavailable 628 \$46,831,704.70 1,629 \$117,648,648.57 1,00% 0 \$0.00 NA 0 \$0.00		UNIVERSITY CREDIT UNION	1	\$63,714.38	0.05% 0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC S546,343.39 0.46% 0 \$0.00 NA 0 \$0.00			4	\$417,798.90	0.36% 0 \$0.00	NA 0 \$0.00
INC		VIEWPOINT BANK	1	\$121,695.74	0.1% 0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A 6 \$493,881.68 0.42% 0 \$0.00 NA 0 \$0.00 WOOD COUNTY NATIONAL 3 \$142,501.25 0.12% 0 \$0.00 NA 0 \$0.00 WOODLANDS NATIONAL 1 \$51,724.76 0.04% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC 12 \$835,792.64 0.71% 0 \$0.00 NA 0 \$0.00 Unavailable 628 \$46,831,704.70 39.78% 0 \$0.00 NA 0 \$0.00 Total 1,629 \$117,648,648.57 100% 0 \$0.00 NA 0 \$0.00 ABACUS FEDERAL 1 \$61,960.28 0.06% 0 \$0.00 NA 0 \$0.00			7	\$546,343.39	0.46% 0 \$0.00	NA 0 \$0.00
WOOD COUNTY NATIONAL 3 \$142,501.25 0.12% 0 \$0.00 NA 0 \$0.00		WALLICK AND VOLK INC	4	\$343,591.04	0.29% 0 \$0.00	NA 0 \$0.00
BANK 3 \$142,501.25 0.12% 0 \$0.00 NA 0 \$0.00 WOODLANDS NATIONAL 1 \$51,724.76 0.04% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT 12 \$835,792.64 0.71% 0 \$0.00 NA 0 \$0.00 Unavailable 628 \$46,831,704.70 39.78% 0 \$0.00 NA 0 \$0.00 Total 1,629 \$117,648,648.57 100% 0 \$0.00 0 \$0.00 31416VNB6 ABACUS FEDERAL 1 \$61,960.28 0.06% 0 \$0.00 NA 0 \$0.00		WELLS FARGO BANK, N.A	6	\$493,881.68	0.42% 0 \$0.00	NA 0 \$0.00
BANK WRIGHT-PATT CREDIT UNION, INC Unavailable 628 \$46,831,704.70 39.78% 0 \$0.00 NA 0 \$0.00 Total ABACUS FEDERAL SAVINGS BANK 1 \$51,724.76 0.04% 0 \$0.00 NA 0 \$0.00 RA0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			3	\$142,501.25	0.12% 0 \$0.00	NA 0 \$0.00
UNION, INC Unavailable 628 \$46,831,704.70 39.78% 0 \$0.00 NA 0 \$0.00 Total 1,629 \$117,648,648.57 100% 0 \$0.00 ABACUS FEDERAL SAVINGS BANK 1 \$61,960.28 0.06% 0 \$0.00 NA 0 \$0.00			1	\$51,724.76	0.04% 0 \$0.00	NA 0 \$0.00
Total 1,629 \$117,648,648.57 100% 0 \$0.00 0 \$0.00 31416VNB6 ABACUS FEDERAL SAVINGS BANK 1 \$61,960.28 0.06% 0 \$0.00 NA 0 \$0.00			12	\$835,792.64	0.71% 0 \$0.00	NA 0 \$0.00
31416VNB6 ABACUS FEDERAL 1 \$61,960.28 0.06% 0 \$0.00 NA 0 \$0.00		Unavailable	628	\$46,831,704.70	39.78% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK 1 \$61,960.28 0.06% 0 \$0.00 NA 0 \$0.00	Total		1,629	\$117,648,648.57	100% 0 \$0.00	0 \$0.00
	31416VNB6		1	\$61,960.28	0.06% 0 \$0.00	NA 0 \$0.00
			5	\$301,724.50	0.31% 0 \$0.00	NA 0 \$0.00

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AMSOUTH BANK	121	\$6,328,754.60	6.61%	0	\$0.00	NA	0	\$0.00	
ARVEST MORTGAGE	193	\$12,047,343.82	12.58%	n	\$0.00	NΔ	0	\$0.00	
COMPANY	173	Ψ12,0+7,5+3.02	12.30 /6		Ψ0.00	1171	Ü	ψ0.00	
BEAR STEARNS MORTGAGE	1	\$43,826.49	0.05%	0	\$0.00	NA	0	\$0.00	
CAPITAL POSTON FEDERAL		. ,							
BOSTON FEDERAL SAVINGS BANK	1	\$37,428.43	0.04%	0	\$0.00	NA	0	\$0.00	
CAL-BAY MORTGAGE									
GROUP	1	\$62,867.56	0.07%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL		4		_				.	
COMPANY	4	\$114,648.69	0.12%	0	\$0.00	NA	0	\$0.00	
CENDANT-DEDICATED	37	\$1,852,269.51	1.93%	Λ	\$0.00	NIA	Λ	\$0.00	
CHANNEL	31	\$1,832,209.31	1.93%	U	\$0.00	INA	U	\$0.00	
CENTURY MORTGAGE	5	\$378,805.10	0.4%	0	\$0.00	NA	0	\$0.00	
CORPORATION		·		L					
CITIMORTGAGE, INC	7	\$389,042.82	0.41%					\$0.00	
COLUMBIA STATE BANK	2	\$169,492.91	0.18%	0	\$0.00	NA	0	\$0.00	
COUNTRYWIDE HOME	5	\$322,941.46	0.34%	0	\$0.00	NA	0	\$0.00	
LOANS, INC									
DLJ MORTGAGE CAPITAL INC	2	\$114,623.55	0.12%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD BANK	34	\$1,537,415.04	1.61%	0	\$0.00	NA	0	\$0.00	
FIRST UNION MORTGAGE									
CORPORATION	10	\$575,855.11	0.6%	0	\$0.00	NA	0	\$0.00	
HOME MORTGAGE, INC	2	\$131,793.01	0.14%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE	13	\$847,316.48	0.88%	Λ	ቀለ ለለ	NI A	^	\$0.00	
ENTERPRISES INC	13	\$047,310.40	0.88%	U	\$0.00	INA	U	\$ 0.00	
HOMESIDE DEDICATED	180	\$10,507,352.31	10.97%	0	\$0.00	NA	0	\$0.00	
CHANNEL									
HOMESIDE LENDING, INC	6	\$431,306.23	0.45%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE	1	\$81,169.91	0.08%	0	\$0.00	NA	0	\$0.00	
COMPANY INC MARQUETTE NATIONAL									
BANK	10	\$566,246.81	0.59%	0	\$0.00	NA	0	\$0.00	
MATRIX CAPITAL BANK	9	\$406,492.34	0.42%	0	\$0.00	NA	0	\$0.00	
MEMORIAL PARK									
MORTGAGE, LTD	4	\$323,678.51	0.34%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY	500	\$22.450.500.21	22 450	^	¢Ω ΩΩ	NT A	^	¢0.00	
MORTGAGE COMPANY	598	\$22,459,509.21	23.45%	U	\$0.00	NA	U	\$0.00	
NEW YORK COMMUNITY	39	\$1,186,887.41	1.24%	Λ	\$0.00	NΔ	n	\$0.00	
BANK	39	\$1,100,007.41	1.24 /0	Ů	Φ0.00	IVA	U	φυ.υυ	
PINNACLE FINANCIAL	1	\$106,364.23	0.11%	0	\$0.00	NA	0	\$0.00	
CORPORATION		, = = = = = = = = = = = = = = = = = = =		Ĺ	, 2.00		Ĺ		
POPULAR MORTGAGE	1	\$45,732.58	0.05%	0	\$0.00	NA	0	\$0.00	
CORP RIDGEWOOD SAVINGS				H			H		
BANK	7	\$367,454.54	0.38%	0	\$0.00	NA	0	\$0.00	
D: 11 111				1	L	l	L		

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	RIVERWAY BANK	18	\$1,270,087.50	1.33%	0 \$0.00	NA 0 \$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$58,723.75	0.06%	0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$194,765.43	0.2%	0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	20	\$1,248,856.28	1.3%	0 \$0.00	NA 0 \$0.00
	TEXAS BANK	2	\$124,000.88		0 \$0.00	
	TEXAS STATE BANK	4	\$228,338.31		0 \$0.00	
	THE SUTTON STATE BANK	1	\$85,307.12		0 \$0.00	
	U. S. MORTGAGE CORP	3	\$188,379.61		0 \$0.00	
	WACHOVIA BANK, NA	2	\$81,606.60		0 \$0.00	
	WACHOVIA MORTGAGE CORPORATION	35	\$2,594,333.94		0 \$0.00	
	WASHINGTON MUTUAL BANK	109	\$6,526,515.50	6.81%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$448,686.65	0.47%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	67	\$4,282,497.52	4.47%	0 \$0.00	NA 0 \$0.00
	Unavailable	255	\$16,654,580.67	17.37%	0 \$0.00	NA 0 \$0.00
Total		1,827	\$95,786,983.20	100%	0 \$0.00	0 \$0.00
31416VNC4	AMSOUTH BANK	3	\$239,210.69	0.16%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	33	\$1,670,396.73	1.12%	0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$112,485.90	0.08%	0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$65,629.57	0.04%	0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	72	\$5,627,748.20	3.76%	0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC	16	\$1,245,773.75	0.83%	0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$85,708.07	0.06%	0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	7	\$562,716.55	0.38%	0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	77	\$5,611,444.25	3.75%	0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	19	\$1,319,806.13	0.88%	0 \$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	26	\$1,219,408.16	0.81%	0 \$0.00	
	GUARANTY BANK F.S.B	1	\$77,381.26	0.05%	0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	346	\$22,244,874.77	14.85%	0 \$0.00	
	PHH MORTGAGE CORPORATION	86	\$4,926,422.54	3.29%	0 \$0.00	NA 0 \$0.00

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	PULTE MORTGAGE, L.L.C	2	\$209,638.30	0.14% 0 \$0.00	NA	0.0	0
	RIDGEWOOD SAVINGS BANK	1	\$67,909.98	0.05% 0 \$0.00	NA	\$0.0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$510,377.26	0.34% 0 \$0.00	NA	0 \$0.0	0
	STAR FINANCIAL GROUP, INC	7	\$451,439.58	0.3% 0 \$0.00	NA	0 \$0.0	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$46,215.43	0.03% 0 \$0.00	NA	0 \$0.0	0
	WACHOVIA MORTGAGE CORPORATION	125	\$7,775,174.08	5.19% 0 \$0.00	NA	0 \$0.0	0
	WASHINGTON MUTUAL BANK	202	\$14,512,797.39	9.69% 0 \$0.00	NA	0 \$0.0	0
	WASHINGTON MUTUAL BANK, FA	4	\$259,000.62	0.17% 0 \$0.00	NA	0 \$0.0	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	21	\$1,720,749.94	1.15% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	1,088	\$79,213,040.87	52.88% 0 \$0.00	NA	0 \$0.0	0
Total		2,146	\$149,775,350.02	100% 0 \$0.00		0 \$0.0	_
31416VND2	ALLY BANK	1	\$123,108.06	0.38% 0 \$0.00	NA	0.0	0
	ARVEST MORTGAGE COMPANY	6	\$395,641.59	1.21% 0 \$0.00	NA	0 \$0.0	0
	BOTTOMLINE MORTGAGE, INC	6	\$573,776.02	1.75% 0 \$0.00	NA	0 \$0.0	0
	CHASE HOME FINANCE, LLC	4	\$380,129.46	1.16% 0 \$0.00	NA	0 \$0.0	0
	CITIMORTGAGE, INC	4	\$216,398.65	0.66% 0 \$0.00	NA	0.0	0
	COUNTRYWIDE BANK, FSB	2	\$106,598.12	0.33% 0 \$0.00	NA	0.0	0
	COUNTRYWIDE HOME LOANS, INC	6	\$469,742.64	1.44% 0 \$0.00	NA	0 \$0.0	0
	CRESCENT MORTGAGE COMPANY	1	\$41,751.78	0.13% 0 \$0.00	NA	0 \$0.0	0
	FIRST NATIONAL BANK OF OMAHA	4	\$346,746.75	1.06% 0 \$0.00	NA	0 \$0.0	0
	FRANKLIN BANK, SSB	9	\$591,218.40	1.81% 0 \$0.00	NA	0.0	0
	GMAC BANK	15	\$1,085,764.99	3.32% 0 \$0.00	NA	0.0	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$90,108.77	0.28% 0 \$0.00	NA	0 \$0.0	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$987,691.15	3.02% 0 \$0.00	NA	0 \$0.0	0
	PHH MORTGAGE CORPORATION	84	\$4,458,183.82	13.63% 0 \$0.00	NA	0 \$0.0	0
	STAR FINANCIAL GROUP, INC	1	\$46,058.69	0.14% 0 \$0.00	NA	0 \$0.0	0
	SUNTRUST MORTGAGE INC	4	\$381,999.98	1.17% 0 \$0.00	NA	0 \$0.0	0

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	WACHOVIA MORTGAGE CORPORATION	4	\$308,976.21	0.94% 0 \$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE, FSB	5	\$442,498.51	1.35% 0 \$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK	18	\$1,370,392.63	4.19% 0 \$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A	22	\$1,620,101.16	4.95% 0 \$0.00	NA 0	\$0.00
	Unavailable	253	\$18,675,591.68	57.08% 0 \$0.00	NA 0	\$0.00
Total		462	\$32,712,479.06	100% 0 \$0.00	0	\$0.00
31416VNE0	1ST ADVANTAGE MORTGAGE, LLC	2	\$335,327.36	0.6% 0 \$0.00	NA 0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$462,371.30	0.83% 0 \$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$22,906.98	0.04% 0 \$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,993.89	0.16% 0 \$0.00	NA 0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$32,141.47	0.06% 0 \$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$138,613.94	0.25% 0 \$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$276,762.48	0.5% 0 \$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$204,784.67	0.37% 0 \$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$23,999.57	0.04% 0 \$0.00	NA 0	\$0.00
	AEA FEDERAL CREDIT UNION	5	\$212,177.97	0.38% 0 \$0.00		
	AF BANK	2	\$157,126.34	0.28% 0 \$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$170,404.28			
	ALERUS FINANCIAL	1	\$56,301.79	0.1% 0 \$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$23,278.37	0.04% 0 \$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$193,885.92	0.35% 0 \$0.00		
	AMARILLO NATIONAL BANK	4	\$57,191.61	0.1% 0 \$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	7	\$388,025.28	0.7% 0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION		\$835,225.49			
	AMERICAN BANK CENTER FIRST	1	\$50,244.04	0.09% 0 \$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A	1	\$16,657.58	0.03% 0 \$0.00	NA 0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$192,949.07			
		1	\$41,379.94	0.07% 0 \$0.00	NA 0	\$0.00

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AMERICAN HOME MORTGAGE CORPORATION				
ANCHORBANK FSB	1	\$50,267.11	0.09% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$61,804.71	0.11% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$50,528.19	0.09% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	1	\$64,764.97	0.12% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	4	\$269,435.90	0.49% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$483,963.41	0.87% 0 \$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	19	\$882,660.49	1.59% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	14	\$786,380.99	1.42% 0 \$0.00	NA 0 \$0.00
BANK CENTER FIRST	1	\$21,458.61	0.04% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	3	\$163,053.12	0.29% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$287,868.80	0.52% 0 \$0.00	NA 0 \$0.00
BANK OF LENOX	1	\$188,187.33	0.34% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	6	\$412,998.21	0.74% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	2	\$257,764.90	0.46% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$42,912.28	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$94,195.86	0.17% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$301,680.67	0.54% 0 \$0.00	NA 0 \$0.00
BANKFINANCIAL FSB	3	\$139,052.12	0.25% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	9	\$820,056.82	1.48% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	1	\$45,056.17	0.08% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	2	\$89,012.93	0.16% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	4	\$503,575.27	0.91% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$24,017.24	0.04% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$215,323.28	0.39% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$149,307.53	0.27% 0 \$0.00	NA 0 \$0.00
CCO MORTGAGE CORPORATION	18	\$1,059,827.36	1.91% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$45,026.58	0.08% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$26,867.22	0.05% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	12	\$826,846.57	1.49% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$34,868.36	0.06% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$137,528.32	0.25% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$46,101.28	0.08% 0 \$0.00	NA 0 \$0.00

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CHEVY CHASE I DEDICATED CH	· I U	\$934,954.49	1.68%	0 \$0.00) NA	0 \$0.00)
CHITTENDEN TI COMPANY		\$236,883.63	0.43%	0 \$0.00) NA	0 \$0.00)
CITIZENS BANK		\$129,075.63	0.23%	0 \$0.00) NA	0 \$0.00)
CITIZENS COMN							
BANK	2	\$60,355.30	0.11%	0 \$0.00) NA	0 \$0.00)
CITIZENS FIRST MORTGAGE, LL	i h	\$553,129.03	1%	0 \$0.00) NA	0 \$0.00)
CITIZENS MORT CORPORATION	TGAGE 4	\$322,681.22	0.58%	0 \$0.00) NA	0 \$0.00)
CLINTON NATIO	ONAL BANK 2	\$133,293.35	0.24%	0 \$0.00) NA	0 \$0.00)
COASTAL FEDE. UNION	RAL CREDIT 1	\$130,801.06	0.24%	0 \$0.00) NA	0 \$0.00)
COLONIAL SAV	INGS FA 1	\$80,223.60	0.14%	0 \$0.00	NA	0 \$0.00)
COMMERCIAL S	STATE BANK 2	\$76,926.17	0.14%	0 \$0.00	NA	0 \$0.00)
COMMUNITY BA MORTGAGE COI		\$48,546.41	0.09%	0 \$0.00) NA	0 \$0.00)
COMMUNITY BA TRUST CO	ANK &	\$152,446.63	0.27%	0 \$0.00) NA	0 \$0.00)
COMMUNITYON N.A	NE BANK,	\$1,428,954.84	2.57%	0 \$0.00) NA	0 \$0.00)
CONNECTICUT I BANK	RIVER 1	\$65,148.17	0.12%	0 \$0.00) NA	0 \$0.00)
CORTRUST BAN	IK 1	\$97,046.88	0.17%	0 \$0.00	NA NA	0 \$0.00)
CREDIT UNION I CO	MORTGAGE 1	\$16,048.13	0.03%	0 \$0.00) NA	0 \$0.00)
CREDIT UNION I SERVICES, INC	MORTGAGE 6	\$445,756.14	0.8%	0 \$0.00) NA	0 \$0.00)
CUMANET, LLC	1	\$45,651.57	0.08%	0 \$0.00	NA	0 \$0.00)
DENALI STATE		\$55,247.51	0.1%	0 \$0.00) NA	0 \$0.00)
DIME SAVINGS I NORWICH	BANK OF 1	\$12,885.34	0.02%	0 \$0.00) NA	0 \$0.00)
DORAL BANK	7	\$393,759.30	0.71%	0 \$0.00	NA NA	0 \$0.00)
DOW LOUISIAN. CREDIT UNION	A FEDERAL 3	\$142,424.91	0.26%	0 \$0.00) NA	0 \$0.00)
DUBUQUE BANI TRUST COMPAN		\$60,679.55	0.11%	0 \$0.00) NA	0 \$0.00)
DUPAGE CREDI'	T UNION 2	\$134,299.84	0.24%	0 \$0.00	NA	0 \$0.00)
DURANT BANK COMPANY	AND TRUST 1	\$90,756.61	0.16%	0 \$0.00	NA	0 \$0.00)
EASTWOOD BAI	NK 5	\$361,180.80	0.65%	0 \$0.00	NA	0 \$0.00)
EATON NATION AND TRUST CO		\$18,119.65	0.03%	0 \$0.00) NA	0 \$0.00)
FAA CREDIT UN	IION 1	\$45,281.21	0.08%	0 \$0.00	NA	0 \$0.00)
FALL RIVER FIV SAVINGS BANK		\$39,104.61	0.07%	0 \$0.00	NA	0 \$0.00)
FALL RIVER FIV	'E CENTS 1						

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FIFTH THIRD - DEDICATED CHANNEL	17	\$1,916,417.47	3.45% 0	¢Ω ΩΩ		0 00 0	
		\$1,910,417.47	3.43 /6 0	\$0.00	NA	0 \$0.0	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$37,903.80	0.07% 0	\$0.00	NA	0 \$0.0	0
FIRST CENTURY BANK, NA	2	\$147,362.55	0.27% 0	\$0.00	NA	0 \$0.0	0
FIRST CITIZENS BANK &	1.2	\$7.67.002.02	1 2007 0	ΦΩ ΩΩ	D.T.A	0 00 0	0
TRUST COMPANY OF SC	13	\$767,092.93	1.38% 0	\$0.00	NA	0 \$0.0	U
FIRST COMMUNITY BANK	1	\$65,163.23	0.12% 0	\$0.00	NA	0 \$0.0	0
FIRST FEDERAL SAVINGS	4	\$294,106.76	0.53% 0	00 02	NΙΛ	0 \$0.0	0
BANK	4	\$294,100.70					
FIRST FINANCIAL BANK	3	\$228,648.59	0.41% 0	\$0.00	NA	0 \$0.0	0
FIRST FINANCIAL	10	\$467,463.50	0.84% 0	\$0.00	NΔ	0 \$0.0	٥
CARIBBEAN CORPORATION	10	φ+07,+03.30	0.04760	ψ0.00	IVA	υ φυ.υ	0
FIRST FINANCIAL CREDIT	1	\$42,473.80	0.08% 0	\$0.00	NA	0 \$0.0	0
UNION	_	Ψ12,173.00	0.0070	Ψ0.00	1171	σφο.σ	<u> </u>
FIRST HERITAGE	3	\$342,795.21	0.62% 0	\$0.00	NA	0 \$0.0	0
FINANCIAL CORPORATION		·					
FIRST INTERSTATE BANK	3	\$336,332.44	0.61% 0	\$0.00	NA	0 \$0.0	U
FIRST MERIT MORTGAGE CORPORATION	1	\$58,434.53	0.11% 0	\$0.00	NA	0 \$0.0	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$148,633.22	0.27% 0	\$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK	2	\$288,183.24	0.52% 0	\$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK &		·					
TRUST	5	\$250,649.27	0.45% 0	\$0.00	NA	0 \$0.0	U
FIRST NATIONAL BANK	10	\$765 A10 00	1 2007 0	<u>ቁ</u> ስ ስሳ	N.T.A	0 \$0.0	0
ALASKA	10	\$765,412.28	1.38% 0	90.00	NA	0,30.0	U
FIRST NATIONAL BANK	15	\$958,349.80	1.73% 0	\$0.00	NΙΛ	0 \$0.0	0
AND TRUST COMPANY	13	φ230,342.6U	1.73700	φυ.υυ	INA	J \$U.U	<u>ا</u>
FIRST NATIONAL BANK OF	1	\$22,810.34	0.04% 0	\$0.00	NA	0 \$0.0	0
HUDSON	1	Ψ22,010.34	0.0170	Ψ0.00	11/1	5 40.0	
FIRST NATIONAL BANK OF	1	\$17,126.24	0.03% 0	\$0.00	NA	0 \$0.0	0
LEMARS		, ,,===.				H	+
FIRST NATIONAL BANK OF	2	\$195,436.97	0.35% 0	\$0.00	NA	0 \$0.0	0
OMAHA	7	\$444.500.10	0.007.0	ቀስ ሰስ	NT A	0 60 0	0
FIRST PLACE BANK	7	\$444,598.10	0.8% 0	\$U.UU	NA	0 \$0.0	U
FIRST SOUTHERN NATIONAL BANK	2	\$139,456.54	0.25% 0	\$0.00	NA	0 \$0.0	0
FIRSTBANK PUERTO RICO	16	\$717,702.81	1.29% 0	\$0.00	NΙΛ	0 \$0.0	0
FRANDSEN BANK & TRUST	2	\$76,178.80	0.14% 0			0 \$0.0	-1
FREEDOM MORTGAGE		φ/0,1/0.00					
CORP	3	\$180,742.89	0.33% 0	\$0.00	NA	0 \$0.0	0
FULTON BANK	3	\$323,219.34	0.58% 0	\$0.00	NA	0 \$0.0	0
GARDINER SAVINGS							
INSTITUTION FSB	1	\$84,500.83	0.15% 0	\$0.00	NA	0 \$0.0	0
GATEWAY BUSINESS BANK	3	\$170,832.15	0.31% 0	\$0.00	NA	0 \$0.0	0
CITE WITT DOOR LEGS DITTIN	2	\$55,494.93	0.1% 0			0 \$0.0	_
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GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO								
GTE FEDERAL CREDIT UNION	3	\$171,340.39	0.31%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$108,211.58	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	8	\$651,574.06	1.17%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$49,609.48	0.09%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK AND TRUST	4	\$159,857.51	0.29%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$81,239.78	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$68,913.53	0.12%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$48,832.19	0.09%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	4	\$282,104.69	0.51%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$232,480.95	0.42%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$57,070.90	0.1%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	4	\$176,811.86	0.32%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$79,776.62	0.14%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$37,336.35	0.07%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$106,044.40	0.19%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$59,176.97	0.11%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$91,397.83	0.16%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	1	\$79,815.92	0.14%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$273,232.68	0.49%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$22,248.98	0.04%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$23,723.34	0.04%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	8	\$835,144.35	1.5%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$416,888.75	0.75%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$76,926.00	0.14%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$45,378.85	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$91,329.70	0.16%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$1,284,681.36	2.31%	0 \$0	.00 NA	0	\$0.00	
MERIWEST MORTGAGE	3	\$482,197.35	0.87%	0 \$0	.00 NA	0	\$0.00	
COMPANY, LLC MID AMERICA FEDERAL	6	\$507,258.80	0.91%	0.\$0		+	\$0.00	
SAVINGS BANK		φε στ,2ε στοσ	0.7170	-	7 1 1 1		40.00	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$95,833.62	0.17%	0 \$0	.00 NA	0	\$0.00	
MID-PENN BANK	1	\$43,628.00	0.08%	_		$\overline{}$	\$0.00	
MID-STATE BANK	1	\$32,858.22	0.06%	0 \$0	.00 NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$16,390.18	0.03%	0 \$0	.00 NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$230,881.27	0.42%	0\$0	.00 NA	0	\$0.00	1
MONSON SAVINGS BANK	1	\$20,702.66	0.04%	0 \$0	.00 NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$17,347.57	0.03%	0\$0	.00 NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$47,292.84	0.09%	0 \$0	.00 NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	1	\$68,598.73	0.12%	0\$0	.00 NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$32,538.50	0.06%	0 \$0	.00 NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,094,211.30	1.97%	0 \$0	.00 NA	0	\$0.00	
NEWTOWN SAVINGS BANK	3	\$227,661.73	0.41%	0 \$0	.00 NA	0	\$0.00	
NEXSTAR FINANCIAL CORPORATION	4	\$182,236.22	0.33%	0 \$0	.00 NA	0	\$0.00	
NORTHWEST GEORGIA BANK	1	\$50,822.36	0.09%	0 \$0	.00 NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$98,529.58	0.18%	0 \$0	.00 NA	0	\$0.00	
ORIENTAL BANK AND TRUST	3	\$148,044.18	0.27%	0 \$0	.00 NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	5	\$539,750.56	0.97%	0 \$0	.00 NA	0	\$0.00	
ORRSTOWN BANK	1	\$15,292.06	0.03%	0 \$0	.00 NA	0	\$0.00	
PEOPLES BANK	1	\$132,613.33	0.24%	0\$0	.00 NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$103,155.58	0.19%	0 \$0	.00 NA	0	\$0.00	
PERPETUAL SAVINGS BANK	1	\$54,892.86	0.1%	0 \$0	.00 NA	0	\$0.00	
POINT LOMA CREDIT UNION	1	\$98,910.42	0.18%	0 \$0	.00 NA	0	\$0.00	
POPULAR MORTGAGE, INC	22	\$1,768,037.83	3.18%	0 \$0	.00 NA	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$660,338.41	1.19%	0 \$0	.00 NA	0	\$0.00	_

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PORT WASHINGTON STATE BANK	4	\$298,906.20	0.54%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$25,414.59	0.05%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$19,171.04	0.03%	0	\$0.00	NA	0	\$0.00	
PRIMEBANK	1	\$40,057.30	0.07%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$240,974.25						\$0.00	
QUALSTAR CREDIT UNION	1	\$27,962.45	0.05%	0	\$0.00	NA	0	\$0.00	
R ~ G MORTGAGE CORPORATION	6	\$224,749.14			\$0.00			\$0.00	
RABOBANK, N.A	1	\$211,508.09	0.38%	0	\$0.00	NA	0	\$0.00	
REGIONS BANK	3	\$447,354.48					•	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$33,083.74						\$0.00	
S&T BANK	2	\$112,963.32	0.2%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO CREDIT UNION	2	\$484,787.39	0.87%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	1	\$114,345.73	0.21%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$71,291.42	0.13%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$124,482.68	0.22%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	1	\$39,238.66	0.07%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	5	\$184,572.46	0.33%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	5	\$471,946.96	0.85%	0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$139,177.49	0.25%	0	\$0.00	NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$47,062.64	0.08%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$161,624.32	0.29%	0	\$0.00	NA	0	\$0.00	
SPENCER SAVINGS BANK	2	\$179,373.57	0.32%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	1	\$154,060.90	0.28%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$23,985.66	0.04%	0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	2	\$127,029.09	0.23%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LACROSSE	5	\$241,097.36	0.43%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$36,097.61	0.07%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$78,802.03	0.14%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	1	\$31,122.34	0.06%	0	\$0.00	NA	0	\$0.00	
	1	\$20,992.04	0.04%	0	\$0.00	NA	0	\$0.00	

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STILLWATER NATIONAL BANK & TRUST COMPANY							
SUPERIOR FEDERAL CREDIT UNION	6	\$296,120.33	0.53% 0	\$0.00	NA	0 \$0.00	0
SUTTON STATE BANK	1	\$52,364.09	0.09% 0	\$0.00	NA	0 \$0.0	0
TAUNTON FEDERAL CREDIT UNION	2	\$149,254.14	0.27% 0	\$0.00	NA	0 \$0.00	0
TELCOM CREDIT UNION	1	\$72,056.68	0.13% 0	\$0.00	NA	0 \$0.00	0
TEXAS BANK	1	\$70,818.95	0.13% 0	\$0.00	NA	0 \$0.00	0
THE CREDIT UNION OF ALABAMA FCU	1	\$52,225.39	0.09% 0	\$0.00	NA	0 \$0.00	O
THE HARVARD STATE BANK	1	\$81,466.46	0.15% 0	\$0.00	NA	0 \$0.00	0
THE HUNTINGTON NATIONAL BANK	17	\$1,607,077.38	2.89% 0	\$0.00	NA	0 \$0.00	0
THE NATIONAL B&T OF SYCAMORE	1	\$70,465.81	0.13% 0	\$0.00	NA	0 \$0.00	0
TINKER FEDERAL CREDIT UNION	10	\$380,705.62	0.69% 0	\$0.00	NA	0 \$0.00	0
TOPLINE FEDERAL CREDIT UNION	1	\$61,284.30				0 \$0.00	
TRAVIS CREDIT UNION	2	\$171,280.33	0.31% 0			0 \$0.00	_
U. S. MORTGAGE CORP	1	\$46,698.56				0 \$0.00	_
ULSTER SAVINGS BANK	3	\$222,613.15	0.4% 0	\$0.00	NA	0 \$0.00)
UMPQUA BANK MORTGAGE	1	\$69,875.63				0 \$0.00	
UNITED BANK OF UNION	1	\$42,731.21	0.08% 0	\$0.00	NA	0 \$0.00	0
UNITED COMMUNITY BANK	5	\$271,089.26	0.49% 0	\$0.00	NA	0 \$0.00	0
UNITED FINANCIAL MORTGAGE CORP	1	\$69,106.89	0.12% 0	\$0.00	NA	0 \$0.00	0
UNITED MORTGAGE COMPANY	1	\$35,301.58	0.06% 0	\$0.00	NA	0 \$0.00	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$239,821.85				0 \$0.00	
VALLEY NATIONAL BANK	2	\$74,081.62	0.13% 0	\$0.00	NA	0 \$0.00)
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$46,360.99	0.08% 0	\$0.00	NA	0 \$0.00	О
VILLAGE MORTGAGE COMPANY	1	\$68,154.02	0.12% 0	\$0.00	NA	0 \$0.00	0
VIRGINIA CREDIT UNION, INC	2	\$180,168.91	0.32% 0	\$0.00	NA	0 \$0.00	0
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$67,551.16	0.12% 0	\$0.00	NA	0 \$0.00	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$444,808.19	0.8% 0	\$0.00	NA	0 \$0.00	0
WAUKESHA STATE BANK	2	\$220,764.96	0.4% 0	\$0.00	NA	0 \$0.00	O

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	WELLS FEDERAL BANK	2	\$280,035.86	0.5% 0 \$0.00	NA	0.0	0
	WESCOM CENTRAL CREDIT UNION	1	\$157,516.22	0.28% 0 \$0.00	NA	\$0.0	0
	WESTCONSIN CREDIT UNION	12	\$697,218.67	1.26% 0 \$0.00	NA	\$0.0	0
	WESTERNBANK PUERTO RICO	15	\$578,291.43	1.04% 0 \$0.00	NA	\$0.0	0
	WESTSTAR MORTGAGE CORPORATION	1	\$180,506.37	0.33% 0 \$0.00	NA	\$0.0	0
	WILMINGTON TRUST COMPANY	3	\$176,116.56	0.32% 0 \$0.00	NA	\$0.0	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$137,914.76	0.25% 0 \$0.00	NA	\$0.0	0
	WORLD SAVINGS BANK	1	\$23,945.93	0.04% 0 \$0.00	NA	\$0.0	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$231,291.01	0.42% 0 \$0.00	NA	\$0.0	0
	Unavailable	35	\$2,691,784.04	4.89% 0 \$0.00	NA	0.0\$	0
Total		776	\$55,532,602.52	100% 0 \$0.00		\$0.0	0
31416VNJ9	ARVEST MORTGAGE COMPANY	137	\$5,722,125.39	17.94% 0 \$0.00	NA	\$0.0	0
	CASTLE MORTGAGE CORPORATION	15	\$765,740.80	2.4% 0 \$0.00	NA	\$0.0	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	84	\$5,273,443.83	16.53% 0 \$0.00	NA	\$0.0	0
	CITIMORTGAGE, INC	3	\$223,458.02	0.7% 0 \$0.00	NA	0.0\$	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$267,364.91	0.84% 0 \$0.00		\$0.0	
	CRESCENT MORTGAGE COMPANY	5	\$183,483.46	0.58% 0 \$0.00	NA	\$0.0	0
	CRESCENT MORTGAGE SERVICES	4	\$147,142.70	0.46% 0 \$0.00	NA	\$0.0	0
	FIFTH THIRD BANK	5	\$261,934.69	0.82% 0 \$0.00	NA	0.0\$	0
	FIRST NATIONAL BANK OF OMAHA	3	\$262,251.65	0.82% 0 \$0.00	NA	\$0.0	0
	FRANKLIN BANK, SSB	1	\$63,109.90	0.2% 0 \$0.00		\$0.0	_
	GUARANTY BANK F.S.B	3	\$177,445.01	0.56% 0 \$0.00	NA	\$0.0	0
	GUARANTY RESIDENTIAL LENDING, INC	12	\$710,218.94	2.23% 0 \$0.00	NA	\$0.0	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	19	\$750,532.19	2.35% 0 \$0.00	NA	\$0.0	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$649,879.99	2.04% 0 \$0.00	NA	\$0.0	0
	OHIO SAVINGS BANK	1	\$42,445.76	0.13% 0 \$0.00	NA	\$0.0	0

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	PHH MORTGAGE CORPORATION	47	\$5,636,320.41	17.67%	0 \$0.00	NA	0 \$	\$0.00	
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	7	\$310,732.79	0.97%	0 \$0.00	NA	o s	\$0.00	
	PULTE MORTGAGE, L.L.C	1	\$26,570.15	0.08%	0 \$0.00	NA	0 \$	\$0.00	
	RIDGEWOOD SAVINGS BANK	1	\$116,541.79	0.37%	0 \$0.00	NA	0 \$	\$0.00	
	SCHMIDT MORTGAGE COMPANY	2	\$26,258.65	0.08%	0 \$0.00	NA	0 \$	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$44,183.90	0.14%	0 \$0.00	NA	0 \$	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	17	\$691,779.31	2.17%	0 \$0.00	NA	0 \$	\$0.00	
	TEXAS BANK	18	\$1,213,124.88	3.8%	0.00	NA	0 \$	\$0.00	
	TEXAS STATE BANK	10	\$374,671.44	1.17%	0.00	NA	0 \$	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$107,279.79	0.34%	0 \$0.00	NA	0 \$	\$0.00	
	U. S. MORTGAGE CORP	4	\$235,895.68	0.74%	0 \$0.00	NA	0 \$	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	12	\$731,457.40	2.29%	0 \$0.00			\$0.00	
	Unavailable	97	\$6,879,655.47	21.58%	0 \$0.00	NA	0 \$	\$0.00	
Total		523	\$31,895,048.90	100%	0 \$0.00		0 \$	\$0.00	
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31416VNL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	11	\$482,417.60	0.3%	0 \$0.00	NA	0 \$	\$0.00	
	1ST ADVANTAGE MORTGAGE, LLC	5	\$187,039.56	0.12%	0 \$0.00	NA	0 \$	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	3	\$52,266.15	0.03%	0 \$0.00	NA	0 \$	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	103	\$7,454,634.15	4.68%	0 \$0.00	NA	0\$	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$17,143.17	0.01%	0 \$0.00	NA	0\$	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$86,509.79	0.05%	0 \$0.00	NA	0\$	\$0.00	
	ABN AMRO MORTGAGE GROUP, INC	1	\$79,419.23	0.05%	0 \$0.00	NA	0\$	\$0.00	
	ADAMS FIRST FINANCIAL INC	5	\$84,747.53	0.05%	0 \$0.00	NA	0\$	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$206,380.02	0.13%	0 \$0.00	NA	0\$	\$0.00	
					1		ıl		
	ADIRONDACK TRUST COMPANY THE	1	\$48,014.10				Ш	\$0.00	
	ADIRONDACK TRUST	1 9	\$48,014.10 \$266,614.79				Ш	\$0.00 \$0.00	

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AEA FEDERAL CREDIT UNION	2	\$102,161.98	0.06%	0	\$0.00	NA	0	\$0.00	
AF BANK	1	\$23,907.69	0.01%	0	\$0.00	NA	0	\$0.00	
AGFIRST FARM CREDIT BANK	21	\$805,616.23						\$0.00	
ALASKA USA FEDERAL CREDIT UNION	6	\$400,670.50	0.25%	0	\$0.00	NA	0	\$0.00	
ALLEGIANCE CREDIT UNION	1	\$25,019.21	0.02%	0	\$0.00	NA	0	\$0.00	
ALLIANCE BANK	1	\$33,916.95	0.02%	0	\$0.00	NA	0	\$0.00	
ALLMONEY MORTGAGE BANKERS, INC	2	\$76,092.37	0.05%	0	\$0.00	NA	0	\$0.00	
ALLSOUTH FEDERAL CREDIT UNION	1	\$55,833.79	0.04%	0	\$0.00	NA	0	\$0.00	
ALPINE BANK OF ILLINOIS	41	\$1,021,817.67	0.64%	0	\$0.00	NA	0	\$0.00	<u> </u>
ALTRA FEDERAL CREDIT UNION	1	\$80,733.76	0.05%	0	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	34	\$1,030,153.89						\$0.00	
AMEGY MORTGAGE	4	\$113,975.50	0.07%	0	\$0.00	NA	0	\$0.00	<u> </u>
AMERICA FIRST CREDIT UNION	4	\$181,731.96	0.11%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$32,815.68	0.02%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK, N.A	1	\$40,356.41	0.03%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	4	\$344,057.81	0.22%	0	\$0.00	NA	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$160,665.79	0.1%	0	\$0.00	NA	0	\$0.00	
AMERICAN HOME FUNDING INC	14	\$429,822.21	0.27%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	16	\$621,997.63	0.39%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$17,211.90	0.01%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	2	\$139,349.43	0.09%	0	\$0.00	NA	0	\$0.00	
AMERICAN UNIFIED MORTGAGE, INC	1	\$58,941.81	0.04%	0	\$0.00	NA	0	\$0.00	
AMERIHOME MORTGAGE CORPORATION	9	\$215,709.17	0.14%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	5	\$205,960.01	0.13%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$4,067.82	0%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	4	\$329,984.76	0.21%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	2	\$43,729.68	0.03%	0	\$0.00	NA	0	\$0.00	

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·							
ASSOCIATED MORTGAGE INC	73	\$2,195,465.72	1.38%	\$0.00	NA	0 \$0.00)
ATHOL-CLINTON	2	¢(0,002,50	0.0407.0	0.00	NI A	0,00,00	
CO-OPERATIVE BANK	2	\$68,082.50	0.04%) \$0.00	NA	0 \$0.00	_
ATLANTIC BANK OF NEW YORK	4	\$303,862.72	0.19%	\$0.00	NA	0 \$0.00)
AUBURNBANK	2	\$100,083.88	0.06% (\$0.00	NA	0 \$0.00)
AULDS, HORNE & WHITE							
INVESTMENT CORP	3	\$59,398.08	0.04%)\$0.00	NA	0 \$0.00	<u>'</u>
AURORA FINANCIAL	1	\$41,229.50	0.03%	00.02	NΔ	0 \$0.00	
GROUP INC	1	ψτ1,227.30	0.0370	, 40.00	1471	υψυ.υυ	1
BANCO BILBAO VIZCAYA	10	\$580,907.74	0.36%	\$0.00	NA	0 \$0.00)
ARGENTARIA		·					
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$93,849.48	0.06%	\$0.00	NA	0 \$0.00)
BANCO SANTANDER				1.		1.	1
PUERTO RICO	15	\$728,703.24	0.46%	\$0.00	NA	0 \$0.00)
BANCORPSOUTH BANK	34	\$1,798,649.30	1.13% (\$0.00	NA	0 \$0.00)
BANK FIRST NATIONAL	3	\$259,838.54	0.16%	\$0.00	NA	0 \$0.00)
BANK OF HANOVER AND	1	\$33,838.07	0.02% (\$0.00	NI A	0 \$0.00	
TRUST COMPANY	1	\$33,838.07					
BANK OF HAWAII	2	\$73,505.72	0.05%	\$0.00	NA	0 \$0.00)
BANK OF LANCASTER COUNTY NA	13	\$466,692.73	0.29%	\$0.00	NA	0 \$0.00)
BANK OF LENOX	2	\$47,031.59	0.03%	\$0.00	NA	0 \$0.00)
BANK OF MISSISSIPPI	24	\$635,755.13	0.4% (\$0.00	NA	0 \$0.00)
BANK OF NEWPORT	12	\$438,156.50	0.27%	\$0.00	NA	0 \$0.00)
BANK OF SPRINGFIELD	22	\$486,217.53		\$0.00		0 \$0.00)
BANK OF STANLY	5	\$213,651.11	0.13% (+		0 \$0.00	_
BANK OF THE CASCADES	2	\$101,926.72	0.06% (+		0 \$0.00	
BANK OF WASHINGTON	2	\$143,016.57	0.09%	\$0.00	NA	0 \$0.00)
BANK-FUND STAFF	7	\$987,682.36	0.62%	\$0.00	NA	0 \$0.00)
FEDERAL CREDIT UNION							1
BANKERS FINANCIAL GROUP INC	1	\$67,752.99	0.04%	\$0.00	NA	0 \$0.00)
BANKFINANCIAL FSB	1	\$129,989.62	0.08%	\$0.00	NΙΔ	0 \$0.00	
BANKILLINOIS	7	\$129,989.02		\$0.00		0 \$0.00	+
BANKIOWA	2	\$87,723.61	0.06%			0 \$0.00	_
BAXTER CREDIT UNION	10	\$580,525.77	0.36%			0 \$0.00	
BELMONT SAVINGS BANK	1	\$50,862.89	0.03% (0 \$0.00	+
BENCHMARK BANK	1	\$84,853.97	0.05%			0 \$0.00	1
BENCHMARK MORTGAGE		·					
CORPORATION	2	\$57,633.91	0.04%)\$0.00	NA NA	0 \$0.00	
BENJAMIN FRANKLIN	5	\$244,375.29	0.15% (00 00	NI A	0 \$0.00	
SAVINGS BANK	3	φ2 44 ,575.29				_	
BLACKHAWK STATE BANK	1	\$63,103.42	0.04%			0 \$0.00	
BLOOMFIELD STATE BANK	3	\$109,947.41	0.07%	\$0.00	NA	0 \$0.00)

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BLUE BALL NATIONAL BANK	3	\$70,878.84	0.04%	0	\$0.00	NA	0	\$0.00	
BOSTON FEDERAL SAVINGS BANK	9	\$459,521.32	0.29%	0	\$0.00	NA	0	\$0.00	
BOTTOMLINE MORTGAGE, INC	1	\$90,630.05	0.06%	0	\$0.00	NA	0	\$0.00	
BREMER FINANCIAL CORPORATION	13	\$295,525.00	0.19%	0	\$0.00	NA	0	\$0.00	
BROCKTON CREDIT UNION	11	\$393,301.94	0.25%	0	\$0.00	NA	0	\$0.00	
BRUCETON BANK	3	\$49,850.23	0.03%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	19	\$801,008.66	0.5%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	6	\$132,287.82	0.08%	0	\$0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	1	\$45,622.59	0.03%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	13	\$734,761.81	0.46%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, L.L.C	2	\$242,693.08	0.15%	0	\$0.00	NA	0	\$0.00	
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$28,244.52	0.02%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	14	\$548,114.68	0.34%	0	\$0.00	NA	0	\$0.00	
CBC FEDERAL CREDIT UNION	1	\$97,901.80	0.06%	0	\$0.00	NA	0	\$0.00	
CCO MORTGAGE CORPORATION	1	\$7,034.97	0%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	64	\$2,210,041.05	1.39%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	12	\$532,874.92	0.33%	0	\$0.00	NA	0	\$0.00	
CENTRAL SAVINGS BANK	4	\$46,109.50	0.03%	0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	1	\$17,448.48	0.01%	0	\$0.00	NA	0	\$0.00	
CENTREBANK	1	\$12,776.63	0.01%	0	\$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	7	\$191,301.77	0.12%	0	\$0.00	NA	0	\$0.00	
CHARTER BANK	5	\$258,425.60	0.16%	0	\$0.00	NA	0	\$0.00	
CHARTER ONE MORTGAGE CORP	2	\$91,465.07	0.06%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	2	\$94,070.34	0.06%				0	\$0.00	
CHEVY CHASE BANK FSB	3	\$161,514.61	0.1%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$403,802.73	0.25%	0	\$0.00	NA	0	\$0.00	
CHITTENDEN TRUST COMPANY	1	\$87,693.12	0.06%	0	\$0.00	NA	0	\$0.00	
CIMARRON MORTGAGE COMPANY	1	\$28,314.89	0.02%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	1	\$20,304.28	0.01%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF CAMPBELL COUNTY	8	\$197,663.86	0.12%	0	\$0.00	NA	0	\$0.00	

CITIZENS BANK OF NORTHERN KENTUCKY	1	\$36,290.72	0.02%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST	8	\$517,200.08	0.32%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL	1	\$35,428.14	0.02%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL	1	\$22,217.43	0.01%	0	\$0.00	NA	0	\$0.00	
CITIZENS MORTGAGE	28	\$1,155,627.87	0.72%	0	\$0.00	NA	0	\$0.00	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$27,450.20	0.02%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK OF CORTEZ	2	\$79,229.18	0.05%	0	\$0.00	NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	1	\$90,686.33	0.06%	0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$44,370.45	0.03%	0	\$0.00	NA	0	\$0.00	
CITY STATE BANK	1	\$55,729.04	0.03%	0	\$0.00	NA	0	\$0.00	
CITYWIDE BANK	1	\$40,334.28	0.03%	0	\$0.00	NA	0	\$0.00	
CLARKE COUNTY STATE BANK	3	\$61,717.56	0.04%	0	\$0.00	NA	0	\$0.00	
CLEARPOINTE CAPITAL, INC	1	\$13,432.02	0.01%	0	\$0.00	NA	0	\$0.00	
CLINTON NATIONAL BANK	1	\$94,935.74	0.06%	0	\$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	2	\$57,788.53	0.04%	0	\$0.00	NA	0	\$0.00	
CLYDE SAVINGS BANK COMPANY	4	\$86,796.63	0.05%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	3	\$298,462.82	0.19%	0	\$0.00	NA	0	\$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$123,722.74	0.08%	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	3	\$104,279.23	0.07%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	4	\$99,659.29	0.06%	0	\$0.00	NA	0	\$0.00	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$40,635.25	0.03%	0	\$0.00	NA	0	\$0.00	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$45,926.44	0.03%	0	\$0.00	NA	0	\$0.00	
COMMERCE SERVICE CORPORATION	6	\$186,809.57	0.12%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL FEDERAL BANK	2	\$96,260.69	0.06%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL STATE BANK	1	\$28,924.44	0.02%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	2	\$50,424.51	0.03%	0	\$0.00	NA	0	\$0.00	
	NORTHERN KENTUCKY CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS MORTGAGE CORPORATION CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS STATE BANK OF CORTEZ CITIZENS UNION SAVINGS BANK CITY NATIONAL BANK OF SULPHUR SPRINGS CITY STATE BANK CITY WIDE BANK CLARKE COUNTY STATE BANK CLEARPOINTE CAPITAL, INC CLINTON NATIONAL BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK CLYDE SAVINGS BANK CLYDE SAVINGS BANK COMPANY COASTAL FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COLONIAL SAVINGS FA COLUMBIA RIVER MORTGAGE GROUP COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY	NORTHERN KENTUCKY CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS MORTGAGE CORPORATION CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS STATE BANK OF CORTEZ CITIZENS UNION SAVINGS BANK CITY NATIONAL BANK OF SULPHUR SPRINGS CITY STATE BANK CITY WIDE BANK CLARKE COUNTY STATE BANK CLEARPOINTE 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SO.04% 0 \$0.00 NA 0 \$0.00 CLYDE SAVINGS BANK CLYDE SAVINGS BANK SS6,796.63 SO.05% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT UNION COLONIAL SAVINGS FA SS6,796.63 SO.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COLONIAL SAVINGS FA SS6,796.64 SS6,796.65 SO.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COLOMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANK COMMERCIAL STATE BANK SS8,626.66 SO.00 NA 0 \$0.00 NA 0

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13	\$390,287.34	0.24%	0	\$0.00	NA	0	\$0.00	
2	\$77,478.45	0.05%	0	\$0.00	NA	0	\$0.00	
9	\$193,040.12	0.12%	0	\$0.00	NA	0	\$0.00	
4	\$157,054.27							
6	\$224,233.37	0.14%	0	\$0.00	NA	0	\$0.00	
1	\$44,991.91	0.03%	0	\$0.00				
14	\$924,562.75	0.58%	0	\$0.00	NA	0	\$0.00	
3	\$401,557.90	0.25%	0	\$0.00	NA	0	\$0.00	
4	\$144,461.62		Ш					
1	\$16,292.83	0.01%	0	\$0.00	NA	0	\$0.00	
18	\$628,410.32	0.39%	0	\$0.00	NA	0	\$0.00	
9	\$225,093.99		Ш			Ш		
11	\$761,671.62		-			_		
3	\$72,432.38	0.05%	0	\$0.00	NA	0	\$0.00	<u> </u>
6	\$140,810.56	0.09%	0	\$0.00	NA	0	\$0.00	
9	\$602,214.07	0.38%	0	\$0.00	NA	0	\$0.00	
3	\$53,472.00	0.03%	0	\$0.00	NA	0	\$0.00	
1								
11	\$279,482.38	0.18%	0	\$0.00	NA	0	\$0.00	
1	\$14,786.12	0.01%	0	\$0.00	NA	0	\$0.00	
1	\$28,249.30	0.02%	0	\$0.00	NA	0	\$0.00	
3	\$119,561.38	0.07%	0	\$0.00	NA	0	\$0.00	
2	\$98,991.38	0.06%	0	\$0.00	NA	0	\$0.00	
1	\$49,992.42	0.03%	0	\$0.00	NA	0	\$0.00	
3	\$110,298.10	0.07%	0	\$0.00	NA	0	\$0.00	
5	\$247,287.48					Ш		
6	\$274,370.75	0.17%	0	\$0.00	NA	0	\$0.00	<u> </u>
	2 9 4 6 1 14 3 4 1 18 9 11 3 6 9 11 1 1 1 1 1 3 5	2 \$77,478.45 9 \$193,040.12 4 \$157,054.27 6 \$224,233.37 1 \$44,991.91 14 \$924,562.75 3 \$401,557.90 4 \$144,461.62 1 \$16,292.83 18 \$628,410.32 9 \$225,093.99 11 \$761,671.62 3 \$72,432.38 6 \$140,810.56 9 \$602,214.07 3 \$53,472.00 1 \$35,041.90 11 \$279,482.38 1 \$14,786.12 1 \$28,249.30 3 \$119,561.38 2 \$98,991.38 1 \$49,992.42 3 \$110,298.10 5 \$247,287.48	2 \$77,478.45 0.05% 9 \$193,040.12 0.12% 4 \$157,054.27 0.1% 6 \$224,233.37 0.14% 1 \$44,991.91 0.03% 14 \$924,562.75 0.58% 3 \$401,557.90 0.25% 4 \$144,461.62 0.09% 1 \$16,292.83 0.01% 18 \$628,410.32 0.39% 9 \$225,093.99 0.14% 11 \$761,671.62 0.48% 3 \$72,432.38 0.05% 6 \$140,810.56 0.09% 9 \$602,214.07 0.38% 3 \$53,472.00 0.03% 1 \$279,482.38 0.18% 1 \$14,786.12 0.01% 1 \$28,249.30 0.02% 3 \$119,561.38 0.07% 2 \$98,991.38 0.06% 1 \$49,992.42 0.03% 3 \$110,298.10 0.07% 5 \$247,287.48 0.16%	2 \$77,478.45 0.05% 0 9 \$193,040.12 0.12% 0 4 \$157,054.27 0.1% 0 6 \$224,233.37 0.14% 0 1 \$44,991.91 0.03% 0 14 \$924,562.75 0.58% 0 3 \$401,557.90 0.25% 0 4 \$144,461.62 0.09% 0 1 \$16,292.83 0.01% 0 18 \$628,410.32 0.39% 0 9 \$225,093.99 0.14% 0 11 \$761,671.62 0.48% 0 3 \$72,432.38 0.05% 0 6 \$140,810.56 0.09% 0 9 \$602,214.07 0.38% 0 1 \$35,041.90 0.02% 0 11 \$279,482.38 0.18% 0 1 \$279,482.38 0.18% 0 1 \$14,786.12 0.01% 0 1 \$28,249.30 0.02% 0 3 \$119,561.38 0.07% 0 2 \$98,991.38 0.06% 0 1 \$49,992.42 0.03% 0 3 \$110,298.10 0.07% 0 5 \$247,287.48 0.16% 0	2 \$77,478.45 0.05% 0 \$0.00 9 \$193,040.12 0.12% 0 \$0.00 4 \$157,054.27 0.1% 0 \$0.00 6 \$224,233.37 0.14% 0 \$0.00 1 \$44,991.91 0.03% 0 \$0.00 14 \$924,562.75 0.58% 0 \$0.00 3 \$401,557.90 0.25% 0 \$0.00 1 \$16,292.83 0.01% 0 \$0.00 1 \$16,292.83 0.01% 0 \$0.00 1 \$16,292.83 0.01% 0 \$0.00 1 \$72,432.38 0.05% 0 \$0.00 1 \$72,432.38 0.05% 0 \$0.00 6 \$140,810.56 0.09% 0 \$0.00 9 \$602,214.07 0.38% 0 \$0.00 1 \$35,041.90 0.02% 0 \$0.00 1 \$279,482.38 0.18% 0 \$0.00 1 \$279,482.38 0.18% 0 \$0.00 1 \$279,482.38 0.18% 0 \$0.00 1 \$279,482.38 0.18% 0 \$0.00 1 \$279,482.38 0.18% 0 \$0.00 1 \$279,482.38 0.18% 0 \$0.00 1 \$28,249.30 0.02% 0 \$0.00 1 \$28,249.30 0.02% 0 \$0.00 1 \$28,249.30 0.02% 0 \$0.00 2 \$98,991.38 0.06% 0 \$0.00 1 \$49,992.42 0.03% 0 \$0.00 5 \$247,287.48 0.16% 0 \$0.00	2 \$77,478.45 0.05% 0 \$0.00 NA 9 \$193,040.12 0.12% 0 \$0.00 NA 4 \$157,054.27 0.1% 0 \$0.00 NA 6 \$224,233.37 0.14% 0 \$0.00 NA 1 \$44,991.91 0.03% 0 \$0.00 NA 14 \$924,562.75 0.58% 0 \$0.00 NA 3 \$401,557.90 0.25% 0 \$0.00 NA 4 \$144,461.62 0.09% 0 \$0.00 NA 1 \$16,292.83 0.01% 0 \$0.00 NA 18 \$628,410.32 0.39% 0 \$0.00 NA 9 \$225,093.99 0.14% 0 \$0.00 NA 11 \$761,671.62 0.48% 0 \$0.00 NA 3 \$72,432.38 0.05% 0 \$0.00 NA 6 \$140,810.56 0.09% 0 \$0.00 NA 1 \$35,041.90 0.03% 0 \$0.00 NA 1 \$279,482.38 0.18% 0 \$0.00 NA 1 \$279,482.38 0.18% 0 \$0.00 NA 1 \$28,249.30 0.02% 0 \$0.00 NA 1 \$28,249.30 0.02% 0 \$0.00 NA 3 \$119,561.38 0.07% 0 \$0.00 NA 1 \$49,992.42 0.03% 0 \$0.00 NA 3 \$110,298.10 0.07% 0 \$0.00 NA 5 \$247,287.48 0.16% 0 \$0.00 NA	2 \$77,478.45 0.05% 0 \$0.00 NA 0 9 \$193,040.12 0.12% 0 \$0.00 NA 0 4 \$157,054.27 0.1% 0 \$0.00 NA 0 6 \$224,233.37 0.14% 0 \$0.00 NA 0 1 \$44,991.91 0.03% 0 \$0.00 NA 0 14 \$924,562.75 0.58% 0 \$0.00 NA 0 3 \$401,557.90 0.25% 0 \$0.00 NA 0 1 \$144,461.62 0.09% 0 \$0.00 NA 0 1 \$16,292.83 0.01% 0 \$0.00 NA 0 1 \$16,292.83 0.01% 0 \$0.00 NA 0 1 \$628,410.32 0.39% 0 \$0.00 NA 0 1 \$72,432.38 0.05% 0 \$0.00 NA 0 3 \$72,432.38 0.05% 0 \$0.00 NA 0 6 \$140,810.56 0.09% 0 \$0.00 NA 0 9 \$602,214.07 0.38% 0 \$0.00 NA 0 1 \$35,041.90 0.02% 0 \$0.00 NA 0 1 \$279,482.38 0.18% 0 \$0.00 NA 0 1 \$279,482.38 0.18% 0 \$0.00 NA 0 1 \$28,249.30 0.02% 0 \$0.00 NA 0 1 \$28,249.30 0.02% 0 \$0.00 NA 0 3 \$119,561.38 0.07% 0 \$0.00 NA 0 2 \$98,991.38 0.06% 0 \$0.00 NA 0 3 \$110,298.10 0.07% 0 \$0.00 NA 0 5 \$247,287.48 0.16% 0 \$0.00 NA 0	2 \$77,478.45 0.05% 0 \$0.00 NA 0 \$0.00 9 \$193,040.12 0.12% 0 \$0.00 NA 0 \$0.00 4 \$157,054.27 0.1% 0 \$0.00 NA 0 \$0.00 1 \$44,991.91 0.03% 0 \$0.00 NA 0 \$0.00 1 \$44,991.91 0.03% 0 \$0.00 NA 0 \$0.00 14 \$924,562.75 0.58% 0 \$0.00 NA 0 \$0.00 3 \$401,557.90 0.25% 0 \$0.00 NA 0 \$0.00 1 \$16,292.83 0.01% 0 \$0.00 NA 0 \$0.00 1 \$16,292.83 0.01% 0 \$0.00 NA 0 \$0.00 9 \$225,093.99 0.14% 0 \$0.00 NA 0 \$0.00 11 \$761,671.62 0.48% 0 \$0.00 NA 0 \$0.00 3 \$72,432.38 0.05% 0 \$0.00 NA 0 \$0.00 6 \$140,810.56 0.09% 0 \$0.00 NA 0 \$0.00 9 \$602,214.07 0.38% 0 \$0.00 NA 0 \$0.00 1 \$35,041.90 0.02% 0 \$0.00 NA 0 \$0.00 1 \$229,482.38 0.18% 0 \$0.00 NA 0 \$0.00 1 \$228,249.30 0.02% 0 \$0.00 NA 0 \$0.00 1 \$238,249.30 0.02% 0 \$0.00 NA 0 \$0.00 1 \$248,249.30 0.02% 0 \$0.00 NA 0 \$0.00 1 \$249,992.42 0.03% 0 \$0.00 NA 0 \$0.00 1 \$49,992.42 0.03% 0 \$0.00 NA 0 \$0.00 1 \$49,992.42 0.03% 0 \$0.00 NA 0 \$0.00

DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$132,227.05	0.08%	0	\$0.00	NA	0	\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$37,327.97	0.02%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	5	\$208,334.73	0.13%	0	\$0.00	NA	0	\$0.00	
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$94,872.68	0.06%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	6	\$140,844.63	0.09%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	4	\$561,356.89	0.35%	0	\$0.00	NA	0	\$0.00	
DUPAGE NATIONAL BANK	1	\$32,254.90	0.02%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	8	\$260,064.37	0.16%	0	\$0.00	NA	0	\$0.00	
EAST WEST BANK	3	\$146,650.06	0.09%	0	\$0.00	NA	0	\$0.00	
EASTERN BANK	9	\$319,699.60	0.2%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	3	\$135,592.90	0.09%	0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$18,872.68	0.01%	0	\$0.00	NA	0	\$0.00	
EVANS NATIONAL BANK	1	\$32,570.40	0.02%	0	\$0.00	NA	0	\$0.00	
EVERBANK	1	\$56,283.54	0.04%	0	\$0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	56	\$1,671,837.92	1.05%	0	\$0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	11	\$681,441.43	0.43%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$57,274.92	0.04%	0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$102,205.18	0.06%	0	\$0.00	NA	0	\$0.00	
FALMOUTH CO-OPERATIVE BANK THE	2	\$74,493.40	0.05%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK AND TRUST CO	1	\$13,314.93	0.01%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK OF NEW LONDON	1	\$16,836.89	0.01%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	30	\$2,437,201.10	1.53%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	5	\$120,794.18	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$73,060.95	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	8	\$206,542.42	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	4	\$313,284.15	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$134,425.31	0.08%	Ш			0	\$0.00	
FIRST CENTURY BANK, NA	3	\$131,651.58	0.08%	0	\$0.00	NA	0	\$0.00	
	7	\$281,911.41	0.18%	0	\$0.00	NA	0	\$0.00	

FIRST CITIZENS BANK & TRUST COMPANY OF SC							
FIRST CITIZENS BANK NA	15	\$553,618.51	0.35%	0.00\$	NA	0 \$0.00	
FIRST CLOVER LEAF BANK	1	\$101,064.76	0.06%	0.00\$	NA	0 \$0.00	
FIRST COMMUNITY BANK	5	\$96,615.30	0.06%	0.00\$	NA	0 \$0.00	
FIRST COMMUNITY BANK & TRUST	3	\$64,936.26	0.04%	\$0.00	NA	0 \$0.00	
FIRST EASTERN MORTGAGE CORPORATION	1	\$77,591.28	0.05%	\$0.00	NA	0 \$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$14,455.48	0.01%	\$0.00	NA	0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,717.77	0.02%	\$0.00	NA	0 \$0.00	
FIRST FEDERAL BANK, FSB	1	\$54,916.17	0.03%	\$0.00	NA	0 \$0.00	
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$92,403.58	0.06%	\$0.00	NA	0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$41,950.20	0.03%	\$0.00	NA	0 \$0.00	
FIRST FEDERAL SAVINGS BANK	4	\$81,506.73	0.05%	\$0.00	NA	0 \$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$113,101.67	0.07%	\$0.00	NA	0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$26,885.70	0.02%	\$0.00	NA	0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	12	\$292,049.83	0.18%	\$0.00	NA	0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$22,164.73	0.01%	\$0.00	NA	0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$6,595.65	0%	\$0.00	NA	0 \$0.00	
FIRST FINANCIAL BANK	8	\$263,563.18	0.17%	0.00\$	NA	0 \$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$161,234.77	0.1%	\$0.00	NA	0 \$0.00	
FIRST HAWAIIAN BANK	1	\$171,274.06	0.11%	0.00\$	NA	0 \$0.00	
FIRST HORIZON HOME LOAN CORPORATION	1	\$40,187.72	0.03%	\$0.00	NA	0 \$0.00	
FIRST INTERSTATE BANK	11	\$470,303.42	0.3%	0.00\$	NA	0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	36	\$1,298,366.47	0.81%	\$0.00	NA	0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$30,014.86	0.02%	\$0.00	NA	0 \$0.00	
FIRST MORTGAGE CORPORATION	1	\$27,228.25	0.02%	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK	6	\$230,083.68	0.14%	0.00	NA	0 \$0.00	
FIRST NATIONAL BANK & TRUST	1	\$18,050.05	0.01%	\$0.00	NA	0 \$0.00	

FIRST NATIONAL BANK ALASKA	10	\$575,008.93	0.36%	\$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK AND TRUST COMPANY	21	\$672,401.54	0.42%	\$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK MANITOWOC	IN 16	\$288,881.73	0.18%	\$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK ALTAVISTA	OF 1	\$54,816.54	0.03%	\$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK BAR HARBOR	OF 4	\$89,234.94	0.06%	\$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK CARMI	OF 5	\$109,584.52	0.07%	\$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK DANVILLE	OF 7	\$100,454.32	0.06%	\$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK DECATUR	OF 8	\$185,448.26	0.12%	\$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK DEERWOOD	OF 6	\$216,609.31	0.14%	\$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK HARTFORD	OF 1	\$7,334.64	0%	\$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK HUDSON	OF 2	\$43,161.76	0.03%	\$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK LEMARS	OF 1	\$25,319.37	0.02%	\$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK MT. PULASKI	OF 1	\$2,735.43	0%	\$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK OMAHA	OF 43	\$1,132,205.50	0.71%	\$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK QUITMAN	OF 3	\$60,879.46	0.04%	\$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK WATERLOO	OF 6	\$93,863.97	0.06%	\$0.00	NA	0 \$0.00)
FIRST PLACE BANK	37	\$1,546,307.10	0.97% (\$0.00	NA	0 \$0.00)
FIRST SOUTHERN NATIONAL BANK	2	\$73,212.39	0.05%	\$0.00	NA	0 \$0.00)
FIRST STATE BANK MORTGAGE COMPANY,	LLC 5	\$176,249.91	0.11%	\$0.00	NA	0 \$0.00)
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$71,208.98	0.04%	\$0.00	NA	0 \$0.00)
FIRSTBANK PUERTO RIC	CO 13	\$572,100.58	0.36% (\$0.00	NA	0 \$0.00)
FORT BLISS FEDERAL CREDIT UNION	2	\$34,028.17	0.02%			0 \$0.00	
FORUM CREDIT UNION	1	\$37,922.50				0 \$0.00	_
FOSTER BANK	1	\$73,420.47	0.05%	\$0.00	NA	0 \$0.00)
FREEDOM MORTGAGE CORP	2	\$23,583.03				0 \$0.00	
FREMONT BANK	143	\$6,394,225.04	4.01%			0 \$0.00	_
FULTON BANK	48	\$1,692,318.08	1.06%	\$0.00	NA	0.00)

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GARDINER SAVINGS INSTITUTION FSB	9	\$264,713.28	0.17% 0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	8	\$294,942.76	0.19% 0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	9	\$246,235.36					\$0.00	
GECU	1	\$24,875.99	0.02% 0	\$0.00	NΔ	0	\$0.00	
GMAC MORTGAGE, LLC	1	\$119,858.85	-			_	\$0.00	
GOLDEN FIRST MORTGAGE	1	\$34,317.27					\$0.00	
 CORPORATION GOVERNMENT EMPLOYEES		, ,				H		
CREDIT UNION OF EL PASO	5	\$61,474.50	0.04% 0	\$0.00	NA	0	\$0.00	
GRANITE BANK	8	\$372,196.70	0.23% 0	\$0.00	NA	0	\$0.00	
GREENWOOD CREDIT UNION	10	\$433,705.84	0.27% 0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	18	\$744,640.81	0.47%	\$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE	6	\$136,251.08	0.09% 0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$36,705.02	0.02%	\$0.00	NA	0	\$0.00	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$122,669.47	0.08%	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	8	\$273,260.11	0.17% 0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	11	\$394,897.04	0.25%	\$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE COMPANY	1	\$30,243.62	0.02% 0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	3	\$39,011.91	0.02% 0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	1	\$11,605.20	0.01% 0	\$0.00	NA	0	\$0.00	
HARBOR ONE CREDIT UNION	1	\$20,138.24	0.01% 0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	5	\$113,808.57	0.07% 0	\$0.00	NA	0	\$0.00	
HARTFORD FUNDING LTD	1	\$40,126.52	0.03% 0	\$0.00	NA	0	\$0.00	
HAYHURST MORTGAGE, INC	1	\$9,542.17	0.01%	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	2	\$56,917.24	0.04% 0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	5	\$115,175.47	0.07%	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$63,725.90	0.04% 0	\$0.00	NA	0	\$0.00	
HERITAGE BANK AND TRUST	6	\$193,583.80	0.12% 0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	37	\$1,465,327.39	0.92% 0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	8			\$0.00	NA	0	\$0.00	

HINSDALE BANK & TRUST	2	\$105,328.64	0.07% (\$0.00	NA	0.5	\$0.00	
HOME FEDERAL SAVINGS BANK	19	\$732,624.84	0.46%	\$0.00	NA	0.5	\$0.00	
HOME FINANCING CENTER INC	9	\$416,404.95	0.26%	\$0.00	NA	0.5	\$0.00	
HOME SAVINGS AND LOAN COMPANY	2	\$300,188.49	0.19%	\$0.00	NA	0.5	\$0.00	
HOME STATE BANK	2	\$61,575.74	0.04%	\$0.00	NA	0.5	\$0.00	
HOMEFEDERAL BANK	8	\$175,864.40	0.11% (\$0.00	NA	0.5	\$0.00	
HOMESTEAD BANK	1	\$24,524.41	0.02%	\$0.00	NA	0.5	\$0.00	
HOMETOWN BANK	17	\$415,804.64	0.26%	\$0.00	NA	0.5	\$0.00	
HONESDALE NATIONAL BANK THE	2	\$78,131.30	0.05%	\$0.00	NA	0.5	\$0.00	
HONOR CREDIT UNION	1	\$31,550.49	0.02% (\$0.00	NA	0.5	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	12	\$1,448,570.45	0.91%			0.5	\$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$151,036.78	0.09%	\$0.00	NA	08	\$0.00	
HUDSON NATIONAL BANK THE	1	\$56,745.74	0.04%	\$0.00	NA	0.5	\$0.00	
HUTCHINSON CREDIT UNION	3	\$90,337.81	0.06%	\$0.00	NA	08	\$0.00	
I-C FEDERAL CREDIT UNION	11	\$388,619.94	0.24%	\$0.00	NA	0.5	\$0.00	
IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	23	\$772,453.51	0.48%	\$0.00	NA	0.5	\$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$212,355.31	0.13%	\$0.00	NA	0.5	\$0.00	
ILLINI BANK	6	\$261,771.68	0.16%	\$0.00	NA	0.5	\$0.00	
ILLINOIS NATIONAL BANK	11	\$329,861.55	0.21%	\$0.00	NA	05	\$0.00	
INDEPENDENT BANK CORPORATION	20	\$582,024.23	0.37%			0.5	\$0.00	
INTER SAVINGS BANK	1	\$21,801.96	0.01%	\$0.00	NA	0.5	\$0.00	
INTERNATIONAL BANK OF COMMERCE	14	\$419,298.47	0.26%	\$0.00	NA	0.5	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,325.00	0.07%	\$0.00	NA	0.5	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	9	\$310,747.92	0.19%	\$0.00	NA	0.5	\$0.00	
IRWIN UNION BANK, FSB	1	\$26,663.95	0.02%	\$0.00	NA	0.5	\$0.00	
IVANHOE FINANCIAL INC	3	\$94,436.39	0.06%	\$0.00	NA	0.5	\$0.00	
JAMES B. NUTTER AND COMPANY	17	\$570,956.58	0.36%	\$0.00	NA	0 5	\$0.00	
JAMES F. MESSINGER AND COMPANY INC	4	\$126,108.94	0.08%	\$0.00	NA	0 5	\$0.00	
	2	\$44,972.10	0.03%	\$0.00	NA	0.5	\$0.00	
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JEFFERSON CITY HIGHWAY CREDIT UNION								
JEFFERSON MORTGAGE SERVICES INC	6	\$161,347.07	0.1%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$637,141.09	0.4%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC	2	\$39,305.01	0.02%	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	2	\$50,976.05	0.03%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	1	\$57,371.66	0.04%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	3	\$89,165.50	0.06%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$123,863.28	0.08%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	7	\$195,914.27	0.12%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	27	\$828,363.89	0.52%	_		NA	0	\$0.00
LEA COUNTY STATE BANK	3	\$60,763.55	0.04%	-			1	\$0.00
LEADER BANK, N.A	2	\$54,274.26	0.03%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	3	\$127,368.87	0.08%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	8	\$271,087.10	0.17%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	10	\$179,914.34	0.11%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	4	\$101,813.80	0.06%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$28,284.36	0.02%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	10	\$674,465.12	0.42%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	5	\$359,582.08						\$0.00
MACHIAS SAVINGS BANK	2	\$45,495.96					_	\$0.00
MACON BANK, INC	3	\$243,108.47	0.15%	-			-	\$0.00
MAGNA BANK	3	\$370,579.83	0.23%	_				\$0.00
MAJOR MORTGAGE	2	\$47,266.45	0.03%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$83,927.66	0.05%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$53,665.11	0.03%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD SAVINGS BANK	2	\$72,707.33	0.05%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	11	\$389,251.09	0.24%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$66,228.81	0.04%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	7	\$298,278.08	0.19%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A	6	\$150,392.69	0.09%	0	\$0.00	NA	0	\$0.00

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MECHANICS SAVINGS BANK	5	\$125,208.80	0.08%	0 \$0.00	NA	0 \$0.00)
MEMBER FIRST MORTGAGE, LLC	8	\$224,173.29	0.14%	0 \$0.00	NA	0 \$0.00)
MEMBERS MORTGAGE COMPANY INC	3	\$343,650.98	0.22%	0 \$0.00	NA	0 \$0.00)
MERCANTILE NATIONAL BANK OF INDIANA	3	\$88,911.33	0.06%	0 \$0.00	NA	0 \$0.00)
MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$1,096,237.77	0.69%	0 \$0.00	NA	0 \$0.00)
MERIWEST MORTGAGE COMPANY, LLC	10	\$608,697.70	0.38%	0 \$0.00	NA	0 \$0.00)
MERIWEST MORTGAGE CORPORATION	2	\$190,592.49	0.12%	0 \$0.00	NA	0 \$0.00)
MERRIMACK COUNTY SAVINGS BANK	2	\$218,550.42	0.14%	0 \$0.00	NA	0 \$0.00)
METROBANK	1	\$24,382.58	0.02%	0 \$0.00	NA	0 \$0.00)
MIAMI COUNTY NATIONAL BANK	19	\$453,261.99	0.28%	0 \$0.00	NA	0 \$0.00)
MID AMERICA FEDERAL SAVINGS BANK	7	\$312,076.32	0.2%	0 \$0.00	NA	0 \$0.00)
MID MINNESOTA FEDERAL CREDIT UNION	1	\$15,559.61	0.01%	0 \$0.00	NA	0 \$0.00)
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$16,182.39	0.01%	0 \$0.00	NA	0 \$0.00)
MID-ISLAND MORTGAGE CORP	7	\$342,261.96	0.21%	0 \$0.00	NA	0 \$0.00)
MID-PENN BANK	2	\$37,723.25	0.02%	0 \$0.00	NA	0 \$0.00)
MID-STATE BANK	6	\$216,001.97	0.14%	0 \$0.00		0 \$0.00	
MIDWEST BANK OF FREEPORT	3	\$61,914.63	0.04%	0 \$0.00	NA	0 \$0.00)
MIDWEST BANK OF WESTERN ILLINOIS	3	\$63,077.69	0.04%	0 \$0.00	NA	0 \$0.00)
MIDWEST COMMUNITY BANK	8	\$319,728.28	0.2%	0 \$0.00	NA	0 \$0.00)
MIDWEST FINANCIAL CREDIT UNION	1	\$14,777.61	0.01%	0 \$0.00	NA	0 \$0.00)
MIDWEST LOAN SERVICES INC	8	\$220,856.94	0.14%	0 \$0.00	NA	0 \$0.00)
MINOTOLA NATIONAL BANK	2	\$43,831.56	0.03%	0 \$0.00	NA	0 \$0.00)
MITCHELL MORTGAGE COMPANY	9	\$205,768.59	0.13%	0 \$0.00	NA	0 \$0.00)
MITCHELL MORTGAGE COMPANY L.L.C	3	\$65,401.32	0.04%	0 \$0.00	NA	0 \$0.00)
MONSON SAVINGS BANK	6	\$166,470.04	0.1%	0 \$0.00	NA	0 \$0.00)
MORTGAGE AMERICA, INC	2	\$130,652.64	0.08%			0 \$0.00)
MORTGAGE CENTER, LLC	32	\$1,045,770.14	0.66%	0 \$0.00	NA	0 \$0.00)

	MORTGAGE CLEARING CORPORATION	4	\$132,361.70	0.08%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MARKETS, LLC	1	\$66,802.82	0.04%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC	6	\$225,135.40						\$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	20							\$0.00	
	MURRAY FINANCIAL ASSOCIATES INC	1	\$11,868.98	0.01%	0	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$21,828.08	0.01%	0	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$66,547.15	0.04%	0	\$0.00	NA	0	\$0.00	<u></u>
	NATIONAL CITY MORTGAGE COMPANY	4	\$226,676.42	0.14%	0	\$0.00	NA	0	\$0.00	<u> </u>
	NATIONAL COOPERATIVE BANK, N.A	3	\$179,298.27	0.11%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$329,427.48	0.21%	0	\$0.00	NA	0	\$0.00	<u> </u>
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$207,337.89	0.13%	0	\$0.00	NA	0	\$0.00	
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$129,358.30	0.08%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$470,831.03	0.3%	0	\$0.00	NA	0	\$0.00	
	NEWFIELD NATIONAL BANK	2	\$115,343.64		L			Ш	\$0.00	
	NEWTOWN SAVINGS BANK	7	\$256,971.88	0.16%	0	\$0.00	NA	0	\$0.00	
	NEXSTAR FINANCIAL CORPORATION	1	\$66,305.02						\$0.00	<u></u>
	NORTH FORK BANK	24	\$1,048,436.26	0.66%	0	\$0.00	NA	0	\$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$228,485.93	0.14%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$150,292.58		L			Ш	\$0.00	
_	NORTHMARK BANK	1	\$73,652.85	0.05%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST GEORGIA BANK	1	\$25,551.48	0.02%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	28	\$979,452.06	0.61%	0	\$0.00	NA	0	\$0.00	
	NORWOOD COOPERATIVE BANK	1	\$32,277.52		-				\$0.00	
	NPB MORTGAGE LLC	1	\$10,887.02	0.01%	t		1		\$0.00	
	NUMERICA CREDIT UNION	2	\$155,701.34		t	\$0.00	1		\$0.00	
	OAK BANK	1	\$25,907.28	0.02%	0	\$0.00	NA	0	\$0.00	
	OAK TRUST AND SAVINGS BANK	1	\$26,680.18	0.02%	0	\$0.00	NA	0	\$0.00	<u> </u>

OHIO SAVINGS BANK	1	\$29,116.40	0.02%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	6	\$265,840.63	0.17%	0	\$0.00	NA	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	9	\$487,561.17	0.31%	0	\$0.00	NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$198,018.69	0.12%	0	\$0.00	NA	0	\$0.00	
OREGON FEDERAL CREDIT UNION	1	\$6,861.16	0%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	3	\$216,533.03	0.14%	0	\$0.00	NA	0	\$0.00	
PACIFIC CREST FEDERAL CREDIT UNION	1	\$113,961.62	0.07%	0	\$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	1	\$46,868.37	0.03%	0	\$0.00	NA	0	\$0.00	
PARK VIEW FEDERAL SAVINGS BANK	5	\$155,030.70	0.1%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	9	\$134,551.68	0.08%	0	\$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	5	\$179,326.36	0.11%	0	\$0.00	NA	0	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$92,058.05	0.06%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$126,285.30	0.08%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$5,915.38	0%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$388,728.18	0.24%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST AND SAVINGS BANK	1	\$22,224.70	0.01%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$21,726.32	0.01%	0	\$0.00	NA	0	\$0.00	
PERPETUAL SAVINGS BANK	3	\$68,552.96	0.04%	0	\$0.00	NA	0	\$0.00	
PLANTATION FEDERAL BANK	5	\$223,986.64	0.14%	0	\$0.00	NA	0	\$0.00	
PLUMAS BANK	2	\$51,569.95	0.03%	0	\$0.00	NA	0	\$0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$86,209.48	0.05%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC	30	\$1,823,609.32	1.14%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	49	\$2,207,881.32	1.38%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	14	\$359,615.71	0.23%	0	\$0.00	NA	0	\$0.00	
PORTAGE COUNTY BANK	1	\$133,577.06	0.08%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$46,623.89	0.03%	0	\$0.00	NA	0	\$0.00	
	5	\$139,587.85	0.09%	0	\$0.00	NA	0	\$0.00	

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PREMIER BANK OF JACKSONVILLE								
PRIMARY MORTGAGE CORPORATION	1	\$75,084.30	0.05% 0	\$0.00	NA	0 5	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	11	\$407,808.84	0.26% 0	\$0.00	NA	0 5	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$28,798.27	0.02% 0	\$0.00	NA	0 5	\$0.00	
PUTNAM SAVINGS BANK	1	\$37,583.03	0.02% 0	\$0.00	NA	0.5	\$0.00	
QUALSTAR CREDIT UNION	2	\$71,970.88	0.05% 0	\$0.00	NA	0.5	\$0.00	
R ~ G MORTGAGE CORPORATION	3	\$105,722.24	0.07%	\$0.00	NA	0.5	\$0.00	
RABOBANK, N.A	1	\$87,223.39	0.05% 0	\$0.00	NA	0.5	\$0.00	
RBC MORTGAGE COMPANY	1	\$32,629.03	0.02% 0	\$0.00	NA	0.5	\$0.00	
REGIONS BANK	5	\$291,089.23	0.18% 0	\$0.00	NA	0.5	\$0.00	
RESEARCH FEDERAL CREDIT UNION	1	\$14,652.39	0.01% 0	\$0.00	NA	08	\$0.00	
RIDDELL NATIONAL BANK	9	\$337,187.61	0.21% 0	\$0.00	NA	0.5	\$0.00	
ROCKLAND TRUST COMPANY	1	\$90,171.21	0.06% 0	\$0.00	NA	0 5	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$6,789.89	0% 0	\$0.00	NA	0 5	\$0.00	
ROXBORO SAVINGS BANK SSB	2	\$58,726.74	0.04% 0	\$0.00	NA	0 5	\$0.00	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$44,435.30	0.03% 0	\$0.00	NA	0.5	\$0.00	
S&T BANK	36	\$1,217,157.15	0.76% 0	\$0.00	NA	0.5	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	21	\$669,721.58	0.42% 0				\$0.00	
SAND RIDGE BANK	1	\$18,370.02	0.01% 0	\$0.00	NA	0.5	\$0.00	
SANTANDER MORTGAGE CORPORATION	4	\$92,743.40	0.06% 0		NA	0 5	\$0.00	
SAVINGS BANK OF MAINE	1	\$157,539.21	0.1% 0	\$0.00	NA	0.5	\$0.00	
SAWYER SAVINGS BANK	1	\$26,728.88	0.02% 0	\$0.00	NA	0.5	\$0.00	
SBC MORTGAGE, LLC	9	\$256,507.05	0.16% 0	\$0.00	NA	0.5	\$0.00	
SCHOOL DISTRICT 50 CREDIT UNION	1	\$21,809.36	0.01% 0	\$0.00	NA	0 5	\$0.00	
SCOTIABANK OF PUERTO RICO	5	\$305,836.01	0.19% 0	\$0.00	NA	0 5	\$0.00	
SEATTLE SAVINGS BANK	4	\$232,825.50	0.15% 0	\$0.00	NA	0.5	\$0.00	
SECOND NATIONAL BANK OF WARREN	1	\$38,140.20	0.02% 0			П	\$0.00	
SECURITY MORTGAGE CORPORATION	3	\$73,984.18	0.05% 0	\$0.00	NA	0.5	\$0.00	
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$43,972.52	0.03% 0	\$0.00	NA	0 5	\$0.00	

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SHREWSBURY STATE BANK	6	\$316,517.52	0.2%	0 \$0.00	NA 0 \$0	0.00	
SILVER STATE SCHOOLS	3	\$130,588.42	0 09 <i>0</i> 7-	0 \$0.00	NA 0 \$0	2.00	
CREDIT UNION	3	\$130,388.42	0.08%	0 30.00	NAUS	5.00	
SKY FINANCIAL GROUP	121	\$3,028,046.00	1.9%	0 \$0.00	NA 0 \$0	0.00	
SOLARITY CREDIT UNION	1	\$76,881.45	0.05%	0 \$0.00	NA 0 \$0	0.00	
SOMERSET TRUST	5	\$68,594.73	0.04%	0 \$0.00	NA 0 \$0	2.00	
COMPANY	<u> </u>	\$08,394.73	0.04%	0 30.00	NAUS	J.00	
SOUTH CENTRAL BANK,	1	\$131,290.44	U U802	0 \$0.00	NA 0 \$0	2 00	
N.A	1	\$131,290.44	0.06%	0 30.00	NAUGO	5.00	
SOUTHERN BANK & TRUST	2	\$63,796.27	0.04%	0 \$0.00	NA 0 \$0	00.0	
COMPANY		Ψ03,770.27	0.0476	υ ψυ.υυ	11/10 φ	3.00	
SOUTHERN COMMERCIAL	2	\$59,870.92	0.04%	0 \$0.00	NA 0 \$0	00.0	
BANK		ψεο,στοιο2	0.0170	σ φσ.σσ	111000	3.00	
SOVEREIGN BANK, A	1	\$125,412.91	0.08%	0 \$0.00	NA 0 \$0	0.00	
FEDERAL SAVINGS BANK	_						
SPENCER SAVINGS BANK	7	\$280,854.17	0.18%	0 \$0.00	NA 0 \$0	0.00	
SPRATT SAVINGS AND	2	\$72,010.04	0.05%	0 \$0.00	NA 0 \$0	0.00	
LOAN ASSOCIATION	2.5	·					_
ST. ANNES CREDIT UNION	37	\$1,497,484.65		0 \$0.00			
ST. FRANCIS BANK FSB	18	\$673,757.20	0.42%	0 \$0.00	NA 0 \$0	0.00	_
ST. JAMES MORTGAGE	10	\$404,493.80	0.25%	0 \$0.00	NA 0 \$0	0.00	
CORPORATION	1.1	Φ405 7 26 7 0	0.05%	0,00,00			
ST. MARYS BANK	11	\$405,736.70	0.25%	0 \$0.00	NA 0 \$0).00	
STANDARD BANK AND	20	\$627,465.13	0.39%	0 \$0.00	NA 0 \$0	0.00	
TRUST COMPANY					 		
STANDARD MORTGAGE CORPORATION	13	\$369,257.59	0.23%	0 \$0.00	NA 0 \$0	0.00	
STAR FINANCIAL GROUP,							
INC	12	\$317,010.83	0.2%	0 \$0.00	NA 0 \$0	0.00	
STATE BANK OF CROSS							
PLAINS	12	\$350,228.07	0.22%	0 \$0.00	NA 0 \$0	0.00	
STATE BANK OF LACROSSE	1	\$24,771.70	0.02%	0 \$0.00	NA 0 \$0	0.00	_
STATE BANK OF LINCOLN	6	\$176,708.91		0 \$0.00			_
STATE BANK OF THE		·					_
LAKES	10	\$365,754.12	0.23%	0 \$0.00	NA 0 \$0	0.00	
STATE CENTRAL CREDIT		4.5 0.025.50	0.04~	0 00 00	37.4.0.00		
UNION	1	\$59,027.58	0.04%	0 \$0.00	NA 0 \$0	0.00	
STATE EMPLOYEES CREDIT	1.0	¢(22,002,02	0.200	0,00	NIA O ¢	2.00	
UNION	18	\$623,902.83	0.39%	0 \$0.00	NA 0 \$0	5.00	
STILLWATER NATIONAL	2	\$145,446.36	0.000	0 \$0.00	NA 0 \$0	\int_{Ω}	_
BANK & TRUST COMPANY	3	\$143,440.30	0.09%	υφυ.υυ	NA USC	J.UU	
STOCK YARDS BANK &							
TRUST CO. DBA STOCK	4	\$355,074.14	0.22%	0 \$0.00	NA 0 \$0	00.0	
YARDS BANK MORTGAGE	7	ψ <i>555</i> ,07 π.1 π	0.22/0	υψυ.υυ	11710	3.00	
COMPANY					 		_
SUBURBAN MORTGAGE	6	\$218,839.62	0.14%	0 \$0.00	NA 0 \$0	0.00	
COMPANY OF NEW MEXICO	J	7=10,007.02	3.1.70				

SUNTRUST MORTGAGE INC	2	\$53,389.40	0.03%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL	2	\$79,179.92	0.05%	0	\$0.00	NΔ	Λ	\$0.00	
CREDIT UNION		\$79,179.92	0.03 //	_	φυ.υυ	INA	U	Φ0.00	
SUPERIOR MORTGAGE		012.012.05	0.016	_	Φ0.00	27.4	_	# 0.00	1
CORPORATION (21ST CENTURY MORTGAGE)	1	\$12,843.85	0.01%	O	\$0.00	NA	O	\$0.00	1
SWAIN MORTGAGE							Н		
COMPANY	21	\$483,231.70	0.3%	0	\$0.00	NA	0	\$0.00	1
SYRACUSE SECURITIES INC	9	\$246,467.00	0.15%	0	\$0.00	NA	0	\$0.00	
TAUNTON FEDERAL									
CREDIT UNION	4	\$176,972.57	0.11%	U	\$0.00	NA	O	\$0.00	1
TECHNOLOGY CREDIT	1	\$195,568.04	0.12%	$^{\circ}$	\$0.00	NΙΛ	Λ	\$0.00	
UNION	1	\$193,306.04							
TEXAS BANK	4	\$265,174.65	0.17%	0	\$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$35,613.66	0.02%	0	\$0.00	NA	0	\$0.00	
THE BANK OF ILLINOIS IN NORMAL	1	\$9,558.62	0.01%	0	\$0.00	NA	0	\$0.00	1
THE BRANCH BANKING	4.5	ф5 7 0 7 61 3 7	0.26~		Φ0.00	3.7.1		Φ0.00	
AND TRUST COMPANY	16	\$578,761.27	0.36%	U	\$0.00	NA	U	\$0.00	
THE CITIZENS BANKING	4	\$109,005.23	0.07%	$^{\circ}$	\$0.00	NI A	$^{\circ}$	\$0.00	
COMPANY		φ109,003.23	0.07%	Ů	φυ.υυ	INA	U	φυ.υυ	
THE COMMUNITY BANK, A		****					_	* • • • •	1
MASSACHUSETTS	2	\$263,513.81	0.17%	0	\$0.00	NA	O	\$0.00	1
CO-OPERATIVE BANK THE CONSTRUCTION LOAN							H		
COMPANY, INC. DBA									1
MEMBER HOME LENDING	1	\$29,130.14	0.02%	0	\$0.00	NA	0	\$0.00	1
SERVICES, INC									1
THE FIRST NATIONAL	1	¢25 166 10	0.020/	^	ቀለ ለለ	NIA	^	ቀለ ለለ	
BANK	1	\$35,166.19	0.02%	U	φυ.UU	NΑ	U	\$0.00	
THE FIRST NATIONAL	2	\$172,848.27	0.11%	ი	\$0.00	NA	ი	\$0.00	1
BANK IN AMBOY		\$1, 2 ,010.27	0.1170	Ľ	70.00	1 12 1	Ľ	70.00	
THE FIRST NATIONAL	1	\$37,477.65	0.02%	0	\$0.00	NA	0	\$0.00	1
BANK OF BERWICK THE GRANGE BANK	1	\$27,110.08	0.02%	0	\$0.00		Ш	\$0.00	
THE GRANGE BANK THE HARVARD STATE	1								
BANK	1	\$13,305.49	0.01%	0	\$0.00	NA	0	\$0.00	1
THE HERGET NATIONAL		4.60.201.5	0.040		Φ0.00	***		Φ0.00	
BANK OF PEKIN	4	\$63,221.68	0.04%	U	\$0.00	NA	O	\$0.00	
THE HUNTINGTON	0	\$910,977.42	0.57%	0	\$0.00	NI A	0	\$0.00	
NATIONAL BANK	8	φ91U,977.42	0.57%	U	φ υ. υυ	NΑ	U	φυ.υυ	
THE NATIONAL B&T OF	4	\$347,163.24	0.22%	ი	\$0.00	NA	0	\$0.00	1
SYCAMORE		Ψ5 17,105.24	0.2270	Ľ	Ψ0.00	1,121	Ľ	Ψ0.00	
THE NATIONAL BANK OF	1	\$53,110.08	0.03%	0	\$0.00	NA	0	\$0.00	1
OAK HARBOR	1.0	·					Ш		_
THE PARK BANK	10	\$237,478.20 \$63,155,57						\$0.00	_
	2	\$63,155.57	0.04%	U	Φ U.UU	NA	U	\$0.00	

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THE SUMMIT FEDERAL CREDIT UNION					
THE SUTTON STATE BANK	3	\$111,155.75	0.07%	\$0.00	NA 0 \$0.00
THE TRADERS NATIONAL BANK	1	\$14,637.53	0.01%	\$0.00	NA 0 \$0.00
THINK FEDERAL CREDIT UNION	2	\$37,661.77	0.02%	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	2	\$217,263.72	0.14%	\$0.00	NA 0 \$0.00
THUNDER BANK	2	\$166,136.91	0.1%	\$0.00	NA 0 \$0.00
TIB-THE INDEPENDENT BANKERSBANK	5	\$205,363.95	0.13%	\$0.00	NA 0 \$0.00
TIERONE BANK	44	\$1,230,745.82	0.77%	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	11	\$654,831.91	0.41%	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	17	\$420,092.61	0.26%	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	4	\$85,755.79	0.05%	\$0.00	NA 0 \$0.00
TRANE FEDERAL CREDIT UNION	12	\$294,802.87	0.18%	\$0.00	NA 0 \$0.00
TRAVERSE MORTGAGE CORPORATION	10	\$242,085.59	0.15%	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$25,523.66	0.02%	\$0.00	NA 0 \$0.00
TURNER YOUNG INVESTMENT COMPANY	1	\$15,557.22	0.01%	\$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP	4	\$142,797.59	0.09%	\$0.00	NA 0 \$0.00
U.S. BANK N.A	3	\$225,480.36	0.14%	\$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	36	\$1,597,224.59		\$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$156,802.23	0.1%	\$0.00	NA 0 \$0.00
UNION FEDERAL SAVINGS BANK	7	\$272,479.66	0.17%	\$0.00	NA 0 \$0.00
UNIONBANK	10	\$271,451.16	0.17% (+	
UNITED BANK OF UNION	3	\$133,529.42	0.08%		
UNITED BANK, N.A	1	\$47,963.10	0.03% (\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	12	\$362,761.21	0.23%	\$0.00	NA 0 \$0.00
UNITED FINANCIAL MORTGAGE CORP	1	\$21,720.08	0.01%	\$0.00	NA 0 \$0.00
UNITED MEMBERS MORTGAGE, LLC	1	\$34,371.00	0.02%	\$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	3	\$85,437.71	0.05%	\$0.00	NA 0 \$0.00
UNITY BANK	2	\$184,036.16	0.12%	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,175.46	0.08%	\$0.00	NA 0 \$0.00

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UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$89,143.95 0.06% 0 \$0.00 NA 0 \$0.00 UNIZAN BANK, NATIONAL ASSOCIATION 5 \$118,703.63 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 VALLEY MORTGAGE 7 \$192,379.10 0.12% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 33 \$1,708,259.13 1.07% 0 \$0.00 NA 0 \$0.00 VAN WERT NATIONAL 3 \$39,336.05 0.02% 0 \$0.00 NA 0 \$0.00 VAN WERT NATIONAL 3 \$39,336.05 0.02% 0 \$0.00 NA 0 \$0.00 VAN WERT NATIONAL 3 \$39,336.05 0.02% 0 \$0.00 NA 0 \$0.00 VAN WERT NATIONAL 3 \$39,336.05 0.02% 0 \$0.00 NA 0 \$0.00 VAN WERDON'S TATE EMPLOYEES CREDIT UNION 1 \$83,782.15 0.05% 0 \$0.00 NA 0 \$0.00 VIRGINIA CREDIT UNION 1 \$83,782.15 0.05% 0 \$0.00 NA 0 \$0										
UNIZAN BANK, NATIONAL ASSOCIATION VALLEY MORTGAGE COMPANY INC VALLEY MORTGAGE TOMPANY TOMPAN SAP, 33, 336.05 SAP, 336.05 SAP, 336.05 SAP, 336.05 SAP, 336.05 SAP, 344.54 SAP, 344		2	\$89,143.95	0.06%	0	\$0.00	NA	0	\$0.00	
COMPANY INC	UNIZAN BANK, NATIONAL	5	\$118,703.63	0.07%	0	\$0.00	NA	0	\$0.00	
VAN WERT NATIONAL 3 \$39,336.05 0.02% 0 \$0.00 NA 0 \$0.00		7	\$192,379.10	0.12%	0	\$0.00	NA	0	\$0.00	
BANK 3 \$39,330.05 0.02% 0 \$0.00 NA 0 \$0.00	VALLEY NATIONAL BANK	33	\$1,708,259.13	1.07%	0	\$0.00	NA	0	\$0.00	
EMPLOYEES CREDIT UNION		3	\$39,336.05	0.02%	0	\$0.00	NA	0	\$0.00	
INC		7	\$207,434.54	0.13%	0	\$0.00	NA	0	\$0.00	
BANKERS LTD D/B/A 3 \$143,548.60 0.09% 0 \$0.00 NA 0 \$0.00 POWER EXPRESS	· ·	1	\$83,782.15	0.05%	0	\$0.00	NA	0	\$0.00	
UNION	BANKERS LTD D/B/A	3	\$143,548.60	0.09%	0	\$0.00	NA	0	\$0.00	
EMPLOYEES CREDIT UNION 9 \$562,635.59 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$16,547.15	0.01%	0	\$0.00	NA	0	\$0.00	
WASHTENAW MORTGAGE COMPANY		9	\$562,635.59	0.35%	0	\$0.00	NA	0	\$0.00	
COMPANY		1	\$32,193.61	0.02%	0	\$0.00	NA	0	\$0.00	<u> </u>
WAYNE BANK AND TRUST		1	\$26,094.47					0	\$0.00	
COMPANY 2 \$33,954.72 0.02% 0 \$0.00 NA 0 \$0.00 WEOKIE CREDIT UNION 1 \$67,226.54 0.04% 0 \$0.00 NA 0 \$0.00 WESCOM CENTRAL CREDIT 1 \$61,098.77 0.04% 0 \$0.00 NA 0 \$0.00 WESTBANK 3 \$71,029.09 0.04% 0 \$0.00 NA 0 \$0.00 WESTBOROUGH SAVINGS 1 \$7,171.89 0% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT 6 \$309,375.36 0.19% 0 \$0.00 NA 0 \$0.00 WESTERNBANK PUERTO 5 \$373,791.95 0.23% 0 \$0.00 NA 0 \$0.00 WILLIAMSVILLE STATE 1 \$61,866.49 0.04% 0 \$0.00 NA 0 \$0.00 WILMINGTON TRUST 5 \$246,637.30 0.15% 0 \$0.00 NA 0 \$0.00 WORKERS CREDIT UNION 1 \$45,997.51 0.03% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 2 \$43,907.59 0.03% 0 \$0.00 NA 0 \$0.00 WORTHINGTON 20 \$624,562.63 0.39% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT 2 \$111,503.67 0.07% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT 2 \$111,503.67 0.07% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 2 \$111,503.67 0.07% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT 2 \$111,503.67 0.07% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT 2 \$111,503.67 0.07% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 2 \$111,503.67 0.07% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT 2 \$111,503.67 0.07% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT 2 \$111,503.67 0.07% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT 2 \$111,503.67 0.07% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT 2 \$111,503.67 0.07% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT 2 \$111,503.67 0.07% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT 2 \$111,503.67 0.07% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT 2 \$111,503.67 0.07% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT 2 \$111,503.67 0.07% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT 2 \$111,503.67 0.07% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT 2 \$111,503.67 0.07% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT 2 \$111,503.67 0.07% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT 2 \$111,503.67 0.07% 0 \$	WAUKESHA STATE BANK	13	\$416,378.10	0.26%	0	\$0.00	NA	0	\$0.00	
WESCOM CENTRAL CREDIT 1 \$61,098.77 0.04% 0 \$0.00 NA 0 \$0.00 WESTBANK 3 \$71,029.09 0.04% 0 \$0.00 NA 0 \$0.00 WESTBOROUGH SAVINGS 1 \$7,171.89 0% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT 6 \$309,375.36 0.19% 0 \$0.00 NA 0 \$0.00 WESTERNBANK PUERTO 5 \$373,791.95 0.23% 0 \$0.00 NA 0 \$0.00 WILLIAMSVILLE STATE 1 \$61,866.49 0.04% 0 \$0.00 NA 0 \$0.00 WILMINGTON TRUST 5 \$246,637.30 0.15% 0 \$0.00 NA 0 \$0.00 WORKERS CREDIT UNION 1 \$45,997.51 0.03% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 2 \$43,907.59 0.03% 0 \$0.00 NA 0 \$0.00 WORTHINGTON 20 \$624,562.63 0.39% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT 2 \$111,503.67 0.07% 0 \$0.00 NA 0 \$0.00 WA 0 \$0.00 NA 0 \$0.00 WORGHT 10 10 10 10 10 10 10 1		2	\$33,954.72					0	\$0.00	
UNION WESTBANK 3 \$71,029.09 0.04% 0 \$0.00 NA 0 \$0.00 WESTBOROUGH SAVINGS BANK 1 \$7,171.89 0% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION WESTERNBANK PUERTO FICO WILLIAMSVILLE STATE BANK AND TRUST COMPANY WORKERS CREDIT UNION WORKERS CREDIT UNION WORLD SAVINGS BANK 2 \$43,907.59 0.03% 0 \$0.00 NA 0 \$0.00 WORTHINGTON MORTGAGE GROUP INC WIGHT-PATT CREDIT UNION WESTERNBANK 3 \$71,029.09 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	WEOKIE CREDIT UNION	1	\$67,226.54	0.04%	0	\$0.00	NA	0	\$0.00	<u> </u>
WESTBOROUGH SAVINGS 1 \$7,171.89 0% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT 6 \$309,375.36 0.19% 0 \$0.00 NA 0 \$0.00 WESTERNBANK PUERTO 5 \$373,791.95 0.23% 0 \$0.00 NA 0 \$0.00 WILLIAMSVILLE STATE 1 \$61,866.49 0.04% 0 \$0.00 NA 0 \$0.00 WILMINGTON TRUST 5 \$246,637.30 0.15% 0 \$0.00 NA 0 \$0.00 WORKERS CREDIT UNION 1 \$45,997.51 0.03% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 2 \$43,907.59 0.03% 0 \$0.00 NA 0 \$0.00 WORTHINGTON 20 \$624,562.63 0.39% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT 2 \$111,503.67 0.07% 0 \$0.00 NA 0 \$0.00		1	\$61,098.77	0.04%	0	\$0.00	NA	0	\$0.00	<u></u>
BANK 1 \$7,171.89 0% 0 \$0.00 NA 0 \$0.00		3	\$71,029.09	0.04%	0	\$0.00	NA	0	\$0.00	<u> </u>
UNION WESTERNBANK PUERTO RICO WILLIAMSVILLE STATE BANK AND TRUST COMPANY WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON WORTGAGE GROUP INC WILION WILLIAMSVILLE STATE 1 \$61,866.49 0.04% 0 \$0.00 NA 0 \$0.00		1	\$7,171.89	0%	0	\$0.00	NA	0	\$0.00	
RICO S \$373,791.95 0.23% 0 \$0.00 NA 0 \$0.00 WILLIAMSVILLE STATE 1 \$61,866.49 0.04% 0 \$0.00 NA 0 \$0.00 WILMINGTON TRUST 5 \$246,637.30 0.15% 0 \$0.00 NA 0 \$0.00 WORKERS CREDIT UNION 1 \$45,997.51 0.03% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 2 \$43,907.59 0.03% 0 \$0.00 NA 0 \$0.00 WORTHINGTON 20 \$624,562.63 0.39% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT 2 \$111,503.67 0.07% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT 2 \$111,503.67 0.07% 0 \$0.00 NA 0 \$0.00 WAND SOLOD NA 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT 2 \$111,503.67 0.07% 0 \$0.00 NA 0 \$0.00 WAND SOLOD NA 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT 2 \$111,503.67 0.07% 0 \$0.00 NA 0 \$0.00 WAND SOLOD NA 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT 2 \$111,503.67 0.07% 0 \$0.00 NA 0 \$0.00 WAND SOLOD NA 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT 2 \$111,503.67 0.07% 0 \$0.00 NA 0 \$0.00 WAND SOLOD NA 0 \$0.00 NA 0 \$0.00 WAND SOLOD NA 0 \$0.00 NA 0 \$0.00 WAND SOLOD NA 0 \$0.00 NA 0 \$0.00 WAND SOLOD NA 0 \$0.00 NA 0 \$0.00 WAND SOLOD NA 0 \$0.00 WAND SOL		6	\$309,375.36	0.19%	0	\$0.00	NA	0	\$0.00	
BANK AND TRUST WILMINGTON TRUST COMPANY WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC WRIGHT-PATT CREDIT UNION, INC WILMINGTON S246,637.30 0.15% 0 \$0.00 NA 0 \$0.00		5	\$373,791.95	0.23%	0	\$0.00	NA	0	\$0.00	
COMPANY 5 \$246,637.30 0.15% 0 \$0.00 NA 0 \$0.00 WORKERS CREDIT UNION 1 \$45,997.51 0.03% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 2 \$43,907.59 0.03% 0 \$0.00 NA 0 \$0.00 WORTHINGTON MORTGAGE GROUP INC 20 \$624,562.63 0.39% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC 2 \$111,503.67 0.07% 0 \$0.00 NA 0 \$0.00		1	\$61,866.49	0.04%	0	\$0.00	NA	0	\$0.00	
WORLD SAVINGS BANK 2 \$43,907.59 0.03% 0 \$0.00 NA 0 \$0.00 WORTHINGTON MORTGAGE GROUP INC 20 \$624,562.63 0.39% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC 2 \$111,503.67 0.07% 0 \$0.00 NA 0 \$0.00		5	\$246,637.30	0.15%	0	\$0.00	NA	0	\$0.00	
WORTHINGTON MORTGAGE GROUP INC WRIGHT-PATT CREDIT UNION, INC 20 \$624,562.63 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	WORKERS CREDIT UNION	1	\$45,997.51	0.03%	0	\$0.00		_		
MORTGAGE GROUP INC WRIGHT-PATT CREDIT UNION, INC 20 \$624,562.63 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		2	\$43,907.59	0.03%	0	\$0.00	NA	0	\$0.00	<u> </u>
UNION, INC 2 \$111,503.67 0.07% 0 \$0.00 NA 0 \$0.00	MORTGAGE GROUP INC	20	\$624,562.63	0.39%	0	\$0.00	NA	0	\$0.00	
Unavailable 350 \$12,320,541.37 7.77% 0 \$0.00 NA 0 \$0.00		2	\$111,503.67					Ш		
	Unavailable	350	\$12,320,541.37	7.77%	0	\$0.00	NA	0	\$0.00	

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Total		4,068	\$159,422,734.40	100% 0	\$0.00		0	\$0.00	
31416VNM2	ARVEST MORTGAGE COMPANY	223	\$8,908,058.42	22.15% 0	\$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC	1	\$138,640.16	0.34% 0	\$0.00	NA	0	\$0.00	
	CASTLE MORTGAGE CORPORATION	20	\$834,868.32	2.08% 0	\$0.00	NA	0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	37	\$1,967,077.36	4.89% 0	\$0.00	NA	0	\$0.00	
	CENTURY MORTGAGE CORPORATION	1	\$29,381.49	0.07% 0	\$0.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	2	\$66,763.99	0.17% 0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	9	\$521,016.16	1.3% 0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$279,162.13	0.69% 0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	4	\$221,936.52	0.55% 0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE SERVICES	5	\$251,218.37	0.62% 0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	6	\$174,999.31	0.44% 0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$40,603.37	0.1% 0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	4	\$295,478.45	0.73% 0				\$0.00	
	GMAC BANK	3	\$356,113.27	0.89% 0				\$0.00	
	GUARANTY BANK F.S.B	5	\$181,141.96	0.45% 0	\$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	11	\$401,826.01	1% 0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	1	\$21,486.27	0.05% 0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	12	\$403,214.95	1% 0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,598,005.42	3.97% 0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	2	\$251,211.49	0.62% 0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	128	\$11,729,923.41	29.16%	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	2	\$100,154.11	0.25% 0	\$0.00	NA	0	\$0.00	
	PINNACLE FINANCIAL CORPORATION	1	\$57,099.71	0.14% 0	\$0.00	NA	0	\$0.00	
	SCHMIDT MORTGAGE COMPANY	2	\$64,817.61	0.16%	\$0.00	NA	0	\$0.00	

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9 9							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$181,179.70	0.45% 0 \$0.00	NA	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	45	\$1,573,867.89	3.91% 0 \$0.00	NA	\$0.00	
	TEXAS BANK	19	\$658,954.05	1.64% 0 \$0.00	NA (0 \$0.00	
	TEXAS STATE BANK	1	\$36,141.75	0.09% 0 \$0.00	NA (0 \$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$223,887.90	0.56% 0 \$0.00	NA	\$0.00	
	U. S. MORTGAGE CORP	9	\$407,002.49	1.01% 0 \$0.00	NA (0.00	
	WACHOVIA MORTGAGE CORPORATION	21	\$1,342,070.90	3.34% 0 \$0.00	NA (\$0.00	
	WASHINGTON MUTUAL BANK	3	\$114,859.76	0.29% 0 \$0.00	NA	\$0.00	
	Unavailable	122	\$6,793,135.32	16.89% 0 \$0.00	NA (0.00	
Total		730	\$40,225,298.02	100% 0 \$0.00		\$0.00	
31416VNN0	ABN AMRO MORTGAGE GROUP, INC	1	\$213,690.75	0.74% 0 \$0.00	NA (\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$375,864.28	1.3% 0 \$0.00	NA (0 \$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$663,110.43	2.29% 0 \$0.00	NA	\$0.00	
	BANCO SANTANDER PUERTO RICO	13	\$1,062,144.01	3.66% 0 \$0.00	NA	0 \$0.00	
	BANCORPSOUTH BANK	1	\$43,654.30	0.15% 0 \$0.00		0.00	
	BANK OF AMERICA NA	23	\$2,762,714.03	9.53% 0 \$0.00		0 \$0.00	
	BANK OF HAWAII	1	\$119,734.77	0.41% 0 \$0.00	NA (0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,078,390.11	3.72% 0 \$0.00		0 \$0.00	
	BAXTER CREDIT UNION	2	\$160,850.91	0.56% 0 \$0.00		0 \$0.00	
	BENCHMARK BANK	1	\$350,564.84	1.21% 0 \$0.00	NA (0\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	\$636,831.56	2.2% 0 \$0.00	NA	\$0.00	
	CCO MORTGAGE CORPORATION	13	\$1,343,427.61	4.64% 0 \$0.00	NA (\$0.00	
	CHASE HOME FINANCE, LLC	7	\$313,719.60	1.08% 0 \$0.00	NA (\$0.00	
	CITADEL FEDERAL CREDIT UNION	4	\$521,895.84	1.8% 0 \$0.00		\$0.00	
	COLONIAL SAVINGS FA	1	\$141,385.77	0.49% 0 \$0.00		0\$0.00	
	DIAMOND CREDIT UNION	1	\$83,209.29	0.29% 0 \$0.00	NA (00.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,171.18	0.41% 0 \$0.00	NA (\$0.00	
	EPHRATA NATIONAL BANK	1	\$107,625.50	0.37% 0 \$0.00		0\$0.00	
	EUROBANK	1	\$61,521.30	0.21% 0 \$0.00		0\$0.00	
	EVERBANK	1	\$246,808.94	0.85% 0 \$0.00	NA (00.00	
				0.44% 0 \$0.00		00.00	

FARMERS AND MERCHANTS TRUST COMPANY									
FIRST FINANCIAL CARIBBEAN CORPORATION	90	\$7,358,009.92	25.39%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	10	\$1,730,792.58	5.97%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$197,041.97	0.68%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$167,442.66	0.58%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$289,600.58	1%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$108,374.69	0.37%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	9	\$855,240.68	2.95%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	2	\$146,999.28	0.51%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$128,393.18	0.44%	0	\$0.00	NA	0	\$0.00	
GREENPOINT MORTGAGE FUNDING, INC	1	\$199,991.83	0.69%	0	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	1	\$46,036.32	0.16%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	1	\$68,318.72	0.24%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$92,170.89	0.32%	0	\$0.00	NA	0	\$0.00	
KITSAP BANK	1	\$76,790.83	0.26%	0	\$0.00	NA	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$239,073.89	0.82%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$294,594.33	1.02%	0	\$0.00	NA	0	\$0.00	
MORTGAGEAMERICA INC	1	\$85,265.04	0.29%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$487,763.86	1.68%	0	\$0.00	NA	0	\$0.00	
NORTHMARK BANK	1	\$72,691.30	0.25%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	2	\$224,554.60	0.77%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC	2	\$290,860.88	1%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$291,965.90	1.01%	0	\$0.00	NA	0	\$0.00	
PRIMARY MORTGAGE CORPORATION	1	\$37,833.60	0.13%	0	\$0.00	NA	0	\$0.00	
R ~ G MORTGAGE CORPORATION	5	\$343,995.47	1.19%	0	\$0.00	NA	0	\$0.00	
REGIONS BANK	3	\$270,332.34	0.93%	0	\$0.00	NA	0	\$0.00	
SANTANDER MORTGAGE CORPORATION	2	\$230,897.51	0.8%	0	\$0.00	NA	0	\$0.00	

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	SAVINGS BANK OF DANBURY	1	\$120,230.38	0.41% 0 \$0.00	NA 0 \$0.00
	SAXON MORTGAGE INC	1	\$85,964.40	0.3% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	2	\$174,407.39	0.6% 0 \$0.00	NA 0 \$0.00
	ST. MARYS BANK	1	\$160,919.71	0.56% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	2	\$258,793.64	0.89% 0 \$0.00	NA 0 \$0.00
	THE BANK OF NEW YORK	2	\$169,920.36	0.59% 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$170,086.47	0.59% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$77,869.69	0.27% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	9	\$534,886.73	1.85% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	10	\$1,044,548.79	3.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,316,635.35	4.54% 0 \$0.00	NA 0 \$0.00
Total		283	\$28,981,823.28	100% 0 \$0.00	0 \$0.00
31416VNP5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	17	\$1,932,488.21	0.39% 0 \$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	6	\$681,537.36	0.14% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	33	\$5,468,119.35	1.11% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$750,595.06	0.15% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$91,866.01	0.02% 0 \$0.00	NA 0 \$0.00
	ACCESS MORTGAGE CORPORATION	1	\$42,576.74	0.01% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	5	\$444,622.55	0.09% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$44,481.17	0.01% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	10	\$775,909.45	0.16% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE CREDIT UNION	1	\$59,112.93	0.01% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	4	\$177,727.31	0.04% 0 \$0.00	NA 0 \$0.00
	AF BANK	4	\$291,026.19	0.06% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	59	\$5,274,913.46	1.07% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$405,067.15	0.08% 0 \$0.00	NA 0 \$0.00
	CREBIT CITION			0.04% 0 \$0.00	NA 0 \$0.00

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UNION				
ALLIED HOME MORTGAGE CORPORATION	1	\$155,585.95	0.03% 0 \$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	9	\$413,261.01	0.08% 0 \$0.00	NA 0 \$0.00
ALPINE BANK OF ILLINOIS	3	\$275,166.47	0.06% 0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	27	\$1,695,847.29	0.34% 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	1	\$189,025.99	0.04% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST CREDIT UNION	1	\$26,616.86	0.01% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	12	\$688,010.95	0.14% 0 \$0.00	NA 0 \$0.00
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	10	\$420,245.45	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, N.A	15	\$933,178.34	0.19% 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	21	\$1,412,372.18	0.29% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$164,516.17	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN HOME FUNDING INC	1	\$131,531.07	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN HOME MORTGAGE CORPORATION	4	\$301,750.72	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	24	\$1,833,638.90	0.37% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$416,506.38	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK	2	\$83,995.79	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	34	\$2,986,560.28	0.61% 0 \$0.00	NA 0 \$0.00
AMERICANA NATIONAL BANK	5	\$302,393.29	0.06% 0 \$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE CORPORATION	12	\$789,464.34	0.16% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	19	\$1,841,439.32	0.37% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$302,112.13	0.06% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	11	\$788,389.84	0.16% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE INC	28	\$1,889,371.30	0.38% 0 \$0.00	NA 0 \$0.00
ATHOL SAVINGS BANK	1	\$70,831.89	0.01% 0 \$0.00	NA 0 \$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$78,023.74	0.02% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	13	\$940,730.66	0.19% 0 \$0.00	NA 0 \$0.00

AULDS, HORNE & WHITE INVESTMENT CORP	30	\$1,635,853.66	0.33%	\$0.00	NA	0 \$0.00)
AURORA FINANCIAL GROUP INC	7	\$594,117.20	0.12%	\$0.00	NA	0 \$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA	21	\$1,396,508.35	0.28%	\$0.00	NA	0 \$0.00)
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$334,857.80	0.07%	\$0.00	NA	0 \$0.00)
BANCORPSOUTH BANK	123	\$8,901,372.71	1.81%	\$0.00	NA	0 \$0.00)
BANK CENTER FIRST	14	\$855,326.89	0.17%	\$0.00	NA	0 \$0.00)
BANK MUTUAL	23	\$1,629,778.37	0.33%	\$0.00	NA	0 \$0.00)
BANK OF AKRON	3	\$264,905.89	0.05%	\$0.00	NA	0 \$0.00)
BANK OF AMERICA NA	1	\$120,160.20	0.02%	\$0.00	NA	0 \$0.00)
BANK OF HAWAII	150	\$14,612,041.99	2.97%	\$0.00	NA	0 \$0.00)
BANK OF LANCASTER COUNTY NA	3	\$279,942.43	0.06%	\$0.00	NA	0 \$0.00	
BANK OF LENOX	6	\$281,987.70	0.06%	\$0.00	NA	0 \$0.00)
BANK OF STANLY	8	\$876,594.37	0.18%	\$0.00	NA	0 \$0.00	
BANK OF THE CASCADES	31	\$2,566,255.00	0.52%	\$0.00		0 \$0.00	
BANK OF WESTON	2	\$127,598.12	0.03%	\$0.00		0 \$0.00	1
BANK-FUND STAFF FEDERAL CREDIT UNION	21	\$2,640,609.31	0.54%	\$0.00	NA	0 \$0.00)
BANKIOWA	8	\$373,410.35	0.08%	\$0.00	NA	0 \$0.00	
BANKUNITED, FEDERAL SAVINGS BANK	1	\$69,856.77	0.01%	\$0.00	NA	0 \$0.00	
BANKWEST	1	\$50,204.26	0.01%	\$0.00	NA	0 \$0.00)
BARKSDALE FEDERAL CREDIT UNION	9	\$435,992.85	0.09%	\$0.00	NA	0 \$0.00	
BAXTER CREDIT UNION	11	\$784,762.34	0.16%	\$0.00	NA	0 \$0.00)
BELLCO CREDIT UNION	7	\$651,323.90	0.13%	\$0.00	NA	0 \$0.00)
BENCHMARK BANK	1	\$68,290.13	0.01%	\$0.00	NA	0 \$0.00)
BETHPAGE FEDERAL CREDIT UNION	49	\$5,318,779.23	1.08%	\$0.00		0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,891,267.87	0.59%	\$0.00	NA	0 \$0.00)
BLUE BALL NATIONAL BANK	13	\$923,139.45	0.19%	\$0.00	NA	0 \$0.00)
BOTTOMLINE MORTGAGE, INC	2	\$165,181.95	0.03%	\$0.00	NA	0 \$0.00	
BREMER FINANCIAL CORPORATION	8	\$289,977.64	0.06%	\$0.00	NA	0 \$0.00)
BRYN MAWR TRUST COMPANY THE	19	\$1,711,448.94	0.35%	\$0.00	NA	0 \$0.00)
BUSEY BANK	3	\$216,461.68	0.04%	\$0.00	NA	0 \$0.00	
BUTTE COMMUNITY BANK	2	\$155,789.43	0.03%	\$0.00	NA	0 \$0.00	
	2	\$111,793.25	0.02%	\$0.00	NA	0 \$0.00	

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CAMBRIDGE SAVINGS BANK				
CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,736.54	0.03% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C	10	\$835,438.76	0.17% 0 \$0.00	NA 0 \$0.00
CARROLL MORTGAGE GROUP	1	\$66,551.67	0.01% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	12	\$750,403.89	0.15% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$121,079.99	0.02% 0 \$0.00	NA 0 \$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$64,207.51	0.01% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	4	\$374,659.47	0.08% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	67	\$4,843,903.49	0.98% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE CORPORATION	1	\$50,362.83	0.01% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	46	\$4,754,410.26	0.97% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	8	\$462,400.79	0.09% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	10	\$447,443.78	0.09% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$47,908.57	0.01% 0 \$0.00	NA 0 \$0.00
CHARTER ONE MORTGAGE CORP	4	\$428,487.05	0.09% 0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	30	\$1,147,050.98	0.23% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	15	\$1,337,351.89	0.27% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	2	\$102,255.17	0.02% 0 \$0.00	NA 0 \$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$332,427.09	0.07% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$195,626.64	0.04% 0 \$0.00	NA 0 \$0.00
CIMARRON MORTGAGE COMPANY	1	\$106,249.50	0.02% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	3	\$238,817.07	0.05% 0 \$0.00	NA 0 \$0.00
CITIBANK, N. A	1	\$61,708.51	0.01% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$136,147.95	0.03% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$100,598.24	0.02% 0 \$0.00	NA 0 \$0.00
CITIZENS MORTGAGE CORPORATION	1	\$77,550.27	0.02% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$78,934.47	0.02% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	5	\$267,856.79	0.05% 0 \$0.00	NA 0 \$0.00

CITIZENS STATE BANK OF CORTEZ	2	\$186,035.42	0.04% 0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$75,454.14	0.02% 0	\$0.00	NA	0	\$0.00	
CITYWIDE BANK	5	\$502,206.37	0.1% 0	\$0.00	NA	0	\$0.00	
CITYWIDE MORTGAGE		·						_
COMPANY	2	\$193,889.56	0.04% 0	\$0.00	NA	0	\$0.00	
CLARKE COUNTY STATE BANK	1	\$73,906.68	0.02% 0	\$0.00	NA	0	\$0.00	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$129,026.91	0.03% 0	\$0.00	NA	0	\$0.00	
CLINTON NATIONAL BANK	16	\$697,663.26	0.14% 0	\$0.00	NA	0	\$0.00	
CLYDE SAVINGS BANK COMPANY	4	\$197,264.99	0.04%	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	16	\$1,095,395.27	0.22% 0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	4	\$294,556.77	0.06% 0	\$0.00	NA	0	\$0.00	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	25	\$2,089,776.40	0.42% 0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$55,597.79	0.01% 0	\$0.00	NA	0	\$0.00	
COMMERCIAL STATE BANK	13	\$837,200.25	0.17% 0	\$0.00	NA	0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$72,473.50	0.01% 0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO	3	\$337,104.07	0.07% 0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A	3	\$154,308.51	0.03% 0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION	18	\$1,498,703.77	0.3% 0				\$0.00	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	5	\$286,676.31	0.06% 0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	5	\$351,778.93	0.07% 0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	3	\$130,584.43	0.03% 0	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	8	\$686,589.63	0.14% 0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	4	\$154,518.89	0.03% 0	\$0.00	NA	0	\$0.00	
CONTINENTAL CAPITAL CORPORATION	1	\$85,236.28	0.02% 0	\$0.00	NA	0	\$0.00	
CORNBELT BANK	1	\$58,762.04	0.01% 0	\$0.00	NA	0	\$0.00	
CORNERSTONE BANK	1	\$127,749.40	0.03% 0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	8	\$583,982.75	0.12% 0	\$0.00	NA	0	\$0.00	
	6	\$514,120.26	0.1% 0	\$0.00	NA	0	\$0.00	
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CREDIT UNION MORTGAGE									
CO									
CREDIT UNION MORTGAGE SERVICES, INC	47	\$3,211,037.18	0.65%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	6	\$384,815.21	0.08%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE	1	\$78,760.81	0.02%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$528,576.38	0.11%	0	\$0.00	NA	0	\$0.00	
CROWN BANK, N.A	1	\$215,524.19	0.04%	0	\$0.00	NA	0	\$0.00	
CUNA CREDIT UNION	1	\$60,281.51	0.01%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	2	\$149,005.07	0.03%	0	\$0.00			\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	2	\$280,011.72	0.06%	0	\$0.00	NA	0	\$0.00	
DEERE HARVESTER CREDIT UNION	2	\$51,670.32	0.01%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	3	\$200,203.38	0.04%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$425,614.38	0.09%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	30	\$1,901,718.96	0.39%	0	\$0.00	NA	0	\$0.00	
DIME SAVINGS BANK OF NORWICH	3	\$216,772.63	0.04%	0	\$0.00	NA	0	\$0.00	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$67,652.57	0.01%	0	\$0.00	NA	0	\$0.00	
DOVENMUEHLE FUNDING, INC	2	\$138,966.93	0.03%	0	\$0.00	NA	0	\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$91,787.23	0.02%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	3	\$424,612.26	0.09%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	68	\$4,193,971.20	0.85%	0	\$0.00	NA	0	\$0.00	
DUPAGE NATIONAL BANK	1	\$69,053.32	0.01%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	3	\$161,275.49	0.03%	0	\$0.00	NA	0	\$0.00	
EAST WEST BANK	8	\$1,086,727.76	0.22%	0	\$0.00	NA	0	\$0.00	
EASTERN BANK	5	\$283,184.53	0.06%	0	\$0.00	NA	0	\$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$31,073.96	0.01%	0	\$0.00	NA	0	\$0.00	
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$75,061.07	0.02%	0	\$0.00	NA	0	\$0.00	
EMI EQUITY MORTGAGE, INC	4	\$215,535.46	0.04%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	3	\$415,467.08	0.08%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT	1	\$45,501.25	0.01%	0	\$0.00	NA	0	\$0.00	

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UNION				
ESB MORTGAGE COMPANY	2	\$173,500.09	0.04% 0 \$0.00	NA 0 \$0.00
EVANS NATIONAL BANK	1	\$98,590.97	0.02% 0 \$0.00	NA 0 \$0.00
EVERBANK	1	\$60,976.97	0.01% 0 \$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	22	\$2,261,507.99	0.46% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	2	\$248,831.49	0.05% 0 \$0.00	NA 0 \$0.00
FAA EMPLOYEES CREDIT UNION	12	\$813,722.87	0.17% 0 \$0.00	NA 0 \$0.00
FAIRFIELD COUNTY SAVINGS BANK	4	\$481,870.22	0.1% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	9	\$659,188.54	0.13% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$90,700.00	0.02% 0 \$0.00	NA 0 \$0.00
FAMILY TRUST FEDERAL CREDIT UNION	7	\$346,260.49	0.07% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	3	\$217,492.46	0.04% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK OF NEW LONDON	2	\$109,853.18	0.02% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$48,038.45	0.01% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$61,250.81	0.01% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	9	\$839,459.36	0.17% 0 \$0.00	NA 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$80,094.29	0.02% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$108,866.36	0.02% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	9	\$523,329.99	0.11% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF CLEWISTON	1	\$111,653.98	0.02% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	9	\$478,186.85	0.1% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	34	\$2,344,943.99	0.48% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$151,917.28	0.03% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	7	\$225,146.01	0.05% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK & TRUST	1	\$49,023.55	0.01% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	12	\$786,697.05	0.16% 0 \$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$192,792.57	0.04% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	24	\$1,497,125.45	0.3% 0 \$0.00	NA 0 \$0.00

FIRST FEDERAL BANK OF OHIO	1	\$41,388.11	0.01%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	8	\$647,447.36	0.13% (\$0.00	NA	0	\$0.00	
FIRST FEDERAL CAPITAL								
BANK	9	\$595,789.79	0.12%	\$0.00	NA	U	\$0.00	
FIRST FEDERAL SAVINGS								
AND LOAN ASSN OF LAKE	12	\$692,211.72	0.14%	\$0.00	NA	0	\$0.00	
CHARLES								
FIRST FEDERAL SAVINGS								
AND LOAN ASSOCIATION	1	\$31,289.86	0.01%	\$0.00	NA	0	\$0.00	
OF CHARLESTON, SC								
FIRST FEDERAL SAVINGS	8	\$478,012.36	0.1%	\$0.00	NA	0	\$0.00	
BANK		\$ 0,01 2. 00	0,17,0	Ψ0.00	- 11-	Ů	Ψ0.00	
FIRST FEDERAL SAVINGS	10	\$663,464.28	0.13%	\$0.00	NA	0	\$0.00	
BANK LACROSSE-MADISON		,,,,,,,,,,		7 0 1 0 0		_	7 0 1 0 0	
FIRST FEDERAL SAVINGS	2	\$84,994.76	0.02%	\$0.00	NA	0	\$0.00	
BANK OF EASTERN OHIO		,				Н		
FIRST FEDERAL SAVINGS	1	\$18,428.00	0% (\$0.00	NA	0	\$0.00	
BANK OF THE GLADES	0	Φ.(52, 120, 22	0.120/.0	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	
FIRST FINANCIAL BANK	8	\$653,138.23	0.13%	\$0.00	NA	U	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	298	\$20,623,119.14	4.19%	\$0.00	NA	0	\$0.00	
	108	\$11,607,051,05	2.38%	\$0.00	NI A	\cap	\$0.00	
FIRST HAWAIIAN BANK	79	\$11,697,951.05	1.11%	•			\$0.00	
FIRST INTERSTATE BANK	79	\$5,481,582.84	1.11%	\$0.00	NA	U	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	38	\$2,845,125.09	0.58%	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE						П		
COMPANY INC	3	\$181,058.32	0.04%	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE						П		
COMPANY, L.L.C	4	\$226,600.92	0.05%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	6	\$283,916.29	0.06%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK &								
TRUST	16	\$806,393.66	0.16%	\$0.00	NA	U	\$0.00	
FIRST NATIONAL BANK	20	¢2.692.122.22	0.550	\$0.00	TA T	\sim	<u>ቀ</u> ለ ለሳ	
ALASKA	29	\$2,682,132.23	0.55%	υ 3 υ.υυ	INA	U	\$0.00	
FIRST NATIONAL BANK	9	\$487,069.10	0.1%	\$0.00	NΙΛ	Λ	\$0.00	
AND TRUST COMPANY	9	\$467,009.10	0.1%	φυ.υυ	INA	U	\$0.00	
FIRST NATIONAL BANK IN	7	\$457,989.84	0.09%	90 00	NΔ	Λ	\$0.00	
CANNON FALLS		Ψ+37,767.6+	0.0770	, φυ.υυ	IVA	U	ψ0.00	
FIRST NATIONAL BANK IN	4	\$202,241.94	0.04%	\$0.00	NA	0	\$0.00	
MANITOWOC		Ψ202,211.51	0.0170	, ψυ.υυ	1 17 1		ψ0.00	
FIRST NATIONAL BANK OF	1	\$93,887.52	0.02%	\$0.00	NA	0	\$0.00	
ALTAVISTA	-	<i>4,2,301.32</i>	2.02/0	, 5.00	1 11 1	Ĺ	, 3.33	_
FIRST NATIONAL BANK OF	2	\$78,356.50	0.02%	\$0.00	NA	0	\$0.00	
BAR HARBOR		(, , , , , , , , , , , , , , , , , , ,			•	Н		_
FIRST NATIONAL BANK OF	2	\$77,193.59	0.02%	\$0.00	NA	0	\$0.00	
CARMI	-	·						
	5	\$349,381.84	0.07%	J\$U.00	NA	U	\$0.00	

FIRST NATIONAL BANK OF CHESTER COUNTY									
FIRST NATIONAL BANK OF DANVILLE	3	\$118,570.32	0.02%	0 \$0	0.00	NA	0 \$0	0.00	
FIRST NATIONAL BANK OF DECATUR	11	\$794,019.27	0.16%	0 \$0	0.00	NA	0 \$0	0.00	
FIRST NATIONAL BANK OF DEERWOOD	6	\$241,932.35	0.05%	0 \$0	0.00	NA	0 \$0	0.00	
FIRST NATIONAL BANK OF HARTFORD	7	\$582,546.58	0.12%	0 \$0	0.00	NA	0 \$0	0.00	
FIRST NATIONAL BANK OF HUDSON	8	\$740,876.39	0.15%	0 \$0	0.00	NA	0 \$0	0.00	
FIRST NATIONAL BANK OF LEMARS	4	\$216,516.46	0.04%	0 \$0	0.00	NA	0 \$0	0.00	
FIRST NATIONAL BANK OF MILLSTADT	3	\$145,765.85	0.03%	0 \$0	0.00	NA	0 \$0	0.00	
FIRST NATIONAL BANK OF MT. PULASKI	2	\$135,683.54	0.03%	0 \$0	00.	NA	0 \$0	0.00	
FIRST NATIONAL BANK OF OMAHA	24	\$2,407,479.04	0.49%	0 \$0	.00	NA	0 \$0	0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$28,841.08	0.01%	0 \$0	.00	NA	0 \$0	0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$137,705.66	0.03%	0 \$0	00.	NA	0 \$0	0.00	
FIRST NATIONAL BANK OF WATERLOO	3	\$360,021.96	0.07%	0 \$0	00.	NA	0\$0	0.00	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	9	\$836,623.88	0.17%	0 \$0	.00	NA	0 \$0	0.00	
FIRST PENN BANK	1	\$111,081.90					- t	0.00	
FIRST PLACE BANK	6	\$528,456.84	0.11%	0 \$0	0.00	NA	0 \$0	0.00	
FIRST REPUBLIC SAVINGS BANK	5	\$662,174.53	0.13%					0.00	
FIRST SAVINGS BANK	1	\$60,502.90	0.01%	0 \$0	0.00	NA	0 \$0	0.00	
FIRST SOUTHERN NATIONAL BANK	4	\$171,676.22	0.03%	0 \$0	00.	NA	0 \$0	0.00	
FIRST TECHNOLOGY CREDIT UNION	22	\$1,811,543.83	0.37%					0.00	
FIRST UNITED BANK	4	\$264,524.18	0.05%	_			0 \$0	0.00	
FIRSTBANK PUERTO RICO	37	\$2,295,979.76	0.47%	0 \$0	.00	NA	0 \$0	0.00	
FORT BLISS FEDERAL CREDIT UNION	3	\$120,533.18	0.02%	0 \$0	.00	NA	0 \$0	0.00	
FORT BLISS FEDERAL CREDIT UNION CUSO	6	\$250,677.28	0.05%	0 \$0	00.	NA	0 \$0	0.00	
FORT JACKSON FEDERAL CREDIT UNION	26	\$1,226,156.30	0.25%	0\$0	.00	NA	0 \$0	0.00	
FREEDOM MORTGAGE CORP	3	\$218,696.86					0 \$0	0.00	
FREMONT BANK	10	\$1,164,291.41	0.24%	0 \$0	.00	NA	0 \$0	0.00	

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FULTON BANK	20	\$1,449,010.94	0.29%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	35	\$2,063,523.07	0.42%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	10	\$992,318.56	0.2%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	8	\$597,440.10	0.12%	0	\$0.00	NA	0	\$0.00	
GRANITE BANK	2	\$184,977.30	0.04%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	4	\$270,736.68						\$0.00	
GREENPOINT MORTGAGE FUNDING, INC	3	\$388,946.80	0.08%	0	\$0.00	NA	0	\$0.00	
GREENWOOD CREDIT UNION	1	\$80,486.33	0.02%	0	\$0.00	NA	0	\$0.00	
GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$159,317.55	0.03%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$107,564.32	0.02%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	75	\$5,948,439.84	1.21%	0	\$0.00	NA	0	\$0.00	
GUERNSEY BANK FSB	2	\$217,191.33	0.04%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	46	\$4,446,545.93	0.9%	0	\$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE COMPANY	15	\$960,825.37	0.2%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$76,312.77	0.02%	0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	11	\$900,639.98	0.18%	0	\$0.00	NA	0	\$0.00	
HARTFORD FUNDING LTD	1	\$81,095.19	0.02%	0	\$0.00	NA	0	\$0.00	
HAWAII HOME LOANS, INC	24	\$2,488,304.13	0.51%	0	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	4	\$421,380.06	0.09%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$34,288.36	0.01%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$16,599.08	0%	0	\$0.00	NA	0	\$0.00	
HEARTWELL MORTGAGE CORPORATION	1	\$118,668.97	0.02%	0	\$0.00	NA	0	\$0.00	
HERITAGE TRUST FEDERAL CREDIT UNION	3	\$239,203.38	0.05%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	5	\$553,962.76	0.11%	0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	9	\$552,501.88	0.11%	0	\$0.00	NA	0	\$0.00	
HILLTOP NATIONAL BANK	3	\$214,044.51	0.04%	0	\$0.00	NA	0	\$0.00	
HINSDALE BANK & TRUST	1	\$84,960.97	0.02%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	30	\$1,834,428.67	0.37%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	56	\$3,920,725.19	0.8%	0	\$0.00	NA	0	\$0.00	
	56	\$4,547,587.16	0.92%	0	\$0.00	NA	0	\$0.00	

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HOME FINANCING CENTER INC						
HOME STATE BANK	4	\$347,124.78	0.07%	0 \$0.00	NA 0 5	\$0.00
HOMEFEDERAL BANK	2	\$80,351.97		0 \$0.00	NA 0 5	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$201,478.72	0.04%	0 \$0.00	NA 0	\$0.00
HOMESTEAD BANK	7	\$395,274.34	0.08%	0 \$0.00	NA 0 5	\$0.00
HOMETOWN BANK	2	\$257,367.83		0 \$0.00	NA 0 \$	
HONESDALE NATIONAL BANK THE	3	\$171,457.24	0.03%	0 \$0.00	NA 0	\$0.00
HUTCHINSON CREDIT UNION	2	\$78,850.39	0.02%	0 \$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$109,519.94	0.02%	0 \$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$585,556.53	0.12%	0 \$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	16	\$1,442,902.02	0.29%	0 \$0.00	NA 0 \$	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$46,350.31	0.01%	0 \$0.00	NA 0	\$0.00
INDEPENDENT BANK CORPORATION	4	\$272,509.32	0.06%	0 \$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	15	\$951,497.47	0.19%	0 \$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	1	\$223,664.36	0.05%	0 \$0.00	NA 0 \$	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	9	\$498,649.38	0.1%	0 \$0.00	NA 0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	5	\$325,251.53	0.07%	0 \$0.00	NA 0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	29	\$2,500,868.94	0.51%	0 \$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$236,170.65	0.05%	0 \$0.00	NA 0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	3	\$223,101.62	0.05%	0 \$0.00	NA 0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	4	\$297,826.65	0.06%	0 \$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$221,093.41	0.04%	0 \$0.00	NA 0	
KEY MORTGAGE LINK, INC	1	\$99,881.26	0.02%	0 \$0.00	NA 0 \$	\$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$102,089.60	0.02%	0 \$0.00	NA 0	\$0.00
KEYSTONE SAVINGS BANK	7	\$642,920.51	0.13%	0 \$0.00	NA 0 \$	\$0.00
KINECTA FEDERAL CREDIT UNION	18	\$1,657,322.54	0.34%	0 \$0.00	NA 0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$155,831.93	0.03%	0 \$0.00	NA 0	\$0.00

KRAFT FOODS FEDERAL CREDIT UNION	4	\$673,515.52	0.14%	0 \$0.00	NA	0 \$0.00	
LA GRANGE STATE BANK	10	\$736,102.64	0.15%	0 \$0.00	NA	0 \$0.00	
LAKE AREA BANK	2	\$177,715.84	0.04%			0 \$0.00	
LAKE FOREST BANK & TRUST	1	\$53,481.26	0.01%	\$0.00		\$0.00	
LAKE MORTGAGE COMPANY INC	2	\$154,373.60	0.03%	\$0.00	NA	\$0.00	
LANDMARK CREDIT UNION	13	\$890,190.38	0.18%	0 \$0.00	NA	\$0.00	
LEADER MORTGAGE COMPANY INC	10	\$1,016,086.25	0.21%	\$0.00	NA	\$0.00	
LEHMAN BROTHERS HOLDINGS, INC	1	\$47,056.95	0.01%	\$0.00	NA	\$0.00	
LIBERTY MORTGAGE COMPANY INC	1	\$78,817.60	0.02%	\$0.00	NA	\$0.00	
LIMA SUPERIOR FEDERAL CREDIT UNION	23	\$1,204,680.13	0.24%	\$0.00	NA	\$0.00	
LOGAN FINANCE CORPORATION	1	\$74,922.75	0.02%	\$0.00	NA	\$0.00	
LORIMAC CORPORATION	3	\$155,961.65	0.03%	\$0.00	NA	\$0.00	
LOS ALAMOS NATIONAL BANK	37	\$3,960,272.06	0.8%	\$0.00	NA	\$0.00	
LYDIAN PRIVATE BANK	1	\$58,453.93	0.01%	0 \$0.00	NA	0 \$0.00	
LYONS MORTGAGE SERVICES, INC	1	\$167,919.47	0.03%	\$0.00	NA	\$0.00	
MACON SAVINGS BANK	4	\$336,416.94	0.07%	0 \$0.00	NA	0\$0.00	
MANUFACTURERS BANK AND TRUST CO	2	\$195,269.52	0.04%	\$0.00	NA	\$0.00	
MARINE BANK MORTGAGE SERVICES	30	\$1,620,092.99	0.33%	\$0.00	NA	\$0.00	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$68,548.02	0.01%	0 \$0.00	NA	\$0.00	
MCCAUGHAN MORTGAGE COMPANY INC	7	\$653,018.81	0.13%	\$0.00	NA	\$0.00	
MCCLAIN BANK, N.A	25	\$1,817,208.12	0.37%	\$0.00	NA	\$0.00	
MEDWAY COOPERATIVE BANK	1	\$76,582.69	0.02%	\$0.00	NA	\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	3	\$203,398.32	0.04%	\$0.00	NA	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	3	\$215,747.69	0.04%	\$0.00	NA	\$0.00	
MERCHANTS BANK	2	\$97,956.76	0.02%	0\$0.00	NA	0\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	72	\$4,965,099.96				\$0.00	
MERRILL MERCHANTS BANK	1	\$60,663.65	0.01%	\$0.00	NA	\$0.00	
MERRIMACK VALLEY	22	\$1,593,540.30	0.32%	\$0.00	NA	0 \$0.00	
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FEDERAL CREDIT UNION									
METROBANK	3	\$225,943.84	0.05%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	9	\$428,262.51	0.09%	0	\$0.00	NA	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	10	\$1,308,548.01	0.27%	0	\$0.00	NA	0	\$0.00	
MID-PENN BANK	4	\$190,561.34	0.04%	0	\$0.00	NA	0	\$0.00	
MID-STATE BANK	1	\$40,198.08	0.01%	_			1	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	5	\$175,460.07	0.04%					\$0.00	
MIDWEST COMMUNITY BANK	4	\$211,371.02	0.04%	0	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	4	\$528,827.84	0.11%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	7	\$367,615.91	0.07%	0	\$0.00	NA	0	\$0.00	
MINOTOLA NATIONAL BANK	6	\$449,595.35	0.09%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	8	\$553,844.92	0.11%	0	\$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY L.L.C	25	\$1,632,402.31	0.33%	0	\$0.00	NA	0	\$0.00	
MIZZOU CREDIT UNION	4	\$253,044.28	0.05%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	3	\$359,308.14	0.07%	_			1	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$37,436.52						\$0.00	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$265,254.72	0.05%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$126,398.50	0.03%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	6	\$701,795.74	0.14%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	4	\$370,853.08	0.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	6	\$349,746.35	0.07%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS NETOWRK USA, INC	3	\$449,129.74	0.09%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	1	\$56,083.65	0.01%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$129,368.21	0.03%					\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$221,642.63	0.05%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$98,990.95	0.02%	n	\$0.00	NΔ	n	\$0.00	
MT. MCKINLEY MUTUAL SAVINGS BANK	7	\$532,356.54						\$0.00	
MUNICIPAL CREDIT UNION	2	\$163,581.55	0.03%	n	\$0.00	NΔ	n	\$0.00	
ELECTION OF COLUMN	4	\$472,426.73			\$0.00		_	\$0.00	
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MURRAY FINANCIAL ASSOCIATES INC									
MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$131,159.82	0.03%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	3	\$289,675.22	0.06%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,082,301.33	0.22%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE HOME MORTGAGE COMPANY	4	\$306,781.73	0.06%	0	\$0.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	1	\$37,421.57	0.01%	0	\$0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$29,693.08	0.01%	0	\$0.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	4	\$269,249.42	0.05%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	28	\$2,732,857.79	0.56%	0	\$0.00	NA	0	\$0.00	
NORTH FORK BANK	2	\$156,826.25	0.03%	0	\$0.00	NA	0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$172,633.18	0.04%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	11	\$682,104.89	0.14%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$92,975.72	0.02%	0	\$0.00	NA	0	\$0.00	
NORTHWEST GEORGIA BANK	4	\$120,286.46	0.02%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	72	\$4,904,476.29	1%	0	\$0.00	NA	0	\$0.00	
NPB MORTGAGE LLC	1	\$41,348.39	0.01%	0	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	3	\$250,925.93	0.05%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	2	\$75,372.05	0.02%	0	\$0.00	NA	0	\$0.00	
NWA FEDERAL CREDIT UNION	45	\$3,140,693.85	0.64%	0	\$0.00	NA	0	\$0.00	
OAK BANK	2	\$269,042.14	0.05%	0	\$0.00	NA	0	\$0.00	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$87,647.02	0.02%	0	\$0.00	NA	0	\$0.00	
OHIO SAVINGS BANK	1	\$36,703.82	0.01%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$87,923.33	0.02%	0	\$0.00	NA	0	\$0.00	
OMEGA BANK, THE	1	\$31,535.44	0.01%	0	\$0.00	NA	0	\$0.00	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	70	\$8,064,835.43	1.64%			NA	0	\$0.00	
OREGON FEDERAL CREDIT UNION	5	\$224,488.05	0.05%	0	\$0.00	NA	0	\$0.00	
	16	\$1,010,197.81	0.21%	0	\$0.00	NA	0	\$0.00	

ORNL FEDERAL CREDIT UNION							
PACIFIC CREST MORTGAGE CORPORATION	1	\$45,342.05	0.01%	0 \$0.	.00 NA	0.5	\$0.00
PARK BANK	2	\$220,144.56	0.04%	0 \$0.	.00 NA	0.5	\$0.00
PARTNERS BANK	3	\$240,055.42	0.05%			0.5	\$0.00
PATHFINDER BANK	1	\$39,812.94	0.01%				\$0.00
PAVILION MORTGAGE COMPANY	3	\$318,858.02	0.06%			П	\$0.00
PAWTUCKET CREDIT UNION	22	\$1,771,076.32	0.36%	0 \$0.	.00 NA	05	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$333,194.22	0.07%	0 \$0.	.00 NA	0.5	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	12	\$784,964.88	0.16%			Ш	\$0.00
PEOPLES BANK	6	\$703,564.98	0.14%	0 \$0.	.00 NA	0.5	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$231,986.56	0.05%	0 \$0.	.00 NA	0.5	\$0.00
PEOPLES NATIONAL BANK OF PARIS	1	\$49,838.60	0.01%	0 \$0.	.00 NA	0.5	\$0.00
PEOPLES TRUST AND SAVINGS BANK	3	\$226,018.67	0.05%	0 \$0.	.00 NA	0.5	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$152,342.83	0.03%	0 \$0.	.00 NA	05	\$0.00
PERPETUAL SAVINGS BANK	1	\$36,344.14	0.01%	0 \$0.	.00 NA	05	\$0.00
PFF BANK AND TRUST	3	\$195,033.76	0.04%	0 \$0.	.00 NA	0.5	\$0.00
PHH MORTGAGE CORPORATION	6	\$976,045.66	0.2%	0 \$0.	.00 NA	0.5	\$0.00
PHH MORTGAGE SERVICES CORPORATION	4	\$306,399.08	0.06%	0 \$0.	.00 NA	0.5	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$144,135.78	0.03%	0 \$0.	.00 NA	05	\$0.00
PIONEER CREDIT UNION	4	\$187,796.91	0.04%	0 \$0.	.00 NA	0.5	\$0.00
POINT LOMA CREDIT UNION	1	\$122,828.24	0.02%	0 \$0.	.00 NA	0.5	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$326,199.80	0.07%	0 \$0.	.00 NA	05	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	224	\$14,682,764.64	2.98%	0 \$0.	.00 NA	05	\$0.00
PORT WASHINGTON STATE BANK	8	\$744,927.56	0.15%	0 \$0.	.00 NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	4	\$151,655.44	0.03%	0 \$0.	.00 NA	0	\$0.00
PRIMEBANK	3	\$236,262.44	0.05%	0 \$0.	.00 NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	11	\$677,993.99	0.14%	0 \$0.	.00 NA	0	\$0.00

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PRIOR LAKE STATE BANK	4	\$365,284.72	0.07%	\$0.00	NA 0 \$0.00
PROFILE BANK FSB	1	\$67,755.41	0.01%	\$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$38,893.17	0.01%	\$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	12	\$1,057,887.94	0.21%	\$0.00	NA 0 \$0.00
QUAKER CITY BANK	3	\$235,456.42	0.05%	\$0.00	NA 0 \$0.00
R ~ G MORTGAGE CORPORATION	10	\$652,285.74	0.13%	\$0.00	NA 0 \$0.00
RBC MORTGAGE COMPANY	4	\$595,744.52	0.12%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$264,115.97	0.05%	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$36,410.70	0.01%	\$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$174,485.85	0.04% 0	\$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	6	\$555,178.35	0.11% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$707,758.18	0.14% 0	\$0.00	NA 0 \$0.00
ROXBORO SAVINGS BANK SSB	1	\$80,737.17	0.02%	\$0.00	NA 0 \$0.00
S&T BANK	2	\$232,711.60	0.05%	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	18	\$1,195,349.40	0.24%	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$105,070.78	0.02%	\$0.00	NA 0 \$0.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	4	\$226,929.71	0.05%	\$0.00	NA 0 \$0.00
SALT RIVER PROJECT CREDIT UNION	1	\$27,818.04	0.01%	\$0.00	NA 0 \$0.00
SANTANDER MORTGAGE CORPORATION	11	\$859,554.40	0.17% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	5	\$608,536.42	0.12% 0	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE	3	\$182,019.19	0.04%	\$0.00	NA 0 \$0.00
SAXON EQUITY MORTGAGE BANKERS, LTD	1	\$98,746.41	0.02%		
SAXON MORTGAGE INC	1	\$111,221.92	0.02%	+	
SBC MORTGAGE, LLC	3	\$129,614.15	0.03%	\$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	4	\$383,915.00	0.08%	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	3	\$332,649.14	0.07% 0	\$0.00	NA 0 \$0.00
SEATTLE SAVINGS BANK	12	\$1,039,531.51	0.21%	\$0.00	NA 0 \$0.00
SECOND NATIONAL BANK OF WARREN	43	\$2,655,556.93	0.54% 0	\$0.00	NA 0 \$0.00
SECURITY MORTGAGE CORPORATION	36	\$2,028,038.31	0.41%	\$0.00	NA 0 \$0.00

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SHREWSBURY STATE BANK	4	\$410,347.64	0.08%	0	\$0.00	NA	0	\$0.00	
SILVER STATE SCHOOLS	3	\$197,549.52	0.04%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	2	·							
SIX RIVERS BANK	162	\$88,157.10	0.02% 2.03%				_	\$0.00	
SKY FINANCIAL GROUP	162	\$9,989,440.60	2.03%	U	\$0.00	NA	U	\$0.00	
SOMERSET TRUST COMPANY	1	\$139,626.47	0.03%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	6	\$428,333.73	0.09%	0	\$0.00	NA	0	\$0.00	
SOUTHERN COMMERCIAL									
BANK	1	\$7,142.05	0%	0	\$0.00	NA	0	\$0.00	
SOUTHWEST AIRLINES	1	\$88,323.90	0.02%	Λ	የባ ባባ	NIA	_	\$0.00	
FEDERAL CREDIT UNION	1	\$66,323.90	0.02%	U	\$0.00	INA	U	\$ 0.00	
SOVEREIGN BANK, A	1	\$71,550.63	0.01%	n	\$0.00	NA	0	\$0.00	
FEDERAL SAVINGS BANK	1	Ψ/1,550.05	0.0170	Ü	Ψ0.00	1 1/2 1		Ψ0.00	
SPACE COAST CREDIT	9	\$757,439.49	0.15%	0	\$0.00	NA	0	\$0.00	
UNION		. ,							
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$53,977.61	0.01%	0	\$0.00	NA	0	\$0.00	
ST. ANNES CREDIT UNION	2	\$197,974.66	0.04%	Λ	\$0.00	NΔ	n	\$0.00	
ST. CLAIR COUNTY STATE									
BANK	3	\$274,983.86	0.06%	0	\$0.00	NA	0	\$0.00	
ST. FRANCIS BANK FSB	2	\$123,101.33	0.03%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	2	\$142,151.83	0.03%					\$0.00	
ST. PAUL POSTAL	12		0.170	^	<u>ቀ</u> ለ ለለ				
EMPLOYEES CREDIT UNION	13	\$835,692.77	0.17%	U	\$0.00	NA	U	\$0.00	
STANDARD BANK AND	3	\$321,727.77	0.07%	n	\$0.00	NΔ	n	\$0.00	
TRUST COMPANY	3	Ψ321,727.77	0.0770	_	ψ0.00	1 1/2 1		ψ0.00	
STANDARD MORTGAGE	40	\$2,649,494.95	0.54%	0	\$0.00	NA	0	\$0.00	
CORPORATION		, , , , , , , , , ,							
STANFORD FEDERAL	2	\$166,071.49	0.03%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION STAR ONE CREDIT UNION	1	\$218.020.27	0.04%	Λ	ቀለ ለስ	NI A	^	\$0.00	
STATE BANK OF LACROSSE	2	\$218,030.27 \$126,840.39	0.04%	_				\$0.00	
STATE BANK OF LACKOSSE STATE BANK OF LINCOLN	6		0.03%	-			-	\$0.00	
STATE BANK OF LINCOLN STATE BANK OF NEW	U	\$396,690.25	0.06%	U	\$0.00	INA	U	\$U.UU	
PRAGUE	8	\$674,028.68	0.14%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN		4							
UTAH	5	\$267,950.90	0.05%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE	1	¢126.015.77	0.03%	^	<u>ቀ</u> ለ ለለ	NT A		ቀለ ለለ	
LAKES	1	\$136,915.77	0.03%	U	\$0.00	NA	U	\$0.00	
STATE CENTRAL CREDIT	25	\$1,806,880.74	0.37%	Λ	90 OO	NΙΛ	Λ	\$0.00	
UNION	23	ψ1,000,000.74	0.5170	J	ψυ.υυ	INA	٢	ψυ.υυ	L
STATE EMPLOYEES CREDIT	138	\$8,888,611.31	1.81%	0	\$0.00	NA	n	\$0.00	
UNION									
STERLING SAVINGS BANK	6	\$380,984.30	0.08%	0	\$0.00	NA	0	\$0.00	_
STILLWATER NATIONAL	5	\$323,847.04	0.07%	0	\$0.00	NA	0	\$0.00	
BANK & TRUST COMPANY		·							<u> </u>

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$602,252.30	0.12% 0	\$0.00	NA	0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	1	\$106,656.80	0.02% 0	\$0.00	NA	0	\$0.00	_
SUN AMERICAN MORTGAGE COMPANY	1	\$76,180.38	0.02% 0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	32	\$1,851,993.34	0.38% 0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC	3	\$173,783.14	0.04% 0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$77,006.47	0.02%	\$0.00	NA	0	\$0.00	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$121,692.42	0.02% 0	\$0.00	NA	0	\$0.00	
SWAIN MORTGAGE COMPANY	3	\$213,510.09	0.04% 0	\$0.00	NA	0	\$0.00	
SYRACUSE SECURITIES INC	2	\$71,364.77	0.01% 0	\$0.00	NA	0	\$0.00	
TAUNTON FEDERAL CREDIT UNION	2	\$156,332.98	0.03%	\$0.00	NA	0	\$0.00	
TAYLOR COUNTY BANK	3	\$149,424.43	0.03% 0	\$0.00	NA	0	\$0.00	
TCF MORTGAGE CORPORATION	1	\$79,063.27	0.02%	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	42	\$3,877,630.32	0.79% 0	\$0.00	NA	0	\$0.00	
TELESIS COMMUNITY CREDIT UNION	1	\$65,148.16	0.01% 0	\$0.00	NA	0	\$0.00	
THE BANK OF ILLINOIS IN NORMAL	1	\$43,954.73	0.01% 0	\$0.00	NA	0	\$0.00	
THE BANK OF NEW YORK	13	\$467,301.46	0.09%	\$0.00	NA	0	\$0.00	
THE BRANCH BANKING AND TRUST COMPANY	12	\$1,101,690.13	0.22% 0	\$0.00	NA	0	\$0.00	
THE CITIZENS BANKING COMPANY	2	\$158,960.43	0.03% 0	\$0.00	NA	0	\$0.00	
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$44,739.19	0.01% 0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	4	\$309,554.71	0.06% 0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF BERWICK	5	\$227,221.53	0.05% 0	\$0.00	NA	0	\$0.00	
THE HARVARD STATE BANK	1	\$83,544.93	0.02% 0	\$0.00	NA	0	\$0.00	
THE HERGET NATIONAL BANK OF PEKIN	3	\$191,773.96	0.04% 0	\$0.00	NA	0	\$0.00	
THE HONOR STATE BANK	3	\$303,215.09	0.06%	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	2	\$234,303.71	0.05% 0	\$0.00	NA	0	\$0.00	
THE LEADER MORTGAGE COMPANY	1	\$39,843.76	0.01% 0	\$0.00	NA	0	\$0.00	

THE NATIONAL B&T OF SYCAMORE	5	\$297,132.69	0.06%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	12	\$1,569,461.16	0.32%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	2	\$135,627.98	0.03%	0	\$0.00	NA	0	\$0.00	
THE PEOPLES CREDIT UNION	23	\$2,056,931.50						\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	7	\$457,789.31	0.09%	0	\$0.00	NA	0	\$0.00	
THE TRADERS NATIONAL BANK	2	\$146,068.48	0.03%	0	\$0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	3	\$205,868.95	0.04%	0	\$0.00	NA	0	\$0.00	
TIB-THE INDEPENDENT BANKERSBANK	3	\$255,946.01	0.05%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	3	\$147,664.98	0.03%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	34	\$1,567,968.99	0.32%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	2	\$81,643.71	0.02%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	45	\$2,852,337.95	0.58%	0	\$0.00	NA	0	\$0.00	
TOYOTA FEDERAL CREDIT UNION	6	\$434,775.33	0.09%	0	\$0.00	NA	0	\$0.00	
TRANE FEDERAL CREDIT UNION	8	\$773,296.12	0.16%	0	\$0.00	NA	0	\$0.00	
TRAVERSE MORTGAGE CORPORATION	1	\$87,484.81	0.02%	0	\$0.00	NA	0	\$0.00	
TURNER YOUNG INVESTMENT COMPANY	9	\$386,138.67	0.08%	0	\$0.00	NA	0	\$0.00	
U OF C FEDERAL CREDIT UNION	1	\$131,441.68	0.03%	0	\$0.00	NA	0	\$0.00	
U. S. MORTGAGE CORP	13	\$1,284,547.83	0.26%	-			0	\$0.00	
ULSTER SAVINGS BANK	1	\$49,040.61	0.01%	0	\$0.00	NA	0	\$0.00	_
UMPQUA BANK MORTGAGE	8	\$1,002,322.14	0.2%	0	\$0.00	NA	0	\$0.00	
UNION FEDERAL SAVINGS BANK	3	\$175,703.17	0.04%	0	\$0.00	NA	0	\$0.00	
UNIONBANK	3	\$167,892.18	0.03%	0	\$0.00	NA	0	\$0.00	
UNITED BANK AND TRUST COMPANY	5	\$321,739.82	0.07%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	6	\$350,136.06	0.07%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	48	\$2,579,260.64	0.52%	0	\$0.00	NA	0	\$0.00	
UNITED FINANCIAL MORTGAGE CORP	6	\$466,939.68	0.09%	0	\$0.00	NA	0	\$0.00	
	5	\$199,510.99	0.04%	0	\$0.00	NA	0	\$0.00	

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UNITED MEMBERS MORTGAGE, LLC									
UNITED MORTGAGE COMPANY	30	\$2,142,879.46	0.44%	0	\$0.00	NA	0	\$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	2	\$221,397.30	0.04%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	16	\$923,633.22	0.19%	0	\$0.00	NA	0	\$0.00	
USALLIANCE FEDERAL CREDIT UNION	1	\$45,421.11	0.01%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK & TRUST	8	\$509,140.34	0.1%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	6	\$291,297.42	0.06%	0	\$0.00	NA	0	\$0.00	
VALLEY MORTGAGE COMPANY INC	3	\$165,409.52	0.03%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	45	\$5,198,359.69	1.06%	0	\$0.00	NA	0	\$0.00	
VAN WERT NATIONAL BANK	14	\$766,065.96	0.16%	0	\$0.00	NA	0	\$0.00	
VERITY CREDIT UNION	3	\$264,758.08	0.05%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,736.13	0.01%	0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$222,835.66	0.05%	0	\$0.00	NA	0	\$0.00	
VT DEVELOPMENT CREDIT UNION	1	\$77,517.69	0.02%	0	\$0.00	NA	0	\$0.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$907,418.76	0.18%	0	\$0.00	NA	0	\$0.00	
WARREN FEDERAL CREDIT UNION	6	\$334,000.13	0.07%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$698,274.67	0.14%	0	\$0.00	NA	0	\$0.00	
WASHINGTON TRUST BANK	2	\$147,764.24	0.03%	0	\$0.00	NA	0	\$0.00	
WAUKESHA STATE BANK	3	\$276,067.62	0.06%	0	\$0.00	NA	0	\$0.00	
WAYNE BANK AND TRUST COMPANY	11	\$621,530.26	0.13%	0	\$0.00	NA	0	\$0.00	
WEOKIE CREDIT UNION	16	\$921,676.16	0.19%	0	\$0.00	NA	0	\$0.00	
WESCOM CREDIT UNION	12	\$927,914.65	0.19%	-				\$0.00	
WESTBANK	4	\$270,329.65	0.05%	0	\$0.00	NA	0	\$0.00	<u> </u>
WESTCONSIN CREDIT UNION	62	\$3,448,897.24	0.7%	0	\$0.00	NA	0	\$0.00	
WESTERNBANK PUERTO RICO	25	\$1,226,435.26	0.25%	0	\$0.00	NA	0	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	13	\$969,098.00	0.2%	0	\$0.00	NA	0	\$0.00	
WILLIAMSVILLE STATE BANK AND TRUST	4	\$215,505.98	0.04%	0	\$0.00	NA	0	\$0.00	

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	WILMINGTON TRUST COMPANY	50	\$3,961,720.26	0.81% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$242,827.87	0.05% 0 \$0.00	NA 0 \$0.00
	WINTER HILL FEDERAL SAVINGS BANK	5	\$559,518.55	0.11% 0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	5	\$315,537.57	0.06% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	174	\$12,306,124.51	2.5% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC	21	\$1,500,501.30	0.3% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	9	\$498,170.98	0.1% 0 \$0.00	NA 0 \$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$80,865.63	0.02% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	26	\$1,402,739.08	0.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	460	\$38,424,905.88	7.77% 0 \$0.00	NA 0 \$0.00
Total		6,495	\$492,057,342.29	100% 0 \$0.00	0 \$0.00
31416VNQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$1,058,928.29	0.21% 0 \$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	7	\$785,720.26	0.16% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	29	\$3,824,118.62	0.78% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$984,203.34	0.2% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$428,636.31	0.09% 0 \$0.00	NA 0 \$0.00
	ACCESS MORTGAGE CORPORATION	1	\$143,187.95	0.03% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	5	\$350,021.19	0.07% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	4	\$323,219.85	0.07% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE CREDIT UNION	1	\$111,928.92	0.02% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	3	\$243,732.47	0.05% 0 \$0.00	NA 0 \$0.00
	AF BANK	7	\$255,395.48	0.05% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	68	\$6,209,753.82	1.26% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	12	\$900,759.25	0.18% 0 \$0.00	NA 0 \$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$58,947.79	0.01% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$66,733.12	0.01% 0 \$0.00	NA 0 \$0.00

ALPINE BANK OF ILLINOIS	8	\$890,327.46	0.18%	0 \$0.00	NA	0 \$0.00)
AMARILLO NATIONAL BANK	16	\$892,259.37	0.18%	0 \$0.00	NA	0 \$0.00)
AMERICA FIRST FEDERAL CREDIT UNION	4	\$278,459.11	0.06%	0 \$0.00	NA	0 \$0.00)
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	9	\$563,002.76	0.11%	0 \$0.00	NA	0 \$0.00)
AMERICAN BANK, N.A	10	\$771,835.83	0.16%	0 \$0.00	NA	0 \$0.00)
AMERICAN EAGLE FEDERAL CREDIT UNION	28	\$2,317,437.28	0.47%	0 \$0.00	NA	0 \$0.00)
AMERICAN FINANCE HOUSE LARIBA	1	\$5,098.64	0%	0 \$0.00	NA	0 \$0.00)
AMERICAN HOME FUNDING INC	1	\$104,954.44	0.02%	0 \$0.00	NA	0 \$0.00)
AMERICAN HOME MORTGAGE CORPORATION	2	\$148,257.78	0.03%	0 \$0.00	NA	0 \$0.00)
AMERICAN NATIONAL BANK, TERRELL	22	\$1,677,371.41	0.34%	0 \$0.00	NA	0 \$0.00)
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$179,873.48	0.04%	0 \$0.00	NA	0 \$0.00)
AMERICAN SAVINGS BANK	7	\$426,946.38	0.09%	0 \$0.00	NA	0 \$0.00)
AMERICAN SAVINGS BANK, F.S.B	36	\$2,680,821.24	0.54%	0 \$0.00	NA	0 \$0.00)
AMERICANA NATIONAL BANK	6	\$327,321.59	0.07%	0 \$0.00	NA	0 \$0.00)
AMERIHOME MORTGAGE CORPORATION	9	\$477,196.04	0.1%	0 \$0.00	NA	0 \$0.00)
ANCHORBANK FSB	27	\$2,569,284.89	0.52%	0 \$0.00	NA	0 \$0.00)
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$635,525.89	0.13%	0 \$0.00	NA	0 \$0.00)
ASSOCIATED CREDIT UNION	17	\$990,916.32	0.2%	0 \$0.00	NA	0 \$0.00)
ASSOCIATED MORTGAGE INC	25	\$2,012,243.63	0.41%	0 \$0.00	NA	0 \$0.00)
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$58,773.41	0.01%	0 \$0.00	NA	0 \$0.00)
AUBURNBANK	11	\$856,721.24	0.17%	0 \$0.00	NA	0 \$0.00)
AULDS, HORNE & WHITE INVESTMENT CORP	21	\$1,302,297.29	0.26%	0 \$0.00	NA	0 \$0.00)
AURORA FINANCIAL GROUP INC	8	\$874,673.97	0.18%	0 \$0.00	NA	0 \$0.00)
BANCO BILBAO VIZCAYA ARGENTARIA	16	\$913,943.02	0.19%	0 \$0.00	NA	0 \$0.00)
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$117,262.32	0.02%	0 \$0.00	NA	0 \$0.00)
BANCORPSOUTH BANK	111	\$7,313,894.53	1.48%	0 \$0.00	NA	0 \$0.00)
BANK CALUMET, N.A	1	\$95,869.37	0.02%	0 \$0.00	NA	0 \$0.00)

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BANK CENTER FIRST	10	\$762,426.93	0.15% 0	\$0.00	NA	0 \$0.00	
BANK MUTUAL	22	\$1,447,700.61	0.29% 0	\$0.00	NA	0 \$0.00	
BANK OF AKRON	3	\$229,636.30	0.05% 0	\$0.00	NA	0 \$0.00	
BANK OF AMERICA NA	1	\$61,601.33	0.01% 0	\$0.00	NA	0 \$0.00	
 BANK OF HAWAII	162	\$17,280,167.54	3.51% 0	\$0.00	NA	0 \$0.00	
BANK OF LANCASTER COUNTY NA	2	\$91,275.83	0.02%	\$0.00	NA	0 \$0.00	
BANK OF LENOX	5	\$327,091.38	0.07% 0	\$0.00	NA	0 \$0.00	
BANK OF NEWPORT	1	\$83,467.59	0.02% 0	\$0.00	NA	0 \$0.00	
BANK OF STANLY	14	\$1,126,606.38	0.23% 0	\$0.00	NA	0 \$0.00	
BANK OF THE CASCADES	30	\$3,623,163.72	0.74% 0	\$0.00	NA	0 \$0.00	
BANK OF WESTON	4	\$193,634.23	0.04% 0	\$0.00	NA	0 \$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	23	\$3,062,711.06	0.62% 0	\$0.00	NA	0 \$0.00	
BANKILLINOIS	2	\$113,427.65	0.02% 0	\$0.00	NA	0 \$0.00	
BANKIOWA	5	\$250,299.67	0.05% 0	\$0.00		0 \$0.00	
BANKWEST	2	\$90,567.12	0.02% 0	\$0.00	NA	0 \$0.00	
BARKSDALE FEDERAL CREDIT UNION	9	\$395,441.74	0.08% 0	\$0.00	NA	0 \$0.00	
BAXTER CREDIT UNION	10	\$970,524.26	0.2% 0	\$0.00	NA	0 \$0.00	
BELLCO CREDIT UNION	4	\$308,737.29	0.06% 0	\$0.00		0 \$0.00	
BENCHMARK BANK	2	\$305,135.28	0.06% 0	\$0.00		0 \$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$61,389.37	0.01% 0	\$0.00	NA	0 \$0.00	
BENJAMIN FRANKLIN SAVINGS BANK	1	\$58,915.40	0.01% 0	\$0.00	NA	0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	60	\$6,560,584.73	1.33% 0	\$0.00	NA	0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$203,404.47	0.04% 0	\$0.00	NA	0 \$0.00	
BLACKHAWK CREDIT UNION	1	\$17,397.78	0% 0	\$0.00	NA	0 \$0.00	
BLUE BALL NATIONAL BANK	14	\$1,020,575.77	0.21% 0	\$0.00	NA	0 \$0.00	
BOTTOMLINE MORTGAGE, INC	1	\$70,945.66	0.01% 0	\$0.00	NA	0 \$0.00	
BREMER FINANCIAL CORPORATION	16	\$946,883.49	0.19% 0	\$0.00	NA	0 \$0.00	
BRUCETON BANK	1	\$35,352.87	0.01% 0	\$0.00	NA	0 \$0.00	
BRYN MAWR TRUST COMPANY THE	33	\$3,632,355.61	0.74% 0	\$0.00	NA	0 \$0.00	
BUSEY BANK	4	\$274,585.73	0.06% 0	\$0.00	NA	0 \$0.00	
BUTTE COMMUNITY BANK	3	\$372,520.93	0.08% 0	\$0.00		0 \$0.00	
CAMBRIDGE SAVINGS BANK	5	\$330,549.53	0.07% 0			0 \$0.00	
	2	\$341,120.61	0.07% 0	\$0.00	NA	0 \$0.00	

CAPE COD FIVE CENTS SAVINGS BANK								
CAPITAL CENTER, L.L.C	21	\$1,758,249.27	0.36%	0 \$0.	00 NA	0.	\$0.00	
CARROLL MORTGAGE GROUP	3	\$259,506.14	0.05%	0 \$0.	00 NA	0	\$0.00	
CARROLLTON BANK	19	\$1,241,357.76	0.25%	0 \$0.	00 NA	0.	\$0.00	
CENTENNIAL LENDING, LLC	5	\$391,536.48	0.08%	0 \$0.	00 NA	0	\$0.00	
CENTEX HOME EQUITY COMPANY, LLC	2	\$106,392.41	0.02%	0 \$0.	00 NA	0	\$0.00	
CENTRAL BANK OF PROVO	3	\$144,998.81	0.03%	0 \$0.	00 NA	0.5	\$0.00	
CENTRAL MORTGAGE COMPANY	53	\$3,977,597.45	0.81%	0 \$0.	00 NA	0	\$0.00	
CENTRAL PACIFIC BANK	46	\$5,004,274.89	1.02%	0 \$0.	00 NA	0.	\$0.00	
CENTRAL SAVINGS BANK	9	\$510,984.98	0.1%	0 \$0.	00 NA	0.5	\$0.00	
CENTRAL STATE BANK	6	\$479,701.66	0.1%	0 \$0.	00 NA	0.	\$0.00	
CENTREBANK	1	\$67,454.38	0.01%	0 \$0.	00 NA	0.	\$0.00	
CHARTER ONE MORTGAGE CORP	2	\$142,369.98	0.03%	0 \$0.	00 NA	0	\$0.00	
CHASE HOME FINANCE, LLC	3	\$192,737.33	0.04%	0 \$0.	00 NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	17	\$1,256,444.88	0.25%	0 \$0.	00 NA	0	\$0.00	
CHEMICAL BANK	1	\$32,043.81	0.01%	0 \$0.	00 NA	0.5	\$0.00	
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$337,128.09	0.07%	0 \$0.	00 NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$76,940.41	0.02%	0 \$0.	00 NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	6	\$386,826.44	0.08%	0 \$0.	00 NA	0	\$0.00	
CITIBANK, N. A	1	\$81,832.59	0.02%	0 \$0.	00 NA	0.	\$0.00	
CITIZENS BANK	1	\$33,096.03	0.01%	0 \$0.	00 NA	0.	\$0.00	
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$96,621.24	0.02%	0 \$0.	00 NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,965.21	0.02%	0 \$0.	00 NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$399,816.82	0.08%	0 \$0.	00 NA	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	2	\$116,695.67	0.02%	0 \$0.	00 NA	0	\$0.00	
CITIZENS NATIONAL BANK	1	\$78,828.32	0.02%	0 \$0.	00 NA	0.5	\$0.00	
CITIZENS NATIONAL BANK, BROWNWOOD	5	\$248,312.04	0.05%	0 \$0.	00 NA	0	\$0.00	
CITIZENS STATE BANK	5	\$355,572.48	0.07%	0 \$0.	00 NA	0	\$0.00	
CITIZENS STATE BANK OF CORTEZ	2	\$53,827.21	0.01%	0 \$0.	00 NA	0	\$0.00	
	6	\$273,067.10	0.06%	0 \$0.	00 NA	0	\$0.00	

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CITY NATIONAL BAN SULPHUR SPRINGS	K OF			
CITYWIDE BANK	2	\$216,771.84	0.04% 0 \$0.00	NA 0 \$0.00
CITYWIDE MORTGAG COMPANY	6 6	\$387,901.38	0.08% 0 \$0.00	NA 0 \$0.00
CLARKE COUNTY STA BANK	ATE 1	\$76,392.53	0.02% 0 \$0.00	NA 0 \$0.00
CLAYTON COUNTY FEDERAL SAVINGS A LOAN ASSOCIATION	ND 1	\$62,165.08	0.01% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL	BANK 11	\$661,644.53	0.13% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BA	ANK 3	\$238,231.44	0.05% 0 \$0.00	NA 0 \$0.00
CLYDE SAVINGS BAN COMPANY	7K 2	\$88,959.34	0.02% 0 \$0.00	NA 0 \$0.00
COAST BANK OF FLO	RIDA 2	\$182,631.23	0.04% 0 \$0.00	NA 0 \$0.00
COASTAL STATES MORTGAGE CORPORA	ATION 1	\$17,782.82	0% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS	FA 10	\$703,789.02	0.14% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT U		\$430,489.75	0.09% 0 \$0.00	NA 0 \$0.00
COLUMBIA RIVER BA DBA COLUMBIA RIVE MORTGAGE GROUP		\$1,545,254.90	0.31% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK TEXAS, N.A	OF 2	\$139,254.39	0.03% 0 \$0.00	NA 0 \$0.00
COMMERCIAL STATE	BANK 16	\$940,231.04	0.19% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO	4	\$301,102.63	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, I	N.A 3	\$90,382.72	0.02% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	23	\$1,749,505.68	0.35% 0 \$0.00	NA 0 \$0.00
COMMUNITY FEDERA SAVINGS AND LOAN ASSOCIATION OF LIT FALLS		\$99,092.20	0.02% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTG FUNDING, LLC	AGE 4	\$375,764.97	0.08% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVING BANK	SS 11	\$461,941.61	0.09% 0 \$0.00	NA 0 \$0.00
COMMUNITY SECURI BANK	TY 4	\$518,222.16	0.11% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE I	BANK 1	\$51,238.93	0.01% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE I OF ROCK FALLS	BANK 4	\$225,679.19	0.05% 0 \$0.00	NA 0 \$0.00
CORNERBANK, NATION	DNAL 1	\$143,424.54	0.03% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK	1	\$108,865.37	0.02% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	11	\$617,946.13	0.13% 0 \$0.00	NA 0 \$0.00

CREDIT UNION MORTGAGE CO	3	\$231,924.80	0.05%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	45	\$3,055,471.65	0.62%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	2	\$109,840.02	0.02%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF THE PACIFIC	2	\$249,837.91	0.05%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$375,810.36	0.08%	0	\$0.00	NA	0	\$0.00	
CROWN BANK, N.A	1	\$86,370.91	0.02%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	2	\$116,747.60	0.02%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$9,294.07	0%	0	\$0.00			\$0.00	
DEERE HARVESTER CREDIT UNION	3	\$151,547.72	0.03%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	8	\$480,553.43	0.1%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$344,033.08	0.07%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	23	\$1,335,277.91	0.27%	0	\$0.00	NA	0	\$0.00	
DIAMOND CREDIT UNION	1	\$28,259.01	0.01%	0	\$0.00	NA	0	\$0.00	
DIME SAVINGS BANK OF NORWICH	5	\$435,181.71	0.09%	0	\$0.00	NA	0	\$0.00	
DOVENMUEHLE FUNDING, INC	4	\$200,219.50	0.04%	0	\$0.00	NA	0	\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$242,802.04	0.05%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	3	\$486,777.47	0.1%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	74	\$4,687,092.86	0.95%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	3	\$360,643.22	0.07%	0	\$0.00	NA	0	\$0.00	
EAST WEST BANK	7	\$1,064,728.02	0.22%	0	\$0.00	NA	0	\$0.00	
EASTERN BANK	7	\$605,159.44	0.12%	0	\$0.00	NA	0	\$0.00	
EASTMAN CREDIT UNION	1	\$63,719.07	0.01%	0	\$0.00	NA	0	\$0.00	
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$48,337.31	0.01%	0	\$0.00	NA	0	\$0.00	
EMI EQUITY MORTGAGE, INC	4	\$368,341.78	0.07%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	2	\$321,720.50	0.07%	0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	2	\$241,780.04	0.05%	0	\$0.00	NA	0	\$0.00	
EVANS NATIONAL BANK	3	\$336,401.60					0	\$0.00	
EXTRACO MORTGAGE	19	\$1,535,411.97	0.31%	0	\$0.00	NA	0	\$0.00	
	1	\$136,189.24	0.03%	0	\$0.00	NA	0	\$0.00	
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F & A FEDERAL CREDIT UNION									
FAA EMPLOYEES CREDIT UNION	8	\$463,324.93	0.09%	0	\$0.00	NA	0	\$0.00	
FAIRFIELD COUNTY SAVINGS BANK	2	\$73,809.85	0.01%	0	\$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	7	\$381,546.92	0.08%	0	\$0.00	NA	0	\$0.00	
FAMILY TRUST FEDERAL CREDIT UNION	7	\$346,975.11	0.07%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK AND TRUST CO	2	\$88,681.13	0.02%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	3	\$160,347.92	0.03%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$148,001.49	0.03%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK OF NEW LONDON	6	\$266,228.02	0.05%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK OF WEST SALEM	1	\$85,475.39	0.02%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$170,383.15	0.03%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	14	\$1,262,186.56	0.26%	0	\$0.00	NA	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	2	\$116,743.29	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$112,229.69	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	9	\$517,962.01	0.11%					\$0.00	
FIRST CENTURY BANK, NA	8	\$552,963.67	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	45	\$2,917,062.55	0.59%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	2	\$91,832.67	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	12	\$615,127.90	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK & TRUST	1	\$40,895.94	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	15	\$1,150,065.84	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	2	\$187,785.77	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	34	\$2,210,673.57	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$40,062.25	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	9	\$1,026,375.64	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL CAPITAL BANK	11	\$753,349.39	0.15%	0	\$0.00	NA	0	\$0.00	•

OAN ASSN OF LAKE	10	\$513,023.87	0.1%	0 \$0.00	NA	0	\$0.00	
DAN ASSOCIATION	1	\$72,648.21	0.01%	0 \$0.00	NA	0	\$0.00	
	8	\$376,062.43	0.08%	0 \$0.00	NA	0.5	\$0.00	
	5	\$497,242.70	0.1%	0 \$0.00	NA	0	\$0.00	
	1	\$41,347.40	0.01%	0 \$0.00	NA	0.5	\$0.00	
	7	\$416,799.96	0.08%	0 \$0.00	NA	0.5	\$0.00	
	2	\$90,774.64	0.02%	0 \$0.00	NA	0.5	\$0.00	
	4	\$162,982.20	0.03%	0 \$0.00	NA	05	\$0.00	
FINANCIAL BANK	11	\$716,244.59	0.15%	0 \$0.00	NA	0.5	\$0.00	
	318	\$21,641,763.52	4.39%	0 \$0.00	NA	0.5	\$0.00	
HAWAIIAN BANK	111	\$11,598,104.84	2.35%	0 \$0.00	NA	0.5	\$0.00	
	1	\$90,105.64	0.02%	0 \$0.00	NA	0.5	\$0.00	
NTERSTATE BANK	70	\$4,745,610.47	0.96%	0 \$0.00	NA	0.5	\$0.00	
	39	\$2,528,993.05	0.51%	0 \$0.00	NA	0	\$0.00	
	8	\$513,703.98	0.1%	0 \$0.00	NA	0.5	\$0.00	
	2	\$151,490.89				0.5	\$0.00	
NATIONAL BANK	7	\$364,483.31	0.07%	0 \$0.00	NA	0.5	\$0.00	
NATIONAL BANK &	13	\$732,356.52	0.15%	0 \$0.00	NA	0.5	\$0.00	
	33	\$2,463,879.79	0.5%	0 \$0.00	NA	05	\$0.00	
	20	\$1,533,502.98	0.31%	0\$0.00	NA	05	\$0.00	
	7	\$663,807.92	0.13%	0 \$0.00	NA	0.5	\$0.00	
	3	\$178,378.67	0.04%	0 \$0.00	NA	0	\$0.00	
	2	\$60,776.88	0.01%	0 \$0.00	NA	0	\$0.00	
NATIONAL BANK OF	2	\$57,901.82	0.01%	0\$0.00	NA	0	\$0.00	
	FEDERAL SAVINGS DAN ASSN OF LAKE ES FEDERAL SAVINGS DAN ASSOCIATION ARLESTON, SC FEDERAL SAVINGS FEDERAL SAVINGS CACROSSE-MADISON FEDERAL SAVINGS OF AMERICA FEDERAL SAVINGS OF EASTERN OHIO FEDERAL SAVINGS OF THE GLADES FEDERAL SAVINGS OF THE MIDWEST FINANCIAL BANK FINANCIAL BANK FINANCIAL BANK HERITAGE CIAL CORPORATION HAWAIIAN BANK HERITAGE CIAL CORPORATION NTERSTATE BANK MERIT MORTGAGE RATION MORTGAGE RATION MORTGAGE RATION NATIONAL BANK NATIONAL BANK ANATIONAL BANK RUST COMPANY NATIONAL BANK IN ON FALLS NATIONAL BANK IN OWOC NATIONAL BANK OF ARBOR NATIONAL BANK OF	DAN ASSN OF LAKE ES FEDERAL SAVINGS DAN ASSOCIATION ARLESTON, SC FEDERAL SAVINGS EDERAL SAVINGS LACROSSE-MADISON FEDERAL SAVINGS OF AMERICA FEDERAL SAVINGS OF EASTERN OHIO FEDERAL SAVINGS OF THE GLADES FEDERAL SAVINGS OF THE MIDWEST FINANCIAL BANK FINANCIAL BAN	DAN ASSN OF LAKE 10 \$513,023.87 EES 20 \$513,023.87 FEDERAL SAVINGS 1 \$72,648.21 DAN ASSOCIATION ARLESTON, SC 8 \$376,062.43 FEDERAL SAVINGS ALCROSSE-MADISON 5 \$497,242.70 FEDERAL SAVINGS DE AMERICA 1 \$41,347.40 FEDERAL SAVINGS DE FASTERN OHIO 7 \$416,799.96 FEDERAL SAVINGS DE FASTERN OHIO 2 \$90,774.64 FEDERAL SAVINGS DE FASTERN OHIO 2 \$90,774.64 FEDERAL SAVINGS DE FASTERN OHIO 4 \$162,982.20 FEDERAL SAVINGS DE FASTERN OHIO 3 \$21,641,763.52 FEDERAL SAVINGS DE FASTERN OHIO 3 \$21,641,763.52 <	DAN ASSN OF LAKE ES FEDERAL SAVINGS DAN ASSOCIATION RRLESTON, SC FEDERAL SAVINGS DAN ASSOCIATION RRLESTON, SC FEDERAL SAVINGS LACROSSE-MADISON FEDERAL SAVINGS DF AMERICA FEDERAL SAVINGS DF AMERICA FEDERAL SAVINGS DF EASTERN OHIO FEDERAL SAVINGS DF THE GLADES FEDERAL SAVINGS DF THE MIDWEST FINANCIAL BANK F	DAN ASSN OF LAKE ES FEDERAL SAVINGS DAN ASSOCIATION 1 \$72,648.21 0.01% 0 \$0.00 RILESTON, SC FEDERAL SAVINGS BEDERAL SAVINGS ACROSSE-MADISON FEDERAL SAVINGS LACROSSE-MADISON FEDERAL SAVINGS DF AMERICA FEDERAL SAVINGS OF EASTERN OHIO FEDERAL SAVINGS OF EASTERN OHIO FEDERAL SAVINGS OF THE GLADES FEDERAL SAVINGS OF THE MIDWEST FINANCIAL BANK FINANCIAL BEAN CORPORATION NTERSTATE BANK MORTGAGE RATION MORTGAGE RATION MORTGAGE RATIONAL BANK ANATIONAL BANK ANATIONAL BANK RUST COMPANY NATIONAL BANK IN ON FALLS NATIONAL BANK IN ON FALLS NATIONAL BANK OF RABBOR NATIONAL BANK OF RABBOR NATIONAL BANK OF RABBOR NATIONAL BANK OF RABBOR NATIONAL BANK OF RABBOR NATIONAL BANK OF RABBOR NATIONAL BANK OF RABBOR NATIONAL BANK OF RABBOR NATIONAL BANK OF RABBOR NATIONAL BANK OF RABBOR RATIONAL	DAN ASSN OF LAKE ES FEDERAL SAVINGS DAN ASSOCIATION I \$72,648.21 0.01% 0 \$0.00 NA RILESTON, SC FEDERAL SAVINGS 8 \$376,062.43 0.08% 0 \$0.00 NA FEDERAL SAVINGS ACROSSE-MADISON FEDERAL SAVINGS DF AMERICA FEDERAL SAVINGS OF EASTERN OHIO FEDERAL SAVINGS DF THE GLADES FEDERAL SAVINGS DF THE GLADES FEDERAL SAVINGS DF THE MIDWEST FINANCIAL BANK III \$11,598,104.84 2.35% 0 \$0.00 NA FERITAGE CIAL CORPORATION NTERSTATE BANK NATIONAL BANK NATIONAL BA	DAN ASSN OF LAKE ES EDERAL SAVINGS DAN ASSOCIATION 1 \$72,648.21 0.01% 0 \$0.00 NA REDERAL SAVINGS DAN ASSOCIATION 1 \$72,648.21 0.01% 0 \$0.00 NA REDERAL SAVINGS B\$ \$376,062.43 0.08% 0 \$0.00 NA REDERAL SAVINGS CACROSSE-MADISON 5 \$497,242.70 0.1% 0 \$0.00 NA REDERAL SAVINGS CACROSSE-MADISON 5 \$416,799.96 0.08% 0 \$0.00 NA REDERAL SAVINGS DE EASTERN OHIO REDERAL SAVINGS DE THE GLADES DE THE GLADES DE THE MIDWEST TINANCIAL BANK 11 \$716,244.59 0.15% 0 \$0.00 NA REDERAL SAVINGS DE THE MIDWEST TINANCIAL BANK 111 \$11,598,104.84 2.35% 0 \$0.00 NA REDITAGE RATION REPORATION 1 \$4,745,610.47 0.96% 0 \$0.00 NA RA RATIONAL BANK 13 \$732,356.52 0.15% 0 \$0.00 NA RA RATIONAL BANK 13 \$732,356.52 0.15% 0 \$0.00 NA RA RATIONAL BANK 13 \$732,356.52 0.15% 0 \$0.00 NA RA RATIONAL BANK 13 \$732,356.52 0.13% 0 \$0.00 NA RA RATIONAL BANK 13 \$732,356.52 0.15% 0 \$0.00 NA RA RATIONAL BANK 13 \$746,348.33 0.07% 0 \$0.00 NA RA RATIONAL BANK 13 \$732,356.52 0.15% 0 \$0.00 NA RA RATIONAL BANK 13 \$732,356.52 0.15% 0 \$0.00 NA RA RATIONAL BANK 13 \$732,356.52 0.15% 0 \$0.00 NA RA RATIONAL BANK RUST COMPANY RA RATIONAL BANK RUST COMPANY RA RATIONAL BANK RUST COMPANY RA RATIONAL BANK RUST COMPANY RA RATIONAL BANK RUST COMPANY RA RATIONAL BANK RI RA RA RATIONAL BANK RI RA RA RA RA RA RA RA RA RA R	DAN ASSN OF LAKE 10 \$513,023.87 0.1% 0 \$0.00 NA 0 \$0.00 ES EEDERAL SAVINGS DAN ASSOCIATION 1 \$72,648.21 0.01% 0 \$0.00 NA 0 \$0.00 RELESTON, SC EEDERAL SAVINGS 8 \$376,062.43 0.08% 0 \$0.00 NA 0 \$0.00 FEDERAL SAVINGS 5 \$497,242.70 0.1% 0 \$0.00 NA 0 \$0.00 FEDERAL SAVINGS 1 \$41,347.40 0.01% 0 \$0.00 NA 0 \$0.00 FEDERAL SAVINGS 5 \$446,799.96 0.08% 0 \$0.00 NA 0 \$0.00 FEDERAL SAVINGS 0 FEASTERN OHIO 7 \$416,799.96 0.08% 0 \$0.00 NA 0 \$0.00 FEDERAL SAVINGS 0 FEASTERN OHIO 7 \$416,799.96 0.08% 0 \$0.00 NA 0 \$0.00 FEDERAL SAVINGS 0 FEDERAL SAVINGS 0 FEASTERN OHIO 7 \$416,799.96 0.08% 0 \$0.00 NA 0 \$0.00 FEDERAL SAVINGS 0 FEDERAL SAVINGS 0 FEASTERN OHIO 7 \$416,799.96 0.08% 0 \$0.00 NA 0 \$0.00 FEDERAL SAVINGS 0 FEDERAL SAVINGS

FIRST NATIONAL BANK OF DANVILLE	5	\$237,159.39	0.05%	0 \$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK OF DECATUR	13	\$577,667.53	0.12%	0 \$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK OF DEERWOOD	3	\$152,649.15	0.03%	\$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK OF HARTFORD	8	\$390,088.61	0.08%	0 \$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK OF HUDSON	14	\$1,534,729.36	0.31%	\$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK OF LEMARS	5	\$290,390.54	0.06%	\$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK OF MILLSTADT	2	\$174,937.12	0.04%	\$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$81,710.54	0.02%	0 \$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK OF NORTH EAST	1	\$136,892.42	0.03%	\$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK OF OMAHA	22	\$2,135,688.63	0.43%	0 \$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$106,369.50	0.02%	\$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK OF SUFFIELD THE	4	\$260,727.47	0.05%	\$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK OF WATERLOO	3	\$268,018.46	0.05%	\$0.00	NA	0 \$0.0	00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	8	\$706,097.62	0.14%	0 \$0.00	NA	0 \$0.0	00
FIRST PLACE BANK	12	\$1,195,085.42	0.24%	0 \$0.00	NA	0 \$0.0	00
FIRST REPUBLIC SAVINGS BANK	8	\$683,408.86				0 \$0.0	
FIRST SAVINGS BANK	2	\$189,547.11	0.04%	0 \$0.00	NA	0 \$0.0	00
FIRST SOUTHERN NATIONAL BANK	5	\$321,173.25	0.07%	\$0.00	NA	0 \$0.0	00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$113,449.36	0.02%	0 \$0.00	NA	0 \$0.0	00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,203.15	0.02%	\$0.00	NA	0 \$0.0	00
FIRST TECHNOLOGY CREDIT UNION	28	\$2,163,455.09	0.44%	0 \$0.00	NA	0 \$0.0	00
FIRST UNITED BANK	5	\$513,960.93	0.1%	0 \$0.00	NA	0 \$0.0	00
FIRSTBANK PUERTO RICO	36	\$2,139,522.62	0.43%	0\$0.00	NA	0 \$0.0	00
FORT BLISS FEDERAL CREDIT UNION	4	\$178,900.52	0.04%	0 \$0.00	NA	0 \$0.0	00
FORT JACKSON FEDERAL CREDIT UNION	13	\$799,284.86				0 \$0.0	
FOSTER BANK	1	\$171,975.95	0.03%			0 \$0.0	
	3	\$333,065.31	0.07%	0.00	NA	0 \$0.0	00

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FREEDOM MORTGAGE CORP							
FREMONT BANK	12	\$1,383,924.10	0.28%	0 \$0.00	NA	0 \$0.00	
FULTON BANK	17	\$931,863.00	0.19%	0 \$0.00	NA	0 \$0.00	
GARDINER SAVINGS INSTITUTION FSB	26	\$1,400,100.44	0.28%	0 \$0.00	NA	0 \$0.00	
GATEWAY BUSINESS BANK	14	\$1,241,884.20	0.25%	0 \$0.00	NA	0 \$0.00	
GATEWAY MORTGAGE CORPORATION	11	\$734,882.05	0.15%	0 \$0.00	NA	0 \$0.00	
GRANITE BANK	8	\$659,208.59	0.13%	0 \$0.00	NA	0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	6	\$402,377.00	0.08%	0 \$0.00	NA	0 \$0.00	
GREENPOINT MORTGAGE FUNDING, INC	1	\$107,087.35	0.02%	0 \$0.00	NA	0 \$0.00	
GREENWOOD CREDIT UNION	1	\$60,732.16	0.01%	0 \$0.00	NA	0 \$0.00	
GROUP ONE MORTGAGE	1	\$102,372.74	0.02%	0 \$0.00	NA	0 \$0.00	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$67,058.77	0.01%			0 \$0.00	
GUARDIAN CREDIT UNION	2	\$88,743.41	0.02%	0 \$0.00	NA	0 \$0.00	L
GUARDIAN MORTGAGE COMPANY INC	53	\$4,267,352.69	0.87%	0 \$0.00	NA	0 \$0.00	
GUILD MORTGAGE COMPANY	56	\$5,125,380.95	1.04%	0 \$0.00	NA	0 \$0.00	
HANCOCK MORTGAGE COMPANY	10	\$749,525.70	0.15%	0 \$0.00	NA	0 \$0.00	,
HANNIBAL NATIONAL BANK	1	\$117,270.22	0.02%	0 \$0.00	NA	0 \$0.00	
HARRY MORTGAGE COMPANY	10	\$607,515.58	0.12%	0 \$0.00	NA	0 \$0.00	
HARTFORD FUNDING LTD	2	\$206,251.08	0.04%	0 \$0.00	NA	0 \$0.00	
HAWAII HOME LOANS, INC	16	\$2,055,811.52	0.42%			0 \$0.00	-
HAWAII NATIONAL BANK	8	\$792,183.60	0.16%	0 \$0.00	NA	0 \$0.00	<u> </u>
HEARTLAND CREDIT UNION	1	\$131,534.62	0.03%	0 \$0.00	NA	0 \$0.00	
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$69,277.65	0.01%			0 \$0.00	
HIBERNIA NATIONAL BANK	1	\$110,822.51	0.02%	0 \$0.00	NA	0 \$0.00	_
HICKORY POINT BANK AND TRUST, FSB	13	\$767,279.46	0.16%			0 \$0.00	
HILLTOP NATIONAL BANK	1	\$65,310.65	0.01%	0 \$0.00	NA	0 \$0.00	L
HIWAY FEDERAL CREDIT UNION	25	\$1,659,088.79	0.34%	0 \$0.00	NA	0 \$0.00	
HOME FEDERAL SAVINGS BANK	62	\$4,338,254.72	0.88%	0 \$0.00	NA	0 \$0.00	
HOME FINANCING CENTER INC	51	\$3,926,099.96	0.8%	0 \$0.00	NA	0 \$0.00	

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HOME ST SERVICE	CAR MORTGAGE S. LLC	1	\$107,509.17	0.02%	0	\$0.00	NA	0	\$0.00	
	TATE BANK	4	\$285,803.62	0.06%	0	\$0.00	NA	0	\$0.00	
	DERAL BANK	4	\$240,234.14						\$0.00	
	EAD BANK	5	\$296,020.27	0.06%	0	\$0.00	NA	0	\$0.00	
НОМЕТО	WN BANK	1	\$66,673.84	0.01%	0	\$0.00		_	\$0.00	
HONESD. BANK TH	ALE NATIONAL IE	3	\$205,732.01	0.04%	0	\$0.00	NA	0	\$0.00	
HUDSON THE	NATIONAL BANK	3	\$341,083.21	0.07%	0	\$0.00	NA	0	\$0.00	
HUTCHIN UNION	ISON CREDIT	2	\$108,828.57	0.02%	0	\$0.00	NA	0	\$0.00	
I-C FEDE UNION	RAL CREDIT	7	\$492,360.24	0.1%	0	\$0.00	NA	0	\$0.00	
IBM SOU EMPLOY CREDIT U	EES FEDERAL	2	\$88,265.08	0.02%	0	\$0.00	NA	0	\$0.00	
ILLINOIS	NATIONAL BANK	13	\$906,649.73	0.18%	0	\$0.00	NA	0	\$0.00	
	STATE POLICE CREDIT UNION	1	\$90,374.66	0.02%	0	\$0.00	NA	0	\$0.00	
INTERNA COMMER	TIONAL BANK OF CE	7	\$589,236.18	0.12%	0	\$0.00	NA	0	\$0.00	
INVESTO	RS SAVINGS BANK	1	\$50,754.12	0.01%	0	\$0.00	NA	0	\$0.00	
IOWA BA MORTGA	NKERS GE CORPORATION	9	\$519,284.39	0.11%	0	\$0.00	NA	0	\$0.00	
IOWA ST	ATE BANK	1	\$47,315.49	0.01%	0	\$0.00	NA	0	\$0.00	
	ATE BANK AND OMPANY	1	\$61,031.37	0.01%	0	\$0.00	NA	0	\$0.00	
IRWIN M CORPORA	ORTGAGE ATION	1	\$70,318.59	0.01%	0	\$0.00	NA	0	\$0.00	
	NION BANK AND OMPANY	22	\$2,027,757.62	0.41%	0	\$0.00	NA	0	\$0.00	
IRWIN UI	NION BANK, FSB	3	\$365,744.85	0.07%	0	\$0.00	NA	0	\$0.00	
JAMES B. COMPAN	NUTTER AND Y	4	\$447,206.44	0.09%	0	\$0.00	NA	0	\$0.00	
JAMES F. COMPAN	MESSINGER AND Y INC	1	\$20,913.33	0%	0	\$0.00	NA	0	\$0.00	
JEFFERSO CREDIT U	ON CITY HIGHWAY JNION	3	\$133,970.24	0.03%	0	\$0.00	NA	0	\$0.00	
JEFFERSO SERVICE	ON MORTGAGE S INC	12	\$1,045,288.26	0.21%	0	\$0.00	NA	0	\$0.00	
KEY MOI	RTGAGE LINK, INC	3	\$302,801.11	0.06%	0	\$0.00	NA	0	\$0.00	
KEYSTO	NE SAVINGS BANK	7	\$556,409.23	0.11%	0	\$0.00	NA	0	\$0.00	
KINECTA UNION	FEDERAL CREDIT	25	\$2,623,079.35	0.53%	0	\$0.00	NA	0	\$0.00	
KRAFT F CREDIT U	OODS FEDERAL JNION	3	\$488,729.02	0.1%	0	\$0.00	NA	0	\$0.00	

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LA GRANGE STATE BANK	10	\$915,805.37	0.19%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	2	\$141,435.59	0.03%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE	6	\$366,191.76	0.07%	Λ	\$0.00	NΙΛ	Λ	\$0.00	
COMPANY INC							L		
LANDMARK CREDIT UNION	16	\$1,225,955.87	0.25%	_			_	\$0.00	
LEADER BANK, N.A	1	\$149,953.73	0.03%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC	4	\$436,626.77	0.09%	0	\$0.00	NA	0	\$0.00	
LEESPORT BANK	1	\$19,942.28	0%	0	\$0.00	NA	0	\$0.00	
LIBERTY MORTGAGE COMPANY INC	1	\$73,375.10	0.01%	0	\$0.00	NA	0	\$0.00	
LIMA SUPERIOR FEDERAL CREDIT UNION	20	\$1,306,135.08	0.26%	0	\$0.00	NA	0	\$0.00	
LOGAN FINANCE CORPORATION	2	\$140,766.49	0.03%	0	\$0.00	NA	0	\$0.00	
LORIMAC CORPORATION	3	\$124,400.33	0.03%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	42	\$4,665,471.52	0.95%	0	\$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	6	\$472,821.10	0.1%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO	4	\$158,937.03	0.03%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	39	\$1,884,603.29	0.38%	0	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	4	\$427,529.15	0.09%	0	\$0.00	NA	0	\$0.00	
MCCAUGHAN MORTGAGE COMPANY INC	13	\$1,019,942.83	0.21%	0	\$0.00	NA	0	\$0.00	
MCCLAIN BANK, N.A	16	\$1,078,221.40	0.22%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	2	\$230,677.97	0.05%	0	\$0.00	NA	0	\$0.00	
MEDWAY COOPERATIVE BANK	2	\$210,042.90	0.04%	0	\$0.00	NA	0	\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	5	\$297,765.14	0.06%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	3	\$130,428.91	0.03%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	78	\$5,723,939.25	1.16%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	19	\$1,297,542.43	0.26%	0	\$0.00	NA	0	\$0.00	
METROBANK	1	\$44,509.75	0.01%	0	\$0.00	NA	0	\$0.00	
MIAMI COUNTY NATIONAL BANK	1	\$63,227.16	0.01%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	1	\$90,159.59	0.02%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$226,724.68	0.05%	0	\$0.00	NA	0	\$0.00	
 				_			_		

	-ATLANTIC FEDERAL DIT UNION	10	\$1,099,744.35	0.22%	0	\$0.00	NA	0	\$0.00	
	-HUDSON VALLEY ERAL CREDIT UNION	2	\$167,323.55	0.03%	0	\$0.00	NA	0	\$0.00	
	-PENN BANK	4	\$200,481.38	0.04%	0	\$0.00	NA	0	\$0.00	
MID	-STATE BANK	4	\$298,231.09	0.06%	0	\$0.00			\$0.00	
	WEST BANK OF TERN ILLINOIS	4	\$155,681.75	0.03%	0	\$0.00	NA	0	\$0.00	
MID BAN	WEST COMMUNITY K	3	\$210,354.87	0.04%	0	\$0.00	NA	0	\$0.00	
	WEST FINANCIAL DIT UNION	3	\$258,245.05	0.05%	0	\$0.00	NA	0	\$0.00	
MID INC	WEST LOAN SERVICES	9	\$418,668.56	0.08%	0	\$0.00	NA	0	\$0.00	
MIN BAN	OTOLA NATIONAL K	5	\$349,981.18	0.07%	0	\$0.00	NA	0	\$0.00	
	SOULA FEDERAL DIT UNION	5	\$240,680.28	0.05%	0	\$0.00	NA	0	\$0.00	
	CHELL MORTGAGE IPANY	2	\$202,918.57	0.04%	0	\$0.00	NA	0	\$0.00	
	CHELL MORTGAGE IPANY L.L.C	15	\$1,049,981.71	0.21%	0	\$0.00	NA	0	\$0.00	
MIZ	ZOU CREDIT UNION	1	\$134,354.53	0.03%	0	\$0.00	NA	0	\$0.00	
	S MORTGAGE VICES, LTD	1	\$41,004.70	0.01%	0	\$0.00	NA	0	\$0.00	
	RRIS FEDERAL SAVINGS LOAN ASSOCIATION	1	\$119,303.79	0.02%	0	\$0.00	NA	0	\$0.00	
COR	RTGAGE ACCESS P.DBA WEICHERT ANCIAL SERVICES	1	\$120,661.91	0.02%	0	\$0.00	NA	0	\$0.00	
MOF	RTGAGE AMERICA, INC	9	\$982,051.31	0.2%	0	\$0.00	NA	0	\$0.00	
MOF	RTGAGE CENTER, LLC	1	\$37,287.25	0.01%	0	\$0.00	NA	0	\$0.00	
	RTGAGE CLEARING PORATION	3	\$274,628.84	0.06%	0	\$0.00	NA	0	\$0.00	
MOF	RTGAGE MARKETS, LLC	2	\$86,014.86	0.02%	0	\$0.00	NA	0	\$0.00	
	JNTAIN STATES RTGAGE CENTERS INC	1	\$122,564.20	0.02%	0	\$0.00	NA	0	\$0.00	
	JNTAIN WEST ANCIAL, INC	2	\$188,956.46	0.04%	0	\$0.00	NA	0	\$0.00	
	MCKINLEY MUTUAL INGS BANK	5	\$287,310.65	0.06%	0	\$0.00	NA	0	\$0.00	
MUN	NICIPAL CREDIT UNION	2	\$176,170.51	0.04%	0	\$0.00	NA	0	\$0.00	
	RRAY FINANCIAL OCIATES INC	6	\$658,926.42	0.13%	0	\$0.00	NA	0	\$0.00	
	TUAL SAVINGS OCIATION FSA	1	\$79,853.86	0.02%	0	\$0.00	NA	0	\$0.00	
	IONAL CITY RTGAGE COMPANY	4	\$475,889.08	0.1%	0	\$0.00	NA	0	\$0.00	

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NATIONAL TITLE INSURANCE COMPANY	1	\$55,368.80	0.01%	0 \$0.00	NA	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,295,462.23	0.26%	0 \$0.00	NA	\$0.00	
NATIONWIDE HOME MORTGAGE COMPANY	22	\$1,360,097.69	0.28%	0 \$0.00	NA	\$0.00	
NAZARENE CREDIT UNION	1	\$137,931.47	0.03%	0 \$0.00	NA (\$0.00	
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$94,112.26	0.02%	0 \$0.00	NA	\$0.00	
NEW REPUBLIC SAVINGS BANK	2	\$74,352.04	0.02%	0 \$0.00	NA	\$0.00	
NEWFIELD NATIONAL BANK	4	\$319,121.31	0.06%	0 \$0.00	NA	\$0.00	
NEWTOWN SAVINGS BANK	18	\$1,535,677.11	0.31%	0 \$0.00	NA (\$0.00	
NEXSTAR FINANCIAL CORPORATION	1	\$104,610.89	0.02%	0 \$0.00	NA	\$0.00	
NORTH FORK BANK	3	\$355,294.77	0.07%	0 \$0.00	NA	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$176,757.76	0.04%	0 \$0.00	NA 0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	9	\$534,679.17	0.11%	0 \$0.00	NA	\$0.00	
NORTHMARK BANK	2	\$207,960.84	0.04%	0 \$0.00	NAC	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$173,046.36	0.04%	0 \$0.00	NA	\$0.00	
NORTHWEST GEORGIA BANK	2	\$81,841.04	0.02%	0 \$0.00	NA	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	60	\$4,174,310.96	0.85%	0 \$0.00	NA	\$0.00	
NRL FEDERAL CREDIT UNION	3	\$344,497.48	0.07%	0 \$0.00	NA	\$0.00	
NUMERICA CREDIT UNION	3	\$190,900.66	0.04%	0 \$0.00	NA (\$0.00	
NWA FEDERAL CREDIT UNION	57	\$4,132,422.39	0.84%	0 \$0.00	NA	\$0.00	
OAK BANK	8	\$825,505.79	0.17%	0 \$0.00	NA (\$0.00	
OAK TRUST AND SAVINGS BANK	1	\$65,254.78	0.01%	0 \$0.00	NA	\$0.00	
OCEAN BANK	1	\$55,457.33	0.01%	0 \$0.00	NAC	\$0.00	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$152,929.80	0.03%	0 \$0.00	NA	\$0.00	
OLD FORT BANKING COMPANY	1	\$39,833.23	0.01%	0 \$0.00	NA	\$0.00	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	48	\$5,176,460.86	1.05%	0 \$0.00	NA	\$0.00	
OREGON FEDERAL CREDIT UNION	13	\$772,916.62	0.16%	0 \$0.00	NA	\$0.00	

ORNL FEDERAL CREDIT UNION	19	\$1,273,924.32	0.26%	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$53,674.28	0.01% (\$0.00	NA	0	\$0.00	
PARK BANK	2	\$86,878.70				1	\$0.00	
PARTNERS BANK	1	\$57,826.20				-	\$0.00	
PATHFINDER BANK	1	\$73,678.91	0.01% (_	\$0.00	
PAVILION MORTGAGE COMPANY	7	\$521,504.07					\$0.00	
PAWTUCKET CREDIT UNION	19	\$1,792,110.03	0.36%	\$0.00	NA	0	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$419,676.60	0.09%	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$836,666.10	0.17%	\$0.00	NA	0	\$0.00	
PEOPLES BANK	4	\$368,913.97	0.07%	\$0.00	NA	0	\$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$45,242.88	0.01% (\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$109,633.85	0.02%	\$0.00	NA	0	\$0.00	
PEOPLES NATIONAL BANK OF PARIS	1	\$48,751.55	0.01%	\$0.00	NA	0	\$0.00	
PEOPLES TRUST AND SAVINGS BANK	4	\$143,489.64	0.03%	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$164,632.18	0.03%	\$0.00	NA	0	\$0.00	
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$177,151.66		, i		0	\$0.00	
PFF BANK AND TRUST	3	\$227,195.55	0.05%	\$0.00	NA	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	2	\$125,906.04	0.03%	\$0.00	NA	0	\$0.00	
PINNACLE FINANCIAL CORPORATION	1	\$101,210.65				0	\$0.00	
PIONEER CREDIT UNION	3	\$186,158.22	0.04% (\$0.00	NA	0	\$0.00	
POINT LOMA CREDIT UNION	3	\$189,814.40	0.04%	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$32,710.87	0.01%	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	209	\$13,546,459.29	2.75% (\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	7	\$511,118.04	0.1%	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	2	\$58,748.43				Ш	\$0.00	
PRIMEBANK	2	\$87,436.99	0.02%	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	9	\$623,130.32	0.13%	\$0.00	NA	0	\$0.00	

PRIOR LAKE STATE BANK	3	\$262,109.01	0.05%	0	\$0.00	NA	0	\$0.00	
PROFILE BANK FSB	1	\$85,698.42	0.02%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$63,421.84	0.01%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	\$497,754.66	0.1%	0	\$0.00	NA	0	\$0.00	
R ~ G MORTGAGE CORPORATION	19	\$1,101,438.94	0.22%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	7	\$342,734.07	0.07%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$15,097.55	0%	0	\$0.00	NA	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$73,697.31	0.01%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	7	\$707,641.20	0.14%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	13	\$760,175.41	0.15%	0	\$0.00	NA	0	\$0.00	
ROXBORO SAVINGS BANK SSB	5	\$232,737.26	0.05%	0	\$0.00	NA	0	\$0.00	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,164.37	0.01%	0	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$27,509.54	0.01%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	22	\$1,275,979.33	0.26%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	2	\$130,324.97	0.03%	0	\$0.00	NA	0	\$0.00	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	5	\$352,789.01	0.07%	0	\$0.00	NA	0	\$0.00	
SALT RIVER PROJECT CREDIT UNION	1	\$49,225.90	0.01%	0	\$0.00	NA	0	\$0.00	
SANTANDER MORTGAGE CORPORATION	17	\$981,063.21	0.2%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	15	\$1,330,434.23	0.27%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE	3	\$275,979.49	0.06%	0	\$0.00	NA	0	\$0.00	
SAXON MORTGAGE INC	1	\$76,765.20	0.02%				0	\$0.00	
SBC MORTGAGE, LLC	1	\$55,011.59	0.01%	0	\$0.00	NA	0	\$0.00	
SCHMIDT MORTGAGE COMPANY	3	\$296,366.66	0.06%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$66,291.47	0.01%	0	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	10	\$865,044.79	0.18%	0	\$0.00	NA	0	\$0.00	
SECOND NATIONAL BANK OF WARREN	57	\$4,608,100.60	0.93%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	26	\$1,621,921.87	0.33%	0	\$0.00	NA	0	\$0.00	
SILVER STATE SCHOOLS	2	\$144,632.31	0.03%	0	\$0.00	NA	0	\$0.00	

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CREDIT UNION				
SIX RIVERS BANK	1	\$132,297.95	0.03% 0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	161	\$10,595,496.60	2.15% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$51,070.63	0.01% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	8	\$496,157.15	0.1% 0 \$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$24,944.31	0.01% 0 \$0.00	NA 0 \$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$45,909.13	0.01% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	14	\$1,123,942.10	0.23% 0 \$0.00	NA 0 \$0.00
SPC COOPERATIVE CREDIT UNION	1	\$14,303.15	0% 0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$62,049.60	0.01% 0 \$0.00	NA 0 \$0.00
ST. ANNES CREDIT UNION	2	\$128,808.05	0.03% 0 \$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE BANK	2	\$94,408.99	0.02% 0 \$0.00	NA 0 \$0.00
ST. FRANCIS BANK FSB	3	\$287,374.80	0.06% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$143,127.45	0.03% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	4	\$192,260.46	0.04% 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	9	\$632,486.64	0.13% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	41	\$2,909,890.43	0.59% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	5	\$709,772.40	0.14% 0 \$0.00	NA 0 \$0.00
STAR ONE CREDIT UNION	2	\$159,304.25	0.03% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	5	\$298,281.62	0.06% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LACROSSE	4	\$413,606.94	0.08% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	4	\$251,900.13	0.05% 0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	7	\$598,825.05	0.12% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	7	\$262,050.53	0.05% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	2	\$183,719.03	0.04% 0 \$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	35	\$2,797,474.60	0.57% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION	150	\$9,532,541.65	1.93% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	3	\$164,662.88	0.03% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$340,761.57	0.07% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$572,936.46	0.12% 0 \$0.00	NA 0 \$0.00

2	\$146,734.55	0.03% 0	\$0.00	NA	0 \$0.00)
33	\$2,195,302.89	0.45% 0	\$0.00	NA	0 \$0.00)
3	\$299,094.20	0.06% 0	\$0.00	NA	0 \$0.00)
1	\$79,233.29		\$0.00			
6	\$309,760.06	0.06% 0	\$0.00	NA	0 \$0.00)
4	\$166,137.46	0.03% 0	\$0.00	NA	0 \$0.00)
3	\$148,917.51	0.03% 0	\$0.00	NA	0 \$0.00)
34	\$3,332,437.88	0.68% 0	\$0.00	NA	0 \$0.00)
1	\$81,733.00	0.02% 0	\$0.00	NA	0 \$0.00)
1	\$73,193.82	0.01% 0	\$0.00	NA	0 \$0.00)
3	\$144,327.38	0.03% 0	\$0.00	NA	0 \$0.00)
2	\$118,131.78	0.02% 0	\$0.00	NA	0 \$0.00)
12	\$1,053,326.96	0.21% 0	\$0.00	NA	0 \$0.00)
1	\$67,048.33	0.01% 0	\$0.00	NA	0 \$0.00)
1	\$27,723.45	0.01% 0	\$0.00	NA	0 \$0.00)
2	\$132,324.07	0.03% 0	\$0.00	NA	0 \$0.00)
2	\$126,795.58	0.03% 0	\$0.00	NA	0 \$0.00)
1	\$51,838.75	0.01% 0	\$0.00	NA	0 \$0.00)
3	\$221,042.43	0.04% 0	\$0.00	NA	0 \$0.00)
4	\$828,066.10	0.17% 0	\$0.00	NA	0 \$0.00)
4	\$309,305.24	0.06% 0	\$0.00	NA	0 \$0.00)
4	\$711,140.91	0.14% 0	\$0.00	NA	0 \$0.00)
21	\$1,672,420.89	0.34% 0	\$0.00	NA	0 \$0.00)
12	\$766,384.45	0.16% 0	\$0.00	NA	0 \$0.00)
2	\$119,366.44	0.02% 0	\$0.00	NA	0 \$0.00)
1	\$38,255.67	0.01% 0	\$0.00	NA	0 \$0.00)
1	\$57,861.92	0.01% 0	\$0.00	NA	0 \$0.00)
	33 1 6 4 3 34 1 1 1 1 2 1 2 1 1 2 1 1 1 1 2 1 1 1 1	33 \$2,195,302.89 3 \$299,094.20 1 \$79,233.29 6 \$309,760.06 4 \$166,137.46 3 \$148,917.51 34 \$3,332,437.88 1 \$81,733.00 1 \$73,193.82 3 \$144,327.38 2 \$118,131.78 12 \$1,053,326.96 1 \$67,048.33 1 \$27,723.45 2 \$132,324.07 2 \$126,795.58 1 \$51,838.75 3 \$221,042.43 4 \$828,066.10 4 \$309,305.24 4 \$711,140.91 21 \$1,672,420.89 12 \$766,384.45 2 \$119,366.44 1 \$38,255.67	33 \$2,195,302.89 0.45% 0 3 \$299,094.20 0.06% 0 1 \$79,233.29 0.02% 0 6 \$309,760.06 0.06% 0 4 \$166,137.46 0.03% 0 3 \$148,917.51 0.03% 0 1 \$81,733.00 0.02% 0 1 \$73,193.82 0.01% 0 3 \$144,327.38 0.03% 0 2 \$118,131.78 0.02% 0 12 \$1,053,326.96 0.21% 0 1 \$67,048.33 0.01% 0 1 \$27,723.45 0.01% 0 2 \$132,324.07 0.03% 0 2 \$126,795.58 0.03% 0 2 \$126,795.58 0.03% 0 4 \$828,066.10 0.17% 0 4 \$309,305.24 0.06% 0 4 \$711,140.91 0.14% 0 21 \$1,672,420.89 0.34% 0 12 \$766,384.45 0.16% 0 2 \$119,366.44 0.02% 0 1 \$38,255.67 0.01% 0	33 \$2,195,302.89 0.45% 0 \$0.00 3 \$299,094.20 0.06% 0 \$0.00 1 \$79,233.29 0.02% 0 \$0.00 6 \$309,760.06 0.06% 0 \$0.00 4 \$166,137.46 0.03% 0 \$0.00 3 \$148,917.51 0.03% 0 \$0.00 1 \$81,733.00 0.02% 0 \$0.00 1 \$81,733.00 0.02% 0 \$0.00 1 \$73,193.82 0.01% 0 \$0.00 2 \$118,131.78 0.02% 0 \$0.00 1 \$67,048.33 0.01% 0 \$0.00 1 \$27,723.45 0.01% 0 \$0.00 1 \$27,723.45 0.01% 0 \$0.00 2 \$132,324.07 0.03% 0 \$0.00 2 \$132,324.07 0.03% 0 \$0.00 2 \$126,795.58 0.03% 0 \$0.00 4 \$828,066.10 0.17% 0 \$0.00 4 \$309,305.24 0.06% 0 \$0.00 4 \$711,140.91 0.14% 0 \$0.00 2 \$116,672,420.89 0.34% 0 \$0.00 2 \$119,366.44 0.02% 0 \$0.00 1 \$38,255.67 0.01% 0 \$0.00	33 \$2,195,302.89 0.45% 0 \$0.00 NA 3 \$299,094.20 0.06% 0 \$0.00 NA 1 \$79,233.29 0.02% 0 \$0.00 NA 6 \$309,760.06 0.06% 0 \$0.00 NA 4 \$166,137.46 0.03% 0 \$0.00 NA 3 \$148,917.51 0.03% 0 \$0.00 NA 1 \$81,733.00 0.02% 0 \$0.00 NA 1 \$81,733.00 0.02% 0 \$0.00 NA 1 \$73,193.82 0.01% 0 \$0.00 NA 2 \$118,131.78 0.02% 0 \$0.00 NA 1 \$67,048.33 0.01% 0 \$0.00 NA 1 \$27,723.45 0.01% 0 \$0.00 NA 2 \$132,324.07 0.03% 0 \$0.00 NA 2 \$126,795.58 0.03% 0 \$0.00 NA 2 \$126,795.58 0.03% 0 \$0.00 NA 3 \$221,042.43 0.04% 0 \$0.00 NA 4 \$828,066.10 0.17% 0 \$0.00 NA 4 \$309,305.24 0.06% 0 \$0.00 NA 2 \$1,672,420.89 0.34% 0 \$0.00 NA 1 \$38,255.67 0.01% 0 \$0.00 NA 2 \$119,366.44 0.02% 0 \$0.00 NA 1 \$38,255.67 0.01% 0 \$0.00 NA	33 \$2,195,302.89

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TIERONE BANK	1	\$75,045.15	0.02%	0 \$0.00	NA 0	\$0.00	
TINKER FEDERAL CREDIT UNION	39	\$2,091,531.47	0.42%	0 \$0.00	NA 0	\$0.00	
TOWER FEDERAL CREDIT UNION	4	\$222,464.97	0.05%	0 \$0.00	NA 0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	44	\$2,858,154.33	0.58%	0 \$0.00	NA 0	\$0.00	
TOYOTA FEDERAL CREDIT UNION	3	\$347,336.40	0.07%	0 \$0.00	NA 0	\$0.00	
TRANE FEDERAL CREDIT UNION	7	\$503,295.85	0.1%	0 \$0.00	NA 0	\$0.00	
TRAVERSE MORTGAGE CORPORATION	2	\$69,232.19	0.01%	0 \$0.00	NA 0	\$0.00	
TURNER YOUNG INVESTMENT COMPANY	6	\$308,153.02	0.06%	0 \$0.00	NA 0	\$0.00	
U. S. MORTGAGE CORP	9	\$542,440.44	0.11%	0 \$0.00	NA 0	\$0.00	
ULSTER SAVINGS BANK	1	\$40,399.00	0.01%	0 \$0.00	NA 0	\$0.00	
UMPQUA BANK MORTGAGE	7	\$592,401.29	0.12%	0 \$0.00	NA 0	\$0.00	
UNION PLANTERS BANK NA	5	\$445,257.02	0.09%	0 \$0.00	NA 0	\$0.00	
UNIONBANK	2	\$148,818.86	0.03%	0 \$0.00	NA 0	\$0.00	
UNITED BANK AND TRUST COMPANY	2	\$103,552.23	0.02%	0 \$0.00	NA 0	\$0.00	
UNITED BANK OF UNION	4	\$319,358.81	0.06%	0 \$0.00	NA 0	\$0.00	
UNITED COMMUNITY BANK	35	\$1,789,909.77	0.36%	0 \$0.00	NA 0	\$0.00	
UNITED FINANCIAL MORTGAGE CORP	15	\$1,410,298.25	0.29%	0 \$0.00	NA 0	\$0.00	
UNITED MEMBERS MORTGAGE, LLC	3	\$181,870.09	0.04%	0 \$0.00	NA 0	\$0.00	
UNITED MORTGAGE COMPANY	19	\$1,405,671.51	0.29%	0 \$0.00	NA 0	\$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$65,748.20	0.01%	0 \$0.00	NA 0	\$0.00	
UNIVERSAL MORTGAGE CORPORATION	2	\$140,724.06	0.03%	0 \$0.00	NA 0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	6	\$537,789.06	0.11%	0 \$0.00	NA 0	\$0.00	
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$140,983.49	0.03%	0 \$0.00	NA 0	\$0.00	
USA MORTGAGE BANKERS CORPORATION	1	\$58,312.83	0.01%	0 \$0.00	NA 0	\$0.00	
USALLIANCE FEDERAL CREDIT UNION	4	\$393,905.12				\$0.00	
VALLEY BANK & TRUST	9	\$597,930.97	0.12%	0 \$0.00	NA 0	\$0.00	
VALLEY BANK AND TRUST COMPANY	3	\$151,466.32	0.03%	0 \$0.00	NA 0	\$0.00	

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	VALLEY NATIONAL BANK	49	\$5,886,003.22	1.19% 0 \$0.00	NA 0 \$0.00
	VAN WERT NATIONAL	14	\$637,260.79	0.13% 0 \$0.00	NA 0 \$0.00
	BANK		·		
	VERITY CREDIT UNION	7	\$542,707.42	0.11% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$224,700.72	0.05% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,650.74	0.02% 0 \$0.00	NA 0 \$0.00
	VIRTUALBANK	1	\$78,487.49	0.02% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$424,904.77	0.09% 0 \$0.00	NA 0 \$0.00
	WARREN FEDERAL CREDIT UNION	6	\$370,719.31	0.08% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$630,536.53	0.13% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	3	\$233,780.18	0.05% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	16	\$678,718.56	0.14% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	15	\$821,776.77	0.17% 0 \$0.00	NA 0 \$0.00
	WESCOM CREDIT UNION	13	\$1,289,815.66	0.26% 0 \$0.00	NA 0 \$0.00
	WESTBANK	5	\$370,211.83	0.08% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	74	\$4,384,350.55	0.89% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	23	\$1,476,926.99	0.3% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	14	\$964,656.24	0.2% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$174,717.35	0.04% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	54	\$4,524,146.03	0.92% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$359,684.54	0.07% 0 \$0.00	NA 0 \$0.00
	WINTER HILL FEDERAL SAVINGS BANK	7	\$829,870.84	0.17% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	169	\$12,910,710.20	2.62% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC	32	\$2,268,296.09	0.46% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	8	\$696,779.40	0.14% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	27	\$1,709,445.80	0.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	472	\$34,806,457.79	7.06% 0 \$0.00	NA 0 \$0.00
Total		6,508	\$492,902,182.29	100% 0 \$0.00	0 \$0.00
31416VNR1		10	\$991,152.79	0.26% 0 \$0.00	NA 0 \$0.00
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1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC				
1ST ADVANTAGE MORTGAGE, LLC	6	\$661,176.34	0.17% 0 \$0.00	NA 0 \$0.00
ABACUS FEDERAL SAVINGS BANK	15	\$2,567,896.23	0.67% 0 \$0.00	NA 0 \$0.00
ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$711,648.53	0.19% 0 \$0.00	NA 0 \$0.00
ABN AMRO MORTGAGE GROUP, INC	1	\$36,967.97	0.01% 0 \$0.00	NA 0 \$0.00
ACACIA FEDERAL SAVINGS BANK	3	\$380,512.32	0.1% 0 \$0.00	NA 0 \$0.00
ADIRONDACK TRUST COMPANY THE	3	\$376,642.71	0.1% 0 \$0.00	NA 0 \$0.00
ADVANTAGE BANK	3	\$255,763.67	0.07% 0 \$0.00	NA 0 \$0.00
AEA FEDERAL CREDIT UNION	3	\$125,310.03	0.03% 0 \$0.00	NA 0 \$0.00
AF BANK	1	\$64,472.74	0.02% 0 \$0.00	NA 0 \$0.00
AGFIRST FARM CREDIT BANK	50	\$4,737,453.19	1.24% 0 \$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	7	\$465,294.87	0.12% 0 \$0.00	NA 0 \$0.00
ALLEGIANCE CREDIT UNION	4	\$157,824.83	0.04% 0 \$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	10	\$561,805.05	0.15% 0 \$0.00	NA 0 \$0.00
ALPINE BANK OF ILLINOIS	5	\$242,417.80	0.06% 0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	19	\$1,203,606.90	0.31% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	13	\$899,872.95	0.23% 0 \$0.00	NA 0 \$0.00
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	7	\$298,009.86	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, N.A	8	\$430,930.17	0.11% 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	20	\$1,442,215.21	0.38% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$89,087.45	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN HOME FUNDING INC	2	\$304,285.73	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	8	\$460,584.29	0.12% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	26	\$2,117,648.82	0.55% 0 \$0.00	NA 0 \$0.00
AMERICAN UNIFIED MORTGAGE, INC	1	\$171,045.39	0.04% 0 \$0.00	NA 0 \$0.00

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AMERICANA NATIONAL BANK AMERIHOME MORTGAGE	3	\$212,462.14	0.06%	\$0.00	NA	0 \$0	0.00	
CORPORATION	17	\$1,043,247.92	0.27%	\$0.00	NA	0 \$0	0.00	
ANCHORBANK FSB	25	\$2,087,330.42	0.54% 0	\$0.00	NA	0 \$0	0.00	
ASSOCIATED CREDIT UNION	10	\$598,373.43	0.16% 0	\$0.00				
ASSOCIATED MORTGAGE INC	16	\$1,173,514.92	0.31% 0	\$0.00	NA	0 \$0	0.00	
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$180,238.62	0.05% 0	\$0.00	NA	0 \$0	0.00	
AUBURNBANK	13	\$1,097,857.38	0.29%	\$0.00	NA	0 \$0	0.00	
AULDS, HORNE & WHITE INVESTMENT CORP	21	\$1,499,652.94	0.39%	\$0.00	NA	0 \$0	0.00	
AURORA FINANCIAL GROUP INC	4	\$241,570.63	0.06% 0	\$0.00	NA	0 \$0	0.00	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$44,010.89	0.01%	\$0.00	NA	0 \$0	0.00	
BANCO BILBAO VIZCAYA ARGENTARIA	11	\$973,061.74	0.25% 0	\$0.00	NA	0 \$0	0.00	
BANCORPSOUTH BANK	91	\$6,897,697.12				_		
BANK CALUMET, N.A	1	\$96,388.08						_
	4	\$286,644.74						_
	21					-		_
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	132	\$14,719,887.48	3.84% 0	\$0.00	NA	0 \$0	0.00	_
BANK OF LANCASTER COUNTY NA	1	\$110,635.30						
BANK OF LENOX	7	\$459,500.33		_				_
BANK OF MISSISSIPPI	1	\$164,730.14						_
BANK OF NORTH DAKOTA	1	\$55,721.43				-+-		_
BANK OF STANLY	11	\$865,176.44				_		_
	16	\$1,546,930.57	0.4% 0	\$0.00	NA	0 \$0	0.00	_
BANK-FUND STAFF FEDERAL CREDIT UNION	22	\$2,497,858.69						_
BANKILLINOIS	1	\$80,792.96						_
BANKIOWA	8	\$482,762.12				_		_
BANKNORTH, NA	1	\$212,406.96				_		_
BANKWEST	2	\$146,360.25	0.04%	\$0.00	NA	0 \$0	0.00	_
BARKSDALE FEDERAL CREDIT UNION	7	\$330,398.89			NA	0 \$0	0.00	
BAXTER CREDIT UNION	6	\$599,895.76				-		
BAY GULF CREDIT UNION	1	\$82,959.71	0.02%	\$0.00	NA	0 \$0	0.00	
BITT GUEL CREBIT CITION	_							
BELLCO CREDIT UNION	6	\$379,808.95	0.1%	\$0.00	NA	0 \$0	0.00	_
	ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP AURORA FINANCIAL GROUP INC B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA BANCORPSOUTH BANK BANK CALUMET, N.A BANK CENTER FIRST BANK MUTUAL BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF MISSISSIPPI BANK OF NORTH DAKOTA BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BANKOOTH, NA BANKWEST BARKSDALE FEDERAL CREDIT UNION	ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP AURORA FINANCIAL GROUP INC B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF AKRON BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF MISSISSIPPI BANK OF MISSISSIPPI BANK OF NORTH DAKOTA BANK OF THE CASCADES BANK OF THE CASCADES BANKILLINOIS BANKIOWA BANKORTH, NA BANKORTH, NA BANKORTH, NA BANKWEST BARKSDALE FEDERAL CREDIT UNION BANKWEST BANKWEST BANKWEST COUNTION BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKTER CREDIT UNION 6	ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP AURORA FINANCIAL GROUP INC B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA BANK CALUMET, N.A BANK CALUMET, N.A BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF LENOX BANK OF STANLY BANK OF THE CASCADES BANKIULLINOIS BANKIOWA BANKORTH, NA BANKORTH, NA BANKORTH DANK BANKORTH, NA BANKORTH DANK BANKORTH, NA BANKORTH DANK BANKORTH DANK BANKORTH DANK BANKORTH, NA BANKORTH DANK BANKORTH, NA BANKORTH DANK BANKORTH, NA BANKORTH, NA BANKORTH, NA BANKORTH, NA BANKORTH DANK BANKORTH, NA BANKORTH DANK BANKORTH, NA BANKORTH, NA BANKORTH, NA BANKORTH, NA BANKORTH, NA BANKORTH DANKORA BANKORTH, NA BANKORTH DANKORA BANKORTH, NA BANKORTH DANKORA BANKORTH, NA BANKORTH, NA BANKORTH DANKORA BANKORTH DANKORA BANKORTH DANKORA BANKORTH, NA BANKORTH DANKORA BANKORTH, NA BANKORTH DANKORA BANKORTH DANKORA BANKORTH DANKORA BANKORTH DANKORA BANKORTH DANKORA BANKORTH DANKORA BANKORTH DANKORA BANKORTH DANKORA BANKORTH DANKORA BANKORTH DANKORA BANKWEST BANKORA BAN	ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP AURORA FINANCIAL GROUP INC B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CALUMET, N.A BANK CENTER FIRST BANK OF LANCASTER COUNTY NA BANK OF LENOX BANK OF STANLY BANK OF THE CASCADES BANK OF THE CASCADES BANKIOWA BANKOPS NAME BANKOPS NAME BANKOPS NAME BANK OF LENOX BANK OF LENOX BANK OF LENOX BANK OF LENOX BANK OF LENOX BANK OF THE CASCADES BANK OF LENOX BANK OF THE CASCADES BANK OF LENOX BANK OF THE CASCADES BANK OF LENOX BANK OF THE CASCADES BANK OF LENOX BANK OF THE CASCADES BANK OF LENOX BANK OF THE CASCADES BANK OF THE T	ASSOCIATED CREDIT UNION	ASSOCIATED CREDIT UNION 10 \$598,373.43 0.16% 0 \$0.00 NA ASSOCIATED MORTGAGE 16 \$1,173,514.92 0.31% 0 \$0.00 NA ASSOCIATED MORTGAGE 16 \$1,173,514.92 0.31% 0 \$0.00 NA ATHOL-CLINTON CO-OPERATIVE BANK 2 \$180,238.62 0.05% 0 \$0.00 NA AULDS, HORNE & WHITE INVESTMENT CORP 21 \$1,499,652.94 0.39% 0 \$0.00 NA AULDS, HORNE & WHITE INVESTMENT CORP 4 \$241,570.63 0.06% 0 \$0.00 NA AURORA FINANCIAL GROUP INC B.F. GOODRICH EMPLOYEES FED CREDIT 1 \$44,010.89 0.01% 0 \$0.00 NA EMANCO BILBAO VIZCAYA ARGENTARIA 11 \$973,061.74 0.25% 0 \$0.00 NA BANK CALUMET, N.A 1 \$96,388.08 0.03% 0 \$0.00 NA BANK CENTER FIRST 4 \$286,644.74 0.07% 0 \$0.00 NA BANK OF AKRON 1 \$11,372,137.92 0.36% 0 \$0.00 NA BANK OF LANCASTER 1 \$11,0635.30 0.03% 0 \$0.00 NA BANK OF LANCASTER 1 \$110,635.30 0.03% 0 \$0.00 NA BANK OF LENOX 7 \$459,500.33 0.12% 0 \$0.00 NA BANK OF LENOX 7 \$459,500.33 0.12% 0 \$0.00 NA BANK OF THE CASCADES 16 \$1,546,930.57 0.4% 0 \$0.00 NA BA	ASSOCIATED CREDIT UNION 10 \$598,373.43 0.16% 0 \$0.00 NA 0 \$	ASSOCIATED CREDIT UNION 10 \$598,373.43 0.16% 0 \$0.00 NA 0 \$0.00 ASSOCIATED MORTGAGE I6 S1,173,514.92 0.31% 0 \$0.00 NA 0 \$0.00 INA 0 \$0.00

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BLUE BALL NATIONAL BANK	9	\$473,952.66	0.12%	0 \$0.00	NA	0 \$0.00)
BOTTOMLINE MORTGAGE,	3	\$307,512.99	0.08%	0 \$0.00	NA	0 \$0.00)
BREMER FINANCIAL CORPORATION	10	\$674,994.95	0.18%	0 \$0.00	NA	0 \$0.00)
BRYN MAWR TRUST COMPANY THE	13	\$1,239,654.20	0.32%	0 \$0.00	NA	0 \$0.00)
BSI FINANCIAL SERVICES, INC	1	\$81,483.11	0.02%	0 \$0.00	NA	0 \$0.00)
BUSEY BANK	1	\$71,040.76	0.02%	0 \$0.00	NA	0 \$0.00)
BUTTE COMMUNITY BANK	4	\$323,463.43	0.08%	0 \$0.00		_	_
CAMBRIDGE SAVINGS BANK	2	\$132,313.38	0.03%	0 \$0.00			
CAPE COD FIVE CENTS SAVINGS BANK	2	\$131,160.53	0.03%	0 \$0.00	NA	0 \$0.00)
CAPITAL CENTER, L.L.C	15	\$1,257,591.19	0.33%	0.00\$	NA	0 \$0.00)
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$84,444.11	0.02%	0 \$0.00	NA	0 \$0.00)
CARROLL MORTGAGE GROUP	2	\$157,563.24	0.04%	0 \$0.00	NA	0 \$0.00)
CARROLLTON BANK	8	\$732,473.14	0.19%	0 \$0.00	NA	0 \$0.00)
CENTENNIAL LENDING, LLC	5	\$473,886.10					
CENTRAL BANK OF PROVO	2	\$169,223.07	0.04%	0 \$0.00	NA	0 \$0.00)
CENTRAL MORTGAGE COMPANY	43	\$3,258,907.73	0.85%	0 \$0.00			
CENTRAL ONE FEDERAL CREDIT UNION	2	\$177,514.12	0.05%	0 \$0.00	NA	0 \$0.00)
CENTRAL PACIFIC BANK	37	\$4,224,793.16	1.1%	0 \$0.00	NA	0 \$0.00)
CENTRAL SAVINGS BANK	5	\$245,576.04	0.06%	0 \$0.00	NA	0 \$0.00)
CENTRAL STATE BANK	3	\$186,280.95	0.05%	0 \$0.00	NA	0 \$0.00)
CFCU COMMUNITY CREDIT UNION	8	\$581,188.88	0.15%	0 \$0.00	NA	0 \$0.00)
CHARTER ONE MORTGAGE CORP	3	\$357,689.32	0.09%	0 \$0.00	NA	0 \$0.00)
CHELSEA GROTON SAVINGS BANK	15	\$1,303,939.16	0.34%	0 \$0.00	NA	0 \$0.00)
CHEMICAL BANK	3	\$166,296.85	0.04%	0 \$0.00	NA	0 \$0.00)
CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$189,969.43				0 \$0.00)
CITADEL FEDERAL CREDIT UNION	5	\$364,173.97	0.1%	0 \$0.00	NA	0 \$0.00)
CITIBANK, N. A	1	\$98,689.84	0.03%	0 \$0.00	NA	0 \$0.00)
CITIZENS BANK OF CAMPBELL COUNTY	2	\$184,803.71					
	BANK BOTTOMLINE MORTGAGE, INC BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BSI FINANCIAL SERVICES, INC BUSEY BANK BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLL MORTGAGE GROUP CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CENTRAL STATE BANK CENTRAL STATE BANK CHENTEN ONE MORTGAGE CORP CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CHEWRONTEXACO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION	BANK BOTTOMLINE MORTGAGE, INC BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BSI FINANCIAL SERVICES, INC BUSEY BANK BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLL MORTGAGE GROUP CARROLL MORTGAGE GROUP CARROLL TON BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL STATE BANK CENTRAL STATE BANK CHARTER ONE MORTGAGE CORP CHELSEA GROTON SAVINGS BANK CHEVRONTEXACO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITIBANK, N. 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CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$218,891.67	0.06%	0 \$0.00	NA	0 \$0.0	00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$127,766.40	0.03%	0 \$0.00	NA	0 \$0.0	00
CITIZENS MORTGAGE CORPORATION	3	\$250,499.29	0.07%	0 \$0.00	NA	0 \$0.0	00
CITIZENS NATIONAL BANK	1	\$69,045.56	0.02%	0 \$0.00	NA	0 \$0.0	00
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$65,106.22		0 \$0.00		0 \$0.0	
CITIZENS STATE BANK	1	\$51,395.64	0.01%	0 \$0.00	NA	0 \$0.0	00
CITIZENS STATE BANK OF CORTEZ	2	\$113,572.02	0.03%	0 \$0.00	NA	0 \$0.0	00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$46,219.84	0.01%	0 \$0.00	NA	0 \$0.0	00
CITYWIDE BANK	3	\$270,862.31	0.07%	0 \$0.00	NA	0 \$0.0	00
CITYWIDE MORTGAGE COMPANY	2	\$150,555.50	0.04%	0 \$0.00	NA	0 \$0.0	00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$229,967.78	0.06%	0 \$0.00	NA	0 \$0.0	00
CLINTON NATIONAL BANK	13	\$513,996.84	0.13%	0 \$0.00	NA	0 \$0.0	00
CLINTON SAVINGS BANK	2	\$258,733.89	0.07%	0 \$0.00	NA	0 \$0.0	00
CLYDE SAVINGS BANK COMPANY	6	\$259,239.17	0.07%	0 \$0.00	NA	0 \$0.0	00
COAST BANK OF FLORIDA	4	\$163,441.93	0.04%	0 \$0.00	NA	0 \$0.0	00
COLONIAL SAVINGS FA	11	\$709,527.21		0 \$0.00		0 \$0.0	_
COLUMBIA CREDIT UNION	2	\$131,999.36		0 \$0.00	1	0 \$0.0	
COLUMBIA EQUITIES LTD	1	\$98,585.25	0.03%	0 \$0.00	NA	0 \$0.0	00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	19	\$1,415,433.01	0.37%	0 \$0.00	NA	0,08	00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$77,729.13	0.02%	0 \$0.00	NA	0 \$0.0	00
COMMERCIAL STATE BANK	8	\$540,570.74	0.14%	0 \$0.00	NA	0 \$0.0	00
COMMUNITY BANC MORTGAGE CORPORATION	3	\$215,283.48	0.06%	0 \$0.00	NA	0 \$0.0	00
COMMUNITY BANK & TRUST CO	2	\$130,003.29	0.03%	0 \$0.00	NA	0 \$0.0	00
COMMUNITY BANK, N.A	2	\$58,897.79	$0.0\overline{2\%}$	0 \$0.00	NA	0 \$0.0	00
COMMUNITY CREDIT UNION	12	\$743,360.88	0.19%	0 \$0.00	NA	0 \$0.0	00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	5	\$319,005.26	0.08%	0 \$0.00	NA	0 \$0.0	00
	4	\$429,124.17	0.11%	0 \$0.00	NA	0 \$0.0	00

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COMMUNITY MORTGAGE FUNDING, LLC									
COMMUNITY SAVINGS BANK	6	\$250,078.65	0.07%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	4	\$315,011.33	0.08%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	8	\$342,734.85	0.09%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL CAPITAL CORPORATION	2	\$175,793.77	0.05%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	10	\$637,031.92	0.17%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE CO	1	\$71,058.20	0.02%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	49	\$3,686,043.78	0.96%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	5	\$284,141.62	0.07%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF THE PACIFIC	1	\$57,401.95	0.01%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE	1	\$136,404.58	0.04%	0	\$0.00	NA	0	\$0.00	ì
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$229,168.64	0.06%	0	\$0.00	NA	0	\$0.00	
CROWN BANK, N.A	1	\$63,766.15	0.02%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	2	\$170,560.81	0.04%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$167,799.76	0.04%	0	\$0.00	NA	0	\$0.00	
DEERE HARVESTER CREDIT UNION	7	\$573,627.71	0.15%	0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$64,302.59	0.02%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	3	\$219,008.77	0.06%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$238,295.88	0.06%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	15	\$1,026,139.55	0.27%	0	\$0.00	NA	0	\$0.00	
DIAMOND CREDIT UNION	3	\$227,956.10	0.06%	0	\$0.00	NA	0	\$0.00	
DIME SAVINGS BANK OF NORWICH	2	\$209,717.04	0.05%	0	\$0.00	NA	0	\$0.00	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$191,100.71	0.05%	0	\$0.00	NA	0	\$0.00	
DOVENMUEHLE FUNDING, INC	7	\$365,877.27	0.1%	0	\$0.00	NA	0	\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$162,126.01	0.04%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	2	\$296,046.23	0.08%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	66	\$5,236,502.22	1.37%	0	\$0.00	NA	0	\$0.00	

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DURANT BANK AND TRUST COMPANY	6	\$288,161.29	0.08%	0	\$0.00	NA	0	\$0.00	
EAST WEST BANK	6	\$740,640.98	0.19%	0	\$0.00	NA	0	\$0.00	
EASTERN BANK	1	\$98,538.32	0.03%				1	\$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$24,168.68						\$0.00	
EMI EQUITY MORTGAGE, INC	3	\$154,343.45	0.04%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	2	\$170,421.09						\$0.00	
ESB MORTGAGE COMPANY	2	\$166,731.96					_	\$0.00	
EVANS NATIONAL BANK	1	\$83,446.11	0.02%					\$0.00	
EXTRACO MORTGAGE	7	\$445,159.58	0.12%	0	\$0.00	NA	0	\$0.00	
FAA EMPLOYEES CREDIT UNION	8	\$487,145.45	0.13%	0	\$0.00	NA	0	\$0.00	
FAIRFIELD COUNTY SAVINGS BANK	2	\$389,494.65			\$0.00			\$0.00	
FAIRWINDS CREDIT UNION	4	\$222,682.72	0.06%	0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$273,310.38	0.07%	0	\$0.00	NA	0	\$0.00	
FALMOUTH CO-OPERATIVE BANK THE	1	\$96,387.27	0.03%	0	\$0.00	NA	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$84,666.22	0.02%	0	\$0.00	NA	0	\$0.00	
FAMILY TRUST FEDERAL CREDIT UNION	3	\$129,956.67	0.03%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	3	\$196,697.93	0.05%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$185,245.38	0.05%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK OF WEST SALEM	2	\$96,341.93	0.03%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	9	\$806,111.92	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	2	\$139,214.24	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$77,942.11	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	8	\$480,241.90	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$1,750,223.73	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	3	\$187,321.01	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	5	\$298,222.84	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK & TRUST	3	\$138,559.21	0.04%	0	\$0.00	NA	0	\$0.00	

FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK FIRST FEDERAL BANK, FSB FIRST FEDERAL CAPITAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE GLADES FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	8 2 23 3 10 12 4 1 1 2 6	\$442,435.00 \$153,498.86 \$1,387,230.40 \$258,493.17 \$703,525.72 \$652,208.62 \$245,876.08 \$53,625.07 \$41,304.18 \$95,066.16 \$516,501.11	0.12% 0 \$0.00 0.04% 0 \$0.00 0.36% 0 \$0.00 0.07% 0 \$0.00 0.18% 0 \$0.00 0.17% 0 \$0.00 0.06% 0 \$0.00 0.01% 0 \$0.00 0.01% 0 \$0.00 0.02% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
MORTGAGE CORPORATION FIRST FEDERAL BANK FIRST FEDERAL BANK, FSB FIRST FEDERAL CAPITAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE GLADES FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	23 3 10 12 4 1 1 2 6	\$1,387,230.40 \$258,493.17 \$703,525.72 \$652,208.62 \$245,876.08 \$53,625.07 \$41,304.18 \$95,066.16	0.36% 0 \$0.00 0.07% 0 \$0.00 0.18% 0 \$0.00 0.17% 0 \$0.00 0.06% 0 \$0.00 0.01% 0 \$0.00 0.01% 0 \$0.00 0.02% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
FIRST FEDERAL BANK, FSB FIRST FEDERAL CAPITAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE GLADES FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3 10 12 4 1 1 2 6	\$258,493.17 \$703,525.72 \$652,208.62 \$245,876.08 \$53,625.07 \$41,304.18 \$95,066.16	0.07% 0 \$0.00 0.18% 0 \$0.00 0.17% 0 \$0.00 0.06% 0 \$0.00 0.01% 0 \$0.00 0.01% 0 \$0.00 0.02% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
FIRST FEDERAL CAPITAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE GLADES FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	10 12 4 1 1 2 6	\$703,525.72 \$652,208.62 \$245,876.08 \$53,625.07 \$41,304.18 \$95,066.16	0.18% 0 \$0.00 0.17% 0 \$0.00 0.06% 0 \$0.00 0.01% 0 \$0.00 0.01% 0 \$0.00 0.02% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
BANK FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE GLADES FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	12 4 1 1 2 6	\$703,525.72 \$652,208.62 \$245,876.08 \$53,625.07 \$41,304.18 \$95,066.16	0.18% 0 \$0.00 0.17% 0 \$0.00 0.06% 0 \$0.00 0.01% 0 \$0.00 0.01% 0 \$0.00 0.02% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
AND LOAN ASSN OF LAKE CHARLES FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE GLADES FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4 1 1 2 6	\$245,876.08 \$53,625.07 \$41,304.18 \$95,066.16	0.06% 0 \$0.00 0.01% 0 \$0.00 0.01% 0 \$0.00 0.02% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
BANK FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE GLADES FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1 2 6	\$53,625.07 \$41,304.18 \$95,066.16	0.01% 0 \$0.00 0.01% 0 \$0.00 0.02% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE GLADES FIRST FEDERAL SAVINGS BANK OF THE MIDWEST		\$41,304.18 \$95,066.16	0.01% 0 \$0.00 0.02% 0 \$0.00	NA 0 \$0.00
BANK OF THE GLADES FIRST FEDERAL SAVINGS BANK OF THE MIDWEST		\$95,066.16	0.02% 0 \$0.00	
BANK OF THE MIDWEST		·		NA 0 \$0.00
		\$516,501.11	0.126 0.00	1 1 1
FIRST FINANCIAL BANK			0.13% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	224	\$16,067,799.47	4.19% 0 \$0.00	NA 0 \$0.00
FIRST FUTURE FEDERAL CREDIT UNION	3	\$330,581.28	0.09% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	101	\$9,170,885.60	2.39% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$61,699.66	0.02% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$269,990.61	0.07% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	53	\$3,730,284.66	0.97% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	28	\$1,974,289.96	0.52% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC	7	\$610,960.64	0.16% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$62,147.97	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	4	\$290,484.20	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	6	\$311,714.46	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	24	\$2,150,350.68	0.56% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	14	\$774,845.06	0.2% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN CANNON FALLS	2	\$208,784.53	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN MANITOWOC	6	\$429,267.16	0.11% 0 \$0.00	NA 0 \$0.00
	2	\$95,935.00	0.03% 0 \$0.00	NA 0 \$0.00

FIRST NATIONAL BANK OF ALTAVISTA							
FIRST NATIONAL BANK OF BAR HARBOR	4	\$239,744.64	0.06%	0 \$0.0	0 NA	0 \$0.00	0
FIRST NATIONAL BANK OF CARMI	1	\$49,875.55	0.01%	0 \$0.0	0 NA	0 \$0.00	0
FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$417,088.70	0.11%	0 \$0.0	0 NA	0 \$0.00	0
FIRST NATIONAL BANK OF DANVILLE	1	\$29,389.29	0.01%	0 \$0.0	0 NA	0 \$0.00	0
FIRST NATIONAL BANK OF DECATUR	10	\$766,061.47	0.2%	0 \$0.0	0 NA	0 \$0.00	0
FIRST NATIONAL BANK OF DEERWOOD	6	\$356,041.54	0.09%	0 \$0.0	0 NA	0 \$0.00	О
FIRST NATIONAL BANK OF HARTFORD	6	\$325,952.80	0.09%	0 \$0.0	0 NA	0 \$0.00	Э
FIRST NATIONAL BANK OF HUDSON	11	\$1,022,160.19	0.27%	0 \$0.0	0 NA	0 \$0.00	О
FIRST NATIONAL BANK OF LEMARS	2	\$133,937.54	0.03%	0 \$0.0	0 NA	0 \$0.00	О
FIRST NATIONAL BANK OF MILLSTADT	1	\$44,828.32	0.01%	0 \$0.0	0 NA	0 \$0.00	О
FIRST NATIONAL BANK OF MT. PULASKI	1	\$35,865.59	0.01%	0 \$0.0	0 NA	0 \$0.00	О
FIRST NATIONAL BANK OF OMAHA	11	\$1,021,778.97	0.27%	0 \$0.0	0 NA	0 \$0.00	О
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$38,554.90	0.01%	0 \$0.0	0 NA	0 \$0.00	Э
FIRST NATIONAL BANK OF QUITMAN	2	\$57,628.32	0.02%	0 \$0.0	0 NA	0 \$0.00	Э
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$83,475.08	0.02%	0 \$0.0	0 NA	0 \$0.00	Э
FIRST NATIONAL BANK OF WATERLOO	1	\$63,198.40	0.02%	0 \$0.0	0 NA	0 \$0.00	О
FIRST NEW ENGLAND FEDERAL CREDIT UNION	7	\$554,266.76	0.14%	0 \$0.0	0 NA	0 \$0.00	О
FIRST PLACE BANK	8	\$918,618.93	0.24%	0 \$0.0	0 NA	0 \$0.00	О
FIRST REPUBLIC SAVINGS BANK	1	\$70,530.50	0.02%	0 \$0.0	0 NA	0 \$0.00)
FIRST SOUTHERN NATIONAL BANK	6	\$322,596.92	0.08%	0 \$0.0	0 NA	0 \$0.00	О
FIRST TECHNOLOGY CREDIT UNION	21	\$1,932,351.77	0.5%	0 \$0.0	0 NA	0 \$0.00	О
FIRST UNITED BANK	3	\$178,565.17	0.05%	0 \$0.0	0 NA	0 \$0.00	С
FIRST WEST MORTGAGE BANKERS LTD	1	\$65,172.09	0.02%			0 \$0.00	
FIRSTBANK PUERTO RICO	16	\$1,009,765.86	0.26%	0 \$0.0	0 NA	0 \$0.00	0
	3	\$91,195.37	0.02%			0 \$0.00	

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FORT BLISS FEDERAL CREDIT UNION									
FORT JACKSON FEDERAL CREDIT UNION	14	\$743,585.77	0.19%	0 \$0	0.00	NA	0	\$0.00	
FOSTER BANK	1	\$159,762.01	0.04%	0 \$0	0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	1	\$86,203.87	0.02%	0 \$0	0.00	NA	0	\$0.00	
FREMONT BANK	9	\$1,007,164.77	0.26%	0 \$0	00.0	NA	0	\$0.00	
FULTON BANK	19	\$1,240,421.63	0.32%	0 \$0	00.0	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	13	\$748,412.87	0.2%	0 \$0	0.00	NA	0	\$0.00	
GATEWAY BANK, F.S.B	1	\$95,293.77	0.02%				-	\$0.00	
GATEWAY BUSINESS BANK	11	\$1,120,544.77	0.29%	0 \$0	0.00	NA	0	\$0.00	<u> </u>
GATEWAY MORTGAGE CORPORATION	3	\$211,747.89		Ĺ			Ц	\$0.00	
GRANITE BANK	2	\$203,427.90	0.05%	0 \$0	0.00	NA	0	\$0.00	<u> </u>
GREENPOINT MORTGAGE FUNDING, INC	1	\$157,192.64	0.04%	0 \$0	0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$48,340.24	0.01%	0 \$0	0.00	NA	0	\$0.00	
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$83,976.81	0.02%	0 \$0	0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	3	\$247,288.35	0.06%	0 \$0	0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	56	\$4,357,276.81	1.14%	0 \$0	0.00	NA	0	\$0.00	
GUERNSEY BANK FSB	1	\$52,364.60	0.01%	0 \$0	0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	34	\$2,684,387.94					0	\$0.00	
HAMPDEN SAVINGS BANK	1	\$42,353.14	0.01%	0 \$0	0.00	NA	0	\$0.00	
HANCOCK MORTGAGE COMPANY	17	\$1,303,994.65	0.34%	0 \$0	0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$156,693.03	0.04%	0 \$0	0.00	NA	0	\$0.00	
HARBOR ONE CREDIT UNION	2	\$115,816.97	0.03%	0 \$0	0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	9	\$791,918.29	0.21%	0 \$0	0.00	NA	0	\$0.00	
HARTFORD FUNDING LTD	1	\$72,995.15	0.02%	0 \$0	0.00	NA	0	\$0.00	
HAWAII HOME LOANS, INC	13	\$1,534,779.31	0.4%	0 \$0	00.0	NA	0	\$0.00	
HAWAII NATIONAL BANK	10	\$1,394,952.17	0.36%	0 \$0	0.00	NA	0	\$0.00	<u> </u>
HEARTLAND CREDIT UNION	1	\$94,780.92	0.02%	0 \$0	0.00	NA	0	\$0.00	
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$75,280.07	0.02%	0 \$0	0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	6	\$551,464.26	0.14%	0 \$0	0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	9	\$459,314.61	0.12%	0 \$0	0.00	NA	0	\$0.00	

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HILLTOP NATIONA	AL BANK	\$83,182.86	0.02%	0 \$0.00	NA	0 \$0.00)
HIWAY FEDERAL	CREDIT 23	\$1,486,982.25	0.39%	0 \$0.00	NA	0 \$0.00)
UNION	ATIDICA			-		+	+
HOME FEDERAL S. BANK	AVINGS $\frac{45}{}$	\$3,613,584.90	0.94%	0 \$0.00	NA	0 \$0.00)
HOME FINANCING	CENTER					+	+
INC	41	\$3,342,531.59	0.87%	0 \$0.00	NA	0 \$0.00)
HOME STATE BAN	K 8	\$834,837.32	0.22%	0 \$0.00	NA	0 \$0.00)
HOMEFEDERAL BA	ANK 2			0 \$0.00		0 \$0.00	_
HOMESTEAD BAN	K 4			0 \$0.00	NA	0 \$0.00)
HOMETOWN BANK	C 1	\$89,850.87	0.02%	0 \$0.00	NA	0 \$0.00)
HSBC MORTGAGE		φος 000 7 0	0.020	0,00	NTA	0,00,00	
CORPORATION (US	SA)	\$95,888.79	0.03%	0 \$0.00	NA	0 \$0.00	′
HUDSON NATIONA	AL BANK	\$131,179.14	0.03%	0 \$0.00	NΔ	0 \$0.00)
THE	1	\$131,177.17	0.03 //	0 \$0.00	IVA	υ ψυ.υυ	1
I-C FEDERAL CREI	DIT e	\$455,117.02	0.12%	0 \$0.00	NA	0 \$0.00)
UNION		\$ \tag{117.62}	0.1276	0,40.00			1
IBM SOUTHEAST	DAI	Φ021 ((2.27	0.220	0,00	D.T.A	0,00,00	
EMPLOYEES FEDE CREDIT UNION	RAL S	\$831,662.27	0.22%	0 \$0.00	NA	0 \$0.00	'
ILLINOIS NATIONA	AL BANK 17	\$970,498.81	0.25%	0 \$0.00	NΙΛ	0 \$0.00	
ILLINOIS STATE PO		\$970,490.01					
FEDERAL CREDIT		\$51,018.89	0.01%	0 \$0.00	NA	0 \$0.00)
INDEPENDENT BA	NK			1.		1.	
CORPORATION	2	\$62,121.01	0.02%	0 \$0.00	NA	0 \$0.00)
INDIAN VILLAGE	1	¢21 544 75	0.010/	0 00 00	NIA	0 00 00	
COMMUNITY BAN	K	\$31,544.75	0.01%	0 \$0.00	NA	0 \$0.00	′
INTERNATIONAL I	BANK OF 11	\$616,543.48	0.16%	0 \$0.00	NΔ	0 \$0.00	,
COMMERCE							
INVESTORS SAVIN	IGS BANK 2	2 \$322,081.23	0.08%	0 \$0.00	NA	0 \$0.00)
IOWA BANKERS	OD A TYON	\$348,908.24	0.09%	0 \$0.00	NA	0 \$0.00)
MORTGAGE CORP	ORATION						
IOWA STATE BANK		\$10,800.25	0%	0 \$0.00	NA	0 \$0.00	Ή_
IOWA STATE BANI TRUST COMPANY	K AND 3	\$256,789.29	0.07%	0 \$0.00	NA	0 \$0.00)
IRWIN UNION BAN	IK AND			H		+	+
TRUST COMPANY	17	\$1,452,413.22	0.38%	0 \$0.00	NA	0 \$0.00)
IRWIN UNION BAN	IK, FSB	\$31,518.26	0.01%	0 \$0.00	NA	0 \$0.00	
IVANHOE FINANCE		\$103,880.58	1	0 \$0.00	1 1	0 \$0.00	_
JAMES B. NUTTER	AND						
COMPANY		\$241,971.22	0.06%	0 \$0.00	NA	0 \$0.00)
JEFFERSON CITY H	HIGHWAY .	φ04.250.0 <i>C</i>	0.026	0 00 00	NT A	0,00,00	\top
CREDIT UNION		\$84,359.06	0.02%	0 \$0.00	NA	0 \$0.00	
JEFFERSON MORT	GAGE .	\$1,034,902.62	0.270	0 \$0.00	NT A	0 \$0.00)
SERVICES INC		91,034,902.02	0.21%	0 90.00	INA	0 90.00	_
KERN SCHOOLS FI	EDERAL .	\$148,446.40	0.04%	0 \$0.00	NA	0 \$0.00)
CREDIT UNION					1 111		

KEY MORTGAGE LINK, INC	1	\$90,980.60	0.02%	\$0.00	NA	0	\$0.00	
KEYSTONE NAZARETH BANK & TRUST	1	\$214,126.51	0.06%	\$0.00	NA	0	\$0.00	
KEYSTONE SAVINGS BANK	6	\$535,822.28	0.14%	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	17	\$1,964,991.87	0.51%			0	\$0.00	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$48,308.29	0.01%	\$0.00	NA	0	\$0.00	
KRAFT FOODS FEDERAL CREDIT UNION	1	\$124,178.50	0.03%	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	7	\$457,490.53	0.12%	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	2	\$176,928.80	0.05%	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	6	\$416,288.67	0.11%	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	6	\$462,560.78	0.12%	\$0.00	NA	0	\$0.00	
LEA COUNTY STATE BANK	1	\$48,036.63	0.01%	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC	5	\$578,513.89	0.15%	\$0.00	NA	0	\$0.00	
LEESPORT BANK	1	\$93,648.95	0.02%	\$0.00	NA	0	\$0.00	
LIMA SUPERIOR FEDERAL CREDIT UNION	19	\$1,023,053.29	0.27%	\$0.00	NA	0	\$0.00	
LOGAN FINANCE CORPORATION	2	\$71,272.47	0.02%	\$0.00	NA	0	\$0.00	
LORIMAC CORPORATION	3	\$90,833.79	0.02%	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	39	\$4,647,436.10	1.21%	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC	1	\$157,220.08	0.04%	\$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	5	\$446,050.56	0.12%	\$0.00	NA	0	\$0.00	
MAIN STREET FINANCIAL SERVICES CORP	2	\$93,094.08	0.02%	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO	1	\$34,798.82	0.01%	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	30	\$1,871,100.94	0.49%	\$0.00	NA	0	\$0.00	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$73,347.06	0.02%	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	2	\$105,076.90	0.03%	\$0.00	NA	0	\$0.00	
MCCAUGHAN MORTGAGE COMPANY INC	6	\$399,543.96	0.1%	\$0.00	NA	0	\$0.00	
MCCLAIN BANK, N.A	11	\$813,929.39	0.21%	\$0.00	NA	0	\$0.00	
MEDWAY COOPERATIVE BANK	2	\$142,970.37	0.04%	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$100,857.12	0.03%	\$0.00	NA	0	\$0.00	
	4	\$173,557.91	0.05%	\$0.00	NA	0	\$0.00	

MERCANTILE NATIONAL BANK OF INDIANA									
MERCANTILE TRUST & SAVINGS BANK	1	\$41,959.05	0.01%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	56	\$4,268,336.03	1.11%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$790,992.29	0.21%	0	\$0.00	NA	0	\$0.00	
METROBANK	2	\$196,204.35	0.05%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	5	\$208,589.62	0.05%	0	\$0.00	NA	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	8	\$1,165,089.78	0.3%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$142,793.11	0.04%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$138,316.83	0.04%	0	\$0.00	NA	0	\$0.00	
MID-PENN BANK	4	\$134,951.20	0.04%	0	\$0.00	NA	0	\$0.00	
MID-STATE BANK	3	\$407,463.15	0.11%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$40,580.33	0.01%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$144,130.63	0.04%	0	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	2	\$330,970.35	0.09%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	6	\$476,119.95	0.12%	0	\$0.00	NA	0	\$0.00	
MINOTOLA NATIONAL BANK	3	\$195,185.65	0.05%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	3	\$189,140.59	0.05%	0	\$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY L.L.C	15	\$1,166,612.98	0.3%	0	\$0.00	NA	0	\$0.00	
MIZZOU CREDIT UNION	1	\$83,629.26	0.02%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	3	\$108,921.44	0.03%	0	\$0.00	NA	0	\$0.00	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$227,567.62	0.06%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$148,536.83	0.04%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	5	\$714,957.86	0.19%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	2	\$220,237.45	0.06%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	2	\$171,359.39	0.04%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	1	\$38,695.69	0.01%	0	\$0.00	NA	0	\$0.00	
MORTGAGEAMERICA INC	1	\$79,451.96	0.02%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN STATES	2	\$173,955.28	0.05%	0	\$0.00	NA	0	\$0.00	

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MORTGAGE CENTERS INC									-
MOUNTAIN WEST FINANCIAL, INC	2	\$326,014.54	0.09%	0	\$0.00	NA	0	\$0.00	1
MT. MCKINLEY BANK	1	\$70,829.08	0.02%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$291,199.57	0.08%	0	\$0.00	NA	0	\$0.00	
MURRAY FINANCIAL ASSOCIATES INC	2	\$156,610.88	0.04%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$56,895.03	0.01%	0	\$0.00	NA	0	\$0.00	
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$77,420.96	0.02%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,007,132.67	0.26%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE HOME MORTGAGE COMPANY	8	\$462,695.85	0.12%	0	\$0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	2	\$78,098.92	0.02%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$56,155.85	0.01%	0	\$0.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	7	\$427,654.69					-	\$0.00	
NEWTOWN SAVINGS BANK	14	\$1,521,344.97	0.4%	0	\$0.00	NA	0	\$0.00	
NORTH MILWAUKEE STATE BANK	1	\$29,383.94	0.01%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	8	\$392,389.19			\$0.00		L	\$0.00	
NORTHMARK BANK	2	\$238,745.35	0.06%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$202,864.61	0.05%	0	\$0.00	NA	0	\$0.00	
NORTHWEST GEORGIA BANK	3	\$255,937.03	0.07%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	53	\$3,790,222.25					-	\$0.00	
NPB MORTGAGE LLC	2	\$138,920.71	0.04%	0	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	2	\$199,280.34						\$0.00	
NUMERICA CREDIT UNION	2	\$103,497.24	0.03%	0	\$0.00	NA	0	\$0.00	
NWA FEDERAL CREDIT UNION	45	\$3,316,839.06	0.87%	0	\$0.00	NA	0	\$0.00	
OAK BANK	2	\$128,036.76	0.03%	0	\$0.00	NA	0	\$0.00	
OAK TRUST AND SAVINGS BANK	2	\$118,733.24						\$0.00	
OCEAN BANK	2	\$182,551.34	0.05%	0	\$0.00	NA	0	\$0.00	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	5	\$494,801.62	0.13%	0	\$0.00	NA	0	\$0.00	

OLD FORT BANKING COMPANY	1	\$115,708.72	0.03%	0	\$0.00	NA	0	\$0.00	
OMEGA BANK, THE	1	\$50,947.52	0.01%	0	\$0.00	NA	0	\$0.00	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	41	\$4,715,135.72						\$0.00	
OREGON FEDERAL CREDIT UNION	6	\$486,976.02	0.13%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	9	\$645,592.16	0.17%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	5	\$382,155.22	0.1%	0	\$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	14	\$1,328,256.98	0.35%	0	\$0.00	NA	0	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$815,111.74	0.21%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$398,666.93		Ш	\$0.00		0	\$0.00	
PEOPLES BANK	2	\$175,874.37	0.05%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$72,038.96	0.02%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$98,627.19	0.03%	0	\$0.00	NA	0	\$0.00	
PEOPLES NATIONAL BANK OF PARIS	1	\$54,974.05	0.01%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST AND SAVINGS BANK	4	\$163,618.07	0.04%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$48,793.12	0.01%	0	\$0.00	NA	0	\$0.00	
PFF BANK AND TRUST	3	\$112,303.73	0.03%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	2	\$166,838.28	0.04%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	3	\$210,991.14	0.06%	0	\$0.00	NA	0	\$0.00	<u> </u>
POINT LOMA CREDIT UNION	1	\$118,366.04	0.03%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	154	\$10,177,823.96	2.66%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	11	\$738,894.29	0.19%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	2	\$66,439.48	0.02%	0	\$0.00	NA	0	\$0.00	
PRIMEBANK	1	\$54,507.39	0.01%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	6	\$562,001.57	0.15%	0	\$0.00	NA	0	\$0.00	
PRIOR LAKE STATE BANK	2	\$122,913.29	0.03%	_				\$0.00	
PROFILE BANK FSB	1	\$57,864.51	0.02%	0	\$0.00	NA	0	\$0.00	

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PROGRESSIVE SAVING BANK FSB	GS 1	\$48,090.74	0.01%	\$0.00	NA	0 \$0.00)
PUBLIC SERVICE EMPLOYEES CREDIT I	UNION 11	\$859,975.62	0.22%	\$0.00	NA	0 \$0.00)
QUAKER CITY BANK	1	\$38,643.29	0.01% (\$0.00	NA	0 \$0.00)
R ~ G MORTGAGE CORPORATION	18	\$1,123,671.30	0.29%	\$0.00		0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	5	\$415,517.54	0.11%	\$0.00	NA	0 \$0.00)
REDWOOD CREDIT UN	NION 2	\$240,117.82	0.06% (\$0.00	NA	0 \$0.00)
RIDDELL NATIONAL I	BANK 1	\$50,866.71	0.01%	\$0.00	NA	0 \$0.00)
ROCKLAND FEDERAL CREDIT UNION	2	\$188,738.93	0.05%	\$0.00	NA	0 \$0.00	
ROCKLAND TRUST COMPANY	6	\$558,311.12	0.15%	\$0.00	NA	0 \$0.00)
ROCKY MOUNTAIN MORTGAGE COMPAN	Y 4	\$226,323.38	0.06%	\$0.00	NA	0 \$0.00	
ROXBORO SAVINGS B SSB	BANK 3	\$143,453.47	0.04%	\$0.00	NA	0 \$0.00)
S&T BANK	2	\$85,251.71	0.02%	\$0.00	NA	0 \$0.00)
SABINE STATE BANK TRUST COMPANY	AND 11	\$500,164.15	0.13%	\$0.00	NA	0 \$0.00	
SAFEWAY NORTHWE: CENTRAL CREDIT UN	I XI	\$434,697.10	0.11%	\$0.00	NA	0 \$0.00	
SALT RIVER PROJECT CREDIT UNION	2	\$168,940.94	0.04%	\$0.00	NA	0 \$0.00	
SANTANDER MORTGA CORPORATION	AGE 3	\$148,133.73	0.04%	\$0.00	NA	0 \$0.00)
SAVINGS BANK OF MENDOCINO COUNTY	7	\$582,544.08	0.15%	\$0.00	NA	0 \$0.00)
SAVINGS INSTITUTE	1	\$43,759.20		\$0.00	NA	0 \$0.00	
SBC MORTGAGE, LLC	1	\$66,846.20	0.02%	\$0.00	NA	0 \$0.00)
SCHMIDT MORTGAGE COMPANY	2	\$275,007.90	0.07%	\$0.00	NA	0 \$0.00	
SEATTLE SAVINGS BA	ANK 12	\$887,999.33	0.23%	\$0.00	NA	0 \$0.00)
SECOND NATIONAL B OF WARREN	SANK 53	\$4,109,392.97	1.07%	\$0.00	NA	0 \$0.00)
SECURITY MORTGAG CORPORATION	E 21	\$1,396,387.70	0.36%	\$0.00	NA	0 \$0.00)
SKY FINANCIAL GROU	UP 115	\$7,106,517.87	1.85% (\$0.00	NA	0 \$0.00)
SOUND COMMUNITY		\$209,576.16	0.05%	\$0.00	NA	0 \$0.00	
SOUTHWEST AIRLINE FEDERAL CREDIT UNI	')	\$113,045.03	0.03%	\$0.00	NA	0 \$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BA	ANK 1	\$70,114.10	0.02%	\$0.00	NA	0 \$0.00	
SPACE COAST CREDIT UNION	Γ 9	\$615,876.70	0.16%	\$0.00	NA	0 \$0.00	

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SPC COOPERATIVE CREDIT UNION	1	\$51,411.06	0.01%	0	\$0.00	NA	0	\$0.00	
SPENCER SAVINGS BANK	2	\$80,266.53	0.02%	0	\$0.00	NA	0	\$0.00	
ST. ANNES CREDIT UNION	1	\$34,344.67	0.01%				т	\$0.00	
ST. CLAIR COUNTY STATE BANK	2	\$105,931.21	0.03%	0	\$0.00			\$0.00	
ST. FRANCIS BANK FSB	3	\$193,832.38	0.05%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$134,008.63						\$0.00	
ST. MARYS BANK	3	\$200,833.98	0.05%	0	\$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$292,420.65	0.08%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	4	\$377,448.76	0.1%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	26	\$1,931,601.97	0.5%	0	\$0.00	NA	0	\$0.00	
STAR ONE CREDIT UNION	1	\$126,813.92	0.03%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LACROSSE	5	\$363,471.72	0.09%	0	\$0.00		_	\$0.00	
STATE BANK OF LINCOLN	3	\$198,548.43	0.05%	0	\$0.00	NA	0	\$0.00	<u> </u>
STATE BANK OF NEW PRAGUE	5	\$286,940.31	0.07%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	4	\$326,573.96	0.09%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	3	\$254,711.82	0.07%	0	\$0.00	NA	0	\$0.00	
STATE CENTRAL CREDIT UNION	23	\$1,537,824.09	0.4%	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION	110	\$7,057,700.71	1.84%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	4	\$357,271.01	0.09%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$262,302.94						\$0.00	
 STURDY SAVINGS BANK	1	\$70,225.04	0.02%	0	\$0.00	NA	0	\$0.00	<u> </u>
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$241,397.81	0.06%	0	\$0.00	NA	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$54,367.31	0.01%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$1,394,205.32	0.36%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC	2	\$172,092.32	0.04%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$54,672.63	0.01%	0	\$0.00	NA	0	\$0.00	
SUTTON STATE BANK	1	\$67,347.39	0.02%	0	\$0.00	NA	0	\$0.00	
SWAIN MORTGAGE COMPANY	5	\$342,647.71	0.09%	0	\$0.00	NA	0	\$0.00	
SYRACUSE SECURITIES INC	1	\$60,060.59	0.02%	0	\$0.00	NA	0	\$0.00	
TAYLOR COUNTY BANK	1	\$61,237.18	0.02%	0	\$0.00	NA	0	\$0.00	

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TEACHERS FEDERAL CREDIT UNION	28	\$2,950,503.27	0.77%	0	\$0.00	NA	0	\$0.00	
TELEPHONE CREDIT UNION N.H	2	\$167,433.21	0.04%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	2	\$128,144.72	0.03%	0	\$0.00	NA	0	\$0.00	
THE BANK OF ILLINOIS IN NORMAL	4	\$220,034.69						\$0.00	
THE BANK OF NEW YORK	1	\$75,255.87	0.02%	0	\$0.00	NA	0	\$0.00	
THE BRANCH BANKING AND TRUST COMPANY	12	\$1,058,684.92	0.28%					\$0.00	
THE CITIZENS BANKING COMPANY	1	\$48,669.44	0.01%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	3	\$209,282.45	0.05%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF BERWICK	3	\$181,289.28	0.05%	0	\$0.00	NA	0	\$0.00	
THE HARVARD STATE BANK	2	\$208,718.67	0.05%	0	\$0.00	NA	0	\$0.00	
THE HONOR STATE BANK	3	\$97,978.60	0.03%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	2	\$278,469.94	0.07%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	8	\$844,550.65	0.22%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	8	\$1,168,483.19	0.3%	1	\$0.00	NA	1	\$0.00	
THE PEOPLES CREDIT UNION	14	\$936,709.29	0.24%	0	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	7	\$462,390.01	0.12%	0	\$0.00	NA	0	\$0.00	
THE SUTTON STATE BANK	1	\$27,250.72	0.01%	0	\$0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	2	\$179,665.05	0.05%	0	\$0.00	NA	0	\$0.00	
TIB-THE INDEPENDENT BANKERSBANK	2	\$265,954.21	0.07%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	1	\$91,168.81	0.02%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	25	\$1,199,226.48	0.31%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$75,594.65	0.02%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	25	\$1,485,161.89	0.39%	0	\$0.00	NA	0	\$0.00	
TOYOTA FEDERAL CREDIT UNION	2	\$111,420.99	0.03%	0	\$0.00	NA	0	\$0.00	
TRANE FEDERAL CREDIT UNION	3	\$194,731.14	0.05%	0	\$0.00	NA	0	\$0.00	
TRAVERSE MORTGAGE CORPORATION	1	\$76,649.49	0.02%	0	\$0.00	NA	0	\$0.00	

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$344,044.23	0.09% 0 \$0.0)0 NA	0\$	0.00
	WASHINGTON TRUST BANK		\$94,476.31	0.02% 0 \$0.0	00 NA	0\$	0.00
	WAUKESHA STATE BANK	4	\$325,503.39	0.08% 0 \$0.0		—	0.00
	WAYNE BANK AND TRUST COMPANY	17	\$871,425.67	0.23% 0 \$0.0		0\$	0.00
	WEOKIE CREDIT UNION	10	\$725,151.50	0.19% 0 \$0.0	00 NA	0\$	0.00
	WESCOM CREDIT UNION	12	\$1,160,732.90	11		_	0.00
	WESTBANK	2	\$261,385.66	0.07% 0 \$0.0	00 NA	0\$	0.00
	WESTCONSIN CREDIT UNION	54	\$3,483,155.65	0.91% 0 \$0.0			0.00
	WESTERNBANK PUERTO RICO	19	\$1,219,854.24	0.32% 0 \$0.0)0 NA	0\$	0.00
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$729,525.33	0.19% 0 \$0.0)0 NA	0\$	0.00
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$355,358.14	0.09% 0 \$0.0)0 NA	0\$	0.00
	WILMINGTON TRUST COMPANY	23	\$1,765,051.36	0.46% 0 \$0.0)0 NA	0\$	0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$649,750.18	0.17% 0 \$0.0)0 NA	0\$	0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$187,706.02	0.05% 0 \$0.0)0 NA	0\$	0.00
	WORKERS CREDIT UNION	2	\$117,844.83	0.03% 0 \$0.0)0 NA	0\$	0.00
	WORLD SAVINGS BANK	121	\$9,636,455.12	2.51% 0 \$0.0)0 NA	0\$	0.00
	WORTHINGTON MORTGAGE GROUP INC	21	\$1,516,087.59	0.4% 0 \$0.0)0 NA	0\$	0.00
	WRIGHT-PATT CREDIT UNION, INC	10	\$596,521.64	0.16% 0 \$0.0)0 NA	0\$	0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	28	\$2,394,219.14				0.00
	Unavailable	337		7.3% 0 \$0.0			0.00
Total		4,927	\$383,266,700.02	100% 1 \$0.0)0	1 \$	0.00
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31416VNS9	AMSOUTH BANK	1	\$158,899.94	0.05% 0 \$0.0)0 NA	0\$	0.00
	ARVEST MORTGAGE COMPANY	78	\$6,485,363.34	2.19% 0 \$0.0)0 NA	0 \$	0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	151	\$17,191,950.61	5.82% 0 \$0.0)0 NA	0 \$	0.00
	CENDANT-DEDICATED CHANNEL	1,275	\$138,894,573.15	47.01% 0 \$0.0)0 NA	0 \$	0.00
	CIMARRON MORTGAGE COMPANY	2	\$85,570.68	0.03% 0 \$0.0)0 NA	0\$	0.00
	CITIMORTGAGE, INC	1	\$113,288.35	0.04% 0 \$0.0)0 NA	0\$	0.00
		6	\$592,732.44	0.2% 0 \$0.0			0.00
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CRESCENT MORTGAGE

COMPANY

	CRESCENT MORTGAGE SERVICES	7	\$745,144.00	0.25%	0 \$0.00	NA	0 \$0.00	
	FRANKLIN BANK, SSB	1	\$69,053.30	0.02%	0 \$0.00	NA	0 \$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	1	\$67,708.07		0 \$0.00		0 \$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	48	\$3,700,076.54	1.25%	0 \$0.00	NA	0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$32,560.50	0.01%	0 \$0.00	NA	0 \$0.00	
	NEXSTAR DEDICATED CHANNEL	6	\$863,936.42	0.29%	0 \$0.00	NA	0 \$0.00	
	OHIO SAVINGS BANK	1	\$56,164.88	0.02%	0 \$0.00	NA	0 \$0.00	
	PHH MORTGAGE CORPORATION	8	\$841,680.71	0.28%	0 \$0.00	NA	0 \$0.00	
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$213,409.08	0.07%	0 \$0.00	NA	0 \$0.00	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$65,075.75	0.02%	0 \$0.00	NA	0 \$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	6	\$386,140.57	0.13%	0 \$0.00	NA	0 \$0.00	
	TEXAS BANK	12	\$1,732,551.28	0.59%	0 \$0.00	NA	0 \$0.00	
	TEXAS STATE BANK	16	\$1,530,404.66	0.52%	0 \$0.00	NA	0 \$0.00	
	U. S. MORTGAGE CORP	5	\$574,839.07	0.19%	0 \$0.00	NA	0 \$0.00	
	WASHINGTON MUTUAL BANK	11	\$879,001.54	0.3%	0 \$0.00	NA	0 \$0.00	
	WASHINGTON MUTUAL BANK, FA	298	\$32,530,711.40	11.01%	0 \$0.00	NA	0 \$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	739	\$57,447,638.25	19.44%	0 \$0.00	NA	0 \$0.00	
	Unavailable	285	\$30,206,414.35		0 \$0.00		0 \$0.00	
Total		2,961	\$295,464,888.88	100%	0 \$0.00		0 \$0.00	
31416VNT7	1ST ADVANTAGE	3	\$339,390.33	0.12%	0 \$0.00	NA	0 \$0.00	
	MORTGAGE, LLC ARVEST MORTGAGE COMPANY	59	\$5,093,029.62	1.73%	0 \$0.00	NA	0 \$0.00	
	CASTLE MORTGAGE CORPORATION	1	\$90,477.69	0.03%	0 \$0.00	NA	0 \$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	145	\$17,309,824.33	5.9%	0 \$0.00	NA	0 \$0.00	
		1,236	\$134,892,271.73	45.95%	0 \$0.00	NA	0 \$0.00	
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	CENDANT-DEDICATED CHANNEL								
	CENTURY MORTGAGE CORPORATION	1	\$143,793.50	0.05%	0 \$0.00) NA	0 \$0	0.00	
	CIMARRON MORTGAGE COMPANY	2	\$86,776.43	0.03%	0 \$0.00) NA	0 \$0	0.00	
	CITIMORTGAGE, INC	1	\$40,477.24	0.01%	0 \$0.00) NA	0 \$0	0.00	
	CRESCENT MORTGAGE COMPANY	3	\$418,670.18	0.14%	0 \$0.00) NA	0 \$0	0.00	
	CRESCENT MORTGAGE SERVICES	15	\$1,194,937.47	0.41%	0 \$0.00) NA	0 \$0	0.00	
	GUARANTY RESIDENTIAL LENDING, INC	1	\$80,813.70	0.03%	0 \$0.00) NA	0 \$0	0.00	
	HIBERNIA NATIONAL BANK	1	\$245,245.95	0.08%	0 \$0.00) NA	0 \$0	0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	47	\$4,397,957.20	1.5%	0 \$0.00) NA	0\$0	0.00	
	NATIONAL CITY MORTGAGE COMPANY	4	\$128,984.12	0.04%	0 \$0.00) NA	0 \$0	0.00	
	NEXSTAR DEDICATED CHANNEL	2	\$180,990.68	0.06%	0 \$0.00) NA	0 \$0	0.00	
	PHH MORTGAGE CORPORATION	6	\$1,082,370.62	0.37%	0 \$0.00) NA	0 \$0	0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$236,383.49	0.08%	0 \$0.00) NA	0\$0	0.00	
	STERLING CAPITAL MORTGAGE COMPANY	7	\$647,255.74	0.22%	0 \$0.00) NA	0 \$0	0.00	
	TEXAS BANK	8	\$674,049.25		0 \$0.00		0 \$0	0.00	
	TEXAS STATE BANK	15	\$1,174,137.71		0 \$0.00	+	0 \$0	0.00	
	U. S. MORTGAGE CORP	2	\$260,264.08	0.09%	0 \$0.00) NA	0 \$0	0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$96,401.37	0.03%	0 \$0.00) NA	0 \$0	0.00	
	WASHINGTON MUTUAL BANK	15	\$1,451,902.04	0.49%	0 \$0.00) NA	0 \$0	0.00	
	WASHINGTON MUTUAL BANK, FA	300	\$34,163,104.93	11.64%	0 \$0.00) NA	0 \$0	0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	755	\$60,499,652.71	20.61%	0 \$0.00) NA	0 \$0	0.00	
	Unavailable	272	\$28,652,601.38	9.76%	0 \$0.00) NA	0 \$0	0.00	
Total		2,905	\$293,581,763.49	100%	0 \$0.00)	0 \$0	0.00	_
31416VNU4	1ST SECURITY BANK OF WASHINGTON	1	\$38,673.37	0.01%	0 \$0.00) NA	0 \$0	0.00	
	1ST TRUST BANK FOR SAVINGS	2	\$504,331.80	0.17%	0 \$0.00) NA	0 \$0	0.00	
	ABACUS FEDERAL SAVINGS BANK	46	\$7,863,811.04	2.7%	0 \$0.00	NA	0 \$0	0.00	

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ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$21,489.30	0.01%	0 5	\$0.00	NA	0	\$0.00	
ABN AMRO MORTGAGE GROUP, INC	10	\$686,218.21	0.24%	0 5	\$0.00	NA	0	\$0.00	
ADIRONDACK TRUST COMPANY THE	1	\$252,363.20	0.09%	0 5	\$0.00	NA	0	\$0.00	
ADVANTAGE BANK	4	\$327,988.95	0.11%	0.5	\$0.00	NA	0	\$0.00	
AEA FEDERAL CREDIT UNION	9	\$677,718.45	0.23%	0 5	\$0.00	NA	0	\$0.00	
AF BANK	2	\$165,080.00	0.06%	0.5	\$0.00	NA	0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	4	\$841,187.82	0.29%	0.5	\$0.00	NA	0	\$0.00	
ALERUS FINANCIAL	4	\$297,027.75	0.1%	_			_	\$0.00	
ALLIANCE BANK	1	\$287,380.91	0.1%	05	\$0.00	NA	0	\$0.00	
ALLSOUTH FEDERAL CREDIT UNION	10	,		_			Ш	\$0.00	
ALPINE BANK OF ILLINOIS	8	\$605,781.86	0.21%	0.5	\$0.00	NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	3	\$208,419.58	0.07%	0.5	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	26	\$2,575,718.18						\$0.00	
AMEGY MORTGAGE	16	\$2,078,049.93	0.71%	0.5	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,587,251.73	0.55%	0.5	\$0.00	NA	0	\$0.00	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$101,206.07	0.03%	0 5	\$0.00	NA	0	\$0.00	
AMERICAN BANK	1	\$39,970.54	0.01%	0.5	\$0.00	NA	0	\$0.00	
AMERICAN BANK OF ST. PAUL	2	\$77,160.95	0.03%	0.5	\$0.00	NA	0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$211,156.49	0.07%	0.5	\$0.00	NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	2	\$521,221.42	0.18%	0.5	\$0.00	NA	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$146,004.90	0.05%	0.5	\$0.00	NA	0	\$0.00	
AMERICAN HOME MORTGAGE CORPORATION	2	\$231,713.34	0.08%	0.5	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	4	\$411,085.69	0.14%	0.5	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,411.17	0.04%	08	\$0.00	NA	0	\$0.00	
AMERICAS CHRISTIAN CREDIT UNION	1	\$72,645.91	0.02%	0.5	\$0.00	NA	0	\$0.00	
AMERIHOME MORTGAGE CORPORATION	1	\$37,504.24	0.01%	0 5	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	1	\$46,517.71	0.02%	0.5	\$0.00	NA	0	\$0.00	
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ARIZONA STATE CREDIT UNION	1	\$216,793.61	0.07% 0	\$0.00	NA	0 \$0.00)
ARIZONA STATE SAVINGS & CREDIT UNION	1	\$149,518.17	0.05% 0	\$0.00	NA	0 \$0.00)
ASSOCIATED BANK, NA	8	\$815,824.51	0.28% 0	\$0.00	NA	0 \$0.00)
ASSOCIATED MORTGAGE	1						
INC	1	\$56,764.06	0.02% 0	\$0.00	NA	0 \$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,149,685.95	0.4% 0	\$0.00	NA	0 \$0.00)
AUBURNBANK	3	\$442,904.63	0.15% 0	\$0.00	NA	0 \$0.00)
AURORA FINANCIAL GROUP INC	4	\$287,655.24	0.1% 0	\$0.00	NA	0 \$0.00)
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	14	\$1,653,419.06	0.57% 0	\$0.00	NA	0 \$0.00)
BANCO SANTANDER PUERTO RICO	11	\$882,819.56	0.3% 0	\$0.00	NA	0 \$0.00)
BANCORPSOUTH BANK	73	\$7,131,638.67	2.45% 0	\$0.00	NA	0 \$0.00)
BANK CALUMET, N.A	2	\$274,569.18	0.09% 0			0 \$0.00	_
BANK MUTUAL	6	\$453,170.21	0.16% 0	\$0.00	NA	0 \$0.00)
BANK OF AMERICA NA	9	\$1,169,731.01	0.4% 0			0 \$0.00	_
BANK OF HAWAII	14	\$2,334,807.85	$0.8\% \ 0$	\$0.00	NA	0 \$0.00)
BANK OF STANLY	3	\$451,434.95	0.16% 0	\$0.00	NA	0 \$0.00)
BANK OF THE CASCADES	6	\$852,669.74	0.29% 0	\$0.00	NA	0 \$0.00)
BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$2,409,128.28	0.83% 0	\$0.00	NA	0 \$0.00)
BANKERS FINANCIAL GROUP INC	2	\$496,393.07	0.17% 0	\$0.00	NA	0 \$0.00)
BANKFINANCIAL FSB	1	\$45,658.03	$0.02\% \ 0$	\$0.00	NA	0 \$0.00)
BANKNEWPORT	1	\$170,241.77	0.06% 0	\$0.00	NA	0 \$0.00)
BANKUNITED, FEDERAL SAVINGS BANK	1	\$252,607.78	0.09% 0	\$0.00	NA	0 \$0.00)
BARKSDALE FEDERAL CREDIT UNION	2	\$163,967.64	0.06% 0	\$0.00	NA	0 \$0.00)
BAXTER CREDIT UNION	8	\$620,130.01	0.21% 0	\$0.00	NA	0 \$0.00)
BAYVIEW FINANCIAL, L.P	2	\$345,006.54	0.12% 0	\$0.00	NA	0 \$0.00)
BELLCO CREDIT UNION	1	\$147,616.60	0.05% 0	\$0.00	NA	0 \$0.00)
BENCHMARK BANK	3	\$134,184.15	0.05% 0	\$0.00	NA	0 \$0.00)
BETHPAGE FEDERAL CREDIT UNION	1	\$44,399.37	0.02% 0	\$0.00	NA	0 \$0.00)
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$231,528.87	0.08% 0	\$0.00	NA	0 \$0.00)
BLACKHAWK CREDIT UNION	4	\$254,721.49	0.09% 0	\$0.00		0 \$0.00	
BLACKHAWK STATE BANK	2	\$202,339.92	0.07% 0	\$0.00	NA	0 \$0.00)
BLOOMFIELD STATE BANK	1	\$28,852.50	0.01% 0	\$0.00	NA	0 \$0.00)
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BRAMBLE SAVINGS	BANK 1	\$68,091.97				-	\$0.00	
BROOKLINE BANK	1	\$113,855.06	0.04%	0 \$0.00	NA	0.5	\$0.00	
BRYN MAWR TRUST COMPANY THE	σ 3	\$313,453.93	0.11%	0 \$0.00	NA	0 5	\$0.00	
BSI FINANCIAL SER INC	VICES, 3	\$288,484.89	0.1%	0 \$0.00	NA	0 5	\$0.00	
CAPE COD FIVE CEN SAVINGS BANK	NTS 4	\$476,586.58	0.16%	0 \$0.00	NA	0 5	\$0.00	
CARDINAL COMMU CREDIT UNION	NITY 2	\$202,586.40	0.07%	0 \$0.00	NA	0 5	\$0.00	
CARROLLTON BANI	K 1	\$57,111.95	0.02%	0 \$0.00	NA	0.5	\$0.00	
CCO MORTGAGE CORPORATION	1	\$192,817.95	0.07%	0 \$0.00	NA	0 5	\$0.00	
CENTENNIAL LEND LLC	ING, 2	\$133,431.59	0.05%	0 \$0.00	NA	0 5	\$0.00	
CENTRAL BANK OF	PROVO 1	\$83,912.72	0.03%	0 \$0.00	NA	0 \$	\$0.00	
CENTRAL MINNESO FEDERAL CREDIT U	1 6	\$589,795.27	0.2%	0 \$0.00	NA	0 \$	\$0.00	
CENTRAL MORTGA COMPANY	GE 13	\$1,337,621.44	0.46%	0 \$0.00	NA	0 \$	\$0.00	
CENTRAL PACIFIC F LOANS	HOME 1	\$177,870.89	0.06%	0 \$0.00	NA	0 5	\$0.00	
CENTRAL STATE BA	ANK 1	\$80,367.92	0.03%	0 \$0.00	NA	0.5	\$0.00	
CFCU COMMUNITY UNION	CREDIT 6	\$518,731.48	0.18%	0 \$0.00	NA	0 5	\$0.00	
CHASE HOME FINAI LLC	NCE,	\$1,938,335.08	0.67%	0 \$0.00	NA	0 \$	\$0.00	
CHEMICAL BANK	3	\$348,278.01	0.12%	0 \$0.00	NA	0.5	\$0.00	
CHEVY CHASE BAN DEDICATED CHANN	· I •	\$688,664.67	0.24%	0 \$0.00	NA	0 5	\$0.00	
CHITTENDEN TRUS' COMPANY	Γ 2	\$135,929.83	0.05%	\$0.00	NA	0 5	\$0.00	
CITADEL FEDERAL UNION	CREDIT 1	\$53,029.03	0.02%	0 \$0.00	NA	0.5	\$0.00	
CITIZENS BANK	3	\$190,683.58	0.07%	0 \$0.00	NA	0.5	\$0.00	
CITIZENS BANK MORTGAGE CORPO	RATION 3	\$97,076.26	0.03%	0 \$0.00	NA	0 5	\$0.00	
CITIZENS COMMUN BANK	ITY 2	\$120,405.00	0.04%	0 \$0.00	NA	0 5	\$0.00	
CITIZENS FIRST NA BANK	ΓΙΟΝΑL 3	\$190,044.11	0.07%	0 \$0.00	NA	0 5	\$0.00	
CITIZENS FIRST WHOLESALE MORT	GAGE 16	\$1,769,409.52	0.61%	0 \$0.00	NA	0 5	\$0.00	
CITIZENS STATE BA CORTEZ		\$48,341.51	0.02%	0 \$0.00	NA	0 5	\$0.00	
CITY COUNTY CREI UNION OF FT. LAUDERDALE	DIT 1	\$99,623.07	0.03%	0 \$0.00	NA	0 5	\$0.00	

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CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$243,266.69	0.08% 0 \$0.00	NA 0 \$0.00
CLARKE COUNTY STATE BANK	1	\$189,682.69	0.07% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	2	\$60,320.53	0.02% 0 \$0.00	NA 0 \$0.00
COASTLINE FEDERAL	1			
CREDIT UNION	1	\$81,509.94	0.03% 0 \$0.00	NA 0 \$0.00
COLUMBIA HOME LOANS, LLC	6	\$935,986.21	0.32% 0 \$0.00	NA 0 \$0.00
COMMERCIAL STATE BANK	2	\$251,487.84	0.09% 0 \$0.00	NA 0 \$0.00
COMMODORE BANK	1	\$86,930.10	0.03% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$32,861.10	0.01% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO	1	\$228,685.85	0.08% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF FLORIDA	1	\$89,787.93	0.03% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$191,939.32	0.07% 0 \$0.00	NA 0 \$0.00
CORNERBANK, NATIONAL ASSOCIATION	3	\$270,979.84	0.09% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	3	\$205,142.83	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE CO	5	\$383,854.00	0.13% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,037,670.95	0.36% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$137,901.37	0.05% 0 \$0.00	NA 0 \$0.00
CREDIT UNION ONE	2	\$165,105.53	0.06% 0 \$0.00	NA 0 \$0.00
CROWN BANK FSB	2	\$117,557.10	0.04% 0 \$0.00	NA 0 \$0.00
CU WEST MORTGAGE, INC	4	\$368,190.55	0.13% 0 \$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$226,799.61	0.08% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$121,473.89	0.04% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$110,188.04	0.04% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$122,085.66	0.04% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$86,658.30	0.03% 0 \$0.00	NA 0 \$0.00
DOVENMUEHLE FUNDING, INC	3	\$184,607.47	0.06% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$859,851.50	0.3% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	4	\$409,060.32	0.14% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$74,326.85	0.03% 0 \$0.00	NA 0 \$0.00
EAGLE VALLEY BANK, N.A	1	\$163,130.54	0.06% 0 \$0.00	NA 0 \$0.00
EAST WEST BANK	17	\$3,354,013.17	1.15% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$129,049.54	0.04% 0 \$0.00	NA 0 \$0.00

QUITY MORTGAGE,	1	\$75,735.18	0.03%	0 \$0.00	NA	0 \$0.00	
	8	\$821,470.80	0.28%	0 \$0.00	NA	0 \$0.00	
FEDERAL CREDIT	1	\$113,574.18	0.04%	0 \$0.00	NA	0 \$0.00)
ORTGAGE COMPANY	2	\$212,864.47	0.07%	0 \$0.00	NA	0 \$0.00	
BANK	1	\$59,716.44	0.02%	0 \$0.00	NA	0 \$0.00	
BANK	12	\$1,113,595.67	0.38%	0 \$0.00	NA	0 \$0.00	
CREDIT UNION	7	\$854,804.79	0.29%	0 \$0.00	NA	0 \$0.00	
NGS BANK DBA	3	\$372,140.11	0.13%	0 \$0.00	NA	0 \$0.00	
CHANTS TRUST	3	\$375,592.82	0.13%	0 \$0.00	NA	0 \$0.00)
	3	\$256,451.16	0.09%	0 \$0.00	NA	\$0.00)
I THIRD BANK	8	\$653,007.16	0.22%	0 \$0.00	NA	0 \$0.00	
	9	\$1,238,795.51	0.43%	0\$0.00	NA	0 \$0.00)
	1	\$20,395.65	0.01%	0 \$0.00	NA	0 \$0.00)
	1	\$33,670.21	0.01%	0 \$0.00	NA	0 \$0.00	
	8	\$2,126,483.69	0.73%	0 \$0.00	NA	0 \$0.00)
	1	\$140,367.48	0.05%	0 \$0.00	NA	0 \$0.00)
	37	\$3,922,294.67	1.35%	0 \$0.00	NA	0 \$0.00)
	1	\$49,365.91	0.02%	0 \$0.00	NA	0 \$0.00	
	1	\$41,433.98	0.01%	0 \$0.00	NA	0 \$0.00)
COMMUNITY BANK	1	\$56,719.88	0.02%	0 \$0.00	NA	0 \$0.00	
	1	\$301,523.89	0.1%	0 \$0.00	NA	0 \$0.00)
LOAN ASSOCIATION	1	\$46,884.88	0.02%	0 \$0.00	NA	\$0.00	
	9	\$763,385.58	0.26%	0 \$0.00	NA	0 \$0.00	
FINANCIAL BANK	15	\$1,354,015.49	0.47%	0 \$0.00	NA	0\$0.00	
	33	\$3,744,191.60	1.29%	0 \$0.00	NA	\$0.00	
HAWAIIAN BANK	9	\$1,456,813.61	0.5%	0 \$0.00	NA	0.00	
HERITAGE NCIAL CORPORATION	2	\$136,040.11	0.05%	0 \$0.00	NA	0 \$0.00	
	RANT MORTGAGE PANY, INC FEDERAL CREDIT N MORTGAGE COMPANY DBANK BANK CREDIT UNION RIVER FIVE CENTS NGS BANK DBA GFIVE MERS AND CHANTS TRUST PANY I THIRD - DEDICATED INEL I THIRD BANK NCIAL PARTNERS DIT UNION CAMERICAN BANK TRUST COMPANY CAMERICAN CREDIT N CAMERICAN CREDIT N CAMERICAN CRANTONAL BANK CETIZENS BANK CETIZENS BANK CETIZENS BANK CETIZENS NATIONAL CETIZENS NATIONAL CETIZENS NATIONAL CETIZENS NATIONAL CETIZENS NATIONAL CETIZENS NATIONAL CETIZENS NATIONAL CETIZENS NATIONAL CETIZENS NATIONAL CETIZENS SAVINGS CETIZENS SAVINGS CETIZENS NATION CHARLESTON, SC CETIZENS SAVINGS CETIZENS SAVINGS CETIZENS NATION CHARLESTON, SC CETIZENS NATION CHARLESTON, SC CETIZENS BANK CETINANCIAL CETITAGE NCIAL CORPORATION CHARLITAGE NCIAL CORPORATION	RANT MORTGAGE PANY, INC FEDERAL CREDIT N MORTGAGE COMPANY DBANK DBANK DBANK DE	RANT MORTGAGE PANY, INC FEDERAL CREDIT N MORTGAGE COMPANY PBANK PANK PANK PRIVE CENTS NGS BANK DBA CREDIT UNION PIVER FIVE CENTS PANY PANY PANY PANY PANY PANY PANY PANY	RANT MORTGAGE PANY, INC REDERAL CREDIT N MORTGAGE COMPANY PANK PANK PANK PANK PANK PANK PANK PANK	RANT MORTGAGE PANY, INC PEDERAL CREDIT N 1 \$113,574.18 0.04% 0 \$0.00 MORTGAGE COMPANY 2 \$212,864.47 0.07% 0 \$0.00 MORTGAGE COMPANY 2 \$212,864.47 0.07% 0 \$0.00 MORTGAGE COMPANY 2 \$212,864.47 0.07% 0 \$0.00 MORTGAGE COMPANY 2 \$212,864.47 0.02% 0 \$0.00 MORTGAGE COMPANY 2 \$212,864.47 0.02% 0 \$0.00 MORTGAGE COMPANY 2 \$212,864.47 0.02% 0 \$0.00 MORTGAGE COMPANY 2 \$212,864.47 0.02% 0 \$0.00 MORTGAGE COMPANY 3 \$3,71,140.11 0.13% 0 \$0.00 MORTGAGE COMPANY 4 \$3,71,140.11 0.13% 0 \$0.00 MORTGAGE COMPANY 5 \$3,72,140.11 0.13% 0 \$0.00 MORTGAGE COMPANY 5 \$3,75,592.82 0.13% 0 \$0.00 MORTGAGE COMPANY 5 \$3,75,592.82 0.13% 0 \$0.00 MORTGAGE COMPANY 5 \$3,922,284 0 0.13% 0 \$0.00 MORTGAGE COMPANY 5 \$4,238,795.51 0.43% 0 \$0.00 MORTGAGE COMPANY 5 \$4,238,795.51 0.43% 0 \$0.00 MORTGAGE COMPANY 5 \$4,238,795.51 0.43% 0 \$0.00 MORTGAGE COMPANY 5 \$4,238,795.51 0.43% 0 \$0.00 MORTGAGE COMPANY 6 \$4,238,795.51 0.43% 0 \$0.00 MORTGAGE COMPANY 7 \$4,238,795.51 0.43% 0 \$0.00 MORTGAGE COMPANY 6 \$4,238,795.51 0.43% 0 \$0.00 MORTGAGE COMPANY 7 \$4,238,795.51 0.43% 0 \$0.00 MORTGAGE COMPANY 6 \$4,238,795.51 0.43% 0 \$0.00 MORTGAGE COMPANY 7 \$4,238,795.51 0.43% 0 \$0.00 MORTGAGE COMPANY 6 \$4,238,795.51 0.43% 0 \$0.00 MORTGAGE COMPANY 7 \$4,238,795.51 0.43% 0 \$0.00 MORTGAGE COMPANY 7 \$4,238,795.51 0.43% 0 \$0.00 MORTGAGE COMPANY 7 \$4,238,795.51 0.43% 0 \$0.00 MORTGAGE COMPANY 7 \$4,238,795.51 0.43% 0 \$0.00 MORTGAGE COMPANY 7 \$4,238,795.51 0.02% 0 \$0.00 MORTGAGE COMPANY 7 \$4,238,795.51 0.02% 0 \$0.00 MORTGAGE COMPANY 7 \$4,433,98 0.01% 0 \$0.00 MORTGAGE COMPANY 7 \$4,444,433,98 ,444,444,444,444,444,444,4	RANT MORTGAGE PANY, INC **EDERAL CREDIT \$113,574.18 0.04% 0 \$0.00 NA **ORTGAGE COMPANY 2 \$212,864.47 0.07% 0 \$0.00 NA **DBANK 1 \$59,716.44 0.02% 0 \$0.00 NA **DBANK 12 \$1,113,595.67 0.38% 0 \$0.00 NA **REDIT UNION 7 \$854,804.79 0.29% 0 \$0.00 NA **REDIT UNION 7 \$854,804.79 0.29% 0 \$0.00 NA **REDIT UNION 7 \$854,804.79 0.29% 0 \$0.00 NA **REDIT UNION 7 \$854,804.79 0.29% 0 \$0.00 NA **RIVER FIVE CENTS 3 \$375,592.82 0.13% 0 \$0.00 NA **PANY 17HIRD - DEDICATED 3 \$256,451.16 0.09% 0 \$0.00 NA **PANY 17HIRD - DEDICATED 3 \$256,451.16 0.09% 0 \$0.00 NA **RIVER FIVE CENTS 3 \$375,592.82 0.13% 0 \$0.00 NA **ROLAL PARTNERS 9 \$1,238,795.51 0.43% 0 \$0.00 NA **TUNION 9 \$1,238,795.51 0.43% 0 \$0.00 NA **TUNION 1 \$33,670.21 0.01% 0 \$0.00 NA **AMERICAN CREDIT 1 \$33,670.21 0.01% 0 \$0.00 NA **AMERICAN CREDIT 1 \$33,670.21 0.01% 0 \$0.00 NA **AMERICAN RNA 1 \$40,367.48 0.05% 0 \$0.00 NA **CITIZENS BANK & 37 \$3,922,294.67 1.35% 0 \$0.00 NA **CITIZENS BANK & 1 \$44,433.98 0.01% 0 \$0.00 NA **CITIZENS NATIONAL 1 \$41,433.98 0.01% 0 \$0.00 NA **CITIZENS NATIONAL 1 \$44,433.98 0.01% 0 \$0.00 NA **FEDERAL OF 44,433.98 0.01% 0 \$0.00 NA **FEDERAL SAVINGS 1 \$46,884.88 0.02% 0 \$0.00 NA **FEDERAL SAVINGS 2 \$763,385.58 0.26% 0 \$0.00 NA **FEDERAL SAVINGS 9 \$763,385.58 0.26% 0 \$0.00 NA **FINANCIAL BANK 15 \$1,354,015.49 0.47% 0 \$0.00 NA **FINANCIAL BANK 15 \$1,354,015.49 0.47% 0 \$0.00 NA **HERITAGE 2 \$136,040.11 0.05% 0 \$0.00 NA **HERITAGE 2 \$136,040.11 0.05% 0 \$0.00 NA **HERITAGE 2 \$136,040.11 0.05% 0 \$0.00 NA **HERITAGE 2 \$136,040.11 0.05% 0 \$0.00 NA **HERITAGE 2 \$136,040.11 0.05% 0 \$0.00 NA **HERITAGE 2 \$136,040.11 0.05% 0 \$0.00 NA **HERITAGE 2 \$136,040.11 0.05% 0 \$0.00 NA **HERITAGE 2	RANT MORTGAGE PANY, INC **EDERAL CREDIT** N **ITIA,574.18** 0.04% 0 \$0.00** NA 0

HOME	3	\$359,959.59	0.12%	0	\$0.00	NA	0	\$0.00	
	18	\$2,245,490,08	0.77%	0	\$0.00	NA	0	\$0.00	
ORTGAGE									
	15	\$1,333,709.78	0.46%	O	\$0.00	NA	0	\$0.00	
GE	2	¢05 514 97	0.02%	Λ	\$0.00	NIA	٥	\$0.00	
C	3	\$95,514.67							
L BANK	3	\$351,760.77	0.12%	0	\$0.00	NA	0	\$0.00	
L BANK &	1	\$84,957.00	0.03%	0	\$0.00	NA	0	\$0.00	
L BANK	28	\$3,194,989.50	1.1%	0	\$0.00	NA	0	\$0.00	
L BANK MPANY	31	\$2,942,307.70	1.01%	0	\$0.00	NA	0	\$0.00	
L BANK IN	3	\$186,442.93	0.06%	0	\$0.00	NA	0	\$0.00	
L BANK OF TY	2	\$334,542.70	0.11%	0	\$0.00	NA	0	\$0.00	
L BANK OF	2	\$150,250.48	0.05%	0	\$0.00	NA	0	\$0.00	
L BANK OF	1	\$50,215.10	0.02%	0	\$0.00	NA	0	\$0.00	
L BANK OF	1	\$114,131.63	0.04%	0	\$0.00	NA	0	\$0.00	
L BANK OF	5	\$459,716.56	0.16%	0	\$0.00	NA	0	\$0.00	
L BANK OF	1	\$28,282.68	0.01%	0	\$0.00	NA	0	\$0.00	
L BANK OF	30	\$2,705,186.78	0.93%	0	\$0.00	NA	0	\$0.00	
L BANK OF	1	\$111,108.67	0.04%	0	\$0.00	NA	0	\$0.00	
L BANK OF	1	\$35,677.00	0.01%	0	\$0.00	NA	0	\$0.00	
LAND IT UNION	1	\$49,592.99	0.02%	0	\$0.00	NA	0	\$0.00	
ANK	25	\$3,311,492.18	1.14%	0	\$0.00	NA	0	\$0.00	
C SAVINGS	1	\$249,532.98	0.09%	0	\$0.00	NA	0	\$0.00	
N K	1	\$110,215.79	0.04%	0	\$0.00	NA	0	\$0.00	
OGY	1	\$106,036.53	0.04%	0	\$0.00	NA	0	\$0.00	
SANK	3	\$305,503.71	0.1%	0	\$0.00	NA	0	\$0.00	
IUNITY	1	\$258,296.07	0.09%	0	\$0.00	NA	0	\$0.00	
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	L BANK L BANK L BANK L BANK L BANK L BANK MPANY L BANK OF TY L BANK OF L BANK OF L BANK OF L BANK OF L BANK OF L BANK OF L BANK OF L BANK OF L BANK OF SANK C SAVINGS N K COGY	ATE BANK ATE BANK ATE BANK DRTGAGE 15 GE GE GE GE GE GE GE GE GE GE GE GE GE	ATE BANK ORTGAGE 15 S1,333,709.78 GE C 3 S95,514.87 L BANK 3 L BANK 4 1 S84,957.00 L BANK MPANY L BANK IN 3 L BANK OF TY L BANK OF TY L BANK OF 1	ATE BANK	ATE BANK 18 \$2,245,490.08 0.77% 0 DRTGAGE 15 \$1,333,709.78 0.46% 0 GE 3 \$95,514.87 0.03% 0 L BANK 3 \$351,760.77 0.12% 0 L BANK 4 \$84,957.00 0.03% 0 L BANK 5 \$3,194,989.50 1.1% 0 L BANK 1 \$186,442.93 0.06% 0 L BANK 2 \$334,542.70 0.11% 0 L BANK 2 \$150,250.48 0.05% 0 L BANK 1 \$50,215.10 0.02% 0 L BANK 1 \$114,131.63 0.04% 0 L BANK 5 \$459,716.56 0.16% 0 L BANK 5 \$2,705,186.78 0.93% 0 L BANK 6 1 \$35,677.00 0.01% 0 L BANK 1 \$35,677.00 0.01% 0 L BANK 2 \$3,311,492.18 1.14% 0 L BANK 2 \$3,311,492.18 1.14% 0 L BANK 2 \$3,311,492.18 1.14% 0 L BANK 3 \$305,503.71 0.1% 0 L BANK 3 \$305,503.71 0.1% 0 L BANK 3 \$305,503.71 0.1% 0 L BANK 3 \$305,503.71 0.1% 0 L BANK 3 \$305,503.71 0.1% 0 L BANK 3 \$305,503.71 0.1% 0 L BANK 3 \$305,503.71 0.1% 0 L BANK 3 \$305,503.71 0.1% 0 L BANK 3 \$305,503.71 0.1% 0 L BANK 1 \$110,215.79 0.04% 0 L BANK 3 \$305,503.71 0.1% 0 L BANK 3 \$305,503.71 0.1% 0 L BANK 3 \$305,503.71 0.1% 0 L BANK 3 \$305,503.71 0.1% 0 L BANK 3 \$305,503.71 0.1% 0 L BANK 4 BANK 4	ATION ATE BANK ATE BANK DRTGAGE 15 \$1,333,709.78 0.46% 0 \$0.00 GE 3 \$95,514.87 0.03% 0 \$0.00 L BANK 1 \$84,957.00 0.03% 0 \$0.00 L BANK 2 \$3,194,989.50 1.1% 0 \$0.00 L BANK MPANY 1 \$186,442.93 0.06% 0 \$0.00 L BANK OF TY 1 L BANK OF 1 \$50,215.10 0.02% 0 \$0.00 L BANK OF 1 \$114,131.63 0.04% 0 \$0.00 L BANK OF 1 \$28,282.68 0.01% 0 \$0.00 L BANK OF 1 \$28,282.68 0.01% 0 \$0.00 L BANK OF 1 \$30,5716.56 0.16% 0 \$0.00 L BANK OF 1 \$31,333,709.78 0.46% 0 \$0.00	ATE BANK 18 \$2,245,490.08 0.77% 0 \$0.00 NA DRTGAGE 15 \$1,333,709.78 0.46% 0 \$0.00 NA GE 2	ATE BANK TE	TITION TTE BANK 18 \$2,245,490.08 0.77% 0 \$0.00 NA 0 \$0.00 DRTGAGE 15 \$1,333,709.78 0.46% 0 \$0.00 NA 0 \$0.00 GE 3 \$95,514.87 0.03% 0 \$0.00 NA 0 \$0.00 L BANK 1 \$84,957.00 0.03% 0 \$0.00 NA 0 \$0.00 L BANK 28 \$3,194,989.50 1.1% 0 \$0.00 NA 0 \$0.00 L BANK IN 3 \$186,442.93 0.06% 0 \$0.00 NA 0 \$0.00 L BANK OF 2 \$334,542.70 0.11% 0 \$0.00 NA 0 \$0.00 L BANK OF 1 \$114,131.63 0.04% 0 \$0.00 NA 0 \$0.00 L BANK OF 1 \$28,282.68 0.01% 0 \$0.00 NA 0 \$0.00 L BANK OF 1 \$28,282.68 0.01% 0 \$0.00 NA 0 \$0.00 L BANK OF 1 \$311,108.67 0.04% 0 \$0.00 NA 0 \$0.00 L BANK OF 1 \$35,677.00 0.01% 0 \$0.00 NA 0 \$0.00 L BANK OF 1 \$35,677.00 0.01% 0 \$0.00 NA 0 \$0.00 L BANK OF 1 \$35,677.00 0.01% 0 \$0.00 NA 0 \$0.00 L BANK OF 1 \$35,677.00 0.01% 0 \$0.00 NA 0 \$0.00 L BANK OF 1 \$35,677.00 0.01% 0 \$0.00 NA 0 \$0.00 L BANK OF 1 \$35,677.00 0.01% 0 \$0.00 NA 0 \$0.00 L BANK OF 1 \$35,677.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 L BANK OF 1 \$35,677.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 L BANK OF 1 \$35,677.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 L BANK OF 1 \$35,677.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 L BANK OF 1 \$35,677.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 L BANK OF 1 \$35,677.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 L BANK OF 1 \$35,677.00 0.01% 0 \$0.00 NA 0 \$0.00 N

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FIRSTBANK PUERTO RICO FIRSTLIGHT FEDERAL CREDIT UNION 1 \$66,865.52 0.02% 0 \$0.00 NA 0 \$0.00 FIRSTLIGHT FEDERAL CREDIT UNION 1 \$66,865.52 0.02% 0 \$0.00 NA 0 \$0.00 FOSTER BANK 1 \$108,229.53 0.04% 0 \$0.00 NA 0 \$0.00 FOSTER BANK 1 \$108,229.53 0.04% 0 \$0.00 NA 0 \$0.00 FOSTER BANK 2 \$1,338,917.68 0.46% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE CORP 12 \$1,338,917.68 0.46% 0 \$0.00 NA 0 \$0.00 FREEMONT BANK 42 \$5,522,008.84 1.9% 0 \$0.00 NA 0 \$0.00 GARDINER SAVINGS INSTITUTION FSB 3 \$443,594.41 0.15% 0 \$0.00 NA 0 \$0.00 GATEWAY BUSINESS BANK 5 \$685,284.48 0.24% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE CORPORATION 5 \$1,251,487.17 0.43% 0 \$0.00 NA 0 \$0.00 GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GREATE NEVADA MORTGAGE SERVICES 3 \$33,758.85 0.01% 0 \$0.00 NA 0 \$0.00 GREATE NEVADA MORTGAGE SERVICES 3 \$310,630.63 0.11% 0 \$0.00 NA 0 \$0.00 GREENWOOD CREDIT UNION GREENWOOD CREDIT UNION GREENWOOD CREDIT UNION GREENWOOD CREDIT UNION GREATER NEVADA MORTGAGE CREDIT UNION GREATER NEVADA MORTGAGE SERVICES 3 \$310,630.63 0.11% 0 \$0.00 NA 0 \$0.00 GREENWOOD CREDIT UNION GREENWOOD CREDIT UNION GREENWOOD CREDIT UNION GREENWOOD CREDIT UNION GREATER CREDIT UNION GREA										
CREDIT UNION	FIRSTBANK PUERTO RICO	12	\$1,100,615.85	0.38%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION		1	\$66,865.52	0.02%	0	\$0.00	NA	0	\$0.00	
FOSTER BANK 1 \$108,229.53 0.04% 0 \$0.00 NA 0 \$0.00 PREEDOM MORTGAGE CORP 12 \$1,338,917.68 0.46% 0 \$0.00 NA 0 \$0.00 PREEDOM MORTGAGE 12 \$1,338,917.68 0.46% 0 \$0.00 NA 0 \$0.00 PREEDOM MORTGAGE 5.55,522,008.84 1.9% 0 \$0.00 NA 0 \$0.00 PREEDOM MORTGAGE 5.55,522,008.84 1.9% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PREEDOM NA 0 \$0.00 N		1	\$225,454,02	0.11%	Λ	00.02				
FREEDOM MORTGAGE CORP PREMONT BANK 42 \$5,522,008.84 1.9% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 2 \$182,441.09 0.06% 0 \$0.00 NA 0 \$0.00 FULTON BANK 2 \$182,441.09 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SARDINER SAVINGS INSTITUTION FSB 3 \$443,594.41 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SATEWAY BUSINESS BANK 6 \$685,284.48 0.24% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE CORPORATION GECU 7 \$443,752.30 0.15% 0 \$0.00 NA 0 \$0.00 SACORDORATION GECU 7 \$443,752.33 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GECU 7 \$443,752.33 0.89% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GOLDMAN SACHS MORTGAGE COMPANY GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GREAT WISCONSIN CREDIT UNION GREATER NEVADA MORTGAGE SERVICES 3 \$310,630.63 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GREENPOINT MORTGAGE FUNDING, INC GREENWOOD CREDIT UNION GREATER NEVADA MORTGAGE SERVICES 3 \$310,630.63 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GREENWOOD CREDIT UNION GREAT WISCONSIN CREDIT UNION GREAT		1						_		
CORP 12 \$1,338,917.08 0.46% 0 \$0.00 NA 0 \$0.00		1.0								
FULTON BANK 2 \$182,441.09 0.06% 0\$0.00 NA 0\$0.00		12	\$1,338,917.68	0.46%	O	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS 3	FREMONT BANK	42	\$5,522,008.84							
INSTITUTION FSB		2	\$182,441.09	0.06%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE 1 \$79,028.68 0.03% 0 \$0.00 NA 0 \$0.00 GECU 7 \$443,752.30 0.15% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE 22 \$2,587,223.33 0.89% 0 \$0.00 NA 0 \$0.00 GOLDMAN SACHS 7 \$1,251,487.17 0.43% 0 \$0.00 NA 0 \$0.00 GOVERNMENT EMPLOYEES 1 \$33,758.85 0.01% 0 \$0.00 NA 0 \$0.00 GREAT WISCONSIN CREDIT 1 \$147,104.27 0.05% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA 3 \$310,630.63 0.11% 0 \$0.00 NA 0 \$0.00 GREATGE SERVICES 3 \$310,630.63 0.11% 0 \$0.00 NA 0 \$0.00 GREENPOINT MORTGAGE 5 \$761,583.94 0.26% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL 28 \$2,972,838.89 1.02% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL 28 \$2,972,838.89 1.02% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL 28 \$2,972,838.89 1.02% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL 28 \$2,972,838.89 1.02% 0 \$0.00 NA 0 \$0.00 GUARANTY LOAN AND 3 \$158,158.84 0.05% 0 \$0.00 NA 0 \$0.00 GUARANTY LOAN AND 3 \$158,158.84 0.05% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 4 \$353,033.18 0.12% 0 \$0.00 NA 0 \$0.00 HAMPDEN BANK 1 \$54,165.44 0.02% 0 \$0.00 NA 0 \$0.00 HARPOR FEDERAL 8 \$785,360.08 0.27% 0 \$0.00 NA 0 \$0.00 HARPOR FEDERAL 8 \$785,360.08 0.27% 0 \$0.00 NA 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$298,316.72 0.1% 0 \$0.00 NA 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$298,316.72 0.1% 0 \$0.00 NA 0 \$0.00 HAYHURST MORTGAGE 1 \$53,622.70 0.02% 0 \$0.00 NA 0 \$0.00 HAYHURST MORTGAGE 1 \$53,622.70 0.02% 0 \$0.00 NA 0 \$0.00 HAYHURST MORTGAGE 1 \$53,622.70 0.02% 0 \$0.00 NA 0 \$0.00 HAYHURST MORTGAGE 1 \$53,622.70 0.02% 0 \$0.00 NA 0 \$0.00 HAYBURST MORTGAGE 1 \$53,622.70 0.02% 0 \$0.00 NA 0 \$0.00 HAYHURST MORTGAGE 1 \$53,622.70 0.02% 0 \$0.00 NA 0 \$0.00 HAYBURST MORTGAGE 1 \$53,622.70 0.02% 0 \$0		3	\$443,594.41	0.15%	0	\$0.00	NA	0	\$0.00	
CORPORATION 1 \$79,028.68 0.03% 0 \$0.00 NA 0 \$0.00	GATEWAY BUSINESS BANK	6	\$685,284.48	0.24%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION		1	\$79,028.68	0.03%	0	\$0.00	NA	0	\$0.00	
CORPORATION CORPORATION	GECU	7	\$443,752.30	0.15%	0	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY 7 \$1,251,487.17 0.43% 080.00 NA 080.00 CREDIT UNION OF EL PASO 1 \$33,758.85 0.01% 0 \$0.00 NA 0 \$0.00 CREDIT UNION OF EL PASO 1 \$147,104.27 0.05% 0 \$0.00 NA 0 \$0.00 CREAT WISCONSIN CREDIT 1 \$147,104.27 0.05% 0 \$0.00 NA 0 \$0.00 CREATER NEVADA MORTGAGE SERVICES 3 \$310,630.63 0.11% 0 \$0.00 NA 0 \$0.00 CREDIT UNION CREENWOOD CREDIT 2 \$182,715.63 0.06% 0 \$0.00 NA 0 \$0.00 CREDIT UNION CREDIT UNION 28 \$2,972,838.89 1.02% 0 \$0.00 NA 0 \$0.00 CREDIT UNION GTE FEDERAL CREDIT 4 \$372,920.11 0.13% 0 \$0.00 NA 0 \$0.00 CREDIT UNION CREDIT UNION 3 \$158,158.84 0.05% 0 \$0.00 NA 0 \$0.00 CREDIT UNION CREDIT UNION 4 \$353,033.18 0.12% 0 \$0.00 NA 0 \$0.00 COMPANY 4 \$353,033.18 0.12% 0 \$0.00 COMPANY 4 \$353,033.18 0.12%		22	\$2,587,223.33	0.89%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF EL PASO 1 \$33,758.85 0.01% 0 0.00 NA 0 0.00		7	\$1,251,487.17	0.43%	0	\$0.00	NA	0	\$0.00	
UNION GREATER NEVADA MORTGAGE SERVICES GREENPOINT MORTGAGE FUNDING, INC GREENVOOD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY GUILD MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK HARTFORD FUNDING LTD HAWAII NATIONAL BANK 1 \$37,898.48 0.01% 0\$0.00 NA 0\$0.00		1	\$33,758.85	0.01%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES 3 \$310,630.63 0.11% 0\$0.00 NA 0\$0.00 GREENPOINT MORTGAGE 5 \$761,583.94 0.26% 0\$0.00 NA 0\$0.00 GREENWOOD CREDIT 2 \$182,715.63 0.06% 0\$0.00 NA 0\$0.00 GREYLOCK FEDERAL 28 \$2,972,838.89 1.02% 0\$0.00 NA 0\$0.00 GTE FEDERAL CREDIT 4 \$372,920.11 0.13% 0\$0.00 NA 0\$0.00 GUARANTY LOAN AND 3 \$158,158.84 0.05% 0\$0.00 NA 0\$0.00 GUILD MORTGAGE 4 \$3353,033.18 0.12% 0\$0.00 NA 0\$0.00 HAMPDEN BANK 1 \$54,165.44 0.02% 0\$0.00 NA 0\$0.00 HARBOR FEDERAL 8 \$785,360.08 0.27% 0\$0.00 NA 0\$0.00 HARTFORD FUNDING LTD 1 \$110,130.82 0.04% 0\$0.00 NA 0\$0.00 HARVARD UNIVERSITY 1 \$298,316.72 0.1% 0\$0.00 NA 0\$0.00 HAWAII NATIONAL BANK 1 \$37,898.48 0.01% 0\$0.00 NA 0\$0.00 HAYHURST MORTGAGE 1 \$53,622.70 0.02% 0\$0.00 NA 0\$0.00		1	\$147,104.27	0.05%	0	\$0.00	NA	0	\$0.00	
FUNDING, INC GREENWOOD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY GUILD MORTGAGE COMPANY HAMPDEN BANK HARBOR FEDERAL SAVINGS BANK HARTFORD FUNDING LTD HAWAII NATIONAL BANK S158,158,362,70 S182,715.63 0.06% 0 \$0.00 NA 0 \$0.00		3	\$310,630.63	0.11%	0	\$0.00	NA	0	\$0.00	
UNION 2 \$182,715.63 0.06% 0\$0.00 NA 0\$0.00 GREYLOCK FEDERAL 28 \$2,972,838.89 1.02% 0\$0.00 NA 0\$0.00 GTE FEDERAL CREDIT UNION 4 \$372,920.11 0.13% 0\$0.00 NA 0\$0.00 GUARANTY LOAN AND REAL ESTATE COMPANY 3 \$158,158.84 0.05% 0\$0.00 NA 0\$0.00 NA 0\$0.00 GUILD MORTGAGE 4 \$353,033.18 0.12% 0\$0.00 NA 0\$0.00 NA 0\$0.00 HAMPDEN BANK 1 \$54,165.44 0.02% 0\$0.00 NA 0\$0.00 HARBOR FEDERAL 8 \$785,360.08 0.27% 0\$0.00 NA 0\$0.00 HARTFORD FUNDING LTD 1 \$110,130.82 0.04% 0\$0.00 NA 0\$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$298,316.72 0.1% 0\$0.00 NA 0\$0.00 HAWAII NATIONAL BANK 1 \$37,898.48 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 HAYHURST MORTGAGE, 1 \$53,622.70 0.02% 0\$0.00 NA 0\$0.00		5	\$761,583.94	0.26%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION 28 \$2,972,838.89 1.02% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION 4 \$372,920.11 0.13% 0 \$0.00 NA 0 \$0.00 GUARANTY LOAN AND REAL ESTATE COMPANY 3 \$158,158.84 0.05% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 4 \$353,033.18 0.12% 0 \$0.00 NA 0 \$0.00 HAMPDEN BANK 1 \$54,165.44 0.02% 0 \$0.00 NA 0 \$0.00 HARBOR FEDERAL SAVINGS BANK 8 \$785,360.08 0.27% 0 \$0.00 NA 0 \$0.00 HARTFORD FUNDING LTD 1 \$110,130.82 0.04% 0 \$0.00 NA 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$298,316.72 0.1% 0 \$0.00 NA 0 \$0.00 HAYHURST MORTGAGE, INC 1 \$53,622.70 0.02% 0 \$0.00 NA 0 \$0.00		2	\$182,715.63	0.06%	0	\$0.00	NA	0	\$0.00	
UNION GUARANTY LOAN AND REAL ESTATE COMPANY GUILD MORTGAGE COMPANY HAMPDEN BANK HARBOR FEDERAL SAVINGS BANK HARTFORD FUNDING LTD HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAYHURST MORTGAGE, INC UNION 4 \$372,920.11 0.13% 0 \$0.00 NA 0 \$0.00		28	\$2,972,838.89	1.02%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE COMPANY 3 \$158,158.84 0.05% 0 \$0.00 NA 0 \$0.00		4	\$372,920.11	0.13%	0	\$0.00	NA	0	\$0.00	
COMPANY HAMPDEN BANK Style 1		3	\$158,158.84	0.05%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL 8 \$785,360.08 0.27% 0 \$0.00 NA 0 \$0.00 HARTFORD FUNDING LTD 1 \$110,130.82 0.04% 0 \$0.00 NA 0 \$0.00 HARVARD UNIVERSITY 1 \$298,316.72 0.1% 0 \$0.00 NA 0 \$0.00 HAWAII NATIONAL BANK 1 \$37,898.48 0.01% 0 \$0.00 NA 0 \$0.00 HAYHURST MORTGAGE, 1 \$53,622.70 0.02% 0 \$0.00 NA 0 \$0.00 INC NA 0 \$0.00 NA 0 \$0.00 NA 0		4	\$353,033.18	0.12%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK 8 \$785,360.08 0.27% 0 \$0.00 NA 0 \$0.00 HARTFORD FUNDING LTD 1 \$110,130.82 0.04% 0 \$0.00 NA 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$298,316.72 0.1% 0 \$0.00 NA 0 \$0.00 HAWAII NATIONAL BANK 1 \$37,898.48 0.01% 0 \$0.00 NA 0 \$0.00 HAYHURST MORTGAGE, INC 1 \$53,622.70 0.02% 0 \$0.00 NA 0 \$0.00	HAMPDEN BANK	1	\$54,165.44	0.02%	0	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY 1 \$298,316.72 0.1% 0 \$0.00 NA 0 \$0.00 HAWAII NATIONAL BANK 1 \$37,898.48 0.01% 0 \$0.00 NA 0 \$0.00 HAYHURST MORTGAGE, 1 \$53,622.70 0.02% 0 \$0.00 NA 0 \$0.00		8	\$785,360.08	0.27%	0	\$0.00	NA	0	\$0.00	
EMPLOYEES CREDIT UNION 1 \$298,316.72 0.1% 0\\$0.00 NA 0\\$0.00 HAWAII NATIONAL BANK 1 \$37,898.48 0.01% 0\\$0.00 NA 0\\$0.00 HAYHURST MORTGAGE, INC 1 \$53,622.70 0.02% 0\\$0.00 NA 0\\$0.00	HARTFORD FUNDING LTD	1	\$110,130.82	0.04%	0	\$0.00	NA	0	\$0.00	
HAYHURST MORTGAGE, 1 \$53,622.70 0.02% 0 \$0.00 NA 0 \$0.00		1	\$298,316.72	0.1%	0	\$0.00	NA	0	\$0.00	
INC 1 \$53,622.70 0.02% 0 \$0.00 NA 0 \$0.00	HAWAII NATIONAL BANK	1	\$37,898.48	0.01%	0	\$0.00	NA	0	\$0.00	
HIDEDNIA NATIONAL DANIZ 1 \$91,000.00 00 NA 000.00		1	\$53,622.70	0.02%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK 1 \$81,683.82 0.03% 0 \$0.00 NA 0 \$0.00	HIBERNIA NATIONAL BANK	1	\$81,683.82	0.03%	0	\$0.00	NA	0	\$0.00	

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HOME FINANCING CENTER INC	7	\$791,443.61	0.27% 0 \$0.	00 NA	0 \$0.00
HOME SAVINGS AND LOAN COMPANY	9	\$645,980.49	0.22% 0 \$0.	00 NA	0 \$0.00
HOME STATE BANK	3	\$259,567.19	0.09% 0 \$0.	00 NA	0 \$0.00
HOMEFEDERAL BANK	2	\$115,013.66	0.04% 0 \$0.		0 \$0.00
HOMESTREET BANK	2	\$125,475.42	0.04% 0 \$0.	00 NA	0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$66,429.44	0.02% 0 \$0.	00 NA	0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	8	\$1,304,199.15	0.45% 0 \$0.	00 NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$105,082.98	0.04% 0 \$0.		0 \$0.00
ILLINOIS NATIONAL BANK	7	\$377,534.25	0.13% 0 \$0.	00 NA	0 \$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$195,087.85	0.07% 0 \$0.	00 NA	0 \$0.00
INTERNATIONAL BANK OF COMMERCE	11	\$1,001,680.50	0.34% 0 \$0.	00 NA	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$143,083.01	0.05% 0 \$0.	00 NA	0 \$0.00
IOWA STATE BANK	1	\$33,297.95	0.01% 0 \$0.	00 NA	0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	6	\$448,995.72	0.15% 0 \$0.		0 \$0.00
IRWIN UNION BANK, FSB	1	\$70,277.62	0.02% 0 \$0.	00 NA	0 \$0.00
ISLAND FEDERAL CREDIT UNION	1	\$142,524.97	0.05% 0 \$0.	00 NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	6	\$879,411.84	0.3% 0 \$0.	00 NA	0 \$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$101,885.44	0.04% 0 \$0.	00 NA	0 \$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$297,937.19	0.1% 0 \$0.	00 NA	0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	39	\$4,951,801.67	1.7% 0 \$0.		0 \$0.00
KITSAP BANK	2	\$223,557.70	0.08% 0 \$0.	00 NA	0 \$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$89,421.25	0.03% 0 \$0.	00 NA	0 \$0.00
LA GRANGE STATE BANK	5	\$423,650.38	0.15% 0 \$0.	00 NA	0 \$0.00
LAKE MORTGAGE COMPANY INC	5	\$570,449.28	0.2% 0 \$0.		0 \$0.00
LAKE REGION BANK	2	\$139,525.04	0.05% 0 \$0.		0 \$0.00
LANDMARK CREDIT UNION	4	\$376,912.08	0.13% 0 \$0.	00 NA	0 \$0.00
LEHMAN BROTHERS HOLDINGS, INC	4	\$713,819.41	0.25% 0 \$0.	00 NA	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$5,731.42	0% 0 \$0.		0 \$0.00
LORIMAC CORPORATION	1	\$30,738.10	0.01% 0 \$0.	00 NA	0 \$0.00

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LOS ALAMOS NATIONAL BANK	4	\$574,983.31	0.2%	0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC	1	\$291,202.79	0.1%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	2	\$224,536.36	0.08%	0	\$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	2	\$120,013.82	0.04%	1				\$0.00	
MAIN STREET BANK AND TRUST	4	\$329,968.33						\$0.00	
MANUFACTURERS BANK AND TRUST CO	1	\$46,223.94	0.02%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	2	\$115,821.52	0.04%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	3	\$277,159.69	0.1%	0	\$0.00	NA	0	\$0.00	
MARSHFIELD SAVINGS BANK	2	\$258,953.54	0.09%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	3	\$293,851.67	0.1%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C	2	\$125,795.22	0.04%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	7	\$725,039.19	0.25%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	3	\$426,253.09	0.15%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$20,817.69	0.01%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	31	\$3,033,508.37	1.04%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	3	\$318,295.26	0.11%	0	\$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	3	\$282,692.21			\$0.00			\$0.00	
METABANK	1	\$95,947.09	0.03%	0	\$0.00	NA	0	\$0.00	
MIAMI COUNTY NATIONAL BANK	1	\$38,595.66	0.01%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	144	\$18,910,583.19	6.5%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$167,350.47	0.06%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$353,426.64			·			\$0.00	
MID-PENN BANK	2	\$168,603.04	0.06%	0	\$0.00	NA	0	\$0.00	
MID-STATE BANK	14	\$1,895,433.02	0.65%	1			•	\$0.00	
MIDFIRST BANK	2	\$111,772.25	0.04%	0	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$144,464.53	0.05%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	2	\$205,024.61	0.07%	0	\$0.00	NA	0	\$0.00	

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MINOTOLA NATIONAL BANK	1	\$98,425.59	0.03%	0 \$0.00	NA	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$250,754.39	0.09%	0 \$0.00	NA	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$145,414.64	0.05%	0 \$0.00	NA	\$0.00	
MISSOURI CREDIT UNION	2	\$166,905.47	0.06%	0 \$0.00	NA (\$0.00	
MONSON SAVINGS BANK	2	\$305,343.80	0.1%	0 \$0.00	NA (\$0.00	
MONTICELLO BANKING COMPANY	1	\$95,675.93	0.03%	0 \$0.00	NA	\$0.00	
MORTGAGE AMERICA, INC	1	\$356,635.77	0.12%	0 \$0.00	NA (\$0.00	
MORTGAGE CENTER, LLC	1	\$96,204.52	0.03%	0 \$0.00	NA (\$0.00	
MORTGAGE CLEARING CORPORATION	2	\$146,703.06	0.05%	0 \$0.00	NA	\$0.00	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$111,542.06	0.04%	0 \$0.00	NA	\$0.00	
MORTGAGE MARKETS, LLC	1	\$97,410.25	0.03%	_		\$0.00	+
MT. MCKINLEY BANK	4	\$570,627.47	0.2%	0 \$0.00	NA	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	123	\$12,661,159.43	4.35%	0 \$0.00	NA	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	4	\$521,750.39	0.18%	0 \$0.00	NA	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,277,137.96	0.44%	0 \$0.00	NA	\$0.00	
NEW ALLIANCE BANK	2	\$167,271.95	0.06%	0 \$0.00	NA (\$0.00	
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$1,696.67	0%	0 \$0.00	NA	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	5	\$386,264.84	0.13%	0 \$0.00	NA	\$0.00	
NEWFIELD NATIONAL BANK	1	\$48,979.13	0.02%	0 \$0.00	NA	\$0.00	
NEXSTAR FINANCIAL CORPORATION	1	\$121,594.63	0.04%	0 \$0.00	NA	\$0.00	
NORTH FORK BANK	2	\$104,656.60	0.04%	0 \$0.00	NA (\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$79,490.98	0.03%	0 \$0.00	NA	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$129,704.40	0.04%	0 \$0.00	NA	\$0.00	
NORTHMARK BANK	1	\$170,599.81	0.06%	0.00	NA	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$324,531.63	0.11%	0 \$0.00	NA	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	3	\$178,644.36	0.06%	0 \$0.00	NA	\$0.00	
NORWOOD COOPERATIVE BANK	2	\$165,008.71	0.06%	0 \$0.00	NA	\$0.00	
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NRL I UNIO	FEDERAL CREDIT	1	\$127,027.82	0.04%	0	\$0.00	NA	0	\$0.00	
OLD 1	FORT BANKING PANY	2	\$136,684.95	0.05%	0	\$0.00	NA	0	\$0.00	
OLD :	SECOND MORTGAGE PANY	11	\$825,570.86	0.28%	0	\$0.00	NA	0	\$0.00	
OLDE	E CYPRESS MUNITY BANK	1	\$86,163.73	0.03%	0	\$0.00	NA	0	\$0.00	
OPTE	CUM FINANCIAL YICES, LLC	1	\$196,350.38	0.07%	0	\$0.00	NA	0	\$0.00	
OREC	GON FIRST MUNITY CREDIT	3	\$557,346.88	0.19%	0	\$0.00	NA	0	\$0.00	
ORIE: TRUS	NTAL BANK AND T	11	\$1,187,997.42	0.41%	0	\$0.00	NA	0	\$0.00	
	FIC COMMUNITY DIT UNION	3	\$280,170.50	0.1%	0	\$0.00	NA	0	\$0.00	
PARK	KBANK	1	\$107,354.98	0.04%	0	\$0.00	NA	0	\$0.00	
PATE	LCO CREDIT UNION	1	\$85,081.01	0.03%	0	\$0.00	NA	0	\$0.00	
	LION MORTGAGE PANY	1	\$85,233.21	0.03%	0	\$0.00	NA	0	\$0.00	
	'AGON FEDERAL DIT UNION	4	\$427,107.85	0.15%	0	\$0.00	NA	0	\$0.00	
PEOP	LES BANK	2	\$301,174.32	0.1%	0	\$0.00	NA	0	\$0.00	
	LES BANK & TRUST PANY OF PICKETT NTY	1	\$118,559.22	0.04%	0	\$0.00	NA	0	\$0.00	
	LES BANK, NATIONAL CIATION	4	\$216,906.55	0.07%	0	\$0.00	NA	0	\$0.00	
PERP BANI	ETUAL SAVINGS K	1	\$24,673.96	0.01%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE PORATION	4	\$989,842.59	0.34%	0	\$0.00	NA	0	\$0.00	
	ACLE FINANCIAL PORATION	1	\$131,373.31	0.05%	0	\$0.00	NA	0	\$0.00	
PION	EER BANK	1	\$31,012.48	0.01%	0	\$0.00	NA	0	\$0.00	
PLAN BANI	TATION FEDERAL	7	\$628,598.19	0.22%	0	\$0.00	NA	0	\$0.00	
POIN' UNIO	T LOMA CREDIT N	1	\$179,158.08	0.06%	0	\$0.00			\$0.00	
POPU	LAR MORTGAGE, INC	9	\$997,462.83	0.34%	0	\$0.00	NA	0	\$0.00	
DBA	LAR MORTGAGE, INC. POPULAR HOME TGAGE	5	\$541,435.36	0.19%	0	\$0.00	NA	0	\$0.00	
PORT BANI	WASHINGTON STATE	7	\$901,311.70	0.31%	0	\$0.00	NA	0	\$0.00	
	MER BANK OF SONVILLE	1	\$28,671.24	0.01%	0	\$0.00	NA	0	\$0.00	

PRIMARY MORTGAGE CORPORATION	1	\$47,683.80	0.02%	0 \$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	4	\$377,418.05	0.13%	0 \$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$167,304.79	0.06%	0 \$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$73,807.24	0.03%	0 \$0.00	NA	0	\$0.00	_
PROVIDENCE BANK	2	\$418,588.51	0.14%	0 \$0.00	NA	0	\$0.00	_
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8		0.31%	0 \$0.00	NA	0	\$0.00	
PUTNAM SAVINGS BANK	1	\$84,529.28	0.03%	0 \$0.00	NA	0	\$0.00	
R ~ G MORTGAGE CORPORATION	5	\$312,192.00	0.11%	0 \$0.00	NA	0	\$0.00	
R-G CROWN BANK	10	\$1,491,857.50	0.51%	0 \$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	38	\$3,580,799.10	1.23%	0 \$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	2	\$155,149.56		_		-	\$0.00	_
RIDDELL NATIONAL BANK	1	\$86,624.05	0.03%	0 \$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	2	\$126,670.41	0.04%	0 \$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	15	\$1,316,796.23	0.45%	0 \$0.00	NA	0	\$0.00	
S&T BANK	4	\$354,951.57	0.12%	0 \$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	8	\$1,018,188.45	0.35%	0 \$0.00	NA	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$171,384.11	0.06%	0 \$0.00	NA	0	\$0.00	
SARASOTA COASTAL CREDIT UNION	1	\$134,681.64	0.05%	0 \$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$238,277.76	0.08%	0 \$0.00	NA	0	\$0.00	
SAXON MORTGAGE INC	2	\$164,837.12	0.06%	0 \$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	4	\$299,342.75	0.1%	0 \$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	1	\$24,607.16	0.01%	0 \$0.00	NA	0	\$0.00	
SHELBY SAVINGS BANK, SSB	1	\$110,972.83	0.04%	0 \$0.00	NA	0	\$0.00	
SILVER STATE SCHOOLS CREDIT UNION	1	\$87,222.76	0.03%	0 \$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	15	\$1,227,075.98	0.42%	0 \$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$175,167.53				0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$41,915.35	0.01%	0 \$0.00	NA	0	\$0.00	
SOUTH CENTRAL BANK,	1	\$79,584.64	0.03%	0 \$0.00	NA	0	\$0.00	
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N.A									
SOUTHERN BANK & TRUST COMPANY	8	\$1,075,749.01	0.37%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$26,577.40	0.01%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$94,321.16	0.03%	0	\$0.00	NA	0	\$0.00	
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$305,028.44	0.1%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	3	\$408,994.28	0.14%	0	\$0.00	NA	0	\$0.00	
ST. MARYS CREDIT UNION	1	\$89,100.24	0.03%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	4	\$458,209.77	0.16%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LACROSSE	4	\$205,632.90	0.07%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	2	\$191,351.18	0.07%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$201,861.86	0.07%	0	\$0.00	NA	0	\$0.00	
STATE FARM BANK, FSB	1	\$128,230.97	0.04%				0	\$0.00	
STEARNS LENDING, INC	2	\$320,007.14	0.11%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$591,693.40	0.2%	0	\$0.00	NA	0	\$0.00	
STURDY SAVINGS BANK	1	\$84,933.11	0.03%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$181,678.23	0.06%	0	\$0.00	NA	0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	4	\$720,167.17	0.25%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,215,444.16	0.42%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC	3	\$399,008.59	0.14%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$43,340.32	0.01%	0	\$0.00	NA	0	\$0.00	
SUTTON STATE BANK	1	\$116,751.05	0.04%	0	\$0.00	NA	0	\$0.00	
SWAIN MORTGAGE COMPANY	1	\$102,231.77	0.04%	0	\$0.00	NA	0	\$0.00	
TAUNTON FEDERAL CREDIT UNION	1	\$90,546.81	0.03%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	3	\$123,053.96	0.04%	0	\$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	10	\$955,377.48	0.33%	0	\$0.00	NA	0	\$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$414,428.69	0.14%	0	\$0.00	NA	0	\$0.00	
THE CREDIT UNION OF ALABAMA FCU	4	\$248,482.73	0.09%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$24,650.67	0.01%	0	\$0.00	NA	0	\$0.00	

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THE FIRST NATIONAL BANK OF BERWICK	1	\$27,967.80	0.01% 0 \$0.00	NA 0 \$0.00
THE GRANGE BANK	3	\$213,130.19	0.07% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	1	\$154,500.49		
THE NATIONAL BANK OF INDIANAPOLIS	1	\$224,937.77	0.08% 0 \$0.00	NA 0 \$0.00
THE PEOPLES BANK	1	\$55,914.80	0.02% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$78,062.80	0.03% 0 \$0.00	NA 0 \$0.00
THE TRADERS NATIONAL BANK	1	\$133,357.43	0.05% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$46,694.18	0.02% 0 \$0.00	NA 0 \$0.00
THUNDER BANK	2	\$148,934.02		
TIERONE BANK	11	\$810,718.23	0.28% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	2	\$340,176.34	0.12% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$789,997.14	0.27% 0 \$0.00	NA 0 \$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$122,527.51	0.04% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	8	\$1,357,017.94	0.47% 0 \$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP	4	\$723,457.88	0.25% 0 \$0.00	
ULSTER SAVINGS BANK	4	\$352,016.13	0.12% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK MORTGAGE	4	\$607,928.17	0.21% 0 \$0.00	NA 0 \$0.00
UNIONBANK	1	\$100,585.44		
UNITED BANK OF UNION	1	\$53,345.45	0.02% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	5	\$377,449.30		
UNITY BANK EAST	1	\$52,585.00	0.02% 0 \$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNIO	N 5	\$822,685.95	0.28% 0 \$0.00	
UNIVERSITY CREDIT UNIO	N 2	\$194,212.49	0.07% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$50,594.74	0.02% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	N 1	\$125,520.35	0.04% 0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUS' COMPANY	Γ 1	\$115,891.65	0.04% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	2	\$208,321.93		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
VERITY CREDIT UNION	2	\$202,826.35	0.07% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNIO	N 4	\$317,194.38	0.11% 0 \$0.00	NA 0 \$0.00
VIEWPOINT BANK	1	\$158,551.00	0.05% 0 \$0.00	NA 0 \$0.00

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	VILLAGE MORTGAGE COMPANY	3	\$374,367.11	0.13% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$70,904.02	0.02% 0 \$0.00	NA 0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$166,544.57	0.06% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$270,959.88	0.09% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,191,712.72	0.75% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	4	\$366,277.79	0.13% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$28,709.07	0.01% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	2	\$209,598.21	0.07% 0 \$0.00	NA 0 \$0.00
	WESCOM CREDIT UNION	22	\$3,477,406.54	1.19% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	6	\$496,788.95	0.17% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	7	\$872,879.58	0.3% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY	2	\$218,774.11	0.08% 0 \$0.00	NA 0 \$0.00
		5	\$868,708.33	0.3% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	17	\$2,366,275.47	0.81% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$120,732.74	0.04% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$276,164.35	0.09% 0 \$0.00	NA 0 \$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$66,604.05	0.02% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$57,941.27	0.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	498	\$48,150,915.78	16.47% 0 \$0.00	NA 0 \$0.00
Total		2,671	\$291,043,943.01	100% 0 \$0.00	0 \$0.00
	1GE OVE MODERA GE				
31416VNV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$3,970.33	0.01% 0 \$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC	8	\$1,232,924.30	2.89% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	11	\$942,468.44	2.21% 0 \$0.00	NA 0 \$0.00
	BANK ALASKA USA FEDERAL CREDIT UNION	1	\$52,544.44	0.12% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$54,619.26	0.13% 0 \$0.00	NA 0 \$0.00
		2	\$95,861.26	0.22% 0 \$0.00	NA 0 \$0.00

AMER UNION	ICA FIRST CREDIT							
	ICA FIRST FEDERAL IT UNION	1	\$125,855.64	0.3%	\$0.00	NA	0	\$0.00
EMPLO	ICAN AIRLINES OYEES FEDERAL IT UNION	1	\$106,843.10	0.25%	\$0.00	NA	0	\$0.00
	ICAN EAGLE RAL CREDIT UNION	1	\$67,782.65	0.16%	\$0.00	NA	0	\$0.00
	ICAN NATIONAL , TERRELL	2	\$65,306.51	0.15%	\$0.00	NA	0	\$0.00
AMER F.S.B	ICAN SAVINGS BANK,	13	\$757,590.89	1.78%	\$0.00	NA	0	\$0.00
	IHOME MORTGAGE ORATION	1	\$64,371.46	0.15%	\$0.00	NA	0	\$0.00
ANCH	ORBANK SSB	1	\$49,244.45	0.12%	\$0.00	NA	0	\$0.00
ASSOC INC	CIATED MORTGAGE	2	\$186,889.87	0.44%	\$0.00	NA	0	\$0.00
SAVIN	RIA FEDERAL IGS AND LOAN CIATION	1	\$3,385.22	0.01%	\$0.00	NA	0	\$0.00
AULD	S, HORNE & WHITE TMENT CORP	2	\$209,548.03	0.49%	\$0.00	NA	0	\$0.00
	O BILBAO VIZCAYA NTARIA	1	\$67,258.76	0.16%	\$0.00	NA	0	\$0.00
BANK	OF AMERICA NA	3	\$107,135.08	0.25%	\$0.00	NA	0	\$0.00
BANK	OF HAWAII	1	\$138,248.74	0.32%	\$0.00	NA	0	\$0.00
BANK	OF MISSISSIPPI	13	\$913,691.24	2.14%	\$0.00	NA	0	\$0.00
BANK	OF NEWPORT	1	\$7,327.70	0.02%	\$0.00	NA	0	\$0.00
BANK	OF THE CASCADES	2	\$225,613.89	0.53%	\$0.00	NA	0	\$0.00
BANK	OF WESTON	3	\$230,521.95	0.54% (\$0.00	NA	0	\$0.00
	-FUND STAFF RAL CREDIT UNION	1	\$35,382.89	0.08%	\$0.00	NA	0	\$0.00
	UNITED, FEDERAL IGS BANK	1	\$122,074.90	0.29%	\$0.00	NA	0	\$0.00
BAXT	ER CREDIT UNION	1	\$64,163.61	0.15%	\$0.00	NA	0	\$0.00
	HMARK MORTGAGE DRATION	1	\$136,494.55	0.32%	\$0.00	NA	0	\$0.00
	FICIAL MUTUAL IGS BANK	2	\$140,228.52	0.33%	\$0.00	NA	0	\$0.00
ВЕТНІ	PAGE FEDERAL IT UNION	1	\$58,081.03	0.14%	\$0.00	NA	0	\$0.00
BISHO	PS GATE ENTIAL MORTGAGE	10	\$804,159.95	1.89% (\$0.00	NA	0	\$0.00
BLUE BANK	BALL NATIONAL	9	\$500,834.08	1.17% (\$0.00	NA	0	\$0.00
		1	\$72,136.47	0.17%	\$0.00	NA	0	\$0.00

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BOSTON FEDERAL SAVINGS BANK				
BRIDGEWATER SAVINGS BANK	1	\$39,940.63	0.09% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$3,756.53	0.01% 0 \$0.00	NA 0 \$0.00
CAPE COD CO-OPERATIVE	1	\$63,044.56	0.15% 0 \$0.00) NA 0 \$0.00
BANK	1	·		
CAPITAL CENTER, L.L.C	2	\$39,577.15	0.09% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$300.39	0% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	16	\$920,627.38	2.16% 0 \$0.00	NA 0 \$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$1,504.41	0% 0 \$0.00	NA 0 \$0.00
CITIBANK, N. A	6	\$432,276.20	1.01% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$72,937.12	0.17% 0 \$0.00	NA 0 \$0.00
CITYWIDE BANK	1	\$29,987.37	0.07% 0 \$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE COMPANY	1	\$69,262.07	0.16% 0 \$0.00	
CLINTON SAVINGS BANK	1	\$44,292.50	0.1% 0 \$0.00	NA 0 \$0.00
COAST BANK OF FLORIDA	1	\$10,897.29	0.03% 0 \$0.00	NA 0 \$0.00
COLUMBIA EQUITIES LTD	1	\$71,229.28	0.17% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$33,770.32	0.08% 0 \$0.00	NA 0 \$0.00
CORNELL FINGERLAKES CREDIT UNION	1	\$102,873.18	0.24% 0 \$0.00	NA 0 \$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$59,519.25	0.14% 0 \$0.00	NA 0 \$0.00
CROWN BANK FSB	2	\$104,171.01	0.24% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$51,069.85	0.12% 0 \$0.00	NA 0 \$0.00
DEERE HARVESTER CREDIT UNION	1	\$8,128.88	0.02% 0 \$0.00	NA 0 \$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$48,908.28	0.11% 0 \$0.00	NA 0 \$0.00
EAST WEST BANK	2	\$174,715.96	0.41% 0 \$0.00	NA 0 \$0.00
EASTERN BANK	1	\$122,123.44	0.29% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$98,633.88	0.23% 0 \$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	4	\$263,498.59	0.62% 0 \$0.00	NA 0 \$0.00
EVERBANK	1	\$69,014.35	0.16% 0 \$0.00	NA 0 \$0.00
EVERTRUST BANK	1	\$88,500.63	0.21% 0 \$0.00	NA 0 \$0.00
FAA EMPLOYEES CREDIT UNION	1	\$69,036.30	0.16% 0 \$0.00	NA 0 \$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$4,104.62	0.01% 0 \$0.00	NA 0 \$0.00
FARMINGTON SAVINGS BANK	3	\$171,665.88	0.4% 0 \$0.00	NA 0 \$0.00

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FINANCIAL PARTNERS CREDIT UNION	1	\$36,045.94	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$28,554.64	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$907,494.29	2.13%	0	\$0.00	NA	0	\$0.00	
FIRST FUTURE CREDIT UNION	1	\$83,429.77	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	6	\$397,832.86	0.93%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	1	\$70,673.99						\$0.00	
FIRST INTERSTATE BANK	6	\$343,455.55	0.81%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	9	\$420,141.04	0.99%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$36,443.36	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$45,140.83	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$176,559.77	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$41,037.52	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ANCHORAGE	1	\$47,795.96	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$48,511.07	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$111,773.42	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	18	\$1,428,607.46	3.35%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$38,596.77	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST UNION MORTGAGE CORPORATION	1	\$39,930.80	0.09%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	2	\$91,780.14	0.22%	0	\$0.00	NA	0	\$0.00	<u> </u>
FREEDOM MORTGAGE CORP	3	\$212,034.80			\$0.00			\$0.00	
FULTON BANK	9	\$389,072.98		_			_	\$0.00	<u> </u>
GATEWAY BUSINESS BANK	1	\$66,243.12	0.16%	0	\$0.00	NA	0	\$0.00	<u> </u>
GATEWAY MORTGAGE CORPORATION	1	\$85,297.54	0.2%	0	\$0.00	NA	0	\$0.00	
GEHRKE MORTGAGE CORPORATION	1	\$69,462.82	0.16%	0	\$0.00	NA	0	\$0.00	
GOLDMAN SACHS MORTGAGE COMPANY	4	\$385,014.65			\$0.00			\$0.00	
GRANITE BANK	1	\$63,688.96	0.15%	0	\$0.00	NA	0	\$0.00	<u> </u>
GREAT LAKES CREDIT UNION	1	\$105,079.03	0.25%	0	\$0.00	NA	0	\$0.00	

GTE FEDERAL CREDIT UNION							
	2	\$148,239.54	0.35%	\$0.00	NA	0 \$0.00)
GUARANTY BANK F.S.B	1	\$75,272.11	0.18%	\$0.00	NA	0 \$0.00	
GUERNSEY BANK FSB	1	\$52,078.56				0 \$0.00	
GUILD MORTGAGE COMPANY	1	\$74,286.20				0 \$0.00	
HANCOCK MORTGAGE COMPANY	4	\$346,133.24	0.81%	\$0.00	NA	0 \$0.00)
HARBOR FEDERAL SAVINGS BANK	2	\$117,793.06	0.28%	\$0.00	NA	0 \$0.00)
HARWOOD STREET FUNDING I, LLC	1	\$99,306.49	0.23%	\$0.00	NA	0 \$0.00)
HAWAII NATIONAL BANK	1	\$3,683.55	0.01%	\$0.00	NA	0 \$0.00)
HIBERNIA NATIONAL BANK	2	\$121,357.39	0.28%	\$0.00	NA	0 \$0.00)
HOME FEDERAL SAVINGS BANK	3	\$129,350.73	0.3%	\$0.00	NA	0 \$0.00)
HOME FINANCING CENTER INC	7	\$398,713.78	0.94%	\$0.00	NA	0 \$0.00)
HOME STATE BANK	2	\$199,206.84	0.47%	\$0.00	NA	0 \$0.00)
HOMESTREET BANK	1	\$202,532.35	0.47%	\$0.00	NA	0 \$0.00)
HSBC MORTGAGE CORPORATION (USA)	2	\$178,132.45	0.42%	\$0.00	NA	0 \$0.00)
HUMBOLDT BANK	2	\$161,947.84	0.38%	\$0.00	NA	0 \$0.00)
HUTCHINSON CREDIT UNION	1	\$17,942.37	0.04%	\$0.00	NA	0 \$0.00)
INDYMAC BANK, FSB	2	\$157,720.48	0.37%	\$0.00	NA	0 \$0.00)
INTERNATIONAL BANK OF COMMERCE	1	\$50,300.75	0.12%	\$0.00	NA	0 \$0.00)
IRWIN UNION BANK AND TRUST COMPANY	1	\$115,487.08	0.27%	\$0.00	NA	0 \$0.00)
IVANHOE FINANCIAL INC	1	\$68,300.19	0.16%	\$0.00	NA	0 \$0.00)
JEFFERSON BANK OF MISSOURI	1	\$47,609.63	0.11%	\$0.00	NA	0 \$0.00)
JEFFERSON MORTGAGE SERVICES INC	1	\$14,722.67	0.03%	\$0.00	NA	0 \$0.00)
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$278,437.48	0.65%	\$0.00	NA	0 \$0.00)
KEYSTONE SAVINGS BANK	3	\$129,501.73	0.3%	\$0.00	NA	0 \$0.00)
KINECTA FEDERAL CREDIT UNION	7	\$612,013.62	1.44%			0 \$0.00	
LA GRANGE STATE BANK	1	\$14,637.25	0.03%	\$0.00	NA	0 \$0.00)
LAKE MORTGAGE COMPANY INC	5	\$239,919.21	0.56%			0 \$0.00	
	1	\$64,996.78	0.15%	\$0.00	NA	0 \$0.00)
LIBERTY BANK	_	, - ,- ,				1	
LIBERTY BANK LYONS MORTGAGE SERVICES, INC	1	\$162,282.08	0.38%	\$0.00	NA	0 \$0.00)

MAIN STREET FINANCIAL SERVICES CORP									
MERCHANTS NATIONAL BANK OF WINONA	3	\$205,127.98	0.48%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$51,256.37	0.12%	0	\$0.00	NA	0	\$0.00	
METROWEST BANK	1	\$25,591.04	0.06%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	4	\$320,938.28	0.75%	0	\$0.00	NA	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$88,834.81	0.21%	0	\$0.00	NA	0	\$0.00	
MID-STATE BANK	1	\$218,302.26	0.51%	0	\$0.00	NA	0	\$0.00	
MIDFIRST BANK SSB	1	\$64,930.99	0.15%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	6	\$211,808.35	0.5%	0	\$0.00	NA	0	\$0.00	
MINOTOLA NATIONAL BANK	2	\$125,806.84	0.3%	0	\$0.00	NA	0	\$0.00	
MISSION HILLS MORTGAGE CORPORATION	2	\$61,251.25	0.14%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$34,615.71	0.08%	0	\$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY	6	\$403,912.13	0.95%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	2	\$120,343.39	0.28%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS BANK	1	\$67,588.05	0.16%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	4	\$383,312.46	0.9%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$484,340.12	1.14%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE HOME MORTGAGE COMPANY	6	\$440,851.26	1.03%	0	\$0.00	NA	0	\$0.00	
NEW HAVEN SAVINGS BANK	14	\$1,251,556.48	2.94%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	5	\$269,512.43	0.63%	0	\$0.00	NA	0	\$0.00	
NORTH FORK BANK	1	\$135,645.52	0.32%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$72,882.39	0.17%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$74,299.53	0.17%	0	\$0.00	NA	0	\$0.00	
OCEAN BANK	1	\$88,680.44	0.21%	0	\$0.00	NA	0	\$0.00	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$175,264.99	0.41%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$65,103.22	0.15%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$84,064.38	0.2%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL	17	\$1,145,278.87	2.69%	0	\$0.00	NA	0	\$0.00	

CREDIT UNION									
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$243,312.95	0.57%	0	\$0.00	NA	0	\$0.00	
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$82,886.64	0.19%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	2	\$91,553.29	0.21%	0	\$0.00	NA	0	\$0.00	
PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$79,568.54	0.19%	0	\$0.00	NA	0	\$0.00	
POINT LOMA CREDIT UNION	6	\$471,511.42	1.11%	0	\$0.00	NA	0	\$0.00	
PRIME BANK	1	\$35,416.94	0.08%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$60,253.05	0.14%	0	\$0.00	NA	0	\$0.00	
PROVIDENT FUNDING ASSOCIATES, L.P	15	\$894,580.06	2.1%	0	\$0.00	NA	0	\$0.00	
R ~ G MORTGAGE CORPORATION	3	\$111,477.64	0.26%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$9,013.46	0.02%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	2	\$132,407.08	0.31%	0	\$0.00	NA	0	\$0.00	
ROXBORO SAVINGS BANK SSB	1	\$49,177.88	0.12%	0	\$0.00	NA	0	\$0.00	
S&T BANK	2	\$140,140.86	0.33%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$34,782.90	0.08%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$74,688.23	0.18%	0	\$0.00	NA	0	\$0.00	
SANTANDER MORTGAGE CORPORATION	6	\$420,858.54	0.99%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$76,927.90	0.18%	0	\$0.00	NA	0	\$0.00	
SAXON MORTGAGE INC	1	\$170,240.58	0.4%	0	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	4	\$403,353.06	0.95%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	3	\$269,908.95	0.63%	0	\$0.00	NA	0	\$0.00	
SI BANK AND TRUST	1	\$31,134.50	0.07%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	10	\$561,069.19	1.32%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY FEDERAL CREDIT UNION	1	\$101,686.72	0.24%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	2	\$55,052.16	0.13%	0	\$0.00	NA	0	\$0.00	
ST. ANNES CREDIT UNION	1	\$10,999.46	0.03%	0	\$0.00	NA	0	\$0.00	
ST. FRANCIS BANK FSB	1	\$44,618.20	0.1%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK CREDIT	4	\$205,992.96	0.48%	0	\$0.00	NA	0	\$0.00	
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UNION									
STANDARD MORTGAGE CORPORATION	3	\$90,359.63	0.21%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	2	\$225,237.14	0.53%	0	\$0.00	NA	0	\$0.00	
STAR FINANCIAL GROUP,	5	\$258,270.30	0.61%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE	1	\$74,283.25	0.17%	0	\$0.00			\$0.00	
LAKES STATE EMPLOYEES CREDIT	4	\$152,385.25	0.36%	0	\$0.00	NA	0	\$0.00	
UNION STERLING CAPITAL MORTGAGE COMPANY	10	\$458,719.30	1.08%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$85,067.49	0.2%	0	\$0.00	NA	0	\$0.00	
STURDY SAVINGS BANK	1	\$77,297.41	0.18%	0	\$0.00	NA	0	\$0.00	
SYRACUSE SECURITIES INC	1	\$9,814.23	0.02%	0	\$0.00			\$0.00	
TAUNTON FEDERAL CREDIT UNION	1	\$62,197.44	0.15%	0	\$0.00	NA	0	\$0.00	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$61,434.68	0.14%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	2	\$116,997.56	0.27%	0	\$0.00	NA	0	\$0.00	
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$17,985.60	0.04%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	6	\$450,682.89	1.06%	0	\$0.00	NA	0	\$0.00	
THE PEOPLES CREDIT UNION	4	\$176,356.59	0.41%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	1	\$94,573.27	0.22%	_			0	\$0.00	
TINKER CREDIT UNION	2	\$83,179.10	0.2%	0	\$0.00	NA	0	\$0.00	_
TRAVIS CREDIT UNION	4							\$0.00	
ULSTER SAVINGS BANK	1	\$9,280.98	0.02%	0	\$0.00	NA	0	\$0.00	<u> </u>
UMPQUA BANK MORTGAGE	1	\$73,645.70					L	\$0.00	
UNIONBANK	1	\$17,711.75	0.04%	0	\$0.00	NA	0	\$0.00	<u> </u>
UNITED COMMUNITY BANK	1	\$35,463.88	0.08%	0	\$0.00	NA	0	\$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	3	\$186,401.62	0.44%	0	\$0.00	NA	0	\$0.00	
USA MORTGAGE BANKERS CORPORATION	1	\$39,555.74	0.09%	0	\$0.00	NA	0	\$0.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$284,095.90	0.67%	0	\$0.00	NA	0	\$0.00	
WASHINGTON CREDIT UNION	1	\$26,868.05	0.06%	0	\$0.00	NA	0	\$0.00	

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	WESTERRA CREDIT UNION	1	\$67,545.49	0.16% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$138,139.10	0.32% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	17	\$1,143,331.91	2.68% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	20	\$1,137,213.42	2.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$4,070,992.45	9.56% 0 \$0.00	NA 0 \$0.00
Total		633	\$42,639,906.92	100% 0 \$0.00	0 \$0.00
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31416VNX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$127,350.50	0.07% 0 \$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	2	\$81,808.91	0.04% 0 \$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$28,853.92	0.01% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$207,104.15	0.11% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$150,573.38	0.08% 0 \$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC	4	\$126,672.19	0.07% 0 \$0.00	NA 0 \$0.00
	ACCESS MORTGAGE CORPORATION	1	\$50,793.21	0.03% 0 \$0.00	NA 0 \$0.00
	ADAMS FIRST FINANCIAL INC	13	\$508,298.61	0.26% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$91,224.05	0.05% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	14	\$575,379.47	0.3% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE CREDIT UNION	5	\$208,473.85	0.11% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	6	\$234,904.84	0.12% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	26	\$1,058,907.36	0.54% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$158,013.59	0.08% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$22,570.24	0.01% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	19	\$792,654.50	0.41% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	45	\$1,784,409.41	0.92% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST CREDIT UNION	1	\$42,800.44	0.02% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$200,012.88	0.1% 0 \$0.00	NA 0 \$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL	1	\$59,578.95	0.03% 0 \$0.00	NA 0 \$0.00

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CREDIT UNION									
AMERICAN BANK, N.A	2	\$116,343.60	0.06%	0	\$0.00	NA	0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$235,267.80	0.12%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	6	\$263,596.80	0.14%	0	\$0.00	NA	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$60,750.59	0.03%	0	\$0.00	NA	0	\$0.00	
AMERICAN HOME FUNDING INC	9	\$395,703.14	0.2%	0	\$0.00	NA	0	\$0.00	
AMERICAN HOME MORTGAGE CORPORATION	7	\$327,139.87	0.17%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	9	\$390,911.85	0.2%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$140,349.74	0.07%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK	1	\$34,226.01	0.02%	0	\$0.00	NA	0	\$0.00	
AMERIHOME MORTGAGE CORPORATION	2	\$78,465.42	0.04%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	13	\$577,224.36	0.3%	0	\$0.00			\$0.00	
ANCHORBANK SSB	1	\$55,463.19	0.03%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$57,476.23	0.03%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE INC	186	\$6,990,568.06	3.59%	0	\$0.00	NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$42,268.95	0.02%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BANK OF NEW YORK	1	\$28,138.68	0.01%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	2	\$88,386.01	0.05%	0	\$0.00	NA	0	\$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP	2	\$69,807.09	0.04%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC	13	\$552,253.78	0.28%	0	\$0.00	NA	0	\$0.00	
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$30,265.23	0.02%	0	\$0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA	35	\$1,465,664.40	0.75%	0	\$0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$165,754.75	0.09%	0	\$0.00	NA	0	\$0.00	
BANCO SANTANDER PUERTO RICO	15	\$618,982.75	0.32%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	69	\$2,724,373.05	1.4%	0	\$0.00	NA	0	\$0.00	
BANK CALUMET, N.A	2	\$67,686.64	0.03%	0	\$0.00	NA	0	\$0.00	
BANK OF AKRON	1	\$42,233.03	0.02%	_			1	\$0.00	
BANK OF AMERICA NA	3	\$89,684.70	0.05%	0	\$0.00	NA	0	\$0.00	

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BANK OF HANOVER AND TRUST COMPANY	1	\$46,398.41	0.02% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$35,553.82	0.02% 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$42,979.64	0.02% 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER	1			
COUNTY NA	14	\$470,158.43	0.24% 0 \$0.00	NA 0 \$0.00
BANK OF LENOX	7	\$217,326.29	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF NEWPORT	9	\$389,675.92	0.2% 0 \$0.00	NA 0 \$0.00
BANK OF OAKFIELD	1	\$33,569.44	0.02% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	7	\$243,177.45	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$18,487.68	0.01% 0 \$0.00	NA 0 \$0.00
BANK OF WESTON	4	\$187,041.21	0.1% 0 \$0.00	NA 0 \$0.00
BANKFINANCIAL FSB	2	\$107,605.85	0.06% 0 \$0.00	NA 0 \$0.00
BANKILLINOIS	8	\$221,059.85	0.11% 0 \$0.00	NA 0 \$0.00
BANKIOWA	2	\$52,957.48	0.03% 0 \$0.00	NA 0 \$0.00
BANKWEST	1	\$12,727.67	0.01% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$90,481.55	0.05% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	6	\$280,445.89	0.14% 0 \$0.00	NA 0 \$0.00
BAY GULF CREDIT UNION	1	\$60,526.61	0.03% 0 \$0.00	NA 0 \$0.00
BELMONT SAVINGS BANK	1	\$37,610.63	0.02% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	2	\$45,887.59	0.02% 0 \$0.00	NA 0 \$0.00
BENCHMARK MORTGAGE CORPORATION	6	\$275,625.33	0.14% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$51,146.61	0.03% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$283,949.87	0.15% 0 \$0.00	NA 0 \$0.00
BLACKHAWK CREDIT UNION	8	\$275,834.14	0.14% 0 \$0.00	NA 0 \$0.00
BLUE BALL NATIONAL BANK	2	\$88,817.85	0.05% 0 \$0.00	NA 0 \$0.00
BOSTON FEDERAL SAVINGS BANK	8	\$353,962.13	0.18% 0 \$0.00	NA 0 \$0.00
BOTTOMLINE MORTGAGE, INC	2	\$107,240.60	0.06% 0 \$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	3	\$145,171.39	0.07% 0 \$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	2	\$89,981.47	0.05% 0 \$0.00	NA 0 \$0.00
BROCKTON CREDIT UNION	3	\$118,280.38	0.06% 0 \$0.00	NA 0 \$0.00
BRUCETON BANK	4	\$148,379.82	0.08% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	32	\$1,112,230.78	0.57% 0 \$0.00	NA 0 \$0.00
BSI FINANCIAL SERVICES, INC	1	\$38,859.42	0.02% 0 \$0.00	NA 0 \$0.00

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BUSEY BANK	8	\$294,612.19	0.15%	\$0.00	NA	0 \$0.00)
BUTTE COMMUNITY BANK	4	\$182,712.23	0.09%	\$0.00	NA	0 \$0.00)
CAPE COD FIVE CENTS SAVINGS BANK	8	\$374,691.01	0.19%	\$0.00	NA	0 \$0.00	,
CAPITAL CENTER, L.L.C	7	\$399,162.43	0.21%	\$0.00	NA	0 \$0.00	,
CARROLLTON BANK	3	\$97,558.30	0.05%	\$0.00	NA	0 \$0.00)
CBC FEDERAL CREDIT UNION	1	\$51,215.83	0.03%	\$0.00	NA	0 \$0.00	,
CENTENNIAL LENDING, LLC	2	\$80,541.82	0.04%	\$0.00	NA	0 \$0.00	,
CENTRAL MORTGAGE COMPANY	41	\$1,565,980.75	0.8%	\$0.00	NA	0 \$0.00)
CENTRAL ONE FEDERAL CREDIT UNION	3	\$139,930.70	0.07%	\$0.00		0 \$0.00	
CENTRAL PACIFIC BANK	3	\$136,447.62				0 \$0.00	+
CENTRAL SAVINGS BANK	8	\$203,886.45		\$0.00	1	0 \$0.00	
CENTRAL STATE BANK	2	\$55,103.15				0 \$0.00	+
CENTREBANK	2	\$106,206.10	0.05%	\$0.00	NA	0 \$0.00	
CFCU COMMUNITY CREDIT UNION	14	\$614,261.59	0.32%	\$0.00	NA	0 \$0.00)
CHARTER ONE MORTGAGE CORP	3	\$134,936.55	0.07%	\$0.00	NA	0 \$0.00)
CHASE MANHATTAN MORTGAGE CORPORATION	19	\$709,179.62	0.36%	\$0.00	NA	0 \$0.00	,
CHEMICAL BANK	1	\$52,187.87	0.03%	\$0.00	NA	0 \$0.00)
CHITTENDEN TRUST COMPANY	7	\$349,693.14	0.18%	\$0.00	NA	0 \$0.00)
CITADEL FEDERAL CREDIT UNION	8	\$342,242.52	0.18%	\$0.00	NA	0 \$0.00)
CITIMORTGAGE, INC	1	\$28,890.41	0.01%	\$0.00		0 \$0.00	
CITIZENS BANK	8	\$289,563.20	0.15%	\$0.00	NA	0 \$0.00	,
CITIZENS BANK OF CAMPBELL COUNTY	4	\$169,296.06	0.09%	\$0.00	NA	0 \$0.00	,
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$331,108.21	0.17%	\$0.00	NA	0 \$0.00	,
CITIZENS MORTGAGE CORPORATION	1	\$25,037.39	0.01%	\$0.00	NA	0 \$0.00	,
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$44,256.37	0.02%	\$0.00	NA	0 \$0.00	,
CITY LINE MORTGAGE CORPORATION	1	\$58,989.46	0.03%	\$0.00	NA	0 \$0.00	,
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$74,780.77	0.04%	\$0.00	NA	0 \$0.00	,
CITYWIDE BANK	2	\$92,945.30	0.05%	\$0.00	NA	0 \$0.00	,
CLARKE COUNTY STATE BANK	2	\$60,152.40	0.03%	\$0.00	NA	0 \$0.00	,
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2	\$93,079.89	0.05% 0 \$0.0	0 NA 0 \$0.00
2	\$76,501.64	0.04% 0 \$0.0	0 NA 0 \$0.00
	\$810,519.61	0.42% 0 \$0.0	0 NA 0 \$0.00
1	·		
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1			
8	\$356,626.00	0.18% 0 \$0.0	0 NA 0 \$0.00
9	\$339,322.25	0.17% 0 \$0.0	0 NA 0 \$0.00
2	\$102,377.36	0.05% 0 \$0.0	0 NA 0 \$0.00
15	\$593,340.52	0.3% 0 \$0.0	0 NA 0 \$0.00
1	\$30,635.12	0.02% 0 \$0.0	0 NA 0 \$0.00
8	\$344,953.01	0.18% 0 \$0.0	0 NA 0 \$0.00
6	\$266,767.45	0.14% 0 \$0.0	0 NA 0 \$0.00
3	\$137,605.58	0.07% 0 \$0.0	0 NA 0 \$0.00
1	\$47,938.73	0.02% 0 \$0.0	0 NA 0 \$0.00
2	\$93,613.99	0.05% 0 \$0.0	0 NA 0 \$0.00
1	\$55,817.47	0.03% 0 \$0.0	0 NA 0 \$0.00
5	\$216,029.49	0.11% 0 \$0.0	0 NA 0 \$0.00
6	\$216,523.65	0.11% 0 \$0.0	0 NA 0 \$0.00
1	\$26,532.36	0.01% 0 \$0.0	0 NA 0 \$0.00
13	\$458,194.13	0.24% 0 \$0.0	0 NA 0 \$0.00
8	\$299,394.53		
2	\$77,828.82	0.04% 0 \$0.0	0 NA 0 \$0.00
5	\$176,803.60	0.09% 0 \$0.0	0 NA 0 \$0.00
1	\$36,979.20	0.02% 0 \$0.0	0 NA 0 \$0.00
	2 18 1 5 1 8 9 2 15 1 3 1 1 8 6 1 13 8 2 5	2 \$76,501.64 18 \$810,519.61 1 \$55,061.14 5 \$214,318.35 1 \$22,453.18 8 \$356,626.00 9 \$339,322.25 2 \$102,377.36 15 \$593,340.52 1 \$30,635.12 8 \$344,953.01 6 \$266,767.45 3 \$137,605.58 1 \$47,938.73 2 \$93,613.99 1 \$55,817.47 5 \$216,029.49 6 \$216,523.65 1 \$26,532.36 13 \$458,194.13 8 \$299,394.53 2 \$77,828.82 5 \$176,803.60	2 \$76,501.64 0.04% 0 \$0.0 18 \$810,519.61 0.42% 0 \$0.0 1 \$55,061.14 0.03% 0 \$0.0 5 \$214,318.35 0.11% 0 \$0.0 8 \$356,626.00 0.18% 0 \$0.0 9 \$339,322.25 0.17% 0 \$0.0 2 \$102,377.36 0.05% 0 \$0.0 1 \$30,635.12 0.02% 0 \$0.0 8 \$344,953.01 0.18% 0 \$0.0 8 \$344,953.01 0.18% 0 \$0.0 3 \$137,605.58 0.07% 0 \$0.0 1 \$47,938.73 0.02% 0 \$0.0 1 \$47,938.73 0.02% 0 \$0.0 2 \$93,613.99 0.05% 0 \$0.0 1 \$55,817.47 0.03% 0 \$0.0 5 \$216,029.49 0.11% 0 \$0.0 6 \$26,532.36 0.01% 0 \$0.0 1 \$26,532.36 0.01% 0 \$0.0 1 \$29,394.53 0.15% 0 \$0.0 8 \$299,394.53 0.15% 0 \$0.0 5 \$176,803.60 0.09% 0 \$0.0

13	\$596,661.61	0.31%	0 \$0.00) NA	0	\$0.00	
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2		0.02%	0.80.00				
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11	\$456,249.70	0.23%	0 \$0.00	NA	0	\$0.00	
10	\$536.406.50	0.28%	0 \$0 00	N A	\cap	\$0.00	
10	\$330,490.30	0.26%	0 \$0.00) NA	Ů	Ф 0.00	-
5	\$238,295.42	0.12%	0 \$0.00) NA	0	\$0.00	
2	¢06.696.64	0.050	0 00 00	NT A	0	ድር ርር	
	\$90,080.04	0.03%	0 30.00) NA	U	\$0.00	
6	\$240,275.96	0.12%	0 \$0.00	NA NA	0	\$0.00	
9	\$319,982.14	0.16%	0 \$0.00) NA	0	\$0.00	
			-		H		-
5	\$198,765.16	0.1%	0 \$0.00	NA NA	0	\$0.00	
2	\$79,609.30	0.04%	0 \$0.00) NA	0	\$0.00	
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1	\$46,698.22	0.02%	0 \$0.00	NA NA	0	\$0.00	
1	\$45,449.50	0.02%	0 \$0.00) NA	0	\$0.00	
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7	\$298,255.10	0.15%	0 \$0.00	NA	0	\$0.00	
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10	\$372,718.10	0.19%	0 \$0.00) NA	0	\$0.00	
1	\$8,875.31	0%	0 \$0.00	NA	0	\$0.00	
2	\$73,685.55	0.04%	0 \$0.00	NA NA	0	\$0.00	
3	\$132,723,44	0.07%	0 80 00	NA.	0	\$0.00	
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1	\$51,856.96	0.03%	0 \$0.00	NA	0	\$0.00	
	\$4.60.6 22.7 0	0.00~	0 40 00			40.00	
4	\$169,632.50	0.09%	0 \$0.00) NA	0	\$0.00	
1	\$25,613.87	0.01%	0 \$0.00	NA	0	\$0.00	
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	\$801,777.74	0.07%			т	\$0.00	
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1	\$17,022.52	0.01%		NA NA	0	\$0.00	
	1 5 2 11 18 5 2 6 9 5 2 1 1 7 10	1 \$43,800.14 5 \$205,583.61 2 \$46,964.55 11 \$456,249.70 18 \$536,496.50 5 \$238,295.42 2 \$96,686.64 6 \$240,275.96 9 \$319,982.14 5 \$198,765.16 2 \$79,609.30 1 \$46,698.22 1 \$45,449.50 7 \$298,255.10 10 \$372,718.10 10 \$372,718.10 11 \$8,875.31 2 \$73,685.55 3 \$132,723.44 1 \$51,856.96 4 \$169,632.50 1 \$25,613.87 5 \$145,610.71 3 \$118,166.27 2 \$87,998.02	1 \$43,800.14 0.02% 5 \$205,583.61 0.11% 2 \$46,964.55 0.02% 11 \$456,249.70 0.23% 18 \$536,496.50 0.28% 5 \$238,295.42 0.12% 2 \$96,686.64 0.05% 6 \$240,275.96 0.12% 9 \$319,982.14 0.16% 5 \$198,765.16 0.1% 2 \$79,609.30 0.04% 1 \$46,698.22 0.02% 1 \$45,449.50 0.02% 7 \$298,255.10 0.15% 10 \$372,718.10 0.19% 1 \$8,875.31 0% 2 \$73,685.55 0.04% 3 \$132,723.44 0.07% 1 \$51,856.96 0.03% 4 \$169,632.50 0.09% 1 \$25,613.87 0.01% 5 \$145,610.71 0.07% 3 \$145,610.71 0.06% 2 \$87,998.02 0.05%	1 \$43,800.14 0.02% 0 \$0.00 5 \$205,583.61 0.11% 0 \$0.00 2 \$46,964.55 0.02% 0 \$0.00 11 \$456,249.70 0.23% 0 \$0.00 18 \$536,496.50 0.28% 0 \$0.00 5 \$238,295.42 0.12% 0 \$0.00 6 \$240,275.96 0.12% 0 \$0.00 9 \$319,982.14 0.16% 0 \$0.00 2 \$79,609.30 0.04% 0 \$0.00 1 \$46,698.22 0.02% 0 \$0.00 1 \$45,449.50 0.02% 0 \$0.00 1 \$45,449.50 0.02% 0 \$0.00 1 \$45,449.50 0.02% 0 \$0.00 1 \$45,449.50 0.02% 0 \$0.00 1 \$45,449.50 0.02% 0 \$0.00 2 \$73,685.55 0.04% 0 \$0.00 3 \$132,723.44 0.07% 0 \$0.00 4 \$169,632.50 0.09% 0 \$0.00 4 \$169,632.50 0.09% 0 \$0.00	1 \$43,800.14 0.02% 0 \$0.00 NA 5 \$205,583.61 0.11% 0 \$0.00 NA 2 \$46,964.55 0.02% 0 \$0.00 NA 11 \$456,249.70 0.23% 0 \$0.00 NA 18 \$536,496.50 0.28% 0 \$0.00 NA 5 \$238,295.42 0.12% 0 \$0.00 NA 2 \$96,686.64 0.05% 0 \$0.00 NA 6 \$240,275.96 0.12% 0 \$0.00 NA 9 \$319,982.14 0.16% 0 \$0.00 NA 5 \$198,765.16 0.1% 0 \$0.00 NA 2 \$79,609.30 0.04% 0 \$0.00 NA 1 \$46,698.22 0.02% 0 \$0.00 NA 1 \$45,449.50 0.02% 0 \$0.00 NA 7 \$298,255.10 0.15% 0 \$0.00 NA 1 \$8,875.31 0% 0 \$0.00 NA 2 \$73,685.55 0.04% 0 \$0.00 NA 3 \$132,723.44 0.07% 0 \$0.00 NA 1 \$51,856.96 0.03% 0 \$0.00 NA 1 \$25,613.87 0.01% 0 \$0.00 NA 2 \$87,998.02 0.05% 0 \$0.00 NA 3 \$118,166.27 0.06% 0 \$0.00 NA 2 \$87,998.02 0.05% 0 \$0.00 NA	1 \$43,800.14 0.02% 0 \$0.00 NA 0 5 \$205,583.61 0.11% 0 \$0.00 NA 0 2 \$46,964.55 0.02% 0 \$0.00 NA 0 11 \$456,249.70 0.23% 0 \$0.00 NA 0 18 \$536,496.50 0.28% 0 \$0.00 NA 0 5 \$238,295.42 0.12% 0 \$0.00 NA 0 2 \$96,686.64 0.05% 0 \$0.00 NA 0 6 \$240,275.96 0.12% 0 \$0.00 NA 0 9 \$319,982.14 0.16% 0 \$0.00 NA 0 2 \$79,609.30 0.04% 0 \$0.00 NA 0 1 \$46,698.22 0.02% 0 \$0.00 NA 0 1 \$45,449.50 0.02% 0 \$0.00 NA 0 1 \$372,718.10 0.15% 0 \$0.00 NA 0 2 \$73,685.55 0.04% 0 \$0.00 NA 0 1 \$51,856.96 0.03% 0 \$0.00 NA 0 4 \$169,632.50 0.09% 0 \$0.00 NA 0 5 \$145,610.71 0.07% 0 \$0.00 NA 0 5 \$145,610.71 0.07% 0 \$0.00 NA 0 5 <td>1 \$43,800.14 0.02% 0 \$0.00 NA 0 \$0.00 5 \$205,583.61 0.11% 0 \$0.00 NA 0 \$0.00 2 \$46,964.55 0.02% 0 \$0.00 NA 0 \$0.00 11 \$456,249.70 0.23% 0 \$0.00 NA 0 \$0.00 18 \$536,496.50 0.28% 0 \$0.00 NA 0 \$0.00 5 \$238,295.42 0.12% 0 \$0.00 NA 0 \$0.00 6 \$240,275.96 0.12% 0 \$0.00 NA 0 \$0.00 9 \$319,982.14 0.16% 0 \$0.00 NA 0 \$0.00 2 \$79,609.30 0.04% 0 \$0.00 NA 0 \$0.00 1 \$446,698.22 0.02% 0 \$0.00 NA 0 \$0.00 1 \$45,449.50 0.02% 0 \$0.00 NA 0 \$0.00 1 \$372,718.10 0.15% 0 \$0.00 NA 0 \$0.00 1 \$372,718.10 0.19% 0 \$0.00 NA 0 \$0.00 1 \$3,875.31 0% 0 \$0.00 NA 0 \$0.00 2 \$73,685.55 0.04% 0 \$0.00 NA 0 \$0.00 1 \$51,856.96 0.03% 0 \$0.00 NA 0 \$0.00 4 \$169,632.50 0.09% 0 \$0.00 NA 0 \$0.00 5 \$</td>	1 \$43,800.14 0.02% 0 \$0.00 NA 0 \$0.00 5 \$205,583.61 0.11% 0 \$0.00 NA 0 \$0.00 2 \$46,964.55 0.02% 0 \$0.00 NA 0 \$0.00 11 \$456,249.70 0.23% 0 \$0.00 NA 0 \$0.00 18 \$536,496.50 0.28% 0 \$0.00 NA 0 \$0.00 5 \$238,295.42 0.12% 0 \$0.00 NA 0 \$0.00 6 \$240,275.96 0.12% 0 \$0.00 NA 0 \$0.00 9 \$319,982.14 0.16% 0 \$0.00 NA 0 \$0.00 2 \$79,609.30 0.04% 0 \$0.00 NA 0 \$0.00 1 \$446,698.22 0.02% 0 \$0.00 NA 0 \$0.00 1 \$45,449.50 0.02% 0 \$0.00 NA 0 \$0.00 1 \$372,718.10 0.15% 0 \$0.00 NA 0 \$0.00 1 \$372,718.10 0.19% 0 \$0.00 NA 0 \$0.00 1 \$3,875.31 0% 0 \$0.00 NA 0 \$0.00 2 \$73,685.55 0.04% 0 \$0.00 NA 0 \$0.00 1 \$51,856.96 0.03% 0 \$0.00 NA 0 \$0.00 4 \$169,632.50 0.09% 0 \$0.00 NA 0 \$0.00 5 \$

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FAA EMPLOYEES CREDIT UNION									
FAIRFIELD COUNTY SAVINGS BANK	1	\$35,816.98	0.02%	0 \$0	0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$118,222.64	0.06%	0 \$0	0.00	NA	0	\$0.00	
FAMILY TRUST FEDERAL CREDIT UNION	3	\$126,407.50	0.06%	0 \$0	0.00	NA	0	\$0.00	
FARLEY STATE BANK	1	\$3,139.85	0%	0 \$	0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK AND TRUST CO	1	\$28,483.42	0.01%	0 \$0	0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	5	\$244,929.63	0.13%	0 \$0	0.00	NA	0	\$0.00	
FARMERS STATE BANK OF WEST SALEM	3	\$136,372.42	0.07%	0 \$0	0.00	NA	0	\$0.00	
FARMINGTON SAVINGS BANK	2	\$79,043.08	0.04%	0 \$0	0.00	NA	0	\$0.00	
FEDERAL TRUST BANK FSB	1	\$24,946.72	0.01%	0 \$	0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	2	\$71,946.88	0.04%	0 \$0	0.00	NA	0	\$0.00	
FIMI, INC	2	\$93,267.63	0.05%	0 \$0	0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	3	\$175,589.16	0.09%	0 \$0	0.00	NA	0	\$0.00	
FIRST AMERICAN BANK AND TRUST COMPANY	6	\$184,870.26	0.1%	0 \$0	0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	4	\$121,723.73	0.06%	0 \$0	0.00	NA	0	\$0.00	
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$99,641.05	0.05%	0 \$0	0.00	NA	0	\$0.00	
FIRST BANK	4	\$130,787.56	0.07%	0 \$0	0.00	NA	0	\$0.00	
FIRST BANK OF CLEWISTON	1	\$23,482.41	0.01%			NA	0	\$0.00	
FIRST CENTURY BANK, NA	2	\$58,367.48	0.03%	0 \$	0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$526,269.17	0.27%					\$0.00	
FIRST CITIZENS BANK NA	7	\$321,721.47	0.17%	0 \$	0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	29	\$940,203.04	0.48%	0 \$0	0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK & TRUST	3	\$176,227.30	0.09%	0 \$0	0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$27,834.20	0.01%	0 \$0	0.00	NA	0	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	3	\$121,867.16	0.06%	0 \$0	0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK OF OHIO	15	\$457,270.76	0.24%	0 \$0	0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK, FSB	1	\$56,044.03	0.03%	0 \$	0.00	NA	0	\$0.00	

FIRST FEDERAL CAPITAL BANK	12	\$483,482.44	0.25%	0 \$0.00	NA	0 \$0.0	00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$184,684.76	0.09%	0 \$0.00	NA	0 \$0.0	00
FIRST FEDERAL SAVINGS BANK	3	\$89,853.25	0.05%	\$0.00	NA	0 \$0.0	00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$683,472.36	0.35%	\$0.00	NA	0 \$0.0	00
FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$172,125.67	0.09%	\$0.00	NA	0 \$0.0	00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$227,220.73	0.12%	\$0.00	NA	0 \$0.0	0
FIRST FINANCIAL BANK	11	\$449,754.43	0.23%	0.00	NA	0 \$0.0	0
FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$1,380,818.26	0.71%	\$0.00	NA	0 \$0.0	00
FIRST HAWAIIAN BANK	10	\$424,155.97	0.22%	0 \$0.00	NA	0 \$0.0	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$151,140.44	0.08%	0 \$0.00	NA	0 \$0.0	0
FIRST INTERSTATE BANK	38	\$1,418,819.91	0.73%	0 \$0.00	NA	0 \$0.0	0
FIRST MERIT MORTGAGE CORPORATION	61	\$2,441,803.59	1.25%	0 \$0.00		0 \$0.0	
FIRST MORTGAGE COMPANY, L.L.C	15	\$438,571.67	0.23%	0 \$0.00	NA	0 \$0.0	00
FIRST MORTGAGE CORPORATION	10	\$461,612.49	0.24%	\$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK	29	\$1,172,424.24	0.6%	0 \$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$86,697.14	0.04%	\$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$127,377.27	0.07%	\$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK OF ALTAVISTA	3	\$113,876.86	0.06%	\$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$57,474.87	0.03%	0 \$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK OF CARMI	5	\$207,340.96	0.11%	0 \$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK OF DANVILLE	5	\$129,655.36	0.07%	\$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK OF DECATUR	23	\$709,576.84	0.36%	\$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK OF HARTFORD	2	\$29,781.47	0.02%	\$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK OF HUDSON	1	\$49,629.77	0.03%	\$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK OF LEMARS	1	\$21,213.17	0.01%	\$0.00		0 \$0.0	
	63	\$2,607,923.51	1.34%	\$0.00	NA	0 \$0.0	00

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FIRST NATIO	ONAL BANK OF									
FIRST NATIO QUITMAN	ONAL BANK OF	5	\$198,678.93	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIO WATERLOO	ONAL BANK OF	13	\$539,943.14	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST PACIF	FIC FINANCIAL,	1	\$56,574.95	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST PENN	BANK	1	\$27,732.85	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST PLACI	E BANK	72	\$2,767,970.42	1.42%	0	\$0.00	NA	0	\$0.00	
FIRST REPUI BANK	BLIC SAVINGS	3	\$141,114.05	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST SOUT NATIONAL I		1	\$39,246.42	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST STATI WESTERN IL		1	\$39,519.76	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST TECHI CREDIT UNI		1	\$43,105.99	0.02%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK	PUERTO RICO	22	\$846,940.77	0.44%	0	\$0.00	NA	0	\$0.00	
FLORIDA CR	REDIT UNION	5	\$256,389.72	0.13%	0	\$0.00	NA	0	\$0.00	
FORT BLISS CREDIT UNI		3	\$117,412.98	0.06%	0	\$0.00	NA	0	\$0.00	
FORT BLISS CREDIT UNI		1	\$33,492.69	0.02%	0	\$0.00	NA	0	\$0.00	
FORT JACKS CREDIT UNI	SON FEDERAL ON	2	\$79,707.11	0.04%	0	\$0.00	NA	0	\$0.00	
FREEDOM M CORP	IORTGAGE	12	\$481,033.21	0.25%	0	\$0.00	NA	0	\$0.00	
FREMONT B	ANK	90	\$3,517,031.37	1.81%	0	\$0.00	NA	0	\$0.00	
FULTON BA	NK	29	\$1,175,570.48	0.6%	0	\$0.00	NA	0	\$0.00	
GARDINER S INSTITUTION		7	\$323,688.13	0.17%	0	\$0.00	NA	0	\$0.00	
GATEWAY E	BUSINESS BANK	15	\$700,633.18	0.36%	0	\$0.00	NA	0	\$0.00	
GATEWAY N CORPORATI		3	\$157,174.29	0.08%	0	\$0.00	NA	0	\$0.00	
GEORGIA TE UNION	ELCO CREDIT	1	\$32,392.61	0.02%	0	\$0.00	NA	0	\$0.00	
GOLDEN FIR CORPORATI	RST MORTGAGE ON	2	\$77,210.69	0.04%	0	\$0.00	NA	0	\$0.00	
	NT EMPLOYEES ON OF EL PASO	14	\$478,799.52	0.25%	0	\$0.00	NA	0	\$0.00	
GRANITE BA	ANK	11	\$490,427.23	0.25%	0	\$0.00	NA	0	\$0.00	
GREAT LAK UNION	ES CREDIT	4	\$194,941.15			\$0.00	NA	0	\$0.00	
GREAT WES	TERN BANK	1	\$42,354.02	0.02%	0	\$0.00	NA	0	\$0.00	
GREATER N MORTGAGE		7	\$331,682.28	0.17%	0	\$0.00	NA	0	\$0.00	

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4	\$150,274.26	0.08%	0	\$0.00	NA	0	\$0.00	
1	\$53,093.83	0.03%	0	\$0.00	NA	0	\$0.00	
16	\$714,274.67	0.37%	0	\$0.00	NA	0	\$0.00	
8	\$285,656.14	0.15%	0	\$0.00	NA	0	\$0.00	
1	\$33,183.47	0.02%	0	\$0.00	NA	0	\$0.00	
3	\$131,884.60	0.07%	0	\$0.00	NA	0	\$0.00	
14	\$602,709.40	0.31%	0	\$0.00	NA	0	\$0.00	
2	\$70,949.12	0.04%	0	\$0.00	NA	0	\$0.00	
6	\$190,182.59	0.1%	0	\$0.00	NA	0	\$0.00	
26	\$922,427.30	0.47%	0	\$0.00	NA	0	\$0.00	
10	\$344,973.04	0.18%	0	\$0.00	NA	0	\$0.00	
3	\$115,510.83	0.06%	0	\$0.00	NA	0	\$0.00	
1	\$47,110.83	0.02%	0	\$0.00	NA	0	\$0.00	
1	\$45,024.17	0.02%	0	\$0.00	NA	0	\$0.00	
1	\$24,582.75	0.01%	0	\$0.00	NA	0	\$0.00	
10	\$423,458.15	0.22%	0	\$0.00	NA	0	\$0.00	
9	\$363,565.23	0.19%	0	\$0.00	NA	0	\$0.00	
14	\$586,708.20	0.3%	0	\$0.00	NA	0	\$0.00	
2	\$84,587.28	0.04%	0	\$0.00	NA	0	\$0.00	
1	\$37,735.50	0.02%	0	\$0.00	NA	0	\$0.00	
1	\$37,903.13	0.02%	0	\$0.00	NA	0	\$0.00	
1	\$60,500.64	0.03%	0	\$0.00	NA	0	\$0.00	
76	\$2,666,628.73	1.37%	0	\$0.00	NA	0	\$0.00	
2	\$78,767.84	0.04%	0	\$0.00	NA	0	\$0.00	
2	\$73,002.47	0.04%	0	\$0.00	NA	0	\$0.00	
2	\$82,502.63	0.04%	0	\$0.00	NA	0	\$0.00	
6	\$241,916.62	0.12%	0	\$0.00	NA	0	\$0.00	
	1 16 8 1 14 2 6 26 10 3 1 1 1 1 1 1 1 76 2 2 2 2	1 \$53,093.83 16 \$714,274.67 8 \$285,656.14 1 \$33,183.47 3 \$131,884.60 14 \$602,709.40 2 \$70,949.12 6 \$190,182.59 26 \$922,427.30 10 \$344,973.04 3 \$115,510.83 1 \$47,110.83 1 \$47,110.83 1 \$45,024.17 1 \$24,582.75 10 \$423,458.15 9 \$363,565.23 14 \$586,708.20 2 \$84,587.28 1 \$37,735.50 1 \$37,903.13 1 \$60,500.64 76 \$2,666,628.73 2 \$78,767.84 2 \$73,002.47 2 \$82,502.63	1 \$53,093.83 0.03% 16 \$714,274.67 0.37% 8 \$285,656.14 0.15% 1 \$33,183.47 0.02% 3 \$131,884.60 0.07% 14 \$602,709.40 0.31% 2 \$70,949.12 0.04% 6 \$190,182.59 0.1% 26 \$922,427.30 0.47% 10 \$344,973.04 0.18% 3 \$115,510.83 0.06% 1 \$47,110.83 0.02% 1 \$45,024.17 0.02% 1 \$24,582.75 0.01% 10 \$423,458.15 0.22% 9 \$363,565.23 0.19% 14 \$586,708.20 0.3% 2 \$84,587.28 0.04% 1 \$37,903.13 0.02% 1 \$60,500.64 0.03% 76 \$2,666,628.73 1.37% 2 \$73,002.47 0.04% 2 \$73,002.47 0.04% 2 \$82,502.63 0.04%	1 \$53,093.83 0.03% 0 16 \$714,274.67 0.37% 0 8 \$285,656.14 0.15% 0 1 \$33,183.47 0.02% 0 3 \$131,884.60 0.07% 0 14 \$602,709.40 0.31% 0 2 \$70,949.12 0.04% 0 6 \$190,182.59 0.1% 0 10 \$344,973.04 0.18% 0 3 \$115,510.83 0.06% 0 1 \$47,110.83 0.02% 0 1 \$45,024.17 0.02% 0 1 \$45,024.17 0.02% 0 1 \$423,458.15 0.22% 0 9 \$363,565.23 0.19% 0 14 \$586,708.20 0.3% 0 2 \$84,587.28 0.04% 0 1 \$37,903.13 0.02% 0 1 \$37,903.13 0.02% 0 1 \$60,500.64 0.03% 0 76 \$2,666,628.73 1.37% 0 2 \$73,002.47 0.04% 0 2 \$73,002.47 0.04% 0 2 \$82,502.63 0	1 \$53,093.83 0.03% 0 \$0.00 16 \$714,274.67 0.37% 0 \$0.00 8 \$285,656.14 0.15% 0 \$0.00 1 \$33,183.47 0.02% 0 \$0.00 3 \$131,884.60 0.07% 0 \$0.00 14 \$602,709.40 0.31% 0 \$0.00 2 \$70,949.12 0.04% 0 \$0.00 26 \$922,427.30 0.47% 0 \$0.00 3 \$115,510.83 0.06% 0 \$0.00 1 \$447,110.83 0.02% 0 \$0.00 1 \$45,024.17 0.02% 0 \$0.00 1 \$24,582.75 0.01% 0 \$0.00 1 \$423,458.15 0.22% 0 \$0.00 9 \$363,565.23 0.19% 0 \$0.00 1 \$586,708.20 0.3% 0 \$0.00 1 \$37,735.50 0.02% 0 \$0.00 1 \$37,903.13 0.02% 0 \$0.00 1 \$37,903.13 0.02% 0 \$0.00 2 \$78,767.84 0.04% 0 \$0.00 2 \$73,002.47 0.04% 0 \$0.00 2 \$73,002.47 0.04% 0 \$0.00 2 \$82,666,628.73 1.37% 0 \$0.00 <	1 \$53,093.83 0.03% 0 \$0.00 NA 16 \$714,274.67 0.37% 0 \$0.00 NA 8 \$285,656.14 0.15% 0 \$0.00 NA 1 \$33,183.47 0.02% 0 \$0.00 NA 3 \$131,884.60 0.07% 0 \$0.00 NA 14 \$602,709.40 0.31% 0 \$0.00 NA 2 \$70,949.12 0.04% 0 \$0.00 NA 6 \$190,182.59 0.1% 0 \$0.00 NA 26 \$922,427.30 0.47% 0 \$0.00 NA 3 \$115,510.83 0.06% 0 \$0.00 NA 1 \$447,110.83 0.02% 0 \$0.00 NA 1 \$447,110.83 0.02% 0 \$0.00 NA 1 \$45,024.17 0.02% 0 \$0.00 NA 10 \$423,458.15 0.22% 0 \$0.00 NA 2 \$84,587.28 0.04% 0 \$0.00 NA 1 \$37,735.50 0.02% 0 \$0.00 NA 1 \$37,903.13 0.02% 0 \$0.00 NA 1 \$37,903.13 0.02% 0 \$0.00 NA 2 \$78,767.84 0.04% 0 \$0.00 NA 2 \$78,767.84 0.04% 0 \$0.00 NA 2 \$73,002.47 0.04% 0 \$0.00 NA 2 \$73,002.47 0.04% 0 \$0.00 NA 2 \$73,002.47 0.04% 0 \$0.00 NA 2 \$82,562.63 0.04% 0 \$0.00 NA	1 \$53,093.83 0.03% 0 \$0.00 NA 0 16 \$714,274.67 0.37% 0 \$0.00 NA 0 8 \$285,656.14 0.15% 0 \$0.00 NA 0 1 \$33,183.47 0.02% 0 \$0.00 NA 0 3 \$131,884.60 0.07% 0 \$0.00 NA 0 14 \$602,709.40 0.31% 0 \$0.00 NA 0 2 \$70,949.12 0.04% 0 \$0.00 NA 0 6 \$190,182.59 0.1% 0 \$0.00 NA 0 26 \$922,427.30 0.47% 0 \$0.00 NA 0 10 \$344,973.04 0.18% 0 \$0.00 NA 0 1 \$47,110.83 0.06% 0 \$0.00 NA 0 1 \$47,110.83 0.02% 0 \$0.00 NA 0 1 \$45,024.17 0.02% 0 \$0.00 NA 0 1 \$24,582.75 0.01% 0 \$0.00 NA 0 9 \$363,565.23 0.19% 0 \$0.00 NA 0 1 \$586,708.20 0.3% 0 \$0.00 NA 0 1 \$37,735.50 0.02% 0 \$0.00 NA 0 1 \$37,903.13 0.02% 0 \$0.00 NA 0 1 \$37,903.13 0.02% 0 \$0.00 NA 0 2 \$78,767.84 0.04% 0 \$0.00 NA 0 2 \$78,767.84 0.04% 0 \$0.00 NA 0 2 \$73,002.47 0.04% 0 \$0.00 NA 0 2 \$73,002.47 0.04% 0 \$0.00 NA 0 2 \$73,002.47 0.04% 0 \$0.00 NA 0	1 \$53,093.83

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HUTCHINSON CREDIT UNION	14	\$500,355.16	0.26%	\$0.00	NA	0 \$0	0.00	
I-C FEDERAL CREDIT UNION	2	\$109,488.89	0.06%	\$0.00	NA	0 \$0	0.00	
ILLINI BANK	1	\$43,650.67	0.02%	\$0.00	NA	0.\$0	0.00	
ILLINOIS NATIONAL BANK	5	\$172,790.10						
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$95,594.70						
INDEPENDENT BANK CORPORATION	29	\$1,047,024.12	0.54%	\$0.00	NA	0 \$0	0.00	
INTERNATIONAL BANK OF COMMERCE	23	\$943,691.58	0.48%	\$0.00	NA	0 \$0	0.00	
IOWA BANKERS MORTGAGE CORPORATION	9	\$328,325.92						
IOWA STATE BANK	2	\$100,394.60	0.05%	\$0.00	NA	0 \$0	0.00	
IOWA STATE BANK AND TRUST COMPANY	1	\$38,152.27	0.02%	\$0.00	NA	0 \$0	0.00	
IRWIN UNION BANK AND TRUST COMPANY	36	\$1,362,404.32		\$0.00				
ISB COMMUNITY BANK	1	\$56,579.02						
IVANHOE FINANCIAL INC	1	\$54,639.21	0.03%	\$0.00	NA	0 \$0	0.00	
JAMES B. NUTTER AND COMPANY	17	\$765,390.79	0.39%	\$0.00	NA	0 \$0	0.00	
JAMES F. MESSINGER AND COMPANY INC	2	\$65,205.57	0.03%	\$0.00	NA	0 \$0	0.00	
JEFFERSON MORTGAGE SERVICES INC	9	\$389,433.69		\$0.00		0 \$0	0.00	
KEY MORTGAGE LINK, INC	1	\$47,244.95						
KEYSTONE SAVINGS BANK	5	\$212,772.09	0.11%	0.00	NA	0 \$0	0.00	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$44,126.39	0.02%	\$0.00	NA	0 \$0	0.00	
L&N FEDERAL CREDIT UNION	4	\$188,267.71		\$0.00				
LA GRANGE STATE BANK	13	\$485,071.56						
LAKE AREA BANK	1	\$38,499.47	0.02%	\$0.00	NA	0 \$0	0.00	
LAKE MORTGAGE COMPANY INC	5	\$232,643.26						
LANDMARK CREDIT UNION	4	\$161,122.71	0.08%	\$0.00	NA	0 \$0	0.00	
LEADER MORTGAGE COMPANY INC	1	\$50,356.91	0.03%					
LEGACY BANK	1	\$62,965.09	0.03%	\$0.00	NA	0 \$0	0.00	
LEHMAN BROTHERS HOLDINGS, INC	2	\$92,035.74	0.05%	\$0.00	NA	0 \$0	0.00	
LIBERTY FEDERAL SAVINGS BANK	7	\$286,029.45	0.15%	\$0.00	NA	0 \$0	0.00	
LIBERTY SAVINGS BANK, FSB	2	\$79,928.59	0.04%	\$0.00	NA	0 \$0	0.00	

LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$211,386.23	0.11% 0 \$0.00	NA 0 \$0.00
LORIMAC CORPORATION	1	\$11,230.24	0.01% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$39,671.39	0.02% 0 \$0.00	NA 0 \$0.00
M&T MORTGAGE CORPORATION	2	\$64,179.43	0.03% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	7	\$293,577.76	0.15% 0 \$0.00	NA 0 \$0.00
MACON SAVINGS BANK	6	\$185,127.42	0.1% 0 \$0.00	NA 0 \$0.00
MAIN STREET FINANCIAL SERVICES CORP	17	\$505,396.41	0.26% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO	5	\$205,228.28	0.11% 0 \$0.00	NA 0 \$0.00
MARATHON FINANCIAL CORPORATION	1	\$49,172.62	0.03% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	16	\$584,026.25	0.3% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	8	\$315,761.81	0.16% 0 \$0.00	NA 0 \$0.00
MARQUETTE NATIONAL BANK	5	\$231,401.64	0.12% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$36,875.32	0.02% 0 \$0.00	NA 0 \$0.00
MATRIX FINANCIAL SERVICES CORPORATION	1	\$50,743.02	0.03% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$55,595.87	0.03% 0 \$0.00	NA 0 \$0.00
MCCAUGHAN MORTGAGE COMPANY INC	9	\$435,372.60	0.22% 0 \$0.00	NA 0 \$0.00
MCCLAIN BANK, N.A	3	\$124,847.21	0.06% 0 \$0.00	NA 0 \$0.00
MCCUE MORTGAGE COMPANY, THE	2	\$55,958.46	0.03% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	9	\$383,430.05	0.2% 0 \$0.00	NA 0 \$0.00
MEDWAY COOPERATIVE BANK	1	\$34,664.14	0.02% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$43,673.02	0.02% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE SERVICES, LLC	11	\$392,384.89	0.2% 0 \$0.00	NA 0 \$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$40,772.63	0.02% 0 \$0.00	NA 0 \$0.00
MERCANTILE NATIONAL BANK OF INDIANA	4	\$157,419.14	0.08% 0 \$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	5	\$162,539.60	0.08% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	68	\$2,541,721.95	1.31% 0 \$0.00	NA 0 \$0.00
	1	\$37,914.98	0.02% 0 \$0.00	NA 0 \$0.00

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MERIWEST MORTGAGE COMPANY, LLC							
MERIWEST MORTGAGE CORPORATION	4	\$225,539.52	0.12%	0 \$0.00	NA	0 \$0.00)
MERRILL MERCHANTS BANK	6	\$236,154.13	0.12%	0 \$0.00	NA	0 \$0.00)
MERRIMACK COUNTY SAVINGS BANK	2	\$93,109.73	0.05%	0 \$0.00	NA	0 \$0.00)
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$31,370.38	0.02%	0 \$0.00	NA	0 \$0.00)
MIAMI COUNTY NATIONAL BANK	13	\$524,020.25	0.27%	0 \$0.00	NA	0 \$0.00)
MID AMERICA FEDERAL SAVINGS BANK	11	\$416,731.60	0.21%	0 \$0.00	NA	0 \$0.00)
MID MINNESOTA FEDERAL CREDIT UNION	2	\$90,321.97	0.05%	0 \$0.00	NA	0 \$0.00)
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$47,640.15	0.02%	0 \$0.00	NA	0 \$0.00)
MID-ISLAND MORTGAGE CORP	3	\$132,475.75	0.07%	0 \$0.00	NA	0 \$0.00)
MID-PENN BANK	3	\$107,326.38	0.06%	0 \$0.00	NA	0 \$0.00)
MID-STATE BANK	6	\$237,184.98	0.12%	0 \$0.00	NA	0 \$0.00)
MIDFIRST BANK	2	\$100,397.92	0.05%	0 \$0.00	NA	0 \$0.00)
MIDFIRST BANK SSB	2	\$94,771.00	0.05%	0 \$0.00	NA	0 \$0.00)
MIDWEST BANK OF WESTERN ILLINOIS	4	\$118,004.63	0.06%	0 \$0.00	NA	0 \$0.00)
MIDWEST COMMUNITY BANK	8	\$347,574.54	0.18%	0 \$0.00	NA	0 \$0.00)
MIDWEST FINANCIAL CREDIT UNION	1	\$32,982.60	0.02%	0 \$0.00	NA	0 \$0.00)
MIDWEST LOAN SERVICES INC	7	\$268,095.63	0.14%	0 \$0.00	NA	0 \$0.00)
MINOTOLA NATIONAL BANK	9	\$392,857.49	0.2%	0 \$0.00	NA	0 \$0.00)
MITCHELL MORTGAGE COMPANY L.L.C	2	\$96,645.99	0.05%	0 \$0.00	NA	0 \$0.00)
MIZZOU CREDIT UNION	4	\$170,511.64	0.09%	0 \$0.00	NA	0 \$0.00)
MONSON SAVINGS BANK	1	\$51,758.94	0.03%	0 \$0.00	NA	0 \$0.00)
MORTGAGE AMERICA, INC	1	\$61,632.61	0.03%	0 \$0.00	NA	0 \$0.00)
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$64,079.52	0.03%	0 \$0.00	NA	0 \$0.00)
MORTGAGE CENTER, LLC	14	\$483,474.74	0.25%	0 \$0.00	NA	0 \$0.00)
MORTGAGE CLEARING CORPORATION	7	\$281,086.47	0.14%			0 \$0.00	
MORTGAGE INVESTORS CORPORATION	1	\$39,195.28	0.02%	0 \$0.00	NA	0 \$0.00)

MORTGAGE MARKETS, LLC									
MOUNTAIN STATES MORTGAGE CENTERS INC MT. MCKINLEY BANK 1 \$32,196.82 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY BANK 1 \$26,287.26 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MIRAY FINANCIAL 1 \$26,287.26 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MIRAY FINANCIAL 1 \$26,287.26 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MIRAY FINANCIAL 1 \$26,287.26 0.01% 0 \$0.00 NA	MORTGAGE MARKETS, LLC	1	\$60,047.01	0.03%	0 \$0.00	NA	0	\$0.00	
MORTGAGE CENTERS INC 9 \$419,555.35 0.22% 0 \$0.00 NA 0 \$0.00 MA 0	MORTGAGEAMERICA INC	2	\$101,434.83	0.05%	0 \$0.00	NA	0	\$0.00	
MORTGAGE CENTERS INC MT. MCKINLEY BANK 1 \$32,196.82 0.02% 080.00 NA 080.00 MURRAY FINANCIAL ASSOCIATES INC MUTUAL SAVINGS ASSOCIATION FSA NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NEW REPUBLIC SAVINGS BANK 1 \$35,535,752.25 1.82% 080.00 NA 080.00 NA 080.0	MOUNTAIN STATES	0	¢410 555 52	0.220	0 00 00	NT A	Λ	ቀለ ለለ	
MURRAY FINANCIAL ASSOCIATES INC	MORTGAGE CENTERS INC	9	\$419,333.33	0.22%	0 \$0.00	NA	U	\$0.00	
ASSOCIATES INC MUTUAL SAVINGS ASSOCIATION FSA ASSOCIATION FSA NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NEW ERA BANK 1 \$55,055.08 0.03 08.00 NA 0 80.00 NA 0 80.	MT. MCKINLEY BANK	1	\$32,196.82	0.02%	0 \$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA S214,610.83 0.11% 0 \$0.00 NA 0 \$0.00	MURRAY FINANCIAL	1	\$26.287.26	0.01%	00.02	NΙΛ	Λ	20 00	
ASSOCIATION FSA NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY DEDICATED CHANNEL NATIONWIDE HOME MORTGAGE COMPANY NEW ERA BANK S5,355,752,25 1,82% 0 \$0.00 NA 0 \$0.00 N	ASSOCIATES INC	1	\$20,287.20	0.0170	0 30.00	INA	U	\$0.00	
NASTOCATION F5A	MUTUAL SAVINGS	6	\$214.610.83	0.11%	00.02	NΙΛ	Λ	20 00	
MORTGAGE COMPANY 36 \$1,578,464.37 0.81% 080.00 NA 080.00 NA 080.00 NATIONWIDE ADVANTAGE 7 \$275,047.69 0.14% 080.00 NA 080.00 NA 080.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 194 \$7,181,697.52 3.69% 080.00 NA 080.00			Ψ214,010.03	0.1170	υ φυ.υυ	וות	Ů	ψ0.00	
NATIONWIDE ADVANTAGE NATIONWIDE ADVANTAGE MORTGAGE COMPANY 194 \$7,181,697.52 3.69% 0 \$0.00 NA 0		36	\$1 578 464 37	0.81%	0 \$0 00	NA	0	\$0.00	
MORTGAGE COMPANY	 	30	Ψ1,570,101.57	0.0170	ο φο.σο	1 17 1		φο.σσ	
NATIONWIDE ADVANTAGE		7	\$275.047.69	0.14%	0 \$0.00	NA	0	\$0.00	
MORTGAGE COMPANY - DEDICATED CHANNEL 194 \$7,181,697.52 3.69% 0 \$0.00 NA 0 \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NEW ERA BANK 1 \$3,535,752.25 1.82% 0 \$0.00 NA O \$0.00 NEW REPUBLIC SAVINGS 5 \$161,358.70 0.08% 0 \$0.00 NA O \$0.00 NEW SOUTH FEDERAL 12 \$482,967.57 0.25% 0 \$0.00 NA O \$0.00 NEW FIELD NATIONAL 1 \$24,884.95 0.01% 0 \$0.00 NA O \$0.00 NEXTAR FINANCIAL 1 \$23,700.72 0.01% 0 \$0.00 NA O \$0.00 NORTH FORK BANK 21 \$884,039.37 0.45% 0 \$0.00 NA O \$0.00 NORTH SHORE BANK 2 \$884,039.37 0.45% 0 \$0.00 NA O \$0.00 NORTH SHORE BANK 1 \$36,019.27 0.02% 0 \$0.00 NA O \$0.00 NORTHEN OHIO NVESTMENT COMPANY 14 \$513,084.43 0.26% 0 \$0.00 NA O \$0.00 NORTHLAND AREA 594,439.34 0.05% 0 \$0.00 NA O \$0.00 NORTHWEST GEORGIA 4 \$175,939.92 0.09% 0 \$0.00 NA O \$0.00 NORTHWESTERN 20 \$804,791.71 0.41% 0 \$0.00 NA O \$0.00 NORTHWESTERN 20 \$804,791.71 0.41% 0 \$0.00 NA O \$0.00 NORTHWESTERN 20 \$804,791.71 0.41% 0 \$0.00 NA O \$0.00 NORTHWOODS STATE 1 \$42,214.22 0.02% 0 \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00			Ψ275,017.05	0.1170	σφοίσο	1111	Ŭ	φοίοο	
DEDICATED CHANNEL NATIONWIDE HOME MORTGAGE COMPANY 112 \$3.535,752.25 1.82% 0 \$0.00 NA 0 \$0.00 NEW ERA BANK 1 \$55,055.08 0.03% 0 \$0.00 NA 0 \$0.00 NEW ERPUBLIC SAVINGS SANK 1 \$482,967.57 0.25% 0 \$0.00 NA 0			4					**	
NATIONWIDE HOME MORTGAGE COMPANY 112 \$3,535,752.25 1.82% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NEW REA BANK 1 \$55,055.08 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NEW REPUBLIC SAVINGS 5 \$161,358.70 0.08% 0 \$0.00 NA 0		194	\$7,181,697.52	3.69%	0 \$0.00	NA	O	\$0.00	
MORTGAGE COMPANY 112 \$3,535,75,752.25 1.82% 0 \$0.00 NA 0 \$0.00 NEW REA BANK 1 \$55,055.08 0.03% 0 \$0.00 NA 0 \$0.00 NEW REPUBLIC SAVINGS 5 \$161,358.70 0.08% 0 \$0.00 NA 0 \$0.00 NEW SOUTH FEDERAL 12 \$482,967.57 0.25% 0 \$0.00 NA 0 \$0.00 NEW SOUTH FEDERAL 12 \$482,967.57 0.25% 0 \$0.00 NA 0 \$0.00 NEW FIELD NATIONAL 1 \$24,884.95 0.01% 0 \$0.00 NA 0 \$0.00 NEXSTAR FINANCIAL 1 \$23,700.72 0.01% 0 \$0.00 NA 0 \$0.00 NORTH FORK BANK 21 \$884,039.37 0.45% 0 \$0.00 NA 0 \$0.00 NORTH MILWAUKEE STATE 2 \$54,384.82 0.03% 0 \$0.00 NA 0 \$0.00 NORTH SHORE BANK 1 \$36,019.27 0.02% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO 14 \$513,084.43 0.26% 0 \$0.00 NA 0 \$0.00 NORTHLAND AREA 594,439.34 0.05% 0 \$0.00 NA 0 \$0.00 NORTHWEST GEORGIA 4 \$175,939.92 0.09% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 20 \$804,791.71 0.41% 0 \$0.00 NA 0 \$0.00 NORTHWOODS STATE 1 \$42,214.22 0.02% 0 \$0.00 NA 0 \$0.00 NORTHWOODS STATE 1 \$42,214.22 0.02% 0 \$0.00 NA 0 \$0.00 NORTHWOODS STATE 1 \$42,214.22 0.02% 0 \$0.00 NA 0 \$0.00 NORTHWOODS STATE 1 \$42,214.22 0.02% 0 \$0.00 NA 0 \$0.00 NORTHWOODS STATE 1 \$42,214.22 0.02% 0 \$0.00 NA 0 \$0.00 NORTHWOODS STATE 1 \$42,214.22 0.02% 0 \$0.00 NA 0 \$0.00 NORTHWOODS STATE 1 \$42,214.22 0.02% 0 \$0.00 NA 0 \$0.00 NORTHWOODS STATE 1 \$42,214.22 0.02% 0 \$0.00 NA 0 \$0.00 NORTHWOODS STATE 1 \$40,102.45 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0									
NEW ERA BANK 1 \$55,055.08 0.03% 0 \$0.00 NA 0 \$0.00		112	\$3,535,752.25	1.82%	0 \$0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS S \$161,358.70 0.08% 0 \$0.00 NA 0 \$0.00 NEW SOUTH FEDERAL SAVINGS BANK 12 \$482,967.57 0.25% 0 \$0.00 NA 0 \$0.00 NEW FIELD NATIONAL 1 \$24,884.95 0.01% 0 \$0.00 NA 0 \$0.00 NEXSTAR FINANCIAL 1 \$23,700.72 0.01% 0 \$0.00 NA 0 \$0.00 NORTH FORK BANK 21 \$884,039.37 0.45% 0 \$0.00 NA 0 \$0.00 NORTH MILWAUKEE STATE 2 \$54,384.82 0.03% 0 \$0.00 NA 0 \$0.00 NORTH SHORE BANK 1 \$36,019.27 0.02% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO 14 \$513,084.43 0.26% 0 \$0.00 NA 0 \$0.00 NORTHLAND AREA FEDERAL CREDIT UNION 2 \$94,439.34 0.05% 0 \$0.00 NA 0 \$0.00 NORTHWEST GEORGIA 4 \$175,939.92 0.09% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 20 \$804,791.71 0.41% 0 \$0.00 NA 0 \$0.00 NORTHWOODS STATE 1 \$42,214.22 0.02% 0 \$0.00 NA 0 \$0.00 NORTHWOODS STATE 1 \$42,214.22 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 OAK BANK 1 \$55,469.18 0.03% 0 \$0.00 NA 0 \$0.00 OAK TRUST AND SAVINGS 2 \$70,144.71 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 OAK 0.00 OAK 0.00 OAK 0.00 OAK 0.00 NA 0 \$0.00 OAK 0.00 O		1	Φ55 055 00	0.020	0 00 00	NT A	0	ΦΩ ΩΩ	-
BANK S \$161,358.70 0.08% 0\$0.00 NA 0\$0.00 NEW SOUTH FEDERAL 12 \$482,967.57 0.25% 0 \$0.00 NA 0 \$0.00 NEWFIELD NATIONAL 1 \$24,884.95 0.01% 0 \$0.00 NA 0 \$0.00 NEXSTAR FINANCIAL 1 \$23,700.72 0.01% 0 \$0.00 NA 0 \$0.00 NORTH FORK BANK 21 \$884,039.37 0.45% 0 \$0.00 NA 0 \$0.00 NORTH MILWAUKEE STATE 2 \$54,384.82 0.03% 0 \$0.00 NA 0 \$0.00 NORTH SHORE BANK 1 \$36,019.27 0.02% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO 14 \$513,084.43 0.26% 0 \$0.00 NA 0 \$0.00 NORTHLAND AREA 594,439.34 0.05% 0 \$0.00 NA 0 \$0.00 NORTHWEST GEORGIA 4 \$175,939.92 0.09% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 20 \$804,791.71 0.41% 0 \$0.00 NA 0 \$0.00 NORTHWOODS STATE 1 \$42,214.22 0.02% 0 \$0.00 NA 0 \$0.00 NORTHWOODS STATE 1 \$42,214.22 0.02% 0 \$0.00 NA 0 \$0.00 NORTHORD SANK 1 \$55,469.18 0.03% 0 \$0.00 NA 0 \$0.00 OAK TRUST AND SAVINGS 2 \$70,144.71 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	 	1	\$55,055.08	0.03%	0 \$0.00	NA	U	\$0.00	
NEW SOUTH FEDERAL 12 \$482,967.57 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NEWFIELD NATIONAL 1 \$24,884.95 0.01% 0 \$0.00 NA 0 \$0.00 NEXSTAR FINANCIAL 1 \$23,700.72 0.01% 0 \$0.00 NA 0 \$0.00 NORTH FORK BANK 21 \$884,039.37 0.45% 0 \$0.00 NA 0 \$0.00 NORTH MILWAUKEE STATE 2 \$54,384.82 0.03% 0 \$0.00 NA 0 \$0.00 NORTH SHORE BANK 1 \$36,019.27 0.02% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO 14 \$513,084.43 0.26% 0 \$0.00 NA 0 \$0.00 NORTHLAND AREA 2 \$94,439.34 0.05% 0 \$0.00 NA 0 \$0.00 NORTHWEST GEORGIA 4 \$175,939.92 0.09% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 20 \$804,791.71 0.41% 0 \$0.00 NA 0 \$0.00 NORTHWOODS STATE 1 \$42,214.22 0.02% 0 \$0.00 NA 0 \$0.00 NORTHWOODS STATE 1 \$42,214.22 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 OAK BANK 1 \$55,469.18 0.03% 0 \$0.00 NA 0 \$0.00 OAK TRUST AND SAVINGS 2 \$70,144.71 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 OAK BANK 1 \$55,469.18 0.03% 0 \$0.00 NA 0 \$0.00 OAK TRUST AND SAVINGS 2 \$70,144.71 0.04% 0 \$0.00 NA 0 \$0.00 OAL TRUST AND SAVINGS 2 \$70,144.71 0.04% 0 \$0.00 NA 0 \$0.00 OAL TRUST AND SAVINGS 2 \$70,144.71 0.04% 0 \$0.00 NA 0 \$0.00 OAL TRUST AND SAVINGS 2 \$70,144.71 0.04% 0 \$0.00 NA 0 \$0.00 OAL TRUST AND SAVINGS 2 \$70,144.71 0.04% 0 \$0.00 NA 0 \$0.00 OAL TRUST AND SAVINGS 2 \$70,144.71 0.04% 0 \$0.00 NA 0 \$0.00 OAL TRUST AND SAVINGS 2 \$70,144.71 0.04% 0 \$0.00 NA 0 \$0.00 OAL TRUST AND SAVINGS 2 \$70,144.71 0.04% 0 \$0.00 NA 0 \$0.00 OAL TRUST AND SAVINGS 2 \$70,144.71 0.04% 0 \$0.00 NA 0 \$0.00 OAL TRUST AND SAVINGS 2 \$70,144.71 0.04% 0 \$0.00 NA 0 \$0.00 OAL TRUST AND SAVINGS 2 \$70,144.71 0.04% 0 \$0.00 NA 0 \$0.00 OAL TRUST AND SAVINGS 2 \$70,144.71 0.04% 0 \$0.00 NA 0 \$0.00 OAL TRUST AND SAVINGS 2 \$70,144.71 0.04% 0 \$0.00 NA 0 \$0.00 OAL TRUST AND SAVINGS 2 \$70,144.71 0.04% 0 \$0.		5	\$161,358.70	0.08%	0 \$0.00	NA	0	\$0.00	
SAVINGS BANK							H		
NEWFIELD NATIONAL 1 \$24,884.95 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NEXSTAR FINANCIAL 1 \$23,700.72 0.01% 0 \$0.00 NA 0 \$0.00 NORTH FORK BANK 21 \$884,039.37 0.45% 0 \$0.00 NA 0 \$0.00 NORTH MILWAUKEE STATE 2 \$54,384.82 0.03% 0 \$0.00 NA 0 \$0.00 NORTH SHORE BANK 1 \$36,019.27 0.02% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO 14 \$513,084.43 0.26% 0 \$0.00 NA 0 \$0.00 NORTHLAND AREA 2 \$94,439.34 0.05% 0 \$0.00 NA 0 \$0.00 NORTHWEST GEORGIA 4 \$175,939.92 0.09% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 20 \$804,791.71 0.41% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 4 \$42,214.22 0.02% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 500,000		12	\$482,967.57	0.25%	0 \$0.00	NA	0	\$0.00	
BANK	 								
NEXSTAR FINANCIAL 1 \$23,700.72 0.01% 0 \$0.00 NA 0 \$0.00 NORTH FORK BANK 21 \$884,039.37 0.45% 0 \$0.00 NA 0 \$0.00 NORTH MILWAUKEE STATE 2 \$54,384.82 0.03% 0 \$0.00 NA 0 \$0.00 NORTH SHORE BANK 1 \$36,019.27 0.02% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO 14 \$513,084.43 0.26% 0 \$0.00 NA 0 \$0.00 NORTHLAND AREA 2 \$94,439.34 0.05% 0 \$0.00 NA 0 \$0.00 NORTHWEST GEORGIA 4 \$175,939.92 0.09% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 20 \$804,791.71 0.41% 0 \$0.00 NA 0 \$0.00 NORTHWOODS STATE 1 \$42,214.22 0.02% 0 \$0.00 NA 0 \$0.00 NORTHWOODS STATE 1 \$42,214.22 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 OAK BANK 1 \$55,469.18 0.03% 0 \$0.00 NA 0 \$0.00 OAK TRUST AND SAVINGS 2 \$70,144.71 0.04% 0 \$0.00 NA 0 \$0.00 OLD FORT BANKING 6 \$280,888.70 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$24,884.95	0.01%	0 \$0.00	NA	0	\$0.00	
CORPORATION 1 \$23,700.72 0.01% 0 \$0.00 NA 0 \$0.00 NORTH FORK BANK 21 \$884,039.37 0.45% 0 \$0.00 NA 0 \$0.00 NORTH MILWAUKEE STATE BANK 2 \$54,384.82 0.03% 0 \$0.00 NA 0 \$0.00 NORTH SHORE BANK 1 \$36,019.27 0.02% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO INVESTMENT COMPANY 14 \$513,084.43 0.26% 0 \$0.00 NA 0 \$0.00 NORTHLAND AREA FEDERAL CREDIT UNION 2 \$94,439.34 0.05% 0 \$0.00 NA 0 \$0.00 NORTHWEST GEORGIA BANK 4 \$175,939.92 0.09% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN MORTGAGE COMPANY 20 \$804,791.71 0.41% 0 \$0.00 NA 0 \$0.00 NORTHWOODS STATE 1 \$42,214.22 0.02% 0 \$0.00 NA 0 \$0.00 NORTHWOODS STATE 1 \$42,214.22 0.02% 0 \$0.00 NA 0 \$0.00 NORTGAGE LLC 1 \$40,102.45 0.02% 0 \$0.00 NA 0 \$0.00 OAK BANK 1 \$55,469.18 0.03% 0 \$0.00 NA 0 \$0.00 OAK TRUST AND SAVINGS 2 \$70,144.71 0.04% 0 \$0.00 NA 0 \$0.00 OLD FORT BANKING 6 \$280,888.70 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 OLD FORT BANKING 6 \$280,888.70 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 OLD FORT BANKING 6 \$280,888.70 0.14% 0 \$0.00 NA 0 \$0.00 OLD FORT BANKING 6 \$280,888.70 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	<u> </u>								
NORTH FORK BANK 21 \$884,039.37 0.45% \$0.00 NA \$0.00 NORTH MILWAUKEE STATE BANK 2 \$54,384.82 0.03% 0\$0.00 NA 0\$0.00 NORTH SHORE BANK		1	\$23,700.72	0.01%	0 \$0.00	NA	0	\$0.00	
NORTH MILWAUKEE STATE 2 \$54,384.82 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NORTH SHORE BANK, A 1 \$36,019.27 0.02% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO 14 \$513,084.43 0.26% 0 \$0.00 NA 0 \$0.00 NORTHLAND AREA 2 \$94,439.34 0.05% 0 \$0.00 NA 0 \$0.00 NORTHWEST GEORGIA 4 \$175,939.92 0.09% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 20 \$804,791.71 0.41% 0 \$0.00 NA 0 \$0.00 NORTHWOODS STATE 1 \$42,214.22 0.02% 0 \$0.00 NA 0 \$0.00 NORTHWOODS STATE 1 \$42,214.22 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 OAK BANK 1 \$55,469.18 0.03% 0 \$0.00 NA 0 \$0.00 OAK TRUST AND SAVINGS 2 \$70,144.71 0.04% 0 \$0.00 NA 0 \$0.00 OAK TRUST AND SAVINGS 2 \$70,144.71 0.04% 0 \$0.00 NA 0 \$0.00 OLD FORT BANKING 6 \$280,888.70 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	 	21	\$884 039 37	0.45%	0 \$0 00	NA	0	\$0.00	
BANK 2 \$54,384.82 0.03% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA		21							
NORTH SHORE BANK 1 \$36,019.27 0.02% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO 14 \$513,084.43 0.26% 0 \$0.00 NA 0 \$0.00 NORTHLAND AREA 594,439.34 0.05% 0 \$0.00 NA 0 \$0.00 NORTHWEST GEORGIA 4 \$175,939.92 0.09% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 20 \$804,791.71 0.41% 0 \$0.00 NA 0 \$0.00 NORTHWOODS STATE 1 \$42,214.22 0.02% 0 \$0.00 NA 0 \$0.00 NORTHWOODS STATE 1 \$42,214.22 0.02% 0 \$0.00 NA 0 \$0.00 NPB MORTGAGE LLC 1 \$40,102.45 0.02% 0 \$0.00 NA 0 \$0.00 OAK BANK 1 \$55,469.18 0.03% 0 \$0.00 NA 0 \$0.00 OAK TRUST AND SAVINGS 2 \$70,144.71 0.04% 0 \$0.00 NA 0 \$0.00 OLD FORT BANKING 6 \$280,888,70 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		2	\$54,384.82	0.03%	0 \$0.00	NA	0	\$0.00	
CO-OPERATIVE BANK 1 \$350,019.27 0.02% 0 \$0.00 NA 0 \$0.00					1.				
NORTHERN OHIO 14 \$513,084.43 0.26% 0 \$0.00 NA 0 \$0.00		1	\$36,019.27	0.02%	0 \$0.00	NA	0	\$0.00	
INVESTMENT COMPANY			4-1-0011	0.5.04				.	
FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY NORTHWOODS STATE BANK NORTHWOODS STATE BANK NORTGAGE LLC NORTGAGE LLC NORTGAGE LLC NORTGAGE LLC NORTGAGE LLC NORTGAGE LLC NORTGAGE LLC NORTGAGE LLC NORTGAGE LLC NORTGAGE LLC NORTGAGE LLC NORTGAGE LLC S40,102.45 NORTGAGE LLC NA 0 \$0.00		14	\$513,084.43	0.26%	0 \$0.00	NA	O	\$0.00	
NORTHWEST GEORGIA	NORTHLAND AREA	2	¢04.420.24	0.050	0,00	NT A	^	ΦΩ ΩΩ	
BANK 4 \$175,939.92 0.09% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN MORTGAGE COMPANY 20 \$804,791.71 0.41% 0 \$0.00 NA 0 \$0.00 NORTHWOODS STATE BANK 1 \$42,214.22 0.02% 0 \$0.00 NA 0 \$0.00 NPB MORTGAGE LLC 1 \$40,102.45 0.02% 0 \$0.00 NA 0 \$0.00 OAK BANK 1 \$55,469.18 0.03% 0 \$0.00 NA 0 \$0.00 OAK TRUST AND SAVINGS BANK 2 \$70,144.71 0.04% 0 \$0.00 NA 0 \$0.00 OLD FORT BANKING 6 \$280,888.70 0.14% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT UNION	2	\$94,439.34	0.05%	0 \$0.00	NA	U	\$0.00	
NORTHWESTERN 20 \$804,791.71 0.41% 0 \$0.00 NA 0 \$0.00	NORTHWEST GEORGIA	4	¢175 020 02	0.000	0 00 00	NT A	0	ቀለ ለለ	
MORTGAGE COMPANY 20 \$804,791.71 0.41% 0 \$0.00 NA 0 \$0.00 NORTHWOODS STATE BANK 1 \$42,214.22 0.02% 0 \$0.00 NA 0 \$0.00 NPB MORTGAGE LLC 1 \$40,102.45 0.02% 0 \$0.00 NA 0 \$0.00 OAK BANK 1 \$55,469.18 0.03% 0 \$0.00 NA 0 \$0.00 OAK TRUST AND SAVINGS BANK 2 \$70,144.71 0.04% 0 \$0.00 NA 0 \$0.00 OLD FORT BANKING 6 \$280,888.70 0.14% 0 \$0.00 NA 0 \$0.00	BANK	4	\$175,939.92	0.09%	0 \$0.00	NA	U	\$0.00	
NORTHWOODS STATE 1 \$42,214.22 0.02% 0 \$0.00 NA 0 \$0.00	NORTHWESTERN	20	\$904.701.71	0.41%	00 00	NIA	Λ	00 02	
BANK 1 \$42,214.22 0.02% 0 \$0.00 NA 0 \$0.00 NPB MORTGAGE LLC 1 \$40,102.45 0.02% 0 \$0.00 NA 0 \$0.00 OAK BANK 1 \$55,469.18 0.03% 0 \$0.00 NA 0 \$0.00 OAK TRUST AND SAVINGS BANK 2 \$70,144.71 0.04% 0 \$0.00 NA 0 \$0.00 OLD FORT BANKING 6 \$280,888.70 0.14% 0 \$0.00 NA 0 \$0.00	MORTGAGE COMPANY	20	\$604,791.71	0.41%	0 \$0.00	INA	U	\$U.UU	
NPB MORTGAGE LLC	NORTHWOODS STATE	1	\$42.214.22	0.02%	00.02	NΙΛ	Λ	20 00	
OAK BANK 1 \$55,469.18 0.03% 0 \$0.00 NA 0 \$0.00 OAK TRUST AND SAVINGS BANK 2 \$70,144.71 0.04% 0 \$0.00 NA 0 \$0.00 OLD FORT BANKING 6 \$280,888.70 0.14% 0 \$0.00 NA 0 \$0.00	BANK	1	Φ 4 2,214.22				U	\$0.00	
OAK TRUST AND SAVINGS 2 \$70,144.71 0.04% 0 \$0.00 NA 0 \$0.00 OLD FORT BANKING 6 \$280,888,70 0.14% 0 \$0.00 NA 0 \$0.00	NPB MORTGAGE LLC	1	\$40,102.45				-		
BANK 2 \$70,144.71 0.04% 0[\$0.00 NA]0[\$0.00 OLD FORT BANKING 6 \$280,888,70 0.14% 0[\$0.00 NA]0[\$0.00 NA]0[\$0.00	OAK BANK	1	\$55,469.18	0.03%	0 \$0.00	NA	0	\$0.00	
OLD FORT BANKING 6 \$280,888,70 0,14% 0,\$0.00 NA 0,\$0.00	OAK TRUST AND SAVINGS	2	\$70 1 <i>44</i> 71	0 01%	0 \$0 00	NIA	Λ	\$በ በበ	
1	BANK		φ/O,1 44 ./1	0.0470	υ ψ υ. υ0	INA	U	ψυ.υυ	
COMPANY 5 \$250,500.70 0.1470 0 \$0.00 14A 0 \$0.00		6	\$280 888 70	0 14%	0 \$0 00	NΔ	U	\$0 00	
	COMPANY	J	Ψ200,000.70	5.17/0	Ψυ.υυ	11/1	J	ψυ.υυ	L

OREGON FEDERAL CREDIT UNION	1	\$30,826.83	0.02%	0 \$0.0	0 NA	0	\$0.00	
PARK BANK	1	\$38,220.39	0.02%	0 \$0.0	0 NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$58,253.22	0.03%			_	\$0.00	
PAVILION MORTGAGE COMPANY	9	\$442,021.95	0.23%	0 \$0.0	0 NA	0	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$339,218.82	0.17%	0 \$0.0	00 NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	67	\$2,580,053.67	1.33%	0 \$0.0	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	15	\$593,610.55	0.31%	0 \$0.0	00 NA	0	\$0.00	
PEOPLES BANK	2	\$91,384.62	0.05%	0 \$0.0	0 NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	28	\$1,132,768.95	0.58%	0 \$0.0	0 NA	0	\$0.00	
PEOPLES TRUST AND SAVINGS BANK	1	\$35,252.46	0.02%	0 \$0.0	0 NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$147,950.66	0.08%	0 \$0.0	0 NA	0	\$0.00	
PERPETUAL SAVINGS BANK	5	\$159,451.51	0.08%	0 \$0.0	0 NA	0	\$0.00	
PFF BANK AND TRUST	2	\$94,162.80	0.05%	0 \$0.0	0 NA	0	\$0.00	
PHH MORTGAGE CORPORATION	2	\$39,295.39	0.02%	0 \$0.0	0 NA	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	2	\$71,196.23	0.04%	0 \$0.0	0 NA	0	\$0.00	
PINNACLE FINANCIAL CORPORATION	2	\$76,901.02	0.04%	0 \$0.0	0 NA	0	\$0.00	
PIONEER BANK	2	\$46,270.39	0.02%	0 \$0.0	0 NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$38,336.59	0.02%	0 \$0.0	0 NA	0	\$0.00	
PLANTATION FEDERAL BANK	2	\$117,092.98	0.06%	0 \$0.0	0 NA	0	\$0.00	
PLUMAS BANK	1	\$32,127.35	0.02%	0 \$0.0	0 NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$222,342.46	0.11%	0 \$0.0	0 NA	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$15,763.58	0.01%	0\$0.0	0 NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	2	\$71,054.66	0.04%	0 \$0.0	0 NA	0	\$0.00	
PRIMARY MORTGAGE CORPORATION	1	\$18,923.29	0.01%	0 \$0.0	0 NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	54	\$2,084,400.44	1.07%	0 \$0.0	0 NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$106,303.30	0.05%	0 \$0.0	0 NA	0	\$0.00	
PROGRESSIVE EQUITY FUNDING CORPORATION	19	\$485,669.04	0.25%	0 \$0.0	0 NA	0	\$0.00	

PROGRESSIVE SAVINGS 2 \$91,762.16 0.05% \$0.00 NA 0 \$0.00 PUTNAM SAVINGS BANK 1 \$54,501.58 0.03% \$0.00 NA 0 \$0.00 QUAKER CITY BANK 1 \$50,571.54 0.03% 0 \$0.00 NA 0 \$0.00 R - G MORTGAGE 6 \$279,186.26 0.14% 0 \$0.00 NA 0 \$0.00 R-G CROWN BANK 1 \$48,890.79 0.03% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL 7 \$247,417.04 0.13% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 3 \$119,485.60 0.06% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 3 \$119,485.60 0.06% 0 \$0.00 NA 0 \$0.00 RIDDELL NATIONAL BANK 4 \$173,600.44 0.09% 0 \$0.00 NA 0 \$0.00 RIVERMARK COMMUNITY 5 \$216,226.39 0.11% 0 \$0.00 NA 0 \$0.00 ROCKLAND TRUST 2 \$95,183.62 0.05% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 5 \$222,726.12 0.11% 0 \$0.00 NA 0 \$0.00 ROZBORO SAVINGS BANK 2 \$78,917.45 0.04% 0 \$0.00 NA 0 \$0.00 ROZBORO SAVINGS BANK 24 \$878,925.96 0.45% 0 \$0.00 NA 0 \$0.00 SAT BANK 24 \$878,925.96 0.45% 0 \$0.00 NA 0 \$0.00 SALTE RIVER PROJECT 1 \$48,609.38 0.02% 0 \$0.00 NA 0 \$0.00 SANTANDER MORTGAGE 46 \$1,943,374.81 1% 0 \$0.00 NA 0 \$0.00 SANTANDER MORTGAGE 3 \$72,407.32 0.04% 0 \$0.00 NA 0 \$0.00 SANTANDER MORTGAGE 46 \$1,943,374.81 1% 0 \$0.00 NA 0 \$0.00 SANTANDER MORTGAGE 5 \$80,948.63 0.04% 0 \$0.00 NA 0 \$0.00 SANTANDER MORTGAGE 5 \$80,948.63 0.04% 0 \$0.00 NA 0 \$0.00 SANTANDER MORTGAGE 3 \$72,407.32 0.04% 0 \$0.00 NA 0 \$0.00 SANTANDER MORTGAGE 7 \$80,948.63 0.04% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 5 \$80,948.63 0.04% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 6 \$262,635.74 0.13% 0 \$0.00 NA 0 \$0.00 SECURITY MORTGAGE 7 \$80,043.76 0.15% 0 \$0.00 NA 0 \$0.00 SECURITY MORTGAGE 7 \$80,043.76 0.15% 0 \$0.00 NA 0 \$0.00 SECURITY MORTGAGE 7 \$80,043.76 0.15% 0 \$0.00 NA 0 \$0.00 SECURITY MORTGAGE 7 \$80,043.76 0.15% 0 \$0.00								
PUTNAM SAVINGS BANK		2	\$91,762.16	0.05%	0 \$0.00	0 NA	0 \$0.00)
QUAKER CITY BANK	PUTNAM SAVINGS BANK	1	\$54,501.58	0.03%	0 \$0.0	0 NA	0 \$0.00	
CORPORATION 6 \$279,186.26 0.14% 0.50.00 NA 0.50.00 R-G CROWN BANK 1 \$48,890.79 0.03% 0.50.00 NA 0.	QUAKER CITY BANK	1				1 1		
R-G CROWN BANK 1 \$48.890.79 0.03% 0\$0.00 NA 0\$0.00 REDSTONE FEDERAL 7 \$247,417.04 0.13% 0\$0.00 NA 0\$0.00 REDSTONE FEDERAL 7 \$247,417.04 0.13% 0\$0.00 NA 0\$0.00 NA 0\$0.00 REDWOOD CREDIT UNION 3 \$119,485.60 0.00% 0\$0.00 NA 0\$0.00 REGIONS BANK 4 \$173,600.44 0.09% 0\$0.00 NA 0\$0.00 REGIONS BANK 5 \$216,226.39 0.11% 0\$0.00 NA 0\$0.00 NA 0\$0.00 RIVERMARK COMMUNITY 1 \$33,491.18 0.02% 0\$0.00 NA 0\$0.00 NA 0\$0.00 ROCKLAND TRUST 2 \$95,183.62 0.05% 0\$0.00 NA 0\$0.00 NA 0\$0.00 ROCKLAND TRUST 2 \$95,183.62 0.05% 0\$0.00 NA 0\$0.00 NA 0\$0.00 ROCKLAND TRUST 2 \$95,183.62 0.05% 0\$0.00 NA 0\$0.00 NA 0\$0.00 ROCKLAND TRUST 5 \$222,726.12 0.11% 0\$0.00 NA 0\$0.00 NA 0\$0.00 ROXBORO SAVINGS BANK SSB 2 \$78,917.45 0.04% 0\$0.00 NA 0\$0.	R ~ G MORTGAGE	6	¢270 196 26	0.1407	0 60 0	O NIA	0,60,00	
REDSTONE FEDERAL 7 \$247,417.04 0.13% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 3 \$119,485.60 0.06% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 4 \$173,600.44 0.09% 0 \$0.00 NA 0 \$0.00 RIDDELL NATIONAL BANK 5 \$216,226.39 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RIVERMARK COMMUNITY 1 \$33,491.18 0.02% 0 \$0.00 NA 0 \$0.00 ROCKLAND TRUST 2 \$95,183.62 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ROCKLAND TRUST 2 \$95,183.62 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ROCKLAND TRUST 2 \$95,183.62 0.05% 0 \$0.00 NA 0 \$0	CORPORATION	Ö	\$279,186.26	0.14%	0 30.0	U NA	0 30.00	
CREDIT UNION	R-G CROWN BANK	1	\$48,890.79	0.03%	0 \$0.0	0 NA	0 \$0.00)
REDWOOD CREDIT UNION 3 \$119,485.60 0.06% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 4 \$173,600.44 0.09% 0 \$0.00 NA 0 \$0.00 RIDEL NATIONAL BANK 5 \$216,226.39 0.11% 0 \$0.00 NA 0 \$0.00 RIVERMARK COMMUNITY 1 \$33,491.18 0.02% 0 \$0.00 NA 0 \$0.00 ROCKLAND TRUST 2 \$95,183.62 0.05% 0 \$0.00 NA 0 \$0.00 ROCKLAND TRUST 2 \$95,183.62 0.05% 0 \$0.00 NA 0 \$0.00 ROCKJAND TRUST 2 \$95,183.62 0.05% 0 \$0.00 NA 0 \$0.00 ROCKJAND TRUST 3 \$222,726.12 0.11% 0 \$0.00 NA 0 \$0.00 ROCKJAND TRUST 3 \$222,726.12 0.11% 0 \$0.00 NA 0 \$0.00 ROCKJAND TRUST 5 \$222,726.12 0.11% 0 \$0.00 NA 0 \$0.00 ROCKJAND 5 \$222,726.12 0.11% 0 \$0.00 NA 0 \$0.00 ROCKJAND 5 \$222,726.12 0.11% 0 \$0.00 NA 0 \$0.00 ROCKJAND 5 \$222,726.12 0.11% 0 \$0.00 NA 0 \$0.00 ROCKJAND 5 \$222,726.12 0.11% 0 \$0.00 NA 0 \$0.00 ROCKJAND 5 \$222,726.12 0.11% 0 \$0.00 NA 0 \$0.00 ROCKJAND 5 \$222,726.12 0.11% 0 \$0.00 NA 0 \$0.00 ROCKJAND 5 \$222,726.12 0.11% 0 \$0.00 NA 0 \$0.00 ROCKJAND 5 \$222,726.12 0.11% 0 \$0.00 NA 0 \$0.00 ROCKJAND 5 \$222,726.12 0.11% 0 \$0.00 NA 0 \$0.00 ROCKJAND 5 \$222,726.12 0.11% 0 \$0.00 NA 0 \$0.00 ROCKJAND 5 \$222,726.12 0.11% 0 \$0.00 NA 0 \$0.00 ROCKJAND 5 \$222,726.12 0.11% 0 \$0.00 NA 0 \$0.00 ROCKJAND 5 \$222,726.12 0.11% 0 \$0.00 NA 0 \$0.00 ROCKJAND 5 \$222,726.12 0.11% 0 \$0.00 NA 0 \$0.00 ROCKJAND 5 \$222,726.12 0.11% 0 \$0.00 NA 0 \$0.00 ROCKJAND 5 \$222,726.12 0.11% 0 \$0.00 NA 0 \$0.00 ROCKJAND 5 \$222,726.12 0.11% 0 \$0.00 NA 0 \$0.00 ROCKJAND 5 \$222,726.12 0.11% 0 \$0.00 ROCKJAND 5 \$222,726.12 0.11% 0 \$0.00 ROCKJAND 5 \$222,726.12 0.11% 0 \$0.00 ROCKJAND 5 \$222,726.12 0.11% 0 \$0.00 ROCKJAND 5 \$222,726.12 0.11% 0 \$0.00 ROCKJAND 5 \$222,726.12 0.11% 0 \$0.00 ROCKJAND 5 \$222,726.12 0.11% 0 \$0.00 ROCKJAND 5 \$222,726.12 0.11% 0 \$0.00 ROCKJAND 5 \$222,726.12 0.11% 0 \$0.00 ROCKJAND 5 \$222,726.12 0.11% 0 \$0.00 ROCKJAND 5 \$222,726.12 0.11% 0 \$0.00 ROCKJAND 5 \$222,726.12 0.11% 0 \$0.00 ROCKJAND 5 \$222,726.12 0.11% 0 \$0.00 ROCKJAND 5 \$222,726.12 0.11% 0 \$0.00 ROCKJAND 5 \$222,726.12 0.11% 0 \$0.00 ROCKJAND 5 \$222,726.12 0.11% 0 \$0.00 ROCKJAND 5 \$222,726.12 0.11% 0 \$0.00 ROCKJAND 5 \$222,726.12 0.11% 0 \$0.00 ROCKJAND 5 \$22	REDSTONE FEDERAL	7	\$247.417.04	O 13%	0 80 0	O NA	00 02	
REGIONS BANK	CREDIT UNION	/	\$247,417.04					
RIDDELL NATIONAL BANK 5 \$216,226.39 0.11% 0 \$0.00 NA 0 \$0.00 RIVERMARK COMMUNITY 1 \$33,491.18 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ROCKLAND TRUST 2 \$95,183.62 0.05% 0 \$0.00 NA \$0.00 \$0.00 NA 0 \$0.	REDWOOD CREDIT UNION	3	\$119,485.60				_	1
RIVERMARK COMMUNITY 1 \$33,491.18 0.02% 0 \$0.00 NA 0 \$0.00 ROCKLAND TRUST 2 \$95,183.62 0.05% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 5 \$222,726.12 0.11% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 5 \$222,726.12 0.11% 0 \$0.00 NA 0 \$0.00 ROXBORO SAVINGS BANK 2 \$78,917.45 0.04% 0 \$0.00 NA 0 \$0.00 ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND 1 \$27,170.73 0.01% 0 \$0.00 NA 0 \$0.00 S&T BANK 24 \$878,925.96 0.45% 0 \$0.00 NA 0 \$0.00 SABINE STATE BANK AND TRUST COMPANY 32 \$1,176,325.59 0.6% 0 \$0.00 NA 0 \$0.00 SALT RIVER PROJECT 1 \$48,609.38 0.02% 0 \$0.00 NA 0 \$0.00 SALT RIVER PROJECT 1 \$48,609.38 0.02% 0 \$0.00 NA 0 \$0.00 SANTANDER MORTGAGE 26 \$1,943,374.81 1% 0 \$0.00 NA 0 \$0.00 SANTANDER MORTGAGE 26 \$89,948.63 0.04% 0 \$0.00 NA 0 \$0.00 SANTANDER MORTGAGE 2 \$80,948.63 0.04% 0 \$0.00 NA 0 \$0.00 SANTANDER MORTGAGE 3 \$72,407.32 0.04% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF PUERTO 3 \$166,174.66 0.09% 0 \$0.00 NA 0 \$0.00 SEATTLE SAVINGS BANK 6 \$262,635.74 0.13% 0 \$0.00 NA 0 \$0.00 SEATTLE SAVINGS BANK 6 \$262,635.74 0.13% 0 \$0.00 NA 0 \$0.00 SEATTLE SAVINGS BANK 6 \$262,635.74 0.13% 0 \$0.00 NA 0 \$0.00 SHEWBBURY STATE BANK 1 \$29,392.24 0.02% 0 \$0.00 NA 0 \$0.00 SIX RIVERS BANK 1 \$29,392.24 0.02% 0 \$0.00 NA 0 \$0.00 SIX RIVERS BANK 1 \$29,392.24 0.02% 0 \$0.00 NA 0 \$0.00 SKY FINANCIAL GROUP 126 \$4,524,008.41 2.33% 0 \$0.00 NA 0 \$0.00	REGIONS BANK	4	\$173,600.44			1 1		
CREDIT UNION	RIDDELL NATIONAL BANK	5	\$216,226.39	0.11%	0 \$0.00	0 NA	0 \$0.00)
CREDIT UNION ROCKLAND TRUST 2 \$95,183.62 0.05% 0 \$0.00 NA 0 \$0.00		1	\$33,491,18	0.02%	0 80 0	n NA	00 02	
COMPANY 2 \$99,183.62 0.05% 0 \$0.00 NA 0 \$0.00		1	ψ33,471.10	0.0270	υ ψυ.υ	1171	υ ψυ.υυ	
ROCKY MOUNTAIN MORTGAGE COMPANY S \$222,726.12 0.11% 0 \$0.00 NA 0 \$0.00		2	\$95 183 62	0.05%	080.0	n NA	0 \$0.00	
MORTGAGE COMPANY S \$222,726.12 0.11% 0 \$0.00 NA 0 \$0.00			ψ, υ, 103.02	3.33 70	5 40.00	1111		_
ROXBORO SAVINGS BANK SSB ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION S&T BANK SXB		5	\$222,726,12	0.11%	0 \$0.0	0 NA	0 \$0.00	
SSB			, ,,				1	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION S&T BANK 24 \$878,925.96 0.45% 0 \$0.00 NA 0 \$0.00		2	\$78,917.45	0.04%	0 \$0.00	0 NA	0 \$0.00	
FEDERAL SAVINGS AND LOAN ASSOCIATION S&T BANK 24 \$878,925.96 0.45% 0 \$0.00 NA 0 \$0.00			·				+	
LOAN ASSOCIATION S&T BANK 24 \$878,925.96 0.45% 0 \$0.00 NA 0 \$0.00		1	¢27,170,72	0.0107	0 00 00	O NIA	0 00 00	
S&T BANK 24		1	\$27,170.73	0.01%	0 50.00	U NA	J \$0.00	1
SABINE STATE BANK AND TRUST COMPANY 32 \$1,176,325.59 0.6% 0 \$0.00 NA 0 \$0.00		24	\$979 025 06	0.45%	0 \$0 O	O NA	00.00	
TRUST COMPANY \$32 \$1,176,325.59 0.6% 080.00 NA 080.00 SACRAMENTO CREDIT UNION \$34,207.19 0.02% 0 \$0.00 NA 0 \$0.00 SALT RIVER PROJECT CREDIT UNION \$48,609.38 0.02% 0 \$0.00 NA 0 \$0.00 SANTANDER MORTGAGE CORPORATION \$46 \$1,943,374.81 1% 0 \$0.00 NA 0 \$0.00 SARASOTA COASTAL 2 \$88,480.32 0.05% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY \$548,948.63 0.04% 0 \$0.00 NA 0 \$0.00 SCHMIDT MORTGAGE COMPANY \$540,7407.32 0.04% 0 \$0.00 NA 0 \$0.00 \$540,000 NA 0 \$0.00 \$550,000 NA 0 \$0.		24	\$676,923.90	0.43%	0,50.0	U NA	<u>J</u> 30.00	+
SACRAMENTO CREDIT 1 \$34,207.19 0.02% 0 \$0.00 NA 0 \$0.00		32	\$1,176,325.59	0.6%	0 \$0.00	0 NA	0 \$0.00	
UNION							-	
SALT RIVER PROJECT CREDIT UNION 1 \$48,609.38 0.02% 0 \$0.00 NA 0 \$0.00		1	\$34,207.19	0.02%	0 \$0.00	0 NA	0 \$0.00	
CREDIT UNION			440 500 20					
CORPORATION 46 \$1,943,374.81 1%0 \$0.00 NA0 \$0.00 SARASOTA COASTAL CREDIT UNION 2 \$88,480.32 0.05% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 2 \$80,948.63 0.04% 0 \$0.00 NA 0 \$0.00 SCHMIDT MORTGAGE COMPANY 3 \$72,407.32 0.04% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF PUERTO RICO 3 \$166,174.66 0.09% 0 \$0.00 NA 0 \$0.00 SEATTLE SAVINGS BANK 6 \$262,635.74 0.13% 0 \$0.00 NA 0 \$0.00 SECURITY MORTGAGE CORPORATION 7 \$300,437.60 0.15% 0 \$0.00 NA 0 \$0.00 SHREWSBURY STATE BANK 2 \$83,642.55 0.04% 0 \$0.00 NA 0 \$0.00 SIX RIVERS BANK 1 \$29,392.24 0.02% 0 \$0.00 NA 0 \$0.00 SKY FINANCIAL GROUP 126 \$4,524,008.41 2.33% 0 \$0.00 NA 0 \$0.00		1	\$48,609.38	0.02%	0 \$0.00	0 NA	0 \$0.00	1
SARASOTA COASTAL 2 \$88,480.32 0.05% 0\$0.00 NA 0\$0.00	SANTANDER MORTGAGE	4.6	¢1 042 274 01	1.07	0 00 0	O NIA	0,00	
CREDIT UNION 2 \$88,480.32 0.05% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 2 \$80,948.63 0.04% 0 \$0.00 NA 0 \$0.00 SCHMIDT MORTGAGE COMPANY 3 \$72,407.32 0.04% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF PUERTO RICO 3 \$166,174.66 0.09% 0 \$0.00 NA 0 \$0.00 SEATTLE SAVINGS BANK 6 \$262,635.74 0.13% 0 \$0.00 NA 0 \$0.00 SECURITY MORTGAGE CORPORATION 7 \$300,437.60 0.15% 0 \$0.00 NA 0 \$0.00 SHREWSBURY STATE BANK 2 \$83,642.55 0.04% 0 \$0.00 NA 0 \$0.00 SIX RIVERS BANK 1 \$29,392.24 0.02% 0 \$0.00 NA 0 \$0.00 SKY FINANCIAL GROUP 126 \$4,524,008.41 2.33% 0 \$0.00 NA 0 \$0.00	CORPORATION	46	\$1,943,374.81	1%	0 \$0.00	0 NA	0 \$0.00	
SAVINGS BANK OF 2 \$80,948.63 0.04% 0 \$0.00 NA 0 \$0.00	SARASOTA COASTAL	2	¢00 400 20	0.050	0 60 0	O NTA	0 \$0 00	
MENDOCINO COUNTY 2 \$80,948.63 0.04% 0 \$0.00 NA 0 \$0.00	CREDIT UNION	2	\$88,480.32	0.05%	U \$U.U	U NA	J \$U.UU	
MENDOCINO COUNTY 3 \$72,407.32 0.04% 0 \$0.00 NA 0 \$0.00 SCOMPANY 3 \$72,407.32 0.04% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF PUERTO RICO 3 \$166,174.66 0.09% 0 \$0.00 NA 0 \$0.00 SEATTLE SAVINGS BANK 6 \$262,635.74 0.13% 0 \$0.00 NA 0 \$0.00 SECURITY MORTGAGE CORPORATION 7 \$300,437.60 0.15% 0 \$0.00 NA 0 \$0.00 SHREWSBURY STATE BANK 2 \$83,642.55 0.04% 0 \$0.00 NA 0 \$0.00 SIX RIVERS BANK 1 \$29,392.24 0.02% 0 \$0.00 NA 0 \$0.00 SKY FINANCIAL GROUP 126 \$4,524,008.41 2.33% 0 \$0.00 NA 0 \$0.00	SAVINGS BANK OF	2	\$80.048.63	0 04 <i>0</i> %	0 \$0 0	n N	00.02	
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SCOTIABANK OF PUERTO 3 \$166,174.66 0.09% 0 \$0.00 NA 0 \$0.00		3	\$72 407 32	0 04%	0 \$0 0	n NA	0 00 00	
RICO 3 \$166,174.66 0.09% 0 \$0.00 NA 0 \$0.00 SEATTLE SAVINGS BANK 6 \$262,635.74 0.13% 0 \$0.00 NA 0 \$0.00 SECURITY MORTGAGE CORPORATION 7 \$300,437.60 0.15% 0 \$0.00 NA 0 \$0.00 SHREWSBURY STATE BANK 2 \$83,642.55 0.04% 0 \$0.00 NA 0 \$0.00 SIX RIVERS BANK 1 \$29,392.24 0.02% 0 \$0.00 NA 0 \$0.00 SKY FINANCIAL GROUP 126 \$4,524,008.41 2.33% 0 \$0.00 NA 0 \$0.00	COMPANY	3	φ12, 4 01.32	0.0470	J 40.0	INA	υ ψυ.υυ	
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CORPORATION 7 \$300,437.60 0.15% 0 \$0.00 NA 0 \$0.00 SHREWSBURY STATE BANK 2 \$83,642.55 0.04% 0 \$0.00 NA 0 \$0.00 SIX RIVERS BANK 1 \$29,392.24 0.02% 0 \$0.00 NA 0 \$0.00 SKY FINANCIAL GROUP 126 \$4,524,008.41 2.33% 0 \$0.00 NA 0 \$0.00		6	\$262,635.74	0.13%	0 \$0.0	0 NA	0 \$0.00	
CORPORATION \$83,642.55 0.04% 0 \$0.00 NA 0 \$0.00 SHREWSBURY STATE BANK 1 \$29,392.24 0.02% 0 \$0.00 NA 0 \$0.00 SIX RIVERS BANK 1 \$29,392.24 0.02% 0 \$0.00 NA 0 \$0.00 SKY FINANCIAL GROUP 126 \$4,524,008.41 2.33% 0 \$0.00 NA 0 \$0.00		7	\$300 437 60	0.15%	0 \$0 0	n NA	0 80 00	
SIX RIVERS BANK 1 \$29,392.24 0.02% 0 \$0.00 NA 0 \$0.00 SKY FINANCIAL GROUP 126 \$4,524,008.41 2.33% 0 \$0.00 NA 0 \$0.00			·					
SKY FINANCIAL GROUP 126 \$4,524,008.41 2.33% 0 \$0.00 NA 0 \$0.00		2						1
		1				1 1		
3 \$112,502.40 0.06% 0 \$0.00 NA 0 \$0.00	SKY FINANCIAL GROUP		· ·					
		3	\$112,502.40	0.06%	0 \$0.00	0 NA	0 \$0.00	
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SOLIDARITY COMMUNITY FEDERAL CREDIT UNION									
SOLIDARITY FEDERAL CREDIT UNION	2	\$97,663.53	0.05%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	5	\$169,736.42	0.09%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$28,947.61	0.01%	0	\$0.00	NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	6	\$161,665.47	0.08%	0	\$0.00	NA	0	\$0.00	
SOUTHTRUST MORTGAGE CORPORATION	1	\$38,848.93	0.02%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$28,080.52	0.01%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	9	\$347,534.99	0.18%	0	\$0.00	NA	0	\$0.00	
SPC COOPERATIVE CREDIT UNION	1	\$52,007.53	0.03%	0	\$0.00	NA	0	\$0.00	
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$56,900.48	0.03%	0	\$0.00	NA	0	\$0.00	
ST. ANNES CREDIT UNION	12	\$509,453.45	0.26%	0	\$0.00	NA	0	\$0.00	
ST. FRANCIS BANK FSB	8	\$292,004.49	0.15%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	3	\$169,207.55	0.09%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	13	\$551,367.20	0.28%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	15	\$568,968.95	0.29%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	23	\$931,331.35	0.48%	0	\$0.00	NA	0	\$0.00	
STAR FINANCIAL GROUP, INC	6	\$186,062.70	0.1%	0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	2	\$65,242.62	0.03%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF ALCESTER	1	\$39,247.39	0.02%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	2	\$92,921.39	0.05%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LACROSSE	2	\$86,190.51	0.04%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	2	\$100,938.44	0.05%	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION	25	\$957,046.28	0.49%	0	\$0.00	NA	0	\$0.00	
STATE FARM BANK, FSB	1	\$12,508.08	0.01%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	6	\$242,564.01	0.12%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$110,024.50	0.06%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$368,780.18	0.19%	0	\$0.00	NA	0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	2	\$107,466.23	0.06%	0	\$0.00	NA	0	\$0.00	

SUN AMERICAN MORTGAGE COMPANY	1	\$43,888.23	0.02%	0 \$	60.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC	1	\$55,511.49	0.03%	0 \$	60.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	3	\$110,956.49						\$0.00	
SUTTON STATE BANK	3	\$133,706.00	0.07%	0 \$	60.00	NA	0	\$0.00	
SWAIN MORTGAGE COMPANY	5	\$236,054.45		0 \$	60.00			\$0.00	
SYRACUSE SECURITIES INC	10	\$312,693.14	0.16%	0 \$	60.00	NA	0	\$0.00	
TAUNTON FEDERAL CREDIT UNION	1	\$46,191.18	0.02%	0 \$	60.00	NA	0	\$0.00	
TAYLOR COUNTY BANK	1	\$50,225.18	0.03%	0 \$	60.00	NA	0	\$0.00	
TCF MORTGAGE CORPORATION	1	\$44,383.38	0.02%	0 \$	60.00	NA	0	\$0.00	
TEXAS BANK	11	\$296,800.53	0.15%	0 \$	0.00	NA	0	\$0.00	
THE BANK OF ILLINOIS IN NORMAL	1	\$31,535.05	0.02%	0\$	60.00	NA	0	\$0.00	
THE BRANCH BANKING AND TRUST COMPANY	2	\$86,873.41	0.04%	0\$	60.00	NA	0	\$0.00	
THE CITIZENS BANKING COMPANY	2	\$70,987.32	0.04%	0\$	60.00	NA	0	\$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$43,105.65	0.02%	0 \$	60.00	NA	0	\$0.00	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	3	\$116,540.17	0.06%	0 \$	60.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$27,847.13	0.01%	0 \$	60.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF BERWICK	1	\$39,175.72	0.02%	0\$	60.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$44,423.77	0.02%	0\$	60.00	NA	0	\$0.00	
THE HERGET NATIONAL BANK OF PEKIN	2	\$93,383.77	0.05%	0\$	60.00	NA	0	\$0.00	
THE HONOR STATE BANK	6	\$224,594.28	0.12%	0 \$	0.00	NA	0	\$0.00	L
THE HUNTINGTON NATIONAL BANK	6	\$269,694.16	0.14%	0\$	60.00	NA	0	\$0.00	
THE LEADER MORTGAGE COMPANY	2	\$84,160.74	0.04%	0\$	60.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$62,194.86	0.03%	0\$	60.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	4	\$196,287.74	0.1%	0\$	60.00	NA	0	\$0.00	
THE SUTTON STATE BANK	3	\$139,606.50	0.07%	0 \$	60.00	NA	0	\$0.00	
THE TRADERS NATIONAL BANK	5	\$190,271.42	0.1%	0 \$	60.00	NA	0	\$0.00	
BANK		•							J

THREE RIVERS FEDERAL CREDIT UNION	4	\$188,655.77	0.1%	0	\$0.00	NA	0	\$0.00	
TIB-THE INDEPENDENT									
BANKERSBANK	5	\$188,972.31	0.1%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	20	\$682,774.55	0.35%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY		. ,							
BANC MORTGAGE	10	\$405,811.23	0.21%	0	\$0.00	NA	0	\$0.00	1
SERVICES		,							
TOWNE MORTGAGE	1	¢122 547 26	0.070	^	ቀለ ለለ	NTA		¢Ω ΩΩ	
COMPANY	4	\$132,547.36	0.07%	U	\$0.00	NA	U	\$0.00	
TOYOTA FEDERAL CREDIT	1	\$46,053.11	0.02%	Λ	<u></u> ያስ በስ	NΙΛ	Λ	\$0.00	
UNION	1	\$40,033.11	0.02%	U	\$0.00	INA	U	\$0.00	
TRANE FEDERAL CREDIT	2	\$75,311.52	0.04%	$^{\circ}$	\$0.00	NΔ	Λ	\$0.00	
UNION		Ψ73,311.32	0.0476	U	ψ0.00	11/1	Ü	ψ0.00	
TRAVERSE MORTGAGE	11	\$459,024.57	0.24%	0	\$0.00	NA	0	\$0.00	
CORPORATION		\$ 107,0 2 1107	5.2170	Ĭ	70.00	1,11	Ĭ	70.00	
TURNER YOUNG	6	\$222,022.20	0.11%	0	\$0.00	NA	0	\$0.00	1
INVESTMENT COMPANY									
U. S. MORTGAGE CORP	5	\$254,884.56	0.13%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	3	\$122,230.12	0.06%	0	\$0.00	NA	0	\$0.00	
MORTGAGE							H		
UNION FEDERAL SAVINGS BANK	2	\$97,576.72	0.05%	0	\$0.00	NA	0	\$0.00	
UNIONBANK	21	\$760,750.59	0.39%	Λ	ያ የ በ	NI A	Λ	\$0.00	
UNITED BANK OF UNION	5	\$206,489.09	0.39%				т	\$0.00	
UNITED BANK OF UNION UNITED CALIFORNIA	3	\$200,469.09	0.11%	U	\$0.00	INA	U	\$0.00	
SYSTEMS INTERNATIONAL	1	\$49,845.21	0.03%	Λ	\$0.00	NΛ	Λ	\$0.00	1
INC	1	\$ 49,045.21	0.03 /6	U	φυ.υυ	IVA	U	φυ.υυ	
UNITED COMMUNITY									
BANK	10	\$384,061.02	0.2%	0	\$0.00	NA	0	\$0.00	
UNITED FINANCIAL	.=	.	0.07.5	_	40.0 5			40.05	
MORTGAGE CORP	2	\$97,922.15	0.05%	0	\$0.00	NA	0	\$0.00	1
UNITED MEMBERS	_	Φ177.210.03	0.00%	_	ΦΩ ΩΩ	***		ሰ ር ርር	
MORTGAGE, LLC	5	\$175,319.83	0.09%	U	\$0.00	NA NA	U	\$0.00	
UNITED MORTGAGE	2	\$107,900,50	0.06%	0	<u>ቁ</u> ስ ስስ	NT A	^	¢ ስ ስስ	
COMPANY	2	\$107,809.59	0.06%	U	ΦU.UU	NA	U	\$0.00	
UNIVERSAL MORTGAGE	1	\$26,613.71	0.01%	$^{\circ}$	\$0.00	NI A	Λ	\$0.00	1
CORPORATION	1	φ20,015./1	0.01%	U	φυ.υυ	INA	U	φυ.υυ	
UNIVERSITY & STATE	2	\$54,213.92	0.03%	0	\$0 00	NΔ	0	\$0.00	1
EMPLOYEES CREDIT UNION		·					Ш		
UNIVERSITY CREDIT UNION	2	\$106,195.22	0.05%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF	1	\$43,568.65	0.02%	0	\$0.00	NA	0	\$0.00	1
WISCONSIN CREDIT UNION	1	ψ15,500.05	0.0270	_	Ψ0.00	1 1/1	Ĺ	Ψ0.00	_
UNIZAN BANK, NATIONAL	7	\$308,019.27	0.16%	0	\$0.00	NA	0	\$0.00	1
ASSOCIATION	,								
VALLEY BANK & TRUST	1	\$41,990.34	0.02%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK AND TRUST	2	\$101,233.23	0.05%	0	\$0.00	NA	0	\$0.00	1
COMPANY		,===:==						,	

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	VALLEY MORTGAGE COMPANY INC	7	\$300,098.98	0.15%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	3	\$145,187.34	0.07%	0	\$0.00	NA	0	\$0.00	
	VAN WERT NATIONAL BANK	6	\$166,440.11	0.09%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$36,902.42	0.02%	0	\$0.00	NA	0	\$0.00	
	VT DEVELOPMENT CREDIT UNION	1	\$26,260.85	0.01%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$102,061.08	0.05%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	1	\$8,679.56	0%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	4	\$169,268.21	0.09%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	6	\$248,065.90	0.13%	0	\$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	6	\$189,367.00	0.1%	0	\$0.00		_	\$0.00	
	WESCOM CREDIT UNION	3	\$101,131.44	0.05%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	4	\$144,632.47	0.07%	0	\$0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	2	\$103,609.25	0.05%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	5	\$202,449.08	0.1%	0	\$0.00	NA	0	\$0.00	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$39,903.48	0.02%	0	\$0.00	NA	0	\$0.00	
	WORKERS CREDIT UNION	1	\$39,824.11	0.02%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	49	\$1,935,345.98	0.99%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON MORTGAGE GROUP INC	23	\$878,093.99	0.45%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	4	\$191,722.45	0.1%	0	\$0.00	NA	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$37,088.89	0.02%	0	\$0.00	NA	0	\$0.00	
_	Unavailable	781	\$30,476,916.15	15.64%	0	\$0.00		-	\$0.00	
Total		5,009	\$194,579,880.16	100%	0	\$0.00		0	\$0.00	
					Ш					
31416VNY6	1ST TRUST BANK FOR SAVINGS	1	\$55,031.99	0.07%	0	\$0.00	NA	0	\$0.00	
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$71,200.88	0.08%	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	5	\$207,639.27	0.25%	0	\$0.00	NA	0	\$0.00	
	ABN AMRO MORTGAGE GROUP, INC	2	\$77,034.23	0.09%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$64,180.19	0.08%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	9	\$273,048.33	0.32%	0	\$0.00	NA	0	\$0.00	
		11	\$683,681.73	0.81%	0	\$0.00	NA	0	\$0.00	

AEA FEDERAL CREDIT UNION									
AF BANK	1	\$32,404.46	0.04%	0	\$0.00	NA	0	\$0.00	
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$35,518.68				NA	0	\$0.00	
ALERUS FINANCIAL	4	\$189,162.64	0.22%	0	\$0.00	NA	0	\$0.00	
ALLIANCE BANK	5	\$207,506.72	0.25%	-			-	\$0.00	
ALLSOUTH FEDERAL CREDIT UNION	12	\$709,003.48						\$0.00	
ALPINE BANK OF ILLINOIS	5	\$234,153.18	0.28%	0	\$0.00	NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	7	\$402,211.83	0.48%	0	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	9	\$461,097.83	0.55%	0	\$0.00	NA	0	\$0.00	
AMEGY MORTGAGE	7	\$316,461.54	0.38%	0	\$0.00	NA	0	\$0.00	
AMERIANA BANK AND TRUST, SB	2	\$56,381.99	0.07%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	7	\$357,761.59	0.42%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK	1	\$42,443.64	0.05%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK CENTER FIRST	1	\$25,356.81	0.03%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK OF ST. PAUL	1	\$65,538.26	0.08%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK OF THE NORTH	3	\$169,067.79	0.2%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK, N.A	3	\$98,428.80	0.12%	0	\$0.00	NA	0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$53,753.04	0.06%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	3	\$141,574.05	0.17%	0	\$0.00	NA	0	\$0.00	
AMERICAN HOME MORTGAGE CORPORATION	1	\$37,446.01	0.04%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	5	\$218,209.95	0.26%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,936.03	0.08%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK	1	\$56,759.56	0.07%	0	\$0.00	NA	0	\$0.00	
AMERITRUST MORTGAGE CORPORATION	1	\$68,789.80	0.08%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	7	\$278,096.88	0.33%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$58,206.43	0.07%	0	\$0.00			\$0.00	
ASSOCIATED BANK, NA	14	\$695,676.77	0.83%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE INC	4	\$133,384.69	0.16%	0	\$0.00	NA	0	\$0.00	_
	7	\$329,271.27	0.39%	0	\$0.00	NA	0	\$0.00	

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION									
ATLANTIC BANK OF NEW YORK	1	\$29,545.22	0.04%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	1	\$42,925.69	0.05%	0	\$0.00	NA	0	\$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$53,514.01	0.06%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC	2	\$67,403.13	0.08%	0	\$0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$582,282.08	0.69%	0	\$0.00	NA	0	\$0.00	
BANCO SANTANDER PUERTO RICO	13	\$607,615.76	0.72%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	41	\$1,962,518.17	2.33%					\$0.00	
BANK MUTUAL	3	\$122,854.73		_				\$0.00	
BANK OF AMERICA NA	2	\$108,906.31	0.13%	_			_	\$0.00	
BANK OF HAWAII	6	\$309,192.01	0.37%	_			•	\$0.00	
BANK OF LENOX	4	\$104,160.23	0.12%				•	\$0.00	
BANK OF SPRINGFIELD	1	\$49,075.82	0.06%				-	\$0.00	_
BANK OF STANLY	9	\$358,282.04	0.43%	_			•	\$0.00	
BANK OF THE CASCADES	1	\$74,730.67	0.09%				-	\$0.00	_
BANK OF WASHINGTON BANK TEXAS, NATIONAL ASSOCIATION	1	\$69,938.01 \$35,285.57	0.08%					\$0.00 \$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$48,608.14	0.06%	0	\$0.00	NA	0	\$0.00	
BANKFINANCIAL FSB	5	\$238,412.46	0.28%	0	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$21,545.40	0.03%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	7	\$222,431.77	0.26%				0	\$0.00	
BELLCO CREDIT UNION	1	\$35,119.21	0.04%	0	\$0.00	NA	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$80,697.88	0.1%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$33,526.76	0.04%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK STATE BANK	2	\$90,923.41	0.11%	0	\$0.00	NA	0	\$0.00	
BLOOMFIELD STATE BANK	7	\$324,317.29	0.39%	0	\$0.00	NA	0	\$0.00	
BOTTOMLINE MORTGAGE, INC	1	\$60,391.77	0.07%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	2	\$110,122.34						\$0.00	
BUSEY BANK	1	\$24,349.44	0.03%	0	\$0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	1	\$62,230.19	0.07%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$67,178.98	0.08%	0	\$0.00	NA	0	\$0.00	

1	\$31,011.64	0.04%	0	\$0.00	NA	0	\$0.00	
2	\$81,935.33	0.1%	0	\$0.00	NA	0	\$0.00	
4	\$246,955.15	0.29%	0	\$0.00	NA	0	\$0.00	
22	\$1,057,858.84	1.26%	0	\$0.00	NA	0	\$0.00	
2	\$76,263.74	0.09%	0	\$0.00	NA	0	\$0.00	
1	\$42,143.30	0.05%	0	\$0.00		1		
1	\$40,811.37	0.05%	0	\$0.00	NA	0	\$0.00	
1	\$36,484.57	0.04%	0	\$0.00	NA	0	\$0.00	
3	\$141,040.94	0.17%	0	\$0.00	NA	0	\$0.00	
13	\$567,617.50	0.67%	0	\$0.00	NA	0	\$0.00	
3	\$78,119.15	0.09%	0	\$0.00	NA	0	\$0.00	
19	\$938,884.59	1.12%	0	\$0.00	NA	0	\$0.00	
1	\$56,233.21	0.07%	0	\$0.00	NA	0	\$0.00	
3	\$132,870.52	0.16%	0	\$0.00	NA	0	\$0.00	
1	\$48,075.04	0.06%	0	\$0.00	NA	0	\$0.00	
1	\$72,267.50	0.09%	0	\$0.00	NA	0	\$0.00	
13	\$767,561.33	0.91%	0	\$0.00	NA	0	\$0.00	
5	\$202,935.32	0.24%	0	\$0.00	NA	0	\$0.00	
1	\$26,294.78	0.03%	0	\$0.00	NA	0	\$0.00	
4	\$278,483.05	0.33%	0	\$0.00	NA	0	\$0.00	
2	\$106,391.17	0.13%	0	\$0.00	NA	0	\$0.00	
4	\$255,060.65	0.3%	0	\$0.00	NA	0	\$0.00	
1	\$39,911.00	0.05%	0	\$0.00	NA	0	\$0.00	
2	\$77,172.95	0.09%	0	\$0.00	NA	0	\$0.00	
1	\$46,716.42	0.06%	0	\$0.00	NA	0	\$0.00	
1	\$40,703.33	0.05%	0	\$0.00	NA	0	\$0.00	
2	\$112,266.00	0.13%	0	\$0.00	NA	0	\$0.00	
	4 22 2 1 1 3 13 3 19 1 1 1 13 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$81,935.33 4 \$246,955.15 22 \$1,057,858.84 2 \$76,263.74 1 \$42,143.30 1 \$40,811.37 1 \$36,484.57 3 \$141,040.94 13 \$567,617.50 3 \$78,119.15 19 \$938,884.59 1 \$56,233.21 3 \$132,870.52 1 \$48,075.04 1 \$72,267.50 13 \$767,561.33 5 \$202,935.32 1 \$26,294.78 4 \$278,483.05 2 \$106,391.17 4 \$255,060.65 1 \$39,911.00 2 \$77,172.95 1 \$46,716.42 1 \$40,703.33	2 \$81,935.33 0.1% 4 \$246,955.15 0.29% 22 \$1,057,858.84 1.26% 2 \$76,263.74 0.09% 1 \$42,143.30 0.05% 1 \$40,811.37 0.05% 1 \$36,484.57 0.04% 3 \$141,040.94 0.17% 13 \$567,617.50 0.67% 3 \$78,119.15 0.09% 19 \$938,884.59 1.12% 1 \$56,233.21 0.07% 3 \$132,870.52 0.16% 1 \$48,075.04 0.06% 1 \$767,561.33 0.91% 5 \$202,935.32 0.24% 1 \$26,294.78 0.03% 4 \$278,483.05 0.33% 2 \$106,391.17 0.13% 4 \$255,060.65 0.3% 1 \$39,911.00 0.05% 2 \$77,172.95 0.09% 1 \$46,716.42 0.06% 1 \$40,703.33 0.05%	2 \$81,935.33 0.1% 0 4 \$246,955.15 0.29% 0 22 \$1,057,858.84 1.26% 0 2 \$76,263.74 0.09% 0 1 \$42,143.30 0.05% 0 1 \$40,811.37 0.05% 0 1 \$36,484.57 0.04% 0 3 \$141,040.94 0.17% 0 3 \$78,119.15 0.09% 0 1 \$56,233.21 0.07% 0 1 \$48,075.04 0.06% 0 1 \$72,267.50 0.09% 0 1 \$767,561.33 0.91% 0 5 \$202,935.32 0.24% 0 1 \$26,294.78 0.03% 0 4 \$278,483.05 0.33% 0 2 \$106,391.17 0.13% 0 4 \$255,060.65 0.3% 0 2 \$77,172.95 0.09% 0 1 \$46,716.42 0.06% 0 1 \$40,703.33 0.05% 0	2 \$81,935.33	2 \$81,935.33	2 \$81,935.33 0.1% 0 \$0.00 NA 0 4 \$246,955.15 0.29% 0 \$0.00 NA 0 22 \$1,057,858.84 1.26% 0 \$0.00 NA 0 1 \$42,143.30 0.05% 0 \$0.00 NA 0 1 \$40,811.37 0.05% 0 \$0.00 NA 0 1 \$36,484.57 0.04% 0 \$0.00 NA 0 3 \$141,040.94 0.17% 0 \$0.00 NA 0 3 \$78,119.15 0.09% 0 \$0.00 NA 0 1 \$56,233.21 0.07% 0 \$0.00 NA 0 1 \$56,233.21 0.07% 0 \$0.00 NA 0 1 \$72,267.50 0.66% 0 \$0.00 NA 0 1 \$72,267.50 0.09% 0 \$0.00 NA 0 1 \$202,935.32 0.24% 0 \$0.00 NA 0 4 \$278,483.05 0.33% 0 \$0.00 NA 0 2 \$106,391.17 0.13% 0 \$0.00 NA 0 1 \$39,911.00 0.05% 0 \$0.00 NA 0 1 \$440,703.33 0.05% 0 \$0.00 NA 0 1 \$440,703.33 0.05% 0 \$0.00 NA 0	2 \$81,935.33 0.1% 0 \$0.00 NA 0 \$0.00 4 \$246,955.15 0.29% 0 \$0.00 NA 0 \$0.00 22 \$1,057,858.84 1.26% 0 \$0.00 NA 0 \$0.00 1 \$42,143.30 0.05% 0 \$0.00 NA 0 \$0.00 1 \$40,811.37 0.05% 0 \$0.00 NA 0 \$0.00 1 \$36,484.57 0.04% 0 \$0.00 NA 0 \$0.00 3 \$141,040.94 0.17% 0 \$0.00 NA 0 \$0.00 13 \$567,617.50 0.67% 0 \$0.00 NA 0 \$0.00 14 \$562,33.21 0.07% 0 \$0.00 NA 0 \$0.00 15 \$48,075.04 0.06% 0 \$0.00 NA 0 \$0.00 16 \$72,267.50 0.06% 0 \$0.00 NA 0 \$0.00 17 \$72,267.50 0.09% 0 \$0.00 NA 0 \$0.00 18 \$26,294.78 0.09% 0 \$0.00 NA 0 \$0.00 19 \$938.884.59 1.12% 0 \$0.00 NA 0 \$0.00 10 \$13 \$26,294.78 0.06% 0 \$0.00 NA 0 \$0.00 11 \$26,294.78 0.03% 0 \$0.00 NA 0 \$0.00 12 \$277,172.95 0.09% 0 \$0.00 NA 0 \$0.00 13 \$39,911.00 0.05% 0 \$0.00 NA 0 \$0.00 14 \$39,911.00 0.05% 0 \$0.00 NA 0 \$0.00 15 \$46,716.42 0.06% 0 \$0.00 NA 0 \$0.00 16 \$44,716.42 0.06% 0 \$0.00 NA 0 \$0.00 17 \$40,703.33 0.05% 0 \$0.00 NA 0 \$0.00

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COMMERCIAL BANK OF TEXAS, N.A	5	\$148,565.49	0.18%	\$0.00	NA	0 \$0.00)
COMMERCIAL STATE BANK	1	\$44,144.59	0.05%	0\$0.00	NA	0 \$0.00)
COMMUNITY SAVINGS BANK	3	\$100,031.85				0 \$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,013.77	0.06%	\$0.00	NA	0 \$0.00)
COMMUNITYONE BANK, N.A	21	\$1,131,078.71	1.34%	\$0.00	NA	0 \$0.00)
CORNERBANK, NATIONAL ASSOCIATION	1	\$14,413.21	0.02%	\$0.00	NA	0 \$0.00)
CORTRUST BANK	3	\$101,317.10				0 \$0.00	
COTTAGE SAVINGS BANK	1	\$58,485.00			1 1	0 \$0.00	_
COVENTRY CREDIT UNION	1	\$58,860.60	0.07%	\$0.00	NA	0 \$0.00)
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$46,501.89	0.06%	\$0.00	NA	0 \$0.00)
CREDIT UNION MORTGAGE CO	2	\$66,640.51	0.08%	\$0.00	NA	0 \$0.00)
CREDIT UNION MORTGAGE SERVICES, INC	3	\$134,039.80	0.16%	\$0.00	NA	0 \$0.00)
CREDIT UNION OF JOHNSON COUNTY	1	\$29,544.80	0.04%	\$0.00	NA	0 \$0.00)
CREDIT UNION ONE	1	\$16,049.05	0.02%	\$0.00	NA	0 \$0.00)
CTX MORTGAGE COMPANY, LLC	2	\$121,014.79	0.14%	\$0.00	NA	0 \$0.00)
CU COMMUNITY, LLC	1	\$48,701.56	0.06%	\$0.00	NA	0 \$0.00)
CU WEST MORTGAGE, INC	1	\$61,417.50	0.07%	\$0.00	NA	0 \$0.00)
DB STRUCTURED PRODUCTS, INC	1	\$57,967.51	0.07%	\$0.00	NA	0 \$0.00)
DEERE HARVESTER CREDIT UNION	1	\$67,225.48				0 \$0.00)
DENMARK STATE BANK	1	\$33,849.60	0.04%	\$0.00	NA	0 \$0.00)
DHCU COMMUNITY CREDIT UNION	1	\$29,593.46	0.04%	\$0.00	NA	0 \$0.00)
DORAL BANK	5	\$285,857.42	0.34%	0.00\$	NA	0 \$0.00)
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$106,474.51	0.13%	\$0.00	NA	0 \$0.00)
DUBUQUE BANK AND TRUST COMPANY	10	\$366,153.28	0.43%	\$0.00	NA	0 \$0.00)
DUPACO COMMUNITY CREDIT UNION	2	\$71,887.52	0.09%	\$0.00	NA	0 \$0.00)
DUPAGE CREDIT UNION	3	\$179,904.26	0.21%	\$0.00	NA	0 \$0.00)
DURANT BANK AND TRUST COMPANY	2	\$116,040.50	0.14%	\$0.00	NA	0 \$0.00)
EASTERN BANK	1	\$39,266.82	0.05%	0.00	NA	0 \$0.00)
EMI EQUITY MORTGAGE, INC	1	\$70,994.22	0.08%	\$0.00	NA	0 \$0.00)

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EMIGRANT I COMPANY, I		2	\$83,083.48	0.1%	0 \$0.00	NA 0	\$0.00	
	ATE BANK &	2	\$106,558.35	0.13%	0 \$0.00	NA 0	\$0.00	
EMPOWER F CREDIT UNIO	EDERAL	4	\$279,976.62	0.33%	0 \$0.00	NA 0	\$0.00	
	AGE COMPANY	1	\$50,761.41	0.06%	0 \$0.00	NA 0	\$0.00	
EUROBANK		2	\$95,407.18		0 \$0.00	1 1	\$0.00	
EVERBANK		3	·		0 \$0.00	1 1	\$0.00	
FAA CREDIT	UNION	4	\$119,917.11		0 \$0.00		\$0.00	
FARMERS & BANK	MERCHANTS	2	\$137,538.49	0.16%	0 \$0.00		\$0.00	
FARMERS ST WEST SALEN	TATE BANK OF M	1	\$68,288.22	0.08%	0 \$0.00	NA 0	\$0.00	
FIDELITY DE DISCOUNT B		1	\$51,723.09	0.06%	0 \$0.00	NA 0	\$0.00	
FIFTH THIRE CHANNEL	O - DEDICATED	77	\$4,142,895.11		0 \$0.00		\$0.00	
FIFTH THIRD) BANK	6	\$332,027.41		0 \$0.00		\$0.00	
FIMI, INC		1	\$48,984.81	0.06%	0 \$0.00	NA 0	\$0.00	
FINANCIAL I CREDIT UNI	PLUS FEDERAL ON	3	\$181,973.22	0.22%	0 \$0.00	NA 0	\$0.00	
FIRELANDS CREDIT UNI		3	\$167,233.80	0.2%	0 \$0.00	NA 0	\$0.00	
FIRST AMER AND TRUST		1	\$33,183.21	0.04%	0 \$0.00	NA 0	\$0.00	
FIRST AMER UNION	ICAN CREDIT	2	\$78,990.22	0.09%	0 \$0.00	NA 0	\$0.00	
FIRST AMER INTERNATIO		1	\$62,993.76	0.07%	0 \$0.00	NA 0	\$0.00	
FIRST BANK		1	\$26,406.01	0.03%	0 \$0.00	NA 0	\$0.00	
FIRST BANK CLEWISTON	OF	1	\$73,895.06	0.09%	0 \$0.00	NA 0	\$0.00	
FIRST BANK NA	RICHMOND,	1	\$29,494.59	0.04%	0 \$0.00	NA 0	\$0.00	
FIRST CENT	URY BANK	2	\$121,602.40	0.14%	0 \$0.00	NA 0	\$0.00	
FIRST CITIZE TRUST COM		11	\$445,292.32	0.53%	0 \$0.00	NA 0	\$0.00	
FIRST CITIZE	ENS BANK NA	4	\$157,323.04	0.19%	0 \$0.00	NA 0	\$0.00	
FIRST COMM	MUNITY BANK	8	\$234,906.82	0.28%	0 \$0.00	NA 0	\$0.00	
	MUNITY CREDIT OREGON FIRST Y CREDIT	1	\$57,582.02	0.07%	0 \$0.00	NA 0	\$0.00	
FIRST FARM MERCHANTS BANK		1	\$67,938.38	0.08%	0 \$0.00	NA 0	\$0.00	

	TIRST FEDERAL BANK OF DHIO	5	\$219,998.13	0.26%	0	\$0.00	NA	0	\$0.00	
F	TIRST FEDERAL CAPITAL BANK	1	\$29,716.07	0.04%	0	\$0.00	NA	0	\$0.00	
F A	TIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$28,680.80	0.03%	0	\$0.00	NA	0	\$0.00	
	TRST FEDERAL SAVINGS SANK	6	\$270,346.01	0.32%	0	\$0.00	NA	0	\$0.00	
В	TRST FEDERAL SAVINGS BANK OF CHAMPAIGN JRBANA	1	\$65,335.87	0.08%	0	\$0.00	NA	0	\$0.00	
F	TRST FINANCIAL BANK	5	\$220,159.55	0.26%	0	\$0.00	NA	0	\$0.00	
	IRST FINANCIAL CARIBBEAN CORPORATION	10	\$516,086.28	0.61%	0	\$0.00	NA	0	\$0.00	
	IRST FLIGHT FEDERAL CREDIT UNION	2	\$101,503.04	0.12%	0	\$0.00	NA	0	\$0.00	
F	TRST HAWAIIAN BANK	5	\$235,205.47	0.28%	0	\$0.00	NA	0	\$0.00	
	TRST HERITAGE TNANCIAL CORPORATION	2	\$58,016.66	0.07%	0	\$0.00	NA	0	\$0.00	
F	TIRST INTERSTATE BANK	8	\$290,692.63	0.35%	0	\$0.00	NA	0	\$0.00	
	TRST MERIT MORTGAGE CORPORATION	5	\$194,630.67	0.23%	0	\$0.00	NA	0	\$0.00	
	TRST MORTGAGE COMPANY, L.L.C	6	\$184,175.88	0.22%	0	\$0.00	NA	0	\$0.00	
F	TRST NATIONAL BANK	4	\$178,621.94	0.21%	0	\$0.00	NA	0	\$0.00	
	TRST NATIONAL BANK & RUST	3	\$97,266.84	0.12%	0	\$0.00	NA	0	\$0.00	
	TRST NATIONAL BANK AND TRUST COMPANY	13	\$657,960.99	0.78%	0	\$0.00	NA	0	\$0.00	
	TRST NATIONAL BANK OF CARMI	3	\$111,827.08	0.13%	0	\$0.00	NA	0	\$0.00	
	IRST NATIONAL BANK OF DANVILLE	5	\$141,418.51	0.17%	0	\$0.00	NA	0	\$0.00	
	IRST NATIONAL BANK OF DEERWOOD	1	\$30,818.79	0.04%	0	\$0.00	NA	0	\$0.00	
	IRST NATIONAL BANK OF GRANT PARK	2	\$128,936.59	0.15%	0	\$0.00	NA	0	\$0.00	
	IRST NATIONAL BANK OF IT. PULASKI	1	\$33,296.79	0.04%	0	\$0.00	NA	0	\$0.00	
	IRST NATIONAL BANK OF DMAHA	12	\$558,927.13	0.66%	0	\$0.00	NA	0	\$0.00	
	IRST NATIONAL BANK OF VATERLOO	2	\$83,570.38	0.1%	0	\$0.00	NA	0	\$0.00	
	IRST PACIFIC FINANCIAL, NC	1	\$64,831.39	0.08%	0	\$0.00	NA	0	\$0.00	
	IRST PEOPLES COMMUNITY FCU	1	\$49,542.92	0.06%	0	\$0.00	NA	0	\$0.00	

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F	FIRST PLACE BANK	23	\$982,521.58	1.17%	0 \$0.0	00 NA	0	\$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	\$22,723.26	0.03%	0 \$0.0	00 NA	0	\$0.00	
F	FIRST TECHNOLOGY	1	\$63,814.19	0.08%	0 \$0.0	00 NA	0	\$0.00	
	CREDIT UNION	0	·		,		Ш		_
	FIRSTBANK PUERTO RICO FIRSTLIGHT FEDERAL	9	\$494,187.96	0.59%	0 \$0.0	DU NA	V O	\$0.00	
	CREDIT UNION	2	\$127,947.70	0.15%	0 \$0.0	00 NA	0	\$0.00	
В	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$68,419.08	0.08%	0 \$0.0	00 NA	0	\$0.00	
F	LORIDA CREDIT UNION	1	\$44,502.44	0.05%	0 \$0.0	00 NA	0	\$0.00	
	FORT BLISS FEDERAL CREDIT UNION	1	\$46,829.34	0.06%	0 \$0.0	00 NA	0	\$0.00	
F	FORUM CREDIT UNION	1	\$62,685.87	0.07%	0 \$0.0	00 NA	0	\$0.00	
	REEDOM MORTGAGE CORP	3	\$113,217.82	0.13%	0 \$0.0	00 NA	0	\$0.00	
F	FREMONT BANK	11	\$504,522.61	0.6%	0 \$0.0	00 NA	0	\$0.00	
F	FULTON SAVINGS BANK	2	\$108,643.41	0.13%	0 \$0.0	00 NA	0	\$0.00	
	GARDINER SAVINGS NSTITUTION FSB	7	\$345,413.34	0.41%	0 \$0.0	00 NA	0	\$0.00	
C	GATEWAY BUSINESS BANK	1	\$21,932.88	0.03%	0 \$0.0	00 NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$44,800.05	0.05%	0 \$0.0	00 NA	0	\$0.00	
	GECU	7	\$222,610.89	0.26%	0 \$0.0	00 NA	0	\$0.00	
	GEORGIA TELCO CREDIT UNION	1	\$43,938.60	0.05%	0 \$0.0	00 NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	17	\$769,085.17	0.91%	0 \$0.0	00 NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	4	\$223,537.98	0.27%	0 \$0.0	00 NA	0	\$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	\$6,617.74	0.01%	0 \$0.0	00 NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	8	\$405,098.93	0.48%	0 \$0.0	00 NA	0	\$0.00	
	GTE FEDERAL CREDIT JNION	1	\$29,571.71	0.04%	0 \$0.0	00 NA	0	\$0.00	
C	GUARANTY SAVINGS BANK	2	\$100,304.93	0.12%	0 \$0.0	00 NA	0	\$0.00	
	GUARDIAN CREDIT UNION	2	\$62,931.13	0.07%	0 \$0.0	00 NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	\$23,134.65	0.03%	0 \$0.0	00 NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$125,096.93	0.15%	0 \$0.0	NA	0	\$0.00	
	HARBOR FEDERAL SAVINGS BANK	3	\$168,413.21	0.2%	0 \$0.0	00 NA	0	\$0.00	
	HARRY MORTGAGE COMPANY	5	\$197,607.52	0.23%	0 \$0.0	00 NA	0	\$0.00	

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HAWAII NATIONAL BANK	1	\$26,598.78	0.03%	\$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$91,751.51	0.03%		
HEARTLAND CREDIT UNION	1	\$36,200.46			
HOME FINANCING CENTER INC	3	\$159,860.75	0.19%	\$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	11	\$533,519.82	0.63%	\$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$24,962.43	0.03%	\$0.00	NA 0 \$0.00
HOMEFEDERAL BANK	1	\$31,582.07	0.04%	\$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$27,949.20	0.03%	\$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$43,579.80	0.05%	\$0.00	NA 0 \$0.00
HONOR STATE BANK	1	\$53,854.34	0.06%	\$0.00	NA 0 \$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$76,537.74	0.09% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$35,239.99	0.04%	\$0.00	NA 0 \$0.00
ILLINI BANK	7	\$277,722.18	0.33%	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	. 4	\$137,853.54	0.16%	\$0.00	NA 0 \$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$61,287.64	0.07%	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	8	\$370,276.55	0.44%	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$37,606.58	0.04%	\$0.00	NA 0 \$0.00
IOWA STATE BANK	2	\$51,640.60	0.06%	\$0.00	NA 0 \$0.00
IOWA STATE BANK AND TRUST COMPANY	2	\$83,622.80	0.1%	\$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$142,296.43	0.17%		
IVANHOE FINANCIAL INC	1	\$28,321.07	0.03%	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$134,419.59	0.16%	\$0.00	NA 0 \$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$38,747.59	0.05%	\$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE SERVICES INC	2	\$120,871.55	0.14%	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$788,760.49	0.94%	\$0.00	NA 0 \$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$112,304.78	0.13% 0	\$0.00	NA 0 \$0.00
LA GRANGE STATE BANK	3	\$121,937.16	0.14%	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	4	\$198,136.83	0.24%	\$0.00	NA 0 \$0.00
LAKE REGION BANK	1	\$33,065.83	0.04%	\$0.00	NA 0 \$0.00
LEGACY BANK	1	\$33,286.42	0.04%	\$0.00	NA 0 \$0.00

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LIBERTY SAVINGS BANK, FSB	2	\$119,788.55	0.14% 0 \$0.00	NA 0 \$0.00
LOGAN FINANCE CORPORATION	1	\$49,544.48	0.06% 0 \$0.00	NA 0 \$0.00
LORIMAC CORPORATION	2	\$59,943.09	0.07% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$32,665.96	0.04% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	3	\$140,849.85	0.17% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	4	\$237,694.07	0.28% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK AND TRUST	4	\$146,063.89	0.17% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$34,262.62	0.04% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	10	\$366,980.74	0.44% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	2	\$102,052.15	0.12% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	2	\$89,925.53	0.11% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$34,119.32	0.04% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$29,028.85	0.03% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$270,150.57	0.32% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE SERVICES, LLC	6	\$270,887.37	0.32% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$794,976.19	0.94% 0 \$0.00	NA 0 \$0.00
MERRILL MERCHANTS BANK	2	\$136,015.44	0.16% 0 \$0.00	NA 0 \$0.00
METABANK	1	\$65,677.74	0.08% 0 \$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	18	\$992,084.75	1.18% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$53,847.74	0.06% 0 \$0.00	NA 0 \$0.00
MID-PENN BANK	1	\$42,616.64	0.05% 0 \$0.00	NA 0 \$0.00
MID-STATE BANK	1	\$64,846.84	0.08% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$44,512.29	0.05% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	5	\$225,132.49	0.27% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$71,516.35	0.08% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$29,775.15	0.04% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$22,250.16	0.03% 0 \$0.00	NA 0 \$0.00
MIZZOU CREDIT UNION	2	\$106,751.55	0.13% 0 \$0.00	NA 0 \$0.00

\$40,936.86	0.05% 0 \$0.	00 NA 0 \$0.00
\$118,423.56	0.14% 0 \$0.	00 NA 0 \$0.00
\$176,277.09	0.21% 0 \$0.	00 NA 0 \$0.00
\$124,616.43	0.15% 0 \$0.	
\$63,392.21	0.08% 0 \$0.	00 NA 0 \$0.00
	0.14% 0 \$0.	
\$64,343.07	0.08% 0 \$0.	00 NA 0 \$0.00
\$1,967,196.51	2.34% 0 \$0.	00 NA 0 \$0.00
\$214,290.92	0.25% 0 \$0.	00 NA 0 \$0.00
\$229,502.52	0.27% 0 \$0.	00 NA 0 \$0.00
\$123,092.37	0.15% 0 \$0.	00 NA 0 \$0.00
\$2,928,065.25	3.48% 0 \$0.	00 NA 0 \$0.00
\$101,295.30	0.12% 0 \$0.	00 NA 0 \$0.00
\$83,113.45	0.1% 0 \$0.	00 NA 0 \$0.00
\$54,556.70	0.06% 0 \$0.	00 NA 0 \$0.00
\$43,531.78	0.05% 0 \$0.	00 NA 0 \$0.00
\$84,341.16	0.1% 0 \$0.	
\$40,189.43	0.05% 0 \$0.	00 NA 0 \$0.00
\$78,578.11	0.09% 0 \$0.	00 NA 0 \$0.00
\$41,774.96	0.05% 0 \$0.	00 NA 0 \$0.00
\$43,696.54	0.05% 0 \$0.	00 NA 0 \$0.00
\$411,189.59	0.49% 0 \$0.	00 NA 0 \$0.00
\$63,720.57	0.08% 0 \$0.	00 NA 0 \$0.00
\$46,523.69	0.06% 0 \$0.	00 NA 0 \$0.00
\$46,770.18	0.06% 0 \$0.	00 NA 0 \$0.00
\$206,168.27	0.24% 0 \$0.	
\$45,722.50	0.05% 0 \$0.	00 NA 0 \$0.00
	\$176,277.09 \$124,616.43 \$63,392.21 \$119,748.37 \$64,343.07 \$1,967,196.51 \$214,290.92 \$229,502.52 \$123,092.37 \$2,928,065.25 \$101,295.30 \$83,113.45 \$54,556.70 \$43,531.78 \$44,774.96 \$43,696.54 \$411,189.59 \$63,720.57 \$46,523.69 \$46,770.18	\$176,277.09

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OLIN COMMUNITY CREDIT UNION								
OMNIAMERICAN BANK	1	\$48,209.31	0.06%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$40,179.61	0.05%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$142,721.91	0.17%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$77,359.43	0.09%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$96,169.69	0.11%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$127,655.55	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$61,921.05	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$149,713.00	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$25,770.86	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	13	\$589,403.17	0.7%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$20,892.26	0.02%	0	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	2	\$56,811.65	0.07%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$35,557.49	0.04%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	3	\$107,212.45	0.13%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$125,335.07	0.15%					\$0.00
POPULAR MORTGAGE, INC	3	\$149,424.39	0.18%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$96,626.23	0.11%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$130,484.56	0.15%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$41,719.38	0.05%	0	\$0.00	NA	0	\$0.00
PRIMARY MORTGAGE CORPORATION	4	\$199,730.03	0.24%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$32,557.18	0.04%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$199,231.19	0.24%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$130,845.63	0.16%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$92,570.28	0.11%	0	\$0.00	NA	0	\$0.00

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R ~ G MORTGAGE CORPORATION	2	\$96,440.68	0.11% 0	\$0.00	NA	0	\$0.00	
R-G CROWN BANK	3	\$178,479.78	0.21% 0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A	1	\$71,842.78	0.09% 0	\$0.00			\$0.00	
RBC CENTURA BANK	2	\$102,044.23	0.12% 0	\$0.00	NA	0	\$0.00	
RBS CITIZENS, NA	1	\$46,358.13	0.06% 0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	19	\$1,138,259.19	1.35% 0	\$0.00	NA	0	\$0.00	
REGIONS BANK	4	\$149,302.89	0.18% 0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	2	\$98,470.88	0.12% 0			_	\$0.00	
RIVERHILLS BANK	1	\$42,979.65	0.05% 0				\$0.00	
RIVERHILLS BANK, N.A	2	\$120,813.67	0.14% 0		1		\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$62,102.35					\$0.00	
ROCKLAND TRUST COMPANY	2	\$98,713.56	0.12% 0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$506,068.73	0.6% 0	\$0.00	NA	0	\$0.00	
ROXBORO SAVINGS BANK SSB	1	\$59,475.57	0.07% 0	\$0.00	NA	0	\$0.00	
S&T BANK	2	\$82,531.28	0.1% 0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	10	\$506,445.07	0.6% 0	\$0.00	NA	0	\$0.00	
SARASOTA COASTAL CREDIT UNION	1	\$66,038.97	0.08% 0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$45,285.60	0.05% 0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	4	\$210,645.79	0.25% 0	\$0.00		-	\$0.00	
SAXON MORTGAGE INC	3	\$191,318.42	0.23% 0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$144,328.66	0.17% 0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	6	\$286,095.53	0.34% 0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	1	\$47,511.50	0.06% 0	\$0.00	NA	0	\$0.00	
SHARONVIEW FEDERAL CREDIT UNION	2	\$117,526.22	0.14% 0	\$0.00	NA	0	\$0.00	
SHOREBANK	1	\$41,349.10	0.05% 0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	12	\$449,385.36	0.53% 0	\$0.00	NA	0	\$0.00	
SOUTH CENTRAL BANK, N.A	1	\$54,452.71	0.06% 0	\$0.00	NA	0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	9	\$426,346.28	0.51% 0	\$0.00	NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	2	\$105,685.02	0.13% 0	\$0.00	NA	0	\$0.00	
SOUTHTRUST MORTGAGE CORPORATION	1	\$53,887.24	0.06% 0	\$0.00	NA	0	\$0.00	

ST. CLAIR COUNTY STATE BANK	1	\$33,674.26	0.04%	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$14,929.92	0.02%	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	1	\$41,565.67	0.05%	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$53,312.32	0.06%	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	6	\$279,605.98	0.33%	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	2	\$45,396.72	0.05%	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	2	\$96,622.97	0.11%	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$77,561.42	0.09%	\$0.00	NA	0	\$0.00	
STATE FARM BANK, FSB	2	\$66,235.00		+			\$0.00	
STERLING SAVINGS BANK	1	\$53,084.23	0.06%	\$0.00	NA	0	\$0.00	<u> </u>
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$38,701.84	0.05%	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$384,130.72	0.46% (\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$44,975.52	0.05%	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$46,271.23	0.05%	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$107,753.10	0.13%	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	5	\$191,158.48		· ·		0	\$0.00	
SUTTON BANK	4	\$185,948.37	0.22%	\$0.00	NA	0	\$0.00	
SWAIN MORTGAGE COMPANY	1	\$62,508.35	0.07%	\$0.00	NA	0	\$0.00	
TAYLOR COUNTY BANK	2	\$70,697.62	0.08%	_		-	\$0.00	
TEXAS BANK	4	\$174,521.35	0.21%) \$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$227,888.57	0.27%	\$0.00	NA	0	\$0.00	
THE CREDIT UNION OF ALABAMA FCU	2	\$97,826.95	0.12%	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$35,474.81	0.04%	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	4	\$210,851.44	0.25%	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	2	\$91,459.78	0.11%	\$0.00	NA	0	\$0.00	
THE HARVARD STATE BANK	2	\$107,927.87	0.13%				\$0.00	
	3	\$99,404.89	0.12%	\$0.00	NA	0	\$0.00	

THE HERGET NATIONAL BANK OF PEKIN							
THE HUNTINGTON NATIONAL BANK	9	\$494,472.37	0.59%	0 \$0.00	NA	0 \$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$37,416.21	0.04%	0 \$0.00	NA	0 \$0.00	
THUNDER BANK	1	\$41,991.98	0.05%	0 \$0.00	NA	0 \$0.00	
TIERONE BANK	11	\$503,294.72	0.6%	0 \$0.00	NA	0 \$0.00	
TINKER FEDERAL CREDIT UNION	6	\$226,434.92	0.27%	0 \$0.00	NA	0 \$0.00	
TLC COMMUNITY CREDIT UNION	1	\$67,415.22	0.08%	0 \$0.00	NA	0 \$0.00	
TOWN & COUNTRY BANK OF QUINCY	1	\$47,294.73	0.06%	0 \$0.00	NA	0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$369,249.67	0.44%	0 \$0.00	NA	0 \$0.00	
TOWNE MORTGAGE COMPANY	1	\$19,818.34	0.02%	0 \$0.00	NA	0 \$0.00	
TOYOTA FEDERAL CREDIT UNION	2	\$136,650.59	0.16%	0 \$0.00	NA	0 \$0.00	
TRANE FEDERAL CREDIT UNION	1	\$25,086.10	0.03%	0 \$0.00	NA	0 \$0.00	
TRAVERSE CITY STATE BANK	1	\$14,302.01	0.02%	0 \$0.00	NA	0 \$0.00	
TRAVERSE MORTGAGE CORPORATION	4	\$222,180.98	0.26%	0 \$0.00	NA	0 \$0.00	
TRAVIS CREDIT UNION	2	\$103,775.23	0.12%	0 \$0.00	NA	0 \$0.00	
U. S. MORTGAGE CORP	3	\$137,287.01	0.16%	0 \$0.00	NA	0 \$0.00	
UMPQUA BANK MORTGAGE	1	\$65,732.18	0.08%	0 \$0.00	NA	0 \$0.00	
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$13,333.92	0.02%	0 \$0.00	NA	0 \$0.00	
UNIONBANK	2	\$98,504.27	0.12%	0 \$0.00	NA	0 \$0.00	
UNITED BANK, N.A	1	\$29,237.21	0.03%	0 \$0.00	NA	0 \$0.00	
UNITED COMMUNITY BANK	5	\$167,299.49	0.2%	0 \$0.00	NA	0 \$0.00	
UNITED MORTGAGE COMPANY	3	\$179,706.10	0.21%	0 \$0.00	NA	0 \$0.00	
UNITY BANK	1	\$42,309.43	0.05%	0 \$0.00	NA	0 \$0.00	
UNIVERSAL MORTGAGE CORPORATION	1	\$20,387.03	0.02%	0 \$0.00	NA	0 \$0.00	
UNIVERSITY BANK	1	\$66,175.45	0.08%	0 \$0.00	NA	0 \$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$37,669.50	0.04%	0 \$0.00	NA	0 \$0.00	
VALLEY NATIONAL BANK	2	\$57,536.47	0.07%	0 \$0.00	NA	0 \$0.00	
VAN WERT NATIONAL	1	\$25,405.54	0.03%	0 \$0.00	NA	0 \$0.00	

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<u> </u>	BANK	Ĩ								
	VANDYK MORTGAGE CORPORATION	2	\$113,032.61	0.13%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$58,757.60	0.07%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC	2	\$100,593.33	0.12%	0	\$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$62,508.35	0.07%	0	\$0.00	NA	. 0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$213,089.78	0.25%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	4	\$167,537.42	0.2%	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$40,567.60	0.05%	0	\$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	5	\$281,231.51	0.33%	0	\$0.00	NA	0	\$0.00	
	WESCOM CREDIT UNION	1	\$43,730.57	0.05%	-	+		•	\$0.00	
	WESTCONSIN CREDIT UNION	3	\$85,850.23			\$0.00			\$0.00	
	WESTERNBANK PUERTO RICO	2	\$80,971.81	0.1%	0	\$0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$65,249.23	0.08%	0	\$0.00	NA	0	\$0.00	
	WOOD COUNTY NATIONAL BANK	1	\$38,010.72	0.05%	0	\$0.00	NA	0	\$0.00	
	WOODLANDS NATIONAL BANK	3	\$160,006.36	0.19%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	6	\$254,249.59	0.3%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	7	\$251,709.21	0.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	256	\$11,917,500.05	14.12%	0	\$0.00	NA	0	\$0.00	
Total		1,786	\$84,229,065.00	100%	0	\$0.00		0	\$0.00	
31416VNZ3	ARVEST MORTGAGE COMPANY	100	\$8,980,099.76	8.3%	0	\$0.00	NA	. 0	\$0.00	
	CITIMORTGAGE, INC	39	\$4,301,541.87	3.97%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$951,742.60	0.88%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	3	\$222,255.81	0.21%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	59	\$4,393,404.08	4.06%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	7	\$797,320.92	0.74%	0	\$0.00	NA	0	\$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$137,311.30	0.13%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	1	\$62,156.54	0.06%	0	\$0.00	NA	0	\$0.00	
	LA GRANGE STATE BANK	1	\$153,571.53	0.14%	1	1		_	\$0.00	
		8	\$881,089.71	0.81%	_		1	1	\$0.00	

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	NATIONAL CITY MORTGAGE COMPANY							
	OHIO SAVINGS BANK	1	\$51,812.57	0.05%	0 \$0.00	NA	0 \$	60.00
	PHH MORTGAGE CORPORATION	166	\$19,832,105.52		0 \$0.00			60.00
	PULTE MORTGAGE, L.L.C	2	\$466,180.21	0.43%	0 \$0.00	NA	0 \$	60.00
	RIDGEWOOD SAVINGS BANK	9	\$827,495.51	0.76%	0 \$0.00	NA	0\$	60.00
	WACHOVIA MORTGAGE CORPORATION	96	\$11,017,504.34	10.18%	0 \$0.00	NA	0\$	60.00
	WASHINGTON MUTUAL BANK	186	\$20,583,658.25	19.02%	0 \$0.00	NA	0\$	60.00
	WASHINGTON MUTUAL BANK, FA	18	\$2,786,909.57	2.57%	0 \$0.00	NA	0\$	60.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$970,176.35		0 \$0.00	NA	0\$	60.00
	Unavailable	295	\$30,814,715.04				_	00.00
Total		1,010	\$108,231,051.48	100%	0 \$0.00		0 \$	60.00
							4	
31416VP24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$278,300.77	0.6%	0 \$0.00	NA	0 \$	60.00
	ACACIA FEDERAL SAVINGS BANK	1	\$218,340.65	0.47%	0 \$0.00	NA	0\$	60.00
	ADVANTAGE BANK	1	\$196,868.85	0.43%	0 \$0.00	NA	0 \$	60.00
	BANK OF AMERICA NA	5	\$1,503,893.72	3.26%	0 \$0.00	NA	0\$	80.00
	BOTTOMLINE MORTGAGE, INC	3	\$451,336.22	0.98%	0 \$0.00	NA	0\$	60.00
	CHASE HOME FINANCE, LLC	28	\$6,095,069.81	13.21%	0 \$0.00	NA	0\$	60.00
	CHITTENDEN TRUST COMPANY	1	\$218,403.75	0.47%	0 \$0.00	NA	0\$	60.00
	CITIZENS COMMUNITY BANK	1	\$193,061.68	0.42%	0 \$0.00	NA	0\$	80.00
BAN COI	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$175,040.83	0.38%	0 \$0.00	NA	0 \$	60.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$204,736.21	0.44%	0 \$0.00	NA	0\$	80.00
	COMMUNITYONE BANK, N.A	1	\$217,725.84	0.47%	0 \$0.00	NA	0\$	80.00
	DENALI STATE BANK	2	\$457,094.72	0.99%	0 \$0.00	NA	0\$	80.00
	EVERETT MUTUAL SAVINGS BANK	1	\$170,369.31	0.37%	0 \$0.00	NA	0\$	60.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$252,822.08		0 \$0.00			60.00
	FIFTH THIRD BANK	12	\$2,695,139.75	5.84%	0 \$0.00	NA	0\$	60.00

FIRST HAWAIIAN BA	NK 3	\$587,886.14	1.27%	\$0.00	NA	0	\$0.00	
FIRST HORIZON HON	IE 1	\$311,420.80	0.68%	00.02	NΙΛ	\cap	\$0.00	
LOAN CORPORATIO	N I	\$311,420.60	0.08%	J \$0.00	INA	<u> </u>	Ф О.ОО	
FIRST NATIONAL BA	NK 1	\$243,290.02	0.53%	00.00	NA	0	\$0.00	
ALASKA	1	Ψ2+3,270.02	0.5570	υψυ.υυ	11/1	Ц	ψ0.00	
FIRST NATIONAL BA		\$176,706.65	0.38%	\$0.00	NA	0	\$0.00	
AND TRUST COMPA		Ψ170,700.02	0.5070	σφο.σσ	1111	Ц	φο.σσ	
FIRST NATIONAL BA	NK OF 1	\$186,768.61	0.4%	0.00\$0	NA	0	\$0.00	
ANCHORAGE						Ш		
FIRST PLACE BANK	1	\$193,955.15	0.42%			-	\$0.00	
FIRSTBANK PUERTO	RICO 2	\$521,338.45		0.00			\$0.00	
FREMONT BANK	7	\$2,035,413.12	4.41%	0.00	NA	0	\$0.00	
FREMONT BANK -	1	\$255,486.72	0.55%	0,00	NA	0	\$0.00	
DEDICATED CHANN	EL -					Ш		
GMAC BANK		\$184,369.10	0.4%	0.00	NA	0	\$0.00	
GMAC MORTGAGE	6	\$1,254,659.91	2.72%	0.00	NA	0	\$0.00	
CORPORATION	1.0					Ш		
GMAC MORTGAGE, I		\$364,034.71	0.79%)\$0.00	NA	0	\$0.00	_
GOLDEN FIRST MOR	IGAGE 1	\$258,554.22	0.56%	0.00\$	NA	0	\$0.00	
CORPORATION				+ +		H		
HARWOOD STREET FUNDING I, LLC	1	\$332,848.09	0.72%	00.00	NA	0	\$0.00	
HOME FEDERAL SAV	INGS					H		
BANK		\$212,257.24	0.46%	00.00	NA	0	\$0.00	
INDYMAC BANK, FS	R 1	\$228,665.77	0.5%	0.00\$0	NA	0	\$0.00	_
KERN SCHOOLS FED		Ψ220,003.77						_
CREDIT UNION	2	\$388,859.94	0.84%	0.00	NA	0	\$0.00	
KLAMATH FIRST FEI	DERAL					H		_
SAVINGS AND LOAN		\$155,605.95	0.34%	0.00	NA	0	\$0.00	
ASSOCIATION								
LAKE AREA BANK	1	\$185,555.62	0.4%	00.00	NA	0	\$0.00	
LEADER MORTGAGE	2	¢046.766.00						
COMPANY INC	3	\$846,766.89	1.84%	0.00	NA	O.	\$0.00	
MEDWAY COOPERA	ΓΙVE ₁	\$220 527 52	0.50	0\$0.00	N I A		¢0, 00	
BANK	1	\$229,527.52	0.5%	120.00	NA	U.	\$0.00	
MEMBERS MORTGA	GE 1	\$220,980.13	0.48%	00 02	NI A		\$0.00	
COMPANY INC	1	\$220,960.13	0.46%	J \$0.00	NA	U,	Φ 0.00	
MID-STATE BANK	4	\$995,179.42	2.16%	00.00	NA	0	\$0.00	
MORTGAGE AND EQ	UITY					\prod		_
FUNDING CORPORA	ΓΙΟN 1	\$362,060.38	0.78%	0.00\$	NA	0	\$0.00	
DBA MEFC						Ц		
NATIONAL CITY		\$277,474.17	0.6%	0.00\$0	NA	0	\$0.00	
MORTGAGE COMPA		Ψ2//, - Γ/ - Τ.1 /	0.070	φυ.υυ	11/1	Ц	Ψυ.υυ	
NATIONWIDE ADVA		.				$\lfloor \rfloor$		
MORTGAGE COMPA		\$177,701.00	0.39%	\$0.00	NA	0	\$0.00	
DEDICATED CHANN				1		1 [
	EL	***	0.000	0 0 0 0 0			40.00	
OREGON FIRST COMMUNITY CREDI	1	\$181,745.14	0.39%	0.00	NA	0	\$0.00	

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RABOBANK, NA 3 \$885,149,64 1,92% 0 \$0,00 NA 0 \$0,00 SALEM FIVE MORTGAGE 1 \$279,043,13 0.6% 0 \$0,00 NA 0 \$0,00 SCOTTABANK OF PUERTO 2 \$587,981,61 1,27% 0 \$0,00 NA 0 \$0,00 SIUSLAW VALLEY BANK 1 \$172,337,66 0.37% 0 \$0,00 NA 0 \$0,00 SUYSLAW VALLEY BANK 1 \$172,337,66 0.37% 0 \$0,00 NA 0 \$0,00 SOUTH CENTRAL BANK 1 \$3210,046,69 0.46% 0 \$0,00 NA 0 \$0,00 SOUTH CENTRAL BANK 1 \$348,420,26 0.76% 0 \$0,00 NA 0 \$0,00 SOUTHERN BANK & TRUST 2 \$464,846,52 1.01% 0 \$0,00 NA 0 \$0,00 ST PAUL FEDERAL CREDIT 1 \$214,222,67 0.46% 0 \$0,00 NA 0 \$0,00 STATE FARM BANK, FSB 1 \$169,935,58 0.37% 0 \$0,00 NA 0 \$0,00 STATE FARM BANK, FSB 1 \$169,935,58 0.37% 0 \$0,00 NA 0 \$0,00 SUNSHINE MORTGAGE 3 \$642,306,22 1.39% 0 \$0,00 NA 0 \$0,00 SUNTRUST MORTGAGE 3 \$562,306,22 1.39% 0 \$0,00 NA 0 \$0,00 THE HUNTINGTON 1 \$225,711,35 0.49% 0 \$0,00 NA 0 \$0,00 NATIONAL BANK 1 \$230,833,61 0.5% 0 \$0,00 NA 0 \$0,00 THERONE BANK 1 \$189,768,65 0.41% 0 \$0,00 NA 0 \$0,00 WIRGINA CREDIT UNION 1 \$177,524,64 0.43% 0 \$0,00 NA 0 \$0,00 WALL STREET MORTGAGE 580,000 590,000 NA 0 \$0,00 WALL STREET MORTGAGE 580,000 590,000 NA 0 \$0,00 WALL STREET MORTGAGE 580,000 580,000 NA 0 \$0,00 WALL STAGED BANK 1 \$189,768,65 0.41% 0 \$0,00 NA 0 \$0,00 WALL STAGED BANK 1 \$199,083,95 0.43% 0 \$0,00 NA 0 \$0,00 WALL STAGED BANK 2 \$599,332,67 1.39% 0 \$0,00 NA 0 \$0,00 WALL STAGED BANK 2 \$599,332,67 1.39% 0 \$0,00 NA 0 \$0,00 WALL STAGED BANK 2 \$599,332,67 1.39% 0 \$0,00 NA 0 \$0,00 WALL STAGED BANK 3 \$870,252,57 1.89% 0 \$0,00 NA 0 \$0,00 WALL STAGED BANK 3 \$870,252,57 1.89% 0 \$0,00 NA 0 \$0,00 WALL STAGED BANK 3 \$870,252,57 1.89% 0 \$0,00 NA 0 \$0,00 WALL STAGED BANK 3 \$870,252,57 1.89% 0 \$0,00 NA 0 \$0,00 WALL STAGED BANK 3 \$870,252,57 1.89% 0 \$0,00 NA 0 \$0,00 WALL S		PARK NATIONAL BANK	1	\$203,864.77	0.44% 0 \$0.00	NA 0 \$0.00
COMPANY, LLC 1 \$279,043.13 0.68% \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 SIUSIAW VAILEY BANK 1 \$172,337.66 0.37% 050.00 NA \$0.00 NA \$0.00 SKY FINANCIAL GROUP 1 \$210,046.69 0.46% 050.00 NA \$0.00 NA \$0.00 SOUTH CENTRAL BANK, NA 1 \$348,420.26 0.76% 050.00 NA \$0.00	RABOBANK, N.A	3	\$885,149.64	1.92% 0 \$0.00	NA 0 \$0.00	
RICO SIUSLAW VALLEY BANK I \$172,337.66 0.37% 0 \$0.00 NA 0 \$0.00 SKY FINANCIAL GROUP SOUTH CENTRAL BANK, NA SOUTHERN BANK & TRUST COMPANY ST. PAUL FEDERAL CREDIT UNION STATE FARM BANK, FSB SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC THER HUNTINGTON NATIONAL BANK THIRD FEDERAL SAVINGS BANK TIERONE BANK TERONE BANK TOWN SULL STREET MORTGAGE BANKERS L'TD D/B/A POWER EXPRESS WALLICK AND VOLK INC Unavailable ABACUS FEDERAL SAVINGS BANK ADVANCED FINANCIAL SERVICES, INC ALL AMERICAN HOME MORTGAGE BANKERS ALL AMERICAN MORTGAGE BANKERS ALL AMERICAN HARD S20,353,49 0 \$0.00 NA 0 \$0			1	\$279,043.13	0.6% 0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP 1 \$210,046,69 0.46% 0 \$0.00 NA 0 \$0.00			2	\$587,981.61	1.27% 0 \$0.00	NA 0 \$0.00
SOUTH CENTRAL BANK, N.A		SIUSLAW VALLEY BANK	1	\$172,337.66	0.37% 0 \$0.00	NA 0 \$0.00
N.A 1 S348,420.26 0.76% S0.00 NA 0.50.00		SKY FINANCIAL GROUP	1	\$210,046.69	0.46% 0 \$0.00	NA 0 \$0.00
COMPANY 2 \$464,846.52 1.01% 0 \$0.00 NA 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$348,420.26	0.76% 0 \$0.00	NA 0 \$0.00
UNION STATE FARM BANK, FSB SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC SUNTRUST MORTGAGE INC SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK THIRD FEDERAL SAVINGS BANK TIERONE BANK TIERONE BANK TIERONE BANK TOWN WALL STREET MORTGAGE BANKRERS LTD D/B/A POWER EXPRESS WALLICK AND VOLK INC WELLS FARGO BANK, N.A WRIGHT-PATT CREDIT UNION, INC Unavailable TOTAL ABACUS FEDERAL SAVINGS BANK TOTAL S14,222.67 S24,308.35.61 S25,711.35 S25,628.49 S25,711.35 S25,628.49 S25,711.35 S25,628.49 S25,711.35 S25,628.49 S25,711.35 S25,628.49 S25,711.35 S25,628.49 S25,711.35 S25,628.49 S25,711.35 S25,628.49 S25,711.35 S25,628.49 S25,711.35 S25,628.49 S25,712.35			2	\$464,846.52	1.01% 0 \$0.00	NA 0 \$0.00
SUNSHINE MORTGAGE 3 \$642,306.22 1.39% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC 1 \$225,711.35 0.49% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON 1 \$256,628.49 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 THEN FEDERAL SAVINGS 1 \$230,833.61 0.5% 0 \$0.00 NA 0 \$0.00 TIERONE BANK 1 \$189,768.65 0.41% 0 \$0.00 NA 0 \$0.00 VIRGINIA CREDIT UNION, INC 1 \$197,524.64 0.43% 0 \$0.00 NA 0 \$0.00 WALL STREET MORTGAGE BANKERS LTD D/B/A 2 \$599,332.67 1.3% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 1 \$191,355.82 0.41% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 1 \$199,083.95 0.43% 0 \$0.00 NA 0 \$0.00 WIGHT-PATT CREDIT 1 \$199,083.95 0.43% 0 \$0.00 NA 0 \$0.00 Union, INC Unavailable 61 \$14,293,775.64 31.01% 0 \$0.00 NA 0 \$0.00 Total 198 \$46,129,737.19 100% 0 \$0.00 NA 0 \$0.00 ABACUS FEDERAL 2 \$275,779.53 0.49% 0 \$0.00 NA 0 \$0.00 ABACUS FEDERAL 2 \$275,779.53 0.49% 0 \$0.00 NA 0 \$0.00 ABACUS FEDERAL 3 \$153,884.87 0.27% 0 \$0.00 NA 0 \$0.00 ALL AMERICAN HOME MORTGAGE BANKERS 1 \$198,887.88 0.35% 0 \$0.00 NA 0 \$0.00 ALL AMERICAN HOME MORTGAGE BANKERS 1 \$198,887.88 0.35% 0 \$0.00 NA 0 \$0.00 AND \$0.00 NA 0 \$0.00 NA 0 \$0.00 AND \$0.00 NA 0 \$0.00 NA 0 \$0.00 AND \$0.00 NA 0 \$0.00 NA 0 \$0.00 AND \$0.00 NA 0 \$0.00 NA 0 \$0.00 AND \$0.00 NA 0 \$0.00 NA 0 \$0.00 AND \$0.00 NA 0 \$0.00 NA 0 \$0.00 AND \$0.00 NA 0 \$0.00 NA 0 \$0.00 AND \$0.00 NA 0 \$0.00 NA 0 \$0.00 AND \$0.00 NA 0 \$0.00 NA 0 \$0.00 AND \$0.00 NA 0 \$0.00 NA 0 \$0.00 AND \$0.00 NA 0 \$0.00 NA 0 \$0.00 AND \$0.00 NA 0 \$0.00 NA 0 \$0.00 AND \$0.00 NA 0 \$0.00 NA 0 \$0.00 AND \$0.00 NA 0 \$0.00 NA 0 \$0.00 AND \$0.00 NA 0 \$0.00 NA 0 \$0.00 AND \$0.00 NA 0 \$0.00 NA 0 \$0.00 AND \$0.00 NA 0 \$0.00 NA 0 \$0.00 AND \$0.00 NA 0 \$0.00 AND \$0.00 NA 0 \$0			1	\$214,222.67	0.46% 0 \$0.00	NA 0 \$0.00
CORPORATION 3 \$642,306.22 1,39% 0 \$0.00 NA 0 \$0.00		STATE FARM BANK, FSB	1	\$169,935.58	0.37% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK			3	\$642,306.22	1.39% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK		SUNTRUST MORTGAGE INC	1	\$225,711.35	0.49% 0 \$0.00	NA 0 \$0.00
BANK 1 \$230,833.61 0.5% 0 \$0.00 NA 0 \$0.00 TIERONE BANK 1 \$189,768.65 0.41% 0 \$0.00 NA 0 \$0.00 VIRGINIA CREDIT UNION, INC 1 \$197,524.64 0.43% 0 \$0.00 NA 0 \$0.00 WALL STREET MORTGAGE BANKERS LTD D/B/A 2 \$599,332.67 1.3% 0 \$0.00 NA 0 \$0.00 POWER EXPRESS WALLICK AND VOLK INC 3 \$870,252.57 1.89% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 1 \$191,355.82 0.41% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT 1 \$199,083.95 0.43% 0 \$0.00 NA 0 \$0.00 Unavailable 61 \$14,293,775.64 31.01% 0 \$0.00 NA 0 \$0.00 Total 198 \$46,129,737.19 100% 0 \$0.00 NA 0 \$0.00 ABACUS FEDERAL 2 \$275,779.53 0.49% 0 \$0.00 NA 0 \$0.00 ADVANCED FINANCIAL 1 \$153,884.87 0.27% 0 \$0.00 NA 0 \$0.00 ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS ALLMONEY MORTGAGE BANKERS ALLMONEY MORTGAGE BANKERS ALLMONEY MORTGAGE BANKERS 1 \$203,534.91 0.36% 0 \$0.00 NA 0 \$0.00			1	\$256,628.49	0.56% 0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC 1 \$197,524.64 0.43% 0 \$0.00 NA 0 \$0.00			1	\$230,833.61	0.5% 0 \$0.00	NA 0 \$0.00
INC		TIERONE BANK	1	\$189,768.65	0.41% 0 \$0.00	NA 0 \$0.00
BANKERS LTD D/B/A 2 \$599,332.67 1.3% 0 \$0.00 NA 0 \$0.00			1	\$197,524.64	0.43% 0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A 1 \$191,355.82 0.41% 0 \$0.00 NA 0 \$0.00		BANKERS LTD D/B/A	2	\$599,332.67	1.3% 0 \$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC		WALLICK AND VOLK INC	3	\$870,252.57	1.89% 0 \$0.00	NA 0 \$0.00
UNION, INC Unavailable 1		WELLS FARGO BANK, N.A	1	\$191,355.82	0.41% 0 \$0.00	NA 0 \$0.00
Total			1	\$199,083.95	0.43% 0 \$0.00	NA 0 \$0.00
ABACUS FEDERAL 2 \$275,779.53 0.49% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 2 \$153,884.87 0.27% 0 \$0.00 NA 0 \$0.00 SERVICES, INC ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS ALLMONEY MORTGAGE 1 \$203,534.91 0.36% 0 \$0.00 NA 0 \$0.00 S0.00		Unavailable	61	\$14,293,775.64		
SAVINGS BANK 2 \$2/5,7/9.53 0.49% 0 \$0.00 NA 0 \$0.00	Total		198	\$46,129,737.19	100% 0 \$0.00	0 \$0.00
SAVINGS BANK 2 \$2/5,7/9.53 0.49% 0 \$0.00 NA 0 \$0.00						
SERVICES, INC ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS ALLMONEY MORTGAGE BANKERS, INC 1 \$153,884.87 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	31416VP32	SAVINGS BANK	2	\$275,779.53	0.49% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS ALLMONEY MORTGAGE BANKERS, INC 1 \$198,887.88 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			1	\$153,884.87	0.27% 0 \$0.00	NA 0 \$0.00
BANKERS, INC 1 \$203,534.91 0.36% 0 \$0.00 NA 0 \$0.00		MORTGAGE CORP./DBA ALL AMERICAN	1	\$198,887.88	0.35% 0 \$0.00	NA 0 \$0.00
1 \$139,445.07 0.25% 0 \$0.00 NA 0 \$0.00			1	\$203,534.91	0.36% 0 \$0.00	NA 0 \$0.00
			1	\$139,445.07	0.25% 0 \$0.00	NA 0 \$0.00

AMERICAN HOME FUNDING INC				
AMERICAN HOME MORTGAGE CORPORATION	2	\$571,395.37	1.02% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA NA	1	\$213,400.05	0.38% 0 \$0.00	NA 0 \$0.00
BANKUNITED, FEDERAL SAVINGS BANK	1	\$489,032.04	0.87% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$386,999.96	0.69% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$708,419.02	1.26% 0 \$0.00	NA 0 \$0.00
BNY MORTGAGE COMPANY, LLC	1	\$196,310.25	0.35% 0 \$0.00	NA 0 \$0.00
BRUCHA MORTGAGE BANKERS CORPORATION	1	\$130,557.28	0.23% 0 \$0.00	NA 0 \$0.00
CARVER FEDERAL SAVINGS BANK	5	\$1,175,951.03	2.1% 0 \$0.00	NA 0 \$0.00
CCO MORTGAGE CORPORATION	1	\$221,402.87	0.39% 0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	2	\$300,440.00	0.54% 0 \$0.00	NA 0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$509,423.14	0.91% 0 \$0.00	NA 0 \$0.00
COLUMBIA EQUITIES LTD	9	\$1,965,700.70	3.51% 0 \$0.00	NA 0 \$0.00
COLUMBIA HOME LOANS, LLC	6	\$1,139,928.18	2.03% 0 \$0.00	NA 0 \$0.00
CONCORD MORTGAGE CORPORATION	1	\$296,881.62	0.53% 0 \$0.00	NA 0 \$0.00
CONTINENTAL CAPITAL CORPORATION	3	\$399,937.56	0.71% 0 \$0.00	NA 0 \$0.00
CORNELL FINGERLAKES CREDIT UNION	1	\$154,512.13	0.28% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$385,782.52	0.69% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$150,528.98	0.27% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$684,174.89	1.22% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP	4	\$657,066.58	1.17% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK, F.S.B	1	\$246,536.22	0.44% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE CORPORATION	4	\$894,662.30	1.6% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC	4	\$785,587.18	1.4% 0 \$0.00	NA 0 \$0.00
GOLDEN FIRST MORTGAGE CORPORATION	16	\$6,070,318.78	10.83% 0 \$0.00	NA 0 \$0.00
	1	\$235,473.59	0.42% 0 \$0.00	NA 0 \$0.00

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	GREENPOINT MORTGAGE FUNDING, INC				
	HARTFORD FUNDING LTD	1	\$347,980.29	0.62% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	23	\$4,720,529.44	8.42% 0 \$0.00	NA 0 \$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$264,468.83	0.47% 0 \$0.00	NA 0 \$0.00
	LYONS MORTGAGE SERVICES, INC	6	\$1,461,337.89	2.61% 0 \$0.00	NA 0 \$0.00
	M&T MORTGAGE CORPORATION	1	\$199,394.02	0.36% 0 \$0.00	NA 0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,338,962.14	2.39% 0 \$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP	11	\$3,475,117.62	6.2% 0 \$0.00	NA 0 \$0.00
	MUNICIPAL CREDIT UNION	2	\$415,961.01	0.74% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$178,599.36	0.32% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$612,954.53	1.09% 0 \$0.00	NA 0 \$0.00
	NORTH FORK BANK	15	\$2,546,825.04	4.54% 0 \$0.00	NA 0 \$0.00
	OLYMPIC HOME MORTGAGE CORPORATION	1	\$161,188.31	0.29% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$363,188.51	0.65% 0 \$0.00	NA 0 \$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$301,206.16	0.54% 0 \$0.00	NA 0 \$0.00
	RIDGEWOOD SAVINGS BANK	4	\$481,550.86	0.86% 0 \$0.00	NA 0 \$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$569,777.62	1.02% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	1	\$251,303.96	0.45% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$685,191.02	1.22% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP	4	\$1,032,183.51	1.84% 0 \$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	3	\$613,237.91	1.09% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$1,519,821.57	2.71% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$175,460.87	0.31% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$150,089.82	0.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$14,243,234.96	25.43% 0 \$0.00	NA 0 \$0.00
Total		257	\$56,051,519.75	100% 0 \$0.00	0 \$0.00
31416VP40	BANCO BILBAO VIZCAYA	3	\$604,775.59	1.55% 0 \$0.00	NA 0 \$0.00

	ARGENTARIA				
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	58	\$13,225,109.44	34% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	58	\$10,958,335.59	28.17% 0 \$0.00	NA 0 \$0.00
	DORAL BANK	1	\$148,921.09	0.38% 0 \$0.00	NA 0 \$0.00
	EMI EQUITY MORTGAGE, INC	3	\$720,131.12	1.85% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,439,908.02	3.7% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	12	\$1,835,996.27	4.72% 0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	1	\$176,706.54	0.45% 0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC	4	\$640,054.50	1.65% 0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$942,744.38	2.42% 0 \$0.00	NA 0 \$0.00
	R ~ G MORTGAGE CORPORATION	2	\$406,364.96	1.04% 0 \$0.00	NA 0 \$0.00
	SANTANDER MORTGAGE CORPORATION	3	\$514,319.91	1.32% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	4	\$1,026,438.51	2.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$6,260,562.77	16.11% 0 \$0.00	NA 0 \$0.00
Total		190	\$38,900,368.69	100% 0 \$0.00	0 \$0.00
31416VP57	ADAMS FIRST FINANCIAL INC	2	\$488,990.70	2.16% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$156,030.75	0.69% 0 \$0.00	NA 0 \$0.00
		1	\$156,030.75 \$176,546.33	0.69% 0 \$0.00 0.78% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	BANK	1 1 1	·		
	BANK AMEGY MORTGAGE AMERICAN NATIONAL	1 1 1	\$176,546.33	0.78% 0 \$0.00	NA 0 \$0.00
	BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, TERRELL	1 1 1 1	\$176,546.33 \$169,957.54	0.78% 0 \$0.00 0.75% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, TERRELL BAXTER CREDIT UNION	1 1 1 1	\$176,546.33 \$169,957.54 \$170,823.22	0.78% 0 \$0.00 0.75% 0 \$0.00 0.76% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, TERRELL BAXTER CREDIT UNION BENCHMARK BANK BISHOPS GATE RESIDENTIAL MORTGAGE	1 1 1 1 1 1	\$176,546.33 \$169,957.54 \$170,823.22 \$194,096.57	0.78% 0 \$0.00 0.75% 0 \$0.00 0.76% 0 \$0.00 0.86% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, TERRELL BAXTER CREDIT UNION BENCHMARK BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE,	1 1 1 1	\$176,546.33 \$169,957.54 \$170,823.22 \$194,096.57 \$155,288.37	0.78% 0 \$0.00 0.75% 0 \$0.00 0.76% 0 \$0.00 0.86% 0 \$0.00 0.69% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, TERRELL BAXTER CREDIT UNION BENCHMARK BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC CITY NATIONAL BANK OF	1 1 1 1	\$176,546.33 \$169,957.54 \$170,823.22 \$194,096.57 \$155,288.37 \$423,765.95	0.78% 0 \$0.00 0.75% 0 \$0.00 0.76% 0 \$0.00 0.86% 0 \$0.00 0.69% 0 \$0.00 1.87% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, TERRELL BAXTER CREDIT UNION BENCHMARK BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC CITY NATIONAL BANK OF SULPHUR SPRINGS COMMERCE SERVICE	1 1 1 1	\$176,546.33 \$169,957.54 \$170,823.22 \$194,096.57 \$155,288.37 \$423,765.95 \$175,367.26	0.78% 0 \$0.00 0.75% 0 \$0.00 0.76% 0 \$0.00 0.86% 0 \$0.00 0.69% 0 \$0.00 1.87% 0 \$0.00 0.78% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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	FIRST NATIONAL BANK	3	\$785,646.62	3.47% 0 \$0.00	NA	0 \$0.	.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$226,536.01	1% 0 \$0.00	NA	0 \$0.	.00
	GMAC MORTGAGE CORPORATION	4	\$1,334,107.44	5.9% 0 \$0.00	NA	0 \$0.	.00
	HIBERNIA NATIONAL BANK	1	\$233,910.06	1.03% 0 \$0.00	NA	0 \$0.	.00
	INTERNATIONAL BANK OF COMMERCE	5	\$1,062,533.52	4.7% 0 \$0.00	NA	0 \$0.	00
	MITCHELL MORTGAGE COMPANY	1	\$197,684.28	0.87% 0 \$0.00	NA	0 \$0.	00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,082,227.00	4.79% 0 \$0.00	NA	0 \$0.	00
	PHH MORTGAGE SERVICES CORPORATION	1	\$154,890.22	0.69% 0 \$0.00	NA	0 \$0.	00
	PIONEER BANK	1	\$203,153.48	0.9% 0 \$0.00	NA	0 \$0.	.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$391,860.05	1.73% 0 \$0.00	NA	0 \$0.	00
	RBMG INC	1	\$176,185.83	0.78% 0 \$0.00	NA	0 \$0.	.00
	REGIONS MORTGAGE, INC	1	\$241,579.32	1.07% 0 \$0.00	NA	0 \$0.	.00
	SAXON MORTGAGE INC	1	\$212,538.67	0.94% 0 \$0.00	NA	0 \$0.	00
	TEXAS BANK	4	\$869,033.86	3.84% 0 \$0.00	NA	0 \$0.	.00
	WOOD COUNTY NATIONAL BANK	1	\$373,130.83	1.65% 0 \$0.00	NA	0 \$0.	00
	Unavailable	54	\$11,997,135.41	53.07% 0 \$0.00	NA	0 \$0.	.00
Total		100	\$22,609,020.22	100% 0 \$0.00		0 \$0.	.00
31416VP65	AMSOUTH BANK	1	\$139,181.29	0.13% 0 \$0.00	NA	0 \$0.	.00
	ARVEST MORTGAGE COMPANY	31	\$3,838,878.37	3.62% 0 \$0.00	NA	0 \$0.	00
	BOTTOMLINE MORTGAGE, INC	1	\$124,918.53	0.12% 0 \$0.00	NA	0 \$0.	00
	CASTLE MORTGAGE CORPORATION	1	\$133,181.66	0.13% 0 \$0.00	NA	0 \$0.	00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$125,191.13	0.12% 0 \$0.00	NA	0 \$0.	00
	CENDANT-DEDICATED CHANNEL	7	\$873,563.35	0.82% 0 \$0.00	NA	0 \$0.	00
	CENTURY MORTGAGE CORPORATION	4	\$488,188.63	0.46% 0 \$0.00	NA	0 \$0.	00
	CHASE HOME FINANCE, LLC	2	\$283,314.51	0.27% 0 \$0.00	NA	0 \$0.	00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$144,841.18	0.14% 0 \$0.00	NA	0 \$0.	00

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	WACHOVIA MORTGAGE, FSB								
	WASHINGTON MUTUAL BANK	41	\$5,129,779.05	4.84% 0 \$6	0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	9	\$1,125,655.94	1.06% 0 \$6	0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	10	\$1,248,514.04	1.18% 0 \$6	0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$377,947.20	0.36% 0 \$6	0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$133,319.38	0.13% 0 \$6	0.00	NA	0	\$0.00	
	Unavailable	405	\$52,810,997.89	49.84% 0 \$6	0.00	NA	0	\$0.00	
Total		827	\$105,968,007.28	100% 0\$	0.00		0	\$0.00	
31416VP73	AMSOUTH BANK	1	\$150,837.50	0.17% 0 \$6	0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	3	\$443,837.87	0.49% 0 \$6	0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC	1	\$154,260.38	0.17% 0 \$6	0.00	NA	0	\$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$278,870.50	0.31% 0 \$6	0.00	NA	0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$884,730.71	0.97% 0 \$6	00.0	NA	0	\$0.00	
	CENDANT-DEDICATED CHANNEL	2	\$279,140.72	0.31% 0 \$6	0.00	NA	0	\$0.00	
	CENTURY MORTGAGE CORPORATION	2	\$300,236.02	0.33% 0 \$6	0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	1	\$163,677.19	0.18% 0 \$6	0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	27	\$4,167,873.86	4.59% 0 \$6	0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	3	\$469,539.87	0.52% 0 \$6	0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$156,373.01	0.17% 0 \$6	0.00			\$0.00	
	FIFTH THIRD BANK	4	\$627,164.68	0.69% 0 \$6	0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	4	\$627,487.12	0.69% 0 \$6		NA	0	\$0.00	
	GMAC BANK	3	\$470,767.32	0.52% 0 \$6	0.00	NA	0	\$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$495,684.91	0.55% 0 \$6	0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	1	\$157,622.50	0.17% 0 \$6	0.00	NA	0	\$0.00	<u></u>
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$143,137.18	0.16% 0 \$6	0.00	NA	0	\$0.00	
	HOMESIDE DEDICATED CHANNEL	14	\$1,980,747.24	2.18% 0 \$6	0.00	NA	0	\$0.00	

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	NATIONAL CITY MORTGAGE COMPANY	51	\$7,880,968.02	8.67% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	82	\$12,853,143.43	14.15% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	4	\$656,881.01	0.72% 0 \$0.00	NA 0 \$0.00
	SEATTLE SAVINGS BANK	2	\$307,964.06	0.34% 0 \$0.00	NA 0 \$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$145,304.62		NA 0 \$0.00
	TEXAS STATE BANK	1	\$144,789.66	0.16% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	16	\$2,467,956.88		NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	1	\$163,689.86	0.18% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	31	\$4,788,992.10	5.27% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	5	\$742,778.93	0.82% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$154,181.97	0.17% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	3	\$469,169.41	0.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	310	\$48,123,951.67	52.95% 0 \$0.00	NA 0 \$0.00
Total		587	\$90,851,760.20	100% 0 \$0.00	0 \$0.00
31416VP81	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$170,308.36	0.63% 0 \$0.00	NA 0 \$0.00
31416VP81	CORPORATION DBA PHH MORTGAGE SERVICES	1 6	\$170,308.36 \$1,542,873.98	0.63% 0 \$0.00 5.7% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31416VP81	CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1 6 2	·	5.7% 0 \$0.00 1.8% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31416VP81	CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CITIMORTGAGE, INC	1 6 2 2	\$1,542,873.98	5.7% 0 \$0.00	NA 0 \$0.00
31416VP81	CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CITIMORTGAGE, INC FIFTH THIRD BANK	2	\$1,542,873.98 \$486,659.75	5.7% 0 \$0.00 1.8% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31416VP81	CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CITIMORTGAGE, INC FIFTH THIRD BANK GMAC BANK GOLDMAN SACHS	2	\$1,542,873.98 \$486,659.75 \$452,249.63	5.7% 0 \$0.00 1.8% 0 \$0.00 1.67% 0 \$0.00 1.18% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31416VP81	CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CITIMORTGAGE, INC FIFTH THIRD BANK GMAC BANK GOLDMAN SACHS MORTGAGE COMPANY NATIONAL CITY	2	\$1,542,873.98 \$486,659.75 \$452,249.63 \$319,407.41	5.7% 0 \$0.00 1.8% 0 \$0.00 1.67% 0 \$0.00 1.18% 0 \$0.00 0.91% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31416VP81	CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CITIMORTGAGE, INC FIFTH THIRD BANK GMAC BANK GOLDMAN SACHS MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE	2 2 1 1	\$1,542,873.98 \$486,659.75 \$452,249.63 \$319,407.41 \$244,939.65	5.7% 0 \$0.00 1.8% 0 \$0.00 1.67% 0 \$0.00 1.18% 0 \$0.00 0.91% 0 \$0.00 14.34% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31416VP81	CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CITIMORTGAGE, INC FIFTH THIRD BANK GMAC BANK GOLDMAN SACHS MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE	2 2 1 1 17	\$1,542,873.98 \$486,659.75 \$452,249.63 \$319,407.41 \$244,939.65 \$3,880,607.43	5.7% 0 \$0.00 1.8% 0 \$0.00 1.67% 0 \$0.00 1.18% 0 \$0.00 0.91% 0 \$0.00 14.34% 0 \$0.00 16.09% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31416VP81	CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CITIMORTGAGE, INC FIFTH THIRD BANK GMAC BANK GOLDMAN SACHS MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL	2 2 1 1 17 17	\$1,542,873.98 \$486,659.75 \$452,249.63 \$319,407.41 \$244,939.65 \$3,880,607.43 \$4,355,754.14	5.7% 0 \$0.00 1.8% 0 \$0.00 1.67% 0 \$0.00 1.18% 0 \$0.00 0.91% 0 \$0.00 14.34% 0 \$0.00 16.09% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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	CORP				
	WELLS FARGO BANK, N.A	2	\$429,089.12	1.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$12,756,614.25	47.13% 0 \$0.00	NA 0 \$0.00
Total		112	\$27,063,344.18	100% 0 \$0.00	0 \$0.00
31416VP99	ARVEST MORTGAGE COMPANY	2	\$353,557.77	0.64% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	12	\$2,763,657.82	5.04% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$561,708.85	1.02% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	3	\$668,969.69	1.22% 0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$230,490.82	0.42% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	1	\$389,801.33	0.71% 0 \$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$280,339.48	0.51% 0 \$0.00	NA 0 \$0.00
	LA GRANGE STATE BANK	1	\$194,366.15	0.35% 0 \$0.00	NA 0 \$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$177,133.22	0.32% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$5,957,007.55	10.86% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	3	\$690,579.04	1.26% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	6	\$1,720,975.40	3.14% 0 \$0.00	NA 0 \$0.00
	RIVERWAY BANK	1	\$242,132.91	0.44% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$183,285.29	0.33% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$730,100.56	1.33% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	2	\$568,506.45	1.04% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$158,111.65	0.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	167	\$38,961,024.29	71.08% 0 \$0.00	NA 0 \$0.00
Total		235	\$54,831,748.27	100% 0 \$0.00	0 \$0.00
31416VPA6	ARVEST MORTGAGE COMPANY	16	\$1,702,673.81	5.69% 0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$43,594.81	0.15% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	3	\$237,851.12	0.8% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$540,115.79	1.81% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$30,865.15	0.1% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	9	\$576,604.04	1.93% 0 \$0.00	NA 0 \$0.00

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	FRANKLIN BANK, SSB	1	\$172,912.75	0.58% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,786,856.41	5.97% 0 \$0.00	NA 0 \$0.00
	OHIO SAVINGS BANK	1	\$82,747.84	0.28% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	43	\$4,764,829.24	15.93% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	1	\$101,968.93	0.34% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	22	\$2,504,411.26	8.37% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	44	\$6,611,417.37	22.1% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$908,493.70	3.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$9,848,410.99	32.91% 0 \$0.00	NA 0 \$0.00
Total		248	\$29,913,753.21	100% 0 \$0.00	0 \$0.00
			* 52.002.01	0.0=+/.0 +0.00	27.10.40.00
31416VPB4	AMERICAN HERITAGE	1	\$62,002.91	0.07% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$46,273.46	0.05% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	85	\$6,017,582.43	6.41% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	35	\$3,265,627.39	3.48% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	222	\$16,941,347.34	18.04% 0 \$0.00	NA 0 \$0.00
	CENTURY MORTGAGE CORPORATION	11	\$891,212.07	0.95% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	1	\$96,556.25	0.1% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$260,269.96	0.28% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$71,325.75	0.08% 0 \$0.00	NA 0 \$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$63,630.79	0.07% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$68,494.34	0.07% 0 \$0.00	NA 0 \$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$66,113.78	0.07% 0 \$0.00	NA 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$128,941.31	0.14% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$258,685.85	0.28% 0 \$0.00	NA 0 \$0.00
	HOMESIDE DEDICATED CHANNEL	243	\$16,541,511.94	17.62% 0 \$0.00	NA 0 \$0.00
	MARQUETTE NATIONAL BANK	4	\$394,935.56	0.42% 0 \$0.00	NA 0 \$0.00

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MATRIX CAPITAL BANK

0.16% 0 \$0.00

NA 0 \$0.00

\$150,841.14

	MEMORIAL PARK MORTGAGE, LTD	3	\$196,007.91	0.21% 0 \$0.00	NA 0 \$0	0.00
	NEW YORK COMMUNITY BANK	123	\$4,952,969.23	5.28% 0 \$0.00	NA 0 \$0	0.00
	NEXSTAR DEDICATED CHANNEL	2	\$285,055.92	0.3% 0 \$0.00	NA 0 \$0	0.00
	PATHFINDER BANK	3	\$195,894.40	0.21% 0 \$0.00	NA 0 \$0	0.00
	PHH MORTGAGE CORPORATION	2	\$222,192.09		NA 0 \$0	
	RIDGEWOOD SAVINGS BANK	5	\$390,119.54	0.42% 0 \$0.00	NA 0 \$0	0.00
	RIVERWAY BANK	14	\$1,088,253.22	1.16% 0 \$0.00	NA 0 \$0	0.00
	STERLING CAPITAL MORTGAGE COMPANY	24	\$1,980,638.44	2.11% 0 \$0.00	NA 0 \$0	0.00
	SUNTRUST MORTGAGE INC	5	\$295,268.83	0.31% 0 \$0.00	NA 0 \$0	0.00
	TEXAS BANK	5	\$561,802.56	0.6% 0 \$0.00	NA 0 \$0	0.00
	TEXAS STATE BANK	15	\$1,272,273.70	1.36% 0 \$0.00	NA 0 \$0	0.00
	U. S. MORTGAGE CORP	20	\$2,030,655.01	2.16% 0 \$0.00	NA 0 \$0	0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$288,373.58	0.31% 0 \$0.00	NA 0 \$0	
	WASHINGTON MUTUAL BANK	25	\$1,613,617.33	1.72% 0 \$0.00	NA 0 \$0	0.00
	WASHINGTON MUTUAL BANK, FA	34	\$3,853,850.47	4.1% 0 \$0.00	NA 0 \$0	0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	326	\$23,828,765.17	25.38% 0 \$0.00	NA 0 \$0	0.00
	WASHINGTON MUTUAL SECURITIES CORP	2	\$173,790.01	0.19% 0 \$0.00	NA 0 \$0	
	Unavailable	60	\$5,338,008.10	5.65% 0 \$0.00	NA 0 \$0	
Total		1,287	\$93,892,887.78	100% 0 \$0.00	0 \$0	0.00
31416VPC2	AMERICAHOMEKEY, INC	3	\$109,178.25	0.19% 0 \$0.00	NA 0 \$0	0.00
	ARVEST MORTGAGE COMPANY	231	\$7,053,750.94	12.53% 0 \$0.00	NA 0 \$0	0.00
	CARDINAL FINANCIAL COMPANY	1	\$7,354.69	0.01% 0 \$0.00	NA 0 \$0	0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	100	\$3,861,655.24	6.86% 0 \$0.00	NA 0 \$0	0.00
	CENDANT-DEDICATED CHANNEL	200	\$7,614,407.92	13.52% 0 \$0.00	NA 0 \$0	0.00
	CENTURY MORTGAGE CORPORATION	2	\$75,678.68	0.13% 0 \$0.00	NA 0 \$0	0.00
	CIMARRON MORTGAGE	1	\$59,600.16	0.11% 0 \$0.00	NA 0 \$0	0.00
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COMPANY	Ī							l [
CITIMORTGAGE, INC	2	\$66,060.42	0.12%	0	\$0.00	NA	0	\$0.00	
COUNTRYWIDE HOME	4	\$182,556.19	0.32%	$^{\circ}$	\$0.00	NI A		\$0.00	
LOANS, INC	4	\$162,330.19					Ш		
FIFTH THIRD BANK	5	\$70,836.34	0.13%	_			_	\$0.00	
FRANKLIN BANK, SSB	3	\$155,370.83	0.28%	0	\$0.00	NA	0	\$0.00	
GUARANTY RESIDENTIAL LENDING, INC	3	\$135,111.53	0.24%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	5	\$233,783.44	0.42%	0	\$0.00	NA	0	\$0.00	
HOMESIDE DEDICATED CHANNEL	307	\$10,123,238.42	17.98%	0	\$0.00	NA	0	\$0.00	
MARQUETTE NATIONAL BANK	6	\$171,575.00	0.3%	0	\$0.00	NA	0	\$0.00	<u> </u>
MATRIX CAPITAL BANK	6	\$90,970.25	0.16%	0	\$0.00	NA	0	\$0.00	
MEMORIAL PARK MORTGAGE, LTD	1	\$33,766.94	0.06%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	2	\$22,247.02	0.04%	0	\$0.00	NA	0	\$0.00	1
NEW YORK COMMUNITY BANK	38	\$679,200.34	1.21%	0	\$0.00	NA	0	\$0.00	1
NEXSTAR DEDICATED CHANNEL	1	\$40,116.36	0.07%	0	\$0.00	NA	0	\$0.00	
PATHFINDER BANK	14	\$271,592.04	0.48%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE CORP	2	\$38,231.79	0.07%	0	\$0.00	NA	0	\$0.00	1
RIDGEWOOD SAVINGS BANK	4	\$127,138.49	0.23%	0	\$0.00	NA	0	\$0.00	
RIVERWAY BANK	7	\$250,521.37	0.44%	0	\$0.00	NA	0	\$0.00	
SCHMIDT MORTGAGE COMPANY	2	\$38,430.36	0.07%	0	\$0.00	NA	0	\$0.00	
STERLING CAPITAL MORTGAGE COMPANY	20	\$739,917.78	1.31%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC	15	\$487,922.40	0.87%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	16	\$583,182.86	1.04%	0	\$0.00	NA	0	\$0.00	
TEXAS STATE BANK	7	\$213,586.49	0.38%	0	\$0.00	NA	0	\$0.00	
U. S. MORTGAGE CORP	18	\$739,868.96	1.31%	0	\$0.00	NA	0	\$0.00	
WACHOVIA MORTGAGE CORPORATION	4	\$111,946.05	0.2%	0	\$0.00	NA	0	\$0.00	
WASHINGTON MUTUAL BANK	30	\$891,153.02	1.58%	0	\$0.00	NA	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	7	\$316,081.15	0.56%	0	\$0.00	NA	0	\$0.00	
WASHINGTON MUTUAL BANK, FA (DEDICATED	47.4	\$17,089,480.14	30.35%	0	\$0.00	NA	0	\$0.00	
CHANNEL)	474	\$17,089,480.14		Ů					

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	WASHINGTON MUTUAL SECURITIES CORP				
	Unavailable	99	\$3,612,120.36	6.4% 0 \$0.00	NA 0 \$0.00
Total		1,641	\$56,315,351.45	100% 0 \$0.00	0 \$0.00
31416VPD0	ARVEST MORTGAGE COMPANY	143	\$5,236,160.16	8.66% 0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$56,938.12	0.09% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$355,902.69	0.59% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	28	\$1,042,964.44	1.73% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$34,894.90	0.06% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$44,119.06	0.07% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	6	\$147,154.14	0.24% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	43	\$1,599,547.93	2.65% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$472,908.75	0.78% 0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	18	\$749,374.67	1.24% 0 \$0.00	NA 0 \$0.00
	HIBERNIA NATIONAL BANK	1	\$38,580.60	0.06% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	2	\$90,993.52	0.15% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	49	\$2,137,498.12	3.54% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	430	\$18,369,903.31	30.4% 0 \$0.00	NA 0 \$0.00
	RIDGEWOOD SAVINGS BANK	1	\$45,741.27	0.08% 0 \$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	2	\$86,102.37	0.14% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$34,518.37	0.06% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	1	\$24,811.92	0.04% 0 \$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$98,237.28	0.16% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	57	\$2,577,799.39	4.27% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	211	\$9,531,445.07	15.77% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	39	\$1,517,851.78	2.51% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$44,210.15	0.07% 0 \$0.00	NA 0 \$0.00

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	Unavailable	358	\$16,095,587.57	26.64%	0 \$0.00	NA	0 \$0	0.00
Total		1,413	\$60,433,245.58	100%	0 \$0.00		0 \$0	0.00
31416VPE8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$204,559.43	0.51%	0 \$0.00	NA	0 \$0	0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$438,028.66	1.1%	0 \$0.00	NA	0 \$0	0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$58,018.01	0.15%	0 \$0.00	NA	0 \$0	0.00
	AF BANK	1	\$48,080.11	0.12%	0 \$0.00	NA	0 \$0	0.00
	ALTRA FEDERAL CREDIT UNION	3	\$250,573.34	0.63%	0 \$0.00		0 \$0	
	AMARILLO NATIONAL BANK	2	\$238,887.12	0.6%	0 \$0.00	NA	0 \$0	0.00
	AMEGY MORTGAGE	2	\$137,000.80	0.34%	0 \$0.00	NA	0 \$0	0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,670.56	0.24%	0 \$0.00	NA	0 \$0	0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$279,508.32	0.7%	0 \$0.00	NA	0 \$0	0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$205,953.45	0.52%	0 \$0.00	NA	0 \$0	0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$193,274.44	0.48%	0 \$0.00	NA	0 \$0	0.00
	ASSOCIATED BANK, NA	1	\$90,974.37	0.23%	0 \$0.00	NA	0 \$0	0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,419,560.83	3.56%	0 \$0.00	NA	0 \$0	0.00
	BANCO SANTANDER PUERTO RICO	11	\$1,431,690.12	3.59%	0 \$0.00	NA	0 \$0	0.00
	BANCORPSOUTH BANK	1	\$94,016.96		0 \$0.00		0 \$0	
	BANK OF AMERICA NA	3	\$358,712.46		0 \$0.00		0 \$0	
	BANK OF HAWAII	1	\$93,651.67	0.23%	0 \$0.00	NA	0 \$0	0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$374,995.31	0.94%	0 \$0.00	NA	0 \$0	0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,740.05	0.16%	0 \$0.00	NA	0 \$0	0.00
	CCO MORTGAGE CORPORATION	10	\$865,882.86	2.17%	0 \$0.00	NA	0 \$0	0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$54,451.53	0.14%	0 \$0.00	NA	0 \$0	0.00
	CENTRAL MORTGAGE COMPANY	2	\$134,693.88	0.34%	0 \$0.00	NA	0 \$0	0.00
	CHASE HOME FINANCE, LLC	18	\$1,902,446.73	4.77%	0 \$0.00	NA	0 \$0	0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$221,822.42	0.56%	0 \$0.00	NA	0 \$0	0.00
		1 T					$\boldsymbol{\sqcap}$	

CITIZENS BANK

\$84,350.37

0.21% 0 \$0.00

NA 0 \$0.00

1	\$170,174.69	0.43%	0 \$0.00	NA	0 5	\$0.00	
1	\$101,415.49	0.25%	0 \$0.00	NA	0 5	\$0.00	
1	\$170,929.99	0.43%	0 \$0.00	NA	0.5	\$0.00	
1	\$43,174.63	0.11%	0 \$0.00	NA	0.5	\$0.00	
1	\$73,097.11	0.18%	0 \$0.00	NA	0.5	\$0.00	
7	\$696,667.42	1.75%	0 \$0.00	NA	0.5	\$0.00	
24	\$2,468,951.54	6.19%	0 \$0.00	NA	0.5	\$0.00	
2	\$238,831.99	0.6%	0 \$0.00	NA	0.5	\$0.00	
1	\$104,221.53	0.26%	0 \$0.00	NA	0 5	\$0.00	
1	\$152,135.02	0.38%	0 \$0.00	NA	0.5	\$0.00	
4	\$425,119.11	1.07%	0 \$0.00	NA	0 5	\$0.00	
6	\$470,346.10	1.18%	0 \$0.00	NA	0.5	\$0.00	
1	\$51,184.49	0.13%	0 \$0.00	NA	0.5	\$0.00	
1	\$70,178.67	0.18%	0 \$0.00	NA	0.5	\$0.00	
1	\$93,397.97	0.23%	0 \$0.00	NA	0.5	\$0.00	
1	\$43,544.51	0.11%	0 \$0.00	NA	05	\$0.00	
1	\$317,032.97	0.8%	0 \$0.00	NA	05	\$0.00	
2	\$179,849.44	0.45%	0 \$0.00	NA	0.5	\$0.00	
3	\$456,422.34	1.14%	0 \$0.00	NA	0.5	\$0.00	
1	\$49,961.23	0.13%	0 \$0.00	NA	0.5	\$0.00	
1	\$127,745.02	0.32%	0 \$0.00	NA	05	\$0.00	
1	\$103,532.03	0.26%	0 \$0.00	NA	0.5	\$0.00	
5	\$473,134.86	1.19%	0 \$0.00	NA	0	\$0.00	
4	\$402,339.89	1.01%	0 \$0.00	NA	0	\$0.00	
3	\$163,543.25	0.41%	0 \$0.00	NA	0	\$0.00	
4	\$364,629.76	0.91%	0 \$0.00	NA	0.5	\$0.00	
1	\$125,530.65	0.31%	0 \$0.00	NA	0	\$0.00	
	1 1 7 24 2 1 1 1 1 1 1 1 1 1 5 4 4 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$101,415.49 1 \$170,929.99 1 \$43,174.63 1 \$73,097.11 7 \$696,667.42 24 \$2,468,951.54 2 \$238,831.99 1 \$104,221.53 1 \$152,135.02 4 \$425,119.11 6 \$470,346.10 1 \$51,184.49 1 \$70,178.67 1 \$93,397.97 1 \$43,544.51 1 \$317,032.97 2 \$179,849.44 3 \$456,422.34 1 \$49,961.23 1 \$103,532.03 5 \$473,134.86 4 \$402,339.89 3 \$163,543.25 4 \$364,629.76	1 \$101,415.49 0.25% 1 \$170,929.99 0.43% 1 \$43,174.63 0.11% 1 \$73,097.11 0.18% 7 \$696,667.42 1.75% 24 \$2,468,951.54 6.19% 2 \$238,831.99 0.6% 1 \$104,221.53 0.26% 1 \$152,135.02 0.38% 4 \$425,119.11 1.07% 6 \$470,346.10 1.18% 1 \$51,184.49 0.13% 1 \$70,178.67 0.18% 1 \$93,397.97 0.23% 1 \$43,544.51 0.11% 1 \$317,032.97 0.8% 2 \$179,849.44 0.45% 3 \$456,422.34 1.14% 1 \$49,961.23 0.13% 1 \$127,745.02 0.32% 1 \$103,532.03 0.26% 5 \$473,134.86 1.19% 4 \$402,339.89 1.01% 3 \$163,543.25 0.41% 4 <td>1 \$101,415.49 0.25% 0 \$0.00 1 \$170,929.99 0.43% 0 \$0.00 1 \$43,174.63 0.11% 0 \$0.00 1 \$73,097.11 0.18% 0 \$0.00 7 \$696,667.42 1.75% 0 \$0.00 24 \$2,468,951.54 6.19% 0 \$0.00 2 \$238,831.99 0.6% 0 \$0.00 1 \$104,221.53 0.26% 0 \$0.00 4 \$425,119.11 1.07% 0 \$0.00 4 \$470,346.10 1.18% 0 \$0.00 1 \$51,184.49 0.13% 0 \$0.00 1 \$70,178.67 0.18% 0 \$0.00 1 \$93,397.97 0.23% 0 \$0.00 1 \$43,544.51 0.11% 0 \$0.00 1 \$317,032.97 0.8% 0 \$0.00 2 \$179,849.44 0.45% 0 \$0.00 3 \$456,422.34 1.14% 0 \$0.00 1 \$127,745.02 0.32% 0 \$0.00 1 \$103,532.03 0.26% 0 \$0.00 4 \$402,339.89 1.01% 0 \$0.00 4 \$402,339.89 1.01% 0 \$0.00 4 \$402,339.89 1.01% 0 \$0.00</td> <td>1 \$170,929.99 0.43% 0 \$0.00 NA 1 \$43,174.63 0.11% 0 \$0.00 NA 1 \$73,097.11 0.18% 0 \$0.00 NA 7 \$696,667.42 1.75% 0 \$0.00 NA 24 \$2,468,951.54 6.19% 0 \$0.00 NA 2 \$238,831.99 0.6% 0 \$0.00 NA 1 \$104,221.53 0.26% 0 \$0.00 NA 1 \$152,135.02 0.38% 0 \$0.00 NA 4 \$425,119.11 1.07% 0 \$0.00 NA 1 \$51,184.49 0.13% 0 \$0.00 NA 1 \$70,178.67 0.18% 0 \$0.00 NA 1 \$93,397.97 0.23% 0 \$0.00 NA 1 \$43,544.51 0.11% 0 \$0.00 NA 1 \$317,032.97 0.8% 0 \$0.00 NA 2 \$179,849.44 0.45% 0 \$0.00 NA 1 \$49,961.23 0.13% 0 \$0.00 NA 1 \$127,745.02 0.32% 0 \$0.00 NA 1 \$127,745.02 0.32% 0 \$0.00 NA 1 \$1303,532.03 0.26% 0 \$0.00 NA 1 \$103,532.03 0.26% 0 \$0.00 NA 2 \$473,134.86 1.19% 0 \$0.00 NA 3 \$463,543.25 0.41% 0 \$0.00 NA 4 \$402,339.89 1.01% 0 \$0.00 NA 3 \$163,543.25 0.41% 0 \$0.00 NA 4 \$402,339.89 1.01% 0 \$0.00 NA 3 \$163,543.25 0.41% 0 \$0.00 NA</td> <td>1 \$101,415.49 0.25% 0 \$0.00 NA 0 1 \$170,929.99 0.43% 0 \$0.00 NA 0 1 \$43,174.63 0.11% 0 \$0.00 NA 0 1 \$73,097.11 0.18% 0 \$0.00 NA 0 2 \$2,468,951.54 6.19% 0 \$0.00 NA 0 2 \$238,831.99 0.6% 0 \$0.00 NA 0 1 \$104,221.53 0.26% 0 \$0.00 NA 0 1 \$152,135.02 0.38% 0 \$0.00 NA 0 1 \$51,184.49 0.13% 0 \$0.00 NA 0 1 \$70,178.67 0.18% 0 \$0.00 NA 0 1 \$317,032.97 0.23% 0 \$0.00 NA 0 1 \$317,032.97 0.8% 0 \$0.00 NA 0 1 \$43,544.51 0.11% 0 \$0.00 NA 0 1 \$49,961.23 0.13% 0 \$0.00 NA 0 1 \$127,745.02 0.32% 0 \$0.00 NA 0 1 \$127,745.02 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\$152,135.02 0.38% 0 \$0.00 NA 0 \$0.00 4 \$425,119.11 1.07% 0 \$0.00 NA 0 \$0.00 6 \$470,346.10 1.18% 0 \$0.00 NA 0 \$0.00 1 \$51,184.49 0.13% 0 \$0.00 NA 0 \$0.00 1 \$70,178.67 0.18% 0 \$0.00 NA 0 \$0.00 1 \$93,397.97 0.23% 0 \$0.00 NA 0 \$0.00 1 \$317,032.97 0.8% 0 \$0.00 NA 0 \$0.00 1 \$317,032.97 0.8% 0 \$0.00 NA 0 \$0.00 1 \$43,544.51 0.11% 0 \$0.00 NA 0 \$0.00 1 \$317,032.97 0.8% 0 \$0.00 NA 0 \$0.00 1 \$1,249,961.23 0.13% 0 \$0.00 NA 0 \$0.00 1 \$127,745.02 0.32% 0 \$0.00 NA 0 \$0.00 1 \$127,745.02 0.32% 0 \$0.00 NA 0 \$0.00 1 \$127,745.02 0.32% 0 \$0.00 NA 0 \$0.00 1 \$127,745.02 0.32% 0 \$0.00 NA 0 \$0.00 1 \$130,532.03 0.26% 0 \$0.00 NA 0 \$0.00 1 \$1313,532.03 0.26% 0 \$0.00 NA 0 \$0.00 1 \$1313,532.03 0.26% 0 \$0.00 NA 0 \$0.00 1 \$130,532.03 0.26% 0 \$0.00 NA 0 \$0.00 1 \$1313,532.03 0.26% 0 \$0.00 NA 0 \$0.00 1 \$103,532.03 d>	1 \$101,415.49 0.25% 0 \$0.00 1 \$170,929.99 0.43% 0 \$0.00 1 \$43,174.63 0.11% 0 \$0.00 1 \$73,097.11 0.18% 0 \$0.00 7 \$696,667.42 1.75% 0 \$0.00 24 \$2,468,951.54 6.19% 0 \$0.00 2 \$238,831.99 0.6% 0 \$0.00 1 \$104,221.53 0.26% 0 \$0.00 4 \$425,119.11 1.07% 0 \$0.00 4 \$470,346.10 1.18% 0 \$0.00 1 \$51,184.49 0.13% 0 \$0.00 1 \$70,178.67 0.18% 0 \$0.00 1 \$93,397.97 0.23% 0 \$0.00 1 \$43,544.51 0.11% 0 \$0.00 1 \$317,032.97 0.8% 0 \$0.00 2 \$179,849.44 0.45% 0 \$0.00 3 \$456,422.34 1.14% 0 \$0.00 1 \$127,745.02 0.32% 0 \$0.00 1 \$103,532.03 0.26% 0 \$0.00 4 \$402,339.89 1.01% 0 \$0.00 4 \$402,339.89 1.01% 0 \$0.00 4 \$402,339.89 1.01% 0 \$0.00	1 \$170,929.99 0.43% 0 \$0.00 NA 1 \$43,174.63 0.11% 0 \$0.00 NA 1 \$73,097.11 0.18% 0 \$0.00 NA 7 \$696,667.42 1.75% 0 \$0.00 NA 24 \$2,468,951.54 6.19% 0 \$0.00 NA 2 \$238,831.99 0.6% 0 \$0.00 NA 1 \$104,221.53 0.26% 0 \$0.00 NA 1 \$152,135.02 0.38% 0 \$0.00 NA 4 \$425,119.11 1.07% 0 \$0.00 NA 1 \$51,184.49 0.13% 0 \$0.00 NA 1 \$70,178.67 0.18% 0 \$0.00 NA 1 \$93,397.97 0.23% 0 \$0.00 NA 1 \$43,544.51 0.11% 0 \$0.00 NA 1 \$317,032.97 0.8% 0 \$0.00 NA 2 \$179,849.44 0.45% 0 \$0.00 NA 1 \$49,961.23 0.13% 0 \$0.00 NA 1 \$127,745.02 0.32% 0 \$0.00 NA 1 \$127,745.02 0.32% 0 \$0.00 NA 1 \$1303,532.03 0.26% 0 \$0.00 NA 1 \$103,532.03 0.26% 0 \$0.00 NA 2 \$473,134.86 1.19% 0 \$0.00 NA 3 \$463,543.25 0.41% 0 \$0.00 NA 4 \$402,339.89 1.01% 0 \$0.00 NA 3 \$163,543.25 0.41% 0 \$0.00 NA 4 \$402,339.89 1.01% 0 \$0.00 NA 3 \$163,543.25 0.41% 0 \$0.00 NA	1 \$101,415.49 0.25% 0 \$0.00 NA 0 1 \$170,929.99 0.43% 0 \$0.00 NA 0 1 \$43,174.63 0.11% 0 \$0.00 NA 0 1 \$73,097.11 0.18% 0 \$0.00 NA 0 2 \$2,468,951.54 6.19% 0 \$0.00 NA 0 2 \$238,831.99 0.6% 0 \$0.00 NA 0 1 \$104,221.53 0.26% 0 \$0.00 NA 0 1 \$152,135.02 0.38% 0 \$0.00 NA 0 1 \$51,184.49 0.13% 0 \$0.00 NA 0 1 \$70,178.67 0.18% 0 \$0.00 NA 0 1 \$317,032.97 0.23% 0 \$0.00 NA 0 1 \$317,032.97 0.8% 0 \$0.00 NA 0 1 \$43,544.51 0.11% 0 \$0.00 NA 0 1 \$49,961.23 0.13% 0 \$0.00 NA 0 1 \$127,745.02 0.32% 0 \$0.00 NA 0 1 \$127,745.02 0.32% 0 \$0.00 NA 0 1 \$137,532.03 0.26% 0 \$0.00 NA 0 1 \$137,532.03 0.26% 0 \$0.00 NA 0 1 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\$0.00 NA 0 \$0.00 1 \$51,184.49 0.13% 0 \$0.00 NA 0 \$0.00 1 \$70,178.67 0.18% 0 \$0.00 NA 0 \$0.00 1 \$93,397.97 0.23% 0 \$0.00 NA 0 \$0.00 1 \$317,032.97 0.8% 0 \$0.00 NA 0 \$0.00 1 \$317,032.97 0.8% 0 \$0.00 NA 0 \$0.00 1 \$43,544.51 0.11% 0 \$0.00 NA 0 \$0.00 1 \$317,032.97 0.8% 0 \$0.00 NA 0 \$0.00 1 \$1,249,961.23 0.13% 0 \$0.00 NA 0 \$0.00 1 \$127,745.02 0.32% 0 \$0.00 NA 0 \$0.00 1 \$127,745.02 0.32% 0 \$0.00 NA 0 \$0.00 1 \$127,745.02 0.32% 0 \$0.00 NA 0 \$0.00 1 \$127,745.02 0.32% 0 \$0.00 NA 0 \$0.00 1 \$130,532.03 0.26% 0 \$0.00 NA 0 \$0.00 1 \$1313,532.03 0.26% 0 \$0.00 NA 0 \$0.00 1 \$1313,532.03 0.26% 0 \$0.00 NA 0 \$0.00 1 \$130,532.03 0.26% 0 \$0.00 NA 0 \$0.00 1 \$1313,532.03 0.26% 0 \$0.00 NA 0 \$0.00 1 \$103,532.03
GTE FEDER UNION	RAL CREDIT	4	\$288,087.73	0.72%	0	\$0.00	NA
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HARBOR F SAVINGS E		1	\$111,754.82	0.28%	0	\$0.00	NA
	ANCING CENTER	1	\$96,178.23	0.24%	0	\$0.00	NA
HOMEOWN ENTERPRIS	NERS MORTGAGE SES INC	1	\$62,078.87	0.16%	0	\$0.00	NA
HOMESTRI	EET BANK	1	\$61,191.71	0.15%	0	\$0.00	NA
HSBC BAN NATIONAL	K USA, L ASSOCIATION	2	\$266,288.85	0.67%	0	\$0.00	NA
HSBC MOR CORPORAT	TGAGE ΓΙΟΝ (USA)	2	\$132,719.02	0.33%	0	\$0.00	NA
ILLINOIS N	IATIONAL BANK	2	\$99,814.23	0.25%	0	\$0.00	NA
INTERNAT COMMERC	IONAL BANK OF E	4	\$207,735.66	0.52%	0	\$0.00	NA
IOWA BAN MORTGAG	KERS E CORPORATION	1	\$43,263.02	0.11%	0	\$0.00	NA
KITSAP BA	NK	1	\$125,523.53		_		
LA GRANG	E STATE BANK	1	\$144,323.74	0.36%	0	\$0.00	NA
LEHMAN E HOLDINGS		1	\$226,124.50	0.57%	0	\$0.00	NA
LIBERTY S FSB	AVINGS BANK,	1	\$51,123.11	0.13%	0	\$0.00	NA
LOS ALAM BANK	OS NATIONAL	1	\$77,100.81	0.19%	0	\$0.00	NA
MARQUET	TE BANK	1	\$48,376.06	0.12%	0	\$0.00	NA
MERCHAN NATIONAL	TS BANK, ASSOCIATION	1	\$62,746.92	0.16%	0	\$0.00	NA
MID AMER SAVINGS E	ICA FEDERAL BANK	4	\$586,024.74	1.47%	0	\$0.00	NA
MID-ISLAN CORP	ID MORTGAGE	1	\$249,618.26	0.63%	0	\$0.00	NA
MID-STATI	E BANK	2	\$388,930.79	0.98%	0	\$0.00	NA
MIDFIRST	BANK	3	\$227,521.78	0.57%	0	\$0.00	NA
MIDWEST INC	LOAN SERVICES	4	\$321,602.48	0.81%	0	\$0.00	NA
MMS MOR' SERVICES,		1	\$35,258.90	0.09%	0	\$0.00	NA
	E ACCESS WEICHERT L SERVICES	1	\$363,993.78	0.91%	0	\$0.00	NA
MUNICIPA	L CREDIT UNION	1	\$194,591.26	0.49%	0	\$0.00	NA
NATIONAL MORTGAG	CITY E COMPANY	15	\$1,418,666.43	3.56%	0	\$0.00	NA
MORTGAG	DE ADVANTAGE E COMPANY - D CHANNEL	8	\$776,406.36	1.95%	0	\$0.00	NA

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NEW SOUTH FEDERAL 1 \$22,327.09 0.06% 0 \$0.00 NA 0 \$0.00										
ONE WASHINGTON		1	\$22,327.09	0.06%	0	\$0.00	NA	0	\$0.00	
OPTEUM FINANCIAL 3 \$306,109.70 0.77% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK AND 4 \$614,528.28 1.54% 0 \$0.00 NA 0 \$0.00 TRUST PAVILION MORTGAGE 1 \$47,741.66 0.12% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, NATIONAL 1 \$87,561.73 0.22% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, NATIONAL 1 \$87,561.73 0.22% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, INC 1 \$152,893.63 0.38% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 2 \$245,395.15 0.62% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL 1 \$108,320.58 0.27% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL 2 \$228,660.57 0.57% 0 \$0.00 NA 0 \$0.00 ROCKLAND TRUST 2 \$222,422.33 0.63% 0 \$0.00 NA 0 \$0.00 ROCKLAND TRUST 2 \$252,422.33 0.63% 0 \$0.00 NA 0 \$0.00 SABINE STATE BANK AND 1 \$22,378.09 0.06% 0 \$0.00 NA 0 \$0.00 SAVON MORTGAGE INC 3 \$301,200.56 0.76% 0 \$0.00 NA 0 \$0.00 SKY FINANCIAL GROUP 19 \$1,542,717.79 3.87% 0 \$0.00 NA 0 \$0.00 STANDARD BANK & TRUST 1 \$96,655.52 0.24% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE LAKES 1 \$125,240.66 0.31% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE LAKES 1 \$125,240.66 0.31% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK OF THE LAKES 1 \$125,240.66 0.31% 0 \$0.00 NA 0 \$0.00 SUPFRIOR FEDERAL 1 \$15,824.86 0.04% 0 \$0.00 NA 0 \$0.00 TEXAS BANK 1 \$33,597.89 0.23% 0 \$0.00 NA 0 \$0.00 THE CREDIT UNION 1 \$355,524.99 0.14% 0 \$0.00 NA 0 \$0.00 THE CREDIT UNION 1 \$355,524.99 0.24% 0 \$0.00 NA 0 \$0.00 THE CREDIT UNION 1 \$355,524.99 0.24% 0 \$0.00 NA 0 \$0.00 THE CREDIT UNION 1 \$355,524.99 0.24% 0 \$0.00 NA 0 \$0.00 THE CREDIT UNION 1 \$355,524.99 0.24% 0 \$0.00 NA 0 \$0.00 THE CREDIT UNION 1 \$355,524.99 0.24% 0 \$0.00 NA 0 \$0.00	ONE WASHINGTON	1	\$74,969.63	0.19%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND 1	OPTEUM FINANCIAL	3	\$306,109.70	0.77%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE 1 \$47,741.66 0.12% 0 \$0.00 NA 0 \$0.00	ORIENTAL BANK AND	4	\$614,528.28	1.54%	0	\$0.00	NA	0	\$0.00	
ASSOCIATION	PAVILION MORTGAGE	1	\$47,741.66	0.12%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY SABINE STATE BANK AND TRUST COMPANY SAXON MORTGAGE INC SUTHERN BANK & TRUST COMPANY ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STATE BANK OF THE LAKES STATE FARM BANK OF MONTANA SUNTRUST MORTGAGE INC STANDARD BANK STANDARD BANK STANDARD BANK OF MONTANA SUNTRUST MORTGAGE INC ST. MARYS BANK ST. MARYS BANK ST. MARYS BANK ST. MARYS BANK ST. MARYS BANK ST. MARYS BANK STANDARD BANK AND STANDARD BANK AND STANDARD BANK AND STANDARD BANK OF STATE BANK OF THE STATE BANK OF THE STATE BANK OF STANDARD BANK STANDARD BANK STANDARD STANDARD BANK STANDARD STAND		1	\$87,561.73	0.22%	0	\$0.00	NA	0	\$0.00	
CORPORATION 2 \$243,395.15 0.62% 0 \$0.00 NA 080.00	POPULAR MORTGAGE, INC	1	\$152,893.63	0.38%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		2	\$245,395.15	0.62%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION 2 \$228,660.57 0.57% 0.50.00 NA 0.50.00		1	\$108,320.58	0.27%	0	\$0.00	NA	0	\$0.00	
COMPANY 2 \$252,422.33 0.63% 0 \$0.00 NA 0 \$0.00 SABINE STATE BANK AND TRUST COMPANY 1 \$22,378.09 0.06% 0 \$0.00 NA 0 \$0.00 SAXON MORTGAGE INC 3 \$301,200.56 0.76% 0 \$0.00 NA 0 \$0.00 SKY FINANCIAL GROUP 19 \$1,542,717.79 3.87% 0 \$0.00 NA 0 \$0.00 SOUTHERN BANK & TRUST 1 \$96,655.52 0.24% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 1 \$232,637.47 0.58% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND TRUST COMPANY 1 \$70,502.26 0.18% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 1 \$125,240.66 0.31% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK, FSB 2 \$139,568.79 0.35% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF 1 \$29,783.28 0.07% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC 13 \$1,034,171.53 2.59% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$15,824.86 0.04% 0 \$0.00 NA 0 \$0.00 THE CREDIT UNION OF 1 \$55,054.59 0.14% 0 \$0.00 NA 0 \$0.00 THE NORTHUMBERLAND NATIONAL BANK 1 \$93,597.89 0.23% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT 1 \$95,526.49 0.24% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 1 \$229,401.27 0.58% 0 \$0.00 NA 0 \$0.00		2	\$228,660.57	0.57%	0	\$0.00	NA	0	\$0.00	
TRUST COMPANY 1 \$22,378.09 0.06% 0 \$0.00 NA 0 \$0.00		2	\$252,422.33	0.63%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP 19 \$1,542,717.79 3.87% 0 \$0.00 NA 0 \$0.00		1	\$22,378.09	0.06%	0	\$0.00	NA	0	\$0.00	
SOUTHERN BANK & TRUST COMPANY 1 \$96,655.52 0.24% 0 \$0.00 NA 0 \$0.00	SAXON MORTGAGE INC	3	\$301,200.56	0.76%	0	\$0.00	NA	0	\$0.00	
SOURT SOUR	SKY FINANCIAL GROUP	19	\$1,542,717.79	3.87%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY 1 \$70,502.26 0.18% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE LAKES 1 \$125,240.66 0.31% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK, FSB 2 \$139,568.79 0.35% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$29,783.28 0.07% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC 13 \$1,034,171.53 2.59% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$15,824.86 0.04% 0 \$0.00 NA 0 \$0.00 TEXAS BANK 1 \$93,597.89 0.23% 0 \$0.00 NA 0 \$0.00 THE CREDIT UNION OF ALABAMA FCU 1 \$55,054.59 0.14% 0 \$0.00 NA 0 \$0.00 THE NORTHUMBERLAND NATIONAL BANK 1 \$83,757.71 0.21% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT BANKERSBANK 1 \$95,526.49 0.24% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 1 \$229,401.27 0.58% 0 \$0.00 NA 0 \$0.00		1	\$96,655.52	0.24%	0	\$0.00				
TRUST COMPANY 1 \$70,502.26 0.18% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 1 \$125,240.66 0.31% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK, FSB 2 \$139,568.79 0.35% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF 1 \$29,783.28 0.07% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC 13 \$1,034,171.53 2.59% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL 1 \$15,824.86 0.04% 0 \$0.00 NA 0 \$0.00 TEXAS BANK 1 \$93,597.89 0.23% 0 \$0.00 NA 0 \$0.00 THE CREDIT UNION OF 1 \$55,054.59 0.14% 0 \$0.00 NA 0 \$0.00 THE NORTHUMBERLAND 1 \$83,757.71 0.21% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT 1 \$95,526.49 0.24% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 1 \$229,401.27 0.58% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 1 \$229,401.27 0.58% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 1 \$229,401.27 0.58% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 1 \$229,401.27 0.58% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 1 \$229,401.27 0.58% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 1 \$229,401.27 0.58% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 1 \$229,401.27 0.58% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 1 \$229,401.27 0.58% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 1 \$229,401.27 0.58% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 1 \$229,401.27 0.58% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 1 \$229,401.27 0.58% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 1 \$229,401.27 0.58% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 1 \$229,401.27 0.58% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 1 \$229,401.27 0.58% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 1 \$229,401.27 0.58% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 1 \$229,401.27 0.58% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 1 \$229,401.27 0.58% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 1 \$229,401.27 0.58% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 1 \$229,401.27 0.58% 0 \$0.00 NA 0 \$0.00 TRAVIS CRE	ST. MARYS BANK	1	\$232,637.47	0.58%	0	\$0.00	NA	0	\$0.00	
LAKES		1	\$70,502.26	0.18%	0	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA 1 \$29,783.28 0.07% 0 \$0.00 NA 0 \$0.00		1	\$125,240.66	0.31%	0	\$0.00	NA	0	\$0.00	
MONTANA	STATE FARM BANK, FSB	2	\$139,568.79	0.35%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION 1 \$15,824.86 0.04% 0 \$0.00 NA 0 \$0.00 TEXAS BANK 1 \$93,597.89 0.23% 0 \$0.00 NA 0 \$0.00 THE CREDIT UNION OF ALABAMA FCU 1 \$55,054.59 0.14% 0 \$0.00 NA 0 \$0.00 THE NORTHUMBERLAND NATIONAL BANK 1 \$83,757.71 0.21% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT BANKERSBANK 1 \$95,526.49 0.24% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 1 \$229,401.27 0.58% 0 \$0.00 NA 0 \$0.00		1	\$29,783.28	0.07%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION 1 \$15,824.86 0.04% 0 \$0.00 NA 0 \$0.00 TEXAS BANK 1 \$93,597.89 0.23% 0 \$0.00 NA 0 \$0.00 THE CREDIT UNION OF ALABAMA FCU 1 \$55,054.59 0.14% 0 \$0.00 NA 0 \$0.00 THE NORTHUMBERLAND NATIONAL BANK 1 \$83,757.71 0.21% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT BANKERSBANK 1 \$95,526.49 0.24% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 1 \$229,401.27 0.58% 0 \$0.00 NA 0 \$0.00	SUNTRUST MORTGAGE INC	13	\$1,034,171.53	2.59%	0	\$0.00	NA	0	\$0.00	
THE CREDIT UNION OF ALABAMA FCU 1 \$55,054.59 0.14% 0 \$0.00 NA 0 \$0.00 THE NORTHUMBERLAND NATIONAL BANK 1 \$83,757.71 0.21% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT BANKERSBANK 1 \$95,526.49 0.24% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 1 \$229,401.27 0.58% 0 \$0.00 NA 0 \$0.00		1	\$15,824.86	0.04%	0	\$0.00	NA	0	\$0.00	
ALABAMA FCU THE NORTHUMBERLAND NATIONAL BANK TIB-THE INDEPENDENT BANKERSBANK TRAVIS CREDIT UNION 1 \$55,054.59 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	TEXAS BANK	1	\$93,597.89	0.23%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK 1 \$83,757.71 0.21% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT BANKERSBANK 1 \$95,526.49 0.24% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 1 \$229,401.27 0.58% 0 \$0.00 NA 0 \$0.00		1	\$55,054.59	0.14%	0	\$0.00	NA	0	\$0.00	
BANKERSBANK 1 \$95,526.49 0.24% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 1 \$229,401.27 0.58% 0 \$0.00 NA 0 \$0.00		1	\$83,757.71	0.21%	0	\$0.00	NA	0	\$0.00	
		1	\$95,526.49	0.24%	0	\$0.00				
ULSTER SAVINGS BANK 1 \$224,462.42 0.56% 0 \$0.00 NA 0 \$0.00	TRAVIS CREDIT UNION	1	\$229,401.27	0.58%	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$224,462.42	0.56%	0	\$0.00	NA	0	\$0.00	

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	UNITED FINANCIAL MORTGAGE CORP	2	\$71,745.69	0.18% 0 \$0.00	NA 0 \$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$166,210.74	0.42% 0 \$0.00	NA 0 \$0.00
	VIEWPOINT BANK	1	\$95,021.37	0.24% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,159.28	0.18% 0 \$0.00	NA 0 \$0.00
	WOOD COUNTY NATIONAL BANK	1	\$96,546.31	0.24% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$301,166.49	0.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	95	\$8,398,259.40	21.03% 0 \$0.00	NA 0 \$0.00
Total		404	\$39,877,201.90	100% 0 \$0.00	0 \$0.00
31416VPF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$79,127.77	0.07% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	11	\$288,766.12	0.25% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$61,559.12	0.05% 0 \$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$23,394.16	0.02% 0 \$0.00	NA 0 \$0.00
	ADAMS FIRST FINANCIAL INC	3	\$91,282.06	0.08% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$37,853.60	0.03% 0 \$0.00	NA 0 \$0.00
	ADVANCED FINANCIAL SERVICES, INC	2	\$46,508.61	0.04% 0 \$0.00	NA 0 \$0.00
	AF BANK	1	\$32,883.01	0.03% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	15	\$365,446.24	0.32% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$10,609.15	0.01% 0 \$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$72,315.61	0.06% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	20	\$528,714.72	0.46% 0 \$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$21,696.85	0.02% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$40,473.03	0.04% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	9	\$283,852.46	0.25% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST CREDIT UNION	5	\$145,171.67	0.13% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK OF BRADENTON	1	\$19,663.05	0.02% 0 \$0.00	NA 0 \$0.00
		4	\$156,146.68	0.14% 0 \$0.00	NA 0 \$0.00

AMERICAN FIRST CREDIT UNION									
AMERICAN HOME FUNDING INC	5	\$163,695.10	0.14%	0 \$0	0.00	NA	0	\$0.00	
AMERICAN HOME MORTGAGE CORPORATION	5	\$120,748.13	0.11%	0 \$0	0.00	NA	0	\$0.00	
AMERICAN MORTGAGES, INC	1	\$22,830.08	0.02%	0 \$0	0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	8	\$256,233.84	0.22%	0 \$0	0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$94,569.56					L	\$0.00	
AMERICAN SAVINGS BANK	1	\$24,510.86	0.02%	0 \$	0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	3	\$57,201.34	0.05%	0 \$0	0.00	NA	0	\$0.00	
AMERIHOME MORTGAGE CORPORATION	16	\$390,894.10	0.34%	0 \$0	0.00	NA	0	\$0.00	
ANCHORBANK SSB	15	\$358,714.18	0.31%	0 \$0	0.00	NA	0	\$0.00	
ARVEST MORTGAGE COMPANY	5	\$107,985.23	0.09%	0 \$0	0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	6	\$250,458.91	0.22%	0 \$0	0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE INC	135	\$3,486,921.05	3.04%	0 \$0	0.00	NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$72,731.37	0.06%	0 \$0	0.00	NA	0	\$0.00	
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$17,732.24	0.02%	0 \$0	0.00	NA	0	\$0.00	
ATLANTIC SAVINGS BANK FSB	1	\$34,933.82				NA	0	\$0.00	
AUBURNBANK	2	\$72,737.66	0.06%	0 \$	0.00	NA	0	\$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$51,603.03	0.05%	0 \$0	0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC	3	\$109,601.04	0.1%	0 \$0	0.00	NA	0	\$0.00	
AUSTIN BANK	2	\$24,516.26	0.02%	0 \$0	0.00	NA	0	\$0.00	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$24,351.40	0.02%	0 \$0	0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$261,250.55	0.23%	0 \$0	0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$271,025.79	0.24%	0 \$0	0.00	NA	0	\$0.00	
BANCO SANTANDER PUERTO RICO	17	\$644,846.78	0.56%	0 \$0	0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	2	\$77,162.42	0.07%	0 \$0	0.00	NA	0	\$0.00	
BANK CENTER FIRST	1	\$8,102.38	0.01%	0 \$	0.00	NA	0	\$0.00	

BANK FIRST NATIONAL	8	\$244,679.36	0.21% 0 \$0.00	NA 0 \$0.00
BANK OF AKRON	2	\$76,063.89	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA NA	62	\$2,166,395.14	1.89% 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER	2	¢20.770.25	0.0207.0.00	NIA 0 00 00
COUNTY NA	2	\$28,770.35	0.03% 0 \$0.00	NA 0 \$0.00
BANK OF LENAWEE	7	\$165,922.44	0.14% 0 \$0.00	NA 0 \$0.00
BANK OF LENOX	7	\$143,802.96	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF MISSISSIPPI	82	\$2,052,068.55	1.79% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	4	\$107,200.82	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF THE SIERRA	4	\$85,340.13	0.07% 0 \$0.00	NA 0 \$0.00
BANK ONE,N.A	1	\$29,597.72	0.03% 0 \$0.00	NA 0 \$0.00
BANK WEST, FSB	1	\$39,493.15	0.03% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF	1	¢1 (25 (2	000 000 00	NIA 0 00 00
FEDERAL CREDIT UNION	1	\$1,635.62	0% 0 \$0.00	NA 0 \$0.00
BANKERS FINANCIAL	1	\$27,614,07	0.020/ 0.50 00	N A O CO OO
GROUP INC	1	\$37,614.07	0.03% 0 \$0.00	NA 0 \$0.00
BANKFINANCIAL FSB	3	\$86,810.43	0.08% 0 \$0.00	NA 0 \$0.00
BANKILLINOIS	2	\$32,548.40	0.03% 0 \$0.00	NA 0 \$0.00
BANKWEST	4	\$133,879.61	0.12% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$82,719.05	0.07% 0 \$0.00	NA 0 \$0.00
BENCHMARK MORTGAGE	4	\$151,510.07	0.13% 0 \$0.00	NA 0 \$0.00
CORPORATION		Ψ131,310.07	0.13 // 0 \$0.00	11710 \$0.00
BENEFICIAL MUTUAL	2	\$14,756.08	0.01% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		Ψ11,750.00	0.01 /6 0 40.00	111 ο φο.σο
BEREAN FEDERAL	1	\$4,928.56	0% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		·		
BERNVILLE BANK, NA	1	\$41,176.50	0.04% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE	6	\$190,036.90	0.17% 0 \$0.00	NA 0 \$0.00
TRUST	6	\$190,030.90	0.17% 0 50.00	NA 0 \$0.00
BLACKHAWK CREDIT				
UNION	14	\$326,878.52	0.29% 0 \$0.00	NA 0 \$0.00
BLUE BALL NATIONAL		A-70	0.0664.04-7-7-7	
BANK	4	\$68,492.19	0.06% 0 \$0.00	NA 0 \$0.00
BNY MORTGAGE		¢110.400.45	0.10/ 0.00	NIA O CO OO
COMPANY, INC	7	\$110,408.45	0.1% 0 \$0.00	NA 0 \$0.00
BNY MORTGAGE	7	\$122,486.38	0.11% 0 \$0.00	NA 0 \$0.00
COMPANY, LLC		φ122,400.30	0.11 /0 0 φ0.00	11Λ Ο ΦΟ.ΟΟ
BOSTON FEDERAL	3	\$36,233.11	0.03% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		Ψ50,233.11	σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.	11110 φ0.00
BREMER FINANCIAL	1 1	\$44,782.50	0.04% 0 \$0.00	NA 0 \$0.00
CORPORATION	-	,		
BRENTON MORTGAGES,	3	\$53,921.78	0.05% 0 \$0.00	NA 0 \$0.00
INC		·		
BROCKTON CREDIT UNION	7	\$194,363.29	0.17% 0 \$0.00	NA 0 \$0.00
BRUCETON BANK	12	\$43,198.59	0.04% 0 \$0.00	NA 0 \$0.00
	13	\$380,255.07	0.33% 0 \$0.00	NA 0 \$0.00
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BRYN MAWR TRUST COMPANY THE				
BSB BANK & TRUST CO) 1	\$36,585.99	0.03% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	3	\$76,485.44	0.07% 0 \$0.00	NA 0 \$0.00
BUSEY BANK FSB	9	\$286,424.58	0.25% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY B	ANK 1	\$8,315.47	0.01% 0 \$0.00	NA 0 \$0.00
CALIFORNIA MORTGA SERVICE	GE 1	\$20,512.79	0.02% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$25,794.02	0.02% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE STATE BA	NK 1	\$44,940.20	0.04% 0 \$0.00	NA 0 \$0.00
CAMBRIDGEPORT BAN	IK 1	\$14,918.84	0.01% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$153,333.47	0.13% 0 \$0.00	NA 0 \$0.00
CARROLL MORTGAGE GROUP	3	\$81,038.84	0.07% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$12,233.67	0.01% 0 \$0.00	NA 0 \$0.00
CASSLE AND CASSLE I	NC 1	\$29,756.06	0.03% 0 \$0.00	NA 0 \$0.00
CCO MORTGAGE CORPORATION	16	\$598,193.17	0.52% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$101,835.24	0.09% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BAN	NK 3	\$60,602.40	0.05% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	ζ 7	\$124,318.48	0.11% 0 \$0.00	NA 0 \$0.00
CENTREBANK	2	\$70,774.77	0.06% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	2	\$60,529.77	0.05% 0 \$0.00	NA 0 \$0.00
CENTURA BANK	2	\$53,423.43	0.05% 0 \$0.00	NA 0 \$0.00
CENTURY BANK AND TRUST	1	\$11,882.19	0.01% 0 \$0.00	NA 0 \$0.00
CENTURY BANK, A FEDERAL SAVINGS BA	NK 1	\$29,939.92	0.03% 0 \$0.00	NA 0 \$0.00
CHARTER BANK	2	\$85,231.65	0.07% 0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCI LLC	E, 41	\$1,760,351.47	1.54% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK, DEDICATED CHANNEL	')	\$63,859.47	0.06% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	6	\$263,122.94	0.23% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$21,838.69	0.02% 0 \$0.00	NA 0 \$0.00
CITIZENS EQUITY FED! CREDIT UNION	ERAL 4	\$32,843.96	0.03% 0 \$0.00	NA 0 \$0.00
CITIZENS EQUITY FIRS CREDIT UNION	Т 4	\$40,527.82	0.04% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIO BANK	NAL 2	\$50,156.71	0.04% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIO BANK OF STORM LAKE	1 11	\$28,256.16	0.02% 0 \$0.00	NA 0 \$0.00

CITIZENS FIRST WHOLESALE MORTGAGE	3	\$72,627.78	0.06%	\$0.00	NA	0 \$0.0	00
CITIZENS MORTGAGE CORPORATION	3	\$41,532.21	0.04% 0	\$0.00	NA	0 \$0.0	00
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$47,537.12	0.04% 0	\$0.00	NA	0 \$0.0	00
CITIZENS UNION SAVINGS BANK	3	\$61,926.42	0.05% 0	\$0.00	NA	0 \$0.0	00
CITRUS BANK NA	1	\$18,766.04	0.02% 0	\$0.00	NA	0 \$0.0	00
CITY LINE MORTGAGE CORPORATION	1	\$24,242.82				0 \$0.0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$25,894.94	0.02% 0	\$0.00	NA	0 \$0.0	00
CITYWIDE BANK	1	\$23,730.70	0.02% 0	\$0.00	NA	0 \$0.0	00
CITYWIDE MORTGAGE COMPANY	1	\$28,706.03	0.03% 0	\$0.00	NA	0 \$0.0	00
CLINTON NATIONAL BANK	2	\$40,986.47	0.04% 0	\$0.00	NA	0 \$0.0	00
CLINTON SAVINGS BANK	3	\$50,287.41	0.04% 0	\$0.00	NA	0 \$0.0	00
CLYDE SAVINGS BANK COMPANY	1	\$10,549.67	0.01%	\$0.00	NA	0 \$0.0	00
COAST BANK OF FLORIDA	2	\$59,543.11	0.05% 0	\$0.00		0 \$0.0	
COAST FEDERAL BANK FSB	1	\$1,762.26	0% 0	\$0.00	NA	0 \$0.0	00
COASTAL STATES MORTGAGE CORPORATION	4	\$76,945.54	0.07% 0	\$0.00	NA	0 \$0.0	00
COLONIAL BANK, DES PERES	6	\$100,855.08				0 \$0.0	
COLONIAL SAVINGS FA	2	\$75,653.75	0.07% 0	\$0.00	NA	0 \$0.0	00
COLUMBIA EQUITIES LTD	7	\$150,572.77	0.13% 0	\$0.00	NA	0 \$0.0	00
COLUMBIA FEDERAL SAVINGS BANK	2	\$29,994.03	0.03% 0	\$0.00	NA	0 \$0.0	00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$167,374.53	0.15% 0	\$0.00	NA	0 \$0.0	00
COMMERCE SERVICE CORPORATION	1	\$29,671.04	0.03% 0	\$0.00	NA	0 \$0.0	00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$27,314.61	0.02%	\$0.00	NA	0 \$0.0	00
COMMUNITY BANK & TRUST CO	12	\$389,398.91	0.34% 0	\$0.00	NA	0 \$0.0	00
COMMUNITY BANK, N.A	36	\$926,517.93	0.81% 0	\$0.00	NA	0 \$0.0	00
COMMUNITY CENTRAL BANK	1	\$27,825.03	0.02% 0	\$0.00	NA	0 \$0.0	00
COMMUNITY CREDIT UNION	4	\$158,078.34	0.14% 0	\$0.00	NA	0 \$0.0	00
COMMUNITY FIRST BANK	3	\$31,309.88	0.03% 0	\$0.00	NA	0 \$0.0	00
COMMUNITY SAVINGS	1	\$11,645.11	0.01% 0	\$0.00	NA	0 \$0.0	00

BANK									
COMMUNITY SECURITY BANK	1	\$39,915.77	0.03%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	3	\$104,022.14	0.09%	0	\$0.00	NA	0	\$0.00	
CONCORD MORTGAGE CORPORATION	2	\$42,049.71	0.04%	0	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	3	\$97,310.39	0.08%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$55,237.21	0.05%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL CAPITAL CORPORATION	3	\$117,081.93	0.1%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL SAVINGS BANK	2	\$68,137.16	0.06%	0	\$0.00	NA	0	\$0.00	
COOPERATIVE BANK FOR SAVINGS INC. SSB	2	\$24,326.28	0.02%	0	\$0.00	NA	0	\$0.00	
CORNELL FINGERLAKES CREDIT UNION	12	\$317,652.68	0.28%	0	\$0.00	NA	0	\$0.00	
CORNERBANK, NATIONAL ASSOCIATION	9	\$156,082.69	0.14%	0	\$0.00	NA	0	\$0.00	
COTTAGE SAVINGS BANK	6	\$244,487.89	0.21%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE CO	11	\$410,049.28	0.36%	0	\$0.00			\$0.00	
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	3	\$71,229.40	0.06%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICE, LLC	1	\$42,226.54	0.04%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	7	\$154,252.77	0.13%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$31,129.01	0.03%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF THE PACIFIC	1	\$9,822.23	0.01%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE	1	\$37,470.96	0.03%	0	\$0.00	NA	0	\$0.00	
CROWN BANK FSB	1	\$15,461.08	0.01%	0	\$0.00	NA	0	\$0.00	
CUC MORTGAGE CORPORATION	2	\$23,494.06	0.02%	0	\$0.00	NA	0	\$0.00	
CUCORP INC	1	\$462.41	0%	0	\$0.00	NA	0	\$0.00	
CUNA CREDIT UNION	1	\$16,494.32	0.01%	0	\$0.00	NA	0	\$0.00	
CURTIS MORTGAGE COMPANY INC	1	\$17,537.42	0.02%	0	\$0.00	NA	0	\$0.00	
DALE MORTGAGE BANKERS CORPORATION	4	\$61,142.43	0.05%	0	\$0.00	NA	0	\$0.00	
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	8	\$194,873.59	0.17%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$27,615.86	0.02%	0	\$0.00	NA	0	\$0.00	

DEERE HARVESTER CREDIT UNION	2	\$58,279.54	0.05%	\$0.00	NA	0	\$0.00	
DELLWOOD CORPORATION	1	\$20,526.64	0.02%	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	3	\$70,398.78	0.06%	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	1	\$43,237.94	0.04% (\$0.00	NA	0	\$0.00	
DIME SAVINGS BANK OF NEW YORK	1	\$10,108.70	0.01%	\$0.00	NA	0	\$0.00	
DORAL BANK	3	\$186,112.97	0.16% (\$0.00	NA	0	\$0.00	
DOVENMUEHLE FUNDING, INC	13	\$251,773.17	0.22%	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	1	\$11,466.22	0.01%	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	16	\$388,616.61	0.34%	\$0.00	NA	0	\$0.00	
DUPAGE NATIONAL BANK	2	\$88,775.10	0.08%	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	16	\$408,018.20	0.36%	\$0.00	NA	0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$18,693.80	0.02%	\$0.00	NA	0	\$0.00	
EAST CAMBRIDGE SAVINGS BANK	1	\$27,487.00	0.02%	\$0.00	NA	0	\$0.00	
EASTERN BANK	1	\$13,824.44	0.01%	\$0.00	NA	0	\$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	2	\$54,788.37	0.05%	\$0.00	NA	0	\$0.00	
EMI EQUITY MORTGAGE, INC	2	\$78,196.51	0.07%	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	7	\$98,671.83	0.09%	\$0.00	NA	0	\$0.00	
EMPORIA STATE BANK & TRUST COMPANY	1	\$31,834.67	0.03%	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$21,399.69	0.02%	\$0.00	NA	0	\$0.00	
ENTERPRISE BANK AND TRUST COMPANY	1	\$22,147.59	0.02%	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	7	\$240,673.23				_	\$0.00	
ESSEX SAVINGS BANK FSB	2	\$48,463.53		+		0	\$0.00	L
EVANS NATIONAL BANK	2	\$65,917.56	0.06%	\$0.00	NA	0	\$0.00	
EVERBANK	7	\$282,134.91				1	\$0.00	
EXTRACO MORTGAGE	13	\$341,792.91	0.3%	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$58,650.68	0.05%	\$0.00	NA	0	\$0.00	
FALMOUTH CO-OPERATIVE BANK THE	1	\$31,817.44	0.03%	\$0.00	NA	0	\$0.00	
FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$15,494.73	0.01%	\$0.00	NA	0	\$0.00	
	5	\$125,953.06	0.11%	\$0.00	NA	0	\$0.00	
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FARMERS AND MERCHANTS TRUST COMPANY									
FARMERS STATE BANK OF NEW LONDON	1	\$34,115.30	0.03%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK OF WEST SALEM	1	\$6,064.37	0.01%	0	\$0.00	NA	0	\$0.00	
FARMINGTON SAVINGS BANK	3	\$84,205.14	0.07%	0	\$0.00	NA	0	\$0.00	
FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$40,927.00	0.04%	0	\$0.00	NA	0	\$0.00	
FFY BANK	2	\$43,774.98	0.04%	0	\$0.00	NA	0	\$0.00	1
FIDELITY BOND AND MORTGAGE COMPANY	1	\$24,191.04	0.02%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$45,651.25	0.04%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	3	\$129,695.15	0.11%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD BANK	31	\$1,137,577.01	0.99%	0	\$0.00	NA	0	\$0.00	1
FINANCIAL PARTNERS CREDIT UNION	8	\$145,476.29	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$41,713.18	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$17,718.88	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$5,957.36	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST BANK MORTGAGE CORPORATION	3	\$72,262.43	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST BANK, N.A	1	\$18,037.54	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK	1	\$21,161.60	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$16,100.15	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$466,801.20						\$0.00	
FIRST CITIZENS BANK NA	23	\$523,571.59	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	4	\$145,964.56	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK & TRUST	2	\$68,488.68	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	1	\$24,069.59	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	2	\$89,495.44	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	2	\$25,185.48						\$0.00	
FIRST FEDERAL LINCOLN BANK	4	\$125,735.15	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$67,056.90	0.06%	0	\$0.00	NA	0	\$0.00	

4	\$110,763.65	0.1%	0.00	NA	0	\$0.00	
1	\$19,195.26	0.02%	0.00	NA	0	\$0.00	
1.	\$13,154.90	0.01%	0.00	NA	0	\$0.00	
9	\$255,369.76	0.22%	0.00	NA	0	\$0.00	
3	\$32,995.75	0.03%	0.00	NA	0	\$0.00	
14	\$565,863.76	0.49%	0.00	NA	0	\$0.00	
8	\$152,253.54	0.13%	0.00\$	NA	0	\$0.00	
6					_		
1	\$20,227.04						
9	\$295,480.91	0.26%	0.00\$	NA	0	\$0.00	
69	\$1,885,723.78	1.65%	0.00	NA	0	\$0.00	
2	\$84,424.94	0.07%	\$0.00	NA	0	\$0.00	
4	\$153,961.69	0.13%	\$0.00	NA	0	\$0.00	
10	\$263,877.62	0.23%	00.00	NA	0	\$0.00	
1	\$7,860.91	0.01%	\$0.00	NA	0	\$0.00	
3	\$49,341.11	0.04%	0.00	NA	0	\$0.00	
6	\$161,466.98	0.14%	0.00	NA	0	\$0.00	
1	\$30,947.34	0.03%	0.00	NA	0	\$0.00	
4	\$99,265.44	0.09%	0.00	NA	0	\$0.00	
1	\$23,252.98	0.02%	0.00	NA	0	\$0.00	
6	\$207,392.59	0.18%	0.00	NA	0	\$0.00	
8	\$164,293.00	0.14%	0.00	NA	0	\$0.00	
6	\$146,331.72	0.13%	0.00	NA	0	\$0.00	
5	\$135,336.52	0.12%	0.00	NA	0	\$0.00	
30	\$756,812.96	0.66%	0.00	NA	0	\$0.00	
		4					_
	1 1 9 3 3 14 8 6 6 1 9 69 2 4 10 1 3 6 6 5 5	1 \$19,195.26 1 \$13,154.90 9 \$255,369.76 3 \$32,995.75 14 \$565,863.76 8 \$152,253.54 6 \$154,552.43 1 \$20,227.04 9 \$295,480.91 69 \$1,885,723.78 2 \$84,424.94 4 \$153,961.69 10 \$263,877.62 1 \$7,860.91 3 \$49,341.11 6 \$161,466.98 1 \$30,947.34 4 \$99,265.44 1 \$23,252.98 6 \$207,392.59 8 \$164,293.00 6 \$146,331.72 5 \$135,336.52	1 \$19,195.26 0.02% 1 \$13,154.90 0.01% 9 \$255,369.76 0.22% 3 \$32,995.75 0.03% 14 \$565,863.76 0.49% 8 \$152,253.54 0.13% 6 \$154,552.43 0.13% 1 \$20,227.04 0.02% 9 \$295,480.91 0.26% 69 \$1,885,723.78 1.65% 2 \$84,424.94 0.07% 4 \$153,961.69 0.13% 10 \$263,877.62 0.23% 1 \$7,860.91 0.01% 3 \$49,341.11 0.04% 6 \$161,466.98 0.14% 1 \$30,947.34 0.03% 4 \$99,265.44 0.09% 6 \$207,392.59 0.18% 8 \$164,293.00 0.14% 6 \$135,336.52 0.12% 5 \$135,336.52 0.12%	1 \$19,195.26 0.02% 0 \$0.00 1 \$13,154.90 0.01% 0 \$0.00 9 \$255,369.76 0.22% 0 \$0.00 3 \$32,995.75 0.03% 0 \$0.00 8 \$152,253.54 0.13% 0 \$0.00 6 \$154,552.43 0.13% 0 \$0.00 1 \$20,227.04 0.02% 0 \$0.00 9 \$295,480.91 0.26% 0 \$0.00 69 \$1,885,723.78 1.65% 0 \$0.00 2 \$84,424.94 0.07% 0 \$0.00 4 \$153,961.69 0.13% 0 \$0.00 1 \$7,860.91 0.01% 0 \$0.00 1 \$7,860.91 0.01% 0 \$0.00 1 \$30,947.34 0.03% 0 \$0.00 1 \$30,947.34 0.03% 0 \$0.00 1 \$23,252.98 0.02% 0 \$0.00 6 \$207,392.59 0.18% 0 \$0.00 6 \$146,331.72 0.13% 0 \$0.00 6 \$146,331.72 0.13% 0 \$0.00	1 \$19,195.26 0.02% 0 \$0.00 NA 1 \$13,154.90 0.01% 0 \$0.00 NA 9 \$255,369.76 0.22% 0 \$0.00 NA 3 \$32,995.75 0.03% 0 \$0.00 NA 14 \$565,863.76 0.49% 0 \$0.00 NA 8 \$152,253.54 0.13% 0 \$0.00 NA 6 \$154,552.43 0.13% 0 \$0.00 NA 1 \$20,227.04 0.02% 0 \$0.00 NA 9 \$295,480.91 0.26% 0 \$0.00 NA 69 \$1,885,723.78 1.65% 0 \$0.00 NA 2 \$84,424.94 0.07% 0 \$0.00 NA 1 \$7,860.91 0.01% 0 \$0.00 NA 1 \$7,860.91 0.01% 0 \$0.00 NA 1 \$30,947.34 0.03% 0 \$0.00 NA 1 \$30,947.34 0.03% 0 \$0.00 NA 1 \$23,252.98 0.02% 0 \$0.00 NA 1 \$23,252.98 0.02% 0 \$0.00 NA 8 \$164,293.00 0.14% 0 \$0.00 NA 6 \$146,331.72 0.13% 0 \$0.00 NA 5 \$135,336.52 0.12% 0 \$0.00 NA	1 \$19,195.26 0.02% 0 \$0.00 NA 0 1 \$13,154.90 0.01% 0 \$0.00 NA 0 9 \$255,369.76 0.22% 0 \$0.00 NA 0 14 \$565,863.76 0.49% 0 \$0.00 NA 0 14 \$565,863.76 0.49% 0 \$0.00 NA 0 15 \$154,552.43 0.13% 0 \$0.00 NA 0 16 \$154,552.43 0.13% 0 \$0.00 NA 0 17 \$20,227.04 0.02% 0 \$0.00 NA 0 18 \$152,253.54 0.13% 0 \$0.00 NA 0 19 \$295,480.91 0.26% 0 \$0.00 NA 0 2 \$84,424.94 0.07% 0 \$0.00 NA 0 2 \$84,424.94 0.07% 0 \$0.00 NA 0 10 \$263,877.62 0.23% 0 \$0.00 NA 0 11 \$7,860.91 0.01% 0 \$0.00 NA 0 12 \$49,341.11 0.04% 0 \$0.00 NA 0 13 \$49,341.11 0.04% 0 \$0.00 NA 0 14 \$153,961.69 0.13% 0 \$0.00 NA 0 15 \$30,947.34 0.03% 0 \$0.00 NA 0 16 \$161,466.98 0.14% 0 \$0.00 NA 0 17 \$23,252.98 0.02% 0 \$0.00 NA 0 18 \$164,293.00 0.14% 0 \$0.00 NA 0 19 \$207,392.59 0.18% 0 \$0.00 NA 0 10 \$2146,331.72 0.13% 0 \$0.00 NA 0 10 \$215,336.52 0.12% 0 \$0.00 NA 0 10 \$215,336.52 0.12% 0 \$0.00 NA 0	1 \$19,195.26 0.02% 0 \$0.00 NA 0 \$0.00 1 \$154,552.43 0.13% 0 \$0.00 NA 0 \$0.00 1 \$20,2704 0.02% 0 \$0.00 NA 0 \$0.00 1 \$20,2704 0.02% 0 \$0.00 NA 0 \$0.00 1 \$20,2704 0.02% 0 \$0.00 NA 0 \$0.00 1 \$20,2704 0.02% 0 \$0.00 NA 0 \$0.00 1 \$20,2704 0.02% 0 \$0.00 NA 0 \$0.00 1 \$20,2704 0.02% 0 \$0.00 NA 0 \$0.00 1 \$20,2704 0.02% 0 \$0.00 NA 0 \$0.00 1 \$20,2704 0.02% 0 \$0.00 NA 0 \$0.00 1 \$20,2704 0.02% 0 \$0.00 NA 0 \$0.00 1 \$20,000 NA 0 \$0.00 NA 0 \$0.00 1 \$20,2704 0.02% 0 \$0.00 NA 0 \$0.00 1 \$20,000 NA 0 \$0.00 NA 0 \$0.00 1 \$20,000 NA 0 \$0.00 NA 0 \$0.00 1 \$25,387.62 0.23% 0 \$0.00 NA 0 \$0.00 1 \$7,860.91 0.01% 0 \$0.00 NA 0 \$0.00 1 \$7,860.91 0.01% 0 \$0.00 NA 0 \$0.00 1 \$7,860.91 0.01% 0 \$0.00 NA 0 \$0.00 1 \$30,947.34 0.03% 0 \$0.00 NA 0 \$0.00 1 \$30,947.34 0.03% 0 \$0.00 NA 0 \$0.00 1 \$23,252.98 0.02% 0 \$0.00 NA 0 \$0.00 1 \$23,252.98 0.02% 0 \$0.00 NA 0 \$0.00 1 \$23,252.98 0.02% 0 \$0.00 NA 0 \$0.00 1 \$23,252.98 0.02% 0 \$0.00 NA 0 \$0.00 1 \$23,252.98 0.02% 0 \$0.00 NA 0 \$0.00 1 \$23,252.98 0.02% 0 \$0.00 NA 0 \$0.00 1 \$23,3252.98 0.18% 0 \$0.00 NA 0 \$0.00 1 \$23,332.52 0.12% 0 \$0.00 NA 0 \$0.00 1 \$135,336.52 0.12% 0 \$0.00 NA 0 \$0.00 1 \$135,336.52 0.12% 0 \$0.00 NA 0 \$0.00

1	\$13,212.77	0.01%	0 \$0.00	NA	0 \$0.00)
1	\$12,660.40	0.01%	0 \$0.00	NA	0 \$0.00)
1	\$18,515.50	0.02%	0 \$0.00	NA	0 \$0.00)
1	\$16,699.27	0.01%	0 \$0.00	NA	0 \$0.00)
24	\$667,080.80	0.58%	0 \$0.00	NA	0 \$0.00)
11	\$257,667.66	0.22%	0 \$0.00	NA	0 \$0.00	
1	\$26,704.27	0.02%	0 \$0.00	NA	0 \$0.00)
2	\$60,227.62	0.05%	0 \$0.00	NA	0 \$0.00)
31	\$844,246.22	0.74%	0 \$0.00	NA	0 \$0.00	
2	\$81,100.41	0.07%	0 \$0.00	NA	0 \$0.00	
2	\$31,981.11	0.03%	0 \$0.00	NA	0 \$0.00	
6	\$213,154.93	0.19%	0 \$0.00	NA	0 \$0.00)
1	\$34,058.94	0.03%	0 \$0.00	NA	0 \$0.00)
37	\$1,072,388.11	0.94%	0 \$0.00	NA	0 \$0.00)
3	\$62,283.88	0.05%	0 \$0.00	NA	0 \$0.00	
1	\$31,358.66	0.03%	0 \$0.00	NA	0 \$0.00)
1						
5	\$86,894.32	0.08%	0 \$0.00	NA	0 \$0.00	
4	\$262,484.17	0.23%	0 \$0.00	NA	0 \$0.00)
1	\$23,647.24	0.02%	0.00	NA	0 \$0.00)
5	\$112,501.21	0.1%	0 \$0.00	NA	0 \$0.00	
46	\$1,148,973.46	1%	0 \$0.00	NA	0 \$0.00)
1						
1	\$35,339.12	0.03%	0 \$0.00	NA	0 \$0.00)
5	\$84,422.10	0.07%	0 \$0.00	NA	0 \$0.00	
2	\$19,431.44	0.02%	0 \$0.00	NA	0 \$0.00)
	1 24 11 2 31 2 2 6 1 37 3 1 1 5 46 1 1 5 5	1 \$12,660.40 1 \$18,515.50 1 \$16,699.27 24 \$667,080.80 11 \$257,667.66 1 \$26,704.27 2 \$60,227.62 31 \$844,246.22 2 \$81,100.41 2 \$31,981.11 6 \$213,154.93 1 \$34,058.94 37 \$1,072,388.11 3 \$62,283.88 1 \$31,358.66 1 \$6,874.96 5 \$86,894.32 4 \$262,484.17 1 \$23,647.24 5 \$112,501.21 46 \$1,148,973.46 1 \$74,411.10 1 \$35,339.12 5 \$84,422.10	1 \$12,660.40 0.01% 1 \$18,515.50 0.02% 1 \$16,699.27 0.01% 24 \$667,080.80 0.58% 11 \$257,667.66 0.22% 1 \$26,704.27 0.02% 2 \$60,227.62 0.05% 31 \$844,246.22 0.74% 2 \$31,981.11 0.03% 6 \$213,154.93 0.19% 1 \$34,058.94 0.03% 37 \$1,072,388.11 0.94% 3 \$62,283.88 0.05% 1 \$31,358.66 0.03% 1 \$6,874.96 0.01% 5 \$86,894.32 0.08% 4 \$262,484.17 0.23% 5 \$112,501.21 0.1% 46 \$1,148,973.46 1% 1 \$74,411.10 0.06% 1 \$35,339.12 0.03% 5 \$84,422.10 0.07%	1 \$12,660.40 0.01% 0 \$0.00 1 \$18,515.50 0.02% 0 \$0.00 1 \$16,699.27 0.01% 0 \$0.00 24 \$667,080.80 0.58% 0 \$0.00 11 \$257,667.66 0.22% 0 \$0.00 2 \$60,227.62 0.05% 0 \$0.00 2 \$81,100.41 0.07% 0 \$0.00 2 \$31,981.11 0.03% 0 \$0.00 2 \$31,981.11 0.03% 0 \$0.00 3 \$4,072,388.11 0.94% 0 \$0.00 3 \$62,283.88 0.05% 0 \$0.00 3 \$62,283.88 0.05% 0 \$0.00 4 \$262,484.17 0.23% 0 \$0.00 5 \$86,894.32 0.08% 0 \$0.00 4 \$262,484.17 0.23% 0 \$0.00 5 \$112,501.21 0.1% 0 \$0.00 1 \$35,339.12 0.03% 0 \$0.00 1 \$35,339.12 0.03% 0 \$0.00 5 \$84,422.10 0.07% 0 \$0.00	1 \$12,660.40 0.01% 0 \$0.00 NA 1 \$18,515.50 0.02% 0 \$0.00 NA 1 \$16,699.27 0.01% 0 \$0.00 NA 24 \$667,080.80 0.58% 0 \$0.00 NA 11 \$257,667.66 0.22% 0 \$0.00 NA 11 \$26,704.27 0.02% 0 \$0.00 NA 2 \$60,227.62 0.05% 0 \$0.00 NA 2 \$60,227.62 0.05% 0 \$0.00 NA 2 \$81,100.41 0.07% 0 \$0.00 NA 2 \$31,981.11 0.03% 0 \$0.00 NA 2 \$31,981.11 0.03% 0 \$0.00 NA 3 \$34,058.94 0.03% 0 \$0.00 NA 3 \$62,283.88 0.05% 0 \$0.00 NA 1 \$31,358.66 0.03% 0 \$0.00 NA 1 \$31,358.66 0.03% 0 \$0.00 NA 2 \$86,894.32 0.08% 0 \$0.00 NA 4 \$262,484.17 0.23% 0 \$0.00 NA 5 \$86,894.32 0.08% 0 \$0.00 NA 5 \$112,501.21 0.1% 0 \$0.00 NA 1 \$74,411.10 0.06% 0 \$0.00 NA 1 \$35,339.12 0.03% 0 \$0.00 NA 1 \$35,339.12 0.03% 0 \$0.00 NA	1 \$12,660.40 0.01% 0 \$0.00 NA 0 \$0.00 1 \$18,515.50 0.02% 0 \$0.00 NA 0 \$0.00 1 \$16,699.27 0.01% 0 \$0.00 NA 0 \$0.00 24 \$667,080.80 0.58% 0 \$0.00 NA 0 \$0.00 11 \$257,667.66 0.22% 0 \$0.00 NA 0 \$0.00 1 \$26,704.27 0.02% 0 \$0.00 NA 0 \$0.00 2 \$60,227.62 0.05% 0 \$0.00 NA 0 \$0.00 31 \$844,246.22 0.74% 0 \$0.00 NA 0 \$0.00 2 \$81,100.41 0.07% 0 \$0.00 NA 0 \$0.00 2 \$31,981.11 0.03% 0 \$0.00 NA 0 \$0.00 4 \$23,4058.94 0.03% 0 \$0.00 NA 0 \$0.00 3 \$62,283.88 0.05% 0 \$0.00 NA 0 \$0.00 1 \$31,358.66 0.03% 0 \$0.00 NA 0 \$0.00 1 \$31,358.66 0.03% 0 \$0.00 NA 0 \$0.00 1 \$23,647.24 0.02% 0 \$0.00 NA 0 \$0.00 5 \$86,894.32 0.08% 0 \$0.00 NA 0 \$0.00 1 \$23,647.24 0.02% 0 \$0.00 NA 0 \$0.00 1 \$23,647.24 0.02% 0 \$0.00 NA 0 \$0.00 1 \$74,411.10 0.06% 0 \$0.00 NA 0 \$0.00 1 \$35,339.12 0.03% 0 \$0.00 NA 0 \$0.00 1 \$35,339.12 0.03% 0 \$0.00 NA 0 \$0.00 1 \$35,339.12 0.07% 0 \$0.00 NA 0 \$0.00 1 \$35,339.12 0.07% 0 \$0.00 NA 0 \$0.00 1 \$35,339.12 0.07% 0 \$0.00 NA 0 \$0.00 1 \$35,339.12 0.07% 0 \$0.00 NA 0 \$0.00 1 \$35,339.12 0.07% 0 \$0.00 NA 0 \$0.00 1 \$35,339.12 0.07% 0 \$0.00 NA 0 \$0.00 1 \$35,339.12 0.07% 0 \$0.00 NA 0 \$0.00 1 \$35,339.12 0.07% 0 \$0.00 NA 0 \$0.00 1 \$35,339.12 0.07% 0 \$0.00 NA 0 \$0.00 1 \$35,339.12 0.07% 0 \$0.00 NA 0 \$0.00

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FORT BLISS FEDERAL CREDIT UNION	2	\$71,981.45	0.06%	\$0.00	NA	0 \$0.00)
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$38,980.05	0.03%	\$0.00	NA	0 \$0.00)
FRANKENMUTH CREDIT UNION	1	\$70,364.58	0.06%	\$0.00	NA	0 \$0.00)
FREEDOM MORTGAGE CORP	4	\$152,869.65	0.13%	0 \$0.00	NA	0 \$0.00)
FREMONT BANK	7	\$208,653.36	0.18%	0\$0.00	NA	0 \$0.00)
FULTON BANK	22	\$608,844.21	0.53%	0.00	NA	0 \$0.00)
GARDINER SAVINGS INSTITUTION FSB	7	\$197,576.12	0.17%	\$0.00	NA	0 \$0.00)
GASCO CREDIT UNION	1	\$10,313.18	0.01%	0 \$0.00	NA	0 \$0.00)
GECU	1	\$20,503.15	0.02%	0 \$0.00	NA	0 \$0.00)
GEORGETOWN SAVINGS BANK	1	\$8,151.93	0.01%	\$0.00	NA	0 \$0.00)
GMAC MORTGAGE CORPORATION	9	\$243,145.05	0.21%	\$0.00	NA	0 \$0.00)
GMAC MORTGAGE, LLC	18	\$865,946.35	0.76%	0 \$0.00	NA	0 \$0.00)
GRAND BANK FOR SAVINGS, FSB	1	\$12,267.88	0.01%	\$0.00	NA	0 \$0.00)
GRANITE BANK	6	\$186,423.58	0.16%	0 \$0.00	NA	0 \$0.00)
GREAT LAKES CREDIT UNION	1	\$30,748.58	0.03%	\$0.00	NA	0 \$0.00)
GREAT MIDWEST BANK SSB	1	\$36,992.75	0.03%	\$0.00	NA	0 \$0.00)
GREAT NORTHERN FINANCIAL CORPORATION	N 1	\$23,730.38	0.02%	\$0.00	NA	0 \$0.00)
GREAT WESTERN BANK FSB	6	\$71,597.53	0.06%	\$0.00	NA	0 \$0.00)
GREENPOINT MORTGAGE FUNDING, INC	1	\$16,016.14	0.01%	\$0.00	NA	0 \$0.00)
GREYLOCK FEDERAL CREDIT UNION	3	\$60,546.55	0.05%	\$0.00	NA	0 \$0.00)
GTE FEDERAL CREDIT UNION	11	\$174,453.93	0.15%	\$0.00	NA	0 \$0.00)
GUARDIAN CREDIT UNION	N 3	\$81,722.76	0.07%	0\$0.00	NA	0 \$0.00)
GUERNSEY BANK FSB	1	\$34,932.13	0.03%	0 \$0.00	NA	0 \$0.00)
GUILD MORTGAGE COMPANY	6	\$244,837.30	0.21%	0\$0.00	NA	0 \$0.00)
HANCOCK MORTGAGE COMPANY	17	\$437,230.58	0.38%	\$0.00	NA	0 \$0.00)
HARBOR FEDERAL SAVINGS BANK	4	\$136,360.43				0 \$0.00	
HARRINGTON BANK, FSB	2	\$20,376.72	0.02%	0\$0.00	NA	0 \$0.00)
HARRY MORTGAGE COMPANY	1	\$34,401.02	0.03%	\$0.00	NA	0 \$0.00)

HARTFORD FUNDING LTD	2	\$71,242.60	0.06%	0	\$0.00	NA	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	1	\$33,915.61	0.03%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	2	\$37,546.10	0.03%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	7	\$229,121.66	0.2%	0	\$0.00	NA	0	\$0.00	
HERITAGE BANK FSB	1	\$16,114.72	0.01%	0	\$0.00	NA	0	\$0.00	
HERITAGE COMMUNITY BANK	2	\$53,654.53	0.05%	0	\$0.00	NA	0	\$0.00	
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$26,939.46	0.02%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	10	\$234,978.46	0.21%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$1,296.57	0%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	51	\$1,207,393.17	1.05%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	6	\$214,374.10	0.19%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$18,976.63	0.02%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS OF AMERICA FSB	14	\$265,254.36	0.23%	0	\$0.00	NA	0	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	1	\$23,447.77	0.02%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD BANK	13	\$266,559.49	0.23%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	1	\$19,938.84	0.02%	0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	1	\$24,142.84	0.02%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	2	\$68,040.66	0.06%	0	\$0.00	NA	0	\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$50,370.21	0.04%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	5	\$58,001.27	0.05%	0	\$0.00	NA	0	\$0.00	
HUDSON NATIONAL BANK THE	2	\$90,492.72	0.08%	0	\$0.00	NA	0	\$0.00	
HUDSON RIVER BANK AND TRUST	7	\$138,248.70	0.12%	0	\$0.00	NA	0	\$0.00	
HUMBOLDT BANK	2	\$67,333.18	0.06%	0	\$0.00	NA	0	\$0.00	
HUNNEMAN MORTGAGE CORPORATION	1	\$26,221.04	0.02%	0	\$0.00	NA	0	\$0.00	
HUTCHINSON CREDIT UNION	4	\$106,457.95	0.09%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	3	\$78,793.67	0.07%	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$69,173.22	0.06%	0	\$0.00	NA	0	\$0.00	

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ILLINI BANK	8	\$105,089.84	0.09% 0		
ILLINOIS NATIONAL BANK	4	\$57,069.81	0.05%	\$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	36	\$1,012,494.78	0.88%	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	19	\$897,599.65	0.78%	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$88,339.47	0.08%	\$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$15,875.69	0.01% 0	\$0.00	NA 0 \$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$12,081.86	0.01% 0	\$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	10	\$289,287.10	0.25%	\$0.00	NA 0 \$0.00
IRWIN UNION BANK, FSB	1	\$3,484.62	0% 0	\$0.00	NA 0 \$0.00
IVANHOE FINANCIAL INC	1	\$47,829.29	0.04%	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	16	\$462,208.69	0.4%	\$0.00	NA 0 \$0.00
JAMES F. MESSINGER AND COMPANY INC	2	\$71,894.48	0.06%	\$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	7	\$126,665.52	0.11%	\$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE SERVICES INC	8	\$202,996.44	0.18%	\$0.00	NA 0 \$0.00
K HOVNANIAN MORTGAGE INC	1	\$29,587.55	0.03%	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$71,330.44	0.06%	\$0.00	NA 0 \$0.00
KEY MORTGAGE LINK, INC	1	\$18,046.85	0.02%	\$0.00	NA 0 \$0.00
KEYSTONE SAVINGS BANK	4	\$101,743.50	0.09%	\$0.00	NA 0 \$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$32,571.84	0.03%	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	4	\$113,731.71	0.1%	\$0.00	NA 0 \$0.00
LA GRANGE STATE BANK	5	\$183,027.84	0.16%	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	15	\$500,933.63	0.44%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	8	\$212,799.73	0.19%	\$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	4	\$49,020.72	0.04%	\$0.00	NA 0 \$0.00
LEHMAN BROTHERS HOLDINGS, INC	2	\$47,959.71	0.04%	\$0.00	NA 0 \$0.00
LIBERTY FEDERAL SAVINGS BANK	3	\$95,117.85	0.08%	\$0.00	NA 0 \$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$43,338.14	0.04%	\$0.00	NA 0 \$0.00
LOGAN COUNTY BANK	2	\$30,258.80	0.03%	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	5	\$137,785.99	0.12%	\$0.00	
MACKINAC SAVINGS BANK	2	\$57,166.73	0.05%	\$0.00	NA 0 \$0.00

MAGNA BANK, N.A	3	\$36,710.28	0.03%	0	\$0.00	NA	0	\$0.00	
MAIN STREET BANK AND TRUST	3	\$70,667.82	0.06%	0	\$0.00	NA	0	\$0.00	
MAIN STREET FINANCIAL SERVICES CORP	6	\$175,501.62	0.15%	0	\$0.00	NA	0	\$0.00	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	7	\$97,716.89	0.09%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO	3	\$131,315.28	0.11%	0	\$0.00	NA	0	\$0.00	
MARATHON FINANCIAL CORPORATION	1	\$38,101.84	0.03%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	7	\$181,368.58	0.16%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$74,042.16	0.06%	0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$64,047.24	0.06%	0	\$0.00	NA	0	\$0.00	
MBS MORTGAGE COMPANY, LLC	6	\$114,409.90	0.1%	0	\$0.00	NA	0	\$0.00	
MCCAUGHAN MORTGAGE COMPANY INC	4	\$141,655.23	0.12%	0	\$0.00	NA	0	\$0.00	
MCCLAIN BANK, N.A	4	\$72,542.44	0.06%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS	3	\$90,612.20	0.08%	0	\$0.00	NA	0	\$0.00	
BANK		Ψ70,012.20	0.0070		Ψ0.00	1171	Ü	Ψ0.00	
MEDFORD COOPERATIVE	1	\$21,942.64	0.02%	0	\$0.00	NA	0	\$0.00	
BANK MEMBER FIRST									
MORTGAGE, LLC	1	\$43,918.47	0.04%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	5	\$162,119.40	0.14%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK AND	1	\$26.462.00	0.020	^	¢0.00	NIA	^	¢0.00	
TRUST FSB	1	\$36,462.99	0.03%	U	\$0.00	NA	U	\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	6	\$181,921.13	0.16%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	10	\$262,702.32	0.23%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$66,341.29	0.06%	0	\$0.00	NA	0	\$0.00	
MERCHANTS NATIONAL BANK OF WINONA	25	\$737,294.71	0.64%	0	\$0.00	NA	0	\$0.00	
MERCURY MORTGAGE COMPANY INC	3	\$83,840.46	0.07%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE	1	\$3,405.41	0%	0	\$0.00	NA	0	\$0.00	
COMPANY, LLC MERRILL MERCHANTS			0.0	-	Φ. C		H	φς ς -	
BANK	3	\$69,172.92	0.06%	0	\$0.00	NA	0	\$0.00	_
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$34,641.57	0.03%	0	\$0.00	NA	0	\$0.00	
	1	\$12,604.42	0.01%	0	\$0.00	NA	0	\$0.00	
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METROPOLITAN SAVINGS BANK OF CLEVELAND							
MIAMI COUNTY NATIONAL BANK	19	\$471,375.86	0.41%	0 \$0.00	NA	0 \$0.00	
MID AMERICA FEDERAL SAVINGS BANK	18	\$483,279.75	0.42%	0 \$0.00	NA	0 \$0.00	
MID-AMERICA MORTGAGE CORPORATION	2	\$59,148.54	0.05%	0 \$0.00	NA	0 \$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$160,946.80	0.14%	0 \$0.00	NA	0 \$0.00	
MID-ISLAND MORTGAGE CORP	6	\$236,476.30	0.21%	0 \$0.00	NA	0 \$0.00	
MID-PENN BANK	2	\$71,670.73	0.06%	0 \$0.00	NA	0 \$0.00	
MIDFIRST BANK	3	\$86,111.59	0.08%	0 \$0.00	NA	0 \$0.00	
MIDWEST BANK OF FREEPORT	2	\$44,727.39	0.04%	0 \$0.00	NA	0 \$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$41,018.23	0.04%	0 \$0.00	NA	0 \$0.00	
MIDWEST LOAN SERVICES INC	7	\$140,507.90	0.12%	0 \$0.00	NA	0 \$0.00	
MINOTOLA NATIONAL BANK	8	\$264,582.02	0.23%	0 \$0.00	NA	0 \$0.00	
MISSION FEDERAL CREDIT UNION	2	\$35,819.20	0.03%	0 \$0.00	NA	0 \$0.00	
MISSION HILLS MORTGAGE CORPORATION	6	\$181,859.37	0.16%	0 \$0.00	NA	0 \$0.00	
MITCHELL MORTGAGE COMPANY	5	\$91,104.39	0.08%	0 \$0.00	NA	0 \$0.00	
MMS MORTGAGE SERVICES, LTD	4	\$103,028.67	0.09%	0 \$0.00	NA	0 \$0.00	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$69,316.09	0.06%	0 \$0.00	NA	0 \$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$14,048.38	0.01%	0 \$0.00	NA	0 \$0.00	
MORTGAGE BANKERS SERVICE CORPORATION	1	\$17,206.95	0.02%	0 \$0.00	NA	0 \$0.00	
MORTGAGE CENTER, LLC	14	\$400,970.77	0.35%	0 \$0.00	NA	0 \$0.00	
MORTGAGE CLEARING CORPORATION	2	\$72,631.62	0.06%	0 \$0.00	NA	0 \$0.00	
MORTGAGEAMERICA INC	2	\$56,682.49	0.05%	0 \$0.00	NA	0 \$0.00	
MT. MCKINLEY BANK	1	\$58,735.97	0.05%	0 \$0.00	NA	0 \$0.00	
MURRAY FINANCIAL ASSOCIATES INC	1	\$20,707.59	0.02%	0 \$0.00	NA	0 \$0.00	
MUTUAL FEDERAL SAVINGS BANK	1	\$32,512.70	0.03%	0 \$0.00	NA	0 \$0.00	
MUTUAL SAVINGS BANK	1	\$28,854.73	0.03%	0 \$0.00	NA	0 \$0.00	
	17	\$505,547.03		0 \$0.00		0 \$0.00	

NATIONAL CITY MORTGAGE COMPANY									
NATIONAL COOPERATIVE BANK, N.A	1	\$21,851.69	0.02%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$986,726.61	0.86%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	54	\$2,119,995.15	1.85%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE HOME MORTGAGE COMPANY	11	\$283,464.33	0.25%	0	\$0.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	2	\$13,721.80	0.01%	0	\$0.00	NA	0	\$0.00	
NCB SAVINGS BANK FSB	3	\$32,381.96	0.03%	0	\$0.00	NA	0	\$0.00	
NEW ERA BANK	1	\$33,178.09	0.03%	0	\$0.00	NA	0	\$0.00	
NEW MILFORD BANK AND TRUST	2	\$22,389.61	0.02%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	9	\$272,637.02	0.24%	0	\$0.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	1	\$12,019.93	0.01%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	3	\$64,359.31	0.06%	0	\$0.00	NA	0	\$0.00	
NEXSTAR FINANCIAL CORPORATION	2	\$80,748.16	0.07%	0	\$0.00	NA	0	\$0.00	
NORTH FORK BANK	26	\$689,843.54	0.6%	0	\$0.00	NA	0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$33,475.12	0.03%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	18	\$465,345.57	0.41%	0	\$0.00	NA	0	\$0.00	
NORTHWEST GEORGIA BANK	5	\$117,479.43	0.1%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$45,180.80	0.04%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$96,196.54	0.08%	0	\$0.00	NA	0	\$0.00	
NOVUS FINANCIAL CORPORATION	1	\$20,009.19	0.02%	0	\$0.00	NA	0	\$0.00	
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$19,959.11	0.02%	0	\$0.00	NA	0	\$0.00	
NWA FEDERAL CREDIT UNION	1	\$5,736.40	0.01%	0	\$0.00	NA	0	\$0.00	
OCEAN CITY HOME BANK	1	\$32,293.00	0.03%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	6	\$158,660.17	0.14%	0	\$0.00	NA	0	\$0.00	
OPTEUM FINANCIAL SERVICES, LLC	3	\$162,384.01	0.14%	0	\$0.00	NA	0	\$0.00	

ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$156,044.36	0.14%	0 \$0.	.00 NA	0	\$0.00	
ORIENTAL BANK AND TRUST	7	\$187,815.22	0.16%	0 \$0.	.00 NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$34,651.39	0.03%	0 \$0.	.00 NA	0	\$0.00	
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$34,954.34	0.03%	0 \$0.	.00 NA	0	\$0.00	
PANHANDLE STATE BANK	1	\$46,432.40	0.04%	0 \$0.	.00 NA	0	\$0.00	
PARK NATIONAL BANK	1	\$23,479.55	0.02%	0 \$0.	.00 NA	0	\$0.00	
PARK WEST BANK AND TRUST COMPANY	12	\$175,734.45	0.15%	0 \$0.	.00 NA	0	\$0.00	
PATHFINDER BANK	3	\$102,968.03	0.09%	0 \$0.	.00 NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	1	\$12,774.47	0.01%	0 \$0.	.00 NA	0	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$30,997.15	0.03%	0 \$0.	.00 NA	0	\$0.00	
PENNSYLVANIA SAVINGS BANK	1	\$24,359.86	0.02%	0 \$0.	.00 NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	8	\$268,140.96	0.23%	0 \$0.	.00 NA	0	\$0.00	
PEOPLES BANK	8	\$173,861.84	0.15%	0 \$0.	.00 NA	0	\$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$24,229.80	0.02%	0 \$0.	.00 NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$341,634.19	0.3%	0 \$0.	.00 NA	0	\$0.00	
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	3	\$69,684.31	0.06%	0 \$0.	.00 NA	0	\$0.00	
PERPETUAL SAVINGS BANK	5	\$64,082.08	0.06%	0 \$0.	.00 NA	0	\$0.00	
PFF BANK AND TRUST	2	\$56,942.23	0.05%	0 \$0.	.00 NA	0	\$0.00	
PHH MORTGAGE CORPORATION	3	\$106,595.42	0.09%	0 \$0.	.00 NA	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	2	\$79,141.39		<u> </u>		0	\$0.00	
PIONEER BANK	2	\$58,751.37	0.05%	0 \$0.	.00 NA	0	\$0.00	
PLEASANT PLAINS STATE BANK	1	\$31,460.82				4	\$0.00	
PLUMAS BANK	1	\$23,732.95	0.02%	0 \$0.	.00 NA	0	\$0.00	<u> </u>
PNC BANK, NATIONAL ASSOCIATION	6	\$33,736.84	0.03%	0 \$0.	.00 NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$20,037.65					\$0.00	
POPULAR MORTGAGE, INC	34	\$1,211,429.63	1.06%	020	00 NA	lo	\$0.00	i

POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$508,239.60	0.44%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	39	\$989,596.24	0.86%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$44,377.12	0.04%	0	\$0.00	NA	0	\$0.00	
PROVIDENT FUNDING ASSOCIATES, L.P	12	\$404,831.72	0.35%	0	\$0.00	NA	0	\$0.00	
QUAKER CITY BANK	1	\$27,872.60	0.02%	0	\$0.00	NA	0	\$0.00	
R ~ G MORTGAGE CORPORATION	3	\$144,077.77	0.13%	0	\$0.00	NA	0	\$0.00	
RBC BANK (USA)	1	\$32,178.46	0.03%	0	\$0.00	NA	0	\$0.00	
RBC CENTURA BANK	2	\$54,833.39	0.05%	0	\$0.00	NA	0	\$0.00	
RBS CITIZENS, NA	1	\$35,549.78	0.03%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$26,854.67	0.02%	0	\$0.00	NA	0	\$0.00	
REGIONS BANK	7	\$285,306.20	0.25%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	2	\$77,647.14	0.07%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$64,153.68	0.06%	0	\$0.00	NA	0	\$0.00	
S&T BANK	26	\$702,215.59	0.61%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	33	\$992,675.42	0.87%	0	\$0.00	NA	0	\$0.00	
SALT RIVER PROJECT CREDIT UNION	2	\$39,680.13	0.03%	0	\$0.00	NA	0	\$0.00	
SAN ANTONIO CREDIT UNION SACU	2	\$25,012.86	0.02%	0	\$0.00	NA	0	\$0.00	
SANTANDER MORTGAGE CORPORATION	26	\$722,285.24	0.63%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	1	\$66,995.74	0.06%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$43,836.02	0.04%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF THE FINGER LAKES FSB	3	\$104,450.99	0.09%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE	2	\$45,037.42	0.04%	0	\$0.00	NA	0	\$0.00	
SAWYER SAVINGS BANK	2	\$45,272.28	0.04%	0	\$0.00	NA	0	\$0.00	
SBC MORTGAGE, LLC	1	\$22,132.33	0.02%	0	\$0.00	NA	0	\$0.00	
SCHMIDT MORTGAGE COMPANY	8	\$268,317.78	0.23%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	3	\$107,877.02	0.09%	0	\$0.00	NA	0	\$0.00	
SEATTLE MORTGAGE COMPANY	2	\$39,723.25	0.03%	0	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	3	\$99,958.42	0.09%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	3	\$83,378.79	0.07%	0	\$0.00	NA	0	\$0.00	
	3	\$21,796.45	0.02%	0	\$0.00	NA	0	\$0.00	

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SELF HELP VENTURES FUND									
SHREWSBURY STATE BANK	1	\$37,337.57	0.03%	0	\$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$84,114.68	0.07%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	107	\$2,451,005.39	2.14%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	35	\$926,648.64	0.81%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$4,800.13	0%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$16,096.01	0.01%	0	\$0.00	NA	0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$48,858.44	0.04%	0	\$0.00	NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	4	\$83,947.46	0.07%	0	\$0.00	NA	0	\$0.00	
SOUTHERN STAR MORTGAGE CORPORATION	1	\$27,606.08	0.02%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$52,359.98	0.05%	0	\$0.00	NA	0	\$0.00	
ST. ANNES CREDIT UNION	15	\$311,960.26	0.27%	0	\$0.00	NA	0	\$0.00	
ST. CLAIR COUNTY STATE BANK	1	\$32,417.85	0.03%				0	\$0.00	
ST. FRANCIS BANK FSB	17	\$495,723.21	0.43%	0	\$0.00	NA	0	\$0.00	_
ST. JAMES MORTGAGE CORPORATION	1	\$28,885.09	0.03%	0	\$0.00	NA	0	\$0.00	
ST. JAMES SERVICING CORPORATION	3	\$16,069.43	0.01%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	5	\$106,846.97	0.09%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK CREDIT UNION	11	\$238,610.73	0.21%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	7	\$141,755.96	0.12%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	4	\$145,968.58	0.13%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$35,082.30	0.03%	0	\$0.00	NA	0	\$0.00	
STAR FINANCIAL GROUP, INC	29	\$689,431.93	0.6%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	3	\$99,887.05	0.09%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LACROSSE	4	\$107,882.80	0.09%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	6	\$127,959.89	0.11%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$28,984.51	0.03%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	3	\$79,696.84	0.07%	0	\$0.00	NA	0	\$0.00	

STATE EMPLOYEES CREDIT UNION	17	\$485,270.73	0.42%	\$0.00	NA	0	\$0.00	
STATE FARM BANK, FSB	9	\$276,420.49	0.24%	0.00	NA	0	\$0.00	
STERLING CAPITAL MORTGAGE COMPANY	7	\$190,322.36	0.17%	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$85,978.19	0.08%	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$14,296.73	0.01%	\$0.00	NA	0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	1	\$45,202.43	0.04%	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$33,542.72	0.03%	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	3	\$146,945.14	0.13%	\$0.00	NA	0	\$0.00	
SWAIN MORTGAGE COMPANY	13	\$316,863.56	0.28%	\$0.00	NA	0	\$0.00	
SYRACUSE SECURITIES INC	4	\$86,611.08	0.08%	0.00	NA	0	\$0.00	
TAUNTON FEDERAL CREDIT UNION	3	\$60,594.45	0.05%	\$0.00			\$0.00	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$318,132.86	0.28%	\$0.00	NA	0	\$0.00	
TCF MORTGAGE CORPORATION	1	\$27,508.00	0.02%	\$0.00	NA	0	\$0.00	
TCSB MORTGAGE CORPORATION	1	\$35,167.10	0.03%	\$0.00	NA	0	\$0.00	
TELEPHONE CREDIT UNION N.H	2	\$54,603.44	0.05%	\$0.00	NA	0	\$0.00	
TEXAS BANK	14	\$456,193.73	0.4%	\$0.00	NA	0	\$0.00	
THE BANK OF NEW YORK	1	\$36,599.01	0.03%	\$0.00	NA	0	\$0.00	
THE CITIZENS BANKING COMPANY	6	\$167,188.90	0.15%	\$0.00	NA	0	\$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$3,752.07	0%	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	2	\$39,731.94	0.03%	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF BERWICK	5	\$118,919.37	0.1%	\$0.00	NA	0	\$0.00	
THE HERGET NATIONAL BANK OF PEKIN	2	\$57,985.96	0.05%	\$0.00	NA	0	\$0.00	
THE HONOR STATE BANK	3	\$91,909.72	0.08%	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	12	\$323,023.93	0.28%	\$0.00	NA	0	\$0.00	
THE LEADER MORTGAGE COMPANY	25	\$632,082.24	0.55%	\$0.00	NA	0	\$0.00	
	1	\$39,349.35	0.03%	\$0.00	NA	0	\$0.00	

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THE NATIONAL BANK OF INDIANAPOLIS									
THE PARK BANK	1	\$25,019.05	0.02%	0	\$0.00	NA	0	\$0.00	
THE PFEFFERKORN COMPANY INC	4	\$66,431.12	0.06%	0	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$44,413.73	0.04%	0	\$0.00	NA	0	\$0.00	
THE SUTTON STATE BANK	7	\$182,527.02	0.16%	0	\$0.00	NA	0	\$0.00	
THE YONKERS SAVINGS AND LOAN ASSOCIATION	2	\$73,239.63	0.06%	0	\$0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	4	\$118,209.15	0.1%	0	\$0.00	NA	0	\$0.00	
THUNDER BANK	3	\$66,902.88	0.06%	0	\$0.00	NA	0	\$0.00	
TIB-THE INDEPENDENT BANKERSBANK	3	\$76,634.78	0.07%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	2	\$75,415.08	0.07%	0	\$0.00	NA	0	\$0.00	
TINKER CREDIT UNION	2	\$52,900.20	0.05%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$163,557.97	0.14%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$29,058.39	0.03%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	4	\$88,336.89	0.08%	0	\$0.00	NA	0	\$0.00	
TRANE FEDERAL CREDIT UNION	3	\$44,934.44	0.04%	0	\$0.00	NA	0	\$0.00	
TRAVERSE MORTGAGE CORPORATION	6	\$158,519.68	0.14%	0	\$0.00	NA	0	\$0.00	
TRUSTCORP MORTGAGE COMPANY	4	\$122,713.59	0.11%	0	\$0.00	NA	0	\$0.00	
TRUSTMARK NATIONAL BANK	2	\$41,493.11	0.04%	0	\$0.00	NA	0	\$0.00	
TURNER YOUNG INVESTMENT COMPANY	4	\$135,912.02	0.12%	0	\$0.00	NA	0	\$0.00	
U.S. BANK N.A	1	\$22,354.47	0.02%	0	\$0.00	NA	0	\$0.00	
UNION BANK	4	\$58,388.10	0.05%	0	\$0.00	NA	0	\$0.00	
UNION BANK & TRUST COMPANY	2	\$28,954.51	0.03%	0	\$0.00	NA	0	\$0.00	
UNION PLANTERS BANK NA	1	\$39,768.78	0.03%	0	\$0.00	NA	0	\$0.00	
UNIONBANK	5	\$142,377.25	0.12%			NA	0	\$0.00	
UNITED BANK OF UNION	3	\$46,111.85	0.04%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	9	\$191,258.70	0.17%	0	\$0.00	NA	0	\$0.00	
UNITED COOPERATIVE BANK	4	\$95,390.52	0.08%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	4	\$161,292.70	0.14%	0	\$0.00	NA	0	\$0.00	

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UNIVERSAL MORTGAGE CORPORATION	4	\$79,472.49	0.07%	0 \$0.00	NA	0 \$0.00)
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$77,078.11	0.07%	0 \$0.00	NA	0 \$0.00)
UNIVERSITY CREDIT UNION	2	\$89,295.85	0.08%	0 \$0.00	NA	0 \$0.00)
USA MORTGAGE BANKERS CORPORATION	2	\$50,035.93	0.04%	0 \$0.00	NA	0 \$0.00)
VALLEY MORTGAGE COMPANY INC	4	\$68,627.69	0.06%	0 \$0.00	NA	0 \$0.00)
VALLEY NATIONAL BANK	2	\$53,479.16	0.05%	0 \$0.00	NA	0 \$0.00)
VAN WERT NATIONAL BANK	12	\$274,388.63	0.24%	0 \$0.00) NA	0 \$0.00)
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$43,690.69	0.04%	0 \$0.00	NA	0 \$0.00)
VIRGINIA CREDIT UNION, INC	1	\$25,299.85	0.02%	0 \$0.00	NA	0 \$0.00)
WACHOVIA BANK, NA	1	\$34,029.54	0.03%	0.00	NA	0 \$0.00)
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$14,288.56	0.01%	0 \$0.00) NA	0 \$0.00)
WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	\$4,381.21	0%	0 \$0.00) NA	0 \$0.00)
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$37,854.76	0.03%	0 \$0.00	NA	0 \$0.00)
WASHINGTON TRUST BANK	2	\$50,775.60	0.04%	0 \$0.00	NA	0 \$0.00)
WAUKESHA STATE BANK	2	\$42,337.19	0.04%	0 \$0.00	NA	0 \$0.00)
WEBSTER BANK	3	\$73,582.50	0.06%	0 \$0.00	NA	0 \$0.00)
WELLS FARGO HOME MORTGAGE, INC	2	\$64,808.61	0.06%	0 \$0.00	NA	0 \$0.00)
WEOKIE CREDIT UNION	3	\$67,649.52	0.06%	0 \$0.00		0 \$0.00	
WESCOM CREDIT UNION	3	\$111,817.33	0.1%	0 \$0.00	NA	0 \$0.00)
WESTAMERICA MORTGAGE COMPANY	1	\$26,134.29	0.02%	0 \$0.00	NA	0 \$0.00)
WESTCONSIN CREDIT UNION	1	\$24,631.38	0.02%	0 \$0.00	NA	0 \$0.00)
WHITNEY NATIONAL BANK	1	\$8,928.83	0.01%	0 \$0.00	NA	0 \$0.00)
WILLIAMSVILLE STATE BANK AND TRUST	3	\$42,601.67	0.04%	0 \$0.00	NA	0 \$0.00)
WILMINGTON TRUST COMPANY	6	\$126,978.71	0.11%	0 \$0.00	NA	0 \$0.00)
WISCONSIN MORTGAGE CORPORATION	1	\$16,217.02	0.01%	0 \$0.00	NA	0 \$0.00)
WOOD COUNTY NATIONAL BANK	3	\$132,891.97	0.12%	0 \$0.00	NA	0 \$0.00)
WORLD SAVINGS AND LOAN ASSOCIATION	3	\$49,813.67	0.04%	0 \$0.00	NA	0 \$0.00)

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WORLD SAVINGS BANK	35	\$1,122,647.62	0.98% 0	\$0.00	NA	0.5	\$0.00	
WORTHINGTON MORTGAGE GROUP INC	5	\$94,998.41	0.08%	\$0.00	NA	05	\$0.00	
WRIGHT-PATT CREDIT UNION, INC	13	\$427,447.34	0.37% 0	\$0.00	NA	0.5	\$0.00	
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$33,234.41	0.03% 0	\$0.00	NA	0 9	\$0.00	
Unavailable	674	\$19,838,105.04	17.4% 0	\$0.00	NA	05	\$0.00	
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ARVEST MORTGAGE COMPANY	7	\$374,051.83	1.66% 0	\$0.00	NA	05	\$0.00	
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$107,758.56	0.48% 0	\$0.00	NA	05	\$0.00	
CITIMORTGAGE, INC	4	\$340,038.11	1.51% 0	\$0.00	NA	05	\$0.00	
CRESCENT MORTGAGE COMPANY	1	\$89,029.20	0.4%	\$0.00	NA	05	\$0.00	
FIFTH THIRD BANK	9	\$940,698.90	4.19% 0	\$0.00	NA	05	\$0.00	
FRANKLIN BANK, SSB	2	\$188,719.46	0.84% 0	\$0.00	NA	05	\$0.00	
GUARANTY BANK F.S.B	1	\$47,468.58	0.21% 0	\$0.00	NA	05	\$0.00	
HIBERNIA NATIONAL BANK	1	\$35,706.83	0.16% 0	\$0.00	NA	05	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	10	\$1,228,129.53	5.46% 0	\$0.00	NA	05	\$0.00	
PHH MORTGAGE CORPORATION	70	\$6,324,193.70	28.14% 0	\$0.00	NA	05	\$0.00	
WACHOVIA MORTGAGE CORPORATION	13	\$1,585,600.75	7.06% 0	\$0.00	NA	0.5	\$0.00	
WASHINGTON MUTUAL BANK	54	\$7,220,629.16	32.13% 0	\$0.00	NA	0.5	\$0.00	
Unavailable	46	\$3,990,928.68	17.76% 0	\$0.00	NA	0.5	\$0.00	
	220	\$22,472,953.29	100% 0	\$0.00		05	\$0.00	
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ARVEST MORTGAGE COMPANY	99	\$2,956,635.29	11.81% 0	\$0.00	NA	0.5	\$0.00	
CARDINAL FINANCIAL COMPANY	3	\$69,797.69	0.28%	\$0.00	NA	05	\$0.00	
CENDANT-DEDICATED CHANNEL	33	\$1,140,964.96	4.56% 0	\$0.00	NA	05	\$0.00	
CENTURY MORTGAGE CORPORATION	1	\$47,438.65	0.19%	\$0.00	NA	05	\$0.00	
CITIMORTGAGE, INC	8	\$263,600.01	1.05% 0	\$0.00	NA	05	\$0.00	
CRESCENT MORTGAGE COMPANY	1	\$42,860.96	0.17% 0	\$0.00	NA	0.5	\$0.00	_
FIFTH THIRD BANK	8	\$106,120.44	0.42% 0	<u>\$0.</u> 00	NA	05	\$0.00	_
FRANKLIN BANK, SSB	10	\$451,257.25	1.8% 0	\$0.00	NA	05	\$0.00	
HOMESIDE DEDICATED CHANNEL	155	\$4,651,517.37						-
	WORTHINGTON MORTGAGE GROUP INC WRIGHT-PATT CREDIT UNION, INC YADKIN VALLEY BANK AND TRUST COMPANY Unavailable ARVEST MORTGAGE COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FRANKLIN BANK, SSB GUARANTY BANK F.S.B HIBERNIA NATIONAL BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable ARVEST MORTGAGE COMPANY CARDINAL FINANCIAL COMPANY CARDINAL FINANCIAL COMPANY CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION CITIMORTGAGE, INC CRESCENT MORTGAGE COMPANY CENDANT-TOEDICATED CHANNEL CENTURY MORTGAGE CORPORATION CITIMORTGAGE, INC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FRANKLIN BANK, SSB HOMESIDE DEDICATED	WORTHINGTON MORTGAGE GROUP INC WRIGHT-PATT CREDIT UNION, INC YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 674 4,109 ARVEST MORTGAGE COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FRANKLIN BANK, SSB GUARANTY BANK F.S.B HIBERNIA NATIONAL BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable 46 220 ARVEST MORTGAGE COMPANY ARVEST MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable 46 220 ARVEST MORTGAGE COMPANY CARDINAL FINANCIAL COMPANY CARDINAL FINANCIAL COMPANY CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION CITIMORTGAGE COMPANY FIFTH THIRD BANK FRANKLIN BANK, SSB 10 HOMESIDE DEDICATED 155	WORTHINGTON MORTGAGE GROUP INC WRIGHT-PATT CREDIT UNION, INC YADKIN VALLEY BANK AND TRUST COMPANY Unavailable G74 G74 G75 ARVEST MORTGAGE COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC G10 G10 G10 G10 G10 G10 G10 G1	WORTHINGTON MORTGAGE GROUP INC WRIGHT-PATT CREDIT UNION, INC YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 674 S19,838,105.04 17.4% 0 4,109 \$114,522,986.29 100% 0 ARVEST MORTGAGE COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK GUARANTY BANK F.S.B HIBERNIA NATIONAL BANK NATIONAL CITY MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable 46 S3,990,928.68 17.76% 0 ARVEST MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable 46 S3,990,928.68 17.76% 0 ARVEST MORTGAGE COMPANY CORPORATION WASHINGTON MUTUAL BANK Unavailable 46 S3,990,928.68 17.76% 0 ARVEST MORTGAGE COMPANY CARDINAL FINANCIAL COMPANY CARDINAL FINANCIAL COMPANY CARDINAL FINANCIAL COMPANY CARDINAL FINANCIAL COMPANY CARDINAL FINANCIAL COMPANY CARDINAL FINANCIAL COMPANY CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION CITIMORTGAGE CORPORATION COMPANY CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION CITIMORTGAGE CORPORATION CITIMORTGAGE CORPORATION CITIMORTGAGE CORPORATION COMPANY CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION CITIMORTGAGE CORPORATION CITIMORTGAGE CORPORATION CITIMORTGAGE CORPORATION CITIMORTGAGE CORPORATION CENTURY MORTGAGE CORPORATION CITIMORTGAGE CORPORATION CITIM	WORTHINGTON MORTGAGE GROUP INC WRIGHT-PATT CREDIT 13	WORTHINGTON MORTGAGE GROUP INC S94,998.41 0.08% 0 \$0.00 NA WIGHT-PATT CREDIT 13 \$427,447.34 0.37% 0 \$0.00 NA YADKIN VALLEY BANK 1 \$33,234.41 0.03% 0 \$0.00 NA Unavailable 674 \$19,838,105.04 17.4% 0 \$0.00 NA Unavailable 674 \$19,838,105.04 17.4% 0 \$0.00 NA 4,109 \$114,522,986.29 100% 0 \$0.00 NA CAPITAL ONE, NATIONAL 2 \$107,758.56 0.48% 0 \$0.00 NA CAPITAL ONE, NATIONAL 2 \$107,758.56 0.48% 0 \$0.00 NA CRESCENT MORTGAGE 1 \$89,029.20 0.4% 0 \$0.00 NA GRESCENT MORTGAGE 1 \$89,029.20 0.4% 0 \$0.00 NA FRANKLIN BANK, SSB 2 \$188,719.46 0.84% 0 \$0.00 NA GUARANTY BANK FS.B 1 \$47,468.58 0.21% 0 \$0.00 NA HIBERNIA NATIONAL BANK 1 \$35,706.83 0.16% 0 \$0.00 NA NATIONAL CITY MORTGAGE COMPANY 10 \$1,228,129.53 5.46% 0 \$0.00 NA WACHOVIA MORTGAGE 13 \$1,585,600.75 7.06% 0 \$0.00 NA WACHOVIA MORTGAGE 13 \$1,585,600.75 7.06% 0 \$0.00 NA WACHOVIA MORTGAGE 13 \$1,585,600.75 7.06% 0 \$0.00 NA WASHINGTON MUTUAL 54 \$7,220,629.16 32,13% 0 \$0.00 NA 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13 \$427,447.34 0.37% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT 13 \$427,447.34 0.37% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT 13 \$427,447.34 0.37% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT 14 \$332,234.41 0.03% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT 15 \$410,9 \$114,522,986.29 100% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT 17 \$410,9 \$114,522,986.29 100% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT 17 \$410,9 \$114,522,986.29 100% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT 17 \$410,9 \$410,9 \$414,522,986.29 100% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT 17 \$410,9 \$410,9 \$414,522,986.29 100% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT 17 \$410,9 \$410,9 \$414,522,986.29 100% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT 17 \$410,9 \$410,9 \$414,522,986.29 100% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT 18 \$410,9 \$	WORTHINGTON MORTGAGE GROUP INC S S94,998.41 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT 13 S427,447.34 0.37% 0 \$0.00 NA 0 \$0.0

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	MARQUETTE NATIONAL BANK	1	\$19,853.74	0.08% 0 \$0.00	NA	\$0.00	
	MATRIX CAPITAL BANK	4	\$57,344.32	0.23% 0 \$0.00	NAC	\$0.00	
	NATIONAL CITY BANK	6	\$290,038.21	1.16% 0 \$0.00	NAC	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	34	\$1,149,641.22	4.59% 0 \$0.00		\$0.00	
	NEW YORK COMMUNITY BANK	26	\$424,206.77	1.69% 0 \$0.00	NAC	\$0.00	
	PATHFINDER BANK	2	\$79,775.39	0.32% 0 \$0.00	NA C	\$0.00	
	PHH MORTGAGE CORPORATION	57	\$2,149,670.43	8.58% 0 \$0.00	NAC	\$0.00	
	RIDGEWOOD SAVINGS BANK	5	\$112,219.91	0.45% 0 \$0.00	NA	\$0.00	
	SUNTRUST MORTGAGE INC	1	\$31,170.99	0.12% 0 \$0.00	NAC	\$0.00	
	TEXAS BANK	3	\$78,349.16	0.31% 0 \$0.00	NAC	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$49,293.44	0.2% 0 \$0.00	NA	\$0.00	
	U. S. MORTGAGE CORP	3	\$100,483.49	0.4% 0 \$0.00	NAC	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	13	\$449,319.79	1.79% 0 \$0.00	NAC	\$0.00	
	WASHINGTON MUTUAL BANK	74	\$2,834,194.54	11.32% 0 \$0.00	NA	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	79	\$2,440,803.14	9.75% 0 \$0.00	NA	\$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$37,192.33	0.15% 0 \$0.00	NAC	\$0.00	
	WELLS FARGO BANK, N.A	2	\$106,745.04	0.43% 0 \$0.00	NAC	\$0.00	
	Unavailable	122	\$4,900,407.91	19.57% 0 \$0.00	NAC	\$0.00	
Total		752	\$25,040,902.44	100% 0 \$0.00	0	\$0.00	
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31416VPJ7	ADVANCED FINANCIAL SERVICES, INC	1	\$98,101.24	0.27% 0 \$0.00	NA	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$71,686.14	0.2% 0 \$0.00	NA	\$0.00	
	AMARILLO NATIONAL BANK	2	\$75,178.57	0.2% 0 \$0.00	NAC	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,182.92	0.39% 0 \$0.00	NAC	\$0.00	
AME	AMERICAN HOME MORTGAGE CORPORATION	1	\$98,488.65	0.27% 0 \$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	1	\$20,058.24	0.05% 0 \$0.00	NAC	\$0.00	
BANCO BILBAO	BANCO BILBAO VIZCAYA	3	\$342,647.80	0.93% 0 \$0.00	NAC	\$0.00	
	ARGENTARIA PUERTO RICO						
	ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO	3	\$149,925.94	0.41% 0 \$0.00	NA 0	\$0.00	

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BANK OF STANLY	2	\$83,288.06	0.23%	\$0.00	NA	0 \$0.00)
BANKFINANCIAL FSB	1	\$59,096.53	0.16%	\$0.00	NA	0 \$0.00)
BAYVIEW FINANCIAL, L.P	1	\$34,264.84	0.09%	\$0.00	NA	0 \$0.00)
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$42,252.33	0.12%	\$0.00	NA	0 \$0.00)
BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,598.98	0.31%	\$0.00	NA	0 \$0.00)
BLACKHAWK CREDIT UNION	2	\$177,988.02	0.49% 0	\$0.00	NA	0 \$0.00)
BSI FINANCIAL SERVICES, INC	1	\$12,130.58	0.03%	\$0.00	NA	0 \$0.00)
CCO MORTGAGE CORPORATION	2	\$259,625.91	0.71%	\$0.00	NA	0 \$0.00)
CENTEX HOME EQUITY COMPANY, LLC	3	\$227,086.60	0.62%	\$0.00	NA	0 \$0.00)
CENTRAL MORTGAGE COMPANY	7	\$328,979.86	0.9%	\$0.00	NA	0 \$0.00)
CFCU COMMUNITY CREDIT UNION	3	\$221,810.30	0.6%	\$0.00	NA	0 \$0.00)
CHASE HOME FINANCE, LLC	11	\$1,228,182.49	3.35%	\$0.00	NA	0 \$0.00)
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$35,752.03	0.1%	\$0.00	NA	0 \$0.00)
CHITTENDEN TRUST COMPANY	2	\$165,345.85	0.45%	\$0.00	NA	0 \$0.00)
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$26,658.39	0.07%	\$0.00	NA	0 \$0.00)
COLONIAL SAVINGS FA	3	\$205,665.11	0.56%	\$0.00	NA	0 \$0.00)
COMMERCIAL BANK OF TEXAS, N.A	2	\$70,929.61	0.19%	\$0.00	NA	0 \$0.00)
CONSUMER LOAN SERVICES, LLC	1	\$50,461.93	0.14%	\$0.00	NA	0 \$0.00)
DELMAR FINANCIAL COMPANY	1	\$25,406.87	0.07%	\$0.00	NA	0 \$0.00)
DURANT BANK AND TRUST COMPANY	1	\$21,115.06	0.06%	\$0.00	NA	0 \$0.00)
ESB MORTGAGE COMPANY	7	\$247,263.48			1	0 \$0.00	+
EVERBANK	8	\$316,606.88	0.86%	\$0.00	1	0 \$0.00	
FAA CREDIT UNION	2	\$134,351.83	0.37%	\$0.00	NA	0 \$0.00)
FIFTH THIRD - DEDICATED CHANNEL	28	\$2,039,874.38				0 \$0.00	
FIFTH THIRD BANK	17	\$893,833.78	2.44%	\$0.00	NA	0 \$0.00)
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$61,873.91	0.17%	\$0.00	NA	0 \$0.00)
FIRST HORIZON HOME LOAN CORPORATION	4	\$187,464.59	0.51%	\$0.00	NA	0 \$0.00)

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1	\$24,986.51	0.07% 0 \$0.00	NA 0 \$0.00
1	\$20,068.06	0.05% 0 \$0.00	NA 0 \$0.00
1	\$43,774.45	0.12% 0 \$0.00	NA 0 \$0.00
1	\$33,341.47	0.09% 0 \$0.00	NA 0 \$0.00
2	\$151,663,21	0.41% 0 \$0.00	NA 0 \$0.00
1	\$38,677.62		
3	\$104,120.17	0.28% 0 \$0.00	NA 0 \$0.00
1	\$59,712.21		
8	\$500,316.78	1.36% 0 \$0.00	NA 0 \$0.00
1	\$46,394.85	0.13% 0 \$0.00	NA 0 \$0.00
15	\$1,063,979.32	2.9% 0 \$0.00	NA 0 \$0.00
2	\$276,756.22	0.75% 0 \$0.00	NA 0 \$0.00
1	\$137,000.29	0.37% 0 \$0.00	NA 0 \$0.00
2	\$358,208.43	0.98% 0 \$0.00	NA 0 \$0.00
2	\$72,480.77		
2	\$40,179.79	0.11% 0 \$0.00	NA 0 \$0.00
1	\$19,443.32	0.05% 0 \$0.00	NA 0 \$0.00
16	\$756,349.39		
5	\$224,513.80	0.61% 0 \$0.00	NA 0 \$0.00
1	\$40,284.29	0.11% 0 \$0.00	NA 0 \$0.00
2	\$63,398.79	0.17% 0 \$0.00	NA 0 \$0.00
1	\$103,413.16	0.28% 0 \$0.00	NA 0 \$0.00
1	\$26,547.88	0.07% 0 \$0.00	NA 0 \$0.00
2	\$251,660.48		1 1 1
2	\$49,249.19	0.13% 0 \$0.00	NA 0 \$0.00
1	\$61,243.56		
1	\$27,040.81	0.07% 0 \$0.00	NA 0 \$0.00
13	\$626,532.08	1.71% 0 \$0.00	NA 0 \$0.00
	1 2 1 3 1 8 1 15 2 1 2 2 1 16 5 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$20,068.06 1 \$43,774.45 1 \$33,341.47 2 \$151,663.21 1 \$38,677.62 3 \$104,120.17 1 \$59,712.21 8 \$500,316.78 1 \$46,394.85 15 \$1,063,979.32 2 \$276,756.22 1 \$137,000.29 2 \$358,208.43 2 \$72,480.77 2 \$40,179.79 1 \$19,443.32 16 \$756,349.39 5 \$224,513.80 1 \$40,284.29 2 \$63,398.79 1 \$103,413.16 1 \$26,547.88 2 \$251,660.48 2 \$49,249.19 1 \$61,243.56 1 \$27,040.81	1 \$20,068.06 0.05% 0 \$0.00 1 \$43,774.45 0.12% 0 \$0.00 1 \$33,341.47 0.09% 0 \$0.00 2 \$151,663.21 0.41% 0 \$0.00 3 \$104,120.17 0.28% 0 \$0.00 1 \$59,712.21 0.16% 0 \$0.00 2 \$500,316.78 1.36% 0 \$0.00 1 \$46,394.85 0.13% 0 \$0.00 2 \$276,756.22 0.75% 0 \$0.00 2 \$276,756.22 0.75% 0 \$0.00 2 \$358,208.43 0.98% 0 \$0.00 2 \$72,480.77 0.2% 0 \$0.00 2 \$40,179.79 0.11% 0 \$0.00 1 \$19,443.32 0.05% 0 \$0.00 1 \$19,443.32 0.05% 0 \$0.00 2 \$40,179.79 0.11% 0 \$0.00 3 \$224,513.80 0.61% 0 \$0.00 3 \$40,284.29 0.11% 0 \$0.00 3 \$251,660.48 0.69% 0 \$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$17,570.07	0.05%	\$0.00	NA	\$0.00	
IRWIN MORTGAGE CORPORATION	1	\$50,620.31	0.14%	\$0.00	NA	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	2	\$113,103.53	0.31%	\$0.00	NA	\$0.00	
IVANHOE FINANCIAL INC	1	\$76,158.04	0.21%	\$0.00	NA	\$0.00	
LA GRANGE STATE BANK	1	\$63,668.93	0.17%	1		\$0.00	
LORIMAC CORPORATION	1	\$15,569.87	0.04%	\$0.00	NA (\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$11,604.60	0.03%	\$0.00	NA	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	7	\$252,097.65	0.69%	\$0.00	NA	\$0.00	
MIDFIRST BANK	22	\$1,445,162.72	3.94%	\$0.00	NA (\$0.00	
MIDWEST COMMUNITY BANK	1	\$26,468.87	0.07%	\$0.00	NA	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,146.27	0.3%	\$0.00	NA	\$0.00	
MORTGAGE CENTER, LLC	2	\$57,449.97	0.16%	\$0.00	NA	\$0.00	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$68,287.87	0.19%	\$0.00	NA	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	8	\$279,256.05	0.76%	\$0.00	NA	\$0.00	
NATIONSTAR MORTGAGE, LLC	2	\$195,225.97	0.53%	\$0.00	NA	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	47	\$2,293,240.87	6.25%	\$0.00	NA	\$0.00	
NEW ALLIANCE BANK	1	\$107,143.41	0.29%	\$0.00	NA	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$487,144.64	1.33%	\$0.00	NA	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$65,818.97	0.18%	\$0.00	NA	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$43,869.49	0.12%	\$0.00	NA	\$0.00	
ORIENTAL BANK AND TRUST	1	\$81,885.30	0.22%	\$0.00	NA	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$154,554.59	0.42%	\$0.00	NA	\$0.00	
PERPETUAL SAVINGS BANK	1	\$21,801.00				\$0.00	
PIONEER BANK	4	\$218,665.90	0.6%	\$0.00	NA	\$0.00	
POPULAR MORTGAGE, INC	10	\$559,527.23	1.53%	\$0.00	NA	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$286,230.65	0.78%	\$0.00	NA	\$0.00	
	4	\$220,459.61	0.6%	\$0.00	NA	\$0.00	

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	PRIMEWEST MORTGAGE CORPORATION					
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$15,657.70	0.04%	0 \$0.00	NA 0 \$0.00
	RBC CENTURA BANK	1	\$36,228.69	0.1%	0 \$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$91,433.77	0.25%	0 \$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,772.31	0.23%	0 \$0.00	NA 0 \$0.00
	S&T BANK	2	\$150,088.97	0.41%	0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$118,245.92	0.32%	0 \$0.00	NA 0 \$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$110,928.69	0.3%	0 \$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	11	\$824,982.92	2.25%	0 \$0.00	NA 0 \$0.00
	SOUTHERN COMMERCIAL BANK	1	\$20,937.06	0.06%	0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$46,482.05		0 \$0.00	
	STATE FARM BANK, FSB	7	\$410,412.56		0 \$0.00	
	SUNTRUST MORTGAGE INC	13	\$1,231,642.94	3.36%	0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$196,141.72	0.53%	0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$838,531.41	2.29%	0 \$0.00	NA 0 \$0.00
	TIERONE BANK	1	\$84,050.89	0.23%	0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$67,569.15	0.18%	0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A	1	\$22,522.72		0 \$0.00	
	ULSTER SAVINGS BANK	1	\$70,147.71	0.19%	0 \$0.00	, , , , , , , , , , , , , , , , , , ,
	UNITED BANK OF UNION	1	\$26,467.61	0.07%	0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$335,440.95	0.91%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$47,988.50	0.13%	0 \$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$76,194.76	0.21%	0 \$0.00	NA 0 \$0.00
	WOOD COUNTY NATIONAL BANK	3	\$265,138.47	0.72%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$70,344.58		0 \$0.00	
	Unavailable	157	\$10,540,969.21	28.76%		
Total		574	\$36,680,331.87	100%	0 \$0.00	0 \$0.00
31416VPQ1		1	\$321,131.58	0.91%	0 \$0.00	NA 0 \$0.00

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC				
ADDISON AVENUE FEDERAL CREDIT UNION	3	\$550,860.20	1.56% 0 \$0.00	NA 0 \$0.00
ALPINE BANK OF ILLINOIS	1	\$309,430.75	0.88% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,094.16	0.58% 0 \$0.00	NA 0 \$0.00
AMERICAN HOME MORTGAGE CORPORATION	2	\$429,888.90	1.22% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,498.16	0.4% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	2	\$398,108.44	1.13% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	5	\$1,455,461.20	4.12% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$629,600.90	1.78% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,538,115.96	4.36% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$223,266.84	0.63% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	1	\$169,591.91	0.48% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$3,881,846.58	11% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,139.54	0.82% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$361,273.02	1.02% 0 \$0.00	NA 0 \$0.00
EAST WEST BANK	3	\$924,724.47	2.62% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$176,989.69	0.5% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	7	\$1,455,699.08	4.13% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$420,373.18	1.19% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	5	\$1,167,127.66	3.31% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$505,064.93	1.43% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$248,812.48	0.71% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$214,887.61	0.61% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$206,815.28	0.59% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$273,671.64	0.78% 0 \$0.00	NA 0 \$0.00

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FIRST PLACE BANK	4	\$893,080.44	2.53%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY	1	\$176,411.30	0.5%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	1								
FREMONT BANK	1	\$222,712.10		_			_	\$0.00	-
FULTON BANK	1	\$314,911.26		-			_	\$0.00	
GATEWAY BUSINESS BANK	2	\$510,971.55		+			_	\$0.00	_
HAWAII HOME LOANS, INC	2	\$806,772.13	2.29%	0	\$0.00	NA	0	\$0.00	_
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$438,914.12	1.24%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$429,217.33	1.22%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	4	\$946,069.87	2.68%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$872,320.09	2.47%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,763,518.61	5%	0	\$0.00	NA	0	\$0.00	
MID-STATE BANK	4	\$864,083.61	2.45%	-		i e	_	\$0.00	
MORTGAGE AMERICA, INC	1	\$195,161.63	0.55%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$169,694.32	0.48%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	1	\$339,508.82	0.96%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$444,825.87	1.26%	0	\$0.00	NA	0	\$0.00	
NEW ALLIANCE BANK	1	\$324,660.64	0.92%	0	\$0.00	NA	0	\$0.00	
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$191,090.80	0.54%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	3	\$893,409.58	2.53%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$166,397.83	0.47%	0	\$0.00	NA	0	\$0.00	
PROVIDENT SAVINGS BANK	1	\$188,846.89	0.54%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	2	\$426,742.40	1.21%	0	\$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$185,424.77	0.53%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$344,868.95	0.98%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF NEW PRAGUE	1	\$260,460.24						\$0.00	
STRATA BANK	1	\$179,011.91	0.51%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	3	\$757,486.11	2.15%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	1	\$264,479.07	0.75%	0	\$0.00	NA	0	\$0.00	

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	TOWER FEDERAL CREDIT UNION	1	\$188,220.46	0.53% 0 \$0.00	NA	0 \$0.00)
	TRAVIS CREDIT UNION	1	\$271,784.23	0.77% 0 \$0.00	NA	0 \$0.00)
	U OF C FEDERAL CREDIT UNION	1	\$208,934.46	0.59% 0 \$0.00	NA	0 \$0.00)
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,556,765.12	4.41% 0 \$0.00	NA	0 \$0.00)
	WESCOM CREDIT UNION	3	\$683,477.57	1.94% 0 \$0.00	NA	0.00)
	WINTER HILL FEDERAL SAVINGS BANK	1	\$294,432.89	0.83% 0 \$0.00	NA	0 \$0.00)
	WORLD SAVINGS BANK	1	\$330,209.29	0.94% 0 \$0.00	NA	0 \$0.00)
	Unavailable	8	\$1,683,121.21	4.76% 0 \$0.00		0.00	_
Total		150	\$35,285,471.63	100% 0 \$0.00	ı	0 \$0.00)
31416VPR9	ARVEST MORTGAGE COMPANY	4	\$797,949.26	3.56% 0 \$0.00	NA	0 \$0.00)
	CASTLE MORTGAGE CORPORATION	1	\$248,063.72	1.11% 0 \$0.00	NA	0 \$0.00)
	CRESCENT MORTGAGE COMPANY	1	\$176,636.70	0.79% 0 \$0.00	NA	0 \$0.00)
	PHH MORTGAGE CORPORATION	66	\$15,763,354.36	70.24% 0 \$0.00	NA	0 \$0.00)
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$216,562.29	0.96% 0 \$0.00	NA	0 \$0.00)
	Unavailable	23	\$5,240,980.08	23.34% 0 \$0.00		0 \$0.00	_
Total		96	\$22,443,546.41	100% 0 \$0.00		0 \$0.00)
31416VPS7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$364,671.25	0.42% 0 \$0.00	NA	0 \$0.00)
	1ST SECURITY BANK OF WASHINGTON	1	\$112,906.66	0.13% 0 \$0.00	NA	0 \$0.00)
	1ST TRUST BANK FOR SAVINGS	1	\$133,468.87	0.15% 0 \$0.00	NA	0 \$0.00)
	ABACUS FEDERAL SAVINGS BANK	1	\$130,766.20	0.15% 0 \$0.00	NA	0 \$0.00)
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$132,809.61	0.15% 0 \$0.00	NA	0 \$0.00)
	ADAMS FIRST FINANCIAL INC	1	\$116,911.54	0.13% 0 \$0.00	NA	0 \$0.00)
	AGFIRST FARM CREDIT BANK	14	\$1,432,522.60	1.65% 0 \$0.00	NA	0 \$0.00)
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$124,513.67	0.14% 0 \$0.00	NA	0 \$0.00)
	ALLIED MORTGAGE CORPORATION	1	\$127,468.24	0.15% 0 \$0.00		0 \$0.00	
	ALPINE BANK OF ILLINOIS	2	\$152,754.54	0.18% 0 \$0.00	NA	0.00)

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AMARILLO NATIONAL BANK	1	\$115,535.03	0.13%	0	\$0.00	NA	0	\$0.00	
AMERA MORTGAGE CORPORATION	1	\$114,963.96	0.13%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST CREDIT UNION	1	\$107,283.54	0.12%	0	\$0.00	NA	0	\$0.00	
AMERICAN HOME FUNDING INC	1	\$93,308.00	0.11%	0	\$0.00	NA	0	\$0.00	
AMERICAN HOME MORTGAGE CORPORATION	1	\$140,621.91	0.16%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	6	\$710,197.11	0.82%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	1	\$112,709.04	0.13%	0	\$0.00	NA	0	\$0.00	
AMERIHOME MORTGAGE CORPORATION	1	\$120,761.43	0.14%	0	\$0.00	NA	0	\$0.00	
AMERITRUST MORTGAGE CORPORATION	1	\$113,601.73	0.13%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK SSB	2	\$239,128.97	0.28%	0	\$0.00	NA	0	\$0.00	
ARVEST MORTGAGE COMPANY	3	\$327,129.19	0.38%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE INC	4	\$483,689.21	0.56%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC	1	\$131,910.35	0.15%	0	\$0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA	2	\$112,648.21	0.13%	0	\$0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$818,908.85	0.94%	0	\$0.00	NA	0	\$0.00	
BANK OF AMERICA NA	14	\$1,638,509.21	1.89%	0	\$0.00	NA	0	\$0.00	
BANK OF LENAWEE	1	\$121,554.08	0.14%	0	\$0.00	NA	0	\$0.00	
BANK OF LENOX	1	\$106,681.72	0.12%	0	\$0.00	NA	0	\$0.00	
BANK OF MISSISSIPPI	14	\$1,588,644.05	1.83%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	1	\$90,974.49	0.1%	0	\$0.00	NA	0	\$0.00	
BAYTOWN STATE BANK	1	\$112,590.81	0.13%	0	\$0.00	NA	0	\$0.00	<u> </u>
BAYVIEW LOAN SERVICING, LLC	1	\$66,911.65	0.08%	0	\$0.00	NA	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,116,169.83	3.59%	0	\$0.00	NA	0	\$0.00	
BNY MORTGAGE COMPANY, INC	1	\$123,835.10	0.14%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	2	\$258,089.26	0.3%	0	\$0.00	NA	0	\$0.00	
BROCKTON CREDIT UNION	2	\$238,935.60	0.27%	0	\$0.00	NA	0	\$0.00	
BRUCHA MORTGAGE BANKERS CORPORATION	1	\$121,993.46	0.14%	0	\$0.00	NA	0	\$0.00	

BRYN MAWR TRUST COMPANY THE	3	\$350,137.18	0.4%	0 \$0	0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS							H		
SAVINGS BANK	1	\$127,894.63	0.15%	0 \$0	0.00	NA	0	\$0.00	
CCO MORTGAGE	1	¢110 247 10	0.1407	0 00		NT A		ድር ርር	
CORPORATION	1	\$118,347.10	0.14%	0.20	0.00	NA	U	\$0.00	
CENTENNIAL BANK	1	\$124,406.27	0.14%	0 \$0	00.0	NA	0	\$0.00	
CENTRAL MORTGAGE	1	\$118,670.83	0.14%	080)))	NΑ	\cap	\$0.00	
CORPORATION	1	\$110,070.03	0.1770	υψι	7.00	IVA	Ü	ψυ.υυ	
CENTRAL ONE FEDERAL	1	\$120,249.23	0.14%	0.80	0.00	NA	0	\$0.00	
CREDIT UNION		·					Ц		
CHARTER BANK	1	\$115,586.89	0.13%	0 \$0	0.00	NA	0	\$0.00	
CHASE MANHATTAN	4	\$434,066.59	0.5%	0 \$0	00.0	NA	0	\$0.00	
MORTGAGE CORPORATION		·		-			H		
CITIZENS EQUITY FIRST CREDIT UNION	1	\$40,060.87	0.05%	0 \$0	00.0	NA	0	\$0.00	
CITIZENS UNION SAVINGS									
BANK	1	\$112,561.64	0.13%	0 \$0	0.00	NA	0	\$0.00	
CITYWIDE BANK	2	\$245,436.18	0.28%	0 \$0	0.00	NA	0	\$0.00	
COAST BANK OF FLORIDA	1	\$116,239.88	0.13%			1	-	\$0.00	
COAST FEDERAL BANK FSB	1	\$113,968.38	0.13%	_		1	-	\$0.00	
COLONIAL SAVINGS FA	1	\$124,881.84	0.14%			1		\$0.00	
COLUMBIA EQUITIES LTD	3	\$345,501.25	0.4%	_				\$0.00	
COLUMBIA RIVER		. ,							
BANKING COMPANY DBA	7	¢001 262 46	1.03%	0 00	. ^^	NI A		\$0.00	
COLUMBIA RIVER	/	\$891,263.46	1.05%	0 \$0	.00	INA	U	Φ υ.υυ	
MORTGAGE GROUP									
COMMERCIAL BANK OF	1	\$94,299.08	0.11%	080	00	NA	0	\$0.00	
TEXAS, N.A		Ψ2 1,222.00	0.1170	σφι		1111	Ŭ	φοίσσ	
COMMUNITY BANK &	1	\$122,084.05	0.14%	0 \$0	0.00	NA	0	\$0.00	
TRUST CO		,					Ш		
COMMUNITY BANK, N.A	2	\$240,339.39	0.28%	U \$(.00	NA NA	U	\$0.00	
COMMUNITY CREDIT UNION	1	\$120,943.50	0.14%	0 \$0	0.00	NA	0	\$0.00	
CONCORD MORTGAGE				+			H		
CONCORD MORTGAGE CORPORATION	2	\$248,611.15	0.29%	0 \$0	0.00	NA	0	\$0.00	
CONSOLIDATED BANK AND							H		
TRUST COMPANY	2	\$194,380.15	0.22%	0 \$0	0.00	NA	0	\$0.00	
CONTINENTAL CAPITAL		ф100 000 ° -	0.476	0 4 5				# 0.00	
CORPORATION	1	\$132,982.95	0.15%	0 \$0	0.00	NA	0	\$0.00	
CORNELL FINGERLAKES	1	¢117.500.22	0.140	0.00	. ^^	NT A		ቀለ ለለ	
CREDIT UNION	I	\$117,580.33	0.14%	0 \$0	0.00	NA	U	\$0.00	
CORNERBANK, NATIONAL	1	\$126,984.57	0.15%	0 60	00	NT A		\$0.00	
ASSOCIATION	1	\$120,984.37	0.13%	0.00	.00	INA	V	φυ.υυ	
CREDIT UNION MORTGAGE									
SERVICE LIMITED	1	\$116,622.44	0.13%	0 \$0	0.00	NA	0	\$0.00	
PARTNERSHIP		0102.207.3 2	0.225	0.45				# 0.00	
1 1	2	\$193,286.38	0.22%	0 \$0	0.00	NA NA	U	\$0.00	

CREDIT UNION MORTGAGE SERVICES, INC									
CROWN MORTGAGE COMPANY	1	\$79,586.18	0.09%	0	\$0.00	NA	0	\$0.00	
CUMANET, LLC	1	\$106,557.90	0.12%	0	\$0.00	NA	0	\$0.00	
CURTIS MORTGAGE	1								
COMPANY INC	1	\$118,210.15	0.14%	U	\$0.00	NA	U	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	1	\$105,598.41	0.12%	0	\$0.00	NA	0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$116,129.77	0.13%	0	\$0.00	NA	0	\$0.00	
EVERETT MUTUAL SAVINGS BANK	1	\$126,198.63	0.15%	0	\$0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	1	\$116,392.53	0.13%	0	\$0.00	NA	0	\$0.00	
FAA EASTERN REGIONAL FCU	1	\$120,832.47	0.14%	0	\$0.00	NA	0	\$0.00	
FAA EMPLOYEES CREDIT UNION	1	\$113,635.68	0.13%	0	\$0.00	NA	0	\$0.00	
FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$112,090.26	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$107,218.78	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST BANK MORTGAGE	2	\$214,373.91	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST BANK MORTGAGE CORPORATION	1	\$114,123.45	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$366,200.68	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	2	\$219,098.60	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	1	\$128,325.12	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL LINCOLN BANK	1	\$112,800.15	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$123,654.88	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	3	\$339,256.87	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$134,724.30	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$116,742.58	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$93,269.05	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$240,758.36	0.28%	0	\$0.00	NA	0	\$0.00	
	1	\$128,556.01	0.15%	0	\$0.00	NA	0	\$0.00	

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FIRST FLORIDA FUNDING CORPORATION									
FIRST HAWAIIAN BANK	8	\$981,739.88	1.13%	0 \$	0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	11	\$1,369,581.39	1.58%	0 \$	0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$245,666.12	0.28%	0 \$	0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	13	\$1,589,965.47	1.83%	0 \$	00.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$118,503.84	0.14%	0 \$	60.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	3	\$352,837.00	0.41%	0 \$	0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	1	\$126,762.76	0.15%	0 \$	60.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ANCHORAGE	1	\$118,013.78	0.14%	0 \$	60.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$123,490.20	0.14%	0 \$	60.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$108,389.05	0.12%	0 \$	0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$365,344.03	0.42%	0 \$	0.00	NA	0	\$0.00	
FIRST PLACE BANK	4	\$479,334.38	0.55%	0 \$	0.00	NA	0	\$0.00	
FIRST REPUBLIC SAVINGS BANK	2	\$219,314.21	0.25%	0 \$	0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	2	\$260,321.69	0.3%	0 \$	0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	5	\$613,462.21	0.71%	0\$	0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB	1	\$126,308.68	0.15%	0\$	0.00	NA	0	\$0.00	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$117,406.59	0.14%	0 \$	0.00	NA	0	\$0.00	
FORTRESS MORTGAGE, INC	1	\$75,933.85	0.09%	0 \$	0.00	NA	0	\$0.00	
FREMONT BANK	2	\$229,842.21	0.26%	0\$	0.00	NA	0	\$0.00	
FULTON BANK	2	\$172,529.88	0.2%	0\$	0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$126,381.10	0.15%	0\$	0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$124,848.68	0.14%	0\$	0.00	NA	0	\$0.00	
GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	1	\$89,150.91	0.1%	0\$	60.00	NA	0	\$0.00	
GRANITE BANK	2	\$229,953.15	0.26%	0 \$	0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$107,028.23	0.12%	0 \$	60.00	NA	0	\$0.00	
GREAT NORTHERN FINANCIAL CORPORATION	1	\$131,498.86	0.15%	0	0.00	NA	0	\$0.00	

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1	\$107,500.05	0.12%	0	\$0.00	NA	0	\$0.00	
2	\$236,213.64	0.27%	0	\$0.00	NA	0	\$0.00	
1	\$121,684.39	0.14%	0	\$0.00	NA	0	\$0.00	
1	\$122,492.39	0.14%	0	\$0.00	NA	0	\$0.00	
1	\$131,698.43	0.15%	0	\$0.00	NA	0	\$0.00	
3	\$372,514.84	0.43%	0	\$0.00	NA	0	\$0.00	
4	\$434,352.86	0.5%	0	\$0.00	NA	0	\$0.00	
1	\$115,882.73	0.13%	0	\$0.00	NA	0	\$0.00	
2	\$245,253.35	0.28%	0	\$0.00	NA	0	\$0.00	
2	\$230,954.01	0.27%	0	\$0.00	NA	0	\$0.00	
1	\$90,245.22	0.1%	0	\$0.00	NA	0	\$0.00	
2	\$116,946.76	0.13%	0	\$0.00	NA	0	\$0.00	
1	\$104,779.49	0.12%	0	\$0.00	NA	0	\$0.00	
8	\$821,309.02	0.94%	0	\$0.00	NA	0	\$0.00	
1	\$104,893.26	0.12%	0	\$0.00	NA	0	\$0.00	
2	\$264,905.11	0.3%	0	\$0.00	NA	0	\$0.00	
1	\$121,763.05	0.14%	0	\$0.00	NA	0	\$0.00	
2	\$165,246.31	0.19%	0	\$0.00	NA	0	\$0.00	
2	\$235,375.14	0.27%	0	\$0.00	NA	0	\$0.00	
1	\$107,677.70	0.12%	0	\$0.00	NA	0	\$0.00	
2	\$252,407.83	0.29%	0	\$0.00	NA	0	\$0.00	
1	\$119,796.83	0.14%	0	\$0.00	NA	0	\$0.00	
2	\$259,049.45	0.3%	0	\$0.00	NA	0	\$0.00	
1	\$114,463.50	0.13%	0	\$0.00	NA	0	\$0.00	
1	\$121,060.95	0.14%	0	\$0.00	NA	0	\$0.00	
	\$220,622,04	0.28%	0	\$0.00	NA	0	\$0.00	
2	\$239,623.04	0.20 /0	Ů	ψ0.00		Ľ	+ 0.00	
	1 1 1 1 1 3 4 1 1 2 2 1 8 1 2 1 2 1 2 1 2 1 1 2 1 1 1 1	2 \$236,213.64 1 \$121,684.39 1 \$122,492.39 1 \$131,698.43 3 \$372,514.84 4 \$434,352.86 1 \$115,882.73 2 \$245,253.35 2 \$230,954.01 1 \$90,245.22 2 \$116,946.76 1 \$104,779.49 8 \$821,309.02 1 \$104,893.26 2 \$264,905.11 1 \$121,763.05 2 \$165,246.31 2 \$235,375.14 1 \$107,677.70 2 \$252,407.83 1 \$119,796.83 2 \$259,049.45 1 \$114,463.50	2 \$236,213.64 0.27% 1 \$121,684.39 0.14% 1 \$122,492.39 0.14% 1 \$131,698.43 0.15% 3 \$372,514.84 0.43% 4 \$434,352.86 0.5% 1 \$115,882.73 0.13% 2 \$245,253.35 0.28% 2 \$230,954.01 0.27% 1 \$90,245.22 0.1% 2 \$116,946.76 0.13% 1 \$104,779.49 0.12% 8 \$821,309.02 0.94% 1 \$104,893.26 0.12% 2 \$264,905.11 0.3% 1 \$121,763.05 0.14% 2 \$165,246.31 0.19% 2 \$235,375.14 0.27% 1 \$107,677.70 0.12% 2 \$252,407.83 0.29% 1 \$119,796.83 0.14% 2 \$2559,049.45 0.3% 1 \$114,463.50 0.13%	2 \$236,213.64 0.27% 0 1 \$121,684.39 0.14% 0 1 \$122,492.39 0.14% 0 1 \$131,698.43 0.15% 0 3 \$372,514.84 0.43% 0 4 \$434,352.86 0.5% 0 1 \$115,882.73 0.13% 0 2 \$245,253.35 0.28% 0 2 \$230,954.01 0.27% 0 1 \$90,245.22 0.1% 0 2 \$116,946.76 0.13% 0 1 \$104,779.49 0.12% 0 8 \$821,309.02 0.94% 0 1 \$104,893.26 0.12% 0 2 \$264,905.11 0.3% 0 1 \$121,763.05 0.14% 0 2 \$165,246.31 0.19% 0 2 \$235,375.14 0.27% 0 1 \$107,677.70 0.12% 0 2 \$252,407.83 0.29% 0 1 \$119,796.83 0.14% 0 2 \$259,049.45 0.3% 0 1 \$114,463.50 0.13% 0	2 \$236,213.64 0.27% 0 \$0.00 1 \$121,684.39 0.14% 0 \$0.00 1 \$122,492.39 0.14% 0 \$0.00 1 \$131,698.43 0.15% 0 \$0.00 3 \$372,514.84 0.43% 0 \$0.00 4 \$434,352.86 0.5% 0 \$0.00 1 \$115,882.73 0.13% 0 \$0.00 2 \$245,253.35 0.28% 0 \$0.00 2 \$230,954.01 0.27% 0 \$0.00 2 \$116,946.76 0.13% 0 \$0.00 2 \$116,946.76 0.13% 0 \$0.00 1 \$104,779.49 0.12% 0 \$0.00 1 \$104,893.26 0.12% 0 \$0.00 2 \$264,905.11 0.3% 0 \$0.00 2 \$264,905.11 0.3% 0 \$0.00 2 \$165,246.31 0.19% 0 \$0.00 2 \$165,246.31 0.19% 0 \$0.00 2 \$235,375.14 0.27% 0 \$0.00 1 \$107,677.70 0.12% 0 \$0.00 1 \$119,796.83 0.14% 0 \$0.00 1 \$119,796.83 0.14% 0 \$0.00 1 \$119,796.83 0.14% 0 \$0.00 1 \$119,796.83 0.14% 0 \$0.00 1 \$119,796.83 0.14% 0 \$0.00 1 \$119,796.83 0.14% 0 \$0.00	2 \$236,213.64 0.27% 0 \$0.00 NA 1 \$121,684.39 0.14% 0 \$0.00 NA 1 \$122,492.39 0.14% 0 \$0.00 NA 1 \$131,698.43 0.15% 0 \$0.00 NA 3 \$372,514.84 0.43% 0 \$0.00 NA 4 \$434,352.86 0.5% 0 \$0.00 NA 1 \$115,882.73 0.13% 0 \$0.00 NA 2 \$245,253.35 0.28% 0 \$0.00 NA 2 \$230,954.01 0.27% 0 \$0.00 NA 2 \$116,946.76 0.13% 0 \$0.00 NA 2 \$116,946.76 0.13% 0 \$0.00 NA 8 \$821,309.02 0.94% 0 \$0.00 NA 1 \$104,779.49 0.12% 0 \$0.00 NA 1 \$104,893.26 0.12% 0 \$0.00 NA 2 \$264,905.11 0.3% 0 \$0.00 NA 2 \$121,763.05 0.14% 0 \$0.00 NA 2 \$235,375.14 0.27% 0 \$0.00 NA 2 \$235,375.14 0.27% 0 \$0.00 NA 1 \$107,677.70 0.12% 0 \$0.00 NA 2 \$252,407.83 0.29% 0 \$0.00 NA 1 \$119,796.83 0.14% 0 \$0.00 NA 1 \$119,796.83 0.14% 0 \$0.00 NA 1 \$114,463.50 0.13% 0 \$0.00 NA	2 \$236,213.64 0.27% 0 \$0.00 NA 0 1 \$121,684.39 0.14% 0 \$0.00 NA 0 1 \$122,492.39 0.14% 0 \$0.00 NA 0 1 \$131,698.43 0.15% 0 \$0.00 NA 0 3 \$372,514.84 0.43% 0 \$0.00 NA 0 4 \$434,352.86 0.5% 0 \$0.00 NA 0 1 \$115,882.73 0.13% 0 \$0.00 NA 0 2 \$245,253.35 0.28% 0 \$0.00 NA 0 2 \$230,954.01 0.27% 0 \$0.00 NA 0 2 \$116,946.76 0.13% 0 \$0.00 NA 0 2 \$116,946.76 0.13% 0 \$0.00 NA 0 8 \$821,309.02 0.94% 0 \$0.00 NA 0 1 \$104,779.49 0.12% 0 \$0.00 NA 0 2 \$264,905.11 0.3% 0 \$0.00 NA 0 2 \$264,905.11 0.3% 0 \$0.00 NA 0 2 \$165,246.31 0.19% 0 \$0.00 NA 0 2 \$2353,375.14 0.27% 0 \$0.00 NA 0 1 \$107,677.70 0.12% 0 \$0.00 NA 0 2 \$252,407.83 0.29% 0 \$0.00 NA 0 1 \$119,796.83 0.14% 0 \$0.00 NA 0 1 \$119,796.83 0.14% 0 \$0.00 NA 0 1 \$119,796.83 0.14% 0 \$0.00 NA 0 1 \$114,463.50 0.13% 0 \$0.00 NA 0	2 \$236,213.64 0.27% 0 \$0.00 NA 0 \$0.00 1 \$121,684.39 0.14% 0 \$0.00 NA 0 \$0.00 1 \$122,492.39 0.14% 0 \$0.00 NA 0 \$0.00 1 \$131,698.43 0.15% 0 \$0.00 NA 0 \$0.00 3 \$372,514.84 0.43% 0 \$0.00 NA 0 \$0.00 4 \$434,352.86 0.5% 0 \$0.00 NA 0 \$0.00 1 \$115,882.73 0.13% 0 \$0.00 NA 0 \$0.00 2 \$245,253.35 0.28% 0 \$0.00 NA 0 \$0.00 2 \$230,954.01 0.27% 0 \$0.00 NA 0 \$0.00 1 \$90,245.22 0.1% 0 \$0.00 NA 0 \$0.00 2 \$116,946.76 0.13% 0 \$0.00 NA 0 \$0.00 1 \$104,779.49 0.12% 0 \$0.00 NA 0 \$0.00 1 \$104,893.26 0.12% 0 \$0.00 NA 0 \$0.00 1 \$121,763.05 0.14% 0 \$0.00 NA 0 \$0.00 2 \$252,407.83 0.19% 0 \$0.00 NA 0 \$0.00 1 \$107,677.70 0.12% 0 \$0.00 NA 0 \$0.00 1 \$117,696.83 0.14% 0 \$0.00 NA 0 \$0.00 1 \$119,796.83 0.14% 0 \$0.00 NA 0 \$0.00 1 \$114,463.50 0.13% 0 \$0.00 NA 0 \$0.00

LEN FEDERAL CREDIT 2 \$251,662,54 0.29% \$0.00 NA 0 \$0.00									
LA GRANGE STATE BANK		2	\$251,662.54	0.29%	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE 2 \$243,857.77 0.28% 0 \$0.00 NA 0 \$0.00		1	\$130,872.57	0.15%	\$0.00	NA	0	\$0.00	
LAKELAND BANK	LAKE MORTGAGE	2							
LANDMARK CREDIT UNION 2 \$230,022.67 0.26% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK 1 \$111,450.44 0.13% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 1 \$114,051.02 0.13% 0 \$0.00 NA 0 \$0.00 BANK 1 \$114,051.02 0.13% 0 \$0.00 NA 0 \$0.00 LYONS MORTGAGE 1 \$127,913.22 0.15% 0 \$0.00 NA 0 \$0.00 MAJOR MORTGAGE 1 \$114,950.11 0.13% 0 \$0.00 NA 0 \$0.00 MARKET STREET MORTGAGE 1 \$132,291.29 0.15% 0 \$0.00 NA 0 \$0.00 MCCUE MORTGAGE 1 \$132,291.29 0.15% 0 \$0.00 NA 0 \$0.00 MCCUE MORTGAGE 1 \$132,291.29 0.15% 0 \$0.00 NA 0 \$0.00 MERCANTILE NATIONAL 1 \$120,537.01 0.14% 0 \$0.00 NA 0 \$0.00 MERCHANTS NATIONAL 4 \$475,932.06 0.55% 0 \$0.00 NA 0 \$0.00 MERRILL LYNCH CREDIT 2 \$246,425.65 0.28% 0 \$0.00 NA 0 \$0.00 MERRILL LYNCH CREDIT 2 \$246,425.65 0.28% 0 \$0.00 NA 0 \$0.00 METROPOLITAN 1 \$102,112.70 0.12% 0 \$0.00 NA 0 \$0.00 METROPOLITAN 1 \$102,112.70 0.12% 0 \$0.00 NA 0 \$0.00 MID AMERICA FEDERAL 7 \$832,306.84 0.96% 0 \$0.00 NA 0 \$0.00 MID AMERICA FEDERAL 7 \$118,044.49 0.14% 0 \$0.00 NA 0 \$0.00 MID AMERICA FEDERAL 7 \$118,044.49 0.14% 0 \$0.00 NA 0 \$0.00 MID-SILAND MORTGAGE 1 \$118,044.49 0.14% 0 \$0.00 NA 0 \$0.00 MID-SILAND MORTGAGE 3 \$347,616.91 0.4% 0 \$0.00 NA 0 \$0.00 MID-SILAND MORTGAGE 3 \$347,616.91 0.4% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL 1 \$121,457.53 0.14% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 1 \$125,009.81 0.14% 0 \$0.00 NA 0 \$0.00 MINOTOLA NATIONAL 1 \$102,412.70 0.14% 0 \$0.00 NA 0 \$0.00 MISSION HILLS MORTGAGE 3 \$376,269.76 0.43% 0 \$0.00 NA 0 \$0.00 MISSION HILLS MORTGAGE 3 \$376,269.76 0.43% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL 1 \$114,924.72 0.13% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL 1 \$114,924.72 0.13% 0 \$0.00 NA 0 \$0.00		1	\$135,029.30	0.16%	\$0.00	NA	0	\$0.00	
LIBERTY BANK		2	·				_		_
LOS ALAMOS NATIONAL 1 \$114,051.02 0.13% 0 \$0.00 NA 0 \$0.00		1	·						
SERVICES, INC		1			\$0.00				
MARKET STREET MORTGAGE CORPORATION 3 \$387,269.25 0.45% 0 \$0.00 NA 0 \$0.00 MCCUE MORTGAGE 1 \$132,291.29 0.15% 0 \$0.00 NA 0 \$0.00 MERCANTILE NATIONAL 1 \$120,537.01 0.14% 0 \$0.00 NA 0 \$0.00 MERCHANTS NATIONAL 4 \$475,932.06 0.55% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE 1 \$77,157.11 0.09% 0 \$0.00 NA 0 \$0.00 MERRILL LYNCH CREDIT 2 \$246,425.65 0.28% 0 \$0.00 NA 0 \$0.00 MERROPOLITAN 1 \$102,112.70 0.12% 0 \$0.00 NA 0 \$0.00 MID AMERICA FEDERAL 7 \$832,306.84 0.96% 0 \$0.00 NA 0 \$0.00 MID AMERICA FEDERAL 7 \$832,306.84 0.96% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE 1 \$118,044.49 0.14% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE 3 \$347,616.91 0.4% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE 1 \$121,457.53 0.14% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL 1 \$121,457.53 0.14% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 1 \$125,009.81 0.14% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 1 \$125,009.81 0.14% 0 \$0.00 NA 0 \$0.00 MISSION HILLS MORTGAGE 3 \$376,269.76 0.43% 0 \$0.00 NA 0 \$0.00 MISSION HILLS MORTGAGE 3 \$376,269.76 0.43% 0 \$0.00 NA 0 \$0.00 MISSION HILLS MORTGAGE 1 \$122,911.77 0.14% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 1 \$114,924.72 0.13% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 1 \$114,924.72 0.13% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 1 \$114,924.72 0.13% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 1 \$114,924.72 0.13% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 1 \$114,924.72 0.13% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 1 \$114,924.72 0.13% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 1 \$114,924.72 0.13% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 1 \$114,924.72 0.13% 0 \$0.00 NA 0 \$0.		1	\$127,913.22	0.15%	\$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION 3 5387,269.25 0.43% 0 50.00 NA 0 50.00 MCCUE MORTGAGE 1 \$132,291.29 0.15% 0 50.00 NA 0 \$0.00 MERCANTILE NATIONAL 1 \$120,537.01 0.14% 0 50.00 NA 0 \$0.00 MERCHANTS NATIONAL 4 \$475,932.06 0.55% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE 1 \$77,157.11 0.09% 0 \$0.00 NA 0 \$0.00 MERRILL LYNCH CREDIT 2 \$246,425.65 0.28% 0 \$0.00 NA 0 \$0.00 METROPOLITAN 1 \$102,112.70 0.12% 0 \$0.00 NA 0 \$0.00 MID AMERICA FEDERAL 5 \$832,306.84 0.96% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE 1 \$118,044.49 0.14% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY 1 \$132,607.63 0.15% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY 1 \$132,607.63 0.15% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY 1 \$132,607.63 0.15% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY 1 \$132,607.63 0.15% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY 1 \$132,607.63 0.15% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY 1 \$132,607.63 0.15% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY 1 \$132,607.63 0.15% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY 1 \$132,607.63 0.15% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY 1 \$132,607.63 0.14% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY 1 \$121,457.53 0.14% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY 1 \$125,009.81 0.14% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 1 \$125,009.81 0.14% 0 \$0.00 NA 0 \$0.00 MINOTOLA NATIONAL 1 \$108,366.93 0.12% 0 \$0.00 NA 0 \$0.00 MISSION HILLS MORTGAGE 3 \$376,269.76 0.43% 0 \$0.00 NA 0 \$0.00 MISSION HILLS MORTGAGE 1 \$114,924.72 0.13% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 1 \$114,924.72 0.13% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 1 \$114,924.72 0.13% 0 \$0.00 NA 0 \$0.00 MID-HUDSON MADERICA 1 \$114,924.72	MAJOR MORTGAGE	1	\$114,950.11	0.13%	\$0.00	NA	0	\$0.00	
COMPANY, THE		3	\$387,269.25	0.45%	\$0.00	NA	0	\$0.00	
BANK OF INDIANA		1	\$132,291.29	0.15%	\$0.00	NA	0	\$0.00	
BANK OF WINONA		1	\$120,537.01	0.14%	\$0.00	NA	0	\$0.00	
CORPORATION		4	\$475,932.06	0.55%	\$0.00	NA	0	\$0.00	
CORPORATION 2 \$246,425.65 0.28% 080.00 NA 0 \$0.00 METROPOLITAN 1 \$102,112.70 0.12% 0 \$0.00 NA 0 \$0.00 MID AMERICA FEDERAL 5 \$832,306.84 0.96% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE, 1 \$118,044.49 0.14% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY 5 \$132,607.63 0.15% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE 3 \$347,616.91 0.4% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL 1 \$121,457.53 0.14% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 1 \$125,009.81 0.14% 0 \$0.00 NA 0 \$0.00 MINOTOLA NATIONAL 1 \$108,366.93 0.12% 0 \$0.00 NA 0 \$0.00 MISSION HILLS MORTGAGE 3 \$376,269.76 0.43% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL 1 \$122,911.77 0.14% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 1 \$114,924.72 0.13% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 1 \$114,924.72 0.13% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 1 \$114,924.72 0.13% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 1 \$114,924.72 0.13% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 1 \$114,924.72 0.13% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 1 \$114,924.72 0.13% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 1 \$114,924.72 0.13% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 1 \$114,924.72 0.13% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 1 \$114,924.72 0.13% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 1 \$114,924.72 0.13% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 1 \$114,924.72 0.13% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 1 \$114,924.72 0.13% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 1 \$114,924.72 0.13% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 1 \$114,924.72 0.13% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 1 \$114,924.72 0.13% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 1 \$114,924.72 0.13% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 1 \$114,924.72 0.13% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 1 \$114,924.72 0.13% 0 \$0.00		1	\$77,157.11	0.09%	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY S102,112.70 0.12% 0 80.00 NA 0 80.00 MID AMERICA FEDERAL SAVINGS BANK 7 \$832,306.84 0.96% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE, INC S118,044.49 0.14% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$132,607.63 0.15% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE CORP 3 \$347,616.91 0.4% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL CREDIT UNION 1 \$121,457.53 0.14% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES INC S125,009.81 0.14% 0 \$0.00 NA 0 \$0.00 MINOTOLA NATIONAL INCOME SANK S108,366.93 0.12% 0 \$0.00 NA 0 \$0.00 MISSION HILLS MORTGAGE CORPORATION 3 \$376,269.76 0.43% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 1 \$122,911.77 0.14% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE INCOMPANY 1 \$114,924.72 0.13% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE INCOMPANY 1 \$114,924.72 0.13% 0 \$0.00 NA 0 \$0.00 MAD \$0.00 NA 0 \$0.00 NA 0 \$0.00 MAD \$0.00 NA 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE INCOMPANY 1 \$114,924.72 0.13% 0 \$0.00 NA 0 \$0.00 MAD \$0.00 NA 0 \$0.00 NA 0 \$0.00 MAD \$0.00 NA 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE INCOMPANY 1 \$114,924.72 0.13% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE INCOMPANY 1 \$114,924.72 0.13% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE INCOMPANY 1 \$114,924.72 0.13% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE INCOMPANY 1 \$114,924.72 0.13% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE INCOMPANY 1 \$114,924.72 0.13% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE INCOMPANY 1 \$114,924.72 0.13% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE INCOMPANY 1 \$114,924.72 0.13% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE INCOMPANY 1 \$114,924.72 0.13% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE INCOMPANY 1 \$114,924.72 0.13% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE INCOMPANY 1 \$114,924.72 0.13% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE INCOMPANY 1 \$114,924.72 0.13% 0 \$0.00 NA 0 \$0.		2	\$246,425.65	0.28%	\$0.00	NA	0	\$0.00	
SAVINGS BANK 7 \$832,306.84 0.96% 0 \$0.00 NA 0 \$0.00		1	\$102,112.70	0.12%	\$0.00	NA	0	\$0.00	
INC		7	\$832,306.84	0.96%	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION 1 \$132,607.63 0.15% 0\$0.00 NA 0 \$0.00	· ·	1	\$118,044.49	0.14%	\$0.00	NA	0	\$0.00	
CORP 3 \$347,616.91 0.4% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL 1 \$121,457.53 0.14% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 1 \$125,009.81 0.14% 0 \$0.00 NA 0 \$0.00 MINOTOLA NATIONAL 1 \$108,366.93 0.12% 0 \$0.00 NA 0 \$0.00 MISSION HILLS MORTGAGE 3 \$376,269.76 0.43% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL 1 \$122,911.77 0.14% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 1 \$114,924.72 0.13% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 1 \$114,924.72 0.13% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 1 \$114,924.72 0.13% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 1 \$114,924.72 0.13% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 1 \$114,924.72 0.13% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 1 \$114,924.72 0.13% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 1 \$114,924.72 0.13% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 1 \$114,924.72 0.13% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 1 \$114,924.72 0.13% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 1 \$114,924.72 0.13% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 1 \$114,924.72 0.13% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 1 \$114,924.72 0.13% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 1 \$114,924.72 0.13% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 1 \$114,924.72 0.13% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 1 \$114,924.72 0.13% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 1 \$114,924.72 0.13% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 1 \$114,924.72 0.13% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 1 \$114,924.72 0.13% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 1 \$114,924.72 0.13% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 1 \$114,924.72 0.13% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 1 \$114,924.72 0.13% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 1 \$114,924.72 0.13% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 1 \$114,924.72 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 1 \$124,924.72		1	\$132,607.63	0.15%	\$0.00	NA	0	\$0.00	
CREDIT UNION 1 \$121,457.53 0.14% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES INC 1 \$125,009.81 0.14% 0 \$0.00 NA 0 \$0.00 MINOTOLA NATIONAL BANK 1 \$108,366.93 0.12% 0 \$0.00 NA 0 \$0.00 MISSION HILLS MORTGAGE CORPORATION 3 \$376,269.76 0.43% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 1 \$122,911.77 0.14% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE COMPANY 1 \$114,924.72 0.13% 0 \$0.00 NA 0 \$0.00		3	\$347,616.91	0.4%	\$0.00	NA	0	\$0.00	
INC		1	\$121,457.53	0.14%	\$0.00	NA	0	\$0.00	
BANK 1 \$108,366.93 0.12% 0 \$0.00 NA 0 \$0.00 MISSION HILLS MORTGAGE CORPORATION 3 \$376,269.76 0.43% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 1 \$122,911.77 0.14% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE COMPANY 1 \$114,924.72 0.13% 0 \$0.00 NA 0 \$0.00		1	\$125,009.81	0.14%	\$0.00	NA	0	\$0.00	
CORPORATION 3 \$376,269.76 0.43% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 1 \$122,911.77 0.14% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE COMPANY 1 \$114,924.72 0.13% 0 \$0.00 NA 0 \$0.00		1	\$108,366.93	0.12%	\$0.00	NA	0	\$0.00	
CREDIT UNION 1 \$122,911.77 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 1 \$114,924.72 0.13% 0 \$0.00 NA 0 \$0.00		3	\$376,269.76	0.43%	\$0.00	NA	0	\$0.00	
COMPANY 1 \$114,924.72 0.13% 0 \$0.00 NA 0 \$0.00		1	\$122,911.77	0.14%	\$0.00	NA	0	\$0.00	
1 \$116,039.74 0.13% 0 \$0.00 NA 0 \$0.00		1	\$114,924.72	0.13%	\$0.00	NA	0	\$0.00	
		1	\$116,039.74	0.13%	\$0.00	NA	0	\$0.00	

MORTGAGE BANKERS SERVICE CORPORATION									
MORTGAGE CENTER, LLC	3	\$348,294.59	0.4%	03	\$0.00	NA	0	\$0.00	
MORTGAGEAMERICA INC	1	\$127,809.11	0.15%	_			-	\$0.00	
MORTGAGELINQ CORPORATION	1	\$104,144.52	0.12%					\$0.00	
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$236,147.26	0.27%	0	\$0.00	NA	0	\$0.00	
MURRAY FINANCIAL ASSOCIATES INC	2	\$220,971.48	0.25%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS BANK	1	\$126,614.18	0.15%	0	\$0.00	NA	0	\$0.00	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$117,761.99	0.14%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF ALASKA	2	\$216,577.70	0.25%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	4	\$492,929.70	0.57%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$129,122.84	0.15%	03	\$0.00	NA	0	\$0.00	
NEW HAVEN SAVINGS BANK	1	\$105,303.12	0.12%	0	\$0.00	NA	0	\$0.00	
NORTH FORK BANK	3	\$346,408.18	0.4%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$104,138.19	0.12%	0	\$0.00	NA	0	\$0.00	
NORTHERN TRUST COMPANY	1	\$1,723.73	0%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$116,858.18	0.13%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$112,189.93	0.13%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$76,127.81	0.09%	0	\$0.00	NA	0	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$122,349.32	0.14%	03	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$231,184.02	0.27%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	8	\$801,930.34	0.92%	4			Ш	\$0.00	
PEOPLES BANK	1	\$120,840.46	0.14%	_			_	\$0.00	_
PFF BANK AND TRUST	1	\$120,522.17	0.14%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	13	\$1,452,246.71	1.67%	_			Ш	\$0.00	
PIONEER BANK	1	\$123,786.04	0.14%	0	\$0.00	NA	0	\$0.00	<u> </u>
PLANTATION FEDERAL BANK	1	\$65,195.94	0.08%	0	\$0.00	NA	0	\$0.00	

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PNC BANK, NATIONAL ASSOCIATION	1	\$111,367.25	0.13%	\$0.00	NA	0 \$	60.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$186,406.06	0.21%	\$0.00	NA	0 \$	60.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$243,979.60	0.28%	\$0.00	NA	0 \$	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$122,831.80	0.14%	\$0.00	NA	0\$	80.00	
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$131,161.75	0.15%	\$0.00	NA	0\$	60.00	
QUAKER CITY BANK	1	\$123,867.81	0.14%	\$0.00	NA	0\$	80.00	
REPUBLIC BANK	1	\$126,232.37	0.15%	\$0.00	NA	0\$	0.00	
RICHMOND COUNTY SAVINGS BANK	1	\$120,972.33	0.14%	\$0.00	NA	0\$	60.00	
RIDGEWOOD SAVINGS BANK	1	\$126,866.73	0.15%			0\$	80.00	
RIVERWAY BANK	1	\$119,635.94	0.14%	\$0.00	NA	0\$	00.00	
S&T BANK	1	\$130,688.60	0.15%	\$0.00	NA	0\$	0.00	
SABINE STATE BANK AND TRUST COMPANY	3	\$356,618.79	0.41%	\$0.00	NA	0\$	00.00	
SANTANDER MORTGAGE CORPORATION	2	\$226,991.57	0.26%	\$0.00	NA	0\$	80.00	
SBC MORTGAGE, LLC	1	\$114,859.23	0.13%	\$0.00	NA	0\$	00.00	
SEATTLE MORTGAGE COMPANY	1	\$114,277.23	0.13%	\$0.00	NA	0\$	60.00	
SEATTLE SAVINGS BANK	4	\$475,875.96	0.55%	\$0.00	NA	0\$	0.00	
SELF HELP VENTURES FUND	1	\$119,149.85	0.14%	\$0.00	NA	0\$	60.00	
SHREWSBURY STATE BANK	1	\$125,596.91	0.14%	\$0.00	NA	0\$	00.00	
SIX RIVERS NATIONAL BANK	1	\$115,511.62	0.13%	\$0.00	NA	0\$	60.00	
SKY FINANCIAL GROUP	5	\$611,566.78	0.7%	\$0.00	NA	0\$	80.00	
SOUND COMMUNITY BANK	1	\$103,298.78	0.12%	\$0.00	NA	0\$	80.00	
SOUTHERN STAR MORTGAGE CORPORATION	1	\$91,783.16	0.11%	\$0.00	NA	0\$	60.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,342.17	0.1%	\$0.00	NA	0\$	60.00	
SPACE COAST CREDIT UNION	2	\$250,581.50	0.29%	\$0.00	NA	0 \$	60.00	
ST. ANNES CREDIT UNION	1	\$126,584.31	0.15%	\$0.00	NA	0\$	50.00	
ST. FRANCIS BANK FSB	4	\$491,163.73	0.57%	\$0.00	NA	0 \$	00.00	
ST. MARYS BANK	1	\$116,663.92	0.13%	\$0.00	NA	0\$	00.00	
STANDARD BANK AND TRUST COMPANY	1	\$131,291.39	0.15%	\$0.00	NA	0\$	80.00	
STANDARD MORTGAGE CORPORATION	3	\$326,184.65	0.38%	\$0.00	NA	0 \$	80.00	

STAR ONE FEDERAL CREDIT UNION STATE BANK OF THE LAKES LAKES Care State Bank of the Lakes Care State Bank of the Lakes State Bank of the Lakes State Bank of the Lakes State Employees Credit St16,763,47 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STATEN ISLAND SAVINGS BANK STATEN ISLAND SAVINGS BANK STERLING CAPITAL MORTGAGE COMPANY SUPFOLK COUNTY NATIONAL BANK ST32,990.79 0.15% 0 \$0.00 NA										
STATE BANK OF THE LAKES 2 \$236,482.88 0.27% 0 \$0.00 NA 0 \$0.00		1	\$119,105.45	0.14%	0	\$0.00	NA	0	\$0.00	
UNION 2 \$216,763.47 0.25% \$0.00 NA \$0.00 STATEN ISLAND SAVINGS BANK 1 \$124,136.23 0.14% 0 \$0.00 NA 0 \$0.00 STERLING CAPITAL 9 \$1,088,046.92 1.25% 0 \$0.00 NA 0 \$0.00 SUFFOLK COUNTY NATIONAL BANK 1 \$132,990.79 0.15% 0 \$0.00 NA 0 \$0.00 SUN AMERICAN 1 \$121,186.21 0.14% 0 \$0.00 NA 0 \$0.00 SUN AMERICAN 1 \$121,186.21 0.14% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC 4 \$483,902.60 0.56% 0 \$0.00 NA 0 \$0.00 SYRACUSE SECURITIES INC 1 \$123,465.41 0.14% 0 \$0.00 NA 0 \$0.00 TAYLOR, BEAN AND WHITAKER MORTGAGE 5 \$612,464.32 0.7% 0 \$0.00 NA 0 \$0.00 TEACHERS FEDERAL 2 \$257,005.72 0.3% 0 \$0.00 NA 0 \$0.00 TERRELL FEDERAL 3 \$109,760.57 0.13% 0 \$0.00 NA 0 \$0.00 TERRELL FEDERAL 5 \$257,005.72 0.3% 0 \$0.00 NA 0 \$0.00 TEXAS BANK 3 \$3358,785.18 0.41% 0 \$0.00 NA 0 \$0.00 THE CITIZENS BANKING 2 \$243,304.78 0.28% 0 \$0.00 NA 0 \$0.00 THE HONOR STATE BANK 1 \$126,445.94 0.15% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL 1 \$117,240.10 0.13% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL 1 \$123,434.82 0.14% 0 \$0.00 NA 0 \$0.00 THE SUTTON STATE BANK 1 \$124,479.51 0.14% 0 \$0.00 NA 0 \$0.00 TRUSTORP MORTGAGE 3 \$360,699.46 0.42% 0 \$0.00 NA 0 \$0.00 TRUSTORP MORTGAGE 3 \$360,699.46 0.42% 0 \$0.00 NA 0 \$0.00 UNION BANK 1 \$124,443.41 0.12% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL BANK 1 \$124,443.41 0.12% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL BANK 1 \$124,443.41 0.12% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL BANK 1 \$124,443.41 0.12% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL BANK 1 \$124,443.41 0.12% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL BANK 1 \$124,443.41 0.12% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL BANK 1	STATE BANK OF THE	2	\$236,482.88	0.27%	0	\$0.00	NA	0	\$0.00	
BANK 1 \$124,136,23 0.14% 0 \$0.00 NA 0 \$0.00		2	\$216,763.47	0.25%	0	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY 9 \$1,088,046.92 1.25% 0 \$0.00 NA 0 \$0.0		1	\$124,136.23	0.14%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK 1 \$132,990.79 0.15% 0\$0.00 NA 0\$0.00 NA 0\$0.00 SUN AMERICAN 1 \$121,186.21 0.14% 0\$0.00 NA 0\$0.00 SUNTRUST MORTGAGE INC 4 \$483,902.60 0.56% 0\$0.00 NA 0\$0.00 SYRACUSE SECURITIES INC 1 \$123,465.41 0.14% 0\$0.00 NA 0\$0.00 NA 0\$0.00 TAYLOR, BEAN AND WHITAKER MORTGAGE 5 \$612,464.32 0.7% 0\$0.00 NA 0\$0.00 CORPORATION TEACHERS FEDERAL 2 \$257,005.72 0.3% 0\$0.00 NA 0\$0.00 NA 0\$0.00 CORPORATION 1 \$109,760.57 0.13% 0\$0.00 NA		9	\$1,088,046.92	1.25%	0	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY S121,186.21 0.14% 0 S0.00 NA 0 S0.00		1	\$132,990.79	0.15%	0	\$0.00	NA	0	\$0.00	
SYRACUSE SECURITIES INC 1 \$123,465.41 0.14% 0 \$0.00 NA 0 \$0.00 TAYLOR, BEAN AND WHITAKER MORTGAGE 5 \$612,464.32 0.7% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$257,005.72 0.3% 0 \$0.00 NA 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 1 \$109,760.57 0.13% 0 \$0.00 NA 0 \$0.00 TERRELL FEDERAL SAVINGS AND LOAN 1 \$109,760.57 0.13% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 2 \$243,304.78 0.28% 0 \$0.00 NA 0 \$0.00 THE CITIZENS BANKING 2 \$243,304.78 0.28% 0 \$0.00 NA 0 \$0.00 THE HONOR STATE BANK 1 \$117,240.10 0.13% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL 1 \$117,240.10 0.13% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL 1 \$123,434.82 0.14% 0 \$0.00 NA 0 \$0.00 THE SUTTON STATE BANK 1 \$132,759.61 0.15% 0 \$0.00 NA 0 \$0.00 THE SUTTON STATE BANK 1 \$124,479.51 0.14% 0 \$0.00 NA 0 \$0.00 TRAVERSE MORTGAGE 1 \$120,925.08 0.14% 0 \$0.00 NA 0 \$0.00 TRUSTCORP MORTGAGE 3 \$360,699.46 0.42% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL BANK 1 \$126,388.73 0.15% 0 \$0.00 NA 0 \$0.00 ULSTER SAVINGS BANK 2 \$208,042.66 0.24% 0 \$0.00 NA 0 \$0.00 UNION BANK 1 \$131,011.00 0.15% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL BANK OF 1 \$104,443.41 0.12% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS 1 \$121,490.62 0.14% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS 1 \$121,490.62 0.14% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS 1 \$121,490.62 0.14% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS 1 \$121,490.62 0.14% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS 1 \$121,490.62 0.14% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS 1 \$121,490.62 0.14% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS 1 \$121,490.62 0.14% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS 1 \$121,490.62 0.14% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS 1 \$121,490.62 0.14%		1	\$121,186.21	0.14%	0	\$0.00	NA	0	\$0.00	
TAYLOR, BEAN AND WHITAKER MORTGAGE 5 \$612,464.32 0.7% 0\$0.00 NA 0\$0.00 CORPORATION	SUNTRUST MORTGAGE INC	4	\$483,902.60	0.56%	0	\$0.00	NA	0	\$0.00	
WHITAKER MORTGAGE CORPORATION S612,464.32 0.7% 0\$0.00 NA 0\$0.00	SYRACUSE SECURITIES INC	1	\$123,465.41	0.14%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	WHITAKER MORTGAGE	5		0.7%	0	\$0.00				
SAVINGS AND LOAN 1 \$109,760.57 0.13% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$358,785.18 0.41% 0 \$0.00 NA 0 \$0.00 THE CITIZENS BANKING 2 \$243,304.78 0.28% 0 \$0.00 NA 0 \$0.00 THE HONOR STATE BANK 1 \$126,445.94 0.15% 0 \$0.00 NA 0 \$0.00 THE PFEFFERKORN 1 \$117,240.10 0.13% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL 1 \$123,434.82 0.14% 0 \$0.00 NA 0 \$0.00 THE SUTTON STATE BANK 1 \$132,759.61 0.15% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT 1 \$124,479.51 0.14% 0 \$0.00 NA 0 \$0.00 TRAVERSE MORTGAGE 1 \$120,925.08 0.14% 0 \$0.00 NA 0 \$0.00 TRUSTCORP MORTGAGE 3 \$360,699.46 0.42% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL 1 \$126,388.73 0.15% 0 \$0.00 NA 0 \$0.00 ULSTER SAVINGS BANK 2 \$208,042.66 0.24% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL BANK OF INDIANAPOLIS 1 \$104,443.41 0.12% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS 1 \$121,490.62 0.14% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS 1 \$121,490.62 0.14% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS 1 \$121,490.62 0.14% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS 1 \$121,490.62 0.14% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS 1 \$121,490.62 0.14% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS 1 \$121,490.62 0.14% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS 1 \$121,490.62 0.14% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS 1 \$121,490.62 0.14% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS 1 \$121,490.62 0.14% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS 1 \$121,490.62 0.14% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS 1 \$121,490.62 0.14% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS 1 \$121,490.62 0.14% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS 1 \$121,490.62 0.14% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS 1 \$121,490.62 0.14% 0 \$0.00 NA 0 \$0		2	\$257,005.72	0.3%	0	\$0.00	NA	0	\$0.00	
THE CITIZENS BANKING COMPANY 2 \$243,304.78 0.28% 0 \$0.00 NA 0 \$0.00 THE HONOR STATE BANK 1 \$126,445.94 0.15% 0 \$0.00 NA 0 \$0.00 THE PFEFFERKORN COMPANY INC 1 \$117,240.10 0.13% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 1 \$123,434.82 0.14% 0 \$0.00 NA 0 \$0.00 THE SUTTON STATE BANK 1 \$132,759.61 0.15% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT BANKERSBANK 1 \$124,479.51 0.14% 0 \$0.00 NA 0 \$0.00 TRAVERSE MORTGAGE CORPORATION 1 \$120,925.08 0.14% 0 \$0.00 NA 0 \$0.00 TRUSTCORP MORTGAGE COMPANY 3 \$360,699.46 0.42% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL BANK 1 \$126,388.73 0.15% 0 \$0.00 NA 0 \$0.00 ULSTER SAVINGS BANK 2 \$208,042.66 0.24% 0 \$0.00 NA 0 \$0.00 UNION BANK 1 \$131,011.00 0.15% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL BANK OF INDIANAPOLIS 1 \$104,443.41 0.12% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS 1 \$121,490.62 0.14% 0 \$0.00 NA 0 \$0.00	SAVINGS AND LOAN	1	\$109,760.57	0.13%	0	\$0.00	NA	0	\$0.00	
COMPANY 2 \$243,304.78 0.28% 0\$0.00 NA 0 \$0.00 THE HONOR STATE BANK 1 \$126,445.94 0.15% 0\$0.00 NA 0 \$0.00 THE PFEFFERKORN 1 \$117,240.10 0.13% 0\$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL 1 \$123,434.82 0.14% 0\$0.00 NA 0 \$0.00 THE SUTTON STATE BANK 1 \$132,759.61 0.15% 0\$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT 1 \$124,479.51 0.14% 0\$0.00 NA 0 \$0.00 TRAVERSE MORTGAGE 1 \$120,925.08 0.14% 0\$0.00 NA 0 \$0.00 TRUSTCORP MORTGAGE 3 \$360,699.46 0.42% 0\$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL 1 \$126,388.73 0.15% 0\$0.00 NA 0 \$0.00 ULSTER SAVINGS BANK 2 \$208,042.66 0.24% 0\$0.00 NA 0 \$0.00 UNION FEDERAL BANK OF 1 \$104,443.41 0.12% 0\$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS 1 \$121,490.62 0.14% 0\$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS 1 \$121,490.62 0.14% 0\$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS 1 \$121,490.62 0.14% 0\$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS 1 \$121,490.62 0.14% 0\$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS 1 \$121,490.62 0.14% 0\$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS 1 \$121,490.62 0.14% 0\$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS 1 \$121,490.62 0.14% 0\$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS 1 \$121,490.62 0.14% 0\$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS 1 \$121,490.62 0.14% 0\$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS 1 \$121,490.62 0.14% 0\$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS 1 \$121,490.62 0.14% 0\$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS 1 \$121,490.62 0.14% 0\$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS 1 \$121,490.62 0.14% 0\$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS 1 \$121,490.62 0.14% 0\$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS 1 \$121,490.62 0.14% 0\$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS 1 \$121,490.62 0.14% 0\$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS 1 \$121,490.62 0.14% 0\$0.00 NA 0 \$0.00 UNION FEDE	TEXAS BANK	3	\$358,785.18	0.41%	0	\$0.00	NA	0	\$0.00	
THE PFEFFERKORN COMPANY INC 1 \$117,240.10 0.13% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 1 \$123,434.82 0.14% 0 \$0.00 NA 0 \$0.00 THE SUTTON STATE BANK 1 \$132,759.61 0.15% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT BANKERSBANK 1 \$124,479.51 0.14% 0 \$0.00 NA 0 \$0.00 TRAVERSE MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY 3 \$360,699.46 0.42% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL BANK 1 \$126,388.73 0.15% 0 \$0.00 NA 0 \$0.00 ULSTER SAVINGS BANK 2 \$208,042.66 0.24% 0 \$0.00 NA 0 \$0.00 UNION BANK 1 \$131,011.00 0.15% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL BANK OF INDIANAPOLIS 1 \$104,443.41 0.12% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS 1 \$121,490.62 0.14% 0 \$0.00 NA 0 \$0.00		2	\$243,304.78	0.28%	0	\$0.00	NA	0	\$0.00	
COMPANY INC 1 \$117,240.10 0.13% 0\$0.00 NA 0\$0.00	THE HONOR STATE BANK	1	\$126,445.94	0.15%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION 1 \$123,434.82 0.14% 0 \$0.00 NA 0 \$0.00 THE SUTTON STATE BANK 1 \$132,759.61 0.15% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT BANKERSBANK 1 \$124,479.51 0.14% 0 \$0.00 NA 0 \$0.00 TRAVERSE MORTGAGE CORPORATION 1 \$120,925.08 0.14% 0 \$0.00 NA 0 \$0.00 TRUSTCORP MORTGAGE COMPANY 3 \$360,699.46 0.42% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL BANK 1 \$126,388.73 0.15% 0 \$0.00 NA 0 \$0.00 ULSTER SAVINGS BANK 2 \$208,042.66 0.24% 0 \$0.00 NA 0 \$0.00 UNION BANK 1 \$131,011.00 0.15% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL BANK OF INDIANAPOLIS 1 \$104,443.41 0.12% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS BANK 1 \$121,490.62 0.14% 0 \$0.00 NA 0 \$0.00		1	\$117,240.10	0.13%	0	\$0.00	NA	0	\$0.00	
TIB-THE INDEPENDENT BANKERSBANK 1 \$124,479.51 0.14% 0 \$0.00 NA 0 \$0.00 TRAVERSE MORTGAGE CORPORATION 1 \$120,925.08 0.14% 0 \$0.00 NA 0 \$0.00 TRUSTCORP MORTGAGE COMPANY 3 \$360,699.46 0.42% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL BANK 1 \$126,388.73 0.15% 0 \$0.00 NA 0 \$0.00 ULSTER SAVINGS BANK 2 \$208,042.66 0.24% 0 \$0.00 NA 0 \$0.00 UNION BANK 1 \$131,011.00 0.15% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL BANK OF INDIANAPOLIS 1 \$104,443.41 0.12% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS BANK 1 \$121,490.62 0.14% 0 \$0.00 NA 0 \$0.00		1	\$123,434.82	0.14%	0	\$0.00	NA	0	\$0.00	
BANKERSBANK 1 \$124,479.51 0.14% 0 \$0.00 NA 0 \$0.00 TRAVERSE MORTGAGE 1 \$120,925.08 0.14% 0 \$0.00 NA 0 \$0.00 TRUSTCORP MORTGAGE 3 \$360,699.46 0.42% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL 1 \$126,388.73 0.15% 0 \$0.00 NA 0 \$0.00 BANK 1 \$126,388.73 0.15% 0 \$0.00 NA 0 \$0.00 ULSTER SAVINGS BANK 2 \$208,042.66 0.24% 0 \$0.00 NA 0 \$0.00 UNION BANK 1 \$131,011.00 0.15% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL BANK OF 1 \$104,443.41 0.12% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS 1 \$121,490.62 0.14% 0 \$0.00 NA 0 \$0.00	THE SUTTON STATE BANK	1	\$132,759.61	0.15%	0	\$0.00	NA	0	\$0.00	
CORPORATION 1 \$120,925.08 0.14% 0 \$0.00 NA 0 \$0.00 TRUSTCORP MORTGAGE COMPANY 3 \$360,699.46 0.42% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL BANK 1 \$126,388.73 0.15% 0 \$0.00 NA 0 \$0.00 ULSTER SAVINGS BANK 2 \$208,042.66 0.24% 0 \$0.00 NA 0 \$0.00 UNION BANK 1 \$131,011.00 0.15% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL BANK OF INDIANAPOLIS 1 \$104,443.41 0.12% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS BANK 1 \$121,490.62 0.14% 0 \$0.00 NA 0 \$0.00		1	\$124,479.51	0.14%	0	\$0.00	NA	0	\$0.00	
COMPANY TRUSTMARK NATIONAL BANK ULSTER SAVINGS BANK Substitute of the state of t		1	\$120,925.08	0.14%	0	\$0.00	NA	0	\$0.00	
BANK ULSTER SAVINGS BANK 2 \$208,042.66 0.24% 0 \$0.00 NA 0 \$0.00 UNION BANK 1 \$131,011.00 0.15% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL SAVINGS BANK 1 \$121,490.62 0.14% 0 \$0.00 NA 0 \$0.00		3	\$360,699.46	0.42%	0	\$0.00	NA	0	\$0.00	
UNION BANK 1 \$131,011.00 0.15% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL BANK OF INDIANAPOLIS 1 \$104,443.41 0.12% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS BANK 1 \$121,490.62 0.14% 0 \$0.00 NA 0 \$0.00		1	\$126,388.73	0.15%	0	\$0.00	NA	0	\$0.00	
UNION FEDERAL BANK OF INDIANAPOLIS 1 \$104,443.41 0.12% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS BANK 1 \$121,490.62 0.14% 0 \$0.00 NA 0 \$0.00	ULSTER SAVINGS BANK	2	\$208,042.66	0.24%	0	\$0.00	NA	0	\$0.00	L
INDIANAPOLIS UNION FEDERAL SAVINGS BANK 1 \$104,443.41 0.12% 0 \$0.00 NA 0 \$0.00 1 \$121,490.62 0.14% 0 \$0.00 NA 0 \$0.00	UNION BANK	1	\$131,011.00	0.15%	0	\$0.00	NA	0	\$0.00	
BANK 1 \$121,490.62 0.14% 0 \$0.00 NA 0 \$0.00		1	\$104,443.41	0.12%	0	\$0.00	NA	0	\$0.00	
UNIONBANK 1 \$128.410.03 0.15% 0.15% 0.00 NA 0.15%		1	\$121,490.62	0.14%	0	\$0.00	NA	0	\$0.00	
	UNIONBANK	1	\$128,410.03	0.15%	0	\$0.00	NA	0	\$0.00	

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	UNITED COOPERATIVE BANK	1	\$100,982.25	0.12%	0 \$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$135,285.84	0.16%	0 \$0.00	NA	0	\$0.00	
	WACHOVIA BANK, NA	1	\$124,565.02	0.14%	0 \$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$115,461.30	0.13%	0 \$0.00	NA	. 0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	1	\$122,031.60	0.14%	0 \$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	3	\$350,224.37	0.4%	0 \$0.00	NA	. 0	\$0.00	
	WELLS FARGO HOME MORTGAGE, INC	1	\$136,015.52	0.16%	0 \$0.00	NA	0	\$0.00	
	WESTMARK CREDIT UNION	1	\$110,829.94	0.13%	0 \$0.00	NA	.0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$113,970.72	0.13%	0 \$0.00	NA	.0	\$0.00	
	WORLD SAVINGS BANK	3	\$361,636.42		0 \$0.00		_	\$0.00	_
	Unavailable	208	\$25,021,992.19	28.77%			1	\$0.00	
Total		743	\$86,911,677.10	100%	0 \$0.00		0	\$0.00	
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31416VPT5	1ST ADVANTAGE MORTGAGE, LLC	1	\$133,861.02	0.13%	0 \$0.00	NA	0	\$0.00	
	1ST TRUST BANK FOR SAVINGS	1	\$126,181.06	0.12%	0 \$0.00	NA	0	\$0.00	
	ADVANCED FINANCIAL SERVICES, INC	1	\$123,305.39	0.12%	0 \$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,255.81	0.13%	0 \$0.00	NA	.0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	\$408,449.71	0.4%	0 \$0.00	NA	.0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$125,016.38	0.12%	0 \$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$385,525.81	0.38%	0 \$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	25	\$3,295,774.80	3.23%	0 \$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	8	\$1,088,338.15	1.07%	0 \$0.00	NA	.0	\$0.00	
	BANK OF AMERICA NA	1	\$124,323.08	0.12%	0 \$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$125,032.71	0.12%	0 \$0.00		_	\$0.00	
	BANKFINANCIAL FSB	2	\$271,703.09	0.27%	0 \$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$782,419.44	0.77%	0 \$0.00	NA	0	\$0.00	
	BLACKHAWK CREDIT UNION	1	\$119,472.78	0.12%	0 \$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING,	1	\$143,156.63	0.14%	0 \$0.00	NA	0	\$0.00	

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CENTEX HOME EQUITY	4	\$521,836.33	0.51% 0	\$0.00	NA	0	\$0.00	
COMPANY, LLC CENTRAL MORTGAGE						H		
COMPANY	1	\$140,922.98	0.14% 0	\$0.00	NA	0	\$0.00	
CHASE HOME FINANCE	1	\$122,822.65	0.12% 0	\$0.00	NA	0	\$0.00	
CHASE HOME FINANCE, LLC	9	\$1,179,976.24	1.16% 0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$129,272.42	0.13% 0	\$0.00	NA	0	\$0.00	
CITIZENS BANK MORTGAGE CORPORATION	1	\$135,570.60	0.13% 0	\$0.00	NA	0	\$0.00	
CLOVER LEAF BANK SB	1	\$121,259.75	0.12% 0	\$0.00	NA	0	\$0.00	
COLUMBIA HOME LOANS, LLC	2	\$246,209.94	0.24% 0	\$0.00	NA	0	\$0.00]
COMMERCIAL BANK OF TEXAS, N.A	1	\$136,462.80	0.13% 0	\$0.00	NA	0	\$0.00	1
COMMUNITY CREDIT UNION OF FLORIDA	1	\$131,135.56	0.13% 0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$530,994.58	0.52% 0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$129,189.61	0.13% 0	\$0.00	NA	0	\$0.00	
EMI EQUITY MORTGAGE, INC	1	\$127,404.37	0.13% 0	\$0.00	NA	0	\$0.00	
EMPIRE FEDERAL CREDIT UNION	1	\$145,628.22	0.14%	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	7	\$934,189.24	0.92% 0	\$0.00	NA	0	\$0.00	
FIFTH THIRD BANK	45	\$5,896,002.80	5.79% 0	\$0.00	NA	0	\$0.00	
FIRST FLORIDA FUNDING CORPORATION	2	\$262,004.47	0.26% 0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$122,871.56	0.12% 0	\$0.00	NA	0	\$0.00	1
FIRST HORIZON HOME LOAN CORPORATION	26	\$3,450,023.09	3.39% 0	\$0.00	NA	0	\$0.00	1
FIRST INTERSTATE BANK	2	\$266,775.93	0.26% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$122,584.71	0.12% 0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	4	\$523,333.00	0.51% 0				\$0.00	
FLAGSTAR BANK, FSB	1	\$126,154.72	0.12% 0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$277,115.97	0.27% 0	\$0.00	NA	0	\$0.00	<u>_</u>
FREEDOM MORTGAGE CORP	21	\$2,793,784.64	2.74% 0	\$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$138,500.18	0.14% 0	\$0.00	NA	0	\$0.00	

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FULTON BANK	2	\$280,642.69	0.28%	0 \$0.00	NA 0 \$0.0	00
GATEWAY BUSINESS BANK	1	\$136,342.94	0.13%	0 \$0.00	NA 0 \$0.0	00
GATEWAY MORTGAGE CORPORATION	1	\$142,149.70	0.14%	0 \$0.00	NA 0 \$0.0	00
GECU	4	\$523,771.39	0.51%	0 \$0.00	NA 0 \$0.0	00
GMAC MORTGAGE	<i>E</i> 1					
CORPORATION	51	\$6,668,501.86	6.54%	0 \$0.00	NA 0 \$0.0)0
GMAC MORTGAGE, LLC	19	\$2,458,900.46	2.41%	0 \$0.00	NA 0 \$0.0	00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$134,012.41	0.13%	0 \$0.00	NA 0 \$0.0	00
GREYLOCK FEDERAL CREDIT UNION	1	\$121,945.16	0.12%	0 \$0.00	NA 0 \$0.0	00
GTE FEDERAL CREDIT UNION	1	\$122,877.67	0.12%	0 \$0.00	NA 0 \$0.0	00
HARTFORD FUNDING LTD	1	\$137,209.22	0.13%	0 \$0.00	NA 0 \$0.0	00
HARWOOD STREET FUNDING I, LLC	9	\$1,194,590.31	1.17%	0 \$0.00	NA 0 \$0.0	00
HEARTWELL MORTGAGE CORPORATION	1	\$132,896.59	0.13%	0 \$0.00	NA 0 \$0.0	00
HOME FINANCING CENTER INC	4	\$507,339.04	0.5%	0 \$0.00	NA 0 \$0.0	00
HOME SAVINGS AND LOAN COMPANY	1	\$137,546.45	0.13%	0 \$0.00	NA 0 \$0.0	00
HOMESTREET BANK	1	\$135,979.82	0.13%	0 \$0.00	NA 0 \$0.0	00
HONESDALE NATIONAL BANK THE	1	\$142,094.29	0.14%	0 \$0.00	NA 0 \$0.0	00
HSBC MORTGAGE CORPORATION (USA)	2	\$259,013.30	0.25%	0 \$0.00	NA 0 \$0.0	00
ILLINOIS NATIONAL BANK	1	\$131,715.39	0.13%	0 \$0.00	NA 0 \$0.0	00
INDEPENDENT BANK CORPORATION	1	\$131,428.23	0.13%	0 \$0.00	NA 0 \$0.0	00
INTERNATIONAL BANK OF COMMERCE	3	\$367,656.73	0.36%	0 \$0.00	NA 0 \$0.0	00
JAMES B. NUTTER AND COMPANY	1	\$124,446.67	0.12%	0 \$0.00	NA 0 \$0.0	00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$514,376.04	0.5%	0 \$0.00	NA 0 \$0.0	00
LAKE MORTGAGE COMPANY INC	2	\$255,117.30	0.25%	0 \$0.00	NA 0 \$0.0	00
MACHIAS SAVINGS BANK	1	\$138,432.01	0.14%	0 \$0.00	NA 0 \$0.0	00
MARKET STREET MORTGAGE CORPORATION	1	\$143,374.89				
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,036.12	0.13%	0 \$0.00	NA 0 \$0.0	00
MERIWEST MORTGAGE COMPANY, LLC	1	\$121,724.96	0.12%	0 \$0.00	NA 0 \$0.0	00
MID-HUDSON VALLEY	1	\$128,998.49	0.13%	0 \$0.00	NA 0 \$0.0	00
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FEDERAL CREDIT UNION				Ц					
MID-ISLAND MORTGAGE CORP	1	\$139,667.88	0.14%	0	\$0.00	NA	0	\$0.00	
MIDFIRST BANK	2	\$259,926.46	0.26%	0	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$133,045.46	0.13%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	2	\$271,701.21	0.27%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS NETOWRK USA, INC	3	\$400,148.10					0	\$0.00	
MT. MCKINLEY BANK	1	\$133,444.50	0.13%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	12	\$1,613,073.52	1.58%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC	1	\$144,032.14	0.14%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,255,618.36	1.23%	0	\$0.00	NA	0	\$0.00	
NEW ALLIANCE BANK	1	\$128,754.64	0.13%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$272,283.94	0.27%	0	\$0.00	NA	0	\$0.00	
NEXSTAR FINANCIAL CORPORATION	1	\$141,700.59	0.14%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	4	\$495,233.21	0.49%	0	\$0.00	NA	0	\$0.00	
OPTEUM FINANCIAL SERVICES, LLC	4	\$531,999.71	0.52%	0	\$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,593.67	0.13%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$141,267.29	0.14%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	1	\$131,491.51	0.13%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$246,552.35	0.24%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$134,066.68	0.13%	0	\$0.00	NA	0	\$0.00	
PINNACLE FINANCIAL CORPORATION	1	\$139,795.75	0.14%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,985.24	0.13%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC	1	\$130,317.53	0.13%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$256,168.98	0.25%	o	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$140,004.62	0.14%	0	\$0.00	NA	0	\$0.00	
	1	\$125,931.17	0.12%	0	\$0.00	NA	0	\$0.00	

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	ROCKHOLD, BROWN & COMPANY, THE								
	ROCKLAND TRUST COMPANY	1	\$135,857.09	0.13%	0 \$0.00	NA	.0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,806.18	0.14%	0 \$0.00	NA	0	\$0.00	
	SAXON MORTGAGE INC	3	\$397,878.05	0.39%	0 \$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	4	\$535,689.44	0.53%	0 \$0.00	NA	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$249,611.34	0.24%	0 \$0.00	NA	.0	\$0.00	
	SKY FINANCIAL GROUP	12	\$1,559,097.70	1.53%	0 \$0.00	NA	.0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,635.00	0.13%	0 \$0.00	NA	.0	\$0.00	
	SPACE COAST CREDIT UNION	2	\$257,223.70	0.25%	0 \$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$141,909.57		0 \$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	2	\$267,225.56	0.26%	0 \$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	25	\$3,293,245.11	3.23%	0 \$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$241,108.26	0.24%	0 \$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	1	\$143,861.46	0.14%	0 \$0.00	NA	. 0	\$0.00	
	UNIONBANK	2	\$259,260.39	0.25%	0 \$0.00	NA	0	\$0.00	
	UNIVERSITY CREDIT UNION	1	\$126,983.39	0.12%	0 \$0.00	NA	. 0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$133,567.04	0.13%	0 \$0.00	NA	0	\$0.00	
	WORTHINGTON MORTGAGE GROUP INC	1	\$141,858.73	0.14%	0 \$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	3	\$404,438.56	0.4%	0 \$0.00			\$0.00	
	Unavailable	337	\$44,204,322.95	43.39%	0 \$0.00	NA	. 0	\$0.00	
Total		776	\$101,915,346.38	100%	0 \$0.00		0	\$0.00	
							Ш		
31416VPU2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$264,298.69	0.52%	0 \$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	4	\$549,030.69	1.08%	0 \$0.00	NA	.0	\$0.00	
	ALPINE BANK OF ILLINOIS	1	\$132,142.58	0.26%	0 \$0.00	NA	.0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$270,777.52	0.53%	0 \$0.00	NA	.0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$131,231.42	0.26%	0 \$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	2	\$271,260.18	0.53%	0 \$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$144,872.99	0.28%	0 \$0.00			\$0.00	

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19 2 4	\$260,327.74				0	\$0.00	
	· ·	0.51%	0.00	_			i
4	· ·		0 50.	00 NA	0	\$0.00	
	\$520,033.59	1.02%			_	\$0.00	
3	\$399,492.27	0.78%	0 \$0.)0 NA	0	\$0.00	
1	\$138,339.32	0.27%	0 \$0.	00 NA	0	\$0.00	
1	\$140,383.70	0.28%	0 \$0.	00 NA	0	\$0.00	
1	\$129,701.85	0.25%	0 \$0.)0 NA	0	\$0.00	
1	\$142,557.38	0.28%	0 \$0.	00 NA	0	\$0.00	
1	\$142,283.84	0.28%	0 \$0.)0 NA	0	\$0.00	
7	\$941,873.08	1.85%	0 \$0.)0 NA	0	\$0.00	
2	\$257,049.36	0.5%	0 \$0.)0 NA	0	\$0.00	
4	\$532,815.53	1.05%	0 \$0.)0 NA	0	\$0.00	
2	\$274,793.10	0.54%	0 \$0.)0 NA	0	\$0.00	
1	\$137,664.08	0.27%	0 \$0.)0 NA	0	\$0.00	
1	\$135,021.76	0.27%	0 \$0.)0 NA	0	\$0.00	
1	\$142,236.93	0.28%	0 \$0.)0 NA	0	\$0.00	
1	\$147,270.69	0.29%	0 \$0.)0 NA	0	\$0.00	
1	\$143,596.19	0.28%	0 \$0.)0 NA	0	\$0.00	
1	\$128,201.68	0.25%	0 \$0.)0 NA	0	\$0.00	
1	\$141,032.70	0.28%	0 \$0.)0 NA	0	\$0.00	
1	\$143,429.39	0.28%	0 \$0.)0 NA	0	\$0.00	
1	\$130,970.39	0.26%	0 \$0.)0 NA	0	\$0.00	
3	\$391,914.51	0.77%	0 \$0.	00 NA	0	\$0.00	
12	\$1,580,083.21	3.1%	0 \$0.)0 NA	0	\$0.00	
1	\$140,073.25	0.28%	0 \$0.)0 NA	0	\$0.00	
1	\$137,366.45	0.27%	0 \$0.)0 NA	0	\$0.00	
1	\$134,066.92	0.26%	0 \$0.	00 NA	0	\$0.00	
	2 4 2 1 1 1 1 1 1 1 1 3	1 \$140,383.70 1 \$129,701.85 1 \$142,557.38 1 \$142,283.84 7 \$941,873.08 2 \$257,049.36 4 \$532,815.53 2 \$274,793.10 1 \$137,664.08 1 \$135,021.76 1 \$142,236.93 1 \$143,596.19 1 \$128,201.68 1 \$143,429.39 1 \$143,429.39 1 \$130,970.39 3 \$391,914.51 12 \$1,580,083.21 1 \$137,366.45	1 \$140,383.70 0.28% 1 \$129,701.85 0.25% 1 \$142,557.38 0.28% 1 \$142,283.84 0.28% 7 \$941,873.08 1.85% 2 \$257,049.36 0.5% 4 \$532,815.53 1.05% 2 \$274,793.10 0.54% 1 \$137,664.08 0.27% 1 \$135,021.76 0.27% 1 \$142,236.93 0.28% 1 \$147,270.69 0.29% 1 \$143,596.19 0.28% 1 \$143,596.19 0.28% 1 \$141,032.70 0.28% 1 \$143,429.39 0.28% 1 \$130,970.39 0.26% 3 \$391,914.51 0.77% 12 \$1,580,083.21 3.1% 1 \$140,073.25 0.28% 1 \$137,366.45 0.27%	1 \$140,383.70 0.28% 0 \$0.60 1 \$129,701.85 0.25% 0 \$0.60 1 \$142,557.38 0.28% 0 \$0.60 1 \$142,283.84 0.28% 0 \$0.60 7 \$941,873.08 1.85% 0 \$0.60 2 \$257,049.36 0.5% 0 \$0.60 4 \$532,815.53 1.05% 0 \$0.60 1 \$137,664.08 0.27% 0 \$0.60 1 \$135,021.76 0.27% 0 \$0.60 1 \$142,236.93 0.28% 0 \$0.60 1 \$147,270.69 0.29% 0 \$0.60 1 \$143,596.19 0.28% 0 \$0.60 1 \$143,596.19 0.28% 0 \$0.60 1 \$143,032.70 0.28% 0 \$0.60 1 \$143,429.39 0.28% 0 \$0.60 1 \$130,970.39 0.26% 0 \$0.60 1 \$1,580,083.21 3.1% 0 \$0.60 1 \$137,366.45 0.27% 0 \$0.60 1 \$137,366.45 0.27% 0 \$0.60	1 \$140,383.70 0.28% 0 \$0.00 NA 1 \$129,701.85 0.25% 0 \$0.00 NA 1 \$142,557.38 0.28% 0 \$0.00 NA 1 \$142,283.84 0.28% 0 \$0.00 NA 7 \$941,873.08 1.85% 0 \$0.00 NA 2 \$257,049.36 0.5% 0 \$0.00 NA 4 \$532,815.53 1.05% 0 \$0.00 NA 2 \$274,793.10 0.54% 0 \$0.00 NA 1 \$137,664.08 0.27% 0 \$0.00 NA 1 \$142,236.93 0.28% 0 \$0.00 NA 1 \$147,270.69 0.29% 0 \$0.00 NA 1 \$143,596.19 0.28% 0 \$0.00 NA 1 \$143,596.19 0.28% 0 \$0.00 NA 1 \$143,429.39 0.28% 0 \$0.00 NA 1 \$143,429.39 0.28% 0 \$0.00 NA 1 \$130,970.39 0.26% 0 \$0.00 NA 1 \$1,580,083.21 3.1% 0 \$0.00 NA 1 \$140,073.25 0.28% 0 \$0.00 NA 1 \$137,366.45	1 \$140,383.70 0.28% 0 \$0.00 NA 0 1 \$129,701.85 0.25% 0 \$0.00 NA 0 1 \$142,557.38 0.28% 0 \$0.00 NA 0 1 \$142,283.84 0.28% 0 \$0.00 NA 0 7 \$941,873.08 1.85% 0 \$0.00 NA 0 2 \$257,049.36 0.5% 0 \$0.00 NA 0 4 \$532,815.53 1.05% 0 \$0.00 NA 0 2 \$274,793.10 0.54% 0 \$0.00 NA 0 1 \$137,664.08 0.27% 0 \$0.00 NA 0 1 \$135,021.76 0.27% 0 \$0.00 NA 0 1 \$142,236.93 0.28% 0 \$0.00 NA 0 1 \$147,270.69 0.29% 0 \$0.00 NA 0 1 \$143,596.19 0.28% 0 \$0.00 NA 0 1 \$143,596.19 0.28% 0 \$0.00 NA 0 1 \$143,429.39 0.28% 0 \$0.00 NA 0 1 \$143,429.39 0.28% 0 \$0.00 NA 0 1 \$130,970.39 0.26% 0 \$0.00 NA 0 1 \$1,580,083.21 3.1% 0 \$0.00 NA 0 <td< td=""><td>1 \$140,383.70 0.28% 0 \$0.00 NA 0 \$0.00 1 \$129,701.85 0.25% 0 \$0.00 NA 0 \$0.00 1 \$142,557.38 0.28% 0 \$0.00 NA 0 \$0.00 1 \$142,283.84 0.28% 0 \$0.00 NA 0 \$0.00 7 \$941,873.08 1.85% 0 \$0.00 NA 0 \$0.00 2 \$257,049.36 0.5% 0 \$0.00 NA 0 \$0.00 4 \$532,815.53 1.05% 0 \$0.00 NA 0 \$0.00 2 \$274,793.10 0.54% 0 \$0.00 NA 0 \$0.00 1 \$137,664.08 0.27% 0 \$0.00 NA 0 \$0.00 1 \$135,021.76 0.27% 0 \$0.00 NA 0 \$0.00 1 \$142,236.93 0.28% 0 \$0.00 NA 0 \$0.00 1 \$147,270.69 0.29% 0 \$0.00 NA 0 \$0.00 1 \$143,596.19 0.28% 0 \$0.00 NA 0 \$0.00 1 \$143,032.70 0.28% 0 \$0.00 NA 0 \$0.00 1 \$143,429.39 0.28% 0 \$0.00 NA 0 \$0.00 1 \$143,429.39 0.28% 0 \$0.00 NA 0 \$0.00 1 \$143,0970.39 0.26% 0 \$0.00 NA 0 \$0.00 1</td></td<>	1 \$140,383.70 0.28% 0 \$0.00 NA 0 \$0.00 1 \$129,701.85 0.25% 0 \$0.00 NA 0 \$0.00 1 \$142,557.38 0.28% 0 \$0.00 NA 0 \$0.00 1 \$142,283.84 0.28% 0 \$0.00 NA 0 \$0.00 7 \$941,873.08 1.85% 0 \$0.00 NA 0 \$0.00 2 \$257,049.36 0.5% 0 \$0.00 NA 0 \$0.00 4 \$532,815.53 1.05% 0 \$0.00 NA 0 \$0.00 2 \$274,793.10 0.54% 0 \$0.00 NA 0 \$0.00 1 \$137,664.08 0.27% 0 \$0.00 NA 0 \$0.00 1 \$135,021.76 0.27% 0 \$0.00 NA 0 \$0.00 1 \$142,236.93 0.28% 0 \$0.00 NA 0 \$0.00 1 \$147,270.69 0.29% 0 \$0.00 NA 0 \$0.00 1 \$143,596.19 0.28% 0 \$0.00 NA 0 \$0.00 1 \$143,032.70 0.28% 0 \$0.00 NA 0 \$0.00 1 \$143,429.39 0.28% 0 \$0.00 NA 0 \$0.00 1 \$143,429.39 0.28% 0 \$0.00 NA 0 \$0.00 1 \$143,0970.39 0.26% 0 \$0.00 NA 0 \$0.00 1

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FIRST FEDERAL SAVINGS BANK	1	\$134,216.95	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST FLORIDA FUNDING CORPORATION	1	\$125,196.85	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	1	\$137,702.98	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$146,062.97	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	4	\$510,036.23	1%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$135,262.10	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	5	\$622,511.86	1.22%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$136,358.69	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$144,006.93	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	3	\$389,828.01	0.77%	0	\$0.00	NA	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,178,247.69	2.31%	0	\$0.00	NA	0	\$0.00	
FOX RIVER STATE BANK	1	\$138,096.85	0.27%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	4	\$539,741.84	1.06%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$124,603.24	0.24%	_			_	\$0.00	
GATEWAY BANK, F.S.B	2	\$287,374.87	0.56%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$140,103.29		Ц				\$0.00	
GMAC MORTGAGE, LLC	8	\$1,053,134.69	2.07%	0	\$0.00	NA	0	\$0.00	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$133,998.35	0.26%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$135,304.92	0.27%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$255,520.19	0.5%	0	\$0.00			\$0.00	
HAWTHORN BANK	1	\$131,016.82	0.26%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	5	\$655,193.21	1.29%	Ц				\$0.00	
HOME STATE BANK	1	\$145,869.49	0.29%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$137,438.48		Ц				\$0.00	
HONOR CREDIT UNION	1	\$130,435.56	0.26%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$129,022.20	0.25%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	1	\$127,601.34	0.25%	0	\$0.00			\$0.00	
INDYMAC BANK, FSB	1	\$145,137.57	0.29%	_				\$0.00	
JONAH BANK OF WYOMING	1	\$136,039.29	0.27%	0	\$0.00	NA	0	\$0.00	

1	\$137,558.26	0.27%	\$0.00	NA	0 \$0.00	
1	\$135,213,97	0.27% 0	\$0.00	NA	0 \$0.00	
2	\$251,733.46					
1	\$130,032.86	0.26% 0	\$0.00	NA	0 \$0.00	
1	\$125,490.82	0.25% 0	\$0.00	NA	0 \$0.00	
4	\$535,609.08	1.05% 0	\$0.00	NA	0 \$0.00	
2	\$262,364.35	0.52%	\$0.00	NA	0 \$0.00	
2	\$265,975.71	0.52%	\$0.00	NA	0 \$0.00	
1	\$135,594.41	0.27%	\$0.00	NA	0 \$0.00	
1	\$141,492.95	0.28% 0	\$0.00	NA	0 \$0.00	
1	\$146,230.14	0.29% 0	\$0.00	NA	0 \$0.00	
1	\$133,115.48	0.26% 0	\$0.00	NA	0 \$0.00	
3	\$404,946.89	0.8% 0	\$0.00	NA	0 \$0.00	
1	\$126,900.50	0.25% 0	\$0.00	NA	0 \$0.00	
16	\$2,180,738.04	4.28% 0	\$0.00	NA	0 \$0.00	
7	\$927,060.69	1.82% 0	\$0.00	NA	0 \$0.00	
5	\$679,827.80	1.34% 0	\$0.00	NA	0 \$0.00	
1	\$137,989.36	0.27% 0	\$0.00	NA	0 \$0.00	
1	\$132,748.38	0.26% 0	\$0.00	NA	0 \$0.00	
1	\$131,558.69	0.26%	\$0.00	NA	0 \$0.00	
1	\$127,272.05	0.25% 0	\$0.00	NA	0\$0.00	
2	\$266,124.46	0.52% 0	\$0.00	NA	0 \$0.00	
1	\$130,061.66		1			
1	\$137,856.22	0.27% 0	\$0.00	NA	0 \$0.00	
		1	1	í l	1	I
1	\$124,907.71	0.25% 0	\$0.00	NA	0 \$0.00	L
	1 1 4 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$135,213.97 2 \$251,733.46 1 \$130,032.86 1 \$125,490.82 4 \$535,609.08 2 \$262,364.35 2 \$265,975.71 1 \$135,594.41 1 \$141,492.95 1 \$146,230.14 1 \$133,115.48 3 \$404,946.89 1 \$126,900.50 16 \$2,180,738.04 7 \$927,060.69 5 \$679,827.80 1 \$137,989.36 1 \$137,989.36 1 \$137,989.36 1 \$131,558.69 1 \$127,272.05 2 \$266,124.46 1 \$130,061.66	1 \$135,213.97 0.27% 0 2 \$251,733.46 0.49% 0 1 \$130,032.86 0.26% 0 1 \$125,490.82 0.25% 0 4 \$535,609.08 1.05% 0 2 \$262,364.35 0.52% 0 1 \$135,594.41 0.27% 0 1 \$141,492.95 0.28% 0 1 \$146,230.14 0.29% 0 1 \$133,115.48 0.26% 0 3 \$404,946.89 0.8% 0 1 \$126,900.50 0.25% 0 16 \$2,180,738.04 4.28% 0 7 \$927,060.69 1.82% 0 5 \$679,827.80 1.34% 0 1 \$137,989.36 0.27% 0 1 \$132,748.38 0.26% 0 1 \$131,558.69 0.26% 0 2 \$266,124.46 0.52% 0 2 \$266,124.46 0.52% 0 1 \$130,061.66 0.26% 0	1 \$135,213.97 0.27% 0 \$0.00 2 \$251,733.46 0.49% 0 \$0.00 1 \$130,032.86 0.26% 0 \$0.00 1 \$125,490.82 0.25% 0 \$0.00 4 \$535,609.08 1.05% 0 \$0.00 2 \$262,364.35 0.52% 0 \$0.00 1 \$135,594.41 0.27% 0 \$0.00 1 \$141,492.95 0.28% 0 \$0.00 1 \$146,230.14 0.29% 0 \$0.00 1 \$133,115.48 0.26% 0 \$0.00 1 \$126,900.50 0.25% 0 \$0.00 1 \$126,900.50 0.25% 0 \$0.00 1 \$2,180,738.04 4.28% 0 \$0.00 2 \$27,060.69 1.82% 0 \$0.00 3 \$679,827.80 1.34% 0 \$0.00 4 \$137,989.36 0.27% 0 \$0.00 1 \$132,748.38 0.26% <	1 \$135,213.97 0.27% 0 \$0.00 NA 2 \$251,733.46 0.49% 0 \$0.00 NA 1 \$130,032.86 0.26% 0 \$0.00 NA 1 \$125,490.82 0.25% 0 \$0.00 NA 4 \$535,609.08 1.05% 0 \$0.00 NA 2 \$262,364.35 0.52% 0 \$0.00 NA 2 \$265,975.71 0.52% 0 \$0.00 NA 1 \$135,594.41 0.27% 0 \$0.00 NA 1 \$141,492.95 0.28% 0 \$0.00 NA 1 \$144,492.95 0.28% 0 \$0.00 NA 1 \$133,115.48 0.26% 0 \$0.00 NA 1 \$133,115.48 0.26% 0 \$0.00 NA 1 \$126,900.50 0.25% 0 \$0.00 NA 1 \$126,900.50 0.25% 0 \$0.00 NA 1 \$137,989.36 0.27% 0 \$0.00 NA 1 \$131,558.69 0.26% 0 \$0.00 NA 1 \$131,558.69 0.26% 0 \$0.00 NA 1 \$131,558.69 0.26% 0 \$0.00 NA 1 \$131,558.69 0.26% 0 \$0.00 NA 1 \$131,558.69 0.26% 0 \$0.00 NA 1 \$131,558.69 0.26% 0 \$0.00 NA 1 \$131,558.69 0.26% 0 \$0.00 NA	1 \$135,213.97 0.27% 0 \$0.00 NA 0 \$0.00 2 \$251,733.46 0.49% 0 \$0.00 NA 0 \$0.00 1 \$130,032.86 0.26% 0 \$0.00 NA 0 \$0.00 1 \$125,490.82 0.25% 0 \$0.00 NA 0 \$0.00 2 \$262,364.35 0.52% 0 \$0.00 NA 0 \$0.00 2 \$265,975.71 0.52% 0 \$0.00 NA 0 \$0.00 1 \$135,594.41 0.27% 0 \$0.00 NA 0 \$0.00 1 \$144,492.95 0.28% 0 \$0.00 NA 0 \$0.00 1 \$133,115.48 0.26% 0 \$0.00 NA 0 \$0.00 1 \$133,115.48 0.26% 0 \$0.00 NA 0 \$0.00 1 \$126,900.50 0.25% 0 \$0.00 NA 0 \$0.00 1 \$127,272.05 0.26% 0 \$0.00 NA 0 \$0.00 1 \$131,558.69 0.26% 0 \$0.00 NA 0 \$0.00 1 \$137,989.36 0.27% 0 \$0.00 NA 0 \$0.00 1 \$131,558.69 0.26% 0 \$0.00 NA 0 \$0.00 1 \$131,558.69 0.26% 0 \$0.00 NA 0 \$0.00 1 \$127,272.05 0.25% 0 \$0.00 NA 0 \$0.00 1 \$127,272.05 0.25% 0 \$0.00 NA 0 \$0.00 1 \$127,272.05 0.25% 0 \$0.00 NA 0 \$0.00 1 \$130,061.66 0.26% 0 \$0.00 NA 0 \$0.00

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PINNACLE FINANCIAL CORPORATION	1	\$126,184.52	0.25%	0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$145,361.90	0.29%	00.02	NA 0 \$0.00
POLICE AND FIRE FEDERAL		·			
CREDIT UNION	1	\$125,386.72	0.25%	0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK &	1	\$127,070,25	0.25%	00.00	NA 0 \$0.00
TRUST	1	\$127,079.25	0.23%	0 \$0.00	NA 0 50.00
PURDUE EMPLOYEES	1	\$126,468.41	0.25%	0,00	NA 0 \$0.00
FEDERAL CREDIT UNION					
RBS CITIZENS, NA	2	\$270,325.55	0.53%	0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$276,804.90	0.54%	0.00\$	NA 0 \$0.00
REGIONS BANK	2	\$260,038.49	0.51%	0 \$0 00	NA 0 \$0.00
ROCKHOLD, BROWN &	<u>-</u>	·			
COMPANY, THE	1	\$126,537.74	0.25%	0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST	1	\$124 449 46	0.24%	00 02	NA 0 \$0.00
COMPANY	1	\$124,448.46	0.24%	0 \$0.00	NA 0 50.00
SABINE STATE BANK AND	1	\$134,142.81	0.26%	0 \$0.00	NA 0 \$0.00
TRUST COMPANY					
SAXON MORTGAGE INC SCOTIABANK OF PUERTO	1	\$126,999.22	0.25%	0 \$0.00	NA 0 \$0.00
RICO	1	\$130,915.03	0.26%	\$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL					
MORTGAGE SERVICES OF	2	\$260,502.87	0.51%	0.00\$	NA 0 \$0.00
TEXAS				1.	
SKY BANK	2	\$246,828.30			
SOUND COMMUNITY BANK	1	\$133,080.41	0.26%	0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,244.75	0.25%	0.00	NA 0 \$0.00
SPACE COAST CREDIT				1	
UNION UNION	1	\$134,140.04	0.26%	0.00	NA 0 \$0.00
SUN AMERICAN		0120 017 20	0.07~	0 40 00	27.1 0 40.00
MORTGAGE COMPANY	1	\$139,017.28	0.27%	0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC	2	\$260,256.95	0.51%	0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS	1	\$137,687.22	0.27%	00.00	NA 0 \$0.00
BANK	1				
U. S. MORTGAGE CORP	1	\$124,848.10	0.25%	0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY	1	\$126,416.96	0.25%	0,00	NA 0 \$0.00
BANK VANDYK MORTGAGE					
CORPORATION	2	\$250,855.74	0.49%	0.00\$	NA 0 \$0.00
WALL STREET MORTGAGE					
BANKERS LTD D/B/A	2	\$273,013.81	0.54%	0.00	NA 0 \$0.00
POWER EXPRESS					
WELLS FARGO BANK, N.A	5	\$650,692.16	1.28%	0.00\$	NA 0 \$0.00
YOLO FEDERAL CREDIT	1	\$145,585.89	0.29%	0 \$0.00	NA 0 \$0.00
UNION		¥1.0,000.07	5.27 70		

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	Unavailable	133	\$17,800,940.51	34.94% 0 \$0.00	NA 0 \$0.00
Total		382	\$50,910,478.58	100% 0 \$0.00	0 \$0.00
					\longrightarrow
31416VPV0	1ST TRUST BANK FOR SAVINGS	1	\$153,824.99	0.3% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	3	\$448,133.72	0.89% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	1	\$135,929.84	0.27% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST CREDIT UNION	1	\$137,607.93	0.27% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,177.39	0.28% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$245,674.04	0.49% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$141,752.84	0.28% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC	1	\$145,313.99	0.29% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	2	\$278,060.57	0.55% 0 \$0.00	NA 0 \$0.00
	BANK OF MISSISSIPPI	4	\$549,608.58	1.09% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,841,437.45	3.64% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK CREDIT UNION	1	\$134,717.15	0.27% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$285,305.53	0.56% 0 \$0.00	NA 0 \$0.00
	BRIDGEWATER SAVINGS BANK	1	\$134,714.16	0.27% 0 \$0.00	NA 0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$147,113.11	0.29% 0 \$0.00	NA 0 \$0.00
	CENIT BANK FSB	1	\$118,008.05	0.23% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL BANK	1	\$155,787.57	0.31% 0 \$0.00	NA 0 \$0.00
	CENTRAL STATE BANK	1	\$144,003.64	0.28% 0 \$0.00	NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$146,612.25	0.29% 0 \$0.00	NA 0 \$0.00
	CIMARRON MORTGAGE COMPANY	1	\$148,786.51	0.29% 0 \$0.00	NA 0 \$0.00
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$146,709.67	0.29% 0 \$0.00	NA 0 \$0.00
	COLUMBIA EQUITIES LTD	1	\$137,137.40	0.27% 0 \$0.00	NA 0 \$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$583,366.35	1.15% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK & TRUST CO	1	\$138,247.55	0.27% 0 \$0.00	NA 0 \$0.00

COMMUNITY CREDIT UNION	4	\$588,670.85	1.16%	0	\$0.00	NA	0	\$0.00	
CORNERBANK, NATIONAL ASSOCIATION	1	\$136,830.81	0.27%	0	\$0.00	NA	0	\$0.00	
CURTIS MORTGAGE COMPANY INC	1	\$143,601.50	0.28%	0	\$0.00	NA	0	\$0.00	
DELLWOOD CORPORATION	1	\$141,960.44	0.28%	0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$119,935.15	0.24%	0	\$0.00	NA	0	\$0.00	
DOVENMUEHLE FUNDING, INC	1	\$147,466.06	0.29%	0	\$0.00	NA	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$150,076.76	0.3%	0	\$0.00	NA	0	\$0.00	
DROVERS AND MECHANICS BANK THE	1	\$113,634.74	0.22%	0	\$0.00	NA	0	\$0.00	
FAMILY SAVINGS BANK FSB	1	\$143,533.30	0.28%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$135,087.35	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$119,254.20	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST BANC MORTGAGE	1	\$135,833.93	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$282,579.06	0.56%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$133,883.70	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,271.00	0.3%	0	\$0.00	NA	0	\$0.00	ì
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$143,287.48	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST FLORIDA FUNDING CORPORATION	1	\$137,774.01	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	2	\$230,208.80	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	4	\$596,895.28	1.18%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$604,980.91	1.2%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	2	\$309,013.31	0.61%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF JOLIET	2	\$278,666.42	0.55%	0	\$0.00	NA	0	\$0.00	<u> </u>
FIRST NATIONAL BANK OF OMAHA	1	\$143,386.45	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST SECURITY BANK OF UTAH NA	1	\$140,218.28	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST TUSKEGEE BANK	1	\$142,795.61	0.28%	0	\$0.00	NA	0	\$0.00	
	1	\$116,671.30	0.23%	0	\$0.00	NA	0	\$0.00	ı.

FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK								
FIRSTBANK PUERTO RICO	3	\$425,698.30	0.84%	0 \$0.00	NA	0	\$0.00	
FORTRESS MORTGAGE, INC	1	\$154,066.73	0.3%	0 \$0.00			\$0.00	
FREEDOM MORTGAGE CORP	1	\$141,308.39	0.28%	0 \$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$137,320.59	0.27%	0 \$0.00	NA	0	\$0.00	
FULTON BANK	2	\$294,459.39	0.58%	0 \$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$163,115.57	0.32%	0 \$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	1	\$151,030.55	0.3%	0 \$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$162,161.06	0.32%	0 \$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B	1	\$142,229.95	0.28%	0 \$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$139,937.34	0.28%	0 \$0.00	NA	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	4	\$598,246.51	1.18%	0 \$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	6	\$856,754.26	1.7%	0 \$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	2	\$296,339.53	0.59%	0 \$0.00	NA	0	\$0.00	
HOME SAVINGS OF AMERICA FSB	1	\$134,674.99	0.27%	0 \$0.00	NA	0	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	1	\$139,741.52	0.28%	0 \$0.00	NA	0	\$0.00	
HONOLULU MORTGAGE COMPANY INC	2	\$200,229.90	0.4%	0 \$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	2	\$279,133.64	0.55%	0 \$0.00	NA	0	\$0.00	
HUMBOLDT BANK	1	\$149,990.86	0.3%	0 \$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$115,199.58	0.23%	0 \$0.00	NA	0	\$0.00	
INDEPENDENCE FEDERAL SAVINGS BANK	3	\$356,961.75	0.71%	0 \$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	1	\$138,719.81	0.27%	0 \$0.00	NA	0	\$0.00	
INDYMAC BANK, FSB	2	\$297,320.02	0.59%	0 \$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$277,352.38	0.55%	0 \$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$142,678.86	0.28%	0 \$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	3	\$445,878.56	0.88%	0 \$0.00	NA	0	\$0.00	
KNUTSON MORTGAGE CORPORATION	1	\$124,754.25	0.25%	0 \$0.00	NA	0	\$0.00	
LAKE MORTGAGE	2	\$288,860.50	0.57%	0 \$0.00	NA	0	\$0.00	

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COMPANY INC						Ш		
MERCANTILE BANK AND TRUST FSB	1	\$14,472.12	0.03%	0 \$0.	00 NA	0	\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$138,480.46	0.27%	0 \$0.	00 NA	0	\$0.00	
MIAMI COUNTY NATIONAL BANK	2	\$284,413.88	0.56%	0 \$0.0	00 NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	1	\$131,622.09	0.26%	0 \$0.0	00 NA	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$146,917.74	0.29%	0 \$0.	00 NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	1	\$142,318.45	0.28%	0 \$0.	00 NA	0	\$0.00	
MISSION HILLS MORTGAGE CORPORATION	1	\$136,163.52	0.27%	0 \$0.0	00 NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY	1	\$155,015.27	0.31%	0 \$0.0	00 NA	0	\$0.00	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$135,981.82	0.27%	0 \$0.0	00 NA	0	\$0.00	
MORTGAGE BANKERS SERVICE CORPORATION	1	\$141,220.52	0.28%	0 \$0.0	00 NA	0	\$0.00	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$132,929.35	0.26%	0 \$0.0	00 NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	2	\$289,706.12	0.57%	0 \$0.0	00 NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$137,547.63	0.27%	0 \$0.0	00 NA	0	\$0.00	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$61,096.45	0.12%	0 \$0.0	00 NA	0	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$155,018.91	0.31%	0 \$0.0	00 NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	4	\$557,235.61	1.1%	0 \$0.0	00 NA	0	\$0.00	
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$158,724.04	0.31%	0 \$0.0	00 NA	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	6	\$862,418.20	1.71%	0 \$0.0	00 NA	0	\$0.00	
PLANTATION FEDERAL SAVINGS BANK INC	1	\$143,074.91	0.28%	0 \$0.0	00 NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$286,008.19	0.57%	0 \$0.0	00 NA	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$134,227.84	0.27%	0 \$0.0	00 NA	0	\$0.00	
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$143,202.61	0.28%	0 \$0.0	00 NA	0	\$0.00	

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QUAKER CITY BANK RAVENNA SAVINGS BANK REDWOOD CREDIT UNION RIVERWAY BANK	2 1 1	\$221,889.93 \$139,720.05 \$871.90	0.44% 0 \$0.00 0.28% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1 1	·		
	1	\$871.90	0.44.0.40.00	
RIVERWAY BANK		Ψ0/1.70	0% 0 \$0.00	NA 0 \$0.00
KI VLK WILL DILILIK	1	\$130,234.55	0.26% 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	2	\$289,448.50	0.57% 0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE CORPORATION	2	\$298,079.71	0.59% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$147,203.51	0.29% 0 \$0.00	
SEATTLE SAVINGS BANK	2	\$286,220.88	0.57% 0 \$0.00	NA 0 \$0.00
SELF HELP VENTURES FUND	1	\$135,953.70	0.27% 0 \$0.00	
SHREWSBURY STATE BANK	3	\$433,478.63	0.86% 0 \$0.00	
SIUSLAW VALLEY BANK	1	\$151,283.71	0.3% 0 \$0.00	
SKY FINANCIAL GROUP	1	\$152,949.77		
ST. FRANCIS BANK FSB	1	\$128,909.49		
ST. MARYS BANK	1	\$109,623.62	0.22% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK CREDIT UNION	1	\$144,033.36	0.28% 0 \$0.00	NA 0 \$0.00
STAR ONE CREDIT UNION	1	\$132,348.88	0.26% 0 \$0.00	NA 0 \$0.00
STAR ONE FEDERAL CREDIT UNION	1	\$142,937.89	0.28% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$145,835.57	0.29% 0 \$0.00	NA 0 \$0.00
STERLING CAPITAL MORTGAGE COMPANY	3	\$429,581.90	0.85% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$300,484.39	0.59% 0 \$0.00	
SUNTRUST MORTGAGE INC	3	\$438,698.29	0.87% 0 \$0.00	NA 0 \$0.00
UNION	1	\$144,894.10	0.29% 0 \$0.00	NA 0 \$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$124,165.59	0.25% 0 \$0.00	
TEXAS BANK	2	\$286,392.62		
THE HOMETOWN BANK	1	\$145,532.95	0.29% 0 \$0.00	NA 0 \$0.00
THE PEOPLES CREDIT UNION	1	\$145,419.86	0.29% 0 \$0.00	NA 0 \$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$133,473.36	0.26% 0 \$0.00	NA 0 \$0.00
TINKER CREDIT UNION	1	\$18,497.93	0.04% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$269,446.15	0.53% 0 \$0.00	NA 0 \$0.00
			11 -	
TRAVERSE MORTGAGE CORPORATION	1	\$136,606.32	0.27% 0 \$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE CORPORATION SAVINGS BANK OF DANBURY SEATTLE SAVINGS BANK SELF HELP VENTURES FUND SHREWSBURY STATE BANK SIUSLAW VALLEY BANK SIUSLAW VALLEY BANK SKY FINANCIAL GROUP ST. FRANCIS BANK FSB ST. MARYS BANK ST. MARYS BANK ST. MARYS BANK CREDIT UNION STAR ONE CREDIT UNION STAR ONE FEDERAL CREDIT UNION STATE BANK OF THE LAKES STERLING CAPITAL MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNTRUST MORTGAGE INC T AND C FEDERAL CREDIT UNION TEMPLE-INLAND MORTGAGE CORPORATION TEXAS BANK THE HOMETOWN BANK THE PEOPLES CREDIT UNION THE RAHWAY SAVINGS INSTITUTION TINKER CREDIT UNION	SALEM FIVE MORTGAGE CORPORATION SAVINGS BANK OF DANBURY SEATTLE SAVINGS BANK SELF HELP VENTURES FUND SHREWSBURY STATE BANK SIUSLAW VALLEY BANK SKY FINANCIAL GROUP ST. FRANCIS BANK CREDIT UNION STAR ONE CREDIT UNION STAR ONE FEDERAL CREDIT UNION STATE BANK OF THE LAKES STERLING CAPITAL MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNTRUST MORTGAGE INC SUNTRUST MORTGAGE INC SUNTRUST MORTGAGE INC SUNTRUST MORTGAGE INC SUNTRUST MORTGAGE INC TAND C FEDERAL CREDIT UNION TEMPLE-INLAND MORTGAGE CORPORATION TEXAS BANK THE HOMETOWN BANK THE PEOPLES CREDIT UNION THE RAHWAY SAVINGS INSTITUTION TINKER CREDIT UNION TOWER FEDERAL CREDIT TOWER FEDERAL CREDIT TOWER FEDERAL CREDIT	SALEM FIVE MORTGAGE CORPORATION SAVINGS BANK OF DANBURY SEATTLE SAVINGS BANK SELF HELP VENTURES FUND SHREWSBURY STATE BANK SIUSLAW VALLEY BANK ST. FRANCIS BANK FSB ST. MARYS BANK ST. MARYS BANK STAR ONE CREDIT UNION STATE BANK OF DANBURY STATE BANK STAR ONE CREDIT UNION STATE BANK OF THE LAKES STERLING CAPITAL MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNTRUST MORTGAGE INC SUSTAMBANK STAR ONE FEDERAL CREDIT UNION STATE BANK OF THE LAKES STERLING CAPITAL MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNTRUST MORTGAGE INC SUNTRUST MORTGAGE INC T AND C FEDERAL CREDIT UNION TEMPLE-INLAND MORTGAGE CORPORATION TEXAS BANK STAR ONE GEDIT UNION TEMPLE-INLAND MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION TEXAS BANK STAR ONE SECREDIT UNION TEMPLE-INLAND MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION TEXAS BANK SUBURBAN MORTGAGE THE HOMETOWN BANK STAR ONE SECREDIT UNION TEMPLE-INLAND MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION TEMPLE-INLAND THE RAHWAY SAVINGS THE PEOPLES CREDIT THE HOMETOWN BANK THE PEOPLES CREDIT THE HOMETOWN BANK THE RAHWAY SAVINGS THE PEOPLES CREDIT TH	SALEM FIVE MORTGAGE CORPORATION SAVINGS BANK OF DANBURY SEATTLE SAVINGS BANK SELF HELP VENTURES FUND SHREWSBURY STATE BANK SIUSLAW VALLEY BANK ST. FRANCIS BANK CREDIT UNION STAR ONE CREDIT UNION STARD C FEDERAL CREDIT UNION TEMPLE-INLAND MORTGAGE CORPORATION TINKER CREDIT UNION TOWER PEPEPERAL CREDIT UNION STAR ONLOW BOOOD STARONE CREDIT UNION STARONE CREDIT UNION STARONE STERLING CAPITAL STERLING O.25% O \$0.00 SO.00 STAR ONE FEDERAL CREDIT STERLING CAPITAL STERLING CAPITAL STERLING CAPITAL STERLING CAPITAL STERLING STERLING CAPITAL STERLING STERLING STERLING STERLING STERLING STERLING STERLING STERLING STERLING STERLING STERLING STERLING STERLING STERLING STERLING STERLING STERLING STERLING ST. STERLING STERLI

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	UNION BANK	1	\$136,718.64	0.27% 0 \$	0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$124,509.55	0.25% 0 \$	0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$11,018.18	0.02% 0 \$	0.00	NA	0	\$0.00	
	USA MORTGAGE BANKERS CORPORATION	1	\$147,983.54	0.29% 0 \$	0.00	NA	0	\$0.00	
	VALLEY MORTGAGE COMPANY INC	1	\$156,711.87	0.31% 0 \$	0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$285,841.35	0.57% 0 \$	0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	1	\$141,550.42	0.28% 0 \$	0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$143,862.65	0.28% 0 \$				\$0.00	
	WORLD SAVINGS BANK	4	\$552,660.67	1.09% 0 \$	0.00	NA	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$10,130.01	0.02% 0 \$	0.00	NA	0	\$0.00	
	Unavailable	134	\$19,549,949.86	38.69% 0 \$	0.00	NA	0	\$0.00	
Total		359	\$50,544,992.71	100% 0\$	0.00		0	\$0.00	
31416VPW8	ALASKA USA FEDERAL CREDIT UNION	5	\$770,379.66	0.77% 0 \$	0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$162,950.98	0.16% 0 \$	0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$145,774.83	0.15% 0 \$	0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$328,461.90	0.33% 0 \$	0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$299,075.72	0.3% 0 \$	0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$293,253.34	0.29% 0 \$				\$0.00	
	ANCHORBANK FSB	1	\$167,562.65	0.17% 0 \$	0.00	NA	0	\$0.00	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$161,734.06	0.16% 0 \$			Ш	\$0.00	
	ASSOCIATED BANK, NA	1	\$154,379.94	0.15% 0 \$		_	_	\$0.00	
	BANCORPSOUTH BANK	5	\$776,408.21	0.78% 0 \$			-	\$0.00	
	BANK OF HAWAII	1	\$159,920.41	0.16% 0 \$				\$0.00	
	BAXTER CREDIT UNION	1	\$165,792.64	0.17% 0 \$	0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,257,026.51	1.26% 0 \$	0.00	NA	0	\$0.00	
	BSI FINANCIAL SERVICES, INC	1	\$153,702.12	0.15% 0 \$	0.00	NA	0	\$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	3	\$447,222.31	0.45% 0 \$	0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$300,608.77	0.3% 0 \$	0.00	NA	0	\$0.00	

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CHARTER BANK	1	\$150,524.45	0.15%	0	\$0.00	NA	0	\$0.00	
CHASE HOME FINANCE, LLC	27	\$4,056,886.41	4.07%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK FSB	1	\$151,744.95	0.15%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$946,765.79	0.95%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,339.09	0.14%	0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,423.08	0.16%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,527.68	0.16%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$158,431.64	0.16%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,454,077.52	1.46%	0	\$0.00	NA	0	\$0.00	
ENTERPRISE CORPORATION OF THE DELTA	1	\$149,790.98	0.15%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$158,484.08	0.16%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,534,330.00	1.54%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD BANK	26	\$4,045,730.84	4.06%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$147,463.53	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$161,142.59	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	26	\$4,060,536.97	4.07%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$297,284.76	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$457,083.49	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$304,539.74	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	2	\$298,093.25	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$161,373.79	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$162,350.69	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	1	\$167,602.11	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$152,012.75	0.15%					\$0.00	
FIRST PLACE BANK	8	\$1,234,859.73	1.24%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$158,401.08	0.16%					\$0.00	
FIRSTBANK PUERTO RICO	1	\$148,951.50	0.15%	0	\$0.00	NA	0	\$0.00	

FLAGSTAR BANK, FSB	2	\$289,919.13	0.29%	0 \$0.00	NA	0.00)
FLAGSTAR							
BANK-DEDICATED	2	\$314,041.03	0.31%	0 \$0.00	NA	\$0.00)
CHANNEL							
FREEDOM MORTGAGE	9	¢1 450 005 91	1 4507	0 \$0.00	NI A	\$0.00	
CORP	9	\$1,450,095.81	1.43%	0 30.00	NA	J \$0.00	
FREMONT BANK	3	\$465,303.14	0.47%	0 \$0.00	NA	\$0.00)
FULTON BANK	2	\$321,917.73	0.32%	0 \$0.00	NA	\$0.00)
GECU	2	\$311,710.11	0.31%	0 \$0.00	NA	\$0.00)
GMAC MORTGAGE	26	¢4 070 627 12	4 000	0 \$0.00	NIA	100.00	
CORPORATION	26	\$4,070,637.13	4.08%	0 30.00	NA	\$0.00	
GMAC MORTGAGE, LLC	7	\$1,099,371.72	1.1%	0 \$0.00	NA	\$0.00)
GREATER NEVADA	2	\$220,110,59	0.2207	0 \$0.00	NIA	\$0.00	
MORTGAGE SERVICES	2	\$320,119.58	0.32%	0 30.00	NA	130.00	
GTE FEDERAL CREDIT	1	\$163,777.16	0.16%	0 \$0.00	NIA	\$0.00	
UNION	1	\$105,777.10	0.10%	0 30.00	NA	J \$0.00	
GUARDIAN MORTGAGE	1	\$152,513.14	0.15%	0 \$0.00	NA	\$0.00	
COMPANY INC	1	\$132,313.14	0.15%	0 30.00	IVA	J \$0.00	
GUILD MORTGAGE	3	\$453,836.39	0.45%	0 \$0.00	NΔ	\$0.00	
COMPANY	3	Ψ+33,630.37	0.73 /0	0 40.00	IVA	υψυ . υυ	
HARWOOD STREET	6	\$921,950.27	0.92%	0 \$0.00	NA	\$0.00	,
FUNDING I, LLC		Ψ)21,930.21	0.7270	0 40.00	11/1	σφο.σο	
HAYHURST MORTGAGE,	1	\$160,328.38	0.16%	0 \$0.00	NA	\$0.00	,
INC		Ψ100,320.30	0.1070	υ ψυ.υυ	1 171	σφο.σο	_
HEARTWELL MORTGAGE	3	\$458,093.50	0.46%	0 \$0.00	NA	\$0.00	,
CORPORATION		Ψ .0 0,0 > 0 .0 0	01.1070	0 40.00	1,11	φοισσ	-
HOME FINANCING CENTER	6	\$945,135.49	0.95%	0 \$0.00	NA	\$0.00	,
INC		+, 10, 2001.		7		7 0 1 0 0	₩
HOME SAVINGS AND LOAN	1	\$156,533.07	0.16%	0 \$0.00	NA	\$0.00	,
COMPANY		·					1
HOMESTREET BANK	2	\$310,494.70	0.31%	0 \$0.00	NA	\$0.00	4
HSBC MORTGAGE	1	\$165,827.30	0.17%	0 \$0.00	NA	\$0.00	,
CORPORATION (USA)		+ ,		7		7 0 1 0 0	-
INDEPENDENT BANK	1	\$147,049.43	0.15%	0 \$0.00	NA	\$0.00	,
CORPORATION						<u> </u>	-
INTERNATIONAL BANK OF	3	\$464,860.47	0.47%	0 \$0.00	NA	\$0.00)
COMMERCE		·					+-
JAMES B. NUTTER AND	2	\$324,238.65	0.33%	0 \$0.00	NA	\$0.00)
COMPANY							╁
JAMES F. MESSINGER AND	1	\$138,441.31	0.14%	0 \$0.00	NA	\$0.00)
COMPANY INC							╁
KERN SCHOOLS FEDERAL	3	\$468,764.89	0.47%	0 \$0.00	NA	\$0.00)
CREDIT UNION	1	¢15654604	0.160	0 00 00	NT A	1 00 00	+
KEY MORTGAGE LINK, INC	1	\$156,546.84	0.16%	0 \$0.00	NA	\$0.00	+
LAKE MORTGAGE	1	\$158,113.83	0.16%	0 \$0.00	NA	\$0.00)
COMPANY INC				+		+	\vdash
MARINE BANK MORTGAGE	1	\$146,093.82	0.15%	0 \$0.00	NA	\$0.00)
SERVICES						1	<u> </u>

1	\$144,651.08	0.15%	\$0.00	NA	0 \$0.00)
1	\$153,188.72	0.15%	\$0.00	NA	0 \$0.00)
1	\$151,621.04	0.15%	\$0.00	NA	0 \$0.00)
1	\$148,276.05	0.15%	\$0.00	NA	0 \$0.00)
2	\$317,007.35	0.32%	\$0.00	NA	0 \$0.00)
1	\$150,303.12	0.15%	\$0.00	NA	0 \$0.00)
2	\$323,966.23	0.32%	\$0.00	NA	0 \$0.00)
1	\$147,684.00	0.15%	\$0.00	NA	0 \$0.00)
2	\$297,910.83	0.3%	\$0.00	NA	0 \$0.00)
1	\$148,146.64	0.15%	\$0.00	NA	0 \$0.00)
9	\$1,387,999.41	1.39%	\$0.00	NA	0 \$0.00)
1	\$156,663.46	0.16%	\$0.00	NA	0 \$0.00)
2	\$326,845.07	0.33%	\$0.00	NA	0 \$0.00)
12	\$1,802,275.92	1.81%	\$0.00	NA	0 \$0.00	
3	\$477,085.03	0.48%	\$0.00	NA	0 \$0.00)
5	\$740,763.84	0.74%	\$0.00	NA	0 \$0.00)
1	\$140,968.34	0.14%	\$0.00	NA	0 \$0.00)
1	\$158,317.37	0.16%	\$0.00	NA	0 \$0.00)
1	\$163,080.30	0.16%	\$0.00	NA	0 \$0.00)
2	\$325,497.31	0.33%	\$0.00	NA	0 \$0.00)
1	\$167,724.48	0.17%	\$0.00	NA	0 \$0.00	
2	\$314,668.67					
1	\$149,395.75					1
1	\$148,092.97			1		T .
18	\$2,787,555.63	2.79%	\$0.00	NA	0 \$0.00)
6	\$960,397.64					
2	\$330,261.87	0.33%	\$0.00	NA	0 \$0.00)
	1 2 1 2 1 2 3 5 1 1 2 1 1 1 8 6	1 \$153,188.72 1 \$151,621.04 1 \$148,276.05 2 \$317,007.35 1 \$150,303.12 2 \$323,966.23 1 \$147,684.00 2 \$297,910.83 1 \$148,146.64 9 \$1,387,999.41 1 \$156,663.46 2 \$326,845.07 12 \$1,802,275.92 3 \$477,085.03 5 \$740,763.84 1 \$140,968.34 1 \$158,317.37 1 \$163,080.30 2 \$325,497.31 1 \$167,724.48 2 \$314,668.67 1 \$149,395.75 1 \$148,092.97 18 \$2,787,555.63 6 \$960,397.64	1 \$153,188.72 0.15% (0.15	1 \$153,188.72 0.15% 0 \$0.00 1 \$151,621.04 0.15% 0 \$0.00 1 \$148,276.05 0.15% 0 \$0.00 2 \$317,007.35 0.32% 0 \$0.00 1 \$150,303.12 0.15% 0 \$0.00 2 \$323,966.23 0.32% 0 \$0.00 1 \$147,684.00 0.15% 0 \$0.00 2 \$297,910.83 0.3% 0 \$0.00 3 \$148,146.64 0.15% 0 \$0.00 9 \$1,387,999.41 1.39% 0 \$0.00 1 \$156,663.46 0.16% 0 \$0.00 2 \$326,845.07 0.33% 0 \$0.00 1 \$1,802,275.92 1.81% 0 \$0.00 2 \$326,845.07 0.33% 0 \$0.00 3 \$477,085.03 0.48% 0 \$0.00 5 \$740,763.84 0.74% 0 \$0.00 1 \$140,968.34 0.14% 0 \$0.00 1 \$163,080.30 0.16% 0 \$0.00 2 \$325,497.31 0.33% 0 \$0.00 <td>1 \$153,188.72 0.15% 0 \$0.00 NA 1 \$151,621.04 0.15% 0 \$0.00 NA 1 \$148,276.05 0.15% 0 \$0.00 NA 2 \$317,007.35 0.32% 0 \$0.00 NA 1 \$150,303.12 0.15% 0 \$0.00 NA 2 \$323,966.23 0.32% 0 \$0.00 NA 1 \$147,684.00 0.15% 0 \$0.00 NA 2 \$297,910.83 0.3% 0 \$0.00 NA 1 \$148,146.64 0.15% 0 \$0.00 NA 9 \$1,387,999.41 1.39% 0 \$0.00 NA 1 \$156,663.46 0.16% 0 \$0.00 NA 2 \$326,845.07 0.33% 0 \$0.00 NA 1 \$140,968.34 0.48% 0 \$0.00 NA 1 \$140,968.34 0.74% 0 \$0.00 NA 1 \$158,317.37 0.16% 0 \$0.00 NA 1 \$158,317.37 0.16% 0 \$0.00 NA 2 \$325,497.31 0.33% 0 \$0.00 NA 1 \$167,724.48 0.17% 0 \$0.00 NA 1 \$140,968.667 0.32% 0 \$0.00 NA 2 \$314,668.67 0.32% 0 \$0.00 NA 1 \$149,395.75 0.15% 0 \$0.00 NA 1 \$148,092.97 0.15% 0 \$0.00 NA 1 \$148,092.97 0.15% 0 \$0.00 NA 1 \$148,092.97 0.15% 0 \$0.00 NA 1 \$148,092.97 0.15% 0 \$0.00 NA 1 \$148,092.97 0.15% 0 \$0.00 NA 1 \$148,092.97 0.15% 0 \$0.00 NA 1 \$148,092.97 0.15% 0 \$0.00 NA 1 \$148,092.97 0.15% 0 \$0.00 NA 1 \$148,092.97 0.15% 0 \$0.00 NA</td> <td>1 \$153,188.72 0.15% 0 \$0.00 NA 0 \$0.00 1 \$151,621.04 0.15% 0 \$0.00 NA 0 \$0.00 2 \$317,007.35 0.32% 0 \$0.00 NA 0 \$0.00 1 \$150,303.12 0.15% 0 \$0.00 NA 0 \$0.00 2 \$323,966.23 0.32% 0 \$0.00 NA 0 \$0.00 1 \$147,684.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$297,910.83 0.3% 0 \$0.00 NA 0 \$0.00 1 \$148,146.64 0.15% 0 \$0.00 NA 0 \$0.00 9 \$1,387,999.41 1.39% 0 \$0.00 NA 0 \$0.00 2 \$326,845.07 0.33% 0 \$0.00 NA 0 \$0.00 1 \$156,663.46 0.16% 0 \$0.00 NA 0 \$0.00 1 \$1,802,275.92 1.81% 0 \$0.00 NA 0 \$0.00 1 \$140,968.34 0.74% 0 \$0.00 NA 0 \$0.00 1 \$158,317.37 0.16% 0 \$0.00 NA 0 \$0.00 1 \$158,317.37 0.16% 0 \$0.00 NA 0 \$0.00 1 \$163,080.30 0.16% 0 \$0.00 NA 0 \$0.00 1 \$163,080.30 0.16% 0 \$0.00 NA 0 \$0.00 2 \$325,497.31 0.33% 0 \$0.00 NA 0 \$0.00 1 \$167,724.48 0.17% 0 \$0.00 NA 0 \$0.00 1 \$148,092.97 0.15% 0 \$0.00 NA 0 \$0.00</td>	1 \$153,188.72 0.15% 0 \$0.00 NA 1 \$151,621.04 0.15% 0 \$0.00 NA 1 \$148,276.05 0.15% 0 \$0.00 NA 2 \$317,007.35 0.32% 0 \$0.00 NA 1 \$150,303.12 0.15% 0 \$0.00 NA 2 \$323,966.23 0.32% 0 \$0.00 NA 1 \$147,684.00 0.15% 0 \$0.00 NA 2 \$297,910.83 0.3% 0 \$0.00 NA 1 \$148,146.64 0.15% 0 \$0.00 NA 9 \$1,387,999.41 1.39% 0 \$0.00 NA 1 \$156,663.46 0.16% 0 \$0.00 NA 2 \$326,845.07 0.33% 0 \$0.00 NA 1 \$140,968.34 0.48% 0 \$0.00 NA 1 \$140,968.34 0.74% 0 \$0.00 NA 1 \$158,317.37 0.16% 0 \$0.00 NA 1 \$158,317.37 0.16% 0 \$0.00 NA 2 \$325,497.31 0.33% 0 \$0.00 NA 1 \$167,724.48 0.17% 0 \$0.00 NA 1 \$140,968.667 0.32% 0 \$0.00 NA 2 \$314,668.67 0.32% 0 \$0.00 NA 1 \$149,395.75 0.15% 0 \$0.00 NA 1 \$148,092.97 0.15% 0 \$0.00 NA 1 \$148,092.97 0.15% 0 \$0.00 NA 1 \$148,092.97 0.15% 0 \$0.00 NA 1 \$148,092.97 0.15% 0 \$0.00 NA 1 \$148,092.97 0.15% 0 \$0.00 NA 1 \$148,092.97 0.15% 0 \$0.00 NA 1 \$148,092.97 0.15% 0 \$0.00 NA 1 \$148,092.97 0.15% 0 \$0.00 NA 1 \$148,092.97 0.15% 0 \$0.00 NA	1 \$153,188.72 0.15% 0 \$0.00 NA 0 \$0.00 1 \$151,621.04 0.15% 0 \$0.00 NA 0 \$0.00 2 \$317,007.35 0.32% 0 \$0.00 NA 0 \$0.00 1 \$150,303.12 0.15% 0 \$0.00 NA 0 \$0.00 2 \$323,966.23 0.32% 0 \$0.00 NA 0 \$0.00 1 \$147,684.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$297,910.83 0.3% 0 \$0.00 NA 0 \$0.00 1 \$148,146.64 0.15% 0 \$0.00 NA 0 \$0.00 9 \$1,387,999.41 1.39% 0 \$0.00 NA 0 \$0.00 2 \$326,845.07 0.33% 0 \$0.00 NA 0 \$0.00 1 \$156,663.46 0.16% 0 \$0.00 NA 0 \$0.00 1 \$1,802,275.92 1.81% 0 \$0.00 NA 0 \$0.00 1 \$140,968.34 0.74% 0 \$0.00 NA 0 \$0.00 1 \$158,317.37 0.16% 0 \$0.00 NA 0 \$0.00 1 \$158,317.37 0.16% 0 \$0.00 NA 0 \$0.00 1 \$163,080.30 0.16% 0 \$0.00 NA 0 \$0.00 1 \$163,080.30 0.16% 0 \$0.00 NA 0 \$0.00 2 \$325,497.31 0.33% 0 \$0.00 NA 0 \$0.00 1 \$167,724.48 0.17% 0 \$0.00 NA 0 \$0.00 1 \$148,092.97 0.15% 0 \$0.00 NA 0 \$0.00

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	SPACE COAST CREDIT UNION					
	STATE FARM BANK, FSB	2	\$331,115.42	0.33%	0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	22	\$3,428,739.65		0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$329,192.14	0.33%	0 \$0.00	NA 0 \$0.00
	TCSB MORTGAGE CORPORATION	2	\$296,460.77	0.3%	0 \$0.00	NA 0 \$0.00
	THE GRANGE BANK	1	\$169,091.62	0.17%	0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$150,468.77	0.15%	0 \$0.00	NA 0 \$0.00
	UNIONBANK	1	\$156,847.70	0.16%	0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$167,652.54	0.17%	0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$160,859.37	0.16%	0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$149,128.30	0.15%	0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	2	\$294,429.52	0.3%	0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	1	\$151,217.35	0.15%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$301,725.14	0.3%	0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$152,348.13		0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$167,410.25	0.17%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$307,489.31		0 \$0.00	NA 0 \$0.00
	Unavailable	250	\$39,050,248.00	39.13%		NA 0 \$0.00
Total		641	\$99,747,492.66	100%	0 \$0.00	0 \$0.00
31416VPX6	1ST TRUST BANK FOR	1	\$155,113.31	0.38%	0 \$0.00	NA 0 \$0.00
	SAVINGS ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$325,265.99		0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$171,131.15	0.42%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$149,370.18	0.37%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$484,221.32	1.2%	0 \$0.00	NA 0 \$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$165,359.72	0.41%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$157,274.93	0.39%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$147,137.85	0.36%	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	3	\$508,657.80		0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	7	\$1,117,609.94	2.77%	0 \$0.00	NA 0 \$0.00

BANKUNITED, FEDERAL SAVINGS BANK	6	\$946,317.02	2.35%	0 \$0.00) NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$329,740.93	0.82%	0 \$0.00) NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$154,083.63	0.38%	0 \$0.00) NA	0	\$0.00
CHEMICAL BANK	2	\$325,512.22	0.81%	0 \$0.00) NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7						\$0.00
CHITTENDEN TRUST COMPANY	1	\$155,053.34	0.38%	0 \$0.00) NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$159,365.20	0.39%	0 \$0.00) NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,483.61	0.37%	0 \$0.00) NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,909.87	0.35%	0 \$0.00) NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$153,328.07	0.38%	0 \$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,516.53	0.43%	0 \$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	2	\$309,676.89	0.77%	0 \$0.00) NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$149,592.24	0.37%	0 \$0.00) NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$459,030.86	1.14%	0 \$0.00) NA	0	\$0.00
FAA CREDIT UNION	1	\$152,164.97	0.38%	0 \$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$149,395.05	0.37%	0 \$0.00			\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$281,283.77		0 \$0.00			\$0.00
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,727,946.37	4.28%	0 \$0.00) NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$165,935.52	0.41%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$146,453.58	0.36%	0 \$0.00) NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$491,209.85	1.22%	0 \$0.00) NA	0	\$0.00
FIRST NATIONAL BANK	2	\$315,299.82	0.78%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,265.44	0.37%	0 \$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,109,478.73	2.75%	0 \$0.00	NA	0	\$0.00
GMAC BANK	1	\$168,835.76	0.42%	0 \$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	2	\$333,770.49	0.83%	0 \$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	2	\$302,139.28	0.75%	0 \$0.00	NA	0	\$0.00
GREYLOCK FEDERAL	1	\$162,417.95		0 \$0.00	1	1	\$0.00
		•	•				•

CREDIT UNION									
HAMPDEN BANK	1	\$163,074.12	0.4%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$164,417.88	0.41%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$153,239.75	0.38%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	1	\$168,415.37	0.42%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$158,488.63	0.39%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$162,389.64	0.4%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$155,481.44	0.39%	0	\$0.00	NA	0	\$0.00	
MCCUE MORTGAGE COMPANY, THE	1	\$168,432.96	0.42%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	2	\$314,757.08	0.78%	0	\$0.00	NA	0	\$0.00	
MIDFIRST BANK	2	\$315,117.55	0.78%	0	\$0.00	NA	0	\$0.00	Ĺ
MIDWEST FINANCIAL CREDIT UNION	1	\$160,479.18	0.4%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$154,392.18	0.38%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$163,110.18	0.4%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$149,218.99	0.37%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,414,224.46	5.98%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,267,391.86	3.14%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$153,012.12	0.38%	0	\$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$326,107.82	0.81%	0	\$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	1	\$153,885.03	0.38%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	1	\$165,891.13	0.41%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	3	\$470,377.87	1.17%	0	\$0.00	NA	0	\$0.00	
PINNACLE FINANCIAL CORPORATION	1	\$169,366.54	0.42%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,754.70	0.42%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	3	\$478,328.69	1.19%	0	\$0.00	NA	0	\$0.00	
	2	\$309,479.03	0.77%	0	\$0.00	NA	0	\$0.00	

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	SABINE STATE BANK AND TRUST COMPANY								
	SAVINGS BANK OF DANBURY	1	\$147,573.81		0 \$0.00		Ш	\$0.00	
	SAXON MORTGAGE INC	3	\$471,196.46	1.17%	0 \$0.00	NA	0	\$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	\$166,779.58	0.41%	0 \$0.00	NA	0	\$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$173,313.04	0.43%	0 \$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	3	\$465,731.38	1.15%	0 \$0.00	NA	0	\$0.00	
	THUNDER BANK	1	\$167,487.18	0.42%	0 \$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$154,357.73	0.38%	0 \$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	3	\$506,061.86		0 \$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$151,386.52	0.38%	0 \$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$166,929.08	0.41%	0 \$0.00	NA	0	\$0.00	
	Unavailable	97	\$15,396,583.21	38.16%	0 \$0.00	NA	0	\$0.00	
Total		254	\$40,347,446.89	100%	0 \$0.00		0	\$0.00	
31416VPY4	AMERICAN FINANCIAL NETWORK, INC	1	\$209,367.36	0.48%	0 \$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	2	\$399,730.38	0.92%	0 \$0.00	NA	0	\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$394,158.50	0.9%	0 \$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$162,299.54	0.37%	0 \$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$352,382.43	0.81%	0 \$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	9	\$1,789,289.23	4.1%	0 \$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$955,878.37		0 \$0.00			\$0.00	
	ENVISION CREDIT UNION	1	\$244,036.48	0.56%	0 \$0.00	NA	0	\$0.00	
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$188,194.17	0.43%	0 \$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$478,368.19	1.1%	0 \$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	6	\$1,793,541.05	4.11%	0 \$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$171,628.02	0.39%	0 \$0.00	NA	0	\$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	\$223,611.24	0.51%	0 \$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF NAPLES	1	\$156,223.54	0.36%	0 \$0.00			\$0.00	
	FLORIDA CREDIT UNION	1	\$181,069.38	0.42%	0 \$0.00	NA	0	\$0.00	

GMAC MORTGAGE CORPORATION	6	\$1,360,628.72	3.12%	0 \$0	00 NA	0	\$0.00	
GMAC MORTGAGE, LLC	4	\$826,677.32	1.9%	0 \$0	00 NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	7	\$1,564,741.56					\$0.00	
HARBOR FEDERAL SAVINGS BANK	1	\$194,396.51	0.45%	0 \$0	00 NA	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	1	\$206,270.72	0.47%	0 \$0	00 NA	0	\$0.00	
HAYHURST MORTGAGE, INC	1	\$218,242.49	0.5%	0 \$0	00 NA	0	\$0.00	
HOME FINANCING CENTER INC	7	\$1,408,016.70	3.23%	0 \$0	00 NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	1	\$203,878.34	0.47%	0 \$0	00 NA	0	\$0.00	
MIDFIRST BANK	1	\$190,888.59	0.44%	0 \$0	00 NA	0	\$0.00	
MORTGAGE BANKERS SERVICE CORPORATION	1	\$170,542.62	0.39%	0 \$0	00 NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	1	\$302,726.13	0.69%	0 \$0	00 NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$536,657.09	1.23%	0 \$0	00 NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$342,559.87	0.79%	0 \$0	00 NA	0	\$0.00	
NATIONWIDE HOME MORTGAGE COMPANY	1	\$192,329.32	0.44%	0 \$0	00 NA	0	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$340,338.65	0.78%	0 \$0	00 NA	0	\$0.00	
PINNACLE FINANCIAL CORPORATION	4	\$998,111.72	2.29%	0 \$0	00 NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$187,416.52	0.43%			ш	\$0.00	
SAXON MORTGAGE INC	1	\$202,859.79	0.47%	0 \$0	00 NA	70	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$422,135.80	0.97%	0 \$0	00 NA	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$170,682.76	0.39%	0 \$0	00 NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$211,537.30				Ш	\$0.00	
SUNTRUST MORTGAGE INC	17	\$3,479,207.58	7.98%	0 \$0	00 NA	0	\$0.00	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$382,630.28	0.88%	0 \$0	00 NA	0	\$0.00	
USA MORTGAGE BANKERS CORPORATION	2	\$459,173.19	1.05%	0 \$0	00 NA	0	\$0.00	
	1	\$170,196.49	0.39%	0 \$0	00 NA	0	\$0.00	

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	VISTA FEDERAL CREDIT UNION								
	Unavailable	95	\$21,180,767.28		0 \$0.00	NA	0	\$0.00	
Total		201	\$43,623,391.22	100%	0 \$0.00		0	\$0.00	_
31416VPZ1	ADVANCED FINANCIAL SERVICES, INC	1	\$265,206.86	0.21%	0 \$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,612,211.65	1.3%	0 \$0.00	NA	0	\$0.00	
	ALLIED HOME MORTGAGE CORPORATION	1	\$175,321.60	0.14%	0 \$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$182,670.78	0.15%	0 \$0.00	NA	0	\$0.00	
	AMERICA FIRST CREDIT UNION	1	\$173,014.81	0.14%	0 \$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$375,555.75	0.3%	0 \$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,272,230.33	1.03%	0 \$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	2	\$387,358.06	0.31%	0 \$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$196,121.97	0.16%	0 \$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	6	\$1,408,187.59	1.14%	0 \$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	3	\$498,938.60	0.4%	0 \$0.00	NA	0	\$0.00	
	BANK OF HAWAII	2	\$525,887.94	0.43%	0 \$0.00	NA	0	\$0.00	
	BANK OF MISSISSIPPI	1	\$164,681.98	0.13%	0 \$0.00	NA	0	\$0.00	
	BANKERS FINANCIAL GROUP INC	1	\$203,583.27	0.16%	0 \$0.00	NA	0	\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,162,552.94		0 \$0.00			\$0.00	
	BENCHMARK BANK	1	\$217,981.12	0.18%	0 \$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,151,216.59	0.93%	0 \$0.00	NA	0	\$0.00	
	BLACKHAWK CREDIT UNION	1	\$169,864.40	0.14%	0 \$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	5	\$1,006,776.14	0.81%	0 \$0.00	NA	0	\$0.00	
	CARVER FEDERAL SAVINGS BANK	1	\$198,772.23	0.16%	0 \$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$301,055.93	0.24%	0 \$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$316,948.02		0 \$0.00		Ш	\$0.00	
	CHARTER BANK	1	\$223,891.37	0.18%	0 \$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	1	\$201,804.78	0.16%	0 \$0.00	NA	0	\$0.00	

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CHEVY CHASE BANK FSB	1	\$303,373.00	0.25%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL	2	\$434,447.33	0.35%	0	\$0.00	NA	0	\$0.00	}
BANK		, , , , , , ,					H		_
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$392,204.65	0.32%	0	\$0.00	NA	0	\$0.00	}
CITIZENS TRUST BANK	1	\$240,489.61	0.19%	0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF	1								
SULPHUR SPRINGS	1	\$189,286.08	0.15%	0	\$0.00	NA	0	\$0.00	
CITYWIDE MORTGAGE	1	\$347,255.69	0.28%	^	\$0.00	NIA	Λ	\$0.00	
COMPANY	1	\$347,233.09							
COLONIAL SAVINGS FA	2	\$528,073.67	0.43%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT	1	\$222,685.08	0.18%	0	\$0.00	NA	0	\$0.00	}
UNION		, ,,,,,,,,				·			-
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$541,520.29	0.44%	0	\$0.00	NA	0	\$0.00	}
CONSUMERS COOPERATIVE									\vdash
CREDIT UNION	1	\$190,078.49	0.15%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS		****	0.70~	_	40.00	37.		40.00	
FEDERAL CREDIT UNION	4	\$904,890.49	0.73%	O	\$0.00	NA	0	\$0.00	
ENTERPRISE CORPORATION	1	\$196,594.88	0.16%	$^{\circ}$	¢ስ ሰስ	NI A	Λ	\$0.00	
OF THE DELTA	1	·							
FAA CREDIT UNION	2	\$480,717.01	0.39%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED	2	\$419,272.31	0.34%	0	\$0.00	NA	0	\$0.00	
CHANNEL		·							
FIFTH THIRD BANK	5	\$1,008,158.97	0.81%	O	\$0.00	NA	0	\$0.00	\vdash
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,110.59	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF							H		
THE MIDWEST	1	\$226,958.87	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME	2.2	* 4 * 7 * 2 • 7 • 2 • 7	2.60~		40.00	27.		40.00	
LOAN CORPORATION	22	\$4,552,979.35	3.68%	O	\$0.00	NA	O	\$0.00	
FIRST MERIT MORTGAGE	6	\$1,126,073.29	0.91%	^	\$0.00	NΙΛ	Λ	\$0.00	
CORPORATION	U	\$1,120,073.29	0.91%	U	\$0.00	INA	U	30.00	<u> </u>
FIRST MORTGAGE	1	\$266,179.99	0.22%	0	\$0.00	NA	0	\$0.00	
COMPANY, L.L.C		7-00,-1707			-			7 0 1 0 0	\vdash
FIRST NATIONAL BANK	1	\$281,706.27	0.23%	0	\$0.00	NA	0	\$0.00	
ALASKA FIRST NATIONAL BANK							H		
AND TRUST COMPANY	1	\$196,953.13	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF							H		
GRANT PARK	1	\$217,276.18	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	20	\$4,296,802.83	3.47%	0	\$0.00	NA	0	\$0.00	
FIRST TENNESSEE BANK	9	\$2,104,018.13	1 70	0	\$0.00	NI A	0	\$0.00	
NATIONAL ASSOCIATION	9	Φ2,104,016.13							
FLAGSTAR BANK, FSB	2	\$372,878.78	0.3%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE	1	\$182,091.17	0.15%	0	\$0.00	NA	0	\$0.00	
CORP	•	÷102,001.11	3.15 /0	Ĺ	, 5.00	1111	Ĺ	, 3.33	Щ

4	\$889,196.84	0.72%	0 \$0.00	NA (\$0.00	
1	\$255,149.66	0.21%	0 \$0.00	NA	\$0.00	
2	\$571,412.75	0.46%	0 \$0.00	NA	\$0.00	
1	\$185,502.63	0.15%	0 \$0.00	NA (\$0.00	
2	\$516,483.25	0.42%	0 \$0.00	NA	\$0.00	
1	\$214,744.56	0.17%	0 \$0.00	NA	\$0.00	
9	\$2,249,596.36	1.82%	0 \$0.00	NA	\$0.00	
5	\$1,264,638.21	1.02%	0 \$0.00	NA (\$0.00	
2	\$639,582.58	0.52%	0 \$0.00	NA	\$0.00	
1	\$289,478.73	0.23%	0 \$0.00	NA	\$0.00	
5	\$1,313,185.03	1.06%	0 \$0.00	NA	\$0.00	
1	\$254,184.09	0.21%	0 \$0.00	NA	\$0.00	
1	\$180,521.74	0.15%	0 \$0.00	NA (\$0.00	
5	\$1,052,050.89	0.85%	0 \$0.00	NA	\$0.00	
1	\$251,394.85	0.2%	0\$0.00	NA	\$0.00	
1	\$226,520.88	0.18%	0 \$0.00	NA	\$0.00	
1	\$157,352.75	0.13%	0 \$0.00	NA	\$0.00	
3	\$616,673.55	0.5%	0 \$0.00	NA	\$0.00	
1	\$245,626.49	0.2%	0 \$0.00	NA	\$0.00	
1	\$177,358.04	0.14%	0 \$0.00	NA	\$0.00	
4	\$732,474.11	0.59%	0 \$0.00	NA (\$0.00	
6	\$1,423,173.86	1.15%	0 \$0.00	NA	\$0.00	
2	\$353,918.14	0.29%	0 \$0.00	NA	\$0.00	
2	\$432,095.69	0.35%	0 \$0.00	NA	\$0.00	
3	\$619,317.55	0.5%	0 \$0.00	NA (\$0.00	
1	\$168,296.55	0.14%	0 \$0.00	NA (\$0.00	
2	\$397,206.13	0.32%	0 \$0.00	NA	\$0.00	
	1 2 1 2 1 9 5 2 1 1 5 1 1 1 3 1 4 6 2 2 2 3 1 1	1 \$255,149.66 2 \$571,412.75 1 \$185,502.63 2 \$516,483.25 1 \$214,744.56 9 \$2,249,596.36 5 \$1,264,638.21 2 \$639,582.58 1 \$289,478.73 5 \$1,313,185.03 1 \$254,184.09 1 \$180,521.74 5 \$1,052,050.89 1 \$251,394.85 1 \$226,520.88 1 \$157,352.75 3 \$616,673.55 1 \$245,626.49 1 \$177,358.04 4 \$732,474.11 6 \$1,423,173.86 2 \$353,918.14 2 \$432,095.69 3 \$619,317.55 1 \$168,296.55	1 \$255,149.66 0.21% 2 \$571,412.75 0.46% 1 \$185,502.63 0.15% 2 \$516,483.25 0.42% 1 \$214,744.56 0.17% 9 \$2,249,596.36 1.82% 5 \$1,264,638.21 1.02% 2 \$639,582.58 0.52% 1 \$289,478.73 0.23% 5 \$1,313,185.03 1.06% 1 \$254,184.09 0.21% 1 \$180,521.74 0.15% 5 \$1,052,050.89 0.85% 1 \$226,520.88 0.18% 1 \$251,394.85 0.2% 1 \$226,520.88 0.18% 1 \$157,352.75 0.13% 3 \$616,673.55 0.5% 1 \$245,626.49 0.2% 1 \$177,358.04 0.14% 4 \$732,474.11 0.59% 6 \$1,423,173.86 1.15% 2 \$353,918.14 0.29% 2 \$432,095.69 0.35%	1 \$255,149.66	1 \$255,149.66	1 \$255,149.66

INVESTORS SAVINGS BANK	1	\$267,043.01	0.22%	0	\$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT	1	\$280,794.00	0.23%	0	\$0.00	NA	0	\$0.00	
UNION	1	Ψ200,751.00	0.23 70		φ0.00	1171	Ľ	ψ0.00	
JUSTICE FEDERAL CREDIT	1	\$193,449.17	0.16%	0	\$0.00	NA	0	\$0.00	
UNION LA GRANGE STATE BANK	1	\$169,339.13	0.14%	^	\$0.00	NIA	Λ	\$0.00	
LA GRANGE STATE BANK LAKE MORTGAGE	1	\$109,339.13					U	\$0.00	-
COMPANY INC	1	\$186,056.31	0.15%	0	\$0.00	NA	0	\$0.00	
LEHMAN BROTHERS									
HOLDINGS, INC	2	\$337,811.88	0.27%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE	1	¢220 442 57	0.1907	^	\$0.00	NI A	^	ቀለ ለለ	
CORPORATION	1	\$220,443.57	0.18%	U	\$0.00	INA	U	\$0.00	
MAGNA BANK	2	\$418,834.60	0.34%	0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY	1	\$215,079.70	0.17%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	1	Ψ213,077.70	0.1770		Ψ0.00	1 17 1		ψ0.00	-
MASSACHUSETTS HOUSING	6	\$1,360,068.17	1.1%	0	\$0.00	NA	0	\$0.00	
FINANCE AGENCY		. , ,					-		
MCCUE MORTGAGE COMPANY, THE	5	\$1,135,081.05	0.92%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE							H		
COMPANY INC	4	\$892,437.42	0.72%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK,		4.70.717.00			*				
NATIONAL ASSOCIATION	2	\$450,315.09	0.36%	0	\$0.00	NA	0	\$0.00	
MERRILL LYNCH CREDIT	1	¢162.401.96	0.13%	^	¢0, 00	NI A	^	¢0.00	
CORPORATION	1	\$163,401.86	0.15%	U	Ф О.ОО	INA	U	\$0.00	
MERRILL MERCHANTS	1	\$162,342.72	0.13%	0	\$0.00	NA	0	\$0.00	
BANK	1	Ψ102,542.72	0.13 /6		Ψ0.00	1 17 1		ψ0.00	
METROPOLITAN CREDIT	1	\$272,196.77	0.22%	0	\$0.00	NA	0	\$0.00	
UNION	1	¢222.669.79	0.19%				-		
MIDFIRST BANK MIDWEST FINANCIAL	1	\$233,668.78	0.19%	U	\$0.00			\$0.00	
MIDWEST FINANCIAL CREDIT UNION	2	\$452,704.93	0.37%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL									
CREDIT UNION	1	\$193,548.81	0.16%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$272,542.88	0.22%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	1	\$225,792.64	0.18%				1	\$0.00	
MT. MCKINLEY BANK	1	\$217,542.66	0.18%	0	\$0.00			\$0.00	
NATIONAL CITY	4	\$848,367.17	0.600	^	¢0,00	NT A	^	\$0.00	
MORTGAGE COMPANY	4	\$646,307.17	0.69%	U	Ф О.ОО	INA	U	\$0.00	
NATIONSTAR MORTGAGE,									
LLC/DBACHAMPION	1	\$309,448.96	0.25%	0	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY							Ͱ		├
NEW SOUTH FEDERAL SAVINGS BANK	4	\$885,245.79	0.72%	0	\$0.00	NA	0	\$0.00	
NORTHEAST COMMUNITY				H			H		-
CREDIT UNION	1	\$254,982.99	0.21%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO	_	4			.		_	φς -	
INVESTMENT COMPANY	3	\$539,425.53	0.44%	0	\$0.00	NA	0	\$0.00	
				_			•		

NORTHWEST FEDERAL CREDIT UNION	1	\$307,338.63	0.25%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$226,318.79	0.18%	0	\$0.00	NA	0	\$0.00	
OPTEUM FINANCIAL	- 1	·							
SERVICES, LLC	4	\$897,728.20	0.73%	0	\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL	1	¢100 ((2 74	0.150	^	ቀለ ለለ	NTA		¢Ω ΩΩ	
CREDIT UNION	1	\$188,663.74	0.15%	U	\$0.00	NA	U	\$0.00	
PHH MORTGAGE	5	\$1,005,084.26	0.81%	Λ	00 O2	NΙΛ	Λ	\$0.00	
CORPORATION	3	\$1,003,064.20	0.81%	U	Ф О.ОО	INA	U	\$0.00	
PHH MORTGAGE SERVICES	3	\$534,819.30	0.43%	Λ	\$0.00	NΔ	Λ	\$0.00	
CORPORATION		Ψ554,017.50	0.4370	Ü	ψ0.00	1 1/1	Ü	ψ0.00	
PINNACLE FINANCIAL	3	\$670,739.30	0.54%	0	\$0.00	NA	0	\$0.00	
CORPORATION				Ц					
PIONEER BANK	2	\$534,915.41	0.43%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL	2	\$435,257.40	0.35%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION				H			H		
PRIMARY MORTGAGE CORPORATION	1	\$183,744.19	0.15%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES				H			H		
FEDERAL CREDIT UNION	1	\$218,397.04	0.18%	0	\$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS									
FEDERAL CREDIT UNION	1	\$216,879.07	0.18%	0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC	1	\$183,595.54	0.15%	0	\$0.00	NA	0	\$0.00	
REPUBLIC BANK	1	\$254,288.93	0.21%					\$0.00	
ROCKLAND TRUST	4	·							
COMPANY	1	\$275,635.14	0.22%	O	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN	1	¢277 524 12	0.22%	Λ	ቀለ ለለ	NI A	Λ	\$0.00	
MORTGAGE COMPANY	1	\$277,534.13	0.22%	U	Φ 0.00	NA	U	\$0.00	
SEATTLE SAVINGS BANK	1	\$165,896.62	0.13%	0	\$0.00	NA	0	\$0.00	
SKY BANK	1	\$192,203.40	0.16%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	3	\$664,262.38	0.54%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST	1	\$332,263.19	0.27%	Λ	\$0.00	NΔ	Λ	\$0.00	
COMPANY	1	\$332,203.17		Щ					
SOUND COMMUNITY BANK	1	\$170,073.83	0.14%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A	1	\$207,156.41	0.17%	0	\$0.00	NA	0	\$0.00	
FEDERAL SAVINGS BANK	1	·		Щ					
ST. MARYS BANK	1	\$258,913.28	0.21%	-			_	\$0.00	
STATE BANK OF LINCOLN	1	\$210,660.17	0.17%	-				\$0.00	
STATE FARM BANK, FSB	2	\$404,082.22	0.33%	0	\$0.00	NA	0	\$0.00	
STERLING CAPITAL	1	\$196,537.97	0.16%	0	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY	+	. ,,		ert			Н		
STOCK YARDS BANK &									
TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$314,327.44	0.25%	0	\$0.00	NA	0	\$0.00	
COMPANY									
STRATA BANK	2	\$362,294.97	0.29%	0	\$0.00	NΑ	0	\$0.00	
MIMILIA DI MAN	1	\$205,778.80	0.27%					\$0.00	
	1	Ψ203,770.00	0.1770		Ψ0.00	1 1/1		Ψ0.00	
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	SUN AMERICAN MORTGAGE COMPANY							
	SUNSHINE MORTGAGE CORPORATION	2	\$397,607.35		0 \$0.00		0 \$0.00	
	SUNTRUST MORTGAGE INC	18	\$4,446,900.51	3.59%	0 \$0.00	NA	0 \$0.00	<u> </u>
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$329,307.16	0.27%	0 \$0.00	NA	0 \$0.00)
	TCSB MORTGAGE CORPORATION	1	\$252,137.20	0.2%	0 \$0.00	NA	0 \$0.00)
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$211,469.32	0.17%	0 \$0.00	NA	0 \$0.00)
	TOWNE MORTGAGE COMPANY	1	\$181,997.63	0.15%	0 \$0.00	NA	0 \$0.00)
	U. S. MORTGAGE CORP	3	\$708,285.53	0.57%	0 \$0.00	NA	0 \$0.00) _
	UNION PLANTERS BANK NA	_1	\$175,341.29		0 \$0.00		0 \$0.00	_
	UNITED MORTGAGE COMPANY	1	\$346,254.13		0 \$0.00		0 \$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$349,628.16	0.28%	0 \$0.00	NA	0 \$0.00)
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$219,864.65	0.18%	0 \$0.00	NA	0 \$0.00)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,749.04	0.14%	0 \$0.00	NA	0 \$0.00)
	WESTSTAR MORTGAGE CORPORATION	1	\$208,806.93	0.17%	0 \$0.00	NA	0 \$0.00)
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,805.31	0.17%	0 \$0.00	NA	0 \$0.00)
	WILMINGTON TRUST COMPANY	1	\$194,077.14	0.16%	0 \$0.00	NA	0 \$0.00)
	WRIGHT-PATT CREDIT UNION, INC	3	·		0 \$0.00		0 \$0.00	
	Unavailable	201	\$45,036,435.86				0 \$0.00	_
Total		554	\$123,706,847.18	100%	0 \$0.00		0 \$0.00	4
. ~~~~			22222	== 100	12.20		+	\perp
31416VQ56	BANK OF AMERICA NA	33	\$18,818,775.77				0 \$0.00	_
Total	Unavailable	26 59			0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00	_
1 0रवा	+	37	\$32,905,238.65	100 70	ሀ ቅህ.ህህ		0 ቅሀ.ሀሀ	+
31416VQ80	AMERICAN FINANCE HOUSE LARIBA	1	\$445,652.89	0.26%	0 \$0.00	NA	0 \$0.00)
	BANK OF AMERICA NA	5	\$2,891,086.19	1.71%	0 \$0.00	NA	0 \$0.00	J
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$445,204.16		0 \$0.00		0 \$0.00	

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CHASE HOME FINANCE, LLC	20	\$11,645,219.73	6.9% 0	\$0.00	NA	0 \$0.	.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$715,586.71	0.42% 0	\$0.00	NA	0 \$0.	.00
EVERBANK	3	\$1,533,430.43	0.91% 0	\$0.00	NA	0 \$0.	.00
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,365,671.47	0.81% 0			0 \$0.	
FREMONT BANK	2	\$1,157,665.31	0.69% 0	\$0.00	NA	0 \$0.	.00
GMAC MORTGAGE, LLC	16	\$9,150,631.72	5.42% 0			0 \$0.	
GOLDEN FIRST MORTGAGE CORPORATION	2	\$1,078,344.72	0.64% 0			0 \$0.	
GUILD MORTGAGE COMPANY	2	\$1,018,202.78	0.6% 0	\$0.00	NA	0 \$0.	.00
HOMESTREET BANK	1	\$563,002.24	0.33% 0	\$0.00	NA	0 \$0.	.00
LAKE MICHIGAN CREDIT UNION	1	\$676,437.32	0.4% 0	\$0.00	NA	0 \$0.	.00
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,851,796.34	1.1% 0	\$0.00	NA	0 \$0.	.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$571,152.94	0.34% 0	\$0.00	NA	0 \$0.	.00
METLIFE BANK, NA	1	\$715,062.72	0.42% 0	\$0.00	NA	0 \$0.	.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$667,666.11	0.4% 0	\$0.00	NA	0 \$0.	.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$521,126.84	0.31% 0	\$0.00	NA	0 \$0.	.00
NATIONAL COOPERATIVE BANK, N.A	1	\$632,375.75	0.37% 0	\$0.00	NA	0 \$0.	.00
POPULAR MORTGAGE, INC	3	\$1,557,506.27	0.92% 0	\$0.00	NA	0 \$0.	.00
PROVIDENT CREDIT UNION	2	\$1,030,403.95	0.61% 0	\$0.00	NA	0 \$0.	.00
RBC BANK (USA)	1	\$665,230.11	0.39% 0	\$0.00	NA	0 \$0.	.00
RBS CITIZENS, NA	3	\$1,516,806.06	0.9% 0	\$0.00	NA	0 \$0.	.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$674,931.55	0.4% 0	\$0.00	NA	0 \$0.	.00
STANFORD FEDERAL CREDIT UNION	2	\$1,199,566.92	0.71% 0	\$0.00	NA	0 \$0.	.00
SUNTRUST MORTGAGE INC	3	\$1,579,006.04	0.94% 0	\$0.00	NA	0 \$0.	.00
TECHNOLOGY CREDIT UNION	1	\$578,409.88	0.34%	\$0.00	NA	0 \$0.	.00
THE CALIFORNIA CREDIT UNION	1	\$697,514.93	0.41%	\$0.00	NA	0 \$0.	.00
TRAVIS CREDIT UNION	2	\$956,814.57	0.57% 0	\$0.00	NA	0 \$0.	.00
U. S. MORTGAGE CORP	1	\$655,363.49	0.39% 0	\$0.00	NA	0 \$0.	.00
UNITY BANK	2	\$1,417,492.65	0.84% 0	\$0.00	NA	0 \$0.	.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$603,830.73	0.36% 0	\$0.00	NA	0 \$0.	.00

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	WELLS FARGO BANK, N.A	15	\$8,873,546.57	5.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	186	\$109,062,975.59	64.67% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	289	\$168,714,715.68	100% 0 \$0.00	0 \$0.00
10441		202	Ψ100,711,712.00	100 /ε 0 φοισο	0 40.00
31416VQ98	AMTRUST BANK	1	\$442,469.69	0.42% 0 \$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC	3	\$1,619,393.87	1.55% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	2	\$1,096,065.20	1.05% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	6	\$3,634,928.23	3.47% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	2	\$919,807.41	0.88% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	12	\$7,369,760.76	7.03% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	4	\$2,191,891.76	2.09% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$641,872.01	0.61% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	3	\$1,543,719.75	1.47% 0 \$0.00	NA 0 \$0.00
	SEATTLE SAVINGS BANK	1	\$562,102.71	0.54% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	4	\$2,376,966.19	2.27% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	17	\$10,704,679.02	10.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	124	\$71,699,553.07	68.41% 0 \$0.00	NA 0 \$0.00
Total		180	\$104,803,209.67	100% 0 \$0.00	0 \$0.00
31416VQA5	AMERICAHOMEKEY, INC	1	\$271,637.60	0.62% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$192,501.84	0.44% 0 \$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$653,258.24	1.49% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$375,611.99	0.86% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$403,772.82	0.92% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	1	\$333,858.25	0.76% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,409,634.66	7.78% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	3	\$568,547.62	1.3% 0 \$0.00	NA 0 \$0.00
	SEATTLE SAVINGS BANK	2	\$421,449.88	0.96% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$1,400,436.25	3.19% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	89	\$21,766,504.32	49.65% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$166,501.87	0.38% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$768,907.10	1.75% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	3	\$821,936.90	1.87% 0 \$0.00	NA 0 \$0.00

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	Unavailable	48	\$12,285,253.13	28.03% 0 \$0.00	NA 0 \$0.00
Total		176	\$43,839,812.47	100% 0 \$0.00	0 \$0.00
31416VQB3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$162,579.43	0.87% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	1	\$140,811.42	0.76% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	5	\$1,055,297.52	5.68% 0 \$0.00	NA 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC	7	\$403,408.77	2.17% 0 \$0.00	NA 0 \$0.00
	NEW YORK COMMUNITY BANK	2	\$211,686.71	1.14% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	15	\$3,890,903.81	20.93% 0 \$0.00	NA 0 \$0.00
	RIDGEWOOD SAVINGS BANK	4	\$708,617.54	3.81% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP	3	\$685,923.02	3.69% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	6	\$1,173,534.30	6.31% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$296,788.89	1.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$9,859,623.10	53.04% 0 \$0.00	NA 0 \$0.00
Total		87	\$18,589,174.51	100% 0 \$0.00	0 \$0.00
31416VQC1	CITIMORTGAGE, INC	3	\$571,533.12	5.59% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$411,733.63	4.03% 0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$347,409.24	3.4% 0 \$0.00	NA 0 \$0.00
	GMAC BANK HOMESIDE DEDICATED	1	\$248,643.57	2.43% 0 \$0.00	NA 0 \$0.00
	CHANNEL	2	\$337,545.46	3.3% 0 \$0.00	NA 0 \$0.00
	LA GRANGE STATE BANK	1	\$256,832.79	2.51% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$211,604.22	2.07% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	6	\$1,483,054.04	14.52% 0 \$0.00	NA 0 \$0.00
	TEXAS STATE BANK	1	\$191,777.46	1.88% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	1	\$324,481.77	3.18% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$190,723.11	1.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$5,640,098.92	55.22% 0 \$0.00	NA 0 \$0.00
Total		45	\$10,215,437.33	100% 0 \$0.00	0 \$0.00
31416VQD9		8	\$460,888.55	0.1% 0 \$0.00	NA 0 \$0.00

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC				
1ST ADVANTAGE MORTGAGE, LLC	38	\$2,812,588.57	0.61% 0 \$0.00	NA 0 \$0.00
1ST TRUST BANK FOR SAVINGS	1	\$46,934.37	0.01% 0 \$0.00	NA 0 \$0.00
ABACUS FEDERAL SAVINGS BANK	99	\$7,991,199.67	1.73% 0 \$0.00	NA 0 \$0.00
ABBEVILLE BUILDING AND LOAN ASSOCIATION	23	\$754,201.20	0.16% 0 \$0.00	NA 0 \$0.00
ABN AMRO MORTGAGE GROUP, INC	8	\$349,220.81	0.08% 0 \$0.00	NA 0 \$0.00
ACACIA FEDERAL SAVINGS BANK	3	\$314,508.95	0.07% 0 \$0.00	NA 0 \$0.00
ADAMS FIRST FINANCIAL INC	2	\$123,928.08	0.03% 0 \$0.00	NA 0 \$0.00
ADIRONDACK TRUST COMPANY THE	19	\$850,439.87	0.18% 0 \$0.00	NA 0 \$0.00
ADVANTAGE CREDIT UNION	14	\$373,689.12	0.08% 0 \$0.00	NA 0 \$0.00
AF BANK	15	\$432,619.07	0.09% 0 \$0.00	NA 0 \$0.00
AGFIRST FARM CREDIT BANK	45	\$2,138,238.79	0.46% 0 \$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	38	\$1,673,544.24	0.36% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL	1	\$143,606.83	0.03% 0 \$0.00	NA 0 \$0.00
ALLEGIANCE CREDIT UNION	4	\$334,438.20	0.07% 0 \$0.00	NA 0 \$0.00
ALPINE BANK OF ILLINOIS	1	\$37,066.77	0.01% 0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	72	\$2,641,007.22	0.57% 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	1	\$33,710.87	0.01% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	51	\$3,390,032.95	0.73% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, N.A	22	\$702,982.47	0.15% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	7	\$531,773.59	0.12% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	4	\$201,084.15	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$28,444.76	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$66,346.54	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	35	\$1,565,864.14	0.34% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$344,027.69	0.07% 0 \$0.00	NA 0 \$0.00

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AMERICAN SAVINGS BANK	9	\$263,520.26	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK,	4	\$144,885.71	0.03% 0 \$0.00	NA 0 \$0.00
F.S.B	-	\$144,003.71	0.03 /6 0 \$0.00	11Α 0 Φ0.00
AMERICANA NATIONAL	1	\$67,926.04	0.01% 0 \$0.00	NA 0 \$0.00
BANK		+		
AMERICAS CHRISTIAN	1	\$93,042.68	0.02% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
AMERIHOME MORTGAGE CORPORATION	9	\$376,952.10	0.08% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH				
EMPLOYEES CREDIT UNION	66	\$2,764,270.48	0.6% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	1	\$88,207.55	0.02% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT	20	·		
UNION	30	\$1,043,630.30	0.23% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE	1	\$46,330.65	0.01% 0 \$0.00	NA 0 \$0.00
INC	1	φ+0,550.05	0.01 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ
ATHOL-CLINTON	6	\$98,044.45	0.02% 0 \$0.00	NA 0 \$0.00
CO-OPERATIVE BANK	20	·		
AUBURNBANK AULDS, HORNE & WHITE	38	\$1,599,968.01	0.35% 0 \$0.00	NA 0 \$0.00
INVESTMENT CORP	12	\$540,384.67	0.12% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL				
GROUP INC	2	\$58,604.33	0.01% 0 \$0.00	NA 0 \$0.00
B.F. GOODRICH				
EMPLOYEES FED CREDIT	11	\$347,630.76	0.08% 0 \$0.00	NA 0 \$0.00
UNION				
BANCO BILBAO VIZCAYA	7	\$210,831.23	0.05% 0 \$0.00	NA 0 \$0.00
ARGENTARIA		, ,,,,,		
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$82,792.32	0.02% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	76	\$3,014,132.82	0.65% 0 \$0.00	NA 0 \$0.00
BANK CENTER FIRST	26	\$1,043,809.19	0.23% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	2	\$92,286.85	0.02% 0 \$0.00	NA 0 \$0.00
BANK OF AKRON	8	\$268,253.30	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA NA	2	\$113,037.23	0.02% 0 \$0.00	NA 0 \$0.00
BANK OF HANOVER AND		·		
TRUST COMPANY	1	\$24,797.52	0.01% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	11	\$596,923.89	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER	4	\$280,427.69	0.06% 0 \$0.00	NA 0 \$0.00
COUNTY NA		·		
BANK OF LENOX	13	\$399,013.64	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF NEWPORT	4	\$135,512.25	0.03% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	18	\$686,254.46	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	50	\$2,651,224.48	0.57% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	18	\$898,058.70	0.19% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF	117	\$10,388,721.05	2.25% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION				

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BANKERS FINANCIAL GROUP INC	1	\$88,980.32	0.02%	0 \$0.00	NA	0	\$0.00	
BANKFINANCIAL FSB	6	\$368,769.06	0.08%	0 \$0.00	NA	0	\$0.00	
BANKILLINOIS	30	\$1,441,364.86	0.31%			\boldsymbol{T}	\$0.00	
BANKIOWA	14	\$408,230.72	0.09%				\$0.00	
BARKSDALE FEDERAL	10					П		
CREDIT UNION	13	\$418,332.29	0.09%	0 \$0.00	NA	O	\$0.00	1
BAXTER CREDIT UNION	41	\$2,276,652.14	0.49%	0 \$0.00	NA	0	\$0.00	
BENCHMARK BANK	1	\$60,324.13	0.01%	0 \$0.00	NA	0	\$0.00	
BENCHMARK MORTGAGE CORPORATION	2	\$102,972.82	0.02%	0 \$0.00	NA	0	\$0.00	
BLC BANK, NATIONAL ASSOCIATION	1	\$83,733.01	0.02%	0 \$0.00	NA	0	\$0.00	
BLUE BALL NATIONAL BANK	22	\$855,055.98	0.19%	\$0.00	NA	0	\$0.00	
BOSTON FEDERAL SAVINGS BANK	4	\$289,125.00	0.06%	\$0.00	NA	0	\$0.00	
BOTTOMLINE MORTGAGE, INC	1	\$41,358.07	0.01%	\$0.00	NA	0	\$0.00	
BREMER FINANCIAL CORPORATION	36	\$1,274,062.49	0.28%	\$0.00	NA	0	\$0.00	
BRIDGEWATER CREDIT UNION	1	\$91,346.10	0.02%	0 \$0.00	NA	0	\$0.00	
BRUCETON BANK	2	\$43,268.73	0.01%	0 \$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	43	\$2,571,265.95	0.56%	0 \$0.00	NA	0	\$0.00	
BSI FINANCIAL SERVICES, INC	17	\$808,423.08	0.18%	0 \$0.00	NA	0	\$0.00	
BUSEY BANK	32	\$1,345,882.30	0.29%	0 \$0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	6	\$304,769.34	0.07%	0 \$0.00	NA	0	\$0.00	
BYRON CENTER STATE BANK	7	\$295,735.44	0.06%	0 \$0.00	NA	0	\$0.00	
CAMBRIDGE STATE BANK	3	\$92,345.19	0.02%	0 \$0.00	NA	0	\$0.00	
CAMBRIDGEPORT BANK	1	\$41,451.60	0.01%	0 \$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	127	\$6,478,070.06	1.4%	0 \$0.00	NA	0	\$0.00	
CAPITAL CENTER, L.L.C	51	\$3,450,719.70	0.75%	0 \$0.00	NA	0	\$0.00	
CAPITAL PACIFIC	1	\$102,681.12	0.02%				\$0.00	
MORTGAGE COMPANY		,		1, 3, 3,		H		
CARROLL MORTGAGE	1	\$87,859.35	0.02%	0 \$0.00	NA	0	\$0.00	
GROUP GARROLL TON BANK		` '				Ш		
CARROLLTON BANK	62	\$2,851,411.84	0.62%	<u> </u>	NA	V	\$0.00	
CBC FEDERAL CREDIT UNION	2	\$74,739.24	0.02%	0 \$0.00	NA	0	\$0.00	<u> </u>
CCO MORTGAGE	5	\$613,540.59	0.13%	0 \$0.00	NA	0	\$0.00	
CORPORATION	3	ψ013,310.35	0.05%			Н	\$0.00	

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CENTENNIAL LENDING, LLC									
CENTRAL BANK OF PROVO	9	\$264,270.48	0.06%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	344	\$14,062,416.16	3.05%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	4	\$152,784.41	0.03%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC BANK	4	\$186,556.43	0.04%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	1	\$78,510.02	0.02%	0	\$0.00	NA	0	\$0.00	
CENTRAL SAVINGS BANK	25	\$669,957.23	0.15%	0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	20	\$815,040.40	0.18%	0	\$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	31	\$1,212,413.65	0.26%	0	\$0.00	NA	0	\$0.00	
CHARTER ONE MORTGAGE CORP	8	\$468,728.81	0.1%	0	\$0.00	NA	0	\$0.00	
CHASE HOME FINANCE, LLC	3	\$231,314.29	0.05%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	14	\$516,120.42	0.11%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK FSB	2	\$120,902.77	0.03%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$244,169.11	0.05%	0	\$0.00	NA	0	\$0.00	
CHITTENDEN TRUST COMPANY	70	\$4,097,698.48	0.89%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	4	\$110,481.66	0.02%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF CAMPBELL COUNTY	14	\$493,907.68	0.11%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	6	\$216,450.17	0.05%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$111,255.71	0.02%	0	\$0.00	NA	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	3	\$153,666.17	0.03%	0	\$0.00	NA	0	\$0.00	
CITIZENS NATIONAL BANK, BROWNWOOD	4	\$169,724.83	0.04%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	6	\$299,257.84	0.06%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK OF CORTEZ	7	\$387,593.52	0.08%	0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	8	\$244,858.11	0.05%	0	\$0.00	NA	0	\$0.00	
CITYWIDE BANK	5	\$254,141.70	0.06%	0	\$0.00	NA	0	\$0.00	
CLARKE COUNTY STATE BANK	2	\$107,351.73	0.02%	0	\$0.00	NA	0	\$0.00	
CLINTON NATIONAL BANK	17	\$487,996.51	0.11%	0	\$0.00	NA	0	\$0.00	
CLYDE SAVINGS BANK COMPANY	9	\$333,266.98	0.07%	0	\$0.00	NA	0	\$0.00	
COAST BANK OF FLORIDA	1	\$33,952.25	0.01%	0	\$0.00	NA	0	\$0.00	

COASTAL STATES MORTGAGE CORPORATION	1	\$117,693.24	0.03%	0 \$0.00	NA 0 \$	\$0.00	
COLONIAL SAVINGS FA	3	\$185,561.85	0.04%	0 \$0.00	NA 0 \$	00.08	
COLUMBIA CREDIT UNION	22	\$1,104,828.22		0 \$0.00			
COLUMBIA EQUITIES LTD	1	\$68,173.47		0 \$0.00	1 1		
COLUMBIA RIVER BANK		+ = = + = = = = = = = = = = = = = = = =	01027	1			
DBA COLUMBIA RIVER	3	\$65,966.97	0.01%	0 \$0.00	NA 0 \$	00.00	
MORTGAGE GROUP							
COMMERCIAL STATE BANK	32	\$943,961.45	0.2%	0 \$0.00	NA 0 \$	00.00	
COMMUNITY BANC	1	\$22,454.38	0%	0 \$0.00	NA 0 \$	00 02	
MORTGAGE CORPORATION	1	\$22,434.36	070	0 30.00	IVAU	0.00	
COMMUNITY BANK &	18	\$800,957.73	0.17%	0 \$0.00	NA 0 \$	00 08	
TRUST CO	10	\$000,757.775	0.1770	σ φσισσ	111104	0.00	
COMMUNITY BANK -	1	\$128,670.52	0.03%	0 \$0.00	NA 0 \$	80.00	
MISSOULA							
COMMUNITY BANK OF GRAFTON	2	\$80,023.25	0.02%	0\$0.00	NA 0 \$	00.00	
COMMUNITY BANK, N.A	9	\$430,417.01	0.00%	0 \$0.00	NA 0 \$	00.01	
COMMUNITY CREDIT	9	\$450,417.01	0.09%	0 30.00	NAU	0.00	
UNION CREDIT	17	\$596,603.11	0.13%	0 \$0.00	NA 0 \$	0.00	
COMMUNITY CREDIT							
UNION OF FLORIDA	1	\$43,996.02	0.01%	0 \$0.00	NA 0 \$	50.00	
COMMUNITY FEDERAL							
SAVINGS AND LOAN	1.1	\$205 225 25	0.060/	0 \$0.00	NA 0 \$	00.01	
ASSOCIATION OF LITTLE	11	\$295,335.35	0.06%	0 50.00	NAU	5 U.UU	
FALLS							
COMMUNITY MORTGAGE	4	\$134,373.55	0.03%	0 \$0.00	NA 0 \$	80 00	
FUNDING, LLC		Ψ13 1,373.33	0.0370	υψυ.ου	111104	0.00	
COMMUNITY SAVINGS	16	\$477,107.08	0.1%	0 \$0.00	NA 0 \$	00.08	
BANK		,	, -				
COMMUNITY SECURITY	11	\$466,542.49	0.1%	0 \$0.00	NA 0 \$	80.00	
BANK	O	¢209.706.42					
COMMUNITY STATE BANK COMMUNITY STATE BANK	8	\$398,726.43	0.09%	0 \$0.00	NA U	ou.UU	
OF ROCK FALLS	8	\$195,277.70	0.04%	0 \$0.00	NA 0 \$	\$0.00	
COMMUNITYONE BANK,					 		
N.A	1	\$70,055.33	0.02%	0 \$0.00	NA 0 \$	00.00	
CONNECTICUT RIVER			_				
BANK	2	\$95,386.94	0.02%	0 \$0.00	NA 0 \$	50.00	
CONTINENTAL CAPITAL		#50.500.03	0.01%	0,00,00	37.4	h0 00	
CORPORATION	1	\$50,589.02	0.01%	0 \$0.00	NA 0 \$	bU.UU	
CORNERBANK, NATIONAL	1	¢0 151 10	00/	0 \$0.00	NA 0 \$	00.02	
ASSOCIATION	1	\$8,454.42	0%	U \$U.UU	NAU3	pU.UU	
CORNERSTONE	4	\$253,856.17	0.06%	0 \$0.00	NA 0 \$	so oo	
COMMUNITY BANK		·					
CORTRUST BANK	10	\$325,716.16		0 \$0.00			
COTTAGE SAVINGS BANK	6	\$359,357.37		0 \$0.00	1 1		
	15	\$516,807.53	0.11%	0 \$0.00	NA 0 \$	00.00	

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CREDIT UNION MORTGAGE CO									
CREDIT UNION MORTGAGE SERVICES, INC	46	\$1,944,609.75	0.42%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	24	\$977,801.36	0.21%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF THE PACIFIC	6	\$185,403.44	0.04%	0	\$0.00	NA	0	\$0.00	
CROWN BANK, N.A	1	\$49,984.17	0.01%	0	\$0.00	NA	0	\$0.00	
CUMANET, LLC	3	\$117,103.30	0.03%	0	\$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$79,423.64	0.02%	0	\$0.00	NA	0	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	5	\$120,618.70	0.03%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$44,552.66	0.01%	0	\$0.00	NA	0	\$0.00	
DEERE HARVESTER CREDIT UNION	6	\$150,827.32	0.03%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	24	\$1,116,494.64	0.24%	0	\$0.00	NA	0	\$0.00	
DIAMOND CREDIT UNION	2	\$90,001.86	0.02%	0	\$0.00	NA	0	\$0.00	
DIME SAVINGS BANK OF NORWICH	11	\$464,045.07	0.1%	0	\$0.00	NA	0	\$0.00	
DORAL BANK	1	\$31,094.69	0.01%	0	\$0.00	NA	0	\$0.00	
DOVENMUEHLE FUNDING, INC	4	\$106,838.26	0.02%	0	\$0.00	NA	0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	20	\$831,070.36	0.18%	0	\$0.00	NA	0	\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$125,620.50	0.03%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	5	\$368,132.82	0.08%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	15	\$794,502.50	0.17%	0	\$0.00	NA	0	\$0.00	
DUPAGE NATIONAL BANK	7	\$360,844.86	0.08%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	16	\$492,527.02	0.11%	0	\$0.00	NA	0	\$0.00	
EAGLE BANK	4	\$262,712.16	0.06%	0	\$0.00	NA	0	\$0.00	
EASTERN BANK	1	\$38,131.14	0.01%	0	\$0.00	NA	0	\$0.00	
EASTWOOD BANK	6	\$199,645.67	0.04%	0	\$0.00	NA	0	\$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	5	\$215,039.59	0.05%	0	\$0.00	NA	0	\$0.00	
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$46,311.53	0.01%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$72,271.02	0.02%	0	\$0.00	NA	0	\$0.00	
ENTERPRISE BANK AND TRUST COMPANY	3	\$184,847.95	0.04%	0	\$0.00	NA	0	\$0.00	

ENTERPRISE CORPORATION OF THE DELTA	1	\$22,370.39	0% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	3	\$226,095.56	0.05% 0 \$0.00	NA 0 \$0.00
EVERTRUST BANK	1	\$21,312.93	0% 0 \$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	35	\$1,598,243.02	0.35% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	4	\$345,071.11	0.07% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$23,036.18	0% 0 \$0.00	NA 0 \$0.00
FAA EASTERN REGIONAL FCU	1	\$32,813.31	0.01% 0 \$0.00	NA 0 \$0.00
FAA EMPLOYEES CREDIT UNION	11	\$390,618.78	0.08% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$54,172.78	0.01% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	47	\$2,133,055.68	0.46% 0 \$0.00	NA 0 \$0.00
FALMOUTH CO-OPERATIVE BANK THE	7	\$296,966.46	0.06% 0 \$0.00	NA 0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	7	\$305,207.79	0.07% 0 \$0.00	NA 0 \$0.00
FAMILY TRUST FEDERAL CREDIT UNION	5	\$149,387.79	0.03% 0 \$0.00	NA 0 \$0.00
FARLEY STATE BANK	1	\$32,839.41	0.01% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK AND TRUST CO	1	\$25,588.26	0.01% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	5	\$155,490.46	0.03% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$57,528.50	0.01% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK OF NEW LONDON	3	\$60,288.65	0.01% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK OF WEST SALEM	2	\$95,700.65	0.02% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$184,081.46	0.04% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	6	\$267,518.31	0.06% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	9	\$174,743.52	0.04% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	30	\$994,938.67	0.22% 0 \$0.00	NA 0 \$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	21	\$1,246,244.64	0.27% 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$25,655.62	0.01% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF CLEWISTON	1	\$64,948.58	0.01% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	23	\$1,065,955.92	0.23% 0 \$0.00	NA 0 \$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$257,367.92	0.06%	0 \$0.00	NA	0 \$0.00	
FIRST CITIZENS BANK NA	19	\$919,149.33	0.2%	0 \$0.00	NA	0 \$0.00)
FIRST COMMUNITY BANK	18	\$581,110.61	0.13%			0 \$0.00	
FIRST COMMUNITY BANK			0.03%				
& TRUST	6	\$128,308.11	0.03%	0 \$0.00	NA	0 \$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$133,945.96	0.03%	0 \$0.00	NA	0\$0.00)
FIRST FEDERAL BANK OF OHIO	2	\$51,856.79	0.01%	0 \$0.00	NA	0 \$0.00	
FIRST FEDERAL BANK OF WISCONSIN	1	\$41,782.62	0.01%	0 \$0.00	NA	0 \$0.00)
FIRST FEDERAL BANK, FSB	5	\$206,425.37	0.04%	0 \$0.00	NA	0 \$0.00)
FIRST FEDERAL CAPITAL BANK	1	\$73,753.51	0.02%	0 \$0.00	NA	0 \$0.00	
FIRST FEDERAL OF CHAMPAIGN-URBANA	16	\$504,699.56	0.11%	0 \$0.00	NA	0 \$0.00)
FIRST FEDERAL SAVINGS & LOAN ASSOC. OF LORAIN	1	\$28,394.56	0.01%	0 \$0.00	NA	0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	8	\$258,696.38	0.06%	0 \$0.00	NA	0 \$0.00)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$16,492.59	0%	0 \$0.00	NA	0 \$0.00)
FIRST FEDERAL SAVINGS BANK	18	\$677,872.75	0.15%	0 \$0.00	NA	0 \$0.00)
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$46,772.08	0.01%	0 \$0.00	NA	0 \$0.00)
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	27	\$853,940.54	0.19%	0 \$0.00	NA	0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$18,870.27	0%	0 \$0.00	NA	0 \$0.00)
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	12	\$508,536.18	0.11%	0 \$0.00	NA	0 \$0.00	
FIRST FINANCIAL BANK	22	\$995,693.85	0.22%	0 \$0.00	NA	0 \$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	53	\$2,492,441.12	0.54%	0 \$0.00	NA	0 \$0.00	
FIRST HAWAIIAN BANK	5	\$255,872.68	0.06%	0 \$0.00	NA	0 \$0.00)
FIRST INTERSTATE BANK	7	\$855,308.26	0.19%	0 \$0.00	NA	0 \$0.00)
FIRST MERIT MORTGAGE CORPORATION	7	\$296,364.00	0.06%	0 \$0.00	NA	0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$125,952.20	0.03%	0 \$0.00	NA	0 \$0.00	
FIRST MORTGAGE CORPORATION	2	\$234,048.97	0.05%	0 \$0.00	NA	0 \$0.00	

FIRST NATIONAL BANK	21	\$600,965.06	0.13% 0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK (TRUST	& 24	\$834,299.12	0.18%	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK ALASKA	94	\$5,138,807.76	1.11% 0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	57	\$2,229,615.24	0.48% 0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK I CANNON FALLS	IN 12	\$641,838.27	0.14%	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK I MANITOWOC	IN 96	\$2,746,644.26	0.6% 0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK (ALTAVISTA	OF 8	\$182,179.03	0.04% 0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK (BAR HARBOR	OF 8	\$413,644.81	0.09% 0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK (CARMI	OF 10	\$260,417.06	0.06%	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK (CHESTER COUNTY	OF 1	\$86,128.80	0.02%	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK (DANVILLE	OF 19	\$489,843.78	0.11%	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK (DECATUR	OF 21	\$739,972.15	0.16%	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK (DEERWOOD	OF 7	\$210,910.87	0.05% 0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK (HARTFORD	OF 20	\$657,298.19	0.14% 0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK (HUDSON	OF 32	\$1,514,294.77	0.33% 0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK (LEMARS	OF 11	\$264,488.65	0.06%	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK (MILLSTADT	OF 4	\$153,527.49	0.03%	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK (MT. PULASKI	OF 7	\$163,412.72	0.04%	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK (OMAHA	OF 10	\$706,735.47	0.15% 0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK (PLATTEVILLE	OF 17	\$431,076.92	0.09% 0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK (QUITMAN	OF 2	\$83,580.50	0.02% 0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK (WATERLOO	OF 31	\$1,464,877.05	0.32% 0	\$0.00	NA	0 \$0.00	
FIRST PLACE BANK	5	\$310,502.92	0.07% 0	\$0.00	NA	0 \$0.00	
FIRST SAVINGS BANK	3	\$74,799.25	0.02% 0	\$0.00	NA	0 \$0.00	
FIRST SOUTHERN	9	\$389,732.98	0.08%	\$0.00	NA	0 \$0.00	
NATIONAL BANK	į į						

FIRST STATE BANK MORTGAGE COMPANY, LLC									
FIRST STATE BANK OF	2	Φ55 515 11	0.010	0	ΦΩ ΩΩ	NIA	_	ΦΩ ΩΩ	
WESTERN ILLINOIS	2	\$55,515.11	0.01%	U	\$0.00	NA	U	\$0.00	
FIRST UNITED BANK	14	\$703,469.07	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST US COMMUNITY	1	\$54,471.98	0.01%	n	\$0.00	NΔ	0	\$0.00	
CREDIT UNION	1	·							
FIRSTBANK PUERTO RICO	25	\$887,809.80		_			1	\$0.00	<u> </u>
FORUM CREDIT UNION	2	\$165,458.19	0.04%	-		i e	1	\$0.00	<u> </u>
FOSTER BANK	16	\$831,070.50	0.18%	0	\$0.00	NA	0	\$0.00	<u> </u>
FREEDOM MORTGAGE CORP	1	\$190,961.45	0.04%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	34	\$1,896,806.38	0.41%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	30	\$1,634,466.88	0.35%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	59	\$2,072,497.09	0.45%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	23	\$1,239,588.42	0.27%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	53	\$1,905,326.44	0.41%	0	\$0.00	NA	0	\$0.00	
GRANITE BANK	63	\$3,020,948.34	0.65%	0	\$0.00	NA	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$94,363.57	0.02%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	12	\$455,625.25	0.1%	0	\$0.00	NA	0	\$0.00	
GREENWOOD CREDIT UNION	8	\$540,421.33	0.12%	0	\$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE	14	\$749,460.07	0.16%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT									
UNION	97	\$4,169,877.26	0.9%	0	\$0.00	NA	0	\$0.00	
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$162,238.24	0.04%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	7	\$301,478.12	0.07%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	268	\$12,476,485.69	2.7%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	7	\$356,670.40	0.08%	0	\$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE COMPANY	15	\$628,575.06	0.14%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	3	\$234,813.04	0.05%	0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	8	\$383,720.13	0.08%	0	\$0.00	NA	0	\$0.00	
HARTFORD FUNDING LTD	4	\$137,808.79	0.03%	0	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	4	\$257,743.05	0.06%	_		i e	1	\$0.00	
HAYHURST MORTGAGE,									
INC	3	\$219,416.45	0.05%	0	\$0.00	NA NA	0	\$0.00	L
	15	\$470,168.71	0.1%	0	\$0.00	NA	0	\$0.00	

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HEARTLAND CREDIT UNION									
HERITAGE BANK AND TRUST	9	\$369,494.37	0.08%	0	\$0.00	NA	0	\$0.00	
HERITAGE COMMUNITY CREDIT UNION	1	\$33,084.92	0.01%	0	\$0.00	NA	0	\$0.00	
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$59,553.17	0.01%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	83	\$3,029,356.65	0.66%	0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	44	\$1,300,734.60	0.28%	0	\$0.00	NA	0	\$0.00	
HILLTOP NATIONAL BANK	6	\$300,562.50	0.07%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	47	\$1,545,917.69	0.34%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	38	\$2,101,608.19	0.46%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	5	\$180,983.21	0.04%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	30	\$1,570,768.31	0.34%	0	\$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	2	\$50,308.01	0.01%					\$0.00	
HOMESTEAD BANK	10	\$406,733.65	0.09%	0	\$0.00			\$0.00	
HOMETOWN BANK	12	\$619,454.27	0.13%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	4	\$144,616.91	0.03%	0	\$0.00	NA	0	\$0.00	
HUDSON NATIONAL BANK THE	4	\$203,755.35	0.04%	0	\$0.00	NA	0	\$0.00	
HUTCHINSON CREDIT UNION	1	\$30,608.78	0.01%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	39	\$1,717,631.72	0.37%	0	\$0.00	NA	0	\$0.00	
IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	2	\$94,306.63	0.02%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	16	, , ,					1	\$0.00	
ILLINOIS NATIONAL BANK	54	\$2,167,406.18	0.47%	0	\$0.00	NA	0	\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$120,411.34	0.03%	0	\$0.00	NA	0	\$0.00	
INTEGRITY HOME FUNDING, LLC	1	\$68,480.18	0.01%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	28	\$1,092,113.42	0.24%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$141,511.53	0.03%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	5	\$190,683.95	0.04%	0	\$0.00	NA	0	\$0.00	
IOWA STATE BANK	13	\$302,135.88	0.07%	0	\$0.00	NA	0	\$0.00	
IOWA STATE BANK AND TRUST COMPANY	53	\$2,429,099.75	0.53%	0	\$0.00	NA	0	\$0.00	

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IRWIN UNION BANK AND TRUST COMPANY	7	\$581,172.71	0.13%	0	\$0.00	NA	0	\$0.00	
ISB COMMUNITY BANK	1	\$41,078.09	0.01%	0	\$0.00	NA	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	3	\$191,336.00	0.04%	0	\$0.00				
IVANHOE FINANCIAL INC	2	\$150,403.47	0.03%	0	\$0.00	NA	0	\$0.00	
JAMES F. MESSINGER AND COMPANY INC	6	\$196,596.24	0.04%	0	\$0.00	NA	0	\$0.00	
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$86,717.47	0.02%	0	\$0.00	NA	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC	9	\$396,307.80	0.09%	0	\$0.00	NA	0	\$0.00	
KEY MORTGAGE LINK, INC	4	\$330,548.07		_			-		
KEYSTONE SAVINGS BANK	3	\$142,469.47		_			-		
LA GRANGE STATE BANK	4			_			-		
	17	\$847,792.08	0.18%	0	\$0.00	NA	0	\$0.00	
TRUST	42	\$2,990,262.87	0.65%	0.5	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	26	\$696,257.52	0.15%	0.5	\$0.00				l-
LAKE REGION BANK	1	\$25,897.15		_			-		
LANDMARK CREDIT UNION	35	\$1,448,174.48		-					
LEA COUNTY STATE BANK		\$195,021.13		_					
· ·	40	\$3,662,537.38	0.79%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC	32	\$2,677,125.35	0.58%	0.5	\$0.00	NA	0	\$0.00	
LIBERTY BANK FOR SAVINGS	3	\$159,889.99	0.03%	0.5	\$0.00	NA	0	\$0.00	1
LIBERTY MORTGAGE COMPANY INC	1	\$76,413.80	0.02%	0.5	\$0.00	NA	0	\$0.00	1
LIMA SUPERIOR FEDERAL CREDIT UNION	37	\$982,657.18	0.21%	0	\$0.00	NA	0	\$0.00	
LOGAN FINANCE CORPORATION	4	\$100,131.65	0.02%	0	\$0.00	NA	0	\$0.00	
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$15,652.97	0%	0.5	\$0.00	NA	0	\$0.00	
LORIMAC CORPORATION	4	\$114,508.13	0.02%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	155	\$9,453,729.02	2.05%	03	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC	6	\$551,619.09	0.12%	03	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	27	\$1,036,470.68	0.22%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC	1	\$265,106.32							
MACON SAVINGS BANK	2	\$89,708.66	0.02%	0	\$0.00	NA	0	\$0.00	
MAJOR MORTGAGE	1	\$14,079.71	0%	0	\$0.00	NA	0	\$0.00	
MANCHESTER MUNICIPAL		i l				1	. !	1	
	IRUST COMPANY ISB COMMUNITY BANK ISLAND FEDERAL CREDIT UNION IVANHOE FINANCIAL INC JAMES F. MESSINGER AND COMPANY INC JEFFERSON CITY HIGHWAY CREDIT UNION JEFFERSON MORTGAGE SERVICES INC KEY MORTGAGE LINK, INC KEYSTONE SAVINGS BANK LA GRANGE STATE BANK LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC LAKE REGION BANK LANDMARK CREDIT UNION LEA COUNTY STATE BANK LEADER BANK, N.A LEADER MORTGAGE COMPANY INC LIBERTY BANK FOR SAVINGS LIBERTY MORTGAGE COMPANY INC LIBERTY BANK FOR SAVINGS LIBERTY MORTGAGE COMPANY INC LIMA SUPERIOR FEDERAL CREDIT UNION LOGAN FINANCE CORPORATION LONG REACH EMPLOYEES FEDERAL CREDIT UNION LOR REACH EMPLOYEES FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC MACHIAS SAVINGS BANK MACON SAVINGS BANK MACON SAVINGS BANK	TRUST COMPANY ISB COMMUNITY BANK ISLAND FEDERAL CREDIT UNION IVANHOE FINANCIAL INC JAMES F. 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MESSINGER AND COMPANY INC IFFERSON CITY HIGHWAY CREDIT UNION 2 \$86,717.47 JEFFERSON MORTGAGE SERVICES INC S396,307.80 KEY MORTGAGE LINK, INC 4 \$330,548.07 KEY MORTGAGE LINK, INC 4 \$330,548.07 KEYSTONE SAVINGS BANK 3 \$142,469.47 LA GRANGE STATE BANK 4 \$225,862.83 LAKE AREA BANK 17 \$847,792.08 LAKE MORTGAGE COMPANY INC LAKE MORTGAGE COMPANY INC LAKE REGION BANK 1 \$25,897.15 LANDMARK CREDIT UNION 35 \$1,448,174.48 LEA COUNTY STATE BANK 7 \$195,021.13 LEADER MORTGAGE COMPANY INC 32 \$2,677,125.35 LIBERTY BANK FOR SAVINGS 3 \$159,889.99 LIBERTY BANK FOR SAVINGS 3 \$159,889.99 LIBERTY MORTGAGE COMPANY INC 1 \$76,413.80 LONG REACH EMPLOYEES FEDERAL CREDIT UNION 1 \$15,652.97 LORIMAC CORPORATION 4 \$114,508.13 LOS ALAMOS NATIONAL BANK 155 \$9,453,729.02 MACHIAS SAVINGS BANK 27 \$1,036,470.68 MACON BANK, INC 1 \$265,106.32 MACON SAVINGS BANK 27 \$1,036,470.68 MACON SAVINGS BANK	TRUST COMPANY	TRUST COMPANY ISB COMMUNITY BANK ISLAND FEDERAL CREDIT UNION IVANHOE FINANCIAL INC JAMES F. 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MESSINGER AND COMPANY INC JEFFERSON CITY HIGHWAY CREDIT UNION JEFFERSON MORTGAGE SERVICES INC KEY MORTGAGE LINK, INC LAKE FOREST BANK LAKE FOREST BANK LAKE MORTGAGE COMPANY INC LAKE MORTGAGE LAKE REGION BANK LANDMARK CREDIT UNION LANDMARK CREDIT UNION LEADER BANK, N.A 40 \$3.662,537.38 0.79% 0 \$0.00 LEACOUNTY STATE BANK 7 \$195,021.13 0.04% 0 \$0.00 LEADER MORTGAGE COMPANY INC LIBERTY BANK FOR SAVINGS 3 \$159,889.99 0.03% 0 \$0.00 LIBERTY MORTGAGE COMPANY INC LIBERTY MORTGAGE COMPANY INC LIBERTY MORTGAGE LOGAN FINANCE COMPANY INC LIMA SUPERIOR FEDERAL CREDIT UNION LOGAN FINANCE CORPORATION LOGAN FINANCE CORPORATION LOGAN FINANCE CORPORATION LONG REACH EMPLOYEES FEDERAL CREDIT UNION LOR REACH EMPLOYEES FEDERAL CREDIT UNION LOR REACH EMPLOYEES FEDERAL CREDIT UNION LOR REACH EMPLOYEES FEDERAL CREDIT UNION LOR REACH EMPLOYEES FEDERAL CREDIT UNION LOR REACH EMPLOYEES FEDERAL CREDIT UNION LOR REACH EMPLOYEES FEDERAL CREDIT UNION LOR REACH EMPLOYEES FEDERAL CREDIT UNION LOR REACH EMPLOYEES FEDERAL CREDIT UNION LOR REACH EMPLOYEES FEDERAL CREDIT UNION LOR REACH EMPLOYEES FEDERAL CREDIT UNION LOR REACH EMPLOYEES FEDERAL CREDIT UNION LOR REACH EMPLOYEES FEDERAL CREDIT UNION LOR REACH EMPLOYEES FEDERAL CREDIT UNION LOR REACH EMPLOYEES FEDERAL CREDIT UNION LOR REACH EMPLOYEES FEDERAL CREDIT UNION LOR REACH EMPLOYEES FEDERAL CREDIT UNION ACON BANK, INC ACON BANK, INC ACON BA	TRUST COMPANY ISB COMMUNITY BANK I \$41,078.09 0.01% 0\$0.00 NA ISLAND FEDERAL CREDIT UNION IVANHOE FINANCIAL INC 2 \$150,403.47 0.03% 0\$0.00 NA IMMES F, MESSINGER AND COMPANY INC IEFFERSON CITY HIGHWAY CREDIT UNION 2 \$86,717.47 0.02% 0\$0.00 NA EIFFERSON CITY HIGHWAY CREDIT UNION 2 \$86,717.47 0.02% 0\$0.00 NA EIFFERSON MORTGAGE SERVICES INC KEY MORTGAGE LINK, INC 4 \$330,548.07 0.07% 0\$0.00 NA KEYSTONE SAVINGS BANK 17 \$847,792.08 0.18% 0\$0.00 NA LAGE ARAB BANK LAKE AREA BANK 17 \$847,792.08 0.18% 0\$0.00 NA LAKE HORTGAGE COMPANY INC LAKE REGION BANK 1 \$25,897.15 0.01% 0\$0.00 NA LAADMARK CREDIT UNION 3 \$195,021.13 0.04% 0\$0.00 NA LEADER BANK, N.A LEADER BANK, N.A LEADER BANK FOR SAVINGS 3 \$159,889.99 0.03% 0\$0.00 NA LIBERTY BANK FOR SAVINGS LIBERTY MORTGAGE COMPANY INC LIBERTY MORTGAGE COMPANY INC 1 \$76,413.80 0.02% 0\$0.00 NA LOSA ILBERTY MORTGAGE COMPANY INC 1 \$76,413.80 0.02% 0\$0.00 NA LOGAN FINANCE COMPANY INC 1 \$76,413.80 0.02% 0\$0.00 NA LOGAN FINANCE COMPANY INC 1 \$76,413.80 0.02% 0\$0.00 NA LOGAN FINANCE COMPANY INC 1 \$76,413.80 0.02% 0\$0.00 NA LOGAN FINANCE COMPANY INC 1 \$76,413.80 0.02% 0\$0.00 NA LOGAN FINANCE COMPANY INC 1 \$76,413.80 0.02% 0\$0.00 NA LOGAN FINANCE COMPANY INC 1 \$76,413.80 0.02% 0\$0.00 NA LOGAN FINANCE COMPANY INC 1 \$76,413.80 0.02% 0\$0.00 NA LOGAN FINANCE COMPANY INC 1 \$76,413.80 0.02% 0\$0.00 NA LOGAN FINANCE COMPANY INC 1 \$76,413.80 0.02% 0\$0.00 NA LOGAN FINANCE COMPANY INC 1 \$76,413.80 0.02% 0\$0.00 NA LOGAN FINANCE COMPANY INC 1 \$76,413.80 0.02% 0\$0.00 NA LOGAN FINANCE COMPANY INC 1 \$76,413.80 0.02% 0\$0.00 NA LOGAN FINANCE COMPANY INC 1 \$76,413.80 0.02% 0\$0.00 NA LOGAN FINANCE COMPANY INC 2 \$76,413.80 0.02% 0\$0.00 NA LOGAN FINANCE COMPANY INC 3 \$76,413.80 0.02% 0\$0.00 NA LOGAN FINANCE COMPANY INC 3 \$76,413.80 0.02% 0\$0.00 NA LOGAN FINANCE COMPANY INC 4 \$100,131.65 0.02% 0\$0.00 NA LOGAN FINANCE COMPANY INC 2 \$76,413.80 0.02% 0\$0.00 NA LOGAN FINANCE COMPANY INC 3 \$78,657,18 0.01% 0\$0.00 NA LOGAN FINANCE COMPANY INC 4 \$100,1	TRUST COMPANY ISB COMMUNITY BANK I \$41,078.09 0.01% 0 \$0.00 NA 0 ISLAND FEDERAL CREDIT UNION IVANHOE FINANCIAL INC ISBOOMMUNITY BANK IVANHOE FINANCIAL INC IVANHOE FINANCIAL INC IVANHOE FINANCIAL INC ISBOOMPANY INC IEFFERSON CITY HIGHWAY CREDIT UNION IEFFERSON CITY HIGHWAY CREDIT UNION IEFFERSON MORTGAGE SERVICES INC KEY MORTGAGE LINK, INC KEY MORTGAGE LINK, INC KEY MORTGAGE LINK, INC LAKE ARABANK IT S847,792.08 ISBOOMPANY INC LAKE MORTGAGE COMPANY INC LAKE MORTGAGE S696,257.52 ISBOOMPANY INC LAKE MORTGAGE COMPANY INC LAKE ARGION BANK ISSON, S847,448,174.48 ISBOOMPANY INC LAKE REGION BANK ISSON, S945,373.88 ISBOOMPANY INC LEADER BANK, N.A LEADER BANK, N.A LEADER BANK, N.A LEADER BANK FOR SAVINGS SAVING	TRUST COMPANY ISB COMMUNITY BANK I \$41,078.09 0.01% 0 \$0.00 NA 0 \$0.00 ISB COMMUNITY BANK I \$41,078.09 0.01% 0 \$0.00 NA 0 \$0.00 IVANHOE FINANCIAL INC IVANHOE FINANCIAL INC ISBC, SORO SINGER AND COMPANY INC IEFFERSON CITY HIGHWAY CREDIT UNION IEFFERSON MORTGAGE SERVICES INC SERVICES INC SERVICES INC ASSINGER ANK IT \$847,792.08 0.09% 0 \$0.00 NA 0 \$0.00 ISBC, SORO SANK ISBC, SORO

	11	\$220,185.88	0.05%	0 \$0.0	00 NA	0	\$0.00	
RINE BANK MORTGAGE	77	\$3,133,422.29	0.68%	0 \$0.0	00 NA	0	\$0.00	
	18	\$1,047,748.48	0.23%	0 \$0.0	00 NA	0	\$0.00	
	16	\$854,244.95	0.19%	0 \$0.0	00 NA	0	\$0.00	
	20	\$824,456.26	0.18%	0 \$0.0	00 NA	0	\$0.00	
HENRY SAVINGS BANK	5	\$145,010.90	0.03%	0 \$0.0	00 NA	0	\$0.00	
	3	\$159,490.64	0.03%	0 \$0.0	00 NA	0	\$0.00	
	9	\$526,369.78	0.11%	0 \$0.0	00 NA	0	\$0.00	
	12	\$347,510.19	0.08%	0 \$0.0	00 NA	0	\$0.00	
	2	\$58,623.55	0.01%	0 \$0.0	00 NA	0	\$0.00	
	36	\$1,722,020.88	0.37%	0 \$0.0	00 NA	0	\$0.00	
	1	\$15,729.32	0%	0 \$0.0	00 NA	0	\$0.00	
,	238	\$9,748,805.99	2.11%	0 \$0.0	NA NA	0	\$0.00	
	1	\$184,347.65	0.04%	0 \$0.0	00 NA	0	\$0.00	
ΓROBANK	15	\$676,425.67	0.15%	0 \$0.0	00 NA	0	\$0.00	
	21	\$885,619.66	0.19%	0 \$0.0	00 NA	0	\$0.00	
	3	\$139,671.42	0.03%	0 \$0.0	00 NA	0	\$0.00	
	2	\$105,965.68	0.02%	0 \$0.0	00 NA	0	\$0.00	
	6	\$376,016.04	0.08%	0 \$0.0	00 NA	0	\$0.00	
	4	\$381,004.33				L		
)-PENN BANK	7	\$280,703.75		_		1		
	27	\$1,183,770.65	0.26%	0.0	00 NA	0	\$0.00	<u></u>
	19	\$599,790.58	0.13%	0 \$0.0	00 NA	0	\$0.00	
	34	\$1,288,780.93	0.28%	0 \$0.0	00 NA	0	\$0.00	
	22	\$1,043,115.24	0.23%	0 \$0.0	00 NA	0	\$0.00	
	13	\$454,421.55	0.1%	0 \$0.0	00 NA	0	\$0.00	
NOTOLA NATIONAL NK	8	\$412,868.61	0.09%	0 \$0.0	00 NA	0	\$0.00	
	NUFACTURERS BANK D TRUST CO RINE BANK MORTGAGE RVICES RQUETTE BANK CAUGHAN MORTGAGE MPANY INC CLAIN BANK, N.A HENRY SAVINGS BANK CHANICS SAVINGS NK DWAY COOPERATIVE NK MBER FIRST RTGAGE, LLC RCANTILE BANK AND JST FSB RCANTILE NATIONAL NK OF INDIANA RCANTILE TRUST & //INGS BANK RCHANTS BANK, FIONAL ASSOCIATION RRILL MERCHANTS NK TROBANK MI COUNTY NATIONAL NK D MINNESOTA FEDERAL EDIT UNION D-AMERICA MORTGAGE RPORATION D-ATLANTIC FEDERAL EDIT UNION D-ATLANTIC FEDERAL EDIT UNION D-STATE BANK D-STATE BANK DWEST BANK OF STERN ILLINOIS DWEST COMMUNITY NK DWEST FINANCIAL EDIT UNION D-WEST FINANCIAL EDIT UNION D-WEST FINANCIAL EDIT UNION DWEST LOAN SERVICES ROTOLA NATIONAL	D TRUST CO RINE BANK MORTGAGE RVICES RQUETTE BANK CAUGHAN MORTGAGE MPANY INC CLAIN BANK, N.A HENRY SAVINGS BANK CHANICS SAVINGS NK DWAY COOPERATIVE NK MBER FIRST RTGAGE, LLC RCANTILE BANK AND JST FSB RCANTILE TRUST & //INGS BANK RCHANTS BANK, FIONAL ASSOCIATION RRILL MERCHANTS NK TROBANK AMI COUNTY NATIONAL NK OMINNESOTA FEDERAL EDIT UNION D-AMERICA MORTGAGE RPORATION D-ATLANTIC FEDERAL EDIT UNION D-ATLANTIC FEDERAL EDIT UNION D-ATLANTIC FEDERAL EDIT UNION D-ATLANTIC FEDERAL EDIT UNION D-ATLANTIC FEDERAL EDIT UNION D-ATLANTIC FEDERAL EDIT UNION D-ATLANTIC FEDERAL EDIT UNION D-ATLANTIC FEDERAL EDIT UNION D-STATE BANK TOWEST BANK TOWEST BANK TOWEST BANK TOWEST FINANCIAL EDIT UNION D-STATE BANK TOWEST FINANCIAL EDIT UNION D-WEST LOAN SERVICES ENDOTOLA NATIONAL 8	D TRUST CO 11 \$220,185.88 RINE BANK MORTGAGE 77 \$3,133,422.29 EVICES RQUETTE BANK 18 \$1,047,748.48 CAUGHAN MORTGAGE 16 \$854,244.95 MPANY INC 20 \$824,456.26 CLAIN BANK, N.A 20 \$824,456.26 HENRY SAVINGS BANK 5 \$145,010.90 CCHANICS SAVINGS NK 3 \$159,490.64 NK DWAY COOPERATIVE 9 \$526,369.78 MBER FIRST 12 \$347,510.19 RCANTILE BANK AND 2 \$58,623.55 RCANTILE NATIONAL 36 \$1,722,020.88 RCANTILE NATIONAL 36 \$1,722,020.88 RCANTILE TRUST & JINGS BANK 1 \$15,729.32 RCHANTS BANK 1 \$15,729.32 RRILL MERCHANTS 1 \$184,347.65 RRILL MERCHANTS 1 \$184,347.65 RRILL MERCHANTS 1 \$184,347.65 OMINNESOTA FEDERAL 2 \$105,965.68 DAMERICA MORTGAGE 2	D TRUST CO 11 \$220,183.88 0.03% RINE BANK MORTGAGE 77 \$3,133,422.29 0.68% EVICES 18 \$1,047,748.48 0.23% RQUETTE BANK 16 \$854,244.95 0.19% CAUGHAN MORTGAGE 16 \$854,244.95 0.19% MPANY INC 2 \$824,456.26 0.18% HENRY SAVINGS BANK 5 \$145,010.90 0.03% CHANICS SAVINGS 3 \$159,490.64 0.03% DWAY COOPERATIVE NK 9 \$526,369.78 0.11% MBER FIRST RTGAGE, LLC 12 \$347,510.19 0.08% RCANTILE BANK AND IST FSB 2 \$58,623.55 0.01% RCANTILE TRUST & INGS BANK 1 \$1,722,020.88 0.37% RCHANTS BANK, TIONAL NG SERVILE RECHANTS NG SERVILE RECHANTS NG SERVILE RECHANTS NG SERVILE RECHANTS NG SERVILE RECHANTS NG SERVILE RECHANTS NG SERVILE RECHANTS NG SERVILE RECHANTS NG SERVILE RECHANTS NG SERVILE RECHANTS NG SERVILE RECHANTS NG SERVILE RECHANTS NG SERVILE RECHANTS NG SERVILE RECHANTS NG SERVILE RECHANTS NG SERVILE RECHANTS NG SERVILE RECHANTS NG SERVILE RECHANTS NG SERVILE SERVILE SERVILE SERVILE SERVILE SERVILE SERVILLING \$10,04% 0.03%	D TRUST CO RINE BANK MORTGAGE RINE BANK MORTGAGE RINE BANK MORTGAGE RINE BANK MORTGAGE RINE BANK MORTGAGE RINE BANK RQUETTE BANK RQUETTE BANK CAUGHAN MORTGAGE MPANY INC CLAIN BANK, N.A 20 S824,456.26 0.18% 0 80.0 CHANICS SAVINGS NK 3 S159,490.64 0.03% 0 80.0 CHANICS SAVINGS NK DWAY COOPERATIVE NK MBER FIRST RTGAGE, LLC RCANTILE BANK AND JST FSB RCANTILE BANK AND JST FSB RCANTILE NATIONAL NK OF INDIANA RRILL MERCHANTS NK RCHANTS BANK RIONAL ASSOCIATION RRILL MERCHANTS NK SMI COUNTY NATIONAL NK MICOUNTY NATIONAL NK DOMINNESOTA FEDERAL SDIT UNION D-AMERICA MORTGAGE RPORATION D-ATLANTIC FEDERAL SDIT UNION D-AMERICA MORTGAGE RPORATION D-ATLANTIC FEDERAL SDIT UNION SSORON SOLO SOLO SOLO SOLO SOLO SOLO SOLO SO	DTRUST CO RINE BANK MORTGAGE RINE BANK MORTGAGE RINE BANK MORTGAGE RINE BANK MORTGAGE ROLETTE BANK ROLETTE ROLETT	DTRUST CO RINE BANK MORTGAGE RINE BANK MORTGAGE RINE BANK MORTGAGE ROUETTE BANK ROUETTE ROUTTE	DTRUST CO RINE BANK MORTGAGE RINE BANK MORTGAGE RINE BANK MORTGAGE RINE BANK MORTGAGE RINE BANK MORTGAGE RINE BANK MORTGAGE ROUETTE BANK ROQUETTE BANK ROAD SALVEY ROUGES ROUETTE BANK ROAD SALVEY ROUTGAGE ROUETTE BANK ROAD SALVEY ROAD

	CHELL MORTGAGE PANY	1	\$33,102.33	0.01%	0	\$0.00	NA	0	\$0.00	
MITO	CHELL MORTGAGE PANY L.L.C	69	\$3,113,548.15	0.67%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE /ICES, LTD	1	\$111,879.49	0.02%	0	\$0.00	NA	0	\$0.00	
MON	SON SAVINGS BANK	20	\$954,043.87	0.21%	0	\$0.00	NA	0	\$0.00	
	RILL & JANES BANK TRUST COMPANY	7	\$168,537.59	0.04%	0	\$0.00	NA	0	\$0.00	
	RIS FEDERAL SAVINGS LOAN ASSOCIATION	6	\$129,518.11	0.03%	0	\$0.00	NA	0	\$0.00	
COR	TGAGE ACCESS P.DBA WEICHERT NCIAL SERVICES	2	\$226,293.18	0.05%	0	\$0.00	NA	0	\$0.00	
MOR	TGAGE AMERICA, INC	3	\$445,896.27	0.1%	0	\$0.00	NA	0	\$0.00	
MOR	TGAGE CENTER, LLC	32	\$1,068,218.90	0.23%	0	\$0.00	NA	0	\$0.00	
	TGAGE CLEARING PORATION	7	\$376,813.60	0.08%	0	\$0.00	NA	0	\$0.00	
MOR	TGAGE MARKETS, LLC	1	\$53,707.80	0.01%	0	\$0.00	NA	0	\$0.00	
MOR	TGAGEAMERICA INC	3	\$95,648.56	0.02%	0	\$0.00	NA	0	\$0.00	
	NTAIN STATES TGAGE CENTERS INC	13	\$783,980.05	0.17%	0	\$0.00	NA	0	\$0.00	
MT. I	MCKINLEY BANK	3	\$118,895.78	0.03%	0	\$0.00	NA	0	\$0.00	
	MCKINLEY MUTUAL NGS BANK	12	\$496,482.26	0.11%	0	\$0.00	NA	0	\$0.00	
	RAY FINANCIAL OCIATES INC	7	\$373,059.81	0.08%	0	\$0.00	NA	0	\$0.00	
	ONAL TITLE RANCE COMPANY	2	\$98,457.40	0.02%	0	\$0.00	NA	0	\$0.00	
	ONWIDE ADVANTAGE TGAGE COMPANY	10	\$387,337.47	0.08%	0	\$0.00	NA	0	\$0.00	
MOR	ONWIDE ADVANTAGE TGAGE COMPANY - CATED CHANNEL	13	\$681,118.79	0.15%	0	\$0.00	NA	0	\$0.00	
NEW BAN	REPUBLIC SAVINGS K	4	\$104,502.91	0.02%	0	\$0.00	NA	0	\$0.00	
	SOUTH FEDERAL NGS BANK	8	\$886,554.73	0.19%	0	\$0.00	NA	0	\$0.00	
NEW BAN	FIELD NATIONAL K	9	\$491,681.75	0.11%	0	\$0.00	NA	0	\$0.00	
NEW	TOWN SAVINGS BANK	65	\$4,292,773.66	0.93%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL PORATION	1	\$87,295.23	0.02%	0	\$0.00	NA	0	\$0.00	
	ГН AMERICAN NGS BANK F.S.B	4	\$288,122.00	0.06%	0	\$0.00	NA	0	\$0.00	
NOR'	TH FORK BANK	41	\$2,755,154.11	0.6%	0	\$0.00	NA	0	\$0.00	
	TH SHORE BANK, A PPERATIVE BANK	15	\$757,377.81	0.16%	0	\$0.00	NA	0	\$0.00	

NORTHERN OHIO INVESTMENT COMPANY	11	\$457,803.91	0.1%	0	\$0.00	NA	0	\$0.00	
NORTHMARK BANK	11	\$711,516.51	0.15%	0	\$0.00	NA	0	\$0.00	
NORTHWEST GEORGIA BANK	2	\$59,228.39							
NORTHWESTERN MORTGAGE COMPANY	122	\$4,753,704.09	1.03%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	6	\$226,922.50	0.05%	0	\$0.00	NA	0	\$0.00	
NPB MORTGAGE LLC	3	\$149,727.44	0.03%	0	\$0.00	NA	0	\$0.00	
NWA FEDERAL CREDIT UNION	31	\$1,306,214.41	0.28%	0	\$0.00				
OAK BANK	57	\$3,298,077.33	0.71%	0	\$0.00	NA	0	\$0.00	
OAK TRUST AND SAVINGS BANK	6	\$274,165.73	0.06%	0	\$0.00	NA	0	\$0.00	
OHIO SAVINGS BANK	1	\$27,133.32	0.01%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	16	\$544,147.53	0.12%	0	\$0.00	NA	0	\$0.00	
OMEGA BANK, THE	2	\$60,952.78	0.01%	0	\$0.00	NA	0	\$0.00	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$200,395.76	0.04%	0	\$0.00	NA	0	\$0.00	
OREGON FEDERAL CREDIT UNION	13	\$445,458.46	0.1%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	3	\$261,153.15	0.06%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	95	\$4,927,024.44	1.07%	0	\$0.00	NA	0	\$0.00	
PARK BANK	7	\$266,226.79	0.06%	0	\$0.00	NA	0	\$0.00	
PARTNERS BANK	10	\$399,405.53	0.09%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	42	\$1,734,220.16	0.38%	0	\$0.00	NA	0	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$214,807.65	0.05%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$73,378.81							
PEOPLES BANK	3	\$207,015.71	0.04%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$180,625.11	0.04%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	42	\$1,341,349.21	0.29%	0	\$0.00	NA	0	\$0.00	
PEOPLES NATIONAL BANK OF PARIS	5	\$105,184.11	0.02%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST AND SAVINGS BANK	7	\$253,761.86	0.06%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	15	\$585,886.11	0.13%	0	\$0.00	NA	0	\$0.00	
	INVESTMENT COMPANY NORTHMARK BANK NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NPB MORTGAGE LLC NWA FEDERAL CREDIT UNION OAK BANK OAK TRUST AND SAVINGS BANK OHIO SAVINGS BANK OLD FORT BANKING COMPANY OMEGA BANK, THE ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PARK BANK PARTNERS BANK PAVILION MORTGAGE COMPANY PENINSULA MORTGAGE COMPANY PENINSULA MORTGAGE BANKERS CORPORATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST AND SAVINGS BANK PEOPLES TRUST AND SAVINGS BANK PEOPLES TRUST COMPANY	INVESTMENT COMPANY NORTHMARK BANK NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NPB MORTGAGE LLC NWA FEDERAL CREDIT UNION OAK BANK OHIO SAVINGS BANK OLD FORT BANKING COMPANY OMEGA BANK, THE ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION ORIENTAL BANK PAVILION MORTGAGE COMPANY PENINSULA MORTGAGE BANKERS CORPORATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK 3 PEOPLES BANK 7 PEOPLES BANK 7 PEOPLES BANK 7 PEOPLES BANK 7 PEOPLES BANK 7 PEOPLES BANK 7 PEOPLES RATIONAL BANK 7 PEOPLES TRUST COMPANY 7 PEOPLES TRUST COMPANY 7 PEOPLES TRUST COMPANY 7 PEOPLES TRUST COMPANY 7 PEOPLES TRUST COMPANY 7 15	INVESTMENT COMPANY 11 \$457,803.91 NORTHMARK BANK 11 \$711,516.51 NORTHWEST GEORGIA BANK 12 \$59,228.39 NORTHWESTERN 122 \$4,753,704.09 NORWOOD COOPERATIVE BANK 6 \$226,922.50 NPB MORTGAGE LLC 3 \$149,727.44 NWA FEDERAL CREDIT UNION 31 \$1,306,214.41 OAK BANK 57 \$3,298,077.33 OAK TRUST AND SAVINGS BANK 1 \$27,133.32 OLD FORT BANKING 16 \$544,147.53 OLD FORT BANKING COMPANY 16 \$544,147.53 ORANGE COUNTY TEACHERS FEDERAL 3 \$200,395.76 ORANGE COUNTY TEACHERS FEDERAL 3 \$200,395.76 OREGON FEDERAL CREDIT UNION 0REGON FEDERAL CREDIT UNION 0REGON FEDERAL CREDIT UNION 0RIENTAL BANK AND TRUST 3 \$261,153.15 ORNL FEDERAL CREDIT UNION 95 \$4,927,024.44 PARK BANK 7 \$266,226.79 PARTNERS BANK 10 \$399,405.53 PAVILION MORTGAGE 42 \$1,734,220.16 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$73,378.81 PEOPLES BANK 7 \$207,015.71 PEOPLES BANK 7 \$207,015.71 PEOPLES BANK 7 \$180,625.11 COUNTY PEOPLES BANK 7 \$253,761.86 PEOPLES TRUST AND SAVINGS BANK 7 \$253,761.86 PEOPLES TRUST COMPANY 15 \$585,886.11 PEOPLES TRUST COMPANY 15 \$585,866.11 PEOPLES TRUST COMPANY 15 \$585,866.11	INVESTMENT COMPANY 11 \$437,803.91 0.1% NORTHMARK BANK 11 \$711,516.51 0.15% NORTHWEST GEORGIA BANK 2 \$59,228.39 0.01% NORTHWESTERN 122 \$4,753,704.09 1.03% NORTHWESTERN 122 \$4,753,704.09 1.03% NORWOOD COOPERATIVE 6 \$226,922.50 0.05% NPB MORTGAGE LLC 3 \$149,727.44 0.03% NWA FEDERAL CREDIT UNION 31 \$1,306,214.41 0.28% OAK BANK 57 \$3,298,077.33 0.71% OAK TRUST AND SAVINGS 6 \$274,165.73 0.06% OHIO SAVINGS BANK 1 \$27,133.32 0.01% OLD FORT BANKING 16 \$544,147.53 0.12% OMEGA BANK 7 \$260,952.78 0.01% ORANGE COUNTY TEACHERS FEDERAL 3 \$200,395.76 0.04% CREDIT UNION 0 \$445,458.46 0.1% ORIENTAL BANK AND 3 \$261,153.15 0.06% PARK BANK 7 \$266,226.79 0.06% PARK BANK 7 \$266,226.79 0.06% PARTNERS BANK 10 \$399,405.53 0.09% PAVILION MORTGAGE 42 \$1,734,220.16 0.38% PARTNERS BANK 10 \$399,405.53 0.09% PAVILION MORTGAGE 42 \$1,734,220.16 0.38% PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$73,378.81 0.02% PEOPLES BANK 3 \$207,015.71 0.04% PEOPLES BANK 5 \$118,41,349.21 0.29% PEOPLES NATIONAL BANK 5 \$105,184.11 0.02% PEOPLES TRUST AND \$253,761.86 0.06% PAVILION BANK 7 \$253,761.86 0.06% PAVILION BANK 7 \$253,761.86 0.06% PEOPLES TRUST COMPANY 15 \$585,886.11 0.13% PARK BANK 7 \$253,761.86 0.06%	INVESTMENT COMPANY 11 \$457,803.91 0.1% 0.10 0.10 0.15 0.	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PERPETUAL SAVINGS BANK	20	\$413,654.21	0.09%	\$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$71,373.01	0.02%	\$0.00	NA 0 \$0.00
POINT LOMA CREDIT UNION	2	\$48,417.62	0.01%	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	14	\$1,224,954.85	0.27%	0.00\$0	NA 0 \$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	108	\$4,626,314.45		0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	71	\$2,606,746.24	0.57%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	6	\$539,125.69	0.12%	\$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	12	\$333,973.97	0.07%	\$0.00	NA 0 \$0.00
PRIMEBANK	16	\$460,582.82	0.1%	00.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$366,677.30	0.08%		NA 0 \$0.00
PRIOR LAKE STATE BANK	2	\$84,207.80	0.02%	00.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	6	\$146,350.91	0.03%	\$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	33	\$1,366,057.60	0.3%	\$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$49,159.27	0.01%	\$0.00	NA 0 \$0.00
QUAKER CITY BANK	3	\$130,649.73	0.03%	00.00	NA 0 \$0.00
R ~ G MORTGAGE CORPORATION	12	\$411,377.17	0.09%	\$0.00	NA 0 \$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	4	\$248,228.74	0.05%		NA 0 \$0.00
RBC CENTURA BANK	1	\$11,355.82	0%	00.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$71,386.15	0.02%	0.00\$	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$408,299.55	0.09%	\$0.00	NA 0 \$0.00
ROEBLING SAVINGS AND LOAN	1	\$42,602.41	0.01%	\$0.00	NA 0 \$0.00
ROXBORO SAVINGS BANK SSB	7	\$253,274.20	0.05%	\$0.00	NA 0 \$0.00
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$236,452.01	0.05%		NA 0 \$0.00
S&T BANK	19	\$878,793.25	0.19%	0.00\$	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	6	\$198,851.21	0.04%	\$0.00	NA 0 \$0.00
SANTANDER MORTGAGE CORPORATION	3	\$100,670.22	0.02%	· ·	NA 0 \$0.00
	14	\$549,479.14	0.12%	0.00\$	NA 0 \$0.00

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	NGS BANK OF DOCINO COUNTY								
SBC N	MORTGAGE, LLC	21	\$856,017.68	0.19%	0 \$0.00	NA	0.5	\$0.00	
SCHM COMI	IIDT MORTGAGE PANY	3	\$160,655.66	0.03%	0 \$0.00	NA	0	\$0.00	
SCOT RICO	IABANK OF PUERTO	2	\$85,324.12	0.02%	0 \$0.00	NA	0	\$0.00	
SEAT	TLE SAVINGS BANK	16	\$790,223.45	0.17%	0 \$0.00	NA	0	\$0.00	
	ND NATIONAL BANK ARREN	21	\$1,154,810.72	0.25%	0 \$0.00	NA	0.5	\$0.00	
	RITY MORTGAGE ORATION	38	\$1,303,820.05	0.28%	0 \$0.00		Ш	\$0.00	
	WSBURY STATE BANK	50	\$2,723,910.49	0.59%	0 \$0.00	NA	0.5	\$0.00	
	ER STATE SCHOOLS IT UNION	1	\$52,816.09	0.01%	0 \$0.00	NA	05	\$0.00	
SKY I	FINANCIAL GROUP	65	\$2,638,738.67	0.57%	0 \$0.00	NA	0.5	\$0.00	
SOME COMI	ERSET TRUST PANY	20	\$854,095.59	0.19%	0 \$0.00	NA	05	\$0.00	
SOUN	D COMMUNITY BANK	12	\$449,955.95	0.1%	0 \$0.00	NA	0.5	\$0.00	
SOUT Bank	HERN COMMERCIAL	8	\$622,013.79	0.13%	0 \$0.00	NA	05	\$0.00	
SPC C UNIO	COOPERATIVE CREDIT N	1	\$39,587.27	0.01%	0 \$0.00		Ш	\$0.00	
SPEN	CER SAVINGS BANK	32	\$1,448,158.36	0.31%	0 \$0.00	NA	0.5	\$0.00	
ST. CI Bank	LAIR COUNTY STATE	4	\$123,057.28	0.03%	0 \$0.00	NA	0.5	\$0.00	
ST. FI	RANCIS BANK FSB	5	\$178,779.74	0.04%	0 \$0.00	NA	0.5	\$0.00	
	MES MORTGAGE ORATION	52	\$2,664,029.11	0.58%			0.5	\$0.00	
	ARYS BANK	20	\$986,624.98	0.21%	0 \$0.00	NA	0.5	\$0.00	
EMPL	AUL POSTAL OYEES CREDIT UNION	31	\$1,389,802.21	0.3%	0 \$0.00	NA	05	\$0.00	
	DARD BANK AND T COMPANY	35	\$1,721,052.64	0.37%	0 \$0.00	NA	0.5	\$0.00	
CORP	DARD MORTGAGE ORATION	16	\$1,082,135.35	0.23%	0 \$0.00	NA	0.5	\$0.00	
	FORD FEDERAL IT UNION	2	\$145,535.30	0.03%	0 \$0.00	NA	05	\$0.00	
STAT	E BANK AND TRUST	2	\$86,124.60	0.02%	0 \$0.00	NA	0.5	\$0.00	
STAT PLAIN	E BANK OF CROSS NS	53	\$2,509,946.06	0.54%	0 \$0.00	NA	0.5	\$0.00	
STAT	E BANK OF LACROSSE	33	\$1,297,495.69	0.28%			_	\$0.00	
	E BANK OF LINCOLN	22	\$573,317.38	0.12%	0 \$0.00	NA	0.5	\$0.00	
STAT PRAG	E BANK OF NEW UE	9	\$443,041.11	0.1%	0 \$0.00	NA	0	\$0.00	
STAT UTAH	E BANK OF SOUTHERN I	11	\$371,893.31	0.08%	0 \$0.00	NA	0	\$0.00	

STATE BANK OF THE LAKES	53	\$2,588,452.52	0.56%	\$0.00	NA	0 \$	60.00	
STATE EMPLOYEES CREDIT UNION	331	\$11,660,355.41	2.53% 0	\$0.00	NA	0 \$	60.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	14	\$894,733.04	0.19% 0	\$0.00	NA	0\$	60.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	25	\$925,114.41	0.2% 0	\$0.00	NA	0\$	80.00	
SUFFOLK COUNTY NATIONAL BANK	6	\$334,464.22	0.07% 0	\$0.00	NA	0\$	80.00	
SUNSHINE MORTGAGE CORPORATION	2	\$95,011.48	0.02% 0	\$0.00	NA	0\$	60.00	
SUNTRUST MORTGAGE INC	1	\$53,265.56	0.01% 0	\$0.00	NA	0\$	00.00	
SUPERIOR FEDERAL CREDIT UNION	3	\$146,086.06	0.03%	\$0.00	NA	0\$	60.00	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$115,171.01	0.02% 0	\$0.00	NA	0 \$	80.00	
SUTTON STATE BANK	1	\$55,071.41	0.01% 0	\$0.00	NA	0\$	80.00	
SWAIN MORTGAGE COMPANY	9	\$522,861.18	0.11%	\$0.00	NA	0\$	80.00	
SYRACUSE SECURITIES INC	23	\$899,793.41	0.2% 0	\$0.00	NA	0 \$	00.00	
TAUNTON FEDERAL CREDIT UNION	5	\$281,260.80	0.06% 0	\$0.00	NA	0\$	60.00	
TAYLOR COUNTY BANK	10	\$369,609.72	0.08% 0	\$0.00	NA	0\$	60.00	
TEACHERS FEDERAL CREDIT UNION	69	\$3,990,903.79	0.87% 0	\$0.00	NA	0\$	60.00	
TEXAS BANK	3	\$139,915.02	0.03% 0	\$0.00	NA	0\$	60.00	
THE BANK OF ILLINOIS IN NORMAL	1	\$16,166.90		\$0.00			60.00	
THE BRANCH BANKING AND TRUST COMPANY	37	\$1,654,679.98	0.36% 0	\$0.00	NA	0\$	60.00	
THE CITIZENS BANKING COMPANY	13	\$397,510.12	0.09% 0	\$0.00	NA	0\$	60.00	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$50,873.37	0.01% 0	\$0.00	NA	0 \$	80.00	
THE FIRST NATIONAL BANK	7	\$293,065.20	0.06% 0	\$0.00	NA	0\$	60.00	
THE FIRST NATIONAL BANK OF BERWICK	1	\$18,987.23	0% 0	\$0.00	NA	0\$	60.00	
THE HARVARD STATE BANK	4	\$182,943.17	0.04% 0	\$0.00	NA	0\$	60.00	
THE HERGET NATIONAL BANK OF PEKIN	18	•	0.12% 0			Ш	60.00	
THE HONOR STATE BANK	1	\$25,248.31	0.01% 0	1			80.00	
	3	\$379,702.62	0.08%	\$0.00	NA	0\$	60.00	

THE HUNTINGTON NATIONAL BANK							
THE NATIONAL B&T OF SYCAMORE	9	\$280,885.68	0.06%	\$0.00	NA	\$0.00	
THE PARK BANK	56	\$2,600,237.06	0.56% 0	\$0.00	NA	0.00\$0	
THE SUMMIT FEDERAL CREDIT UNION	17	\$640,602.88	0.14% 0	\$0.00	NA	\$0.00	
THE SUTTON STATE BANK	2	\$36,406.36	0.01% 0	\$0.00	NA	00.00	
THINK FEDERAL CREDIT UNION	21	\$919,187.73	0.2% 0	\$0.00		\$0.00	
TIERONE BANK	45	\$2,032,383.79	0.44% 0	\$0.00	NA	0.00\$0	
TINKER FEDERAL CREDIT UNION	90	\$3,257,749.14	0.71% 0			\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	122	\$4,519,334.33	0.98% 0	\$0.00	NA	0 \$0.00	
TOWNE MORTGAGE COMPANY	3	\$144,222.16	0.03% 0	\$0.00	NA	\$0.00	
TOYOTA FEDERAL CREDIT UNION	1	\$66,294.62	0.01% 0	\$0.00	NA	\$0.00	
TRANE FEDERAL CREDIT UNION	3	\$104,395.28	0.02% 0	\$0.00	NA	\$0.00	
TRAVERSE MORTGAGE CORPORATION	30	\$1,019,109.69	0.22% 0	\$0.00	NA	\$0.00	
TRAVIS CREDIT UNION	1	\$21,050.23	0% 0	\$0.00	NA	00.00	
TRUSTMARK NATIONAL BANK	1	\$24,591.76	0.01%	\$0.00	NA	\$0.00	
TURNER YOUNG INVESTMENT COMPANY	3	\$125,069.19	0.03% 0	\$0.00	NA	\$0.00	
U. S. MORTGAGE CORP	28	\$1,494,519.10	0.32% 0	\$0.00	NA	00.00	
U.S. BANK N.A	1	\$17,694.31	0% 0	\$0.00	NA	00.00	
ULSTER SAVINGS BANK	2	\$92,672.50	0.02% 0	\$0.00	NA	00.00	
UMPQUA BANK	1	\$76,990.59	0.02% 0	\$0.00	NA	00.00	
UNION FEDERAL SAVINGS BANK	13	\$712,894.05	0.15% 0	\$0.00	NA	\$0.00	
UNIONBANK	4	\$176,662.74	0.04% 0	\$0.00	NA	00.00	
UNITED BANK AND TRUST COMPANY	6	\$220,553.62	0.05% 0	\$0.00	NA	\$0.00	
UNITED BANK OF UNION	26	\$1,084,363.58	0.24% 0	\$0.00	NA	0\$0.00	
UNITED BANK, N.A	2	\$103,202.78	0.02% 0	\$0.00	NA	0.00\$0	
UNITED COMMUNITY BANK	149	\$5,653,277.54	1.23% 0	\$0.00	NA	\$0.00	
UNITED FINANCIAL MORTGAGE CORP	6	\$411,756.95	0.09% 0	\$0.00	NA	\$0.00	
UNITED MEMBERS MORTGAGE, LLC	3	\$118,485.40	0.03% 0	\$0.00	NA	\$0.00	
	4	\$117,820.26	0.03% 0	\$0.00	NA	\$0.00	

UNITED MORTGAGE COMPANY							
UNITED NATIONS FEDERAL CREDIT UNION	2	\$43,186.48	0.01%	0 \$0.0	00 NA	0 \$0.00)
UNIVERSITY FEDERAL CREDIT UNION	1	\$24,590.13	0.01%	0 \$0.0	00 NA	0 \$0.00)
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$101,137.21	0.02%	0 \$0.0	00 NA	0 \$0.00)
VALLEY BANK & TRUST	18	\$485,321.63	0.11%	0 \$0.0	00 NA	0 \$0.00)
VALLEY BANK AND TRUST COMPANY	8	\$260,124.76	0.06%	0 \$0.0	00 NA	0 \$0.00)
VALLEY MORTGAGE COMPANY INC	9	\$316,798.26	0.07%	0 \$0.0	00 NA	0 \$0.00)
VALLEY NATIONAL BANK	49	\$3,210,663.42	0.7%	0 \$0.0	00 NA	0 \$0.00)
VAN WERT NATIONAL BANK	20	\$513,056.06	0.11%	0 \$0.0	00 NA	0 \$0.00	
VILLAGE MORTGAGE COMPANY	12	\$800,350.58	0.17%	0 \$0.0	00 NA	0 \$0.00	
VIRGINIA CREDIT UNION, INC	2	\$182,336.02	0.04%	0 \$0.0	00 NA	0 \$0.00)
VT DEVELOPMENT CREDIT UNION	2	\$65,966.36	0.01%	0 \$0.0	NA	0 \$0.00)
WAKEFIELD CO-OPERATIVE BANK	2	\$115,347.85	0.03%	0 \$0.0	NA	0 \$0.00)
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$37,234.07	0.01%	0 \$0.0	00 NA	0 \$0.00)
WARREN FEDERAL CREDIT UNION	6	\$163,833.04	0.04%	0 \$0.0	00 NA	0 \$0.00)
WASHINGTON CAPITAL MORTGAGE GROUP	7	\$268,548.86	0.06%	0 \$0.0	00 NA	0 \$0.00)
WASHINGTON STATE EMPLOYEES CREDIT UNION	31	\$1,627,068.81	0.35%	0 \$0.0	00 NA	0 \$0.00	
WASHINGTON TRUST BANK	1	\$8,561.74	0%	0 \$0.0	00 NA	0 \$0.00)
WASHINGTONS CREDIT UNION	1	\$37,486.64	0.01%	0 \$0.0	00 NA	0 \$0.00)
WAUKESHA STATE BANK	91	\$4,209,517.41	0.91%	0 \$0.0	00 NA	0 \$0.00)
WAYNE BANK AND TRUST COMPANY	11	\$367,344.48	0.08%	0 \$0.0	00 NA	0 \$0.00	
WEOKIE CREDIT UNION	3	\$75,140.69	0.02%	0 \$0.0	00 NA	0 \$0.00)
WESTBANK	4	\$218,917.25	0.05%	0 \$0.0	00 NA	0 \$0.00)
WESTCONSIN CREDIT UNION	148	\$4,230,733.64	0.92%	0 \$0.0	00 NA	0 \$0.00)
WESTERNBANK PUERTO RICO	14	\$508,920.08	0.11%	0 \$0.0	00 NA	0 \$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	27	\$1,250,502.29	0.27%	0 \$0.0	00 NA	0 \$0.00	
	6	\$186,095.96	0.04%	0 \$0.0	NA	0 \$0.00	

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	WILLIAMSVILLE STATE								
	BANK AND TRUST						Н		
	WILMINGTON TRUST COMPANY	17	\$824,588.74	0.18% 0	\$0.00	NA	0	\$0.00	
	WINTER HILL FEDERAL SAVINGS BANK	10	\$572,763.23	0.12% 0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	8	\$349,954.46	0.08% 0	\$0.00	NA	0	\$0.00	
	WORTHINGTON MORTGAGE GROUP INC	57	\$2,489,057.45	0.54% 0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	16	\$501,844.32	0.11% 0	\$0.00	NA	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$103,133.97	0.02% 0	\$0.00	NA	0	\$0.00	
	Unavailable	392	\$17,615,840.02	3.8% 0	\$0.00	NA	0	\$0.00	
Total		10,205	\$461,342,823.96	100% 0	\$0.00		0	\$0.00	
							Ц		
31416VQF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	9	\$568,875.86	0.55% 0	\$0.00	NA	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	4	\$76,120.89	0.07% 0	\$0.00	NA	0	\$0.00	
	1ST TRUST BANK FOR SAVINGS	2	\$149,100.55	0.14% 0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	36	\$2,042,614.74	1.97% 0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$219,073.74	0.21% 0	\$0.00	NA	0	\$0.00	
	ABN AMRO MORTGAGE GROUP, INC	5	\$172,592.08	0.17% 0	\$0.00	NA	0	\$0.00	
	ADAMS FIRST FINANCIAL INC	1	\$21,947.34	0.02% 0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	11	\$309,461.08				Ш	\$0.00	
	ADVANTAGE BANK	8	\$225,085.74	0.22% 0	\$0.00	NA	0	\$0.00	
	ADVANTAGE CREDIT UNION	1	\$27,930.52	0.03% 0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	12	\$579,670.92	0.56% 0	\$0.00	NA	0	\$0.00	
	AF BANK	9	\$242,435.07	0.23% 0	\$0.00	NA	0	\$0.00	
	AGFIRST FARM CREDIT BANK	36	\$788,505.50	0.76% 0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	6	\$311,548.31	0.3% 0	\$0.00			\$0.00	
	ALERUS FINANCIAL	1	\$32,166.41	0.03% 0	\$0.00	NA	0	\$0.00	
	ALLIANCE BANK	1	\$30,308.05	0.03% 0	\$0.00	NA	0	\$0.00	
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$51,712.14	0.05% 0	\$0.00	NA	0	\$0.00	

ALLMONEY MORTGAGE BANKERS, INC	1	\$46,706.10	0.05%	0 \$0.00	NA	0	\$0.00	
ALPINE BANK & TRUST CO	1	\$30,625.75	0.03%	0 \$0.00	NA	0	\$0.00	
ALPINE BANK OF ILLINOIS	19	\$469,095.34				•	\$0.00	
ALTRA FEDERAL CREDIT UNION	1	\$110,408.54					\$0.00	
AMARILLO NATIONAL BANK	36	\$777,824.90	0.75%	0 \$0.00	NA	0	\$0.00	
AMERICA FIRST CREDIT UNION	3	\$40,003.81	0.04%	0 \$0.00	NA	0	\$0.00	
AMERICAN BANK, N.A	1	\$23,425.54	0.02%	0 \$0.00	NA	0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$69,450.26	0.07%	0 \$0.00	NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	4	\$301,323.41	0.29%	0 \$0.00	NA	0	\$0.00	
AMERICAN FIRST CREDIT UNION	1	\$147,248.41	0.14%	0 \$0.00	NA	0	\$0.00	
AMERICAN HOME FUNDING INC	18	\$555,667.02	0.54%	0 \$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	14	\$397,115.06	0.38%	0 \$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$88,727.80					\$0.00	
AMERICAN SAVINGS BANK	2	\$36,193.51	0.03%	0 \$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	1	\$10,881.33	0.01%	0 \$0.00	NA	0	\$0.00	
AMERIHOME MORTGAGE CORPORATION	5	\$40,247.07				0	\$0.00	
ANCHORBANK SSB	12	\$221,900.75	0.21%	0 \$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$17,909.19					\$0.00	
ASSOCIATED BANK, NA	2	\$113,623.67	0.11%	0 \$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE INC	31	\$715,375.49	0.69%	0 \$0.00	NA	0	\$0.00	
ATLANTIC SAVINGS BANK FSB	1	\$14,604.43	0.01%	0 \$0.00	NA	0	\$0.00	
AUBURNBANK	8	\$164,244.64	0.16%	0 \$0.00	NA	0	\$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP	2	\$16,601.08	0.02%	0 \$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC	5	\$172,974.82	0.17%	0\$0.00	NA	0	\$0.00	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	8	\$155,926.31	0.15%	0 \$0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA	7	\$180,363.55	0.17%	0 \$0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$261,107.55	0.25%	0 \$0.00	NA	0	\$0.00	

BANCO SANTANDER PUERTO RICO	8	\$429,226.25	0.41% 0	\$0.00	NA	0 \$0.00)
BANCORPSOUTH BANK	33	\$2,173,868.93	2.1% 0	\$0.00	NA	0 \$0.00)
BANK CENTER FIRST	3	\$51,080.40	0.05% 0			0 \$0.00	1
BANK FIRST NATIONAL	2	\$41,132.74	0.04% 0			0 \$0.00	_
BANK OF AKRON	1	\$532.50		\$0.00		0 \$0.00	_
BANK OF AMERICA NA	2	\$88,712.87	0.09% 0			0 \$0.00	
BANK OF LANCASTER							
COUNTY NA	12	\$398,358.90	0.38% 0	\$0.00	NA	0 \$0.00)
BANK OF LENOX	7	\$132,087.72	0.13% 0	\$0.00	NA	0 \$0.00)
BANK OF MISSISSIPPI	31	\$624,393.63	0.6% 0			0 \$0.00	1
BANK OF NEWPORT	8	\$178,268.69	0.17% 0			0 \$0.00	+
BANK OF SPRINGFIELD	15	\$268,219.38	0.26% 0			0 \$0.00	1
BANK OF STANLY	9	\$349,836.88	0.34% 0			0 \$0.00	+
BANK OF THE CASCADES	5	\$110,553.77	0.11% 0			0 \$0.00	
BANK OF WHITTIER, NA	1	\$134,781.80	0.13% 0			0 \$0.00	_
BANK-FUND STAFF							
FEDERAL CREDIT UNION	12	\$830,179.70	0.8% 0	\$0.00	NA	0 \$0.00)
BANKERS FINANCIAL		#26.620.0	0.04~	Φ0.00	***	0.00.00	
GROUP INC	1	\$36,629.04	0.04% 0	\$0.00	NA	0 \$0.00	'
BANKFINANCIAL FSB	3	\$72,000.58	0.07% 0	\$0.00	NA	0 \$0.00)
BANKILLINOIS	2	\$33,163.41	0.03% 0	\$0.00	NA	0 \$0.00)
BANKIOWA	1	\$10,452.73	0.01% 0	\$0.00	NA	0 \$0.00)
BANKWEST	1	\$7,803.14	0.01% 0	\$0.00	NA	0 \$0.00)
BAXTER CREDIT UNION	5	\$282,290.14	0.27% 0	\$0.00	NA	0 \$0.00)
BELMONT SAVINGS BANK	4	\$122,708.31	0.12% 0	\$0.00	NA	0 \$0.00)
BENCHMARK MORTGAGE	2	¢26 677 20	0.04%	¢0, 00	NI A	0 \$0.00	
CORPORATION	2	\$36,677.29	0.04% 0	Φ 0.00	NA	0 30.00	_
BENEFICIAL MUTUAL	4	\$90,900.23	0.09% 0	\$0.00	NΙΛ	0 \$0.00	
SAVINGS BANK		Ψ20,900.23	0.09 /0 0	ψυ.υυ	11/1	υ ψυ.υυ	1
BISHOPS GATE							
RESIDENTIAL MORTGAGE	1	\$16,071.59	0.02% 0	\$0.00	NA	0 \$0.00)
TRUST		#26.261.7 2	0.04~	Φ0.00	***	0.00.00	+
BLACKHAWK STATE BANK	1	\$36,361.78	0.04% 0			0 \$0.00	1
BLOOMFIELD STATE BANK	2	\$75,990.15	0.07% 0	\$0.00	NA	0 \$0.00)
BLUE BALL NATIONAL	9	\$136,641.00	0.13% 0	\$0.00	NA	0 \$0.00)
BANK POTTOM INF MORTCAGE		·					+
BOTTOMLINE MORTGAGE,	1	\$13,511.40	0.01% 0	\$0.00	NA	0 \$0.00)
INC							1
BREMER FINANCIAL CORPORATION	3	\$70,839.12	0.07% 0	\$0.00	NA	0 \$0.00)
BRYN MAWR TRUST							1
COMPANY THE	10	\$333,317.53	0.32% 0	\$0.00	NA	0 \$0.00)
BUSEY BANK	2	\$50,751.61	0.05% 0	\$0.00	NΔ	0 \$0.00	
BUSEY BANK FSB	2	\$48,054.66	0.05% 0			0 \$0.00	
BUTTE COMMUNITY BANK	1	\$16,601.32	0.03%0			0 \$0.00	1
BOTTL COMMONTT BANK	5	\$147,167.71	0.02 % 0			0 \$0.00	
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CAPE COD CO-OPERATIVE BANK								
CAPE COD FIVE CENTS SAVINGS BANK	14	\$519,769.84	0.5%	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	7	\$209,832.33	0.2%	0 \$0.00	NA	0	\$0.00	
CCO MORTGAGE CORPORATION	12	\$776,212.81	0.75%	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$30,901.67	0.03%	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	2	\$137,282.07	0.13%	0 \$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	36	\$1,143,049.51	1.1%	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	3	\$85,417.37	0.08%	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC BANK	1	\$11,630.00	0.01%	0\$0.00	NA	0	\$0.00	
CENTRAL SAVINGS BANK	3	\$46,212.31	0.04%	0\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	3	\$97,924.90	0.09%	0 \$0.00	NA	0	\$0.00	
CENTREBANK	1	\$31,644.43	0.03%	0 \$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$31,561.08	0.03%	\$0.00	NA	0	\$0.00	
CHARTER BANK	4	\$163,439.73	0.16%	0 \$0.00	NA	0	\$0.00	
CHARTER ONE MORTGAGE CORP	1	\$45,711.19	0.04%	\$0.00	NA	0	\$0.00	
CHASE HOME FINANCE, LLC	10	\$486,614.55	0.47%	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	2	\$129,041.10	0.12%	0\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$1,088,631.28	1.05%	\$0.00	NA	0	\$0.00	
CHITTENDEN TRUST COMPANY	9	\$547,677.65	0.53%	\$0.00	NA	0	\$0.00	
CIMARRON MORTGAGE COMPANY	1	\$22,146.07	0.02%	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF CAMPBELL COUNTY	5	\$86,214.91	0.08%	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$46,944.41	0.05%	\$0.00	NA	0	\$0.00	
CITIZENS COMMUNITY BANK	2	\$125,454.50	0.12%	\$0.00	NA	0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	2	\$185,925.03	0.18%	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	2	\$95,520.53	0.09%	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$68,159.26	0.07%	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$20,565.36	0.02%	\$0.00	NA	0	\$0.00	
CITIZENS MORTGAGE	18	\$647,400.75	0.63%	\$0.00	NA	0	\$0.00	_

CORPORATION									
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$7,666.80	0.01%	0	\$0.00	NA	0	\$0.00	1
CITIZENS STATE BANK	2	\$48,114.18	0.05%	0	\$0.00	NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	1	\$7,940.37						\$0.00	
CLARKE COUNTY STATE BANK	1	\$9,320.66	0.01%	0	\$0.00	NA	0	\$0.00	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$13,286.00	0.01%	0	\$0.00	NA	0	\$0.00	
CLINTON NATIONAL BANK	10	\$220,475.46	0.21%	0	\$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	1	\$48,189.58	0.05%	0	\$0.00	NA	0	\$0.00	
CLOVER LEAF BANK SB	1	\$16,046.15	0.02%	0	\$0.00	NA	0	\$0.00	
CLYDE SAVINGS BANK COMPANY	1	\$10,894.76	0.01%	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	2	\$92,792.87	0.09%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$22,995.99	0.02%	0	\$0.00	NA	0	\$0.00	
COLUMBIA EQUITIES LTD	2	\$143,290.05	0.14%	0	\$0.00	NA	0	\$0.00	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$52,641.74	0.05%	0	\$0.00	NA	0	\$0.00	
COMMERCE BANK & TRUST COMPANY	1	\$71,665.37	0.07%	0	\$0.00	NA	0	\$0.00	<u></u>
COMMERCE SERVICE CORPORATION	1	\$18,874.23	0.02%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	3	\$87,293.53	0.08%	0	\$0.00	NA	0	\$0.00	<u></u>
COMMERCIAL FEDERAL BANK	2	\$90,280.29					0	\$0.00	
COMMERCIAL STATE BANK	1	\$71,482.76	0.07%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	3	\$79,315.55	0.08%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO	1	\$22,666.19	0.02%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A	5	\$94,220.37	0.09%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION	1	\$20,361.30	0.02%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$118,729.63	0.11%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$35,352.88	0.03%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	4	\$48,227.01	0.05%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	3	\$67,574.41	0.07%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	2	\$34,540.39					1	\$0.00	

OF ROCK FALLS								
COMMUNITYONE BANK, N.A	9	\$487,269.94	0.47%	0 \$0.00	NA	0	\$0.00	
CORNBELT BANK	2	\$13,961.61	0.01%	0 \$0.00) NA	0	\$0.00	
CORNELL FINGERLAKES CREDIT UNION	4	\$69,153.24					\$0.00	
CORNERBANK, NATIONAL ASSOCIATION	5	\$82,293.37	0.08%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE CO	1	\$13,036.07	0.01%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	13	\$532,180.33	0.51%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	2	\$37,604.52					\$0.00	
CROWN BANK FSB	2	\$43,598.53	0.04%		1	1	\$0.00	<u> </u>
CUNA CREDIT UNION	5	\$123,890.00	0.12%	0 \$0.00	NA NA	0	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$35,608.28	0.03%	0 \$0.00	NA	0	\$0.00	
DEERE HARVESTER CREDIT UNION	2	\$19,081.97	0.02%	0 \$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	6	\$142,561.93	0.14%	0 \$0.00	NA	0	\$0.00	
DENALI STATE BANK	3	\$59,065.76	0.06%	0 \$0.00	NA	0	\$0.00	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$20,097.26	0.02%	0 \$0.00	NA	0	\$0.00	
DIME SAVINGS BANK OF NORWICH	1	\$12,087.79	0.01%	0 \$0.00	NA	0	\$0.00	
DOVENMUEHLE FUNDING, INC	6	\$124,434.30	0.12%	0 \$0.00	NA	0	\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$136,018.60	0.13%	0 \$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	1	\$72,385.98	0.07%	0 \$0.00	NA	0	\$0.00	
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$150,090.69	0.15%	0 \$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	8	\$217,973.86	0.21%	0 \$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$31,260.54	0.03%	0 \$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	5	\$279,139.10				1	\$0.00	
DUPAGE NATIONAL BANK	1	\$34,111.72	0.03%	0 \$0.00	NA	0	\$0.00	<u> </u>
DURANT BANK AND TRUST COMPANY	8	\$226,703.73					\$0.00	
EAST WEST BANK	1	\$98,822.61	0.1%	0 \$0.00	NA	0	\$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$6,587.43	0.01%	0 \$0.00	NA	0	\$0.00	
EMI EQUITY MORTGAGE,	1	\$58,426.74	0.06%	0 \$0.00	NA	0	\$0.00	

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INC					
EMIGRANT MORTGAGE COMPANY, INC	2	\$88,968.65	0.09%	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$35,041.19	0.03%	\$0.00	NA 0 \$0.00
EPHRATA NATIONAL BANK	1	\$77,863.82	0.08%	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	3	\$313,942.83	0.3% (+	
EVANS NATIONAL BANK	1	\$15,779.58	0.02% (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
EVERBANK	6	\$232,716.48	0.22% (
EVERTRUST BANK	1	\$27,296.19	0.03% (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
EXTRACO MORTGAGE	15	\$356,259.23	0.34% (
FAA EMPLOYEES CREDIT UNION	2	\$47,307.31	0.05%	\$0.00	NA 0 \$0.00
FAIRFIELD COUNTY SAVINGS BANK	1	\$27,587.85	0.03%	\$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$70,859.30	0.07%	\$0.00	NA 0 \$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$40,428.09	0.04%	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$42,703.32	0.04%	\$0.00	NA 0 \$0.00
FARMINGTON SAVINGS BANK	2	\$32,911.46	0.03%	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$20,295.48	0.02%	\$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	49	\$2,977,904.54	2.88%	\$0.00	NA 0 \$0.00
FIFTH THIRD BANK	1	\$39,213.80	0.04%	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$50,213.82	0.05%	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$12,858.39	0.01%	\$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	3	\$122,201.65	0.12%	\$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	4	\$112,584.54			
FIRST CENTURY BANK, NA	11	\$339,659.69	0.33% (\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$106,253.86			
FIRST CITIZENS BANK NA	10	\$189,715.22	0.18% (-	
FIRST COMMUNITY BANK	5	\$130,717.19	0.13% (\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK & TRUST	2	\$24,964.68	0.02%	\$0.00	NA 0 \$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$37,610.13	0.04%	\$0.00	NA 0 \$0.00

FIRST FEDERAL OHIO	L BANK OF	1	\$58,611.17	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL	BANK, FSB	1	\$6,842.20	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAI BANK	·	9	\$247,372.86						\$0.00	
FIRST FEDERAL BANK	LINCOLN	4	\$72,772.11	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL AND LOAN ASS OF TYLER		1	\$27,375.12	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAI BANK	L SAVINGS	6	\$138,059.03	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK LACROSS		4	\$122,507.90	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF EAST		6	\$82,192.72	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE N		4	\$89,894.34	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIA	AL BANK	6	\$292,168.34	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIA CARIBBEAN CO		26	\$1,173,661.67	1.13%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIA	AN BANK	1	\$7,366.88	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST INTERST	ATE BANK	17	\$345,279.67	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT M CORPORATION		34	\$756,169.08	0.73%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGA COMPANY INC	GE	1	\$16,634.36	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGA COMPANY, L.L.		1	\$75,243.93	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONA	AL BANK	13	\$350,146.39	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONA TRUST	AL BANK &	3	\$46,699.37	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONA ALASKA	AL BANK	22	\$827,400.67	0.8%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONA AND TRUST CO		25	\$777,498.65	0.75%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONA MANITOWOC	AL BANK IN	18	\$363,455.30	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONA ANCHORAGE	AL BANK OF	2	\$60,012.47	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONA CARMI	AL BANK OF	3	\$49,148.36	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONA CHESTER COUN		1	\$12,579.14	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONA DANVILLE	AL BANK OF	9	\$213,649.05	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONA DECATUR	AL BANK OF	4	\$51,278.97	0.05%	0	\$0.00	NA	0	\$0.00	

FIRST NATIONAL BANK OF DEERWOOD	2	\$50,004.38	0.05%	0 \$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF GRANT PARK	2	\$41,412.27	0.04%	0 \$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF HARTFORD	4	\$134,186.27	0.13%	0 \$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF HUDSON	3	\$128,372.81	0.12%	0 \$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF MILLSTADT	1	\$36,737.84	0.04%	0 \$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF OMAHA	15	\$483,515.07	0.47%	0 \$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$11,769.91	0.01%	0 \$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$11,299.42	0.01%	0 \$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$100,293.82	0.1%	0 \$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF WATERLOO	8	\$133,680.71	0.13%	0 \$0.00	NA	0 \$0.00)
FIRST PENN BANK	1	\$28,168.61	0.03%	0 \$0.00	NA	0 \$0.00)
FIRST PLACE BANK	31	\$923,741.03	0.89%	0 \$0.00	NA	0 \$0.00)
FIRST SOUTHERN NATIONAL BANK	5	\$118,990.58	0.11%	0 \$0.00	NA	0 \$0.00)
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$22,533.61	0.02%	0 \$0.00	NA	0 \$0.00)
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$28,363.52	0.03%	0 \$0.00	NA	0 \$0.00)
FIRST UNITED BANK	2	\$54,545.59	0.05%	0.00	NA	0 \$0.00)
FIRST US COMMUNITY CREDIT UNION	1	\$44,122.75	0.04%	0 \$0.00	NA	0 \$0.00)
FIRSTBANK PUERTO RICO	10	\$264,722.09	0.26%	0 \$0.00	NA	0 \$0.00)
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$84,904.70	0.08%	0 \$0.00	NA	0 \$0.00)
FLORIDA CREDIT UNION	1	\$67,468.21	0.07%	0 \$0.00	NA	0 \$0.00)
FORT BLISS FEDERAL CREDIT UNION	2	\$22,070.04	0.02%	0 \$0.00	NA	0 \$0.00)
FOSTER BANK	1	\$56,860.38	0.05%	0 \$0.00	NA	0 \$0.00)
FREEDOM MORTGAGE CORP	7	\$290,307.52		0 \$0.00	NA	0 \$0.00)
FREMONT BANK	29	\$1,399,580.26	1.35%	0 \$0.00	NA	0 \$0.00)
FULTON BANK	32	\$745,057.19	0.72%	0 \$0.00	NA	0 \$0.00)
GARDINER SAVINGS INSTITUTION FSB	12	\$289,092.66		0 \$0.00	NA	0 \$0.00)
GATEWAY BUSINESS BANK	6	\$299,287.51	0.29%	0.00	NA	0 \$0.00)
GATEWAY MORTGAGE	9	\$230,224.77	0.22%	0 \$0.00	NA	0 \$0.00)

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CORPORATION									
GECU	2	\$85,526.97	0.08%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$38,956.19	0.04%	0	\$0.00	NA	0	\$0.00	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$39,581.90	0.04%	0	\$0.00	NA	0	\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$103,800.23	0.1%	0	\$0.00	NA	0	\$0.00	
GRANITE BANK	5	\$117,676.75	0.11%	0	\$0.00	NA	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$36,182.33	0.03%					\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$78,489.14	0.08%	0	\$0.00	NA	0	\$0.00	
GREENWOOD CREDIT UNION	4	\$152,140.50	0.15%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	30	\$815,166.86	0.79%	0	\$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE	1	\$8,643.77	0.01%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	9	\$194,831.37	0.19%	0	\$0.00	NA	0	\$0.00	
GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$82,268.18	0.08%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	2	\$86,060.34	0.08%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	2	\$88,902.40	0.09%	0	\$0.00	NA	0	\$0.00	
GUERNSEY BANK FSB	1	\$7,475.49	0.01%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$83,848.81	0.08%	0	\$0.00	NA	0	\$0.00	
HAMPDEN BANK	1	\$38,356.39	0.04%	0	\$0.00	NA	0	\$0.00	
HAMPDEN SAVINGS BANK	1	\$7,594.70	0.01%	0	\$0.00	NA	0	\$0.00	<u></u>
HANCOCK MORTGAGE COMPANY	6	\$152,928.21	0.15%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	2	\$163,933.51	0.16%	0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	1	\$121,741.25	0.12%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$18,439.03	0.02%	0	\$0.00	NA	0	\$0.00	
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$40,972.73	0.04%	0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	3	\$67,766.59	0.07%	0	\$0.00	NA	0	\$0.00	
HINSDALE BANK & TRUST	1	\$73,421.07	0.07%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	2	\$39,198.01	0.04%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	31	\$552,008.92	0.53%	0	\$0.00	NA	0	\$0.00	

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HOME FINANCING CENTER INC	6	\$169,441.41	0.16%	\$0.00	NA	0 \$0.00)
HOME SAVINGS AND LOAN COMPANY	2	\$56,405.82	0.05%	\$0.00	NA	0 \$0.00)
HOME STATE BANK	7	\$170,264.16	0.16%	0,00	NA	0 \$0.00)
HOMESTEAD BANK	1	\$32,427.95	0.03%			0 \$0.00	_
HOMETOWN BANK	5	\$126,690.45	0.12%			0 \$0.00	_
HONESDALE NATIONAL							
BANK THE	7	\$212,815.74	0.21%	0 \$0.00	NA	0 \$0.00)
HONOR CREDIT UNION	1	\$34,961.72	0.03%	\$0.00	NA	0 \$0.00)
HSBC MORTGAGE	2	¢175 070 41	0.170	2 00 00	NT A	0,00,00	
CORPORATION (USA)	3	\$175,972.41	0.17%	120.00	NA	0 \$0.00)
HUDSON NATIONAL BANK	2	\$51,662,02	0.05%	00 02	NI A	0 60 00	
THE	2	\$51,662.93	0.05%	J \$U.UU	INA	0 \$0.00	_
HUMBOLDT BANK	10	\$245,358.93	0.24%	\$0.00	NA	0 \$0.00)
HUTCHINSON CREDIT	1	\$34,353.06	0.03%		NΙΛ	0 \$0.00	
UNION	1	Ψ54,555.00	0.03 /0	υψυ.υυ	IVA	υ φυ.υι	
I-C FEDERAL CREDIT	8	\$260,763.78	0.25%	0 80	NΑ	0 \$0.00	
UNION	3	Ψ200,103.10	3.23 /0	40.00	1 1/1	3,40.00	_
IBM MID AMERICA		0.120 2.02 · · ·	0.45	0 0 0 0 0		0 00 0	
EMPLOYEES FEDERAL	5	\$139,293.44	0.13%) \$0.00	NA	0 \$0.00)
CREDIT UNION							-
IDAHO CENTRAL CREDIT	1	\$25,524.67	0.02%	\$0.00	NA	0 \$0.00)
UNION	0	¢221 225 69	0.21%	260.00	NI A	0 60 00	1
ILLINI BANK	8 9	\$221,225.68	1			0 \$0.00	
ILLINOIS NATIONAL BANK INDEPENDENT BANK	9	\$131,298.20	0.13%	120.00	NA	0 \$0.00)
CORPORATION	14	\$347,604.63	0.34%	\$0.00	NA	0 \$0.00)
INTERNATIONAL BANK OF				+		H	
COMMERCE	23	\$913,036.57	0.88%	\$0.00	NA	0 \$0.00)
IOWA STATE BANK	1	\$11,080.91	0.01%	380.00	NΑ	0 \$0.00	
IRWIN UNION BANK AND							
TRUST COMPANY	7	\$165,113.19	0.16%	0.00	NA	0 \$0.00)
IVANHOE FINANCIAL INC	6	\$236,621.68	0.23%	\$0.00	NA	0 \$0.00)
JAMES B. NUTTER AND							
COMPANY	6	\$288,513.67	0.28%	J[\$0.00	NA	0 \$0.00	1
JAMES F. MESSINGER AND		¢20.005.20	0.040	1 00 00	NT A	0,00,00	
COMPANY INC	2	\$38,885.30	0.04%	J\\$U.UU	NA	0 \$0.00	
JEFFERSON BANK OF	10	\$245 776 96	0.220	160.00	NT A	0 60 00	
MISSOURI	19	\$345,776.86	0.33%	790.00	INA	0 \$0.00	,
JEFFERSON CITY HIGHWAY	2	\$32,813.19	0.03%	00.02	NI A	0 \$0.00	J
CREDIT UNION	Z	φ52,015.19	0.03%	J 40.00	INA	υ φυ.υι	_
JEFFERSON MORTGAGE	2	\$47,698.21	0.05%		NΔ	0 \$0.00	
SERVICES INC		ψ+1,090.21	0.03 /0	υψυ.υυ	INA	υ ψυ.υι	
KERN SCHOOLS FEDERAL	15	\$969,854.52	0.94%	0 80 00	NA	0 \$0.00	
CREDIT UNION	13	·		ļ.			
L&N FEDERAL CREDIT	1	\$52,824.18	0.05%	\$0.00	NA	0 \$0.00)
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LA GRANGE STATE BANK 2 \$76,981.89 0.0756 0.50.00 NA 0.50.00 LAKE AREA BANK 2 \$54,224 0.0556 0.50.00 NA 0.50.00 LAKE MORTGAGE 7 \$195,370.13 0.1956 0.50.00 NA 0.50.00 LANDMARK CREDIT UNION 6 \$107,273.40 0.156 0.50.00 NA 0.50.00 LE MARS BANK AND TRUST 5 \$32,629.90 0.0356 0.50.00 NA 0.50.00 LEA COUNTY STATE BANK 5 \$80,239.66 0.0856 0.50.00 NA 0.50.00 LEA COUNTY STATE BANK 5 \$80,239.66 0.0856 0.50.00 NA 0.50.00 LEADER MORTGAGE 3 \$233,054.55 0.2356 0.50.00 NA 0.50.00 LEHMAN BROTHERS 3 \$80,629.98 0.0866 0.50.00 NA 0.50.00 LIBERTY BANK 1 \$32,572.73 0.0356 0.50.00 NA 0.50.00 LIBERTY SAVINGS BANK 1 \$169,803.54 0.1666 0.50.00 NA 0.50.00 LIBERTY SAVINGS BANK 1 \$169,803.54 0.1666 0.50.00 NA 0.50.00 LOGAN COUNTY BANK 2 \$37,853.63 0.0466 0.50.00 NA 0.50.00 LOGAN FINANCE 2 \$28,573.48 0.0356 0.50.00 NA 0.50.00 LOGAN FINANCE 2 \$28,573.48 0.0356 0.50.00 NA 0.50.00 LORIMAC CORPORATION 1 \$17,747.06 0.0256 0.50.00 NA 0.50.00 LOS ALAMOS NATIONAL 19 \$597,237.89 0.5866 0.50.00 NA 0.50.00 MACKINAC SAVINGS BANK 1 \$15,083.07 0.0156 0.000 NA 0.50.00 MACKINAC SAVINGS BANK 2 \$103,814.84 0.156 0.0056 0.000 NA 0.50.00 MACKINAC SAVINGS BANK 2 \$103,814.84 0.156 0.50.00 NA 0.50.00 MACKINAC SAVINGS BANK 3 \$114,677.71 0.1156 0.50.00 NA 0.50.00 MACKINAC SAVINGS BANK 2 \$41,905.16 0.0456 0.50.00 NA 0.50.00 MACKINAC SAVINGS BANK 2 \$41,905.16 0.0456 0.50.00 NA 0.50.00 MACKINAC SAVINGS BANK 2 \$133,391.94 0.156 0.000 NA 0.50.00 MACKINAC SAVINGS BANK 2 \$10,187.36 0.0156 0.000 NA 0.50.00 MARTHER BANK MORTGAGE 5 \$165,248.83 0.1656 0.50.00 NA 0.50.00 MARNEL BANK MORTGAGE 5 \$165,248.83 0.1656 0.50.00 NA 0.50.00 MARRIEDHEAD SAVINGS 1 \$51,018.73 0.000 0.000 0.000 MACCLAIN B	UNION						Ш		
LAKE MORTGAGE COMPANY INC ADDMARK CREDIT UNION BY 195,370.13 COMPANY LEA COUNTY STATE BANK S80,239.66 COMPANY LEA COUNTY STATE BANK S80,239.66 COMPANY LEA COUNTY STATE BANK S80,239.66 COMPANY LEA COUNTY STATE BANK S80,239.66 COMPANY INC LEADER MORTGAGE COMPANY INC LEHMAN BROTHERS HOLDINGS, INC LIBERTY BANK S169,803.54 LIBERTY SAVINGS BANK, SFB LIMA SUPERIOR FEDERAL CREDIT UNION LOGAN COUNTY BANK S23,7853.63 COMPANY INC CORPORATION LOGINAC CORPORATION LORIMAC CORPORATION LORIMAC CORPORATION LOGINAC CORPORATION LYONS MORTGAGE SERVICES, INC MACHIAS SAVINGS BANK SERVICES, INC MACHIAS SAVINGS BANK SERVICES, INC MACHAS SAVINGS BANK S111,677.71 MANUFACTURERS BANK S109,390.92 MARBLEHEAD SAVINGS LIMA SUPERIOR FEDERAL SERVICES, INC MACHAS SAVINGS BANK SERVICES, INC MACHAS SAVINGS BANK SERVICES, INC MACHAS SAVINGS BANK S111,677.71 MANUFACTURERS BANK S109,390.92 MACHAS SAVINGS BANK S111,677.71 S11,747.06 MACHAS SAVINGS BANK S111,677.71 MANUFACTURERS BANK S109,390.92 MARBLEHEAD SAVINGS MARBLEHEAD SAVINGS MARBLEHEAD SAVINGS MARRIA BANK S10,140.77 MARBLEHEAD SAVINGS MARRIA BANK S111,677.71 MANUFACTURERS MARRIA S111,747.06 MARBLEHEAD SAVINGS MARRIA S111,747.06 MARRIA BANK S111,747.06 MARRIA BANK MARRIA BANK S111,747.70 MARBLEHEAD SAVINGS MARRIA S111,747.70 MARRIA BANK S109,390.92 MARRIA BANK MARRIA BANK S111,677.71 MANUFACTURERS MARGUETTE BANK MARRIA BANK MARRIA BANK MARRIA BANK S111,677.71 MARRIA S100,000 MARRIA BANK MARRIA BANA	LA GRANGE STATE BANK	2	\$76,981.89	0.07% (\$0.00	NA	0\$	80.00	
COMPANY INC	LAKE AREA BANK	2	\$54,822.43	0.05%	\$0.00	NA	0 \$	80.00	
LE MARS BANK AND TRUST COMPANY LEA COUNTY STATE BANK 5 \$80,239.66 0.08% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE COMPANY INC 3 \$233,054.55 0.23% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC 3 \$80,629.98 0.08% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK 1 \$32,572.73 0.03% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK, 1 \$169,803.54 0.16% 0 \$0.00 NA 0 \$0.00 LOGAN COUNTY BANK 2 \$37,853.63 0.04% 0 \$0.00 NA 0 \$0.00 LOGAN COUNTY BANK 2 \$37,853.63 0.04% 0 \$0.00 NA 0 \$0.00 LOGAN FINANCE CORPORATION 1 \$17,747.06 0.02% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 19 \$597,237.89 0.58% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 3 \$114,677.71 0.11% 0 \$0.00 NA 0 \$0.00 MACKINAC SAVINGS BANK 1 \$15,083.07 0.01% 0 \$0.00 NA 0 \$0.00 MACKINAC SAVINGS BANK 2 \$41,905.16 0.04% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 2 \$41,905.16 0.04% 0 \$0.00 NA 0 \$0.00 MACKINAC SAVINGS BANK 1 \$109,390.92 0.11% 0 \$0.00 NA 0 \$0.00 MARTHER BANK AND TRUST 4 \$109,390.92 0.11% 0 \$0.00 NA 0 \$0.00 MARTHONAL CORPORATION 1 \$10,187.36 0.01% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 2 \$41,905.16 0.04% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 3 \$114,677.71 0.11% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 1 \$15,083.07 0.01% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 2 \$41,905.16 0.04% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 3 \$114,677.71 0.11% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 1 \$15,083.07 0.01% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 2 \$41,905.16 0.04% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 3 \$114,677.71 0.00 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 1 \$10,187.36 0.01% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 2 \$41,905.16 0.04% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 3 \$114,677.71 0.00 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 4 \$100,187.70 0.05% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 5 \$10,187.70 0.05% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 5 \$10,187.70 0.05% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 6 \$10,187.70 0.05% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 1 \$10,187.36 0.00% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 1 \$10,187.36 0.00% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVING		7	\$195,370.13	0.19%	\$0.00	NA	0\$	60.00	
COMPANY	LANDMARK CREDIT UNION	6	\$107,273.40	0.1%	\$0.00	NA	0 \$	80.00	
LEADER MORTGAGE 3 \$233,054.55 0.23% 0 \$0.00 NA 0 \$0.00	1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1	1	\$32,629.90	0.03%	\$0.00	NA	0\$	60.00	
COMPANY INC	LEA COUNTY STATE BANK	5	\$80,239.66	0.08%	\$0.00	NA	0 \$	60.00	
HOLDINGS, INC 1 \$32,572.73 0.03% 050.00 NA 050.00 LIBERTY BANK 1 \$32,572.73 0.03% 050.00 NA 050.00 NA 050.00 LIBERTY SAVINGS BANK, FSB 1 \$169,803.54 0.16% 050.00 NA 0		3	\$233,054.55	0.23%	\$0.00	NA	0\$	60.00	
LIBERTY SAVINGS BANK 1 \$169,803.54 0.16% 0 \$0.00 NA 0 \$0.00		3	\$80,629.98	0.08%	\$0.00	NA	0\$	60.00	
S169,803.34	LIBERTY BANK	1	\$32,572.73	0.03% (\$0.00	NA	0\$	60.00	
CREDIT UNION	•	1	\$169,803.54	0.16%	\$0.00	NA	0\$	60.00	
LOGAN FINANCE CORPORATION 2 \$28,573.48 0.03% 0 \$0.00 NA 0 \$0.00		6	\$74,759.70	0.07%	\$0.00	NA	0\$	60.00	
CORPORATION 2 \$28,5/3,48 0.03% 080.00 NA 080.00 LORIMAC CORPORATION 1 \$17,747.06 0.02% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 19 \$597,237.89 0.58% 0 \$0.00 NA 0 \$0.00 LYONS MORTGAGE 2 \$103,814.84 0.1% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 3 \$114,677.71 0.11% 0 \$0.00 NA 0 \$0.00 MACKINAC SAVINGS BANK 1 \$15,083.07 0.01% 0 \$0.00 NA 0 \$0.00 MACON SAVINGS BANK 2 \$41,905.16 0.04% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 2 \$248,978.55 0.24% 0 \$0.00 NA 0 \$0.00 MAIN STREET BANK AND TRUST 4 \$109,390.92 0.11% 0 \$0.00 NA 0 \$0.00 MARATHON FINANCIAL 1 \$10,187.36 0.01% 0 \$0.00 NA 0 \$0.00 MARBLEHEAD SAVINGS 1 \$53,701.01 0.05% 0 \$0.00 NA 0 \$0.00 MARRINE BANK MORTGAGE 5 \$165,248.83 0.16% 0 \$0.00 NA 0 \$0.00 MACOLAIN COUNTY NATIONAL BANK 3 \$50,140.77 0.05% 0 \$0.00 NA 0 \$0.00 MCCLAIN BANK 3 \$50,140.77 0.05% 0 \$0.00 NA 0 \$0.00 MCCUE MORTGAGE 1 \$15,598.27 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MCCUE MORTGAGE 1 \$15,598.27 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MCCUE MORTGAGE 1 \$15,598.27 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MCCUE MORTGAGE 1 \$15,598.27 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MCCUE MORTGAGE 1 \$15,598.27 0.02% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MCCUE MORTGAGE 1 \$15,598.27 0.02% 0 \$0.00 NA 0 \$0.00 MCCUE MORTGAGE 1 \$15,598.27 0.02% 0 \$0.00 NA 0 \$0.00 MCCUE MORTGAGE 1 \$15,598.27 0.02% 0 \$0.00 NA 0 \$0.00 MCCUE MORTGAGE 1 \$15,598.27 0.02% 0 \$0.00 NA 0 \$0.00 MCCUE MORTGAGE 1 \$15,598.27 0.02% 0 \$0.00 NA 0 \$0.00 MCCUE MORTGAGE 1 \$15,598.27 0.02% 0 \$0.00 NA 0 \$0.00 MCCUE MORTGAGE 1 \$15,598.27 0.02% 0 \$0.00 NA 0 \$0.00 MCCUE MORTGAGE 1 \$15,598.27 0.02% 0 \$0.00 NA 0 \$0.00 MCCUE MORTGAGE 1 \$15,598.27 0.02% 0 \$0.00 NA 0 \$0.00 MCCUE MORTGAGE 1 \$15,59	LOGAN COUNTY BANK	2	\$37,853.63	0.04%	\$0.00	NA	0\$	60.00	
LOS ALAMOS NATIONAL 19 \$597,237.89 0.58% 0\$0.00 NA 0\$0.00		2	\$28,573.48	0.03%	\$0.00	NA	0 \$	60.00	
BANK	LORIMAC CORPORATION	1	\$17,747.06	0.02%	\$0.00	NA	0 \$	60.00	
SERVICES, INC 2 \$103,814.84 0.1% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 3 \$114,677.71 0.11% 0 \$0.00 NA 0 \$0.00 MACKINAC SAVINGS BANK 1 \$15,083.07 0.01% 0 \$0.00 NA 0 \$0.00 MACON SAVINGS BANK 2 \$41,905.16 0.04% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 2 \$248,978.55 0.24% 0 \$0.00 NA 0 \$0.00 MAIN STREET BANK AND TRUST 4 \$109,390.92 0.11% 0 \$0.00 NA 0 \$0.00 MARATHON FINANCIAL CORPORATION 1 \$10,187.36 0.01% 0 \$0.00 NA 0 \$0.00 MARBLEHEAD SAVINGS BANK 1 \$53,701.01 0.05% 0 \$0.00 NA 0 \$0.00 MARNINE BANK MORTGAGE 5 \$165,248.83 0.16% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 2 \$138,391.94 0.13% 0 \$0.00 NA 0 \$0.00 MCCLAIN BANK, N.A 1 \$21,016.51 0.02% 0 \$0.00 NA 0 \$0.00 MCCLAIN COUNTY 3 \$50,140.77 0.05% 0 \$0.00 NA 0 \$0.00 MCCUE MORTGAGE 1 \$15,598.27 0.02% 0 \$0.00 NA 0 \$0.00 MCCUE MORTGAGE 1 \$15,598.27 0.02% 0 \$0.00 NA 0 \$0.00 MCCUE MORTGAGE 1 \$15,598.27 0.02% 0 \$0.00 NA 0 \$0.00 MCCUE MORTGAGE 1 \$15,598.27 0.02% 0 \$0.00 NA 0 \$0.00 MCCUE MORTGAGE 1 \$15,598.27 0.02% 0 \$0.00 NA 0 \$0.00 MCCUE MORTGAGE 1 \$15,598.27 0.02% 0 \$0.00 NA 0 \$0.00 MCCUE MORTGAGE 1 \$15,598.27 0.02% 0 \$0.00 NA 0 \$0.00 MCCUE MORTGAGE 1 \$15,598.27 0.02% 0 \$0.00 NA 0 \$0.00 MCCUE MORTGAGE 1 \$15,598.27 0.02% 0 \$0.00 NA 0 \$0.00 MCCUE MORTGAGE 1 \$15,598.27 0.02% 0 \$0.00 NA 0 \$0.00 MCCUE MORTGAGE 1 \$15,598.27 0.02% 0 \$0.00 NA 0 \$0.00 MCCUE MORTGAGE 1 \$15,598.27 0.02% 0 \$0.00 NA 0 \$0.00 MCCUE MORTGAGE 1 \$15,598.27 0.02% 0 \$0.00 NA 0 \$0.00 MCCUE MORTGAGE 1 \$15,598.27 0.02% 0 \$0.00 NA 0 \$0.00 MCCUE MORTGAGE 1 \$15,598.27 0.02% 0 \$0.00 NA 0 \$0.00 MCCUE MORTGAGE 1 \$15,598.27 0.02% 0 \$0.00 NA 0 \$0.00 MCCUE MORTGAGE 1 \$15,598.27 0.02% 0 \$0.00 NA 0 \$0.00 MCCUE MORTGAGE 1 \$15,598.27 0.02% 0 \$0.00 NA 0 \$0.00 MCCUE MORTGAGE 1 \$15,598.2		19	\$597,237.89	0.58%	\$0.00	NA	0\$	60.00	
MACKINAC SAVINGS BANK 1 \$15,083.07 0.01% 0 \$0.00 NA 0 \$0.00 MACON SAVINGS BANK 2 \$41,905.16 0.04% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 2 \$248,978.55 0.24% 0 \$0.00 NA 0 \$0.00 MAIN STREET BANK AND TRUST 4 \$109,390.92 0.11% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK AND TRUST CO 2 \$69,971.19 0.07% 0 \$0.00 NA 0 \$0.00 MARATHON FINANCIAL CORPORATION 1 \$10,187.36 0.01% 0 \$0.00 NA 0 \$0.00 MARBLEHEAD SAVINGS BANK 1 \$53,701.01 0.05% 0 \$0.00 NA 0 \$0.00 MARINE BANK MORTGAGE SERVICES 5 \$165,248.83 0.16% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 2 \$138,391.94 0.13% 0 \$0.00 NA 0 \$0.00 MCCLAIN BANK, N.A 1 \$21,016.51 0.02% 0 \$0.00 NA 0 \$0.00 MCCUE MORTGAGE COMPANY, THE 1 \$15,598.27 0.02% 0 \$0.00 NA 0 \$0.00		2	\$103,814.84	0.1%	\$0.00	NA	0\$	60.00	
MACON SAVINGS BANK 2 \$41,905.16 0.04% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 2 \$248,978.55 0.24% 0 \$0.00 NA 0 \$0.00 MAIN STREET BANK AND TRUST 4 \$109,390.92 0.11% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK AND TRUST CO 2 \$69,971.19 0.07% 0 \$0.00 NA 0 \$0.00 MARATHON FINANCIAL CORPORATION 1 \$10,187.36 0.01% 0 \$0.00 NA 0 \$0.00 MARBLEHEAD SAVINGS BANK 1 \$53,701.01 0.05% 0 \$0.00 NA 0 \$0.00 MARINE BANK MORTGAGE SERVICES 5 \$165,248.83 0.16% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 2 \$138,391.94 0.13% 0 \$0.00 NA 0 \$0.00 MCCLAIN BANK, N.A 1 \$21,016.51 0.02% 0 \$0.00 NA 0 \$0.00 MCCLAIN COUNTY NATIONAL BANK 3 \$50,140.77 0.05% 0 \$0.00 NA 0 \$0.00 MCCUE MORTGAGE COMPANY, THE 1 \$15,598.27 0.02% 0 \$0.00 NA 0 \$0.00	MACHIAS SAVINGS BANK	3	\$114,677.71	0.11% (\$0.00	NA	0\$	60.00	
MAGNA BANK 2 \$248,978.55 0.24% 0 \$0.00 NA 0 \$0.00 MAIN STREET BANK AND TRUST 4 \$109,390.92 0.11% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK AND TRUST CO 2 \$69,971.19 0.07% 0 \$0.00 NA 0 \$0.00 MARATHON FINANCIAL CORPORATION 1 \$10,187.36 0.01% 0 \$0.00 NA 0 \$0.00 MARBLEHEAD SAVINGS BANK 1 \$53,701.01 0.05% 0 \$0.00 NA 0 \$0.00 MARINE BANK MORTGAGE SERVICES 5 \$165,248.83 0.16% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 2 \$138,391.94 0.13% 0 \$0.00 NA 0 \$0.00 MCCLAIN BANK, N.A 1 \$21,016.51 0.02% 0 \$0.00 NA 0 \$0.00 MCCLAIN COUNTY NATIONAL BANK 3 \$50,140.77 0.05% 0 \$0.00 NA 0 \$0.00 MCCUE MORTGAGE COMPANY, THE 1 \$15,598.27 0.02% 0 \$0.00 NA 0 \$0.00	MACKINAC SAVINGS BANK	1	\$15,083.07	0.01%	\$0.00	NA	0\$	60.00	
MAIN STREET BANK AND TRUST 4 \$109,390.92 0.11% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK AND TRUST CO 2 \$69,971.19 0.07% 0 \$0.00 NA 0 \$0.00 MARATHON FINANCIAL CORPORATION 1 \$10,187.36 0.01% 0 \$0.00 NA 0 \$0.00 MARBLEHEAD SAVINGS BANK 1 \$53,701.01 0.05% 0 \$0.00 NA 0 \$0.00 MARINE BANK MORTGAGE SERVICES 5 \$165,248.83 0.16% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 2 \$138,391.94 0.13% 0 \$0.00 NA 0 \$0.00 MCCLAIN BANK, N.A 1 \$21,016.51 0.02% 0 \$0.00 NA 0 \$0.00 MCCLAIN COUNTY NATIONAL BANK 3 \$50,140.77 0.05% 0 \$0.00 NA 0 \$0.00 MCCUE MORTGAGE COMPANY, THE 1 \$15,598.27 0.02% 0 \$0.00 NA 0 \$0.00	MACON SAVINGS BANK	2	\$41,905.16	0.04% (\$0.00	NA	0\$	60.00	
TRUST MANUFACTURERS BANK AND TRUST CO MARATHON FINANCIAL CORPORATION MARBLEHEAD SAVINGS BANK MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MARQUETTE BANK MCCLAIN BANK, N.A MCCLAIN COUNTY NATIONAL BANK MANUFACTURERS BANK S69,971.19 0.07% 0 \$0.00 NA 0 \$0.00	MAGNA BANK	2	\$248,978.55	0.24%	\$0.00	NA	0\$	00.00	
AND TRUST CO MARATHON FINANCIAL CORPORATION MARBLEHEAD SAVINGS BANK MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MCCLAIN BANK, N.A MCCLAIN COUNTY NATIONAL BANK MCCUE MORTGAGE COMPANY, THE MARATHON FINANCIAL 1 \$10,187.36 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		4	\$109,390.92	0.11%	\$0.00	NA	0 \$	60.00	
CORPORATION 1 \$10,187.36 0.01% 0 \$0.00 NA 0 \$0.00 MARBLEHEAD SAVINGS BANK 1 \$53,701.01 0.05% 0 \$0.00 NA 0 \$0.00 MARINE BANK MORTGAGE SERVICES 5 \$165,248.83 0.16% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 2 \$138,391.94 0.13% 0 \$0.00 NA 0 \$0.00 MCCLAIN BANK, N.A 1 \$21,016.51 0.02% 0 \$0.00 NA 0 \$0.00 MCCLAIN COUNTY NATIONAL BANK 3 \$50,140.77 0.05% 0 \$0.00 NA 0 \$0.00 MCCUE MORTGAGE COMPANY, THE 1 \$15,598.27 0.02% 0 \$0.00 NA 0 \$0.00		2	\$69,971.19	0.07%	\$0.00	NA	0 \$	60.00	
BANK 1 \$53,701.01 0.05% 0 \$0.00 NA 0 \$0.00 MARINE BANK MORTGAGE SERVICES 5 \$165,248.83 0.16% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 2 \$138,391.94 0.13% 0 \$0.00 NA 0 \$0.00 MCCLAIN BANK, N.A 1 \$21,016.51 0.02% 0 \$0.00 NA 0 \$0.00 MCCLAIN COUNTY NATIONAL BANK 3 \$50,140.77 0.05% 0 \$0.00 NA 0 \$0.00 MCCUE MORTGAGE COMPANY, THE 1 \$15,598.27 0.02% 0 \$0.00 NA 0 \$0.00		1	\$10,187.36	0.01%	\$0.00	NA	0 \$	60.00	
SERVICES 5 \$165,248.83 0.16% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 2 \$138,391.94 0.13% 0 \$0.00 NA 0 \$0.00 MCCLAIN BANK, N.A 1 \$21,016.51 0.02% 0 \$0.00 NA 0 \$0.00 MCCLAIN COUNTY NATIONAL BANK 3 \$50,140.77 0.05% 0 \$0.00 NA 0 \$0.00 MCCUE MORTGAGE COMPANY, THE 1 \$15,598.27 0.02% 0 \$0.00 NA 0 \$0.00		1	\$53,701.01	0.05%	\$0.00	NA	0 \$	60.00	
MCCLAIN BANK, N.A 1 \$21,016.51 0.02% 0 \$0.00 NA 0 \$0.00 MCCLAIN COUNTY NATIONAL BANK 3 \$50,140.77 0.05% 0 \$0.00 NA 0 \$0.00 MCCUE MORTGAGE COMPANY, THE 1 \$15,598.27 0.02% 0 \$0.00 NA 0 \$0.00		5	\$165,248.83	0.16%	\$0.00	NA	0 \$	60.00	
MCCLAIN BANK, N.A 1 \$21,016.51 0.02% 0 \$0.00 NA 0 \$0.00 MCCLAIN COUNTY NATIONAL BANK 3 \$50,140.77 0.05% 0 \$0.00 NA 0 \$0.00 MCCUE MORTGAGE COMPANY, THE 1 \$15,598.27 0.02% 0 \$0.00 NA 0 \$0.00		2	\$138,391.94	0.13% (\$0.00	NA	0 \$	60.00	
MCCLAIN COUNTY NATIONAL BANK 3 \$50,140.77 0.05% 0 \$0.00 NA 0 \$0.00 MCCUE MORTGAGE COMPANY, THE 1 \$15,598.27 0.02% 0 \$0.00 NA 0 \$0.00		1	·						
COMPANY, THE 1 \$15,598.27 0.02% 0 \$0.00 NA 0 \$0.00	MCCLAIN COUNTY	3							
		1	\$15,598.27	0.02%	\$0.00	NA	0 \$	60.00	
		4	\$104,657.36	0.1%	\$0.00	NA	0 \$	60.00	

MECHANICS SAVINGS BANK									
MEMBER FIRST MORTGAGE, LLC	1	\$20,579.46	0.02%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$96,797.12	0.09%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	2	\$51,053.09	0.05%	0	\$0.00	NA	0	\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	5	\$96,427.26	0.09%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	8	\$103,066.76	0.1%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK	2	\$32,046.69	0.03%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$567,918.12	0.55%	0	\$0.00	NA	0	\$0.00	
MERCHANTS NATIONAL BANK OF WINONA	5	\$138,421.72	0.13%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$138,643.76	0.13%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE CORPORATION	1	\$25,369.18	0.02%	0	\$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	2	\$146,441.63	0.14%	0	\$0.00	NA	0	\$0.00	
METABANK	2	\$46,703.52	0.05%	0	\$0.00	NA	0	\$0.00	
METROBANK	1	\$3,209.94	0%	0	\$0.00	NA	0	\$0.00	
MIAMI COUNTY NATIONAL BANK	9	\$125,302.90	0.12%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	11	\$439,894.43	0.43%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$51,423.89	0.05%	0	\$0.00	NA	0	\$0.00	
MID-AMERICA MORTGAGE CORPORATION	1	\$11,605.43	0.01%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	11	\$598,396.35	0.58%	0	\$0.00	NA	0	\$0.00	
MID-PENN BANK	5	\$121,607.02	0.12%	0	\$0.00	NA	0	\$0.00	
MID-STATE BANK	5	\$124,598.54	0.12%	0	\$0.00	NA	0	\$0.00	
MIDFIRST BANK	1	\$15,219.29	0.01%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF FREEPORT	6	\$85,950.28	0.08%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	3	\$56,455.66	0.05%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$112,995.01	0.11%	0	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	2	\$55,572.67	0.05%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	5	\$111,666.14	0.11%	0	\$0.00	NA	0	\$0.00	

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N	IINOTOLA NATIONAL							
l la	ANK	3	\$50,580.40	0.05%	\$0.00	NA	0 \$0.0)0
M	MITCHELL MORTGAGE COMPANY	7	\$128,177.03	0.12%	\$0.00	NA	0 \$0.0)0
N	MITCHELL MORTGAGE COMPANY L.L.C	1	\$39,203.37	0.04%	\$0.00	NA	0 \$0.0)0
	IONSON SAVINGS BANK	6	\$184,581.38	0.18%	\$0.00	NA	0 \$0.0	00
	MONTICELLO BANKING COMPANY	1	\$30,215.80	0.03%	\$0.00	NA	0 \$0.0)0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$28,993.93	0.03%	\$0.00	NA	0 \$0.0)0
	IORRIS FEDERAL SAVINGS IND LOAN ASSOCIATION	2	\$30,376.22	0.03%	\$0.00	NA	0 \$0.0)0
\mathbf{N}	MORTGAGE AMERICA, INC	4	\$157,162.84	0.15%	\$0.00	NA	0 \$0.0)0
N	ORTGAGE CENTER, LLC	8	\$192,513.17	0.19%	\$0.00	NA	0 \$0.0)0
C	ORTGAGE CLEARING CORPORATION	1	\$41,017.60	0.04%	\$0.00	NA	0 \$0.0)0
C	ORTGAGE INVESTORS CORPORATION	2	\$74,477.26	0.07%			0 \$0.0	
N	IORTGAGE MARKETS, LLC	2	\$93,559.52	0.09%			0 \$0.0	
	ORTGAGEAMERICA INC	3	\$117,100.49	0.11% (\$0.00	NA	0 \$0.0)0
	IOUNTAIN STATES IORTGAGE CENTERS INC	6	\$87,810.73	0.08%			0 \$0.0)0
\mathbf{N}	IT. MCKINLEY BANK	1	\$68,039.53	0.07%	\$0.00	NA	0 \$0.0)0
	IT. MCKINLEY MUTUAL AVINGS BANK	1	\$26,296.24	0.03%	\$0.00	NA	0 \$0.0)0
	IURRAY FINANCIAL SSOCIATES INC	3	\$108,890.99	0.11%	\$0.00	NA	0 \$0.0)0
	ATIONAL CITY MORTGAGE COMPANY	9	\$398,646.90	0.39%	\$0.00	NA	0 \$0.0)0
	ATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$52,405.48	0.05%	\$0.00	NA	0 \$0.0)0
N	ATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$1,088,390.05	1.05%	\$0.00	NA	0 \$0.0)0
	ATIONWIDE HOME MORTGAGE COMPANY	9	\$208,755.01	0.2%	\$0.00	NA	0 \$0.0)0
N	IEW ERA BANK	1	\$27,111.22	0.03%	\$0.00	NA	0 \$0.0)0
	EW HAVEN SAVINGS ANK	2	\$24,025.81	0.02%	\$0.00	NA	0 \$0.0)0
	EW REPUBLIC SAVINGS ANK	3	\$31,157.05	0.03%	\$0.00	NA	0 \$0.0)0
	IEW SOUTH FEDERAL AVINGS BANK	15	\$669,261.98	0.65%	\$0.00	NA	0 \$0.0)0
	EWFIELD NATIONAL ANK	3	\$39,512.73	0.04%	\$0.00	NA	0 \$0.0)0
N	EWTOWN SAVINGS BANK	8	\$619,693.75	0.6%	\$0.00	NA	0 \$0.0)0

NEXSTAR FINANCIAL CORPORATION	4	\$87,897.15	0.08%	0	\$0.00	NA	0	\$0.00	
NORTH FORK BANK	19	\$482,209.73	0.47%	0	\$0.00	NA	0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$12,119.57	0.01%					\$0.00	
NORTHEAST COMMUNITY CREDIT UNION	2	\$161,585.86	0.16%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	5	\$115,023.95	0.11%	0	\$0.00	NA	0	\$0.00	
NORTHWEST GEORGIA BANK	4	\$100,779.52	0.1%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	15	\$252,212.15	0.24%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$58,311.49	0.06%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	2	\$145,922.75	0.14%	0	\$0.00	NA	0	\$0.00	
NWA FEDERAL CREDIT UNION	8	\$180,191.93	0.17%	0	\$0.00	NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	2	\$139,186.00	0.13%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$11,916.31	0.01%	0	\$0.00	NA	0	\$0.00	
OLD SECOND MORTGAGE COMPANY	2	\$71,567.41	0.07%	0	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	1	\$25,761.80	0.02%	0	\$0.00	NA	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	14	\$749,255.05	0.72%	0	\$0.00	NA	0	\$0.00	
OPTEUM FINANCIAL SERVICES, LLC	1	\$259,521.65	0.25%	0	\$0.00	NA	0	\$0.00	
OREGON FEDERAL CREDIT UNION	1	\$26,336.21	0.03%	0	\$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$28,842.70	0.03%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	3	\$329,631.54	0.32%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$8,949.28	0.01%	0	\$0.00	NA	0	\$0.00	
PARK VIEW FEDERAL SAVINGS BANK	4	\$75,957.29	0.07%	0	\$0.00	NA	0	\$0.00	
PARTNERS BANK	1	\$18,415.62	0.02%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$91,989.22	0.09%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	7	\$125,287.58	0.12%	0	\$0.00	NA	0	\$0.00	
	6	\$173,971.90	0.17%	0	\$0.00	NA	0	\$0.00	
•		•						•	

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION									
PEOPLES BANK	2	\$107,409.91	0.1%	0	\$0.00	NA	0	\$0.00	<u> </u>
PEOPLES BANK, NATIONAL									
ASSOCIATION	12	\$296,989.26	0.29%	0	\$0.00	NA	0	\$0.00	}
PEOPLES NATIONAL BANK	-	015.045.05	0.024		Φ0.00	27.4	_	Φ0.00	
OF PARIS	1	\$15,945.87	0.02%	0	\$0.00	NA	0	\$0.00	}
PEOPLES SECURITY BANK	2	\$72.092.0 <i>6</i>	0.07%	^	ቀለ ለለ	NI A	^	¢0.00	
AND TRUST COMPANY	2	\$72,082.96	0.07%	U	\$0.00	NA	U	\$0.00	
PEOPLES TRUST AND	2	\$15,327.33	0.01%	Λ	\$0.00	NΙΛ	Λ	\$0.00	}
SAVINGS BANK	2	Ψ13,327.33	0.01 //	Ü	ψ0.00	Т	U	ψ0.00	<u> </u>
PEOPLES TRUST COMPANY	1	\$27,146.98	0.03%	0	\$0.00	NA	0	\$0.00	}
OF ST. ALBANS	_	Ψ27,110.70	0.02 /6	Ľ	φοίου	1171	Ŭ	φοίου	<u> </u>
PERPETUAL SAVINGS	3	\$16,570.89	0.02%	0	\$0.00	NA	0	\$0.00	}
BANK		, -,						,	\vdash
PHH MORTGAGE	1	\$18,264.19	0.02%	0	\$0.00	NA	0	\$0.00	}
CORPORATION				_			H		-
PHH MORTGAGE SERVICES CORPORATION	1	\$61,184.34	0.06%	0	\$0.00	NA	0	\$0.00	}
PIONEER BANK	2	\$29,468.30	0.03%	Λ	ያስ በስ	NΙΛ	Λ	\$0.00	
PLANTATION FEDERAL		\$29,400.30							
BANK	1	\$45,410.16	0.04%	0	\$0.00	NA	0	\$0.00	}
PLEASANT PLAINS STATE									
BANK	2	\$20,012.64	0.02%	0	\$0.00	NA	0	\$0.00	}
POLISH & SLAVIC FEDERAL	2	¢120,952,00	0.120/	^	¢0,00	NI A	^	¢0.00	
CREDIT UNION	2	\$129,852.00	0.13%	U	\$0.00	NA	U	\$0.00	
POPULAR MORTGAGE, INC	6	\$249,671.24	0.24%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC.									}
DBA POPULAR HOME	82	\$2,810,298.65	2.72%	0	\$0.00	NA	0	\$0.00	}
MORTGAGE									<u> </u>
PORT WASHINGTON STATE	3	\$33,193.24	0.03%	0	\$0.00	NA	0	\$0.00	}
BANK		. ,							\vdash
PRAIRIE STATE BANK &	1	\$35,944.81	0.03%	0	\$0.00	NA	0	\$0.00	}
TRUST PREMIER BANK OF									
JACKSONVILLE	5	\$131,971.01	0.13%	0	\$0.00	NA	0	\$0.00	}
PRIMEWEST MORTGAGE									Т
CORPORATION	11	\$298,076.32	0.29%	0	\$0.00	NA	0	\$0.00	}
PRIOR LAKE STATE BANK	2	\$65,250.03	0.06%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS									
BANK FSB	1	\$23,886.01	0.02%	0	\$0.00	NA	0	\$0.00	}
PROVIDENT FUNDING	20	41.21 6.060.60	1 100		Φ0.00	27.4		Φ0.00	
ASSOCIATES, L.P	38	\$1,216,969.69	1.18%	U	\$0.00	NA	U	\$0.00	
PUBLIC SERVICE	1	¢25 244 00	0.02%		\$0.00	N.T.A	\sim	\$0.00	
EMPLOYEES CREDIT UNION	1	\$25,344.00	0.02%	U	φυ.υυ	NA	U	\$0.00	<u></u>
PURDUE EMPLOYEES	1	\$11,136.23	0.01%	U	\$0.00	NΙΛ	n	\$0.00	}
FEDERAL CREDIT UNION	1	·							
QUAKER CITY BANK	1	\$22,308.64	0.02%	0	\$0.00	NA	0	\$0.00	1

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QUORUM FEDERAL CREDIT UNION	1	\$217,113.08	0.21% 0 \$0.0	0 NA	\$0.00	
R ~ G MORTGAGE CORPORATION	3	\$186,985.22	0.18% 0 \$0.0	0 NA	0 \$0.00	
RBC CENTURA BANK	1	\$19,593.05	0.02% 0 \$0.0	0 NA	0 \$0.00	
REGIONS BANK	3	\$180,947.22	0.17% 0 \$0.0		0 \$0.00	
RIDDELL NATIONAL BANK	7	\$127,269.98	0.12% 0 \$0.0	0 NA	0 \$0.00	
ROCKLAND TRUST COMPANY	4	\$257,621.55	0.25% 0 \$0.0	0 NA	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$39,176.03	0.04% 0 \$0.0	0 NA	\$0.00	
S&T BANK	12	\$243,065.89	0.23% 0 \$0.0	0 NA	0 \$0.00	
SABINE STATE BANK AND TRUST COMPANY	12	\$386,345.75	0.37% 0 \$0.0	0 NA	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$36,566.68	0.04% 0 \$0.0	0 NA	\$0.00	
SANTANDER MORTGAGE CORPORATION	5	\$191,645.61	0.19% 0 \$0.0	0 NA	\$0.00	
SARASOTA COASTAL CREDIT UNION	1	\$67,081.94	0.06% 0 \$0.0	0 NA	\$0.00	
SAVINGS BANK OF MAINE	2	\$138,473.10	0.13% 0 \$0.0	0 NA	0\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$151,952.71	0.15% 0 \$0.0	0 NA	\$0.00	
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$38,515.31	0.04% 0 \$0.0	0 NA	\$0.00	
SBC MORTGAGE, LLC	6	\$148,046.15	0.14% 0 \$0.0	0 NA	0 \$0.00	
SCHMIDT MORTGAGE COMPANY	1	\$22,151.55	0.02% 0 \$0.0	0 NA	0 \$0.00	
SCOTIABANK OF PUERTO RICO	2	\$51,645.21	0.05% 0 \$0.0	0 NA	\$0.00	
SEATTLE SAVINGS BANK	1	\$24,187.71	0.02% 0 \$0.0	0 NA	0\$0.00	
SECURITY MORTGAGE CORPORATION	6	\$102,751.31	0.1% 0 \$0.0	0 NA	0 \$0.00	
SKY BANK	1	\$17,344.00	0.02% 0 \$0.0	0 NA	0\$0.00	
SKY FINANCIAL GROUP	71	\$2,045,875.43	1.98% 0 \$0.0	0 NA	0\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$19,445.01	0.02% 0 \$0.0	0 NA	\$0.00	
SOMERSET TRUST COMPANY	5	\$96,886.65	0.09% 0 \$0.0	0 NA	\$0.00	
SOUTH CENTRAL BANK, N.A	1	\$49,901.90	0.05% 0 \$0.0	0 NA	\$0.00	
SOUTHERN COMMERCIAL BANK	4	\$129,086.94	0.12% 0 \$0.0	0 NA	0 \$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$28,317.40	0.03% 0 \$0.0	0 NA	0 \$0.00	
SPENCER SAVINGS BANK	3	\$88,156.46	0.09% 0 \$0.0	0 NA	0\$0.00	
ST. ANNES CREDIT UNION	7	\$175,988.88	0.17% 0 \$0.0	0 NA	0\$0.00	
		·				

ST. FRANCIS BANK FSB	5	\$111,120.62	0.11% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE	4	\$134,956.59	0.13% 0 \$0.00	NA 0 \$0.00
CORPORATION		. ,		
ST. MARYS BANK	8	\$351,715.28	0.34% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK CREDIT UNION	1	\$14,782.62	0.01% 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$102,409.70	0.1% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	12	\$293,089.68	0.28% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	11	\$423,653.38	0.41% 0 \$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP, INC	8	\$238,127.38	0.23% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$34,168.40	0.03% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LACROSSE	7	\$149,970.27	0.14% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$12,169.13	0.01% 0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	3	\$71,398.42	0.07% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	5	\$73,723.76	0.07% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	12	\$291,260.88	0.28% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION	38	\$804,024.37	0.78% 0 \$0.00	NA 0 \$0.00
STERLING CAPITAL MORTGAGE COMPANY	5	\$196,857.80	0.19% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$172,364.34	0.17% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$129,706.01	0.13% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$259,355.73	0.25% 0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$28,479.88	0.03% 0 \$0.00	NA 0 \$0.00
SUNSHINE MORTGAGE CORPORATION	2	\$68,976.94	0.07% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$43,811.34	0.04% 0 \$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	4	\$88,780.55	0.09% 0 \$0.00	NA 0 \$0.00
COMITMI				
SYRACUSE SECURITIES INC	2	\$56,819.66	0.05% 0 \$0.00	NA 0 \$0.00
	1	\$56,819.66 \$7,586.40		NA 0 \$0.00 NA 0 \$0.00

TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$33,297.65	0.03%	0 \$0.00	NA 0	\$0.00	
TCF MORTGAGE CORPORATION	1	\$16,249.32	0.02%	0 \$0.00	NA 0	\$0.00	
TCSB MORTGAGE CORPORATION	1	\$377,466.33	0.36%	0 \$0.00	NA 0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	6	\$164,045.04	0.16%	0 \$0.00	NA 0	\$0.00	
TELEPHONE CREDIT UNION N.H	1	\$31,084.47	0.03%	0 \$0.00	NA 0	\$0.00	
TEXAS BANK	9	\$314,577.97	0.3%	0 \$0.00	NA 0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$49,684.60	0.05%	0 \$0.00	NA 0	\$0.00	
THE BANK OF NEW YORK	1	\$7,264.65	0.01%	0 \$0.00	NA 0	\$0.00	
THE CITIZENS BANKING COMPANY	2	\$40,998.91	0.04%	0 \$0.00	NA 0	\$0.00	
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$66,136.32	0.06%	0 \$0.00	NA 0	\$0.00	
THE FIRST NATIONAL BANK	2	\$15,426.51	0.01%	0 \$0.00	NA 0	\$0.00	
THE HERGET NATIONAL BANK OF PEKIN	5	\$88,136.86	0.09%	0 \$0.00	NA 0	\$0.00	
THE HONOR STATE BANK	1	\$16,678.34	0.02%	0 \$0.00	NA 0	\$0.00	
THE HUNTINGTON NATIONAL BANK	2	\$40,977.51	0.04%	0 \$0.00	NA 0	\$0.00	
THE LEADER MORTGAGE COMPANY	9	\$101,567.83	0.1%	0 \$0.00	NA 0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	8	\$400,500.93	0.39%	0 \$0.00	NA 0	\$0.00	
THE PARK BANK	2	\$48,047.03	0.05%	0 \$0.00	NA 0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	9	\$263,018.61	0.25%	0 \$0.00	NA 0	\$0.00	
THE SUTTON STATE BANK	2	\$40,456.36	0.04%	0 \$0.00	NA 0	\$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$231,755.48	0.22%	0 \$0.00	NA 0	\$0.00	
TIB-THE INDEPENDENT BANKERSBANK	1	\$67,884.01	0.07%	0 \$0.00	NA 0	\$0.00	
TIERONE BANK	5	\$107,401.82	0.1%	0 \$0.00	NA 0	\$0.00	
TINKER CREDIT UNION	22	\$433,973.01	0.42%	0 \$0.00	NA 0	\$0.00	
TINKER FEDERAL CREDIT UNION	4	\$77,736.58	0.08%	0 \$0.00	NA 0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$27,094.35	0.03%	0 \$0.00	NA 0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	21	\$623,878.44		0 \$0.00		\$0.00	
	1	\$12,913.96	0.01%	0 \$0.00	NA 0	\$0.00	

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TOWNE MORTGAG	GE									
TRANE FEDERAL UNION	CREDIT	3	\$30,329.95	0.03%	0	\$0.00	NA	0	\$0.00	
TRANSWEST CREDUNION	DIT	1	\$90,998.17	0.09%	0	\$0.00	NA	0	\$0.00	
TRAVERSE MORT CORPORATION	GAGE	9	\$142,774.20	0.14%	0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT U	NION	7	\$507,135.75	0.49%	0	\$0.00	NA	0	\$0.00	
TRUSTCORP MOR COMPANY	TGAGE	1	\$12,039.24	0.01%	0	\$0.00	NA	0	\$0.00	
TURNER YOUNG INVESTMENT COM	MPANY	1	\$20,844.54						\$0.00	
ULSTER SAVINGS	BANK	1	\$23,020.31	0.02%	0	\$0.00	NA	0	\$0.00	
UNIONBANK	2	1	\$329,803.14	0.32%	_			-	\$0.00	
UNITED BANK OF		7	\$157,458.91	0.15%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUN BANK	NITY 3	2	\$562,396.85	0.54%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CRED	IT UNION	1	\$29,286.03	0.03%	0	\$0.00	NA	0	\$0.00	
UNIZAN BANK, NA ASSOCIATION	ATIONAL	1	\$20,236.02	0.02%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK AN COMPANY	ND TRUST	2	\$23,509.17	0.02%	0	\$0.00	NA	0	\$0.00	
VALLEY MORTGA COMPANY INC	AGE	9	\$218,525.90	0.21%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONA	AL BANK	3	\$220,716.20	0.21%	0	\$0.00	NA	0	\$0.00	
VAN WERT NATIO BANK	DNAL	1	\$40,193.72	0.04%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STA EMPLOYEES CREI		7	\$473,719.64						\$0.00	
WASHINGTON TR		3	\$55,375.59		_			_	\$0.00	
WAUKESHA STAT	E BANK 1	2	\$390,646.46	0.38%	0	\$0.00	NA	0	\$0.00	
WAYNE BANK AN COMPANY	ID TRUST	4	\$59,321.99	0.06%	0	\$0.00	NA	0	\$0.00	
WEST VIRGINIA H DEVELOPMENT F		1	\$5,429.68	0.01%	0	\$0.00	NA	0	\$0.00	
WESTCONSIN CRE UNION	EDIT 2	.3	\$372,450.75	0.36%	0	\$0.00	NA	0	\$0.00	
WESTERNBANK P RICO	UERTO	3	\$414,909.16	0.4%	0	\$0.00	NA	0	\$0.00	
WHATCOM EDUC. CREDIT UNION	ATIONAL	3	\$48,407.22	0.05%	0	\$0.00	NA	0	\$0.00	
WILLIAMSVILLE S BANK AND TRUST		1	\$12,384.51	0.01%	0	\$0.00	NA	0	\$0.00	
WILMINGTON TRU COMPANY	UST 1	0	\$283,653.30	0.27%	0	\$0.00	NA	0	\$0.00	

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	WORLD SAVINGS BANK	10	\$289,228.08	0.28% 0 \$0.00	NA	0 \$0.00)
	WORTHINGTON MORTGAGE GROUP INC	29	\$622,259.56	0.6% 0 \$0.00	NA	0 \$0.00)
	WRIGHT-PATT CREDIT UNION, INC	3	\$112,130.93	0.11% 0 \$0.00	NA	0 \$0.00)
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$28,076.16	0.03% 0 \$0.00	NA	0 \$0.00)
	Unavailable	224	\$7,349,624.30	7.08% 0 \$0.00	NA	0 \$0.00)
Total		3,220	\$103,497,602.48	100% 0 \$0.00	(0 \$0.00)
31416VQK3	COUNTRYWIDE HOME LOANS, INC	1	\$162,001.01	6.57% 0 \$0.00	NA	0 \$0.00)
	GILPIN FINANCIAL SERVICES, INC	14	\$1,526,226.61	61.9% 0 \$0.00	NA	0 \$0.00)
	MAJOR MORTGAGE	1	\$110,898.06	4.5% 0 \$0.00	NA	0.00)
	MORTGAGEAMERICA INC	1	\$122,363.38	4.96% 0 \$0.00	NA	0.00)
	NATIONAL CITY MORTGAGE COMPANY	1	\$113,142.18	4.59% 0 \$0.00	NA	0 \$0.00)
	WASHINGTON MUTUAL BANK, FA	1	\$144,439.61	5.86% 0 \$0.00	NA	0 \$0.00)
	Unavailable	3	\$286,603.60	11.62% 0 \$0.00	NA	0.00)
Total		22	\$2,465,674.45	100% 0 \$0.00	(0 \$0.00)
31416VQL1	ALASKA USA FEDERAL CREDIT UNION	1	\$234,243.97	1.17% 0 \$0.00	NA	0 \$0.00)
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$342,516.96	1.71% 0 \$0.00	NA	0 \$0.00)
	AMERICAN HOME MORTGAGE CORPORATION	4	\$453,348.65	2.26% 0 \$0.00	NA	0 \$0.00)
	ARVEST MORTGAGE COMPANY	5	\$590,228.72	2.94% 0 \$0.00	NA	0 \$0.00)
	BANCO SANTANDER PUERTO RICO	1	\$116,100.18	0.58% 0 \$0.00	NA	0 \$0.00)
	BANCORPSOUTH BANK	1	\$125,049.58	0.62% 0 \$0.00	NA	0.00)
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$244,839.98	1.22% 0 \$0.00	NA	0 \$0.00)
	CARROLL MORTGAGE GROUP	2	\$352,459.77	1.76% 0 \$0.00	NA	0 \$0.00)
	CCO MORTGAGE CORPORATION	2	\$228,923.49	1.14% 0 \$0.00	NA	0 \$0.00)
	CENTRAL MORTGAGE CORPORATION	1	\$64,558.28	0.32% 0 \$0.00	NA	0 \$0.00)
	FAA EMPLOYEES CREDIT UNION	1	\$107,803.40	0.54% 0 \$0.00	NA	0 \$0.00)
	FIFTH THIRD BANK	5	\$559,869.91	2.79% 0 \$0.00	NA	0 \$0.00)
		1	\$119,627.78	0.6% 0 \$0.00	NA	0 \$0.00)

	Γ FEDERAL SAVINGS LOAN ASSN OF LAKE RLES									
	Γ FINANCIAL BBEAN CORPORATION	5	\$574,218.55	2.86%	0	\$0.00	NA	0	\$0.00	
	Г HORIZON HOME N CORPORATION	4	\$739,144.24	3.69%	0	\$0.00	NA	0	\$0.00	
FIRS	Γ INTERSTATE BANK	3	\$336,244.32	1.68%	0	\$0.00	NA	0	\$0.00	
FIRST ALAS	Γ NATIONAL BANK SKA	5	\$778,656.39	3.88%	0	\$0.00	NA	0	\$0.00	
	CAMPBELL FEDERAL DIT UNION	24	\$2,575,930.94	12.85%	0	\$0.00	NA	0	\$0.00	
FRAN	NKLIN BANK, SSB	1	\$257,756.95	1.29%	0	\$0.00	NA	0	\$0.00	
	IN FINANCIAL /ICES, INC	9	\$926,487.78	4.62%	0	\$0.00	NA	0	\$0.00	
GMA	C MORTGAGE, LLC	2	\$557,625.09	2.78%	0	\$0.00	NA	0	\$0.00	
	RANTY RESIDENTIAL DING, INC	1	\$44,956.78	0.22%	0	\$0.00	NA	0	\$0.00	
	COCK MORTGAGE PANY	3	\$239,471.00	1.19%	0	\$0.00	NA	0	\$0.00	
HEAI	RTLAND BANK	1	\$166,314.02	0.83%	0	\$0.00	NA	0	\$0.00	
	E STAR MORTGAGE /ICES, LLC	1	\$141,314.28	0.7%	0	\$0.00	NA	0	\$0.00	
	IO HOUSING AND NCE ASSOCIATION	1	\$111,205.70	0.55%	0	\$0.00	NA	0	\$0.00	
	UFACTURERS AND DERS TRUST COMPANY	2	\$364,151.88	1.82%	0	\$0.00	NA	0	\$0.00	
	ATHON FINANCIAL PORATION	2	\$158,373.43	0.79%	0	\$0.00	NA	0	\$0.00	
	TGAGE INVESTORS PORATION	20	\$1,310,223.30	6.54%	0	\$0.00	NA	0	\$0.00	
	MCKINLEY MUTUAL NGS BANK	1	\$117,785.38	0.59%	0	\$0.00	NA	0	\$0.00	
NATI	ONAL CITY BANK	1	\$132,755.29	0.66%	0	\$0.00	NA	0	\$0.00	
	ONAL CITY TGAGE COMPANY	5	\$740,463.46	3.69%	0	\$0.00	NA	0	\$0.00	
NAV UNIC	Y FEDERAL CREDIT ON	10	\$1,503,187.85	7.5%	0	\$0.00	NA	0	\$0.00	
OPTE	EUM GROUP	2	\$206,655.47	1.03%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE PORATION	1	\$147,962.36	0.74%	0	\$0.00	NA	0	\$0.00	
CORI	MORTGAGE PORATION (USAA ERAL SAVINGS BANK)	1	\$110,384.43	0.55%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES PORATION	4	\$670,036.09	3.34%	0	\$0.00	NA	0	\$0.00	
REGI	ONS BANK	4	\$562,789.08	2.81%	0	\$0.00	NA	0	\$0.00	
		1	\$131,266.73	0.65%	0	\$0.00	NA	0	\$0.00	

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	SCOTIABANK OF PUERTO RICO						
	SECURITY MORTGAGE CORPORATION	1	\$182,062.60	0.91% 0 \$0.00	NA	0 \$	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$147,922.41	0.74% 0 \$0.00	NA	0 \$	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$203,306.44	1.01% 0 \$0.00	NA	0 \$	\$0.00
	SUNTRUST MORTGAGE INC	3	\$249,210.61	1.24% 0 \$0.00	NA	0 \$	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$89,886.51	0.45% 0 \$0.00			\$0.00
	TRUSTMARK NATIONAL BANK	1	\$189,853.57	0.95% 0 \$0.00	NA	0\$	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$187,757.40	0.94% 0 \$0.00	NA	0\$	\$0.00
	Unavailable	12	\$1,652,765.69	8.26% 0 \$0.00	NA	0 \$	80.00
Total		165	\$20,047,696.69	100% 0 \$0.00		0 \$	60.00
31416VQM9	ALABAMA HOUSING FINANCE AUTHORITY	1	\$65,114.33	0.09% 0 \$0.00	NA	0\$	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	13	\$2,748,316.92	3.92% 0 \$0.00	NA	0\$	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$89,049.04	0.13% 0 \$0.00	NA	0\$	00.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,183,028.50	3.12% 0 \$0.00	NA	0\$	00.00
	AMERICAHOMEKEY, INC	1	\$150,807.77	0.22% 0 \$0.00	NA	0\$	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$615,213.37	0.88% 0 \$0.00	NA	0\$	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$294,413.96	0.42% 0 \$0.00	NA	0\$	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$48,061.01	0.07% 0 \$0.00	NA	0\$	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$763,634.08	1.09% 0 \$0.00	NA	0\$	\$0.00
	BANCORPSOUTH BANK	2	\$220,780.35	0.32% 0 \$0.00	NA	0\$	\$0.00
	BANKILLINOIS	2	\$193,455.04	0.28% 0 \$0.00	NA	0\$	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	17	\$1,827,888.42	2.61% 0 \$0.00	NA	0\$	\$0.00
	CARROLL MORTGAGE GROUP	10	\$1,050,870.18	1.5% 0 \$0.00	NA	0\$	\$0.00
	CENTENNIAL LENDING, LLC	1	\$117,824.59	0.17% 0 \$0.00	NA	0\$	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$155,382.65	0.22% 0 \$0.00	NA	0 \$	\$0.00
		2	\$205,419.68	0.29% 0 \$0.00	NA	0 \$	\$0.00

CENTRAL MORTGAGE CORPORATION							
CONTINENTAL CAPITAL CORPORATION	1	\$138,740.36	0.2%	\$0.00	NA	0	\$0.00
COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$186,894.54	0.27%	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	1	\$90,441.84	0.13%	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$39,276.54	0.06%	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	6	\$622,053.57	0.89%	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	4	\$637,279.89	0.91%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$430,129.55	0.61% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$2,714,265.07	3.87%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$376,854.59	0.54%	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$386,766.58	0.55%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	35	\$3,496,628.89	4.99%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$124,871.83	0.18%				\$0.00
FIRST NATIONAL BANK & TRUST	3	\$393,422.76	0.56%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$1,010,535.98	1.44%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	51	\$6,193,299.70	8.84%	\$0.00	NA	0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	72	\$8,473,217.01	12.09%	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$302,626.11	0.43%	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	1	\$110,995.44	0.16%			Ш	\$0.00
GMAC MORTGAGE, LLC	2	\$277,472.58	0.4%	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$279,549.67	0.4%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$111,530.10	0.16%	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$54,088.98	0.08%	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	11	\$944,928.44	1.35%	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$55,183.59	0.08%	\$0.00	NA	0	\$0.00
	1	\$86,215.76	0.12%	\$0.00	NA	0	\$0.00

HARWOOD STREET FUNDING I, LLC									
HEARTLAND BANK	2	\$206,108.03	0.29%	0 \$0	0.00	NA	0	\$0.00	_
HEARTWELL MORTGAGE CORPORATION	1	\$95,347.78	0.14%					\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	9	\$1,244,875.86	1.78%	0 \$0	0.00	NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$255,267.22	0.36%	0 \$0	0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$110,070.84	0.16%	0 \$0	0.00	NA	0	\$0.00	
JAMES F. MESSINGER AND COMPANY INC	1	\$50,914.92	0.07%	0 \$0	0.00	NA	0	\$0.00	
KB HOME MORTGAGE COMPANY	1	\$64,691.86	0.09%	0 \$0	0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY	1	\$136,967.99	0.2%	0 \$0	0.00	NA	0	\$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$251,485.59	0.36%	0 \$0	0.00	NA	0	\$0.00	
MARATHON FINANCIAL CORPORATION	1	\$74,640.10	0.11%	0 \$0	0.00	NA	0	\$0.00	
MATRIX CAPITAL BANK	2	\$181,489.50	0.26%	0 \$0	0.00	NA	0	\$0.00	
MCCLAIN BANK, N.A	1	\$58,307.76	0.08%	0 \$0	0.00	NA	0	\$0.00	
MORTGAGE INVESTORS CORPORATION	57	\$4,342,920.88	6.2%	0 \$0	0.00	NA	0	\$0.00	
MORTGAGE SECURITY, INC	1	\$319,725.91	0.46%	0 \$0	0.00	NA	0	\$0.00	
MORTGAGEAMERICA INC	2	\$302,808.20	0.43%	0 \$0	0.00	NA	0	\$0.00	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$165,052.24	0.24%	0 \$0	0.00			\$0.00	
NATIONAL CITY MORTGAGE COMPANY	12	\$2,069,631.46	2.95%	0 \$0	0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$215,810.27	0.31%	0 \$0	0.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	19	\$2,280,202.07	3.25%	0 \$0	0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	3	\$321,157.48	0.46%	0 \$0	0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$125,344.61	0.18%	0 \$0	0.00	NA	0	\$0.00	
OPTEUM FINANCIAL SERVICES, LLC	3	\$473,304.18	0.68%	0 \$0	0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$337,972.61	0.48%	0 \$0	0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	21	\$2,913,551.49	4.16%	0 \$0	0.00	NA	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	31	\$4,609,822.07	6.58%	0 \$0	0.00	NA	0	\$0.00	

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	PULASKI MORTGAGE COMPANY	1	\$121,345.42	0.17%	0 \$0.00	NA	0 \$0.00)
	REGIONS BANK	1	\$116,936.94	0.17%	0 \$0.00	NA	0 \$0.00)
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,142.34		0 \$0.00		0 \$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$86,449.35	0.12%	0 \$0.00	NA	0 \$0.00)
	SAHARA MORTGAGE	1	\$74,262.42	0.11%	0 \$0.00	NA	0 \$0.00)
	SEATTLE SAVINGS BANK	1	\$230,773.96	0.33%	0 \$0.00	NA	0 \$0.00)
	SECURITY MORTGAGE CORPORATION	3	\$277,092.90	0.4%	0 \$0.00	NA	0 \$0.00)
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$153,350.49		0 \$0.00	NA	0 \$0.00)
	ST. ANNES CREDIT UNION	1	\$188,193.13		0 \$0.00		0 \$0.00	_
	STATE BANK OF LINCOLN	1	\$94,148.83	0.13%	0 \$0.00	NA	0 \$0.00)
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$591,378.04	0.84%	0 \$0.00	NA	0 \$0.00)
	SUNSHINE MORTGAGE CORPORATION	2	\$295,189.97	0.42%	0 \$0.00	NA	0 \$0.00)
	SUNTRUST MORTGAGE INC	2	\$399,142.85	0.57%	0 \$0.00	NA	0 \$0.00)
	SWAIN MORTGAGE COMPANY	1	\$106,630.63	0.15%	0 \$0.00	NA	0 \$0.00)
	TEXAS BANK	3	\$117,442.48	0.17%	0 \$0.00	NA	0 \$0.00)
	THE HUNTINGTON NATIONAL BANK	1	\$174,745.63	0.25%	0 \$0.00	NA	0 \$0.00)
	TINKER FEDERAL CREDIT UNION	3	\$501,996.81	0.72%	0 \$0.00	NA	0 \$0.00)
	TRUSTCORP MORTGAGE COMPANY	3	\$335,691.86	0.48%	0 \$0.00	NA	0 \$0.00)
	U.S. BANK N.A	2	\$319,089.00	0.46%	0 \$0.00	NA	0 \$0.00)
	VALLEY MORTGAGE COMPANY INC	1	\$109,958.32	0.16%	0 \$0.00	NA	0 \$0.00)
	WASHINGTON MUTUAL BANK, FA	2	\$192,933.25	0.28%	0 \$0.00	NA	0 \$0.00)
	WESTSTAR MORTGAGE CORPORATION	1	\$66,180.61	0.09%	0 \$0.00	NA	0 \$0.00)
	Unavailable	46	\$5,908,347.50		0 \$0.00	NA	0 \$0.00)
Total		607	\$70,076,422.91	100%	0 \$0.00	(0 \$0.00)
31416VQN7	ABN AMRO MORTGAGE GROUP, INC	1	\$76,335.72	0.07%	0 \$0.00	NA	0 \$0.00)
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$50,247.03	0.05%	0 \$0.00	NA	0 \$0.00)
	ALASKA USA FEDERAL CREDIT UNION	22	\$3,793,571.74	3.5%	0 \$0.00	NA	0 \$0.00)
	ALLFIRST BANK	6	\$272,280.07	0.050	0 \$0.00	374	0 \$0.00	

	1	\$134,732.07	0.12%	0	\$0.00	NA	0	\$0.00	
	1	\$81,128.09	0.07%	0	\$0.00	NA	0	\$0.00	
	10	·							
	26	\$3,132,154.91	2.89%	0	\$0.00	NA	0	\$0.00	
·	6	\$646,865.93	0.6%	0	\$0.00	NA	0	\$0.00	
	4	\$224,235.03	0.21%	0	\$0.00	NA	0	\$0.00	
	1	\$101,361.66	0.09%	0	\$0.00	NA	0	\$0.00	
	4	\$526,359.27	0.49%	0	\$0.00	NA	0	\$0.00	
F AMERICA NA	24	\$2,375,089.98		_					
	1	·					1		
	2	\$179,171.69	0.17%	0	\$0.00	NA	0	\$0.00	
UNION	66	\$7,223,524.24	6.67%	0	\$0.00	NA	0	\$0.00	
	1	\$114,099.17	0.11%	0	\$0.00	NA	0	\$0.00	
	3	\$480,779.09	0.44%	0	\$0.00	NA	0	\$0.00	
	3	\$340,124.83	0.31%	0	\$0.00	NA	0	\$0.00	
INIAL LENDING,	13	\$1,927,325.88	1.78%	0	\$0.00	NA	0	\$0.00	
AL BANK OF PROVO	2	\$173,108.25	0.16%	0	\$0.00	NA	0	\$0.00	
	5	\$667,368.22	0.62%	0	\$0.00	NA	0	\$0.00	
	9	\$670,480.34	0.62%	0	\$0.00	NA	0	\$0.00	
	1	\$92,115.71	0.09%	0	\$0.00	NA	0	\$0.00	
BIA NATIONAL INC	1	\$121,016.28	0.11%	0	\$0.00	NA	0	\$0.00	
	1	\$167,077.57	0.15%	0	\$0.00	NA	0	\$0.00	
UNITY NATIONAL	4	\$367,967.62	0.34%	0	\$0.00	NA	0	\$0.00	
	10	\$1,358,448.90	1.25%	0	\$0.00	NA	0	\$0.00	
	1	\$48,445.93							
	1	\$94,163.74	0.09%	0	\$0.00	NA	0	\$0.00	
	HOME MORTGAGE RATION MORTGAGE CA FIRST CREDIT CA FIRST FEDERAL UNION CAN HOME AGE CORPORATION HOME MORTGAGE RATION BILBAO VIZCAYA TARIA BILBAO VIZCAYA TARIA PUERTO RICO OF AMERICA NA OF NEWPORT LINOIS DALE FEDERAL UNION MARK MORTGAGE RATION S GATE NTIAL MORTGAGE RATION NIAL LENDING, AL BANK OF PROVO AL MACOMB JINITY CREDIT AL MORTGAGE RATION RON MORTGAGE RATION RON MORTGAGE RATION RON MORTGAGE NY BIA NATIONAL INC JUNITY BANK - JULA JUNITY NATIONAL JUNITY NATIONAL	RATION MORTGAGE CA FIRST CREDIT CA FIRST FEDERAL UNION CAN HOME AGE CORPORATION HOME MORTGAGE RATION BILBAO VIZCAYA FARIA BILBAO VIZCAYA FARIA PUERTO RICO OF AMERICA NA OF NEWPORT LINOIS DALE FEDERAL UNION MARK MORTGAGE RATION S GATE NTIAL MORTGAGE RATION S GATE NTIAL MORTGAGE RATION S GATE NTIAL MORTGAGE RATION S GATE NIAL LENDING, AL BANK OF PROVO AL MACOMB UNITY CREDIT AL MORTGAGE RATION RON MORTGA	RATION 1 \$134,/32.07 MORTGAGE 1 \$81,128.09 CA FIRST CREDIT 10 \$961,498.26 CA FIRST FEDERAL 26 \$3,132,154.91 UNION 26 \$3,132,154.91 CAN HOME 4 \$646,865.93 HOME MORTGAGE 4 \$224,235.03 BILBAO VIZCAYA 1 \$101,361.66 FARIA BILBAO VIZCAYA 4 \$526,359.27 FARIA PUERTO RICO 4 \$2,375,089.98 FOR WPORT 1 \$77,334.16 LINOIS 2 \$179,171.69 DALE FEDERAL 10 \$14,099.17 S GATE NTIAL MORTGAGE 3 \$480,779.09 DRTGAGE 3 \$480,779.09 DRTGAGE 3 \$340,124.83 NIAL LENDING, 13 \$1,927,325.88 AL BANK OF PROVO 2 \$173,108.25 AL MACOMB JNITY CREDIT 5 \$667,368.22 AL MORTGAGE 3 \$670,480.34 RON MORTGAGE 1 \$92,115.71 BIA NATIONAL INC 1 \$121,016.28 JNITY BANK - 1 \$167,077.57 LENTAL CAPITAL 10 \$1,358,448.90 RYWIDE HOME 1 \$48,445.93 RYWIDE HOME 1 \$48,445.93 RYWIDE HOME 1 \$48,445.93 RYWIDE 1 \$94,163.74	Station	SATION	SATION	RATION 1 \$134,732.07 0.12% 0\$0.00 NA MORTGAGE 1 \$81,128.09 0.07% 0\$0.00 NA SA FIRST CREDIT 10 \$961,498.26 0.89% 0\$0.00 NA SA FIRST FEDERAL UNION 2AN HOME AGE CORPORATION 6 \$646,865.93 0.6% 0\$0.00 NA GOME MORTGAGE 2ATION 6 \$224,235.03 0.21% 0\$0.00 NA SILBAO VIZCAYA 1 \$101,361.66 0.09% 0\$0.00 NA SILBAO VIZCAYA 4 \$526,359.27 0.49% 0\$0.00 NA SILBAO VIZCAYA 1 \$773,34.16 0.07% 0\$0.00 NA SILBAO VIZCAYA 1 \$779,171.69 0.17% 0\$0.00 NA DENEMPORT 1 \$77,334.16 0.07% 0\$0.00 NA DENEMPORT 1 \$77,234.16 0.17% 0\$0.00 NA MARK MORTGAGE 1 \$114,099.17 0.11% 0\$0.00 NA SIGNATE MORTGAGE 3 \$480,779.09 0.44% 0\$0.00 NA ORTGAGE 3 \$340,124.83 0.31% 0\$0.00 NA L MACOMB 1NITAL LENDING, 13 \$1,927,325.88 1.78% 0\$0.00 NA L MACOMB 1NITY CREDIT 5 \$667,368.22 0.62% 0\$0.00 NA L MACOMB 1NITY CREDIT 5 \$667,368.22 0.62% 0\$0.00 NA DINITY CREDIT 5 \$667,480.34 0.62% 0\$0.00 NA DINITY CREDIT 5 \$667,480.34 0.62% 0\$0.00 NA DINITY BANK - 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LLC									
CREDIT UNION MORTGAGE SERVICES, INC	2	\$390,459.41	0.36%	0	\$0.00	NA	0	\$0.00	
CROWN BANK FSB	10	\$1,001,626.18	0.92%	0	\$0.00	NA	0	\$0.00	
CROWN MORTGAGE COMPANY	1	\$228,107.65	0.21%	0	\$0.00			\$0.00	
CTX MORTGAGE COMPANY, LLC	1	\$87,285.83	0.08%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	4	\$453,961.94	0.42%	0	\$0.00	NA	0	\$0.00	
DMR FINANCIAL SERVICES INC	1	\$85,533.27	0.08%	0	\$0.00	NA	0	\$0.00	
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$99,023.60	0.09%	0	\$0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	1	\$88,384.77	0.08%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	3	\$367,887.96	0.34%	0	\$0.00	NA	0	\$0.00	
FAA EMPLOYEES CREDIT UNION	8	\$769,594.18	0.71%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$165,317.61	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$890,260.69	0.82%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	13	\$1,550,544.61	1.43%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	5	\$325,564.94	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	100	\$10,965,658.03	10.12%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	18	\$1,691,543.23	1.56%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	24	\$3,733,091.94	3.45%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	25	\$2,673,684.63	2.47%	0	\$0.00	NA	0	\$0.00	
FORT CAMPBELL FEDERAL CREDIT UNION	36	\$4,110,637.61	3.8%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	3	\$246,175.34	0.23%	0	\$0.00	NA	0	\$0.00	
GOLDEN FIRST MORTGAGE CORPORATION	3	\$586,710.24	0.54%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	5	\$702,515.23	0.65%	0	\$0.00	NA	0	\$0.00	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$123,895.78	0.11%	0	\$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE COMPANY	24	\$2,329,628.37	2.15%	0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	1	\$86,934.94	0.08%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	4	\$371,278.02	0.34%	0	\$0.00	NA	0	\$0.00	

HIBERNIA NATIONAL BAN	K 1	\$54,303.58	0.05%	0 \$0	.00 NA	0	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	7	\$908,816.50	0.84%	0 \$0	00 NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$719,562.21	0.66%	0 \$0	00 NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$67,345.79	0.06%	0 \$0	.00 NA	0	\$0.00	
JAMES F. MESSINGER AND COMPANY INC	8	\$865,244.91	0.8%	0 \$0	.00 NA	0	\$0.00	
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$74,850.31	0.07%	0 \$0	.00 NA	0	\$0.00	
KB HOME MORTGAGE COMPANY	1	\$130,043.52	0.12%	0 \$0	.00 NA	0	\$0.00	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$74,283.18	0.07%	0 \$0	00 NA	0	\$0.00	
LEA COUNTY STATE BANK	14	\$1,017,285.20	0.94%	0 \$0.	.00 NA	0	\$0.00	
LEADER MORTGAGE COMPANY	3	\$322,804.61	0.3%	0 \$0	00 NA	0	\$0.00	
LIBERTY MORTGAGE COMPANY INC	1	\$81,472.44	0.08%	0 \$0.	00 NA	0	\$0.00	
MAJOR MORTGAGE	2	\$230,105.50	0.21%	0 \$0.	.00 NA	0	\$0.00	
MARATHON FINANCIAL CORPORATION	1	\$53,364.49	0.05%	0 \$0	00 NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	1	\$166,865.85	0.15%	0 \$0	00 NA	0	\$0.00	
MCCLAIN BANK, N.A	8	\$745,627.51	0.69%	0 \$0.	.00 NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$201,909.96	0.19%	0 \$0.	00 NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$131,492.98	0.12%	0 \$0	00 NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY	1	\$26,936.30	0.02%	0 \$0	00 NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$175,479.36	0.16%	0 \$0	00 NA	0	\$0.00	
MORTGAGE INVESTORS CORPORATION	50	\$3,366,986.66	3.11%	0 \$0.	00 NA	0	\$0.00	
MOUNTAIN STATES MORTGAGE CENTERS INC	17	\$1,425,546.10	1.32%	0 \$0	00 NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$247,667.69	0.23%	0 \$0.	00 NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$221,197.99	0.2%	0 \$0	00 NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	1	\$138,620.67	0.13%	0 \$0	00 NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	22	\$3,409,297.87	3.15%	0 \$0	00 NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	9	\$840,121.75	0.78%	0 \$0	00 NA	0	\$0.00	

NORTHWEST FEDERAL CREDIT UNION	1	\$48,665.31	0.04% 0	\$0.00	NA	0	\$0.00	
OPTEUM FINANCIAL SERVICES, LLC	6	\$1,031,413.74	0.95% 0	\$0.00	NA	0	\$0.00	
OPTEUM GROUP	1	\$109,184.04	0.1% 0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL	-	·						
CREDIT UNION	10	\$1,394,275.77	1.29% 0	\$0.00	NA	0	\$0.00	i
PHH MORTGAGE	a=	* * * * * * * * * *	4.55~	\$0.00				
CORPORATION	37	\$4,954,023.23	4.57% 0	\$0.00	NA	U	\$0.00	i
PHH MORTGAGE SERVICES	75	¢7,922,020,14	7 2207 0	\$0.00	NI A	Λ	ቀለ ለለ	
CORPORATION	75	\$7,832,020.14	7.23% 0	\$0.00	NA	U	\$0.00	
PINNACLE FINANCIAL	1	\$251,984.96	0.23% 0	\$0.00	NΙΛ	۸	\$0.00	i
CORPORATION	1	\$231,964.90	0.23 /0 0	φυ.υυ	INA	۷	φυ.υυ	
POPULAR MORTGAGE, INC.								i
DBA POPULAR HOME	1	\$124,281.32	0.11% 0	\$0.00	NA	0	\$0.00	i
MORTGAGE						Н		
REGIONS BANK	1	\$25,455.53	0.02% 0				\$0.00	
REPUBLIC BANK	1	\$84,672.52	0.08%	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$44,708.34	0.04%	\$0.00	NA	0	\$0.00	1
SABINE STATE BANK AND	13	\$1,234,746.00	1.14% 0	\$0.00	NA	0	\$0.00	
TRUST COMPANY		. , ,				H		
SAVINGS BANK OF THE	3	\$256,701.04	0.24% 0	\$0.00	NA	0	\$0.00	i
FINGER LAKES FSB								
SECURITY MORTGAGE CORPORATION	9	\$930,204.57	0.86% 0	\$0.00	NA	0	\$0.00	1
ST. ANNES CREDIT UNION	2	\$548,518.88	0.51% 0	<u></u> የሰ ሰሰ	NI A	Λ	\$0.00	
SUBURBAN MORTGAGE		\$340,310.00	0.31%0	\$0.00				_
COMPANY OF NEW MEXICO	11	\$1,240,489.43	1.15% 0	\$0.00	NA	0	\$0.00	i
SUNTRUST MORTGAGE INC	4	\$586,754.91	0.54% 0	\$0.00	NΔ	n	\$0.00	
SWAIN MORTGAGE INC		·						
COMPANY	5	\$495,181.94	0.46% 0	\$0.00	NA	0	\$0.00	i
TAYLOR, BEAN AND								
WHITAKER MORTGAGE	2	\$194,424.50	0.18% 0	\$0.00	NA	0	\$0.00	i
CORPORATION								i
TEXAS BANK	21	\$1,360,633.74	1.26% 0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON	1	¢150.051.17	0.1507.0	¢0.00	NT A		ቀለ ለለ	
MORTGAGE COMPANY	1	\$158,051.17	0.15% 0	\$0.00	NA	U	\$0.00	
THE LEADER MORTGAGE	1	\$92,590.22	0.09% 0	\$0.00	NΙΛ	Λ	\$0.00	i
COMPANY	1	\$92,390.22	0.09%	\$0.00	INA	V	\$0.00	
TRUSTCORP MORTGAGE	1	\$79,357.97	0.07% 0	\$0.00	NΔ	n	\$0.00	i
COMPANY	1	Ψ17,331.71	0.07 70 0	ψ0.00	IVA	Ů	ψυ.υυ	
UMPQUA BANK	1	\$127,011.00	0.12% 0	\$0.00	NA	0	\$0.00	i
MORTGAGE	1	Ψ127,011.00	3.1270	Ψ 3.00	1 1/2 1	Ľ	Ψ0.00	
UNITED FINANCIAL	13	\$1,306,498.82	1.21% 0	\$0.00	NA	0	\$0.00	1
MORTGAGE CORP	13	\$1,000,1000D	1.21 /0	+0.00	1,71	Ľ	- 0.00	
WARREN FEDERAL CREDIT	5	\$668,209.89	0.62% 0	\$0.00	NA	0	\$0.00	i i
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	WASHINGTON MUTUAL BANK, FA	2	\$163,142.68	0.15% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$122,978.35	0.11% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$53,677.22	0.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$6,490,875.88	6% 0 \$0.00	NA 0 \$0.00
Total		998	\$108,311,683.42	100% 0 \$0.00	0 \$0.00
31416VQP2	ALABAMA HOUSING FINANCE AUTHORITY	1	\$175,952.38	0.37% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,412,211.47	3.01% 0 \$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	7	\$874,166.83	1.86% 0 \$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$238,807.84	0.51% 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$587,580.09	1.25% 0 \$0.00	NA 0 \$0.00
	BANKNEWPORT	1	\$256,882.76	0.55% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	3	\$466,487.42	0.99% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$248,023.10	0.53% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$366,285.39	0.78% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION WEST	1	\$97,627.29	0.21% 0 \$0.00	NA 0 \$0.00
	CROWN MORTGAGE COMPANY	1	\$145,676.45	0.31% 0 \$0.00	NA 0 \$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$192,295.38	0.41% 0 \$0.00	NA 0 \$0.00
	DENALI STATE BANK	1	\$199,370.90	0.42% 0 \$0.00	NA 0 \$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$123,001.15	0.26% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	14	\$1,531,768.96	3.26% 0 \$0.00	NA 0 \$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	3	\$447,128.66	0.95% 0 \$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	3	\$703,524.72	1.5% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	49	\$8,403,756.36	17.89% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$559,390.04	1.19% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE CORPORATION	7	\$1,638,343.30	3.49% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK ALASKA	5	\$848,001.10	1.81% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$845,747.25	1.8% 0 \$0.00	NA 0 \$0.00
		1	\$233,066.34	0.5% 0 \$0.00	NA 0 \$0.00

FIRST TENNESSEE BANK NATIONAL ASSOCIATION									1
FORT CAMPBELL FEDERAL CREDIT UNION	8	\$925,266.70	1.97%	0	\$0.00	NA	0	\$0.00	
FRANKLIN BANK, SSB	16	\$2,425,473.98	5.16%	03	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	2	\$371,058.24	0.79%	0	\$0.00	NA	0	\$0.00	
GOLDEN FIRST MORTGAGE CORPORATION	13	\$3,601,104.80	7.67%	03	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	8	\$1,693,630.70	3.61%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B	1	\$163,660.82	0.35%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$189,181.91	0.4%	03	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$376,251.47	0.8%	0	\$0.00	NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,216,936.34	2.59%	0	\$0.00	NA	0	\$0.00	
LEA COUNTY STATE BANK	3	\$417,036.42	0.89%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$81,682.59	0.17%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$779,285.00	1.66%	03	\$0.00	NA	0	\$0.00	1
MARATHON FINANCIAL CORPORATION	1	\$95,862.83	0.2%	0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	7	\$794,652.37	1.69%	0 3	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$637,684.89	1.36%	03	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	5	\$1,374,136.75	2.93%			NA	0	\$0.00	
MORTGAGEAMERICA INC	3	\$355,200.62	0.76%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$144,258.53	0.31%	03	\$0.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	4	\$827,306.82	1.76%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,356.86	0.32%	0.5	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	7	\$725,584.43	1.54%	03	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$310,908.31	0.66%	0	\$0.00	NA	0	\$0.00	
OPTEUM FINANCIAL SERVICES, LLC	5	\$641,549.88	1.37%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$83,880.96	0.18%	0	\$0.00	NA	0	\$0.00	
PARK BANK	1	\$120,770.26	0.26%	0	\$0.00	NA	0	\$0.00	

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\$466,284.92

0.99% 0 \$0.00

NA 0 \$0.00

PINNACLE FINANCIAL

CORPORATION

	CORPORATION				
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,363.85	0.26% 0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$341,040.30	0.73% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$870,944.76	1.85% 0 \$0.00	NA 0 \$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$677,027.72	1.44% 0 \$0.00	NA 0 \$0.00
	SWAIN MORTGAGE COMPANY	8	\$754,706.50	1.61% 0 \$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$122,144.89	0.26% 0 \$0.00	NA 0 \$0.00
	THE CARROLL MORTGAGE GROUP, INC	2	\$162,634.24	0.35% 0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	6	\$646,501.81	1.38% 0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$341,181.11	0.73% 0 \$0.00	NA 0 \$0.00
	TRISTAR BANK	1	\$88,628.96	0.19% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	10	\$1,326,995.03	2.82% 0 \$0.00	NA 0 \$0.00
	UTAH HOUSING CORPORATION	2	\$259,284.24	0.55% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$75,696.78	0.16% 0 \$0.00	NA 0 \$0.00
	WESTBY CO-OP CREDIT UNION	2	\$260,972.46	0.56% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$169,491.01	0.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,189,509.62	2.51% 0 \$0.00	NA 0 \$0.00
Total		289	\$46,974,225.86	100% 0 \$0.00	0 \$0.00
31416VQQ0	ALASKA USA FEDERAL CREDIT UNION	5	\$1,017,825.29	1.09% 0 \$0.00	NA 0 \$0.00
	ALLFIRST BANK	41	\$2,003,763.73	2.15% 0 \$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$175,503.90	0.19% 0 \$0.00	NA 0 \$0.00
	ALLIED HOME MORTGAGE CORPORATION	10	\$1,345,089.70	1.44% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST CREDIT UNION	11	\$1,318,365.09	1.41% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,879,353.78	2.01% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC	26	\$2,079,868.96	2.23% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$458,495.31	0.49% 0 \$0.00	NA 0 \$0.00
					963

AMERIHOME MORTGAGE CORPORATION	7	\$420,223.49	0.45%	0	\$0.00	NA	0	\$0.00	
ARVEST MORTGAGE COMPANY	1	\$75,375.40	0.08%	0	\$0.00	NA	0	\$0.00	
ASHORE FUNDING, INC	1	\$105,670.90	0.11%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL	-								
GROUP INC	1	\$159,749.01	0.17%	O	\$0.00	NA	O	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA	3	\$281,118.62	0.3%	0	\$0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$1,833,259.94	1.96%	0	\$0.00	NA	0	\$0.00	
BANK OF AMERICA NA	159	\$13,871,229.41	14.85%	0	\$0.00	NA	0	\$0.00	
BANKILLINOIS	1	\$120,933.12	0.13%	0	\$0.00	NA	0	\$0.00	
BANKNEWPORT	1	\$232,140.50	0.25%	0	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	29	\$3,754,845.52	4.02%	0	\$0.00	NA	0	\$0.00	
BENCHMARK MORTGAGE CORPORATION	5	\$347,449.19	0.37%	0	\$0.00	NA	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$289,926.53	0.31%	0	\$0.00	NA	0	\$0.00	
BRENTON MORTGAGES, INC	1	\$51,057.83	0.05%	0	\$0.00	NA	0	\$0.00	
CCO MORTGAGE CORPORATION	3	\$470,374.22	0.5%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	12	\$1,821,794.07	1.95%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE CORPORATION	5	\$478,670.40	0.51%	0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	1	\$251,371.03	0.27%	0	\$0.00	NA	0	\$0.00	
CITIBANK, N. A	2	\$107,157.82	0.11%	0	\$0.00	NA	0	\$0.00	
COLUMBIA EQUITIES LTD	3	\$532,885.99	0.57%	0	\$0.00	NA	0	\$0.00	
COLUMBIA HOME LOANS, LLC	4	\$494,984.72	0.53%	0	\$0.00	NA	0	\$0.00	
COMMUNITY NATIONAL BANK	4	\$357,245.12	0.38%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL CAPITAL CORPORATION	4	\$531,795.72	0.57%	0	\$0.00	NA	0	\$0.00	
COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$190,192.96	0.2%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	2	\$302,091.59	0.32%	0	\$0.00	NA	0	\$0.00	
CROWN BANK FSB	1	\$112,206.12	0.12%	0	\$0.00	NA	0	\$0.00	
CTX MORTGAGE COMPANY, LLC	1	\$53,529.63	0.06%	0	\$0.00	NA	0	\$0.00	
	1	\$88,449.61	0.09%	0	\$0.00	NA	0	\$0.00	

DALE MORTGAGE BANKERS CORPORATION								
DENALI STATE BANK	5	\$628,391.94	0.67%	0 \$0.00) NA	0	\$0.00	
DMR FINANCIAL SERVICES INC	1	\$86,213.40		0 \$0.00		0	\$0.00	
FAA CREDIT UNION	2	\$369,549.14	0.4%	0 \$0.00) NA	0	\$0.00	
FAA EMPLOYEES CREDIT UNION	4	\$328,783.19	0.35%	0 \$0.00) NA	0	\$0.00	
FEDERAL GUARANTY MORTGAGE COMPANY, INC	3	\$291,892.77	0.31%	0 \$0.00) NA	0	\$0.00	
FIFTH THIRD BANK	6	\$750,661.18	0.8%	0 \$0.00) NA	0	\$0.00	
FIRST BANKERS MORTGAGE CORPORATION	2	\$86,787.47	0.09%	0 \$0.00) NA	0	\$0.00	
FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$269,487.07	0.29%	0 \$0.00) NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$115,997.75	0.12%	0 \$0.00) NA	0	\$0.00	
FIRST HAWAIIAN BANK	6	\$1,078,070.42	1.15%	0 \$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	11	\$1,004,177.39	1.08%	0 \$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	29	\$3,431,015.35	3.67%	0 \$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	15	\$1,186,593.16	1.27%	0 \$0.00) NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	3	\$388,650.78	0.42%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$272,076.54	0.29%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF LEAVENWORTH	1	\$227,324.39	0.24%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	14	\$1,330,424.92	1.42%	0 \$0.00	NA	0	\$0.00	
FORT CAMPBELL FEDERAL CREDIT UNION	14	\$1,438,552.27	1.54%	0 \$0.00) NA	0	\$0.00	
FT MORTGAGE COMPANIES	1	\$66,026.61	0.07%	0 \$0.00	NA NA	0	\$0.00	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$256,549.19	0.27%	0 \$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	13	\$1,489,624.53	1.59%	0 \$0.00	NA	0	\$0.00	
GUARANTY LOAN AND REAL ESTATE COMPANY	6	\$391,681.13	0.42%	0 \$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE COMPANY	13	\$1,061,972.97	1.14%	0 \$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	1	\$41,629.76	0.04%	0 \$0.00	NA	0	\$0.00	_
HARWOOD STREET FUNDING I, LLC	5	\$538,817.32	0.58%	0 \$0.00	NA	0	\$0.00	
HEARTLAND BANK	2	\$195,712.74	0.21%	0 \$0.00	NA	0	\$0.00	

HERITAGE TRUST FEDERAL CREDIT UNION	2	\$140,706.38	0.15%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	2	\$121,664.15	0.13%	0	\$0.00	NA	0	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	2	\$240,228.60						\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	5	\$305,781.33	0.33%	0	\$0.00	NA	0	\$0.00	
JAMES F. MESSINGER AND COMPANY INC	10	\$1,015,068.18	1.09%	0	\$0.00	NA	0	\$0.00	
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$305,514.16	0.33%	0	\$0.00	NA	0	\$0.00	
LEA COUNTY STATE BANK	5	\$332,638.25	0.36%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY	3	\$298,881.69						\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$99,482.35	0.11%	0	\$0.00	NA	0	\$0.00	
LIBERTY MORTGAGE COMPANY INC	5	\$345,305.64	0.37%	0	\$0.00	NA	0	\$0.00	
MAJOR MORTGAGE	2	\$255,659.29	0.27%	0	\$0.00	NA	0	\$0.00	
MATRIX CAPITAL BANK	2	\$100,032.48	0.11%	0	\$0.00	NA	0	\$0.00	
MCCLAIN BANK, N.A	2	\$176,684.36	0.19%	0	\$0.00	NA	0	\$0.00	
MCCLAIN COUNTY NATIONAL BANK	3	\$296,338.67	0.32%	0	\$0.00	NA	0	\$0.00	
MERCURY MORTGAGE COMPANY INC	2	\$132,256.21	0.14%	0	\$0.00	NA	0	\$0.00	
MICAL MORTGAGE INC	1	\$64,956.27	0.07%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$12,847.56	0.01%	0	\$0.00	NA	0	\$0.00	
MID-AMERICA MORTGAGE CORPORATION	1	\$170,562.07	0.18%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	2	\$445,605.19	0.48%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$205,048.08	0.22%	0	\$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY	1	\$119,537.32	0.13%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS CORPORATION	5	\$331,998.02	0.36%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN STATES MORTGAGE CENTERS INC	19	\$1,514,377.15	1.62%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$136,718.26	0.15%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$97,303.20	0.1%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	2	\$149,439.15	0.16%	0	\$0.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	13	\$1,835,481.21	1.96%	0	\$0.00	NA	0	\$0.00	
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NEW AMERICA FINANCIAL, INC	1	\$62,778.70	0.07%	0 \$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$176,810.01	0.19%	0 \$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	10	\$988,686.75	1.06%	0 \$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$331,995.38	0.36%	0 \$0.00	NA	0	\$0.00	
OPTEUM FINANCIAL SERVICES, LLC	9	\$1,080,203.79	1.16%	0 \$0.00	NA	0	\$0.00	
OPTEUM GROUP	2	\$197,486.49	0.21%	0 \$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	17	\$2,592,907.51	2.78%	0 \$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	15	\$1,365,898.58						