#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

File 22 of 96

		File 22	. of 96				_		
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Ori	iginato	r		ssets that Were S Demand	Subject
			#	\$		(% of principal balance)	#		(% of principal balance)
31412PUM1		GMAC MORTGAGE, LLC	2	\$263	,430.92	2 17.8%	0	\$0.00	) NA
		IDEAL MORTGAGE BANKERS, LTD	1	\$245	5,833.47	7 16.61%	6 0	\$0.00	) NA
		MORTGAGEAMERICA INC	1	\$280	,980.78	8 18.99%	0	\$0.00	) NA
		RBS CITIZENS, NA	4	\$689	,454.14	4 46.6%	_		) NA
Total	<del></del>		8	\$1,479,	<u>,699.31</u>	1 100%	0	\$0.00	<u> </u>
31412PUP4		AMERICAHOMEKEY, INC	2	\$233	,811.53	3 1.28%	6 0	\$0.00	) NA
		DHI MORTGAGE COMPANY, LTD	, 2	\$508	,423.94	2.78%	0	\$0.00	) NA
		ENT FEDERAL CREDIT UNION	22	\$3,338,	,447.51	1 18.28%	6 0	\$0.00	) NA
		EVERBANK	34	\$6,241,	,093.08	34.18%	0	\$0.00	) NA
		FIRST INTERSTATE BANK	1		,422.11		_		1 1
		HOME FEDERAL BANK	1	\$161	,426.00	0.88%	0	\$0.00	) NA
		INVESTORS SAVINGS BANK	1	\$210	,686.40	1.15%	0	\$0.00	) NA
		JAMES F. MESSINGER AND COMPANY INC	1	\$127	,403.69	0.7%	6 0	\$0.00	) NA
		LIBERTY BANK & TRUST COMPANY	1	\$203	,255.49	9 1.11%	0	\$0.00	) NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$256	,944.70	1.41%	6 0	\$0.00	) NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$518.	3,797.64	2.84%	6 0	\$0.00	) NA
		MT. MCKINLEY BANK	4	\$897	,770.19	9 4.92%	0	\$0.00	) NA
		PROSPECT MORTGAGE, LLC	1'	\$259	,173.38	8 1.42%	0	\$0.00	) NA
		SEATTLE BANK	1'	\$240	,861.58	8 1.32%	0	\$0.00	) NA
		SWAIN MORTGAGE COMPANY	1	\$101	,128.00	0.55%	6 0	\$0.00	) NA
		TOWNE MORTGAGE COMPANY	13	\$2,122,	,785.50	11.63%	6 0	\$0.00	) NA
		VANDYK MORTGAGE CORPORATION	1	\$253.	,282.33	3 1.39%	6 0	\$0.00	) NA
		Unavailable	12	\$2,348,	,354.26	5 12.87%	0	\$0.00	) NA
Total			102	\$18,260,	,067.33	3 100%	0	\$0.00	<u> </u>
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31412PUQ2	AMERICAHOMEKEY, INC	10	\$1,471,202.79	9.63%	0	\$0.00	NA
	AMERIHOME MORTGAGE	2	\$241,877.05	1.58%	0	\$0.00	NA
	CORPORATION		•		_		
	BANK OF HAWAII	2	\$467,353.22	3.06%	0	\$0.00	NA (
	CENTENNIAL LENDING, LLC	1	\$38,252.06	0.25%	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC	2	\$209,692.99	1.37%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$131,326.96	0.86%	0	\$0.00	NA
	EVERBANK	18	\$3,266,457.98	21.37%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$220,413.63	1.44%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$204,275.96	1.34%	0	\$0.00	NA
	HOME FINANCING CENTER INC	3	\$434,791.73	2.84%	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$337,938.55	2.21%	0	\$0.00	NA (
	LEADER ONE FINANCIAL CORPORATION	1	\$123,288.90	0.81%	0	\$0.00	NA (
	MAGNA BANK	1	\$76,464.80	0.5%	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$192,324.59	1.26%	0	\$0.00	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$251,923.95	1.65%	0	\$0.00	NA (
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$104,956.41	0.69%	0	\$0.00	NA (
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$172,975.00	1.13%	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$207,928.78	1.36%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$49,584.00	0.32%	0	\$0.00	NA
	QLENDING	3	\$743,875.92	4.87%	0	\$0.00	NA
	SEATTLE BANK	1	\$130,304.47	0.85%	0	\$0.00	NA
	THE MONEY SOURCE, INC	1	\$133,553.66	0.87%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$402,134.36	2.63%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$305,697.91	2%	0	\$0.00	NA
	Unavailable	45	\$5,364,376.65	35.11%	0	\$0.00	NA
Total		109	\$15,282,972.32	100%	0	\$0.00	(
31412PUR0	AMERICAHOMEKEY, INC	12	\$1,296,625.70	10.42%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	2	\$71,743.32	0.58%	_	\$0.00	
		1	\$152,777.75	1.23%	0	\$0.00	NA

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	AURORA FINANCIAL GROUP INC						
	CIS FINANCIAL SERVICES, INC	4	\$288,114.93	2.32%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$104,102.26	0.84%	0	\$0.00	NA
	EVERBANK	2	\$364,627.90	2.93%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$72,790.00	0.59%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$549,112.33	4.41%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$164,697.77	1.32%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$244,371.68	1.96%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$545,218.15	4.38%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$127,517.93	1.02%			
	LIBERTY BANK & TRUST COMPANY	1	\$108,974.00	0.88%	0	\$0.00	NA
	LIBERTY MORTGAGE COMPANY INC	1	\$115,212.20	0.93%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$349,373.98	2.81%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$68,112.13			,	
<u> </u>	QLENDING	4	\$668,810.91	5.38%	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$328,612.29	2.64%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$234,000.00	1.88%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$119,083.00	0.96%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$299,190.86	2.4%	0	\$0.00	NA
	UTAH HOUSING CORPORATION	34	\$4,834,219.61	38.85%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$181,468.17	1.46%		,	<u> </u>
	Unavailable	10	\$1,153,439.57	9.26%			
Total		91	\$12,442,196.44	100%	0	\$0.00	<del>                                     </del>
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31412PUS8	AMERICAHOMEKEY, INC	14	\$1,495,087.31	25.61%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$103,004.80	1.76%	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$63,851.81	1.09%		7 3 3 3	
	EVERBANK	1	\$128,592.87	2.2%	0	\$0.00	NA

	JUST MORTGAGE, INC	1	\$122,637.00	2.1%	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$162,800.00	2.79%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$265,929.30	4.56%	0	\$0.00	NA (
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$166,920.00	2.86%	0	\$0.00	NA
	QLENDING	1	\$225,414.53	3.86%	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$184,594.00	3.16%	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	\$122,735.00	2.1%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$93,893.05	1.61%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$86,233.85	1.48%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$90,947.49	1.56%	0	\$0.00	NA
	UTAH HOUSING CORPORATION	7	\$844,221.93	14.46%	0	\$0.00	NA
	Unavailable	18	\$1,679,968.42	28.8%	0	\$0.00	NA
Total		52	\$5,836,831.36	100%	0	\$0.00	
31412PUT6	1ST SOURCE BANK	1	\$37,218.72	1.77%		\$0.00	NA
	AMERICAHOMEKEY, INC	5	\$690,589.43	32.93%	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC	3	\$404,834.59	19.3%	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$171,682.05	8.19%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$64,804.00	3.09%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,348.51	6.55%	0	\$0.00	NA
	SEATTLE BANK	1	\$102,716.64	4.9%	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	\$52,737.74	2.51%	0	\$0.00	NA
	Unavailable	5	\$435,496.24	20.76%	0	\$0.00	NA
Total		19	\$2,097,427.92	100%	0	\$0.00	
31412PUU3	ABACUS FEDERAL SAVINGS BANK	2	\$120,000.00	0.09%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$373,150.96	0.27%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$156,000.00	0.11%	0	\$0.00	NA (
		2	\$144,929.58	0.11%	0	\$0.00	NA

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ADVANCIAL FEDERAL CREDIT UNION						
ADVANTAGE BANK	4	\$285,470.99	0.21%	0	\$0.00	NA
AEA FEDERAL CREDIT UNION	2	\$112,391.86	0.08%	0	\$0.00	NA
AF BANK	4	\$228,345.24	0.17%	0	\$0.00	NA
ALABAMA ONE CREDIT UNION	3	\$196,331.22	0.14%	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$138,263.54	0.1%	0	\$0.00	NA
ALERUS FINANCIAL	4	\$302,754.30	0.22%	0	\$0.00	NA
ALLEGIANCE CREDIT UNION	4	\$273,500.00	0.2%	0	\$0.00	NA
ALLIANCE BANK	3	\$212,667.03	0.15%	0	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	6	\$415,922.30	0.3%	0	\$0.00	NA
ALPINE BANK & TRUST CO	9	\$448,207.75	0.33%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	14	\$1,014,261.21	0.74%	0	\$0.00	NA
AMARILLO NATIONAL BANK	22	\$1,289,645.67	0.94%	0	\$0.00	NA
AMEGY MORTGAGE	4	\$229,274.68	0.17%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,005,303.56	0.73%	0	\$0.00	NA
AMERICAHOMEKEY, INC	1	\$81,000.00	0.06%	0	\$0.00	NA
AMERICAN BANK	29	\$1,782,435.62	1.3%	0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC	2	\$111,591.21	0.08%	0	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$68,200.00	0.05%	0	\$0.00	NA
AMERICAN BANK CENTER FIRST	5	\$329,109.26	0.24%	0	\$0.00	NA
AMERICAN BANK OF ST. PAUL	2	\$114,500.00	0.08%	0	\$0.00	NA
AMERICAN BANK, N.A	5	\$305,329.15	0.22%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$83,429.00	0.06%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$241,070.46	0.18%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$98,232.58	0.07%	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.00	0.05%	0	\$0.00	NA
AMERICAN SAVINGS BANK	1	\$44,127.24	0.03%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$68,733.68	0.05%	0	\$0.00	NA
	1	\$40,039.96	0.03%	0	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION						
ANCHORBANK FSB	68	\$4,451,964.67	3.24%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	6	\$379,657.37	0.28%	0	\$0.00	NA
ASSOCIATED BANK, NA	25	\$1,634,196.91	1.19%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	3	\$204,701.79	0.15%	0	\$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$60,000.00	0.04%	0	\$0.00	NA
AUBURNBANK	1	\$38,000.00	0.03%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$134,735.38	0.1%	0	\$0.00	NA
AVIDIA BANK	2	\$144,000.00	0.1%	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$65,134.98	0.05%	0	\$0.00	NA
BANCORPSOUTH BANK	8	\$555,731.55	0.4%	0	\$0.00	NA
BANK FIRST NATIONAL	7	\$421,190.78	0.31%	0	\$0.00	NA
BANK MUTUAL	41	\$2,687,939.38	1.96%	0	\$0.00	NA
BANK OF HAWAII	4	\$293,227.29	0.21%	0	\$0.00	NA
BANK OF ILLINOIS	1	\$70,000.00	0.05%	0	\$0.00	NA
BANK OF QUINCY	2	\$119,750.00	0.09%	0	\$0.00	NA
BANK OF SPRINGFIELD	2	\$134,914.86	0.1%	0	\$0.00	NA
BANK OF STANLY	10	\$714,135.36	0.52%	0	\$0.00	NA
BANK OF THE CASCADES	2	\$121,519.27	0.09%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$75,000.00	0.05%	0	\$0.00	NA
BANK OF WESTON	2	\$142,032.12	0.1%	0	\$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	2	\$124,898.90	0.09%	0	\$0.00	NA
BANKFINANCIAL FSB	1	\$84,632.07	0.06%	0		NA
BANKIOWA	1	\$49,600.00	0.04%	0	\$0.00	NA
BANKWEST	2	\$119,000.00	0.09%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	3	\$173,751.01	0.13%	0	\$0.00	NA
BAXTER CREDIT UNION	6	\$424,786.27	0.31%	0	\$0.00	NA
BAY GULF CREDIT UNION	1	\$54,787.71	0.04%	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	6	\$416,312.80	0.3%	0	\$0.00	NA
BETTER BANKS	1	\$74,912.44	0.05%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	5	\$346,814.63	0.25%	0	\$0.00	NA
BLACKHAWK STATE BANK	3	\$236,331.16	0.17%	0	\$0.00	NA
BLOOMFIELD STATE BANK	4	\$229,107.23	0.17%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$304,292.07	0.22%	0	\$0.00	NA
BRAMBLE SAVINGS BANK	1	\$59,263.12	0.04%	0	\$0.00	NA
	2	\$129,417.96	0.09%	0	\$0.00	NA

BRYN MAWR TRUST COMPANY THE						
BUSEY BANK	1	\$27,900.00	0.02%	0	\$0.00	NA
CAMBRIDGE STATE BANK	1	\$82,178.26	0.02%	0		
CARDINAL COMMUNITY CREDIT UNION	1	\$69,727.00		0	,	
CARROLLTON BANK	9	\$591,319.69	0.43%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$84,000.00	0.06%	0		
CENTENNIAL LENDING, LLC	2	\$133,081.85	0.1%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	7	\$439,515.77	0.32%	0	·	NA
CENTRAL BANK OF PROVO	1	\$72,500.00	0.05%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	58	\$3,719,806.42	2.71%	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$64,542.02	0.05%	0	·	
CENTRAL SAVINGS BANK	5	\$308,901.68	0.22%	0		NA
CENTRAL STATE BANK	1	\$54,387.06	0.04%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$220,700.00	0.16%	0	, , , , ,	
CENTRUE BANK	8	\$444,284.98	0.32%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	4	\$277,150.00	0.2%	0	\$0.00	NA
CHARLES RIVER BANK	1	\$50,000.00	0.04%	0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$81,000.00	0.06%	0		
CIMARRON MORTGAGE COMPANY	1	\$65,000.00	0.05%	0	\$0.00	NA
CITIZENS BANK	1	\$40,000.00	0.03%	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$139,957.69	0.1%	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	6	\$370,174.55	0.27%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	5	\$306,195.16	0.22%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,000.00	0.05%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.05%	0	·	
CITIZENS STATE BANK	4	\$274,740.53	0.2%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	4	\$247,047.69	0.18%	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$28,577.25	0.02%	0	\$0.00	N.A
CLINTON NATIONAL BANK	9	\$522,763.17	0.38%	0	\$0.00	N/
	8	\$545,101.69	0.4%	0	\$0.00	N/

COASTAL FEDERAL CREDIT UNION				<u>'</u>		
COASTLINE FEDERAL CREDIT UNION	1	\$83,500.00	0.06%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	3	\$214,986.98	0.16%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO	3	\$197,191.21	0.14%	0	\$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$30,500.00	0.02%	0	\$0.00	NA
COMMUNITY BANK, N.A	2	\$116,856.78	0.09%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$80,000.00	0.06%			
COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.04%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	3	\$175,600.00	0.13%	0	\$0.00	NA
COMMUNITY SECURITY BANK	2	\$128,200.00	0.09%		,	
COMMUNITY STATE BANK	3	\$220,286.50	0.16%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	7	\$410,797.67	0.3%			
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$32,304.82	0.02%	0	\$0.00	NA
COMMUNITYONE BANK, N.A	8	\$454,539.86	0.33%	0	\$0.00	NA
CONNECTICUT RIVER BANK	3	\$198,383.09	0.14%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	5	\$353,047.82	0.26%	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$51,200.00	0.04%	0	\$0.00	NA
CORTRUST BANK	15	\$951,124.40	0.69%	0	\$0.00	NA
COVANTAGE CREDIT UNION	3		0.13%			
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$59,761.13	0.04%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	7	\$509,674.50	0.37%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$69,458.58	0.05%	0	\$0.00	NA
CREDIT UNION ONE	2	\$107,437.87	0.08%	0	\$0.00	NA
CREDIT UNION WEST	1	\$53,750.00	0.04%		· · · · · · · · · · · · · · · · · · ·	1 1
CUMANET, LLC	1	\$44,824.50	0.03%			1
CUMBERLAND SECURITY BANK	6		0.31%			
1	2	\$132,100.00	0.1%	0	\$0.00	NA

DAKOTALAND FEDERAL CREDIT UNION						
DENALI STATE BANK	3	\$217,704.47	0.16%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,021,495.99	0.74%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	13	\$743,929.06	0.54%	0	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$137,000.00	0.1%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	13	\$807,308.36	0.59%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	16	\$1,029,028.35	0.75%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$64,743.88	0.05%	0	\$0.00	NA
DUPONT STATE BANK	1	\$61,257.67	0.04%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	10	\$711,423.05	0.52%	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$62,000.00	0.05%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	9	\$571,601.07	0.42%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$97,269.17	0.07%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$80,300.00	0.06%	0	\$0.00	NA
FAA CREDIT UNION	3	\$207,593.51	0.15%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	4	\$265,949.32	0.19%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$156,204.72	0.11%	0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$66,700.00	0.05%	0	\$0.00	NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	3	\$159,791.97	0.12%	0	\$0.00	NA
FARMERS BANK & TRUST	1	\$83,000.00	0.06%	0	\$0.00	NA
FARMERS STATE BANK	3	\$131,142.38	0.1%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$134,400.00	0.1%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$60,000.00	0.04%	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	7	\$449,896.57	0.33%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	5	\$285,287.00	0.21%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	4	\$246,000.00	0.18%	0	\$0.00	NA
	1	\$80,000.00	0.06%	0	\$0.00	NA

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FIRST AMERICAN INTERNATIONAL BANK						
FIRST BANK RICHMOND, NA	2	\$67,496.18	0.05%	0	\$0.00	NA
FIRST CENTURY BANK	2	\$111,109.71	0.08%	0	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$94,000.00	0.07%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$1,370,450.12			,	
FIRST CITIZENS BANK NA	4	\$223,329.21	0.16%			NA
FIRST CLOVER LEAF BANK	1	\$55,562.38	0.04%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	7	\$435,180.95	0.32%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	7	\$367,403.50	0.27%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	20	\$1,369,303.87	1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$211,529.62	0.15%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	11	\$665,059.09	0.48%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$110,332.46	0.08%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	5	\$307,314.51	0.22%	0	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$38,500.00	0.03%	0	\$0.00	NA
FIRST GUARANTY BANK	1	\$75,000.00	0.05%			NA
FIRST HAWAIIAN BANK	2	\$131,712.35	0.1%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	8	, ,	0.36%			
FIRST INTERSTATE BANK	18	\$1,230,061.97	0.9%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$616,989.86	0.45%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$61,600.00	0.04%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$131,853.15	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$140,746.31	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	5	\$375,215.00			\$0.00	NA.
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$263,550.00	0.19%	0	\$0.00	N.A
FIRST NATIONAL BANK OF DANVILLE	10	\$590,471.40	0.43%	0	\$0.00	N.A
FIRST NATIONAL BANK OF DEERWOOD	1	\$50,000.00	0.04%	0	\$0.00	N/

FIRST NATIONAL BANK OF GRANT PARK	2	\$118,650.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF WAHOO	1	\$83,225.33	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$72,475.00	0.05%	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$114,743.88	0.08%	0	\$0.00	NA
FIRST PLACE BANK	16	\$1,008,096.61	0.73%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$124,906.73	0.09%	0	\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$155,948.80	0.11%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$198,486.43	0.14%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	4	\$250,458.23	0.18%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	12	\$735,739.67	0.54%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$63,000.00	0.05%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$68,000.00	0.05%		\$0.00	NA
FRANDSEN BANK & TRUST	4	\$281,005.14	0.2%	0	\$0.00	NA
FREMONT BANK	38	\$2,828,780.96	2.06%	0	\$0.00	NA
FULTON BANK	8	\$559,792.64	0.41%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$74,000.00	0.05%	0	\$0.00	NA
GMFS, LLC	1	\$60,570.38	0.04%	0	\$0.00	NA
GOLDEN BELT BANK, FSA	4	\$255,437.70	0.19%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$81,882.72	0.06%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	3	\$221,655.77	0.16%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$214,200.00	0.16%	0	\$0.00	NA
GUARDIAN CREDIT UNION	6	\$372,415.23	0.27%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	8	\$508,689.41	0.37%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$69,729.81	0.05%	0	\$0.00	NA
HANCOCK BANK	2	\$132,977.24	0.1%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	3	\$210,167.64	0.15%	0	\$0.00	NA
HARBOR ONE CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA
HAWTHORN BANK	4	\$257,314.60	0.19%	0	\$0.00	NA
1		\$63,747.81	0.05%			

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HAYHURST MORTGAGE, INC						
HEARTLAND CREDIT UNION	5	\$314,776.24	0.23%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$74,360.00	0.05%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	3	\$192,667.30	0.14%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$63,900.00	0.05%	0	·	NA
HOME FEDERAL BANK	10	\$624,154.03	0.45%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$197,400.00	0.14%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	23	\$1,577,858.19	1.15%	0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$95,884.21	0.07%	0	\$0.00	NA
HOME STATE BANK	1	\$70,474.08	0.05%	0	· ·	NA
HOMETOWN BANK	1	\$82,576.70	0.06%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$81,000.00	0.06%	0	\$0.00	NA
HONOR CREDIT UNION	4	\$270,549.48	0.2%	0	·	NA
HONOR STATE BANK	1	\$60,400.00	0.04%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$140,000.00	0.1%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$370,301.27	0.27%	0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	1	\$75,000.00	0.05%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	19	\$1,187,694.25	0.86%	0	\$0.00	NA
ILLINI BANK	9	\$596,595.45	0.43%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	10	\$620,633.96	0.45%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$133,225.84	0.1%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$139,952.01	0.1%	0	\$0.00	NA
IOWA STATE BANK	1	\$79,684.77	0.06%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$160,858.74	0.12%	0	\$0.00	NA
ISB COMMUNITY BANK	1	\$68,000.00	0.05%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$97,616.02	0.07%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$57,793.18	0.04%	0	\$0.00	NA
	1	\$75,800.00	0.06%	0	\$0.00	NA
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KELLOGG COMMUNITY FEDERAL CREDIT UNION						
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$178,954.30	0.13%	0	\$0.00	NA
LA SALLE STATE BANK	1	\$59,635.00	0.04%	0	\$0.00	NA
LAKE AREA BANK	1	\$75,000.00	0.05%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	5	\$323,721.98	0.24%	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$73,210.38	0.05%		1 1 1 1	NA
LANDMARK CREDIT UNION	2	\$106,750.00	0.08%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	3	\$231,707.51	0.17%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$74,707.51	0.05%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$66,581.07	0.05%		, , , , ,	NA
MACHIAS SAVINGS BANK	5	\$256,112.41	0.19%	0	\$0.00	NA
MACON BANK, INC	3	\$185,504.68	0.14%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$73,711.40	0.05%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	23	\$1,428,728.85	1.04%		, , , , ,	NA
MARQUETTE BANK	1	\$59,000.00	0.04%	0	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$64,000.00	0.05%	0	\$0.00	NA
MAX CREDIT UNION	3	\$188,650.41	0.14%	0	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$79,322.65	0.06%	0	\$0.00	NA
MECHANICS SAVINGS BANK	8	\$559,043.50	0.41%	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C	3	\$196,083.88	0.14%	0	\$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$66,141.04	0.05%	0	\$0.00	N
MERCANTILE TRUST & SAVINGS BANK	9	\$578,738.60	0.42%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$719,041.21	0.52%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$66,738.70	0.05%	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$78,695.08	0.06%			N
METABANK	2	\$123,578.56	0.09%	0	\$0.00	N.
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$43,728.79	0.03%	0	\$0.00	N.
			0.02%	$\rightarrow$	\$0.00	N.

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CREDIT UNION							L
MID-HUDSON VALLEY	1	\$69,200.00	0.05%	0	\$0.00	NA	
FEDERAL CREDIT UNION		, ,					_
MIDWEST BANK OF	7	\$407,176.10	0.3%	0	\$0.00	NA	
WESTERN ILLINOIS		. ,					╄
MIDWEST COMMUNITY	1	\$83,672.41	0.06%	0	\$0.00	NA	
BANK		. ,			·		╀
MIDWEST LOAN SERVICES	5	\$317,401.38	0.23%	0	\$0.00	NA	ı.
INC		·	0.000	_			-
MIDWESTONE BANK	7	\$394,797.20	0.29%	0	\$0.00	NA	1
MIFFLINBURG BANK &	3	\$213,500.00	0.16%	0	\$0.00	NA	
TRUST COMPANY		·	0.00~		40.00	27.1	┿
MILFORD BANK, THE	2	\$121,686.75	0.09%	0	\$0.00	NA	+
MISSION FEDERAL CREDIT	1	\$69,000.00	0.05%	0	\$0.00	NA	
UNION		,,			,		+
MISSOULA FEDERAL	2	\$138,902.61	0.1%	0	\$0.00	NA	
CREDIT UNION	_	·		0	·		4
MISSOURI CREDIT UNION	5	\$349,769.68	0.25%	0	·		+
MONSON SAVINGS BANK	1	\$56,779.99	0.04%	0	\$0.00	NA	4
MONTICELLO BANKING	2	\$144,200.00	0.1%	0	\$0.00	NA	
COMPANY		Ψ111,200.00	0.170		Ψ0.00	1111	ļ
MORRILL & JANES BANK	1	\$66,241.73	0.05%	0	\$0.00	NA	
AND TRUST COMPANY	_	·			·		+
MORTGAGE CENTER, LLC	21	\$1,411,374.61	1.03%	0	\$0.00	NA	4
MORTGAGE CLEARING	2	\$125,111.49	0.09%	0	\$0.00	NA	
CORPORATION		·			, , , , ,	1 17	1
MT. MCKINLEY BANK	8	\$577,021.47	0.42%	0	\$0.00	NA	<u>.</u>
MUTUAL SAVINGS	1	\$78,000.00	0.06%	0	\$0.00	NA	
ASSOCIATION FSA	1	Ψ70,000.00	0.0070	U	Ψ0.00	1177	`_
NATIONAL COOPERATIVE	3	\$191,249.79	0.14%	0	\$0.00	NA	
BANK, N.A	3	Ψ1/1,24/.//	0.1770	U	Ψ0.00	117	1
NATIONAL EXCHANGE	10	\$673,455.00	0.49%	0	\$0.00	NA	
BANK AND TRUST	10	Ψ075, <del>4</del> 55.00	0.4770	U	Ψ0.00	1177	`_
NEIGHBORHOOD							
MORTGAGE SOLUTIONS,	6	\$362,080.66	0.26%	0	\$0.00	NA	١
LLC							ļ
NEW ERA BANK	2	\$155,000.00	0.11%	0	\$0.00	NA	1
NEWFIELD NATIONAL	1	\$69,727.00	0.05%	0	\$0.00	NA	
BANK	1	ΨΟΣ,121.00	0.05 /0	U	Ψ0.00	1473	1
NORTHAMPTON	1	\$75,000.00	0.05%	0	\$0.00	NA	
COOPERATIVE BANK	1	Ψ75,000.00	0.05 /0	J	Ψ0.00	11/7	1
NORTHLAND AREA	2	\$83,000.00	0.06%	0	\$0.00	NA	
FEDERAL CREDIT UNION		Ψ0.5,000.00	0.00 /0	J	Ψ0.00	11/7	1
NORTHWEST FEDERAL	1	\$79,684.77	0.06%	0	\$0.00	NA	J
CREDIT UNION	1	φ12,004.11	0.0070	U	φυ.υυ	INA	1
NORTHWESTERN	19	\$1,277,679.36	0.93%	0	\$0.00	NA	
MORTGAGE COMPANY	19	ψ1,411,019.30	0.9370	٥	\$0.00	INA	1

3	\$183,000.00	0.13%	0	\$0.00	NA
4	\$269,950,14	0.2%	0	\$0.00	NA
1			0		NA
1	\$67,737.53	0.05%	0		NA
1	\$40,000.00	0.03%	0	\$0.00	NA
6	\$364,861.17	0.27%	0	\$0.00	NA
1	\$65,244.54	0.05%	0	\$0.00	NA
4	\$285,399.78	0.21%	0	\$0.00	NA
7	\$434,885.91	0.32%	0	\$0.00	NA
5	\$293,337.00	0.21%	0	\$0.00	NA
1	\$70,000.00	0.05%	0	\$0.00	NA
2	\$149,180.20	0.11%	0	\$0.00	NA
13	\$830,782.10	0.6%	0	\$0.00	NA
2	\$129,209.00	0.09%	0	\$0.00	NA
2	\$115,542.82	0.08%	0	\$0.00	NA
4	\$234,771.81	0.17%	0	\$0.00	NA
1	\$49,979.79	0.04%	0	\$0.00	NA
1	\$77,000.00	0.06%	0	\$0.00	NA
6	\$404,342.93	0.29%	0	\$0.00	NA
1	\$63,500.00	0.05%	0	\$0.00	NA
1	\$68,000.00	0.05%	0	\$0.00	NA
1	\$67,734.80	0.05%	0	\$0.00	NA
1	\$64,000.00	0.05%	0	\$0.00	NA
6	\$379,336.72	0.28%	0	\$0.00	NA
7	\$348,999.38	0.25%	0	\$0.00	NA
1	\$69,300.00	0.05%	0	\$0.00	NA
5	\$259,122.47	0.19%	0	\$0.00	NA
	4 1 1 1 6 1 4 7 5 1 2 13 2 2 4 1 1 1 1 1 6	4 \$269,950.14 1 \$51,000.00 1 \$67,737.53 1 \$40,000.00 6 \$364,861.17 1 \$65,244.54 4 \$285,399.78 7 \$434,885.91 5 \$293,337.00 1 \$70,000.00 2 \$149,180.20 13 \$830,782.10 2 \$129,209.00 2 \$115,542.82 4 \$234,771.81 1 \$49,979.79 1 \$77,000.00 6 \$404,342.93 1 \$63,500.00 1 \$68,000.00 1 \$67,734.80 1 \$64,000.00 6 \$379,336.72 7 \$348,999.38 1 \$69,300.00	4       \$269,950.14       0.2%         1       \$51,000.00       0.04%         1       \$67,737.53       0.05%         1       \$40,000.00       0.03%         6       \$364,861.17       0.27%         1       \$65,244.54       0.05%         4       \$285,399.78       0.21%         7       \$434,885.91       0.32%         5       \$293,337.00       0.21%         1       \$70,000.00       0.05%         2       \$149,180.20       0.11%         13       \$830,782.10       0.6%         2       \$129,209.00       0.09%         2       \$115,542.82       0.08%         4       \$234,771.81       0.17%         1       \$49,979.79       0.04%         1       \$77,000.00       0.06%         6       \$404,342.93       0.29%         1       \$63,500.00       0.05%         1       \$64,000.00       0.05%         1       \$64,000.00       0.05%         1       \$64,000.00       0.05%         6       \$379,336.72       0.28%         7       \$348,999.38       0.25%         1	4 \$269,950.14 0.2% 0 1 \$51,000.00 0.04% 0 1 \$67,737.53 0.05% 0 1 \$40,000.00 0.03% 0 6 \$364,861.17 0.27% 0 1 \$65,244.54 0.05% 0 4 \$285,399.78 0.21% 0 7 \$434,885.91 0.32% 0 5 \$293,337.00 0.21% 0 1 \$70,000.00 0.05% 0 2 \$149,180.20 0.11% 0 2 \$129,209.00 0.09% 0 2 \$115,542.82 0.08% 0 4 \$234,771.81 0.17% 0 1 \$49,979.79 0.04% 0 1 \$77,000.00 0.05% 0 1 \$63,500.00 0.05% 0 1 \$63,500.00 0.05% 0 1 \$64,000.00 0.05% 0 1 \$64,000.00 0.05% 0 1 \$64,000.00 0.05% 0 1 \$64,000.00 0.05% 0 1 \$64,000.00 0.05% 0 1 \$64,000.00 0.05% 0 1 \$64,000.00 0.05% 0 1 \$64,000.00 0.05% 0 1 \$64,000.00 0.05% 0 1 \$69,300.00 0.05% 0 1 \$69,300.00 0.05% 0	4         \$269,950.14         0.2%         0         \$0.00           1         \$51,000.00         0.04%         0         \$0.00           1         \$67,737.53         0.05%         0         \$0.00           1         \$40,000.00         0.03%         0         \$0.00           6         \$364,861.17         0.27%         0         \$0.00           1         \$65,244.54         0.05%         0         \$0.00           2         \$434,885.91         0.32%         0         \$0.00           3         \$293,337.00         0.21%         0         \$0.00           3         \$149,180.20         0.11%         0         \$0.00           3         \$830,782.10         0.6%         0         \$0.00           3         \$129,209.00         0.09%         0         \$0.00           3         \$129,209.00         0.09%         0         \$0.00           4         \$234,771.81         0.17%         0         \$0.00           1         \$49,979.79         0.04%         0         \$0.00           1         \$63,500.00         0.05%         0         \$0.00           1         \$64,000.00         0.05

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PREMIER BANK OF JACKSONVILLE				! 			Ī
PRIMEBANK	3	\$154,520.47	0.11%	0	\$0.00	NA	1
PRIMEWEST MORTGAGE CORPORATION	2	\$140,215.38					
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$313,398.86	0.23%	0	\$0.00	NA	1
RABOBANK, N.A	3	\$195,486.69	0.14%	0	\$0.00	NA	1
RANDOLPH SAVINGS BANK	1	\$57,000.00	0.04%			1	+
REDSTONE FEDERAL CREDIT UNION	7	\$516,894.68					
REDWOOD CREDIT UNION	4	\$274,246.50	0.2%	0	\$0.00	NA	Ţ
RIDDELL NATIONAL BANK	1	\$61,260.15	0.04%			1	+
ROBINS FINANCIAL CREDIT UNION	7	\$481,450.69			·		
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,010.85	0.05%	0	\$0.00	NA	
S&T BANK	5	\$353,760.83	0.26%	0	\$0.00	NA	1
SAFE CREDIT UNION	2	\$113,759.64	0.08%		1	1	_
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$301,124.28			\$0.00	NA	
SAN FRANCISCO FIRE CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	7
SAVINGS BANK OF MAINE	2	\$116,039.46	0.08%	0	\$0.00	NA	1
SECURITY SAVINGS BANK	1	\$67,000.00	0.05%	0	\$0.00	NA	7
SHELL FEDERAL CREDIT UNION	1	\$74,400.00	0.05%	0	\$0.00	NA	۲
SILVER STATE SCHOOLS CREDIT UNION	3	\$216,262.12	0.16%	0	\$0.00	NA	١
SOLARITY CREDIT UNION	1	\$41,950.00	0.03%	0	\$0.00	NA	١
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,766.00	0.04%	0	\$0.00	NA	٨
SOMERSET TRUST COMPANY	3	\$192,094.56	0.14%	0	\$0.00	NA	1
SOUND COMMUNITY BANK	1	\$79,000.00	0.06%	0	\$0.00	NA	7
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$127,154.12	0.09%	0	\$0.00	NA	, L
SOUTHERN COMMERCIAL BANK	3	\$184,078.48	0.13%	0	\$0.00	NA	L
SPENCER SAVINGS BANK	2	\$129,727.00	0.09%	0	\$0.00	NA	١
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$80,680.83	0.06%	0	\$0.00	NA	١
ST. CLAIR COUNTY STATE BANK	1	\$74,778.98	0.05%	0	\$0.00	NA	ì
ST. JAMES MORTGAGE CORPORATION	1	\$76,000.00	0.06%	0	\$0.00	NA	!
	3	\$180,615.70	0.13%	0	\$0.00	NA	

STANDARD BANK AND TRUST COMPANY						
STANDARD MORTGAGE CORPORATION	9	\$615,869.97	0.45%	0	\$0.00	NA
STATE BANK	2	\$125,000.00	0.09%	0	\$0.00	NA
STATE BANK AND TRUST	2	\$130,000.00	0.09%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	8	\$489,298.52	0.36%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$74,000.00	0.05%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$55,500.00	0.04%	0	\$0.00	NA
STATE BANK OF THE LAKES	4	\$240,346.50	0.17%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	2	\$165,953.59	0.12%	0	\$0.00	NA
STEARNS LENDING, INC	1	\$57,776.13	0.04%	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$79,688.01	0.06%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$164,655.35	0.12%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$297,013.32	0.22%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$140,100.00	0.1%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$78,035.98	0.06%	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$82,400.00	0.06%	0	\$0.00	NA
SUMMIT CREDIT UNION	15	\$990,930.94	0.72%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$77,700.00	0.06%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$178,295.89	0.13%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	22	\$1,443,888.05	1.05%	0	\$0.00	NA
SUTTON BANK	1	\$69,500.00	0.05%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	2	\$122,181.73	0.09%	0	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$83,336.81	0.06%	0	\$0.00	NA
TAYLOR COUNTY BANK	2	\$133,316.16	0.1%	0	\$0.00	NA
TELCOM CREDIT UNION	2	\$149,228.96	0.11%	0	\$0.00	NA
TEMPE SCHOOLS CREDIT UNION	2	\$132,000.00			\$0.00	NA
TEXAS BANK	1	\$34,863.50	0.03%	0	\$0.00	NA
TEXAS DOW EMPLOYEES	1	\$65,682.67	0.05%		\$0.00	
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CREDIT UNION						
THE CARROLL MORTGAGE GROUP, INC	1	\$55,786.08	0.04%	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$50,799.04	0.04%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$66,920.00	0.05%	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$37,701.65	0.03%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$70,000.00	0.05%	0	\$0.00	NA
THE HARVARD STATE BANK	2	\$116,700.00	0.08%	0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	2	\$144,434.51	0.11%	0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$158,000.00	0.12%	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$73,000.00	0.05%	0	\$0.00	NA
THE PARK BANK	1	\$75,000.00	0.05%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	5	\$356,454.79	0.26%	0		NA
THE TRADERS NATIONAL BANK	1	\$79,100.00	0.06%	0	\$0.00	NA
THUNDER BANK	1	\$66,240.65	0.05%	0	\$0.00	NA
TIERONE BANK	1	\$71,918.42	0.05%	0		NA
TLC COMMUNITY CREDIT UNION	8	\$499,104.30	0.36%	0		NA
TOWN & COUNTRY BANK OF QUINCY	1	\$64,749.11	0.05%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$634,638.13	0.46%	0	\$0.00	NA
TRANSWEST CREDIT UNION	1	\$82,000.00	0.06%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	6	\$405,855.87	0.3%	0	\$0.00	NA
UMPQUA BANK	2	\$121,225.38	0.09%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$58,000.00	0.04%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$67,734.80	0.05%	0	\$0.00	NA
UNITED BANK, N.A	1	\$50,000.00	0.04%	0	\$0.00	NA
UNITED COMMUNITY BANK	19	\$1,264,400.04		0		
UNITED MORTGAGE COMPANY	6	\$299,667.49	0.22%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$155,385.28	0.11%	0	\$0.00	NA

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	UNIVERSITY & STATE	1	\$42,834.03	0.03%	0	\$0.00	NA
	EMPLOYEES CREDIT UNION	1	Ψτ2,05τ.05	0.03 70		ψ0.00	1471
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$65,742.60	0.05%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$40,050.00	0.03%	0	\$0.00	NA
	VERITY CREDIT UNION	2	\$97,016.21	0.07%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$110,758.20	0.08%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$187,996.79	0.14%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$155,693.64	0.11%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$308,680.82	0.22%	0	\$0.00	NA
	WAUKESHA STATE BANK	6	\$404,210.61	0.29%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	9	\$498,449.89	0.36%	0	\$0.00	NA
	WEOKIE CREDIT UNION	3	\$180,941.40	0.13%			NA
	WESTBURY BANK	1	\$84,400.00	0.06%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$414,405.00	0.3%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$142,436.54	0.1%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$39,842.38	0.03%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$141,766.00	0.1%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$64,935.00	0.05%	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$187,266.00	0.14%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$41,836.20	0.03%	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	2	\$164,984.89	0.12%	0	\$0.00	NA
	Unavailable	378	\$23,913,659.05	17.43%			NA
Total		2,131	\$137,381,449.12	100%	0	\$0.00	
2141201111	AMERICA HOMEVEY DVC	1	Φ <b>7</b> 5 000 00	0.75%	_	Φ0.00	NT A
31412PUV1	AMERICAHOMEKEY, INC	1	\$75,000.00	2.75%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	9	\$520,850.57	19.07%		·	NA (
	SHEA MORTGAGE, INC	1	\$77,596.20	2.84%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	21	\$1,378,746.24	50.47%		·	NA
	Unavailable	10	\$679,702.53	24.87%			NA
Total		42	\$2,731,895.54	100%	0	\$0.00	(

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31412PUW9	AF BANK	1	\$85,678.25	0.18%	0	\$0.00	NA
p1412FUW9	ALERUS FINANCIAL	1 1	\$85,678.25	0.18%			NA NA
	ALPINE BANK & TRUST CO	12	\$1,153,901.17	2.42%	-	·	NA NA
_	AMARILLO NATIONAL					·	IVA
_	BANK	9	\$865,609.87	1.81%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,144,659.64	2.4%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$93,500.00	0.2%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$87,667.32	0.18%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$187,462.69	0.39%	0	\$0.00	NA
	ANCHORBANK FSB	3	\$284,235.89	0.6%	0	\$0.00	NA
	ASSOCIATED BANK, NA	51	\$4,935,130.33	10.33%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$281,566.17	0.59%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$192,478.65	0.4%	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$973,774.47	2.04%	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$296,861.64	0.62%	0	\$0.00	NA
	BANK MUTUAL	1	\$92,037.29	0.19%	0	\$0.00	NA
	BANK OF AKRON	1	\$99,617.99	0.21%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$97,600.00	0.2%			NA
	BANKFINANCIAL FSB	1	\$86,674.51	0.18%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$188,676.49	0.4%	0	\$0.00	NA
	BENJAMIN FRANKLIN BANK	1	\$107,000.00	0.22%	0	\$0.00	NA
	BETTER BANKS	1	\$104,189.56	0.22%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,047.40	0.19%	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$191,764.66	0.4%	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$86,480.79	0.18%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.21%	0	\$0.00	NA
	BUSEY BANK	1	\$104,698.51	0.22%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$98,625.73	0.21%	0	\$0.00	NA
	CARROLLTON BANK	1	\$88,759.64	0.19%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$96,629.46	0.2%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$873,390.31	1.83%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00	NA

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CENTRUE BANK	3	\$284,101.23	0.59%	0	\$0.00	NA	L
CHEMICAL BANK	1	\$100,500.00	0.21%	0	\$0.00	NA	
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$192,281.21	0.4%	0	\$0.00	NA	
CITADEL FEDERAL CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$91,700.00	0.19%	0	\$0.00	NA	
CITIZENS FIRST MORTGAGE, LLC	2	\$176,200.00	0.37%	0	\$0.00	NA	
CITIZENS FIRST NATIONAL BANK	1	\$86,600.00	0.18%	0	\$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$412,300.00	0.86%	0	\$0.00	NA	
CITIZENS SECURITY BANK	1	\$104,607.17	0.22%	0	\$0.00	NA	Ļ
CITIZENSFIRST CREDIT UNION	1	\$108,384.39	0.23%	0	\$0.00	NA	
COASTAL FEDERAL CREDIT UNION	1	\$105,145.11	0.22%	0	\$0.00	NA	
COASTAL STATES MORTGAGE CORPORATION	1	\$90,000.00	0.19%		,	NA	
COMMUNITY BANK, N.A	6	\$549,636.02	1.15%	0	\$0.00	NA	L
COMMUNITYONE BANK, N.A	4	\$372,485.55	0.78%	0	\$0.00	NA	
CONNECTICUT RIVER BANK	1	\$107,587.44	0.23%	0	\$0.00	NA	
CONNEX CREDIT UNION	1	\$107,587.44	0.23%	0	\$0.00	NA	L
CONSUMER LOAN SERVICES, LLC	2	\$212,543.45	0.45%	0	\$0.00	NA	
CONSUMERS COOPERATIVE CREDIT UNION	4	\$374,610.36	0.78%	0	\$0.00	NA	
CUSO MORTGAGE, INC	1	\$84,675.30	0.18%	0	\$0.00	NA	L
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,205.32	0.4%	0	\$0.00	NA	
DFCU FINANCIAL	2	\$173,000.00	0.36%	0	\$0.00	NA	L
DUPACO COMMUNITY CREDIT UNION	2	\$196,000.00	0.41%	0	\$0.00	NA	
DURANT BANK AND TRUST COMPANY	1	\$84,678.66	0.18%	0	\$0.00	NA	
E-CENTRAL CREDIT UNION	1	\$101,618.39	0.21%	0	\$0.00	NA	
EAST BOSTON SAVINGS BANK	1	\$101,000.00	0.21%	0	\$0.00	NA	
FAA CREDIT UNION	1	\$94,000.00	0.2%	0	\$0.00	NA	
FAIRWINDS CREDIT UNION	1	\$103,602.72	0.22%	0	\$0.00	NA	L
FARMERS BANK & TRUST	5	\$496,500.00	1.04%	0	\$0.00	NA	

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NA NA NA NA
NA NA
NA
NA
NA

HOME SAVINGS AND LOAN COMPANY	1	\$92,648.41	0.19%	0	\$0.00	NA	<b>L</b>
I-C FEDERAL CREDIT UNION	1	\$84,675.30	0.18%	0	\$0.00	NA	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$200,426.40	0.42%	0	\$0.00	NA	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$103,602.72	0.22%	0	\$0.00	NA	<b>L</b>
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$89,656.20	0.19%	0	\$0.00	NA	<b>L</b>
IRWIN UNION BANK AND TRUST COMPANY	1	\$103,602.72	0.22%	0	\$0.00	NA	<b>L</b>
JAMES B. NUTTER AND COMPANY	9	\$861,722.53	1.8%	0	\$0.00	NA	\
JEANNE DARC CREDIT UNION	2	\$176,000.00	0.37%	0	\$0.00	NA	
JUST MORTGAGE, INC	2	\$192,000.00	0.4%	0	\$0.00	NA	1
LAND /HOME FINANCIAL SERVICES, INC	1	\$100,614.18	0.21%	0	\$0.00	NA	
LANDMARK CREDIT UNION	5	\$508,209.39	1.06%	0	\$0.00	NA	\
LEADER ONE FINANCIAL CORPORATION	2	\$200,485.26	0.42%	0	\$0.00	NA	
MAGNA BANK	1	\$88,161.93	0.18%	0	\$0.00	NA	
MANUFACTURERS BANK AND TRUST CO	1	\$88,000.00	0.18%	0	\$0.00		
MAX CREDIT UNION	1	\$92,800.00	0.19%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,542.67	0.17%	0	\$0.00	NA	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$270,274.25	0.57%	0	\$0.00	NA	
MIDWEST COMMUNITY BANK	2	\$214,676.79	0.45%	0	\$0.00	NA	ı.
MIDWESTONE BANK	1	\$96,633.29	0.2%	0	\$0.00	NA	1
MISSION FEDERAL CREDIT UNION	1	\$89,000.00	0.19%	0	\$0.00	NA	
MONTICELLO BANKING COMPANY	1	\$104,603.04	0.22%	0	\$0.00	NA	١
MORTGAGE AMERICA, INC	1	\$99,800.00	0.21%	0	\$0.00	NA	ľ
MORTGAGE CENTER, LLC	2	\$208,400.86	0.44%	0	\$0.00	NA	
MORTGAGE CLEARING CORPORATION	1	\$93,345.77	0.2%	0			
NATIONAL COOPERATIVE BANK, N.A	1	\$85,000.00	0.18%	0	\$0.00	NA	
NATIONAL EXCHANGE BANK AND TRUST	2	\$205,000.00	0.43%	0	\$0.00	NA	
	1	\$104,113.10	0.22%	0	\$0.00	NA	

1	\$91,648.56	0.19%	0	\$0.00	NA
2	\$182,043.66	0.38%	0	\$0.00	NA
1	\$92,918.49	0.19%	0	\$0.00	NA
1	\$107,000.00	0.22%	0	\$0.00	NA
1	\$101,500.00	0.21%	0	\$0.00	NA
9	\$917,237.26	1.92%	0	\$0.00	NA
1	\$88,460.79	0.19%	0	\$0.00	NA
1	\$97,725.25	0.2%	0	\$0.00	NA
1	\$102,610.61	0.21%	0	\$0.00	NA
1	\$87,500.00	0.18%	0	\$0.00	NA
1	\$103,090.73	0.22%	0	\$0.00	NA
2	\$189,625.64	0.4%	0	\$0.00	NA
3	\$300,078.16	0.63%	0	\$0.00	NA
1	\$89,762.91	0.19%	0	\$0.00	NA
1	\$105,000.00	0.22%	0	\$0.00	NA
3	\$313,493.17	0.66%	0	\$0.00	NA
2	\$204,598.90	0.43%	0	\$0.00	NA
1	\$103,000.00	0.22%	0	\$0.00	NA
1	\$99,621.95	0.21%	0	\$0.00	NA
3	\$280,000.00	0.59%	0	\$0.00	NA
6	\$589,102.44	1.23%	0	\$0.00	NA
3	\$290,614.18	0.61%	0	\$0.00	NA
5			0	\$0.00	NA
1	\$101,610.36	0.21%	0	\$0.00	NA
2	\$188,883.23	0.4%	0	\$0.00	NA
2	\$200,805.00	0.42%	0	\$0.00	NA
1	\$94,640.86	0.2%	0	\$0.00	NA
1	\$105,188.54	0.22%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$182,043.66  1 \$92,918.49  1 \$107,000.00  1 \$101,500.00  9 \$917,237.26  1 \$88,460.79  1 \$97,725.25  1 \$102,610.61  1 \$87,500.00  1 \$103,090.73  2 \$189,625.64  3 \$300,078.16  1 \$89,762.91  1 \$105,000.00  3 \$313,493.17  2 \$204,598.90  1 \$103,000.00  1 \$99,621.95  3 \$280,000.00  6 \$589,102.44  3 \$290,614.18  5 \$457,619.91  1 \$101,610.36  2 \$188,883.23  2 \$200,805.00  1 \$94,640.86	2 \$182,043.66 0.38%  1 \$92,918.49 0.19%  1 \$107,000.00 0.22%  1 \$101,500.00 0.21%  9 \$917,237.26 1.92%  1 \$88,460.79 0.19%  1 \$97,725.25 0.2%  1 \$102,610.61 0.21%  1 \$103,090.73 0.22%  2 \$189,625.64 0.4%  3 \$300,078.16 0.63%  1 \$89,762.91 0.19%  1 \$105,000.00 0.22%  3 \$313,493.17 0.66%  2 \$204,598.90 0.43%  1 \$103,000.00 0.22%  1 \$99,621.95 0.21%  3 \$280,000.00 0.59%  6 \$589,102.44 1.23%  3 \$290,614.18 0.61%  5 \$457,619.91 0.96%  1 \$101,610.36 0.21%  2 \$188,883.23 0.4%  2 \$200,805.00 0.42%  1 \$94,640.86 0.2%	2 \$182,043.66 0.38% 0 1 \$92,918.49 0.19% 0 1 \$107,000.00 0.22% 0 1 \$101,500.00 0.21% 0 9 \$917,237.26 1.92% 0 1 \$88,460.79 0.19% 0 1 \$97,725.25 0.2% 0 1 \$102,610.61 0.21% 0 1 \$103,090.73 0.22% 0 2 \$189,625.64 0.4% 0 3 \$300,078.16 0.63% 0 1 \$105,000.00 0.22% 0 3 \$313,493.17 0.66% 0 2 \$204,598.90 0.43% 0 1 \$103,000.00 0.22% 0 1 \$199,621.95 0.21% 0 3 \$280,000.00 0.59% 0 6 \$589,102.44 1.23% 0 5 \$457,619.91 0.96% 0 2 \$188,883.23 0.4% 0 2 \$188,883.23 0.4% 0 2 \$188,883.23 0.4% 0 2 \$188,883.23 0.4% 0 2 \$188,883.23 0.4% 0 2 \$188,883.23 0.4% 0 2 \$188,883.23 0.4% 0 2 \$188,883.23 0.4% 0 2 \$188,883.23 0.4% 0	2 \$182,043.66 0.38% 0 \$0.00 1 \$92,918.49 0.19% 0 \$0.00 1 \$107,000.00 0.22% 0 \$0.00 1 \$101,500.00 0.21% 0 \$0.00 9 \$917,237.26 1.92% 0 \$0.00 1 \$88,460.79 0.19% 0 \$0.00 1 \$97,725.25 0.2% 0 \$0.00 1 \$102,610.61 0.21% 0 \$0.00 1 \$87,500.00 0.18% 0 \$0.00 1 \$1303,090.73 0.22% 0 \$0.00 2 \$189,625.64 0.4% 0 \$0.00 3 \$300,078.16 0.63% 0 \$0.00 1 \$89,762.91 0.19% 0 \$0.00 1 \$105,000.00 0.22% 0 \$0.00 1 \$103,090.73 0.22% 0 \$0.00 1 \$105,000.00 0.22% 0 \$0.00 1 \$89,762.91 0.19% 0 \$0.00 1 \$105,000.00 0.22% 0 \$0.00 3 \$313,493.17 0.66% 0 \$0.00 1 \$103,000.00 0.22% 0 \$0.00 1 \$103,000.00 0.22% 0 \$0.00 1 \$103,000.00 0.22% 0 \$0.00 1 \$103,000.00 0.22% 0 \$0.00 1 \$103,000.00 0.22% 0 \$0.00 1 \$103,000.00 0.22% 0 \$0.00 1 \$103,000.00 0.22% 0 \$0.00 1 \$103,000.00 0.22% 0 \$0.00 1 \$103,000.00 0.22% 0 \$0.00 1 \$103,000.00 0.22% 0 \$0.00 1 \$103,000.00 0.22% 0 \$0.00 1 \$103,000.00 0.22% 0 \$0.00 1 \$103,000.00 0.22% 0 \$0.00 1 \$103,000.00 0.22% 0 \$0.00 1 \$103,000.00 0.22% 0 \$0.00 1 \$103,000.00 0.22% 0 \$0.00 1 \$103,000.00 0.22% 0 \$0.00 1 \$104,610.36 0.21% 0 \$0.00 2 \$188,883.23 0.4% 0 \$0.00 2 \$188,883.23 0.4% 0 \$0.00 2 \$200,805.00 0.42% 0 \$0.00 1 \$94,640.86 0.2% 0 \$0.00

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	THE GOLDEN 1 CREDIT UNION						
	TIERONE BANK	4	\$374,530.13	0.78%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	5	\$452,658.52	0.95%	0	\$0.00	NA (
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$191,757.43	0.4%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$193,648.56	0.41%	0	\$0.00	NA
	UMPQUA BANK	2	\$190,273.82	0.4%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$89,659.76	0.19%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$100,250.00	0.21%	0	\$0.00	NA (
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$182,300.94	0.38%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA (
	VALLEY NATIONAL BANK	7	\$690,981.02	1.45%	1 1		NA
	VANTUS BANK	1	\$89,656.20	0.19%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.21%		,	NA
<u> </u>	WESTBURY BANK	7	\$671,097.23	1.41%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$86,667.66	0.18%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$86,767.28	0.18%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,165.43	0.18%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$95,000.00	0.2%			NA
	Unavailable	88	\$8,568,541.64		-		NA
Total		494	\$47,756,792.84	100%	0	\$0.00	
					$\sqcup$	<del></del>	
31412PUX7	KINECTA FEDERAL CREDIT UNION	7	\$858,584.17	94.12%			NA
	Unavailable	2	\$143,775.83	5.88%	1 1		NA
Total	<del></del>	9	\$1,002,360.00	100%	0	\$0.00	
21412DIIV5	A DAVA NITA CIE DA NIV	1	Φ76 310 A2	0.140%		\$0.00	NI A
31412PUY5	ADVANTAGE BANK AF BANK	1	\$76,310.42 \$84,000.00	0.14% 0.15%	_		NA NA
<del>                                     </del>	ALLIANCE BANK	1	\$70,920.00	0.13%	1 1		NA NA
<del>                                     </del>	ALPINE BANK & TRUST CO	22	\$1,348,599.92	2.44%	1 1		NA NA
	AMARILLO NATIONAL BANK	12	\$693,116.24	1.25%			NA
	AMEGY MORTGAGE	1	\$66,000.00	0.12%	0	\$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION	7	\$460,121.30	0.83%	0	\$0.00	NA
AMERICAN BANK, N.A	1	\$66,902.75	0.12%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$47,820.42	0.09%	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$51,100.00	0.09%	0	\$0.00	NA
AMERICAN SAVINGS BANK	1	\$55,000.00	0.1%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$42,000.00	0.08%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$44,070.00	0.08%	0	\$0.00	NA
ANCHORBANK FSB	10	\$612,483.31	1.11%	0		NA
ASSOCIATED BANK, NA	78	\$4,904,178.14	8.87%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$29,885.40	0.05%	0	\$0.00	NA
AUBURNBANK	_1	\$61,200.00	0.11%	0	\$0.00	NA
BANCORPSOUTH BANK	21	\$1,325,230.33	2.4%	0	\$0.00	NA
BANK FIRST NATIONAL	6	\$389,199.17	0.7%	0		NA
BANK MUTUAL	1	\$71,500.00	0.13%	0		NA
BANK OF STANLY	1	\$47,816.64	0.09%	0	· ·	NA
BANKFINANCIAL FSB	2	\$122,841.22	0.22%	0	· ·	NA
BANKIOWA	1	\$47,625.00	0.09%	0		NA
BELLCO CREDIT UNION	1	\$66,843.67	0.12%	0		NA
BETTER BANKS	1	\$63,572.52	0.11%	0		NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$210,004.10	0.38%	0		NA
BLACKHAWK STATE BANK	2	\$137,223.80	0.25%	0	\$0.00	NA
BUSEY BANK	4	\$273,460.96	0.49%	0	\$0.00	NA
BUTLER BANK	1	\$74,713.51	0.14%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$142,713.49	0.26%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$69,000.00	0.12%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$109,500.00	0.2%	0	\$0.00	NA
CENTRAL BANK	2	\$112,670.55	0.2%	0	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$80,200.00	0.15%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	13	\$837,920.33	1.52%	0	\$0.00	NA
CENTREBANK	1	\$39,349.11	0.07%	0	\$0.00	NA
CENTRUE BANK	5	\$291,650.00	0.53%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$62,161.63	0.11%	0	\$0.00	NA
CHEMICAL BANK	5	\$322,378.46	0.58%	0	\$0.00	NA

CHETCO FEDERAL CREDIT UNION	1	\$49,809.00	0.09%	0	\$0.00	) NA	¥
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$124,534.28	0.23%	0	\$0.00	) NA	
CITADEL FEDERAL CREDIT UNION	1	\$36,363.44	0.07%	0	\$0.00	) NA	1
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$153,318.85	0.28%	0	\$0.00	) NA	
CITIZENS COMMUNITY BANK	1	\$76,617.27	0.14%	0	\$0.00	) NA	
CITIZENS FIRST MORTGAGE, LLC	2	\$83,704.52	0.15%	0	\$0.00	) NA	,
CITIZENS FIRST NATIONAL BANK	3	\$192,734.87	0.35%	0	\$0.00	) NA	1
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$254,459.81	0.46%	0	\$0.00	) NA	
CITIZENSFIRST CREDIT UNION	4	\$261,127.69	0.47%	0	\$0.00	) NA	
COASTAL FEDERAL CREDIT UNION	2	\$126,863.51	0.23%	0	\$0.00	) NA	`
COASTHILLS FEDERAL CREDIT UNION	1	\$81,885.99	0.15%	0	\$0.00	) NA	,
COMMERCIAL BANK OF TEXAS, N.A	1	\$63,660.93	0.12%	0	\$0.00	) NA	Ţ
COMMUNITY BANK, N.A	17	\$1,024,577.67	1.85%	0	\$0.00	) NA	1
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2						
COMMUNITY MORTGAGE FUNDING, LLC	1	\$42,835.74	0.08%	0	\$0.00	) NA	1
COMMUNITY STATE BANK	_1	\$75,203.97	0.14%	0	\$0.00	) NA	1
COMMUNITY STATE BANK OF ROCK FALLS	_1	\$80,491.34					
COMMUNITYONE BANK, N.A	8	\$504,537.36	0.91%	0	\$0.00	) NA	1
CONNECTICUT RIVER BANK	5	\$298,713.51	0.54%	0	\$0.00	) NA	1
CONNEX CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	) NA	١
CONSUMERS COOPERATIVE CREDIT UNION	1	\$79,000.00					T
CORTRUST BANK	1	\$44,000.00	0.08%	0	\$0.00	) NA	١
CUSO MORTGAGE, INC	1	\$65,747.88	1		1		7
DELMAR FINANCIAL COMPANY	1	\$54,675.00					
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$139,166.35	0.25%	0	\$0.00	) NA	1
DFCU FINANCIAL	4	\$275,238.11	0.5%	0	\$0.00	) NA	٧
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DHCU COMMUNITY CRED UNION	OIT 5	\$272,644.57	0.49%	0	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$51,000.00	0.09%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$498,380.60	0.9%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$209,000.00	0.38%	0	\$0.00	NA
DURANT BANK AND TRUS COMPANY	ST 5	\$298,932.56	0.54%	0	\$0.00	NA
EAST WEST BANK	1	\$26,000.00	0.05%	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$38,000.00	0.07%	0	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$149,725.84	0.27%	0	\$0.00	NA
FAIRWINDS CREDIT UNIO	N 1	\$60,000.00	0.11%	0	\$0.00	NA
FARMERS BANK & TRUST	' 4	\$222,744.06	0.4%	0	\$0.00	NA
FIRST BANK	1	\$47,000.00	0.09%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$71,730.63	0.13%	0	\$0.00	NA
FIRST CENTURY BANK, NA	A 1	\$47,000.00	0.09%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$151,521.97	0.27%	0	\$0.00	NA
FIRST CLOVER LEAF BAN	K 2	\$131,464.48	0.24%	0	\$0.00	NA
FIRST COMMUNITY CRED UNION	IT 3	\$200,429.77	0.36%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	5	\$189,425.00	0.34%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$40,500.00	0.07%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD		\$80,012.24	0.14%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$55,790.49	0.1%	0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$61,765.61	0.11%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	3	\$175,578.27	0.32%	0	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$53,793.72	0.1%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	N 1	\$66,373.14		0		
FIRST INTERSTATE BANK		\$187,799.63	0.34%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION		,				
FIRST MORTGAGE	5	\$323,262.95	0.58%	0	\$0.00	NA
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COMPANY, L.L.C						
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,800.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	4	\$236,571.24	0.43%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$81,000.00	0.15%	0	\$0.00	NA
FIRST PLACE BANK	5	\$244,079.03	0.44%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	9	\$572,869.40	1.04%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA
FREMONT BANK	10	\$622,497.19	1.13%	0		NA
FULTON BANK	6	\$379,534.38	0.69%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$81,000.00	0.15%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	2	\$149,937.84	0.27%	0	\$0.00	NA
GECU	7	\$444,074.83	0.8%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$53,243.81	0.1%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	5	\$317,112.27	0.57%	0	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$230,435.07	0.42%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$139,500.00	0.25%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$281,406.71	0.51%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$40,337.74	0.07%	0	\$0.00	NA
HEARTLAND BANK	1	\$75,852.15	0.14%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$35,000.00	0.06%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$189,553.08	0.34%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$112,500.00	0.2%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$65,747.88	0.12%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$33,172.79	0.06%	0	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$185,488.73	0.34%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$31,729.59	0.06%	0	\$0.00	NA
IOWA BANKERS	1	\$66,148.98	0.12%	0	\$0.00	NA
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MORTGAGE CORPORATION							
IRWIN UNION BANK AND	1	\$82,981.79	0.15%	0	\$0.00	NA	Ī
TRUST COMPANY	1	\$62,961.79	0.13%	U	\$0.00	INA	퇶
JAMES B. NUTTER AND	3	\$229,578.45	0.42%	0	\$0.00	NA	
COMPANY		ψ <b>2</b> 23,676.16	01.1276	_	φσ.σσ		Ł
JAMES F. MESSINGER AND	2	\$154,062.29	0.28%	0	\$0.00	NA	
COMPANY INC	1	¢00,000,00	0.140/	0	¢0.00	NT A	+
JUST MORTGAGE, INC KELLOGG COMMUNITY	1	\$80,000.00	0.14%	0	\$0.00	NA	+
FEDERAL CREDIT UNION	2	\$115,700.00	0.21%	0	\$0.00	NA	. (
KERN SCHOOLS FEDERAL		<b>****</b>	0.25~		40.00		T
CREDIT UNION	3	\$202,613.51	0.37%	0	\$0.00	NA	. (
L&N FEDERAL CREDIT	3	¢102 909 27	0.35%	0	\$0.00	NI A	Ι.
UNION	3	\$193,808.37	0.33%	U	\$0.00	NA	Ľ
LAKE FOREST BANK &	1	\$30,700.00	0.06%	0	\$0.00	NA	
TRUST		·			·		L
LANDMARK CREDIT UNION	4	\$250,658.18	0.45%	0	\$0.00	NA	1
LEADER ONE FINANCIAL	1	\$51,807.47	0.09%	0	\$0.00	NA	
CORPORATION LEGACY BANKS	3	¢195 790 00	0.2407	0	\$0.00	NI A	+
LIBERTY FEDERAL	3	\$185,789.90	0.34%	U	\$0.00	NA	۲
SAVINGS BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	. (
MAGNA BANK	2	\$142,254.52	0.26%	0	\$0.00	NA	+
MANUFACTURERS BANK							Ì
AND TRUST CO	1	\$55,000.00	0.1%	0	\$0.00	NA	.  (
MARINE BANK MORTGAGE	4	\$215.720.90	0.39%	0	\$0.00	NI A	Ι,
SERVICES	4	\$215,720.80	0.39%	U	\$0.00	NA	Ľ
MARQUETTE BANK	2	\$162,188.11	0.29%	0	\$0.00	NA	(
MEMBERS MORTGAGE	3	\$186,596.99	0.34%	0	\$0.00	NA	
COMPANY INC		Ψ100,570.77	0.5 170	Ů	Ψ0.00	1171	L
MERCANTILE TRUST &	3	\$168,446.38	0.3%	0	\$0.00	NA	
SAVINGS BANK							╁
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,110.43	0.09%	0	\$0.00	NA	. (
MERRIMACK VALLEY							t
FEDERAL CREDIT UNION	1	\$61,000.00	0.11%	0	\$0.00	NA	. (
METUCHEN SAVINGS BANK	1	\$61,765.61	0.11%	0	\$0.00	NA	
MICHIGAN SCHOOLS AND							T
GOVERNMENT CREDIT	2	\$122,694.40	0.22%	0	\$0.00	NA	. (
UNION							$\downarrow$
MIDWEST BANK OF	2	\$81,635.40	0.15%	0	\$0.00	NA	
WESTERN ILLINOIS		\$31,000.10	0.12 /0		\$3.30	1.113	$\perp$
MIDWEST COMMUNITY	2	\$107,291.34	0.19%	0	\$0.00	NA	,
BANK MIDWEST LOAN SERVICES							╁
INC	1	\$16,735.82	0.03%	0	\$0.00	NA	. (
MIDWESTONE BANK	6	\$406,300.00	0.73%	0	\$0.00	NA	T
TATE ILEGICIAE DIMIN	U	Ψ-100,200.00	0.15/0	U	Ψ0.00	11/7	1

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MISSOURI CREDIT UNION	1	\$84,052.68	0.15%	0	\$0.00	NA	\
MONTICELLO BANKING	1	\$52,500.00	0.09%	0	\$0.00	NA	
COMPANY	1	Ψ32,300.00					-
MORTGAGE CENTER, LLC	2	\$117,710.79	0.21%	0	\$0.00	NA	1
MORTGAGE CLEARING	1	\$68,542.60	0.12%	0	\$0.00	NA	
CORPORATION	•	Ψ00,5 12.00	0.1270	_	Ψ0.00	117	ļ
MORTGAGE MANAGEMENT	1	\$81,750.00	0.15%	0	\$0.00	NA	J
CONSULTANTS INC		+ ,			+		4
MOUNTAIN AMERICA	1	\$70,600.00	0.13%	0	\$0.00	NA	
CREDIT UNION		\$60.10 <b>2</b> .00	0.116	_	ф0.00	27.4	╁
MT. MCKINLEY BANK	1	\$60,182.80	0.11%	0	\$0.00	NA	1
NATIONAL COOPERATIVE	5	\$353,434.64	0.64%	0	\$0.00	NA	١
BANK, N.A							+
NATIONAL EXCHANGE BANK AND TRUST	9	\$542,046.07	0.98%	0	\$0.00	NA	1
NATIONWIDE ADVANTAGE							+
MORTGAGE COMPANY	1	\$72,729.72	0.13%	0	\$0.00	NA	١
NEW ERA BANK	1	\$49,000.00	0.09%	0	\$0.00	NA	t
NORTHWEST GEORGIA	1	·			·		Ť
BANK	1	\$75,715.67	0.14%	0	\$0.00	NA	١
NORTHWESTERN		4			40.00		T
MORTGAGE COMPANY	2	\$137,319.12	0.25%	0	\$0.00	NA	١.
NRL FEDERAL CREDIT	-1	¢(0.104.62	0.120		Φ0.00	NT A	Ī
UNION	1	\$69,194.62	0.13%	0	\$0.00	NA	¥
OHIO UNIVERSITY CREDIT	1	\$75,000,00	0.14%	0	\$0.00	NA	Ī
UNION	1	\$75,000.00	0.14%	U	\$0.00	IN A	1
OLD FORT BANKING	4	\$235,002.04	0.43%	0	\$0.00	NA	
COMPANY	+	\$233,002.04	0.43 /0	U	\$0.00	117	`
ORRSTOWN BANK	1	\$46,720.85	0.08%	0	\$0.00	NA	١
PATELCO CREDIT UNION	1	\$79,696.00	0.14%	0	\$0.00	NA	١
PBI BANK	1	\$64,759.34	0.12%	0	\$0.00	NA	V
PENNSYLVANIA STATE	1	\$34,000.00	0.06%	٥	\$0.00	NA	J
EMPLOYEES CREDIT UNION	1	Ψ5-1,000.00	0.0070	L	ψ0.00	117	1
PENTAGON FEDERAL	7	\$469,622.82	0.85%	0	\$0.00	NA	
CREDIT UNION		·					4
PEOPLES BANK	1	\$82,184.84	0.15%	0	\$0.00	NA	4
PEOPLES BANK, NATIONAL	2	\$133,224.25	0.24%	0	\$0.00	NA	
ASSOCIATION		+ ,			+		7
PEOPLES SECURITY BANK	2	\$106,000.00	0.19%	0	\$0.00	NA	
AND TRUST COMPANY		. ,					4
PIONEER BANK	1	\$67,742.93	0.12%	0	\$0.00	NA	4
PLANTATION FEDERAL	1	\$41,000.00	0.07%	0	\$0.00	NA	
BANK							+
PORT WASHINGTON STATE BANK	1	\$60,966.21	0.11%	0	\$0.00	NA	١
							$\dagger$
PRAIRIE STATE BANK & TRUST	3	\$160,060.43	0.29%	0	\$0.00	NA	١
INUSI					L		ᆚ

PREVAIL CREDIT UNION	1	\$24,851.56	0.04%	0	\$0.00	NA
PRIMARY MORTGAGE	1	\$68,739.14	0.12%	0	\$0.00	NA
CORPORATION	1	\$00,739.14	0.12%	U	\$0.00	INA
PRIMEWEST MORTGAGE	1	\$75,709.68	0.14%	0	\$0.00	NA
CORPORATION	1				·	
PROVIDENCE BANK	2	\$131,495.76	0.24%	0	\$0.00	NA
PURDUE EMPLOYEES	2	\$112,986.51	0.2%	0	\$0.00	NA
FEDERAL CREDIT UNION		·				
QUALSTAR CREDIT UNION	1	\$48,600.00	0.09%		·	NA
RABOBANK, N.A	1	\$24,812.55	0.04%		·	
REDWOOD CREDIT UNION	4	\$260,941.11	0.47%		,	
RIVERHILLS BANK	3	\$177,700.00	0.32%	0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	4	\$244,437.62	0.44%	0	\$0.00	NA
S&T BANK	4	\$214,437.64	0.39%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	5	\$342,746.37	0.62%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$61,367.12	0.11%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$53,700.00	0.1%	0	\$0.00	NA
SAVINGS BANK OF MAINE	4	\$232,418.76	0.42%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$52,000.60	0.09%	0	\$0.00	NA
SECURITY SAVINGS BANK	2	\$113,800.00	0.21%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$28,550.00	0.05%			
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$77,900.00	0.14%	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$63,200.00	0.11%	0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$146,050.71	0.26%	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$55,500.00	0.1%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$29,886.58	0.05%	0	\$0.00	NA
ST. MARYS BANK	2	\$150,000.00	0.27%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	8	\$489,300.01	0.88%	0	\$0.00	NA
STATE BANK AND TRUST	1	\$64,256.15	0.12%	0	\$0.00	NA
STEARNS LENDING, INC	1	\$74,716.47	0.14%			NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$43,000.00	0.08%			

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STOCKMAN BANK OF MONTANA						
SUMMIT CREDIT UNION	8	\$592,718.60	1.07%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$86,482.36	0.16%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$146,969.97	0.27%	0	\$0.00	NA
SUTTON BANK	1	\$64,754.27	0.12%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$64,751.69	0.12%	0	\$0.00	NA
TEXAS BANK	2	\$99,050.00	0.18%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$78,717.75	0.14%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	4	\$280,643.07	0.51%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.14%	0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$79,694.40	0.14%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA
THUNDER BANK	1	\$34,750.00	0.06%	0	\$0.00	NA
TIERONE BANK	9	\$587,049.41	1.06%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$193,517.37	0.35%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$73,500.00	0.13%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$434,365.36	0.79%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$83,682.44	0.15%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$67,247.46	0.12%	0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$49,810.97	0.09%	0	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$78,750.00	0.14%	0	\$0.00	NA
UMPQUA BANK	8	\$519,466.09	0.94%	0	\$0.00	NA
UNITED BANK	1	\$66,146.35	0.12%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$67,000.00	0.12%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$48,778.61	0.09%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	2	\$86,879.11	0.16%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$80,192.50	0.15%	0	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA

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	VALLEY NATIONAL BANK	7	\$429,699.20	0.78%	0	\$0.00	NA
	VANTUS BANK	3	\$157,803.59	0.29%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$69,800.00	0.13%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$65,996.93	0.12%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$56,782.26	0.1%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$130,802.32	0.24%	0	\$0.00	NA
	WESTBURY BANK	2	\$115,000.00	0.21%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$84,700.00	0.15%	0	\$0.00	NA
	WESTERN CREDIT UNION, INC	1	\$70,244.66	0.13%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$49,200.00	0.09%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$54,000.00	0.1%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$191,793.72	0.35%	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$46,226.35	0.08%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$71,727.81	0.13%	0	\$0.00	NA
	Unavailable	188	\$11,485,013.87	20.75%	0	\$0.00	NA
Total		896	\$55,293,857.77	100%	0	\$0.00	
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31412PUZ2	ARVEST MORTGAGE COMPANY	6	\$594,145.39	18.39%	0	\$0.00	NA
31412PUZ2		6	\$594,145.39 \$210,800.00	18.39%		\$0.00 \$0.00	NA NA
31412PUZ2	COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE				0		NA
31412PUZ2	COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY FIRST NATIONAL BANK OF	2	\$210,800.00	6.52%	0	\$0.00	NA
	COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP,	2 14 1 10	\$210,800.00 \$1,367,350.06 \$105,595.07 \$952,779.06	6.52% 42.32% 3.27% 29.5%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA
Total	COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC	2 14 1	\$210,800.00 \$1,367,350.06 \$105,595.07	6.52% 42.32% 3.27%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA
	COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC Unavailable	2 14 1 10	\$210,800.00 \$1,367,350.06 \$105,595.07 \$952,779.06	6.52% 42.32% 3.27% 29.5%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA
	COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC	2 14 1 10	\$210,800.00 \$1,367,350.06 \$105,595.07 \$952,779.06	6.52% 42.32% 3.27% 29.5%	0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA
Total	COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	2 14 1 10 33	\$210,800.00 \$1,367,350.06 \$105,595.07 \$952,779.06 \$3,230,669.58	6.52% 42.32% 3.27% 29.5% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 <b>\$0.00</b>	NA NA NA
Total	COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ADDISON AVENUE	2 14 1 10 33	\$210,800.00 \$1,367,350.06 \$105,595.07 \$952,779.06 \$3,230,669.58 \$169,600.00	6.52% 42.32% 3.27% 29.5% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Total	COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ADDISON AVENUE FEDERAL CREDIT UNION	2 14 1 10 33 1	\$210,800.00 \$1,367,350.06 \$105,595.07 \$952,779.06 <b>\$3,230,669.58</b> \$169,600.00 \$323,936.89	6.52% 42.32% 3.27% 29.5% 100% 0.35%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA

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AMERICA FIRST FEDER CREDIT UNION	AAL					
AMERICAN NATIONAL BANK, TERRELL	1	\$169,749.57	0.35%	0	\$0.00	NA
ANCHORBANK FSB	1	\$173,800.41	0.36%	0	\$0.00	NA
ASSOCIATED BANK, NA	A 21	\$3,334,080.21	6.9%	0	\$0.00	NA
AUBURNBANK	1	\$160,800.00	0.33%	0	\$0.00	NA
AVIDIA BANK	1	\$164,819.40	0.34%	0	\$0.00	NA
BANCORPSOUTH BANK	X 1	\$159,828.95	0.33%	0	\$0.00	NA
BANK MUTUAL	2	\$317,886.72	0.66%	0	\$0.00	NA
BARRE SAVINGS BANK	1	\$166,574.29	0.34%	0	\$0.00	NA
BAXTER CREDIT UNION	N 1	\$164,710.85	0.34%	0	\$0.00	NA
BLACKHAWK STATE B	ANK 1	\$157,818.77	0.33%	0	\$0.00	NA
BLOOMFIELD STATE B.	ANK 1	\$156,628.38	0.32%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$633,530.55	1.31%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$319,824.87	0.66%	0	\$0.00	NA
CENTENNIAL LENDING	j, 1	\$164,915.00	0.34%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$652,024.88	1.35%	0	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAG COMPANY	EE 1	\$170,000.00	0.35%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGA	GE 3	\$479,029.00	0.99%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION		\$167,800.00	0.35%	0	\$0.00	NA
COASTAL FEDERAL CR UNION	EDIT 5	\$780,939.09	1.62%	0	\$0.00	NA
COLONIAL SAVINGS FA	A 1	\$152,684.42	0.32%	0	\$0.00	NA
COMMERCIAL BANK O TEXAS, N.A		\$157,822.95		0		
COMMUNITY FIRST CR UNION OF FLORIDA	EDIT 1	\$160,538.56	0.33%	0	\$0.00	NA
CONNECTICUT RIVER BANK	2	\$316,817.21	0.66%	0	\$0.00	NA
CONNEX CREDIT UNIO	N 6	\$942,439.90	1.95%	0	\$0.00	NA
CONSUMERS COOPERA CREDIT UNION		\$162,813.02				
DESERT SCHOOLS FEDERAL CREDIT UNIO	ON 3	\$484,788.73	1%	0	\$0.00	NA
DFCU FINANCIAL	1	\$160,000.00	0.33%	0	\$0.00	NA
DHCU COMMUNITY CR UNION	EDIT 1	\$169,000.00				

DUBUQUE BANK AND TRUST COMPANY	1	\$173,499.59	0.36%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$506,900.00	1.05%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$152,000.00	0.31%	0	\$0.00	NA
ENT FEDERAL CREDIT					·	
UNION	1	\$152,449.00	0.32%	0	\$0.00	NA
FAA CREDIT UNION	1	\$157,523.29	0.33%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$174,050.13	0.36%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$168,610.85	0.35%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$308,632.09	0.64%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,400.00	0.32%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$318,047.64	0.66%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$156,647.35	0.32%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.31%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$159,459.74	0.33%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$302,953.71	0.63%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$157,419.22	0.33%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$653,802.84	1.35%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$322,638.48	0.67%	0	\$0.00	NA
FIRST PLACE BANK	3	\$475,105.77	0.98%	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$154,000.00	0.32%	0		
FREMONT BANK	7	\$1,125,848.00	2.33%			
FULTON BANK	4	\$625,807.16	1.3%			
GATEWAY MORTGAGE GROUP LLC	1	\$167,500.00	0.35%	0	\$0.00	NA
GECU	1	\$167,183.21	0.35%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	2	\$329,425.62	0.68%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$170,000.00	0.35%	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$170,803.86	0.35%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$155,780.70			·	
HARBOR ONE CREDIT UNION	1	\$169,618.17	0.35%	0	\$0.00	NA
HOME STATE BANK	1	\$160,823.78	0.33%	0	\$0.00	NA
	3	\$462,254.41	0.96%		·	

HSBC BANK USA, NATIONAL ASSOCIATION						
JAMES B. NUTTER AND COMPANY	4	\$633,281.08	1.31%	0	\$0.00	NA
JUST MORTGAGE, INC	5	\$810,404.86	1.68%	0	\$0.00	N.A
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.32%	0		
KINECTA FEDERAL CREDIT UNION	4	\$583,395.53	1.21%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$173,800.42	0.36%	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$164,000.00	0.34%	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$152,000.00	0.31%	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	4	\$623,499.25	1.29%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$159,820.72	0.33%	0	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$159,828.95	0.33%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$159,820.71	0.33%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$329,818.76	0.68%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.35%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$345,400.87	0.71%	0	·	
MORTGAGE AMERICA, INC	1	\$171,807.27	0.36%	0	·	
MORTGAGE MARKETS, LLC	1	\$163,700.00	0.34%	0	\$0.00	N/
NATIONAL COOPERATIVE BANK, N.A	2	\$320,500.00	0.66%	0	\$0.00	N.A
NATIONAL EXCHANGE BANK AND TRUST	3	\$487,577.43	1.01%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$163,864.58	0.34%	0	·	
PATELCO CREDIT UNION	1	\$164,812.95	0.34%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	4	\$640,983.26	1.33%	0	·	
PBI BANK	1	\$167,807.30	0.35%	0	\$0.00	N/
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$812,113.08	1.68%	0	\$0.00	N/
PORT WASHINGTON STATE BANK	1	\$163,012.80	0.34%	0	\$0.00	N.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$168,000.00	0.35%		·	
	1	\$160,216.02	0.33%	0	\$0.00	N.

PRIMEWEST MORTGAGE CORPORATION							
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$173,800.42	0.36%	0	\$0.00	NA	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$338,303.86	0.7%	0	\$0.00	NA	
SABINE STATE BANK AND TRUST COMPANY	1	\$154,822.20	0.32%	0	\$0.00	NA	
SAN DIEGO COUNTY CREDIT UNION	3	\$511,394.57	1.06%	0	\$0.00	NA	
SAVINGS BANK OF MAINE	1	\$157,300.00	0.33%	0	\$0.00	NA	L
SOMERSET TRUST COMPANY	1	\$158,000.00	0.33%	0	\$0.00	NA	
SOUND COMMUNITY BANK	2	\$306,833.22	0.64%	0	\$0.00	NA	
ST. JAMES MORTGAGE CORPORATION	1	\$172,400.00	0.36%	0	\$0.00	NA	
STATE BANK OF CROSS PLAINS	1	\$153,000.00	0.32%	0	\$0.00	NA	
STATE BANK OF THE LAKES	1	\$150,400.00	0.31%	0	\$0.00	NA	
STEARNS LENDING, INC	2	\$325,615.24	0.67%	0	\$0.00	NA	
THE CALIFORNIA CREDIT UNION	7	\$1,027,051.53	2.13%	0	\$0.00	NA	
THE GOLDEN 1 CREDIT UNION	2	\$315,468.05	0.65%	0	\$0.00	NA	
THE NORTHUMBERLAND NATIONAL BANK	1	\$165,000.00	0.34%	0	\$0.00	NA	
THREE RIVERS FEDERAL CREDIT UNION	1	\$155,400.00	0.32%	0	\$0.00	NA	
TOWER FEDERAL CREDIT UNION	1	\$160,815.33	0.33%	0	\$0.00	NA	
UMPQUA BANK	1	\$162,000.00	0.34%	0	\$0.00	NA	
UNION BANK, NATIONAL ASSOCIATION	1	\$159,816.47	0.33%	0	\$0.00	NA	
UNITED BANK OF UNION	1	\$161,314.75	0.33%	0	\$0.00	NA	
UNITED MORTGAGE COMPANY	1	\$167,307.87	0.35%	0	\$0.00	NA	
UNITUS COMMUNITY CREDIT UNION	3	\$500,635.50	1.04%	0	\$0.00	NA	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.33%	0	\$0.00	NA	
VERMONT FEDERAL CREDIT UNION	1	\$166,000.00	0.34%	0	\$0.00	NA	
VILLAGE MORTGAGE COMPANY	1	\$157,000.00	0.32%	0	\$0.00	NA	
VYSTAR CREDIT UNION	9	\$1,472,422.46	3.05%	0	\$0.00	NA	T
WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.31%	0		NA	Ī
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J J							
	WESTBURY BANK	2	\$330,000.00	0.68%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$167,811.75	0.35%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$150,826.80	0.31%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$153,673.52	0.32%	0	\$0.00	NA
	Unavailable	61	\$9,816,917.51	20.31%	0	\$0.00	NA
Total		301	\$48,309,403.54	100%	0	\$0.00	
				<u>,                                    </u>	Ш		
31412PV32	KINECTA FEDERAL CREDIT UNION	12	\$3,131,606.57	19.06%	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	45	\$10,549,979.13	64.22%	0	\$0.00	NA
	Unavailable	10	\$2,745,449.38	16.72%	0	\$0.00	NA
Total		67	\$16,427,035.08	100%	0	\$0.00	
31412PV40	ABBEVILLE BUILDING AND LOAN, SSB	1	\$79,912.44	0.21%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$64,730.72	0.17%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$23,440.00	0.06%	0	\$0.00	NA
	AF BANK	2	\$138,598.14	0.36%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	10	\$686,485.95	1.77%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$61,930.53	0.16%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$308,182.36	0.8%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$390,672.40	1.01%	0	\$0.00	NA
	AMERICAN BANK	1	\$42,078.29	0.11%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$76,913.72	0.2%	0	\$0.00	NA
	ANCHORBANK FSB	4	\$278,113.36	0.72%	0	\$0.00	NA
<u> </u>	ASSOCIATED BANK, NA	32	\$2,050,890.99	5.29%	0	\$0.00	NA
	BANCORPSOUTH BANK	13	\$805,776.76	2.08%	0	\$0.00	NA
	BANK MUTUAL	3	\$125,657.99	0.32%	0	\$0.00	NA
<u> </u>	BANK OF ILLINOIS	1	\$63,428.85	0.16%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$81,905.94	0.21%	0	\$0.00	NA
<u> </u>	BANKFINANCIAL FSB	1	\$63,200.00	0.16%	0	\$0.00	NA
<u> </u>	BAXTER CREDIT UNION	2	\$143,975.54	0.37%	0	\$0.00	NA
<u> </u>	BLACKHAWK STATE BANK	2	\$142,835.98	0.37%	0	\$0.00	NA
<u> </u>	BLOOMFIELD STATE BANK	1	\$64,727.39	0.17%	0	\$0.00	NA
	BROKAW CREDIT UNION	2	\$101,132.05	0.26%	0	\$0.00	NA
	BUSEY BANK	2	\$117,314.73	0.3%	0	\$0.00	NA
		2	\$137,151.74	0.35%	0	\$0.00	NA

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CENTENNIAL LENDING, LLC						
CENTRAL BANK	1	\$67,500.00	0.17%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$149,307.01	0.39%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$585,758.31	1.51%	0	\$0.00	NA
CENTRUE BANK	4	\$306,158.72	0.79%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$141,908.57	0.37%	0	\$0.00	NA
CHEMICAL BANK	1	\$76,500.00	0.2%	0	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$71,917.41	0.19%	0		NA
CITIZENS BANK	2	\$92,000.00	0.24%	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	2	\$115,848.23	0.3%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$109,802.16	0.28%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$65,600.00	0.17%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$267,174.66	0.69%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$141,363.72	0.36%	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$112,929.91	0.29%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$70,920.44	0.18%	0	\$0.00	NA
COLONIAL SAVINGS FA	1	\$46,974.73	0.12%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$57,000.00	0.15%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$47,944.94	0.12%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$50,000.00	0.13%	0	\$0.00	NA
COMMUNITY BANK, N.A	8	\$458,498.37	1.18%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$60,910.09	0.16%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,909.23	0.21%	0	\$0.00	NA
COMMUNITYONE BANK, N.A	5	\$248,996.16	0.64%	0	\$0.00	NA
CONNEX CREDIT UNION	1	\$54,259.14	0.14%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$143,410.79	0.37%	0		NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$74,250.00	0.19%	0	\$0.00	NA

DENVER MORTGAGE COMPANY, INC	1	\$39,958.24	0.1%	0	\$0.00	) NA	4
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$303,790.20	0.78%	0	\$0.00	) NA	1
DFCU FINANCIAL	1	\$47,947.46	0.12%	0	\$0.00	) NA	十
DHCU COMMUNITY CREDIT							T
UNION	1	\$73,917.08	0.19%	0	\$0.00	) NA	٨
DOW CHEMICAL	1	¢11 596 60	0.03%		\$0.00	NI/	
EMPLOYEES CREDIT UNION	1	\$11,586.69	0.03%	0	\$0.00	) NA	1
DUBUQUE BANK AND	2	\$146,923.02	0.38%	0	\$0.00	) NA	
TRUST COMPANY		\$140,723.02	0.50 %	U	φυ.υυ	11/13	1
DUPACO COMMUNITY	2	\$120,000.00	0.31%	0	\$0.00	) NA	
CREDIT UNION		\$120,000.00	0.5170		ψυ.υυ	11/13	1
DURANT BANK AND TRUST	5	\$312,262.14	0.81%	0	\$0.00	) NA	
COMPANY		\$312,202.17	0.01 /0	$\perp$	ΨΟ.ΟΟ	111	1
EATON NATIONAL BANK	$\begin{pmatrix} 1 \end{pmatrix}$	\$39,957.24	0.1%	0	\$0.00	) NA	1
AND TRUST COMPANY		Φυν,νυι.Δη	0.1 /0	$\perp$	ΨΟ.ΟΟ	111	4
ENSIGN FEDERAL CREDIT	1 1	\$40,000.00	0.1%	0	\$0.00	) NA	
UNION		Φ+0,000.00	0.1 /0	$\perp$	ΨΟ.ΟΟ	111	1
ENT FEDERAL CREDIT	2	\$122,387.70	0.32%	0	\$0.00	) NA	
UNION	<u> </u>				·		4
ESB MORTGAGE COMPANY	1	\$61,750.00	0.16%	0	\$0.00	) NA	١
EVANS BANK, NATIONAL		\$77,873.83	0.2%	0	\$0.00	) NA	
ASSOCIATION		·			·		4
EXCHANGE STATE BANK	1	\$69,172.40				) NA	١
FARMERS BANK & TRUST		\$42,250.00	0.11%	0	\$0.00	) NA	1
FIDELITY CO-OPERATIVE		\$80,726.47					T
BANK	1	\$80,720.47	U.Z170	U	φυ.υυ <sub>.</sub>	11/7	1
FIREFIGHTERS FIRST	1	¢50.864.27	0.15%	0	\$0.00	$\prod_{\mathbf{N}}$	$\left[ \right]$
CREDIT UNION	1	\$59,864.27	U.1370	L'	φυ.υυ	) NA	1
FIRST CENTURY BANK, NA	2	\$105,832.20	0.27%	0	\$0.00	) NA	١
FIRST CITIZENS BANK &							$\left[ \right]$
TRUST COMPANY OF SC	4	\$287,706.70	0.74%	0	\$0.00	) NA	1
FIRST CITIZENS BANK NA	1	\$77,517.04	0.2%	0	\$0.00	) NA	1
FIRST FEDERAL BANK OF				0	\$0.00	) NA	$\left[ \right]$
ОНЮ	4	\$247,970.00	U.0470	L	φυ.υυ	IN/A	1
FIRST FEDERAL BANK OF		¢70.410.01	0.2%	$\int_{\mathbf{C}}$	\$0.00	$\prod_{\mathbf{N}}$	
THE MIDWEST	l	\$79,410.91	0.2%	0	\$0.00	) NA	1
FIRST FEDERAL SAVINGS				[ '	,		1
AND LOAN ASSOCIATION	1 1 1	\$55,200.00	0.14%	0	\$0.00	) NA	٨
OF PEKIN	اا	L	<u>                                     </u>	⊥'			
FIRST FEDERAL SAVINGS	_ 	\$45,000.00	0.12%	0	\$0.00	) NA	۸
BANK	1	\$ <del>1</del> 2,000.00	0.1270		ψυ.υυ	11/13	1
FIRST FINANCIAL BANK,	$\begin{bmatrix} 1 & 1 \end{bmatrix}$	\$73,000.00	0.19%	0	\$0.00	) NA	
NATIONAL ASSOCIATION		\$73,000.00	U.17 /u	U	φυ.υυ	1177	1
FIRST FLIGHT FEDERAL	$\begin{bmatrix} - \\ 1 \end{bmatrix}$	\$83,801.47	0.22%	0	\$0.00	) NA	
CREDIT UNION		·		U	φυ.υυ	11/2	*
FIRST GUARANTY BANK	3	\$155,581.35	0.4%	0	\$0.00	) NA	١

FIRST INTERSTATE BANK	1	\$80,500.00	0.21%	0	\$0.00	NA
FIRST MERIT MORTGAGE	4	\$227.242.00	0.59%	0	\$0.00	NT A
CORPORATION	4	\$227,343.00	0.39%	U	\$0.00	NA
FIRST MORTGAGE	7	\$501,543.59	1.29%	0	\$0.00	NA
COMPANY, L.L.C		Ψ301,3+3.37	1.27/0	U	φ0.00	11/7
FIRST MORTGAGE	4	\$283,341.88	0.73%	0	\$0.00	NA
CORPORATION		7_00,0		_	7 0 0 0	
FIRST NATIONAL BANK	2	\$146,000.00	0.38%	0	\$0.00	NA
AND TRUST COMPANY						
FIRST NATIONAL BANK OF WATERLOO	1	\$70,000.00	0.18%	0	\$0.00	NA
FIRST PLACE BANK	22	\$1,286,495.81	3.32%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$65,696.29	0.17%		,	NA
FIRSTLIGHT FEDERAL		·			·	
CREDIT UNION	1	\$64,600.00	0.17%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$72,162.76	0.19%	0	\$0.00	NA
FREMONT BANK	8	\$475,258.16	1.23%	0	·	NA
FULTON BANK	5	\$342,660.24	0.88%	0		NA
GATEWAY MORTGAGE	2			^		
GROUP LLC	2	\$117,100.00	0.3%	0	\$0.00	NA
GECU	8	\$524,500.28	1.35%	0	\$0.00	NA
GEORGIA'S OWN CREDIT	1	\$52,443.87	0.14%	0	\$0.00	NA
UNION	1	Ψ32,773.07	0.1470	U	ψ0.00	11/7
GUILD MORTGAGE	6	\$456,670.40	1.18%	0	\$0.00	NA
COMPANY		ψ .e σ,σ / σ · · · σ	111070		Ψ0.00	
HARBOR ONE CREDIT	2	\$145,146.82	0.37%	0	\$0.00	NA
UNION HAVIHIRET MORTCACE						
HAYHURST MORTGAGE, INC	1	\$73,150.00	0.19%	0	\$0.00	NA
HEARTLAND BANK	1	\$63,676.88	0.16%	0	\$0.00	NA
HERGET BANK, NATIONAL					·	
ASSOCIATION	5	\$304,055.39	0.78%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$81,905.94	0.21%	0	\$0.00	NA
HOME FEDERAL SAVINGS	1	·				
BANK	I	\$67,500.00	0.17%	0	\$0.00	NA
HOME SAVINGS AND LOAN	3	\$212,223.03	0.55%	Ω	\$0.00	NA
COMPANY	3	·				
HOME STATE BANK	1	\$44,000.00	0.11%		·	NA
HONOR STATE BANK	1	\$84,000.00	0.22%	0	\$0.00	NA
IDEAL MORTGAGE	1	\$45,450.20	0.12%	0	\$0.00	NA
BANKERS, LTD		·			·	
ILLINOIS NATIONAL BANK	1	\$63,500.00	0.16%	0	\$0.00	NA
INDEPENDENT BANK	2	\$139,876.48	0.36%	0	\$0.00	NA
CORPORATION AL BANK OF						
INTERNATIONAL BANK OF COMMERCE	1	\$31,600.00	0.08%	0	\$0.00	NA
I UNVINIER E						

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KINECTA FEDERAL CREDIT UNION							
L&N FEDERAL CREDIT UNION	3	\$187,350.89	0.48%	0	\$0.00	NA	
LA SALLE STATE BANK	1	\$68,800.00	0.18%	0	\$0.00	NA	Ţ
LAKE AREA BANK	5	\$308,132.21	0.79%				+
LAKE MORTGAGE COMPANY INC	1	\$35,700.00			·		
LAND /HOME FINANCIAL SERVICES, INC	2	\$136,360.24	0.35%	0	\$0.00	NA	1
LANGLEY FEDERAL CREDIT UNION	1	\$43,849.64			·		4
LENDUS, LLC	1	\$75,375.00	0.19%	0	\$0.00	NA	1
LOCKHEED FEDERAL CREDIT UNION	4	\$258,285.41	0.67%	0	\$0.00	NA	1
MARINE BANK MORTGAGE SERVICES	2	\$92,111.26	0.24%	0	\$0.00	NA	1
MARSHFIELD SAVINGS BANK	1	\$60,800.00			,		4
MAX CREDIT UNION	1	\$35,250.00	0.09%	0	\$0.00	NA	4
MEMBER HOME LOAN, L.L.C	1	\$60,800.00	0.16%	0	\$0.00	NA	١
MERCANTILE TRUST & SAVINGS BANK	1	\$69,919.70	0.18%	0	\$0.00	NA	
MERRIMACK COUNTY SAVINGS BANK	2	\$129,022.57	0.33%	0	\$0.00	NA	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$35,000.00	0.09%	0	\$0.00	NA	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,935.77	0.14%	0	\$0.00	NA	
MIDWEST COMMUNITY BANK	3	\$213,152.41	0.55%		·	NA	
MIDWESTONE BANK	2	\$107,036.00	0.28%	0	\$0.00	NA	1
MORTGAGE CENTER, LLC	2	\$124,883.70	0.32%	0	\$0.00	NA	۱
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$83,832.39	0.22%	0	\$0.00	NA	
MORTGAGE MARKETS, LLC	1	\$69,919.71	0.18%	0	\$0.00	NA	1
NATIONAL CITY BANK	3	\$210,930.62	0.54%	0	\$0.00	NA	
NATIONAL COOPERATIVE BANK, N.A	1	\$82,411.80	0.21%	0	\$0.00	NA	
NATIONAL EXCHANGE BANK AND TRUST	5	\$310,045.23	0.8%	0	\$0.00	NA	
OLD FORT BANKING COMPANY	1	\$79,914.47	0.21%	0	\$0.00	NA	
OLD SECOND NATIONAL BANK	1	\$69,919.70	0.18%	0	\$0.00	NA	
ORIENTAL BANK AND	1	\$64,725.67	0.17%	0	\$0.00	NA	١

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TRUST						
PARK BANK	1	\$73,908.76	0.19%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$53,938.06	0.14%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	3	\$178,973.73	0.46%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$458,671.97	1.18%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$64,850.56	0.17%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$107,283.53	0.28%	0	\$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$71,118.33	0.18%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$74,000.00	0.19%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$54,374.68	0.14%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$112,250.00	0.29%	0	\$0.00	NA
PULASKI MORTGAGE COMPANY	1	\$75,031.09	0.19%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,861.74	0.2%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$59,932.77	0.15%	0	\$0.00	NA
ROCKHOLD, BROWN & COMPANY, THE	1	\$70,000.00	0.18%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,724.69	0.18%	0	\$0.00	NA
S&T BANK	2	\$99,407.25	0.26%	0	\$0.00	NA
SAVINGS BANK OF MAINE	2	\$131,674.00	0.34%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$71,832.29	0.19%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$82,904.79	0.21%	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$61,550.00	0.16%	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$54,637.25	0.14%	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	3	\$186,800.96	0.48%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$52,739.44	0.14%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$241,915.96	0.62%	0	\$0.00	NA
ST. MARYS BANK	1	\$71,500.00	0.18%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$201,600.00		0		NA

STATE BANK OF THE LAKES	1	\$60,630.37	0.16%	0	\$0.00	NA
STEARNS LENDING, INC	15	\$994,499.63	2.57%	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$66,923.15	0.17%	0		NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$198,933.86	0.51%	0	,	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$54,941.20	0.14%	0	\$0.00	NA
SUTTON BANK	1	\$69,350.00	0.18%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$163,802.15	0.42%	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$64,209.61	0.17%	0	\$0.00	NA
THE FIRST NATIONAL BANK	3	\$172,735.78	0.45%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$68,000.00	0.18%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$53,939.49	0.14%	0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	3	\$198,701.44	0.51%	0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$58,333.01	0.15%	0	\$0.00	NA
THE PARK BANK	1	\$71,200.00	0.18%	0	\$0.00	NA
THIRD FEDERAL SAVINGS ВАNК	2	\$144,437.95	0.37%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$83,910.19	0.22%	0	\$0.00	NA
TIERONE BANK	8	\$539,535.99	1.39%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$110,915.96	0.29%	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$35,000.00	0.09%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$83,903.65	0.22%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$107,005.79	0.28%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$50,000.00	0.13%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$48,000.00	0.12%	0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$47,097.74	0.12%	0	\$0.00	NA
UMPQUA BANK	9	\$514,315.71	1.33%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	5	\$144,515.98	0.37%	0	\$0.00	NA
UNIVERSAL BANK FSB	1	\$79,001.01	0.2%	0	\$0.00	NA

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	UNIVERSITY CREDIT UNION	1	\$77,910.53	0.2%	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$268,306.28	0.69%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$84,000.00			· ·	
	WESCOM CENTRAL CREDIT UNION	1	\$75,912.83	0.2%	0	\$0.00	NA
	WESTBURY BANK	1	\$30,000.00	0.08%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	6	\$317,401.16			\$0.00	
	Unavailable	136	\$8,883,753.65	22.92%	0	\$0.00	NA
Total		613	\$38,765,015.51	100%	0	\$0.00	
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31412PV57	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,961,423.49	18.42%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$442,894.94	4.16%	0	\$0.00	NA (
	COUNTRYPLACE MORTGAGE, LTD	1	\$232,000.00	2.18%	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$196,000.00	1.84%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$236,728.16	2.22%	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	3	\$991,500.00	9.31%	0	\$0.00	NA
	JUST MORTGAGE, INC	1	\$210,000.00	1.97%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$206,013.42	1.93%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$307,347.05			,	
	VYSTAR CREDIT UNION	17	\$3,941,695.46	37.02%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$416,521.69			·	<b>.</b>
	Unavailable	6	\$1,504,566.08				t t
Total		43	\$10,646,690.29	100%	0	\$0.00	<del></del>
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31412PV65	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$351,135.00	2.21%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$176,497.31	1.11%	0	\$0.00	NA
	ANCHORBANK FSB	1	\$176,304.98	1.11%	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$357,887.87	2.25%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$223,250.00	1.4%	-		NA
	BENCHMARK BANK	1	\$212,805.62	1.34%	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$343,000.00			\$0.00	NA
		1	\$389,053.22	2.45%	0	\$0.00	NA

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	CAMBRIDGE SAVINGS BANK						
	COMMUNITY BANK & TRUST CO	1	\$265,000.00	1.67%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$212,310.75	1.34%	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$256,225.78	1.61%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$261,964.17		0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$210,663.68	1.33%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$235,000.00	1.48%	0	\$0.00	NA
	FIRST PLACE BANK	4	\$1,040,411.14	6.55%	0	\$0.00	NA
	FREMONT BANK	2	\$639,060.74	4.02%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$284,900.00			\$0.00	i e
	HARBOR ONE CREDIT UNION	1	\$270,127.52				
	KINECTA FEDERAL CREDIT UNION	1	\$197,782.79	1.24%	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$292,158.69	1.84%	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$474,243.76			,	
<u> </u>	METLIFE BANK, NA	1	\$370,122.26	2.33%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$203,300.00	1.28%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$226,246.19	1.42%	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$275,500.00	1.73%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$194,531.78			,	
<u> </u>	STEARNS LENDING, INC	1	\$180,247.80		-		
<u> </u>	THE PARK BANK	1	\$286,900.00	1.8%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$217,000.00			,	
<u> </u>	VYSTAR CREDIT UNION	2	\$553,401.33	3.48%	0	\$0.00	N.A
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$247,615.65	1.56%	0	\$0.00	N.A
	Unavailable	27	\$6,270,344.75	39.45%	0	\$0.00	NA
Гotal		64	\$15,894,992.78	100%	0	\$0.00	
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31412PV73	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$377,324.87 \$237,727.00			,	

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ADIRONDACK TRUST COMPANY THE						
AF BANK	1	\$167,012.65	0.49%	0	\$0.00	NA
ALERUS FINANCIAL	2	\$383,570.24	1.12%	0	,	NA
AMERICAN SAVINGS BANK, F.S.B	3	\$1,223,250.00	3.56%	0		NA
AURORA FINANCIAL GROUP INC	1	\$168,000.00	0.49%	0	\$0.00	NA
BANK MUTUAL	1	\$159,017.39	0.46%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$791,397.26	2.3%	0	\$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$162,817.35	0.47%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$729,500.00	2.12%	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$180,000.00	0.52%	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$354,602.20	1.03%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$615,937.69	1.79%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	0.74%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$782,000.00	2.28%	0	\$0.00	NA
DANVERSBANK	2	\$695,219.62	2.02%	0	\$0.00	NA
EAST WEST BANK	1	\$297,500.00	0.87%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$247,715.53	0.72%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$166,000.00	0.48%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$342,606.56	1%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$314,638.67	0.92%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$825,113.18	2.4%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$531,855.56	1.55%	0	\$0.00	NA
FIRST PLACE BANK	1	\$205,198.77	0.6%	0	\$0.00	NA
FREMONT BANK	7	\$1,709,169.14	4.97%	0	\$0.00	NA
FULTON BANK	1	\$185,775.00	0.54%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	12	\$2,897,160.45	8.43%	0	\$0.00	NA
HAYHURST MORTGAGE, INC	1	\$221,250.00	0.64%	0	\$0.00	NA
HOME STATE BANK	1	\$150,335.27	0.44%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$320,000.00	0.93%	0	\$0.00	NA
JUST MORTGAGE, INC	1	\$169,454.32	0.49%	0	\$0.00	NA

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	LAKE FOREST BANK & TRUST	1	\$350,597.39	1.02%	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	\$380,125.00	1.11%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	2	\$331,423.86	0.96%	0	\$0.00	NA
	MACON BANK, INC	1	\$218,005.44	0.63%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	7	\$1,594,958.02	4.64%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$355,906.61	1.04%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$399,592.18	1.16%		·	
	NEWTOWN SAVINGS BANK	1	\$226,000.00	0.66%			
	PATELCO CREDIT UNION	4	\$884,710.00	2.57%			
	PEOPLES BANK	2	\$325,500.00	0.95%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$299,671.63	0.87%		·	
	RABOBANK, N.A	2	\$471,326.36	1.37%			
	REDWOOD CREDIT UNION	1	\$416,532.73	1.21%	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$382,000.00	1.11%	0	\$0.00	NA
	STEARNS LENDING, INC	12	\$2,904,524.40	8.45%	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$161,250.00	0.47%			NA
	THE MONEY SOURCE, INC	1	\$400,000.00	1.16%			
	THE PARK BANK	1	\$176,057.08	0.51%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$178,304.63	0.52%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	2	\$719,511.57	2.09%	0	\$0.00	NA
	UMPQUA BANK	4	\$927,328.72	2.7%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$175,997.89	0.51%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$296,000.00	0.86%	0	\$0.00	NA
	VERITY CREDIT UNION	2	\$447,500.00	1.3%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,563,650.04	4.55%	0	\$0.00	NA
	Unavailable	16	\$3,920,442.21	11.42%	0	\$0.00	NA
Total		139	\$34,373,064.48	100%	0	\$0.00	
31412PV81	ADIRONDACK TRUST COMPANY THE	1	\$157,000.00	0.8%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN	4	\$919,221.22	4.69%	0	\$0.00	NA
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<u>L</u>	ASSOCIATION			·	$\Box'$		11
	BANK OF AKRON	1	\$155,250.00	0.79%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$1,129,704.75				
	CUMANET, LLC	1	\$308,196.09	1.57%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$197,783.27	1.01%			
	EVERBANK	1	\$289,043.36	1.47%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,466,323.85				
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$277,693.09	1.42%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$826,005.79	4.21%	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$480,000.00	2.45%	0	\$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD	3	\$837,117.46	4.27%	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$214,753.39	1.1%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	7	\$2,386,344.42	12.18%	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$558,887.59	2.85%	0	\$0.00	NA
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$709,500.00	3.62%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	\$679,000.00	3.46%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$1,252,863.83	6.39%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$412,000.00	2.1%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$318,161.48	1.62%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,033,215.43				NA
	Unavailable	11	\$3,990,800.91	20.39%	1 1	i i	1
Total		63	\$19,598,865.93	100%	0	\$0.00	<u> </u>
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31412PV99	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$249,713.24	12.63%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$555,634.62	28.09%		·	
<u> </u>	FIRSTBANK PUERTO RICO	1	\$254,114.93		1	i i	1
<u> </u>	POPULAR MORTGAGE, INC	2	\$602,754.51	30.47%	0	\$0.00	NA

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	Unavailable	1	\$315,654.12	15.96%	0	\$0.00	NA
Total		7	\$1,977,871.42	100%	0	\$0.00	
31412PVA6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$172,000.00	0.04%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$312,000.00	0.07%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$491,293.34	0.1%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$464,623.16	0.1%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$2,429,348.40	0.51%	0	\$0.00	NA
	ADVANTAGE BANK	7	\$1,121,865.03	0.24%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$309,940.00	0.07%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$150,859.96	0.03%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$652,950.27	0.14%	0	\$0.00	NA
	ALERUS FINANCIAL	6	\$991,415.58	0.21%	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$335,000.00	0.07%	0	\$0.00	NA
	ALLIANCE BANK	2	\$310,836.88	0.07%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$309,609.96	0.07%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	8	\$1,295,121.57	0.27%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	13	\$2,085,646.65	0.44%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$488,954.62	0.1%	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$312,020.11	0.07%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	51	\$8,186,693.65	1.72%	0	\$0.00	NA
	AMERICAN BANK	7	\$1,125,305.20	0.24%	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$152,000.00	0.03%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$323,000.00	0.07%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$512,596.02	0.11%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$341,905.58	0.07%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$162,799.58	0.03%	0	\$0.00	NA

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AMERIFIRST FINANCIAL CORPORATION	2	\$317,823.89	0.07%	0	\$0.00	) NA	1
AMERITRUST MORTGAGE CORPORATION	2	\$323,400.00	0.07%	0	\$0.00	) NA	1
ANCHORBANK FSB	77	\$12,516,623.96	2.63%	0	\$0.00	) NA	1
ANHEUSER-BUSCH	1	\$169,790.98					
EMPLOYEES CREDIT UNION	$\longmapsto$	<b>*</b>		<u>—</u>	<u> </u>		+
ARIZONA STATE CREDIT UNION	1	\$174,000.00		0	\$0.00	) NA	1
ASSOCIATED BANK, NA	142	\$22,961,352.50	4.82%	0	\$0.00	) NA	1
ASSOCIATED CREDIT UNION	5	\$788,102.51	0.17%	0	\$0.00	) NA	1
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$300,919.76	0.06%	0	\$0.00	) NA	1
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$479,113.29	0.1%	0	\$0.00	) NA	1
AUBURNBANK	1	\$156,802.47	0.03%	0	\$0.00	) NA	1
AURORA FINANCIAL GROUP INC	3	\$466,250.93					
BANCORPSOUTH BANK	40	\$6,395,112.87	1.34%	0	\$0.00	) NA	1
BANK FIRST NATIONAL	9			1	· ·		_
BANK MUTUAL	35	. , ,		-	·		+
BANK OF ABBEVILLE AND TRUST CO	2	\$328,602.10			·		
BANK OF AKRON	2	\$315,768.80	0.07%	0	\$0.00	) NA	1
BANK OF ELMWOOD	_1	\$172,000.00	0.04%	1		1	-
BANK OF HAWAII	1	\$157,801.22	0.03%			1	_
BANK OF QUINCY	2	\$332,723.69		-		1	_
BANK OF SPRINGFIELD	1	\$173,600.00		1			_
BANK OF STANLY	4	\$668,676.34	0.14%	-	'	1	_
BANK OF THE CASCADES	3			1 1		1	_
BANK OF WASHINGTON	1	\$158,525.00	0.03%	1 1		) NA	7
BANK OF WHITTIER, NA	1	\$160,000.00	0.03%	0	\$0.00	) NA	1
BANK TEXAS, NATIONAL ASSOCIATION	1	\$171,788.51	0.04%	0	\$0.00	) NA	1
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$461,436.38	0.1%	0	\$0.00	) NA	1
BANKERS FINANCIAL GROUP INC	1	\$164,033.37	0.03%	0	\$0.00	) NA	1
BANKNEWPORT	3	\$490,372.98	0.1%	0	\$0.00	) NA	1
BANNER BANK	1	\$153,806.24					_
BARKSDALE FEDERAL CREDIT UNION	2	\$323,391.53					
BAXTER CREDIT UNION	8	\$1,286,946.62	0.27%	0	\$0.00	) NA	١
BAY FEDERAL CREDIT UNION	3	\$476,607.21					
BELLCO CREDIT UNION	7	\$1,109,339.20	0.23%	0	\$0.00	) NA	١
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BENJAMIN FRANKLIN BANK	3	\$497,808.64	0.1%	0	\$0.00	NA	
BERKSHIRE COUNTY SAVINGS BANK	6	\$964,508.76	0.2%	0	\$0.00	NA	
BETHPAGE FEDERAL CREDIT UNION	13	\$2,091,413.66	0.44%	0	\$0.00	NA	
BETTER BANKS	1	\$164,200.00	0.03%	0	\$0.00	NA	T
BLACKHAWK COMMUNITY CREDIT UNION	10	·	0.33%				
BLACKHAWK STATE BANK	12	\$1,955,088.58	0.41%	0	\$0.00	NA	Ī
BLOOMFIELD STATE BANK	2	\$323,180.00	0.07%	0	\$0.00	NA	T
BOEING EMPLOYEES CREDIT UNION	5		0.17%	0	\$0.00	NA	
BRIDGEWATER CREDIT UNION	2	\$303,000.00	0.06%	0	\$0.00	NA	L.
BRYN MAWR TRUST COMPANY THE	16	\$2,599,400.37	0.55%	0	\$0.00	NA	L
BUSEY BANK	2	\$328,145.89	0.07%	0	\$0.00	NA	
BUTTE COMMUNITY BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	L
CAMBRIDGE SAVINGS BANK	1	\$156,500.00	0.03%	0	\$0.00	NA	k.
CARDINAL COMMUNITY CREDIT UNION	2	\$329,283.60	0.07%	0	\$0.00	NA	L
CARROLLTON BANK	8	\$1,281,730.48	0.27%	0	\$0.00	NA	ı.
CENTENNIAL LENDING, LLC	2	\$315,379.29	0.07%	0	\$0.00	NA	L
CENTRAL BANK	2	\$307,006.31	0.06%	0	\$0.00	NA	L
CENTRAL BANK ILLINOIS	4	\$658,652.74	0.14%	0	\$0.00	NA	ı.
CENTRAL BANK OF PROVO	4	\$670,082.30	0.14%	0	\$0.00	NA	L
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$321,795.73	0.07%	0	\$0.00	NA	L
CENTRAL MORTGAGE COMPANY	60	\$9,740,169.25	2.05%	0	\$0.00	NA	L
CENTRAL ONE FEDERAL CREDIT UNION	2	\$319,606.54	0.07%	0	\$0.00	NA	L
CENTRAL STATE BANK	2	\$322,650.00	0.07%	0	\$0.00	NA	L
CENTRIS FEDERAL CREDIT UNION	1	\$167,000.00	0.04%	0	\$0.00	NA	
CENTRUE BANK	6	\$969,638.51	0.2%	0	\$0.00	NA	
CFCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	L
CHARLES RIVER BANK	1	\$152,816.16	0.03%	0	\$0.00	NA	I
CHELSEA GROTON SAVINGS BANK	1	\$164,815.10					
CHEMICAL BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	T
CHETCO FEDERAL CREDIT UNION	1	\$152,316.77					

CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$665,107.83	0.14%	0	\$0.00	NA	
CITADEL FEDERAL CREDIT UNION	1	\$171,733.67	0.04%	0	\$0.00	NA	. (
CITIZENS FIRST MORTGAGE, LLC	5	\$791,153.02	0.17%	0	\$0.00	NA	. (
CITIZENS FIRST NATIONAL BANK	8	\$1,294,463.73	0.27%	0	\$0.00	NA	. (
CITIZENS FIRST WHOLESALE MORTGAGE	42	\$6,735,417.24	1.41%	0	\$0.00	NA	. (
CITIZENS STATE BANK	2	\$310,804.99	0.07%	0	\$0.00	NA	. 1
CITIZENSFIRST CREDIT UNION	5	\$820,119.49	0.17%	0	\$0.00	NA	. 1
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$325,293.06	0.07%	0	\$0.00	NA	. 1
CLINTON NATIONAL BANK	1	\$162,400.00	0.03%	0	\$0.00	NA	. (
CLINTON SAVINGS BANK	2	\$321,660.00	0.07%	0	\$0.00	NA	. (
CO-OP SERVICES CREDIT UNION	1	\$173,391.40	0.04%	0	\$0.00	NA	. (
COASTAL FEDERAL CREDIT UNION	25	\$4,060,363.99	0.85%	0	\$0.00	NA	. (
COASTHILLS FEDERAL CREDIT UNION	1	\$150,914.21	0.03%	0	\$0.00	NA	. (
COLUMBIA CREDIT UNION	5	\$817,900.00	0.17%	0	\$0.00	NA	_
COMMERCIAL BANK OF TEXAS, N.A	4	\$648,439.16	0.14%	0	\$0.00	NA	. (
COMMUNITY BANC MORTGAGE CORPORATION	1	\$159,029.27	0.03%	0	\$0.00	NA	. (
COMMUNITY BANK OF THE OZARKS, INC	1	\$168,501.94	0.04%	0	\$0.00	NA	. (
COMMUNITY BANK, N.A	2	\$322,807.76	0.07%	0	\$0.00	NA	
COMMUNITY CENTRAL BANK	1	\$163,798.35	0.03%	0	\$0.00	NA	. /
COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$1,433,135.14	0.3%	0	\$0.00	NA	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,815.57	0.03%	0	\$0.00	NA	
COMMUNITY SAVINGS BANK	2	\$325,600.00	0.07%	0	\$0.00	NA	L
COMMUNITY SECURITY BANK	1	\$165,600.00	0.03%	0	\$0.00	NA	
COMMUNITY STATE BANK	2	\$318,694.50	0.07%	0	\$0.00	NA	T
COMMUNITYONE BANK, N.A	6	4070 070 77					
CONNECTICUT RIVER BANK	3	\$503,103.27	0.11%	0	\$0.00	NA	
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CONSUMER LOAN SERVICES, LLC	3	\$482,007.52	0.1%	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$494,657.75	0.1%	0	\$0.00	NA
CORTRUST BANK	7	\$1,127,494.92	0.24%	0	\$0.00	NA
COTTAGE SAVINGS BANK	2	\$323,000.00	0.07%	0		NA
COVANTAGE CREDIT UNION	1	\$151,817.36	0.03%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	11	\$1,778,777.22	0.37%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,280,397.28	0.27%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	3	\$493,898.33		0	,	NA
CREDIT UNION ONE	1	\$169,446.92	0.04%	0	·	NA
CREDIT UNION WEST	1	\$173,481.46		0	·	NA
CU COMMUNITY, LLC	1	\$170,000.00	0.04%	0	·	NA
CUMANET, LLC	3	\$472,872.56		0		NA
DEAN COOPERATIVE BANK	1	\$155,000.00	0.03%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$163,807.46	0.03%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,613,957.65	0.34%	0	·	NA
DFCU FINANCIAL	3	\$499,808.95	0.1%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$310,000.00	0.07%	0	\$0.00	NA
DIME BANK	5	\$804,915.03	0.17%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$164,800.00	0.03%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	22	\$3,516,634.04	0.74%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$318,150.00	0.07%	0	\$0.00	NA
DUPAGE CREDIT UNION	4	\$635,611.28	0.13%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$639,916.43	0.13%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	9	\$1,492,140.03	0.31%	0	\$0.00	NA
ESB FINANCIAL	1	\$172,287.90	0.04%	0	\$0.00	NA
ESB MORTGAGE COMPANY	2	\$324,391.46	0.07%	0	\$0.00	NA
EXCHANGE STATE BANK	1	\$163,100.00	0.03%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$164,797.12	0.03%	0	\$0.00	NA
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$164,806.28	0.03%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$327,412.57	0.07%	0	\$0.00	NA
FARMERS BANK & TRUST	7	\$1,154,485.34	0.24%	0	\$0.00	NA

FIDELITY CO-OPERATIVE BANK	4	\$658,479.06	0.14%	0	\$0.00	NA	
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$798,829.43	0.17%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	1	\$169,790.98	0.04%	0	\$0.00	NA	,
FIREFIGHTERS FIRST CREDIT UNION	1	\$163,000.00	0.03%	0	\$0.00	NA	
FIRELANDS FEDERAL CREDIT UNION	1	\$159,553.57	0.03%	0	\$0.00	NA	,
FIRST AMERICAN CREDIT UNION	2	\$325,300.00	0.07%	0	\$0.00	NA	(
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,500.00	0.03%	0	\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$966,000.00	0.2%	0	\$0.00	NA	
FIRST CENTURY BANK	1	\$173,281.71	0.04%	0	\$0.00	NA	
FIRST CENTURY BANK, NA	3	\$489,000.00	0.1%	0	\$0.00	NA	(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,028,661.81	0.64%	0	\$0.00	NA	
FIRST CITIZENS BANK NA	20	\$3,237,179.17	0.68%	0	\$0.00	NA	(
FIRST CLOVER LEAF BANK	3	\$487,161.21	0.1%	0	\$0.00	NA	(
FIRST COMMUNITY CREDIT UNION	1	\$154,541.64	0.03%	0	\$0.00	NA	
FIRST FEDERAL BANK OF LOUISIANA	2	\$315,200.00	0.07%	0	\$0.00	NA	(
FIRST FEDERAL BANK OF THE MIDWEST	14	\$2,224,615.83	0.47%	0	\$0.00	NA	(
FIRST FEDERAL BANK TEXAS	2	\$315,662.38	0.07%	0	\$0.00	NA	(
FIRST FEDERAL BANK, FSB	5	\$814,958.91	0.17%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,779,828.63	0.37%	0	\$0.00	NA	. (
FIRST FEDERAL SAVINGS BANK	5	\$846,358.09	0.18%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$315,738.02	0.07%	0	\$0.00	NA	(
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$329,220.00	0.07%	0	\$0.00	NA	,
FIRST FINANCIAL CREDIT UNION	2	\$325,353.31	0.07%	0	\$0.00	NA	,
FIRST FLORIDA FUNDING CORPORATION	1	\$170,000.00	0.04%	0	\$0.00	NA	
FIRST GUARANTY BANK	1	\$159,803.27	0.03%	0	\$0.00	NA	
FIRST HERITAGE FINANCIAL CORPORATION	4	\$641,465.87	0.13%	0	\$0.00	NA	
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FIRST INTERSTATE BANK	28	\$4,544,008.26	0.95%	0	\$0.00	NA
FIRST MERIT MORTGAGE	10	\$1,636,919.69	0.34%	0	\$0.00	NA
CORPORATION	10	\$1,030,717.07	0.5470		Ψ0.00	117
FIRST MORTGAGE	24	\$3,886,958.59	0.82%	0	\$0.00	NA
 COMPANY, L.L.C					·	
FIRST NATIONAL BANK	1	\$162,794.92	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$150,614.58	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$168,138.20	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$640,638.12	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$151,293.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$160,000.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$157,500.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	2	\$320,299.58	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$329,184.86	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	5	\$816,225.00	0.17%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$315,000.00	0.07%	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$155,313.16	0.03%	0	\$0.00	NA
FIRST PLACE BANK	34	\$5,484,262.08	1.15%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.03%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	\$665,085.88	0.14%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$151,313.72	0.03%	0	\$0.00	NA
FORUM CREDIT UNION	5	\$830,143.50	0.17%			
FOX RIVER STATE BANK	3	\$479,699.70	0.1%			
FREMONT BANK	67	\$10,892,334.39	2.29%		İ	
FULTON BANK	26	\$4,157,092.63	0.87%	0	·	
GATEWAY METRO FEDERAL CREDIT UNION	2	\$322,500.00	0.07%			
GATEWAY MORTGAGE CORPORATION	6	\$955,126.61	0.2%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	3	\$467,615.83	0.1%	0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$163,000.00	0.03%	0	\$0.00	NA
GEORGIA'S OWN CREDIT	1	\$170,799.24	0.04%	0	\$0.00	NA
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GILPIN FINANCIAL SERVICES, INC	3	\$475,372.52	0.1%	0	\$0.00	NA	<b>k</b>
GLASS CITY FEDERAL CREDIT UNION	1	\$167,400.00	0.04%	0	\$0.00	NA	
GMFS, LLC	3	\$484,694.36	0.1%	0	\$0.00	NA	
GOLDEN BELT BANK, FSA	1	\$150,000.00	0.03%	0			+
GRANITE STATE CREDIT UNION	1	\$163,614.09	0.03%				
GREAT LAKES CREDIT UNION	1	\$157,205.87	0.03%	0	\$0.00	NA	
GREAT MIDWEST BANK SSB	17	\$2,721,836.99	0.57%	0	\$0.00	NA	<b>L</b>
GREATER NEVADA MORTGAGE SERVICES	4	\$633,302.85	0.13%	0	\$0.00	NA	<b>L</b>
GREYLOCK FEDERAL CREDIT UNION	8	\$1,274,800.37	0.27%	0	\$0.00	NA	<b>L</b>
GROUP HEALTH CREDIT UNION	1	\$154,128.40	0.03%	0	\$0.00	NA	١.
GTE FEDERAL CREDIT UNION	1	\$160,997.18	0.03%	0	\$0.00	NA	١.
GUARANTY SAVINGS BANK	4	\$664,291.48	0.14%	0	\$0.00	NA	
GUARDIAN CREDIT UNION	3	\$500,046.03	0.11%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC	26	\$4,139,831.51	0.87%	0	\$0.00	NA	١.
GUILD MORTGAGE COMPANY	7	\$1,134,623.10	0.24%	0	\$0.00	NA	<b>k</b>
HAMPDEN BANK	1	\$173,391.40	0.04%	0	\$0.00	NA	\
HANCOCK BANK	1	\$150,700.00	0.03%	0	\$0.00	NA	١
HANNIBAL NATIONAL BANK	2	\$310,817.34	0.07%	0	\$0.00	NA	
HARBOR ONE CREDIT UNION	1	\$150,818.57	0.03%	0	\$0.00	NA	<b>L</b>
HAWTHORN BANK	2	\$318,041.07	0.07%	0	\$0.00	NA	
HAYHURST MORTGAGE, INC	2	\$324,000.00	0.07%	0	\$0.00	NA	r
HEARTLAND BANK	12	\$1,948,132.07	0.41%	0	\$0.00	NA	
HEARTLAND CREDIT UNION	1	\$158,000.00	0.03%	0	\$0.00	NA	
HILLTOP NATIONAL BANK	2	\$330,343.32	0.07%	0	\$0.00	NA	1
HOME FEDERAL BANK	1	\$160,606.79	0.03%	0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	3	\$499,991.28	0.11%	0	\$0.00	NA	
HOME FINANCING CENTER INC	1	\$158,804.50	0.03%	0	\$0.00	NA	١
HOME SAVINGS AND LOAN COMPANY	12	\$1,951,185.99	0.41%	0	\$0.00	NA	١

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HOME SAVINGS OF AMERICA	2	\$327,606.03	0.07%	0	\$0.00	NA
HOME STATE BANK	3	\$462,631.12	0.1%	0	\$0.00	NA
HOMESTREET BANK	1	\$159,000.00	0.03%	0		NA
HOMETOWN BANK	3	\$481,402.84	0.1%	0		NA
HONESDALE NATIONAL BANK THE	4	\$674,500.00		0		NA
HONOR CREDIT UNION	1	\$149,815.57	0.03%	0	\$0.00	NA
HONOR STATE BANK	2	\$336,595.07	0.07%	0		NA
HSBC MORTGAGE CORPORATION (USA)	1	\$149,815.55	0.03%	0	·	
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$343,296.89	0.07%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	5	\$786,415.57	0.17%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$158,206.68	0.03%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$477,621.27	0.1%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$776,691.98	0.16%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$155,304.35	0.03%	0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	1	\$158,500.00	0.03%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$624,171.32	0.13%	0	\$0.00	NA
ILLINI BANK	1	\$173,653.22	0.04%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	6	\$981,206.04	0.21%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$337,100.00	0.07%	0	\$0.00	NA
INVESTORS SAVINGS BANK	12	\$1,952,518.89	0.41%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$159,300.00	0.03%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	4	\$658,803.64	0.14%	0	\$0.00	NA
ISB COMMUNITY BANK	1	\$164,400.00	0.03%	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$170,000.00		0		NA
JAMES B. NUTTER AND COMPANY	14	\$2,229,062.60	0.47%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	2	\$312,661.36	0.07%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$174,585.07	0.04%	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$171,576.16		0		NA

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KERN SCHOOLS FEDERAL CREDIT UNION	3	\$468,872.34	0.1%	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$173,300.00	0.04%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$169,200.00	0.04%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	4	\$664,881.28	0.14%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	8	\$1,287,713.41	0.27%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	10	\$1,593,510.64	0.33%	0	\$0.00	NA
LAKELAND BANK	2	\$331,045.73	0.07%	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	4	\$655,898.21	0.14%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	3	\$464,710.02	0.1%	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$155,200.00	0.03%	0	\$0.00	NA
LEADER BANK, N.A	4	\$661,315.57	0.14%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	7	\$1,118,736.56	0.23%	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$500,106.42	0.11%	0	\$0.00	NA
LEGACY BANKS	1	\$160,000.00	0.03%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$150,000.00	0.03%	0	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$156,000.00	0.03%	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	7	\$1,114,014.95	0.23%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	7	\$1,133,858.37	0.24%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$169,000.00	0.04%	0	\$0.00	NA
MACHIAS SAVINGS BANK	4	\$661,000.00	0.14%		\$0.00	NA
MACON BANK, INC	4	\$616,425.03	0.13%			
MAGNA BANK	5	\$828,171.41	0.17%	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	4	\$641,196.55	0.13%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	2	\$317,798.69	0.07%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	7	\$1,137,174.98	0.24%	0	\$0.00	NA
MARLBOROUGH SAVINGS BANK	1	\$159,308.35	0.03%	0	\$0.00	NA
MARQUETTE BANK	11	\$1,799,416.34	0.38%	0	\$0.00	NA
MAX CREDIT UNION	4	\$640,714.64	0.13%	0	\$0.00	NA

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MAYFLOWER COOPERATIVE BANK	1	\$173,790.93	0.04%	0	\$0.00	NA	
MECHANICS SAVINGS BANK	6	\$958,007.70	0.2%	0	\$0.00	NA	
MEMBERS MORTGAGE COMPANY INC	3	\$473,813.76	0.1%	0	\$0.00	NA	
MEMPHIS AREA TEACHERS CREDIT UNION	_1	\$150,000.00	0.03%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$794,814.40	0.17%	0	\$0.00	NA	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$341,750.00	0.07%	0	\$0.00	NA	
MERIWEST MORTGAGE COMPANY, LLC	5	\$812,000.00	0.17%	0	\$0.00	NA	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$170,000.00	0.04%	0	\$0.00	NA	
MERRIMACK COUNTY SAVINGS BANK	7	\$1,162,111.24	0.24%	0	\$0.00	NA	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$347,286.66	0.07%	0	\$0.00	NA	
METLIFE BANK, NA	3	\$483,153.52	0.1%	0	\$0.00	NA	L
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$154,813.76	0.03%	0	\$0.00	NA	•
MID MINNESOTA FEDERAL CREDIT UNION	2	\$312,210.64	0.07%	0	\$0.00	NA	
MID-ATLANTIC FINANCIAL SERVICES, INC	1	\$155,808.19	0.03%	0	\$0.00	NA	
MID-ISLAND MORTGAGE CORP	2	\$336,090.08	0.07%	0	\$0.00	NA	
MIDLAND STATES BANK	_1	\$171,000.00	0.04%	0	\$0.00	NA	Ĺ
MIDWEST BANK OF WESTERN ILLINOIS	2	\$336,797.54					
MIDWEST COMMUNITY BANK	9	\$1,471,782.73	0.31%	0	\$0.00	NA	
MIDWEST LOAN SERVICES INC	3	\$492,901.05	0.1%	0	\$0.00	NA	
MIDWESTONE BANK	8	\$1,273,510.04	0.27%	0	\$0.00	NA	1
MIFFLINBURG BANK & TRUST COMPANY	4	\$644,811.28					
MILFORD BANK, THE	5	\$810,238.56	0.17%	0	\$0.00	NA	٧
MISSION FEDERAL CREDIT UNION	6	\$968,098.90					T
MISSOURI CREDIT UNION	4	\$647,500.00	0.14%	0	\$0.00	NA	
MONSON SAVINGS BANK	5	\$808,744.17	0.17%		· ·		_
MONTICELLO BANKING COMPANY	2	\$317,302.94					Ī
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MORTGAGE AMERICA, INC							
MORTGAGE MARKETS, LLC	MORTGAGE AMERICA, INC	9	\$1,466,402.98	0.31%	0	\$0.00	NA
MOUNTAIN AMERICA   CREDIT UNION   A   S645,900.00   0.14%   0   \$0.00   NA	MORTGAGE CENTER, LLC	16	\$2,581,207.79	0.54%	0	\$0.00	NA
CREDIT UNION	MORTGAGE MARKETS, LLC	1	\$154,000.00	0.03%	0	\$0.00	NA
MUTUAL SAVINGS   ASSOCIATION FSA   S169,786.12   0.04%   0   S0.00   NA		4	\$645,900.00	0.14%	0	\$0.00	NA
ASSOCIATION FSA							
NATIONAL BANK OF   MIDDLEBURY   1   \$165,500.00   0.03%   0   \$0.00   NA		1	\$169,786.12	0.04%	0	\$0.00	NA
MIDDLEBURY							
BANK, N.A   2   \$325,106.43   0.07%   0   \$0.00   NA		1	\$165,500.00	0.03%	0	\$0.00	NA
BANK, N.A   NATIONAL EXCHANGE   BANK AND TRUST   To   S1,106,300.00   0.23%   0   S0.00   NA   NATIONAL EXCHANGE   SANK AND TRUST   NEIGHBORHOOD   MORTGAGE SOLUTIONS,   4   \$661,000.00   0.14%   0   \$0.00   NA   LLC   NEW ERA BANK   2   \$325,200.00   0.07%   0   \$0.00   NA   NEW SOUTH FEDERAL   1   \$167,294.04   0.04%   0   \$0.00   NA   NEW SOUTH FEDERAL   2   \$332,500.00   0.07%   0   \$0.00   NA   NEWFIELD NATIONAL   2   \$332,500.00   0.07%   0   \$0.00   NA   NEWTOWN SAVINGS BANK   4   \$649,800.00   0.14%   0   \$0.00   NA   NORTH SHORE BANK, A   1   \$169,790.98   0.04%   0   \$0.00   NA   NORTHAMPTON   COOPERATIVE BANK   4   \$621,425.69   0.13%   0   \$0.00   NA   NORTHEN OHIO   NIVESTMENT COMPANY   2   \$330,691.15   0.07%   0   \$0.00   NA   NORTHWEST FEDERAL   12   \$1,967,052.62   0.41%   0   \$0.00   NA   NORTHWEST GEORGIA   1   \$155,000.00   0.03%   0   \$0.00   NA   NORTHWEST GEORGIA   1   \$155,000.00   0.03%   0   \$0.00   NA   NORTHWESTERN   MORTGAGE COMPANY   30   \$4,876,556.07   1.02%   0   \$0.00   NA   NUSION FEDERAL   2   \$325,124.22   0.07%   0   \$0.00   NA   NUSION FEDERAL   2   \$325,124.22   0.07%   0   \$0.00   NA   NUSION FEDERAL   2   \$325,000.00   0.07%   0   \$0.00   NA   NUSISION FEDERAL   2   \$325,000.00   0.07%   0   \$0.00   NA   OCEAN BANK   1   \$167,500.00   0.04%   0   \$0.00   NA   OCEAN BANK   1   \$167,500.00   0.04%   0   \$0.00   NA   OCEAN BANK   1   \$167,500.00   0.04%   0   \$0.00   NA   OLIO UNIVERSITY CREDIT   1   \$153,336.74   0.03%   0   \$0.00   NA   OLIO FORT BANKING   1   \$155,500.00   0.03%   0   \$0.00   NA   OLIO FORT BANKING   1   \$155,500.00   0.03%   0   \$0.00   NA   OLIO FORT BANKING   1   \$155,500.00   0.03%   0   \$0.00   NA   OLIO FORT BANKING   1   \$155,500.00   0.03%   0   \$0.00   NA   OLIO FORT BANKING   1   \$155,500.00   0.03%	NATIONAL COOPERATIVE	2	\$222 106 42	0.070	Λ	\$0.00	NI A
BANK AND TRUST	BANK, N.A	2	\$525,100.45	0.07%	U	\$0.00	INA
NEIGHBORHOOD   NA   S661,000.00   0.14%   0   S0.00   NA   LLC		7	\$1 106 300 00	0.23%	0	\$0.00	NA
MORTGAGE SOLUTIONS,   LLC			ψ1,100,300.00	0.23 70	0	Ψ0.00	117
LLC		4	¢((1,000,00	0.1407	0	¢0.00	NT A
NEW ERA BANK   2   \$325,200.00   0.07%   0   \$0.00   NA   NEW SOUTH FEDERAL   1   \$167,294.04   0.04%   0   \$0.00   NA   NEW SOUTH FEDERAL   1   \$167,294.04   0.04%   0   \$0.00   NA   NEW FIELD NATIONAL   2   \$332,500.00   0.07%   0   \$0.00   NA   NEW FIELD NATIONAL   2   \$332,500.00   0.07%   0   \$0.00   NA   NORTH SHORE BANK   4   \$649,800.00   0.14%   0   \$0.00   NA   NORTH SHORE BANK   1   \$169,790.98   0.04%   0   \$0.00   NA   NORTHAMPTON   COOPERATIVE BANK   4   \$621,425.69   0.13%   0   \$0.00   NA   NORTHERN OHIO   INVESTMENT COMPANY   2   \$330,691.15   0.07%   0   \$0.00   NA   NORTHWEST FEDERAL   12   \$1,967,052.62   0.41%   0   \$0.00   NA   NORTHWEST GEORGIA   1   \$155,000.00   0.03%   0   \$0.00   NA   NORTHWEST GEORGIA   1   \$155,000.00   0.03%   0   \$0.00   NA   NORTHWESTERN   30   \$4,876,556.07   1.02%   0   \$0.00   NA   NORTHWESTERN   30   \$4,876,556.07   1.02%   0   \$0.00   NA   NORTHWESTERN   30   \$325,124.22   0.07%   0   \$0.00   NA   NUMERICA CREDIT   1   \$151,817.36   0.03%   0   \$0.00   NA   NUMERICA CREDIT UNION   2   \$325,124.22   0.07%   0   \$0.00   NA   NUVISION FEDERAL   2   \$325,000.00   0.07%   0   \$0.00   NA   NUVISION FEDERAL   2   \$325,000.00   0.07%   0   \$0.00   NA   OCEAN BANK   1   \$167,500.00   0.04%   0   \$0.00   NA   OCEAN BANK   1   \$167,500.00   0.04%   0   \$0.00   NA   OCEAN BANK   1   \$153,336.74   0.03%   0   \$0.00   NA   OLD FORT BANKING   1   \$155,500.00   0.03%   0   \$0.00   NA   OLD FORT BANKING   1   \$155,500.00   0.03%   0   \$0.00   NA   OLD FORT BANKING   1   \$155,500.00   0.03%   0   \$0.00   NA   OLD FORT BANKING   1   \$155,500.00   0.03%   0   \$0.00   NA   OLD FORT BANKING   1   \$155,500.00   0.03%   0   \$0.00   NA   OLD FORT BANKING   1   \$155,500.00   0.03%   0   \$0.00   NA   OLD FORT BANKING   1   \$155,500.00   0.03%   0   \$0.00   NA   OLD FORT BANKING   1   \$155,500.00   0.03%   0   \$0.00   NA   OLD FORT BANKING   1   \$155,500.00   0.03%   0   \$0.00   NA   OLD FORT BANKING   1   \$155,500.00   0.03%   0   \$0.00   NA   OLD FORT BANKING   1   \$155,500.00   0.		4	\$661,000.00	0.14%	U	\$0.00	NA
NEW SOUTH FEDERAL   1		2	\$325 200 00	0.07%	0	\$0.00	NΔ
SAVINGS BANK			·			·	
NEWFIELD NATIONAL   2   \$332,500.00   0.07%   0   \$0.00   NA		1	\$167,294.04	0.04%	0	\$0.00	NA
NEWTOWN SAVINGS BANK   4   \$649,800.00   0.14%   0   \$0.00   NA		2	ф22 <b>2</b> 500 00	0.070	0	¢0.00	NT A
NORTH SHORE BANK	BANK	2	\$332,500.00	0.07%	U	\$0.00	NA
CO-OPERATIVE BANK	NEWTOWN SAVINGS BANK	4	\$649,800.00	0.14%	0	\$0.00	NA
NORTHAMPTON   COOPERATIVE BANK   White   Section   Sec		1	\$169 790 98	0.04%	0	\$0.00	NA
COOPERATIVE BANK  NORTHERN OHIO INVESTMENT COMPANY  S1330,691.15  NORTHMARK BANK  S14967,052.62  S1,967,052.62		1	Ψ107,770.70	0.0470	0	ψ0.00	1 17
NORTHERN OHIO		4	\$621,425.69	0.13%	0	\$0.00	NA
INVESTMENT COMPANY   2   \$330,691.15   0.07%   0   \$0.00   NA     NORTHMARK BANK   1   \$169,310.06   0.04%   0   \$0.00   NA     NORTHWEST FEDERAL   12   \$1,967,052.62   0.41%   0   \$0.00   NA     NORTHWEST GEORGIA   1   \$155,000.00   0.03%   0   \$0.00   NA     NORTHWESTERN   30   \$4,876,556.07   1.02%   0   \$0.00   NA     NORTHWESTERN   30   \$4,876,556.07   1.02%   0   \$0.00   NA     NRL FEDERAL CREDIT   1   \$151,817.36   0.03%   0   \$0.00   NA     NUMERICA CREDIT UNION   2   \$325,124.22   0.07%   0   \$0.00   NA     NUVISION FEDERAL   2   \$325,000.00   0.07%   0   \$0.00   NA     CREDIT UNION   2   \$325,000.00   0.07%   0   \$0.00   NA     OAK BANK   6   \$1,011,525.00   0.21%   0   \$0.00   NA     OCEAN BANK   1   \$167,500.00   0.04%   0   \$0.00   NA     OHIO UNIVERSITY CREDIT   1   \$153,336.74   0.03%   0   \$0.00   NA     OLD FORT BANKING   1   \$155,500.00   0.03%   0   \$0.00   NA     OLD FORT BANKING   1   \$155,500.00   0.03%   0   \$0.00   NA     OLD FORT BANKING   1   \$155,500.00   0.03%   0   \$0.00   NA     OLD FORT BANKING   1   \$155,500.00   0.03%   0   \$0.00   NA     OLD FORT BANKING   1   \$155,500.00   0.03%   0   \$0.00   NA     OLD FORT BANKING   1   \$155,500.00   0.03%   0   \$0.00   NA     OLD FORT BANKING   1   \$155,500.00   0.03%   0   \$0.00   NA     OLD FORT BANKING   1   \$155,500.00   0.03%   0   \$0.00   NA     OLD FORT BANKING   1   \$155,500.00   0.03%   0   \$0.00   NA     OLD FORT BANKING   1   \$155,500.00   0.03%   0   \$0.00   NA     OLD FORT BANKING   1   \$155,500.00   0.03%   0   \$0.00   NA     OLD FORT BANKING   1   \$155,500.00   0.03%   0   \$0.00   NA     OLD FORT BANKING   1   \$155,500.00   0.03%   0   \$0.00   NA     OLD FORT BANKING   1   \$155,500.00   0.03%   0   \$0.00   NA     OLD FORT BANKING   1   \$155,500.00   0.03%   0   \$0.00   NA     OLD FORT BANKING   1   \$155,500.00   0.03%   0   \$0.00   NA     OLD FORT BANKING   1   \$155,500.00   0.03%   0   \$0.00   NA     OLD FORT BANKING   1   \$155,500.00   0.03%   0   \$0.00   NA     OLD FORT BANKING   1   \$150,000   0.03%   0   \$0.00   NA			, ,			·	
NORTHMARK BANK		2	\$330,691.15	0.07%	0	\$0.00	NA
NORTHWEST FEDERAL   12   \$1,967,052.62   0.41%   0   \$0.00   NA		1	\$160 310 06	0.04%	0	\$0.00	NΔ
CREDIT UNION		1			U		
NORTHWEST GEORGIA   1   \$155,000.00   0.03%   0   \$0.00   NA		12	\$1,967,052.62	0.41%	0	\$0.00	NA
BANK			ф4 <i>##</i> 000 00	0.022	^	40.00	
MORTGAGE COMPANY   30   \$4,876,556.07   1.02%   0   \$0.00   NA     NRL FEDERAL CREDIT   1   \$151,817.36   0.03%   0   \$0.00   NA     NUMERICA CREDIT UNION   2   \$325,124.22   0.07%   0   \$0.00   NA     NUVISION FEDERAL   2   \$325,000.00   0.07%   0   \$0.00   NA     CREDIT UNION   2   \$325,000.00   0.07%   0   \$0.00   NA     OAK BANK   6   \$1,011,525.00   0.21%   0   \$0.00   NA     OCEAN BANK   1   \$167,500.00   0.04%   0   \$0.00   NA     OCEANFIRST BANK   4   \$656,596.27   0.14%   0   \$0.00   NA     OHIO UNIVERSITY CREDIT   1   \$153,336.74   0.03%   0   \$0.00   NA     OLD FORT BANKING   1   \$155,500.00   0.03%   0   \$0.00   NA     OLD FORT BANKING   1   \$155,500.00   0.03%   0   \$0.00   NA     OLD FORT BANKING   1   \$155,500.00   0.03%   0   \$0.00   NA     OLD FORT BANKING   1   \$155,500.00   0.03%   0   \$0.00   NA     OLD FORT BANKING   1   \$155,500.00   0.03%   0   \$0.00   NA     OLD FORT BANKING   1   \$155,500.00   0.03%   0   \$0.00   NA     OLD FORT BANKING   1   \$155,500.00   0.03%   0   \$0.00   NA     OLD FORT BANKING   1   \$155,500.00   0.03%   0   \$0.00   NA     OLD FORT BANKING   1   \$155,500.00   0.03%   0   \$0.00   NA     OLD FORT BANKING   1   \$155,500.00   0.03%   0   \$0.00   NA     OLD FORT BANKING   1   \$155,500.00   0.03%   0   \$0.00   NA     OLD FORT BANKING   1   \$155,500.00   0.03%   0   \$0.00   NA     OLD FORT BANKING   1   \$155,500.00   0.03%   0   \$0.00   NA     OLD FORT BANKING   1   \$155,500.00   0.03%   0   \$0.00   NA     OLD FORT BANKING   1   \$155,500.00   0.03%   0   \$0.00   NA     OLD FORT BANKING   1   \$155,500.00   0.03%   0   \$0.00   NA     OLD FORT BANKING   1   \$155,500.00   0.03%   0   \$0.00   NA     OLD FORT BANKING   1   \$155,500.00   0.03%   0   \$0.00   NA     OLD FORT BANKING   1   \$155,500.00   0.03%   0   \$0.00   NA     OLD FORT BANKING   1   \$155,500.00   0.03%   0   \$0.00   NA     OLD FORT BANKING   1   \$155,500.00   0.03%   0   \$0.00   NA     OLD FORT BANKING   1   \$155,500.00   0.03%   0   \$0.00   NA     OLD FORT BANKING   1   \$155,500.00   0.03%   0   \$0.00   0.03		1	\$155,000.00	0.03%	0	\$0.00	NA
NRL FEDERAL CREDIT   1   \$151,817.36   0.03%   0   \$0.00   NA	NORTHWESTERN	30	\$4 876 556 07	1 02%	0	\$0.00	NI A
UNION    1		30	Ψτ,0 / 0,230.0 /	1.0270	U	φυ.υυ	INA
NUMERICA CREDIT UNION   2   \$325,124.22   0.07%   0   \$0.00   NA		1	\$151.817.36	0.03%	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION         2         \$325,000.00         0.07%         0         \$0.00         NA           OAK BANK         6         \$1,011,525.00         0.21%         0         \$0.00         NA           OCEAN BANK         1         \$167,500.00         0.04%         0         \$0.00         NA           OCEANFIRST BANK         4         \$656,596.27         0.14%         0         \$0.00         NA           OHIO UNIVERSITY CREDIT UNION         1         \$153,336.74         0.03%         0         \$0.00         NA           OLD FORT BANKING         1         \$155,500.00         0.03%         0         \$0.00         NA		1	·			·	
CREDIT UNION 2 \$325,000.00 0.07% 0 \$0.00 NA OAK BANK 6 \$1,011,525.00 0.21% 0 \$0.00 NA OCEAN BANK 1 \$167,500.00 0.04% 0 \$0.00 NA OCEANFIRST BANK 4 \$656,596.27 0.14% 0 \$0.00 NA OHIO UNIVERSITY CREDIT 1 \$153,336.74 0.03% 0 \$0.00 NA OLD FORT BANKING 1 \$155,500.00 0.03% 0 \$0.00 NA		2	\$325,124.22	0.07%	0	\$0.00	NA
OAK BANK         6         \$1,011,525.00         0.21%         0         \$0.00         NA           OCEAN BANK         1         \$167,500.00         0.04%         0         \$0.00         NA           OCEANFIRST BANK         4         \$656,596.27         0.14%         0         \$0.00         NA           OHIO UNIVERSITY CREDIT UNION         1         \$153,336.74         0.03%         0         \$0.00         NA           OLD FORT BANKING         1         \$155,500.00         0.03%         0         \$0.00         NA		2	\$325,000.00	0.07%	0	\$0.00	NA
OCEAN BANK         1         \$167,500.00         0.04%         0         \$0.00         NA           OCEANFIRST BANK         4         \$656,596.27         0.14%         0         \$0.00         NA           OHIO UNIVERSITY CREDIT UNION         1         \$153,336.74         0.03%         0         \$0.00         NA           OLD FORT BANKING         1         \$155,500.00         0.03%         0         \$0.00         NA		6	\$1,011,525,00	0.21%	Λ	00.02	NΙΛ
OCEANFIRST BANK         4         \$656,596.27         0.14%         0         \$0.00         NA           OHIO UNIVERSITY CREDIT UNION         1         \$153,336.74         0.03%         0         \$0.00         NA           OLD FORT BANKING         1         \$155,500.00         0.03%         0         \$0.00         NA		1					
OHIO UNIVERSITY CREDIT 1 \$153,336.74 0.03% 0 \$0.00 NA OLD FORT BANKING 1 \$155,500,00 0.03% 0 \$0.00 NA		1					
UNION 1 \$153,336.74 0.03% 0 \$0.00 NA  OLD FORT BANKING 1 \$155,500,00 0.03% 0 \$0.00 NA		7	·				
OLD FORT BANKING 1 \$155 500 00 0 03% 0 \$0.00 NA		1	\$153,336.74	0.03%	0	\$0.00	NA
1 11 \$155,500,001 0,03%1,01 \$0,001 NAI		4	ф1 <i>55</i> <b>5</b> 00 00	0.02~		40.00	***
	COMPANY	1	\$155,500.00	0.03%	U	\$0.00	NA

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OLD SECOND NATIONAL BANK	1	\$163,000.00	0.03%	0	\$0.00	NA	
OLIN COMMUNITY CREDIT UNION	3	\$497,793.34	0.1%	0	\$0.00	NA	
OMNIAMERICAN BANK	2	\$336,395.33	0.07%	0	\$0.00	NA	T
ONE WASHINGTON	2			0			
FINANCIAL	3	\$488,208.18	0.1%	0	\$0.00	NA	
OPPORTUNITIES CREDIT UNION	1	\$161,000.00	0.03%	0	\$0.00	NA	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$327,600.78	0.07%	0	\$0.00	NA	
OREGONIANS FEDERAL CREDIT UNION	1	\$166,803.94	0.04%	0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	5	\$813,232.91	0.17%	0	\$0.00	NA	
PACIFIC NW FEDERAL CREDIT UNION	2	\$342,295.73	0.07%	0	\$0.00	NA	
PANHANDLE STATE BANK	7	\$1,140,909.41	0.24%	0	\$0.00	NA	
PARTNERS FEDERAL CREDIT UNION	2	\$337,802.76	0.07%	0	\$0.00	NA	
PATELCO CREDIT UNION	5	\$807,716.53	0.17%	0	\$0.00	NA	
PAWTUCKET CREDIT UNION	11	\$1,777,652.72	0.37%	0	\$0.00	NA	
PBI BANK	3	\$475,100.20	0.1%	0	\$0.00	NA	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$329,598.82	0.07%	0	\$0.00	NA	
PENTAGON FEDERAL CREDIT UNION	2	\$328,891.92	0.07%	0	\$0.00	NA	
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$149,630.38	0.03%	0	\$0.00	NA	
PEOPLES BANK	2	\$332,500.00	0.07%	0	\$0.00	NA	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$331,342.60	0.07%	0	\$0.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$990,395.56	0.21%	0	\$0.00	NA	,
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$157,000.00	0.03%	0	\$0.00	NA	,
PIONEER CREDIT UNION	2	\$322,213.45	0.07%	0	\$0.00	NA	Ī
PLANTATION FEDERAL BANK	5	\$799,615.91	0.17%				
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$991,246.91	0.21%	0	\$0.00	NA	
POLISH NATIONAL CREDIT UNION	2	\$327,524.15	0.07%	0	\$0.00	NA	
PORT WASHINGTON STATE BANK	10	\$1,646,769.05	0.35%	0	\$0.00	NA	
	_		_	_			_

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SAFE CREDIT UNION	3	\$464,006.24	0.1%	0	\$0.00	NA
SAHARA MORTGAGE	1	\$160,900.00	0.03%	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$321,557.27	0.07%	0	\$0.00	NA
SAVINGS BANK OF MAINE	2	\$304,125.58	0.06%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$335,600.00	0.07%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$159,000.00	0.03%	0	\$0.00	NA
SEAMEN'S BANK	1	\$150,000.00	0.03%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$173,790.93	0.04%	0	\$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	2	\$319,000.00	0.07%	0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	3	\$473,672.09	0.1%	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$485,294.66	0.1%	0	\$0.00	NA
SOUND COMMUNITY BANK	3	\$482,599.87	0.1%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$629,819.92	0.13%	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	2	\$315,520.43	0.07%	0	\$0.00	NA
SPACE COAST CREDIT UNION	8	\$1,309,426.39	0.28%	0	\$0.00	NA
SPC COOPERATIVE CREDIT UNION	2	\$328,705.85	0.07%	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$803,040.93	0.17%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	12	\$1,961,681.90	0.41%	0	\$0.00	NA
ST. MARYS BANK	2	\$328,000.00	0.07%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$493,877.85	0.1%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	6	\$942,740.65	0.2%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	9	\$1,451,636.59	0.3%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$318,557.76	0.07%	0	\$0.00	NA
STATE BANK	2	\$318,300.59	0.07%	0	\$0.00	NA
STATE BANK AND TRUST	7	\$1,138,192.27	0.24%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	15	\$2,406,972.61	0.51%	0	\$0.00	NA
STATE BANK OF SOUTHERN	2	\$335,000.00	0.07%	0	\$0.00	NA

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UTAH						
STATE BANK OF THE LAKES	6	\$969,932.85	0.2%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	11	\$1,754,994.80	0.37%	0	\$0.00	NA
STEARNS LENDING, INC	10	\$1,605,599.51	0.34%	0	\$0.00	NA
STERLING SAVINGS BANK	3	\$484,000.00	0.1%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$472,407.08	0.1%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$621,864.79	0.13%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$464,428.25	0.1%	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.03%	0	\$0.00	NA
SUMMIT CREDIT UNION	34	\$5,481,389.80	1.15%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$795,893.38	0.17%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	14	\$2,283,371.61	0.48%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$172,782.34	0.04%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	3	\$485,796.18	0.1%	0	\$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$167,743.49	0.04%	0	\$0.00	NA
TELCOM CREDIT UNION	4	\$664,796.18	0.14%	0	\$0.00	NA
TEMPE SCHOOLS CREDIT UNION	3	\$486,500.00	0.1%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$151,721.66	0.03%	0	\$0.00	NA
THE CARROLL MORTGAGE GROUP, INC	1	\$168,392.69	0.04%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$309,803.26	0.07%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$157,000.00	0.03%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$304,641.91	0.06%	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$157,000.00	0.03%	0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$171,788.51	0.04%	0	· ·	NA
THE MONEY SOURCE, INC	1	\$151,821.55	0.03%	0	\$0.00	NA
	1	\$159,807.76	0.03%	0	\$0.00	NA

THE NATIONAL B&T OF SYCAMORE					'	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$162,309.21	0.03%	0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	4	\$648,288.63	0.14%	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$158,000.00	0.03%	0	\$0.00	) NA
THE PARK BANK	23	\$3,740,879.20	0.79%	0	\$0.00	NA
THE PEOPLES CREDIT UNION	4	\$658,988.55	0.14%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$321,818.57	0.07%	0	\$0.00	) NA
THE TRADERS NATIONAL BANK	1	\$155,900.00			,	
THINK MUTUAL BANK	5	\$833,895.67	0.18%	0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$338,078.99	0.07%		·	
TIERONE BANK	12	\$1,949,675.75	0.41%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	4	\$674,406.11	0.14%	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	4	\$638,277.96	0.13%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	16	\$2,571,263.14	0.54%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$963,198.27	0.2%	0	\$0.00	) NA
TOWNE MORTGAGE COMPANY	14	\$2,325,611.82	0.49%	0	\$0.00	NA
TRANSWEST CREDIT UNION	2	\$327,197.65	0.07%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	10	\$1,641,371.32	0.34%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$164,792.41	0.03%	0	\$0.00	) NA
TRUMARK FINANCIAL CREDIT UNION	1	\$171,788.51			\$0.00	NA
UMPQUA BANK	5	\$790,338.50	0.17%	0	\$0.00	NA
UNITED BANK OF UNION	8	\$1,274,912.07	0.27%	0	\$0.00	NA NA
UNITED COMMUNITY BANK	5	\$806,210.48	0.17%	0	\$0.00	N.A
UNITED MORTGAGE COMPANY	12	\$1,934,075.03	0.41%	0	\$0.00	NA.
UNITUS COMMUNITY CREDIT UNION	3	\$488,650.00	0.1%	0	\$0.00	N A
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	. ,			· ·	
!	2	\$338,083.79	0.07%	0	\$0.00	NA.

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	UNIVERSITY CREDIT UNION			<u> </u> 	<u></u> _ '		
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$316,206.36	0.07%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	27	\$4,378,429.74	0.92%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$164,801.74			,	
<u> </u>	VALLEY NATIONAL BANK	1	\$149,819.43	0.03%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	5	, ,			,	
	VANTUS BANK	1	\$152,950.00	0.03%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	4	\$632,000.00	0.13%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,138,855.46	0.24%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	6	\$966,288.63	0.2%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$165,000.00			,	
<u> </u>	VYSTAR CREDIT UNION	13	\$2,112,761.65	0.44%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$654,344.43	0.14%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,579,140.92	0.54%	0	\$0.00	NA
	WAUKESHA STATE BANK	8	\$1,285,740.79	0.27%	0	\$0.00	NA
	WEOKIE CREDIT UNION	5	\$790,928.99	0.17%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$458,535.17	0.1%	0	\$0.00	NA
	WESTBURY BANK	3	\$485,512.15	0.1%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	13	\$2,103,884.61	0.44%	0	\$0.00	NA
	WESTERN CREDIT UNION, INC	1	\$161,805.35	0.03%		,	NA
<u> </u>	WESTMARK CREDIT UNION	2	\$310,700.48	0.07%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	4	\$637,797.12	0.13%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	8	\$1,330,388.09	0.28%	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$158,000.00	0.03%	0	\$0.00	NA
	Unavailable	421	\$67,827,332.87	14.25%	_	· ·	NA
Total		2,948	\$476,124,962.16	100%	0	\$0.00	
				'	Ĺ'		
31412PVB4	ABACUS FEDERAL SAVINGS BANK	2	\$164,898.10	0.1%	0	\$0.00	NA

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ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,770.07	0.04%	0	\$0.00	NA	L
ADDISON AVENUE FEDERAL CREDIT UNION	5	\$275,859.94	0.17%	0	\$0.00	NA	
ADVANCIAL FEDERAL CREDIT UNION	2	\$128,728.53	0.08%	0	\$0.00	NA	ı
ADVANTAGE BANK	8	\$533,317.60	0.33%	0	\$0.00	NA	
AEA FEDERAL CREDIT UNION	5	\$318,898.28	0.2%	0	\$0.00	NA	L
AF BANK	2	\$144,420.69	0.09%	0	\$0.00	NA	
ALASKA USA FEDERAL CREDIT UNION	2	\$142,995.83	0.09%	0	\$0.00	NA	L
ALERUS FINANCIAL	2	\$130,772.63	0.08%	0	\$0.00	NA	
ALLEGIANCE CREDIT UNION	1	\$49,800.00	0.03%	0	\$0.00	NA	L
ALLIANCE BANK	2	\$140,960.57	0.09%	0	\$0.00	NA	
ALLSOUTH FEDERAL CREDIT UNION	2	\$145,217.06	0.09%	0	\$0.00	NA	ı
ALPINE BANK & TRUST CO	27	\$1,770,104.02	1.11%	0	\$0.00	NA	
ALTRA FEDERAL CREDIT UNION	14	\$899,936.66	0.56%	0	\$0.00	NA	. (
AMARILLO NATIONAL BANK	3	\$213,944.27	0.13%	0	\$0.00	NA	. (
AMEGY MORTGAGE	1	\$73,609.38	0.05%	0	\$0.00	NA	
AMERICA FIRST FEDERAL CREDIT UNION	13	\$876,557.04	0.55%	0	\$0.00	NA	ı
AMERICAN BANK	11	\$775,490.70	0.49%	0	\$0.00	NA	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$62,924.30	0.04%	0	\$0.00	NA	. (
AMERICAN BANK CENTER FIRST	3	\$195,042.10	0.12%	0	\$0.00	NA	L
AMERICAN BANK OF ST. PAUL	2	\$139,009.41	0.09%	0	\$0.00	NA	ı
AMERICAN BANK, N.A	4	\$294,230.75	0.18%	0	\$0.00	NA	
AMERICAN FINANCE HOUSE LARIBA	2	\$127,395.11	0.08%	0	\$0.00	NA	ı
AMERICAN NATIONAL BANK, TERRELL	4	\$246,182.30	0.15%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$310,304.63	0.19%	0	\$0.00	NA	
AMERICAN SAVINGS BANK	4	\$256,518.85	0.16%	0	\$0.00	NA	
AMERICAN SAVINGS BANK, F.S.B	1	\$79,402.25	0.05%	0	\$0.00	NA	
AMERIFIRST FINANCIAL CORPORATION	2	\$116,182.20	0.07%	0	\$0.00	NA	
AMERIHOME MORTGAGE CORPORATION	2	\$143,673.40	0.09%	0	\$0.00	NA	

ANCHORBANK FSB	40	\$2,756,313.78	1.73%	0	\$0.00	NA	
ANHEUSER-BUSCH	3	\$198,106.12	0.12%	0	\$0.00	NA	
EMPLOYEES CREDIT UNION	3	\$190,100.12	0.1270	U	\$0.00	11/	1
ARIZONA STATE CREDIT	2	\$130,307.54	0.08%	0	\$0.00	NA	
UNION		·			·		_
ASSOCIATED BANK, NA	65	\$4,482,744.02	2.81%	0	\$0.00	NA	4
ASTORIA FEDERAL		<b>\$</b> \$0,004.6 <b>0</b>	005~	_	40.00		
SAVINGS AND LOAN	1	\$79,901.63	0.05%	0	\$0.00	NA	L.
ASSOCIATION ATHOL SAVINGS BANK	1	¢72.010.22	0.050	0	\$0.00	NT A	+
ATHOL SAVINGS BANK	2	\$72,910.23	0.05%	0		NA NA	+-
AUBURNBANK AURORA FINANCIAL	2	\$112,703.72	0.07%	U	\$0.00	NA	╁
GROUP INC	1	\$63,500.00	0.04%	0	\$0.00	NA	r
BANCO BILBAO VIZCAYA							t
ARGENTARIA PUERTO RICO	1	\$69,915.89	0.04%	0	\$0.00	NA	
BANCORPSOUTH BANK	15	\$981,103.60	0.61%	0	\$0.00	NA	t
BANK FIRST NATIONAL	11	\$727,958.72	0.46%	0			1
BANK MUTUAL	47	\$3,061,011.78	1.92%	0		NA	+
BANK OF ABBEVILLE AND							
TRUST CO	2	\$135,179.55	0.08%	0	\$0.00	NA	L
BANK OF ELMWOOD	2	\$113,000.00	0.07%	0	\$0.00	NA	
BANK OF HAWAII	1	\$80,000.00	0.05%	0	\$0.00	NA	Ī
BANK OF ILLINOIS	1	\$67,500.00	0.04%	0	\$0.00	NA	
BANK OF LENOX	1	\$57,930.31	0.04%	0	\$0.00	NA	
BANK OF QUINCY	2	\$97,948.36	0.06%	0	\$0.00	NA	1
BANK OF SPRINGFIELD	4	\$253,074.00	0.16%	0	\$0.00	NA	
BANK OF STANLY	11	\$811,381.21	0.51%	0	\$0.00	NA	T
BANK OF THE CASCADES	3	\$203,900.00	0.13%	0	\$0.00	NA	
BANK OF WASHINGTON	4	\$231,984.93	0.15%	0	\$0.00	NA	
BANK OF WAUSAU	1	\$71,212.33	0.04%	0	\$0.00	NA	
BANK OF WESTON	1	\$60,000.00	0.04%	0	\$0.00	NA	L.
BANK-FUND STAFF	1	\$75,806.67	0.05%	0	\$0.00	NA	
FEDERAL CREDIT UNION	1	\$75,800.07	0.03 //	U	φυ.υυ	11/	1
BANKIOWA	4	\$234,443.81	0.15%	0	\$0.00	NA	
BARKSDALE FEDERAL	2	\$123,279.39	0.08%	0	\$0.00	NA	
CREDIT UNION		. ,					+
BAXTER CREDIT UNION	5	\$300,313.91	0.19%	0	·	NA	1
BELLCO CREDIT UNION	2	\$127,842.63	0.08%	0		NA	+
BENCHMARK BANK	1	\$83,547.15	0.05%	0	\$0.00	NA	4
BERKSHIRE COUNTY	1	\$70,000.00	0.04%	0	\$0.00	NA	
SAVINGS BANK		. , .					+
BETHPAGE FEDERAL	1	\$76,000.00	0.05%	0	\$0.00	NA	
CREDIT UNION	2	¢127 500 00	0.000	0	φ <b>Λ Λ Λ</b>	TA.T.A	+
BETTER BANKS	2	\$127,568.00	0.08%	0	\$0.00	NA	+
BLACKHAWK COMMUNITY CREDIT UNION	8	\$523,161.11	0.33%	0	\$0.00	NA	١
BLACKHAWK STATE BANK	7	\$429,028.47	0.27%	0	\$0.00	NA	L

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BLOOMFIELD STATE BANK	4	\$288,166.02	0.18%	0	\$0.00	NA
BOEING EMPLOYEES	2	\$129,098.25	0.08%	0	\$0.00	NA
CREDIT UNION	_	. ,				
BUSEY BANK	1	\$70,400.00	0.04%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	3	\$214,100.00	0.13%	0	\$0.00	NA
CARROLLTON BANK	4	\$300,927.47	0.19%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	3	\$189,372.18	0.12%	0	\$0.00	NA
CENTRAL BANK	2	\$135,903.37	0.09%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	5	\$346,932.88	0.22%	0	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$118,057.13	0.07%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	48	\$3,256,194.82	2.04%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA
CENTRAL SAVINGS BANK	2	\$120,615.78	0.08%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$81,200.03	0.05%	0	\$0.00	NA
CENTREBANK	2	\$115,922.51	0.07%	0	\$0.00	NA
CENTRUE BANK	7	\$509,664.22	0.32%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$154,550.00	0.1%	0	\$0.00	NA
CHEMICAL BANK	4	\$255,206.69	0.16%	0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$59,478.45	0.04%	0	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$81,000.00	0.05%	0	\$0.00	NA
CITIZENS BANK	1	\$44,000.00	0.03%	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$26,500.00	0.02%	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	12	\$659,784.15	0.41%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$242,101.62	0.15%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,013,819.68	0.64%	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$122,922.54	0.08%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	6	\$386,963.85	0.24%	0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$92,140.48	0.06%	0	\$0.00	NA
CITY NATIONAL BANK OF	3	\$194,445.75	0.12%	0	\$0.00	NA
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SULPHUR SPRINGS						
CLINTON NATIONAL BANK	11	\$689,974.71	0.43%	0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	3	\$164,559.84	0.1%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	8	\$505,515.15	0.32%	0	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	2	\$149,907.78	0.09%	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	2	\$164,602.76	0.1%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO	5	\$351,000.00	0.22%	0	\$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$80,000.00	0.05%	0	\$0.00	NA
COMMUNITY BANK, N.A	11	\$632,548.11	0.4%	0	\$0.00	NA
COMMUNITY CENTRAL BANK	1	\$83,095.32	0.05%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$48,000.00	0.03%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	6	\$460,497.34	0.29%	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$61,524.26	0.04%	0	\$0.00	NA
COMMUNITY STATE BANK	4	\$274,135.89	0.17%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$166,707.73	0.1%	0	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$70,936.31	0.04%	0	\$0.00	NA
COMMUNITYONE BANK, N.A	7	\$421,171.44	0.26%	0	\$0.00	NA
CONNECTICUT RIVER BANK	2	\$131,901.48	0.08%	0	\$0.00	NA
CONNEX CREDIT UNION	1	\$77,700.00	0.05%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	9	\$665,209.13	0.42%	0	\$0.00	NA
CORTRUST BANK	5	\$318,688.66	0.2%	0	\$0.00	NA
COVANTAGE CREDIT UNION	4	\$273,964.27	0.17%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$79,899.35	0.05%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	9	\$617,771.28	0.39%	0	\$0.00	NA
CREDIT UNION WEST	1	\$26,966.04	0.02%	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$82,000.00	0.05%	0	\$0.00	NA

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CUM	IANET, LLC	1	\$75,000.00	0.05%	0	\$0.00	NA	\
CUM BAN	IBERLAND SECURITY IK	6	\$403,300.00	0.25%	0	\$0.00	NA	١
DAN	IVERSBANK	1	\$72,910.24	0.05%	0	\$0.00	NA	\
	MAR FINANCIAL IPANY	1	\$57,680.61	0.04%	0	\$0.00	NA	1
	VER MORTGAGE IPANY, INC	1	\$81,600.00	0.05%	0	\$0.00	NA	١.
	ERT SCHOOLS ERAL CREDIT UNION	11	\$717,036.98	0.45%	0	\$0.00	NA	1
DFC	U FINANCIAL	1	\$83,000.00	0.05%	0	\$0.00	NA	1
DHC UNIO	U COMMUNITY CREDIT	10	\$616,218.11	0.39%	0	\$0.00	NA	\
	V CHEMICAL LOYEES CREDIT UNION	1	\$78,907.26	0.05%	0	\$0.00	NA	1
	ONLY GF - AMERICAN IK OF THE NORTH	1	\$44,800.00	0.03%	0	\$0.00	NA	١
	SUQUE BANK AND ST COMPANY	26	\$1,907,124.40	1.2%	0	\$0.00	NA	\
	ACO COMMUNITY DIT UNION	9	\$626,091.56	0.39%	0	\$0.00	NA	١
DUP	AGE CREDIT UNION	1	\$80,500.00	0.05%	0	\$0.00	NA	١
DUP	ONT STATE BANK	2	\$146,800.09	0.09%	0	\$0.00	NA	١
	ANT BANK AND TRUST IPANY	6	\$380,421.99	0.24%	0	\$0.00	NA	1
	ON NATIONAL BANK TRUST COMPANY	1	\$68,310.00	0.04%	0	\$0.00	NA	\
	GRANT MORTGAGE IPANY, INC	2	\$122,000.00	0.08%	0	\$0.00	NA	\
	OWER FEDERAL DIT UNION	8	\$586,809.90	0.37%	0	\$0.00	NA	١
ENT UNIO	FEDERAL CREDIT ON	7	\$469,010.97	0.29%	0	\$0.00	NA	١
EXC	HANGE STATE BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	١
F & L UNIO	A FEDERAL CREDIT ON	1	\$72,910.24	0.05%	0	\$0.00	NA	١
FAA	CREDIT UNION	5	\$303,000.00	0.19%	0	\$0.00	NA	1
FAIF	RWINDS CREDIT UNION	6	\$436,827.63	0.27%	0	\$0.00	NA	\
FAR BAN	MERS & MERCHANTS	3	\$169,468.32	0.11%	0	\$0.00	NA	\
MER	MERS AND CHANTS STATE BANK BUSHNELL	1	\$54,933.92	0.03%	0	\$0.00	NA	\
	MERS BANK & TRUST	1	\$63,000.00	0.04%	0	\$0.00	NA	V
FIDE BAN	ELITY CO-OPERATIVE	2	\$149,334.04	0.09%	0	\$0.00	NA	1
<b></b>	ELITY DEPOSIT AND	3	\$208,800.00	0.13%	0	\$0.00	NA	\
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DISCOUNT BANK						
FIDELITY HOMESTEAD SAVINGS BANK	3	\$124,819.77	0.08%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$77,250.00	0.05%	0	\$0.00	NA
FINANCIAL PLUS FEDERAL	1	\$79,400.00	0.05%	0	\$0.00	NA
CREDIT UNION FIREFIGHTERS FIRST	1	\$75,000.00		0	\$0.00	NA
CREDIT UNION FIRELANDS FEDERAL	5	\$343,825.44		0	·	NA
CREDIT UNION FIRST AMERICAN CREDIT					·	
UNION FIRST BANK	11	\$631,165.46 \$62,423.15	0.4%	0	,	NA NA
FIRST BANK OF	1	\$82,000.00		0	·	NA NA
CLEWISTON FIRST BANK RICHMOND,	3	\$205,100.00		0	\$0.00	NA
NA FIRST CALIFORNIA MORTGA GE COMPANY	2	\$130,808.61	0.08%	0	\$0.00	NA
MORTGAGE COMPANY FIRST CENTURY BANK, NA	1	\$55,500.00	0.03%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$748,667.95	0.47%	0	·	NA
FIRST CITIZENS BANK NA	16	\$1,042,211.62	0.65%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$62,000.00	0.04%	0	· ·	NA
FIRST FEDERAL BANK OF OHIO	5	\$302,523.70		0	·	NA
FIRST FEDERAL BANK OF THE MIDWEST	22	\$1,453,615.48	0.91%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$921,385.00	0.58%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	12	\$777,974.87	0.49%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$131,723.58	0.08%	0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$144,043.93	0.09%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	6	\$454,673.75	0.28%	0	\$0.00	NA
FIRST GUARANTY BANK	1	\$50,000.00	0.03%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$81,896.82	0.05%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	9	\$579,819.76	0.36%	0		NA
FIRST INTERSTATE BANK	15	\$1,061,513.86	0.67%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	24	\$1,476,380.99		0	\$0.00	NA

FIRST MORTGAGE COMPANY INC	2	\$140,500.00	0.09%	0	\$0.00	N/
FIRST MORTGAGE COMPANY, L.L.C	23	\$1,594,411.46	1%	0	\$0.00	N.A
FIRST MORTGAGE CORPORATION	2	\$129,822.02	0.08%	0	\$0.00	N.A
FIRST NATIONAL BANK	1	\$76,907.48	0.05%	0	\$0.00	N/
FIRST NATIONAL BANK & TRUST	1	\$69,911.93	0.04%	0		N/
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$362,407.03	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$79,500.00	0.05%	0	\$0.00	N/
FIRST NATIONAL BANK OF DANVILLE	5	\$324,257.37	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$150,722.38	0.09%	0	\$0.00	N/
FIRST NATIONAL BANK OF GRANT PARK	3	\$224,715.00	0.14%	0	\$0.00	N.
FIRST NATIONAL BANK OF HARTFORD	4	\$287,805.63	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$116,126.56	0.07%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$78,800.00	0.05%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$75,904.38	0.05%	0	\$0.00	N
FIRST PLACE BANK	30	\$2,026,292.46	1.27%	0	\$0.00	N.
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$108,000.00	0.07%	0	\$0.00	N
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$136,314.95	0.09%	0	\$0.00	N.
FIRST TECHNOLOGY CREDIT UNION	1	\$69,500.00	0.04%	0	\$0.00	N.
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$204,024.33	0.13%	0	\$0.00	N.
FLORIDA CREDIT UNION	1	\$74,907.78	0.05%	0	\$0.00	N.
FOX RIVER STATE BANK	1	\$58,927.46	0.04%	0	\$0.00	N.
FREMONT BANK	11	\$842,735.62	0.53%	0	\$0.00	N.
FULTON BANK	15	\$972,776.80	0.61%	0	\$0.00	N.
GATEWAY METRO FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	N.
GATEWAY MORTGAGE CORPORATION	3	\$167,946.51	0.11%	0	·	N.
GMFS, LLC	4	\$320,857.35	0.2%	0		N.
GOLDEN BELT BANK, FSA GRAFTON SUBURBAN	1	\$65,918.85 \$80,900.40	0.04%	0	\$0.00 \$0.00	N.

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CREDIT UNION						
GREAT LAKES CREDIT UNION	1	\$82,300.98	0.05%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	5	\$397,903.68	0.25%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	0.03%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	7	\$553,962.69	0.35%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$154,005.99	0.1%	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$74,000.00	0.05%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	15	\$828,697.99	0.52%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$295,625.05	0.19%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	2	\$148,310.60	0.09%	0	\$0.00	NA
HARBOR ONE CREDIT UNION	2	\$156,911.08	0.1%	0	\$0.00	NA
HAWTHORN BANK	2	\$125,773.86	0.08%	0	\$0.00	NA
HEARTLAND BANK	2	\$130,936.01	0.08%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$80,400.00	0.05%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$38,500.00	0.02%	0	\$0.00	NA
HOME FEDERAL BANK	6	\$442,816.86	0.28%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$280,800.00	0.18%	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$68,419.58	0.04%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	18	\$1,170,919.48	0.73%	0	\$0.00	NA
HOMETOWN BANK	3	\$238,025.55	0.15%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$132,000.00	0.08%	0	\$0.00	NA
HONOR CREDIT UNION	2	\$108,608.53	0.07%	0	\$0.00	NA
HONOR STATE BANK	1	\$57,430.90	0.04%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$49,876.79	0.03%	0	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$98,000.00	0.06%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$215,700.00	0.14%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$79,610.04	0.05%	0	\$0.00	NA
IDAHO CENTRAL CREDIT	7	\$511,041.32	0.32%	0	\$0.00	NA
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UNION						
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$234,926.59	0.15%	0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	2	\$147,950.00	0.09%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	17	\$1,140,624.26	0.71%	0	\$0.00	NA
ILLINI BANK	3	\$205,858.64	0.13%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	10	\$720,605.70	0.45%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$192,167.00	0.12%	0	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$127,237.52	0.08%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$117,556.56	0.07%	0	\$0.00	NA
IOWA STATE BANK	1	\$47,939.61	0.03%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	6	\$391,018.73	0.25%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$266,479.52	0.17%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$74,909.88	0.05%	0	\$0.00	NA
JUST MORTGAGE, INC	1	\$63,675.00	0.04%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	2	\$136,432.02	0.09%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$230,300.00	0.14%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	18	\$1,123,968.77	0.7%	0	\$0.00	NA
LA SALLE STATE BANK	1	\$79,900.00	0.05%	0	\$0.00	NA
LAKE AREA BANK	2	\$118,853.85	0.07%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	3	\$243,000.00	0.15%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$131,816.51	0.08%	0	\$0.00	NA
LAKE REGION BANK	1	\$81,896.83	0.05%	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$155,100.00	0.1%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$53,235.95	0.03%	0		NA
LEA COUNTY STATE BANK	2	\$168,800.00	0.11%	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$67,500.00	0.04%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$75,000.00	0.05%	0	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	2	\$140,900.00	0.09%	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$79,802.86	0.05%	0	\$0.00	NA
	3	\$220,419.61	0.14%	0	\$0.00	NA

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LOS ALAMOS NATIONAL BANK						
LUSO FEDERAL CREDIT UNION	1	\$69,911.93	0.04%	0	\$0.00	NA
MACHIAS SAVINGS BANK	4	\$225,876.13	0.14%	0	\$0.00	N/
MACON BANK, INC	7	\$454,579.20	0.28%	0	\$0.00	N/
MAGNA BANK	3	\$217,809.65	0.14%	0	\$0.00	N.A
MANUFACTURERS BANK AND TRUST CO	9	\$576,881.35	0.36%		\$0.00	NA
MARINE BANK MORTGAGE SERVICES	20	\$1,304,467.28	0.82%	0	\$0.00	NA
MARQUETTE BANK	3	\$180,718.74	0.11%	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	5	\$313,951.44	0.2%	0	\$0.00	N
MARSHFIELD SAVINGS BANK	3	\$203,917.82	0.13%	0	\$0.00	N.
MAX CREDIT UNION	2	\$124,920.07	0.08%	0	\$0.00	N.
MCHENRY SAVINGS BANK	1	\$81,404.31	0.05%	0	\$0.00	N.
MEMBER HOME LOAN, L.L.C	2	\$155,408.16	0.1%	0	\$0.00	N.
MERCANTILE TRUST & SAVINGS BANK	18	\$1,171,810.27	0.73%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$448,358.63	0.28%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	3	\$231,607.20	0.15%	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.04%		\$0.00	N
METABANK	1	\$70,000.00	0.04%	0	\$0.00	N.
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$159,310.41	0.1%	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,500.00	0.05%	0	\$0.00	N.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,915.89	0.04%	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	5	\$349,623.18	0.22%	0	\$0.00	N
MIDWEST COMMUNITY BANK	6	\$358,161.46	0.22%	0	\$0.00	N.
MIDWEST FINANCIAL CREDIT UNION	1	\$59,500.00	0.04%	0	\$0.00	N
MIDWEST LOAN SERVICES INC	3	\$197,818.83	0.12%		\$0.00	N
MIDWESTONE BANK	6	\$424,827.85	0.27%	_	\$0.00	N.
MILFORD BANK, THE	1	\$36,957.56	0.02%		\$0.00	N.
MISSION FEDERAL CREDIT	4	\$284,991.37	0.18%	0	\$0.00	N.

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1	\$74,905.63	0.05%	0	\$0.00	NA	
3	\$222,365.67	0.14%	0	\$0.00	NA	T
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5	\$346,740.78	0.22%	Ü	\$0.00	NA	
2	\$127,100.00	0.08%	0	\$0.00	NA	
19	\$1,209,669.11	0.76%	0	\$0.00	NA	
2	\$151,467.79	0.09%	0	\$0.00	NA	
1	\$60,000.00	0.04%	0	\$0.00	NA	
1	\$79,901.63	0.05%	0	\$0.00	NA	
5	\$335,800.00	0.21%	0	\$0.00	NA	
2	\$143,000.00	0.09%	0	\$0.00	NA	
1	\$79,901.63	0.05%	0	\$0.00	NA	
2	\$108,000.00	0.07%	0	\$0.00	NA	
1	\$66,697.83	0.04%	0	\$0.00	NA	
6	\$487,493.58	0.31%	0	\$0.00	NA	
5	\$288,000.00	0.18%	0	\$0.00	NA	
1	\$72,000.00	0.05%	0	\$0.00	NA	
8	\$528,659.23	0.33%	0	\$0.00	NA	
5	\$353,408.69	0.22%	0	\$0.00	NA	
2	\$139,737.96	0.09%	0	\$0.00	NA	
2	\$135,000.00	0.08%	0	\$0.00	NA	
1	\$71,913.49	0.05%	0	\$0.00	NA	
1	\$63,800.00	0.04%	0	\$0.00	NA	
5	\$248,496.32	0.16%	0	\$0.00	NA	
2	\$159,901.63	0.1%	0	\$0.00	NA	
1	\$47,881.72	0.03%	0	\$0.00	NA	
23	\$1,456,777.25	0.91%	0	\$0.00	NA	
	5 2 19 2 1 1 5 2 1 6 5 1 8 5 2 1 1 5 2 1 1 5 1 1 5	3 \$222,365.67 5 \$368,049.67 5 \$346,740.78 2 \$127,100.00 19 \$1,209,669.11 2 \$151,467.79 1 \$60,000.00 1 \$79,901.63 5 \$335,800.00 2 \$143,000.00 1 \$79,901.63 2 \$108,000.00 1 \$66,697.83 6 \$487,493.58 5 \$288,000.00 1 \$72,000.00 1 \$72,000.00 8 \$528,659.23 5 \$353,408.69 2 \$139,737.96 2 \$135,000.00 1 \$71,913.49 1 \$63,800.00 5 \$248,496.32 2 \$159,901.63 1 \$47,881.72	3       \$222,365.67       0.14%         5       \$368,049.67       0.23%         5       \$346,740.78       0.22%         2       \$127,100.00       0.08%         19       \$1,209,669.11       0.76%         2       \$151,467.79       0.09%         1       \$60,000.00       0.04%         1       \$79,901.63       0.05%         5       \$335,800.00       0.21%         2       \$143,000.00       0.09%         1       \$79,901.63       0.05%         2       \$108,000.00       0.07%         1       \$66,697.83       0.04%         6       \$487,493.58       0.31%         5       \$288,000.00       0.18%         1       \$72,000.00       0.05%         8       \$528,659.23       0.33%         5       \$353,408.69       0.22%         2       \$135,000.00       0.08%         1       \$71,913.49       0.05%         1       \$63,800.00       0.04%         5       \$248,496.32       0.16%         2       \$159,901.63       0.1%         1       \$47,881.72       0.03%	3       \$222,365.67       0.14%       0         5       \$368,049.67       0.23%       0         5       \$346,740.78       0.22%       0         2       \$127,100.00       0.08%       0         19       \$1,209,669.11       0.76%       0         2       \$151,467.79       0.09%       0         1       \$60,000.00       0.04%       0         1       \$79,901.63       0.05%       0         2       \$143,000.00       0.09%       0         2       \$108,000.00       0.07%       0         2       \$108,000.00       0.07%       0         3       \$288,000.00       0.18%       0         4       \$487,493.58       0.31%       0         5       \$288,000.00       0.18%       0         1       \$72,000.00       0.05%       0         2       \$139,737.96       0.09%       0         2       \$135,000.00       0.08%       0         1       \$63,800.00       0.04%       0         2       \$135,000.00       0.04%       0         5       \$248,496.32       0.16%       0	3         \$222,365.67         0.14%         0         \$0.00           5         \$368,049.67         0.23%         0         \$0.00           5         \$346,740.78         0.22%         0         \$0.00           2         \$127,100.00         0.08%         0         \$0.00           19         \$1,209,669.11         0.76%         0         \$0.00           2         \$151,467.79         0.09%         0         \$0.00           1         \$60,000.00         0.04%         0         \$0.00           2         \$143,000.00         0.09%         0         \$0.00           2         \$143,000.00         0.09%         0         \$0.00           2         \$143,000.00         0.09%         0         \$0.00           2         \$143,000.00         0.09%         0         \$0.00           2         \$108,000.00         0.07%         0         \$0.00           1         \$79,901.63         0.05%         0         \$0.00           2         \$108,000.00         0.07%         0         \$0.00           3         \$288,000.00         0.18%         0         \$0.00           4         \$288,000.00	3 \$222,365.67 0.14% 0 \$0.00 NA 5 \$368,049.67 0.23% 0 \$0.00 NA 5 \$346,740.78 0.22% 0 \$0.00 NA 2 \$127,100.00 0.08% 0 \$0.00 NA 19 \$1,209,669.11 0.76% 0 \$0.00 NA 1 \$60,000.00 0.04% 0 \$0.00 NA 1 \$79,901.63 0.05% 0 \$0.00 NA 1 \$79,901.63 0.05% 0 \$0.00 NA 2 \$143,000.00 0.09% 0 \$0.00 NA 2 \$143,000.00 0.07% 0 \$0.00 NA 1 \$79,901.63 0.05% 0 \$0.00 NA 5 \$288,000.00 0.18% 0 \$0.00 NA 5 \$288,000.00 0.18% 0 \$0.00 NA 1 \$72,000.00 0.18% 0 \$0.00 NA 1 \$72,000.00 0.05% 0 \$0.00 NA 2 \$139,737.96 0.09% 0 \$0.00 NA 2 \$135,000.00 0.08% 0 \$0.00 NA 5 \$353,408.69 0.22% 0 \$0.00 NA 1 \$71,913.49 0.05% 0 \$0.00 NA 1 \$63,800.00 0.04% 0 \$0.00 NA 1 \$71,913.49 0.05% 0 \$0.00 NA 1 \$63,800.00 0.04% 0 \$0.00 NA 1 \$71,913.49 0.05% 0 \$0.00 NA 1 \$63,800.00 0.04% 0 \$0.00 NA 1 \$71,913.49 0.05% 0 \$0.00 NA 1 \$63,800.00 0.04% 0 \$0.00 NA

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MORTGAGE COMPANY							1
NORWOOD COOPERATIVE BANK	1	\$54,932.38	0.03%	0	\$0.00	NA	7
NRL FEDERAL CREDIT UNION	1	\$63,923.10	0.04%	0	\$0.00	NA	١
NUMARK CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	Ţ
NUMERICA CREDIT UNION	1	\$72,908.16	0.05%	0		NA	
OHIO UNIVERSITY CREDIT UNION	1	\$61,750.00		0			
OLD FORT BANKING COMPANY	3	\$215,821.69	0.14%	0	\$0.00	NA	`
OLDE CYPRESS COMMUNITY BANK	1	\$56,000.00	0.04%	0	\$0.00	NA	١
OLIN COMMUNITY CREDIT UNION	5	\$298,074.80	0.19%	0	\$0.00	NA	١
ONE WASHINGTON FINANCIAL	2	\$126,098.29	0.08%	0	\$0.00	NA	١
OREGON FIRST COMMUNITY CREDIT UNION	1	\$66,917.62	0.04%	0	\$0.00	NA	١
OREGONIANS FEDERAL CREDIT UNION	1	\$64,847.04	0.04%	0	\$0.00	NA	١
ORNL FEDERAL CREDIT UNION	2	\$127,092.54	0.08%	0	\$0.00	NA	١
PANHANDLE STATE BANK	2	\$117,853.12	0.07%	0	\$0.00	NA	١
PAPER CITY SAVINGS ASSOCIATION	5	\$397,207.63	0.25%	0	\$0.00	NA	`
PARK BANK	1	\$80,000.00	0.05%	0	·	NA	\
PATELCO CREDIT UNION	3	\$196,153.12	0.12%	0	\$0.00	NA	١
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$78,902.87	0.05%	0	\$0.00	NA	١
PAWTUCKET CREDIT UNION	2	\$151,739.02	0.1%	0	\$0.00	NA	١
PBI BANK	2	\$151,500.00	0.09%	0	\$0.00	NA	1
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$143,523.05	0.09%	0	\$0.00	NA	1
PENTAGON FEDERAL CREDIT UNION	1	\$76,818.82	0.05%	0	\$0.00	NA	
PEOPLES BANK	1	\$63,350.00	0.04%	0	\$0.00	NA	1
PEOPLES BANK, NATIONAL ASSOCIATION	13	\$882,264.30	0.55%	0	\$0.00	NA	١
PIONEER CREDIT UNION	6	\$450,373.25	0.28%	0	\$0.00	NA	1
PLANTATION FEDERAL BANK	1	\$71,911.47	0.05%	0	\$0.00	NA	١
POINT WEST CREDIT UNION	1	\$66,919.50	0.04%	0	\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$353,215.21	0.22%	0	\$0.00	NA	1

POLISH NATIONAL CREDIT UNION	1	\$81,399.78	0.05%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	7	\$482,258.53	0.3%	0	\$0.00	NA
PORTAGE COUNTY BANK	2	\$158,500.00	0.1%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$272,760.55	0.17%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	15	\$993,059.70	0.62%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$47,250.00	0.03%	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	3	\$199,347.13	0.12%	0	\$0.00	NA
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$82,895.57	0.05%	0	\$0.00	NA
PRIMEBANK	2	\$105,944.65	0.07%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	9	\$657,550.99	0.41%	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	7	\$481,616.63	0.3%	0	\$0.00	NA
PROFILE BANK FSB	1	\$59,926.22	0.04%	0	\$0.00	NA
PROVIDENCE BANK	1	\$79,104.84	0.05%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$64,920.07	0.04%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$391,742.35	0.25%	0	\$0.00	NA
QUALSTAR CREDIT UNION	3	\$228,717.65	0.14%	0	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$74,907.78	0.05%	0	\$0.00	NA
RABOBANK, N.A	2	\$123,694.61	0.08%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$65,916.96	0.04%	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$143,481.00	0.09%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	7	\$534,969.37	0.34%	0	\$0.00	NA
REDWOOD CREDIT UNION	3	\$217,450.00	0.14%	0	\$0.00	NA
RIDDELL NATIONAL BANK	4	\$259,104.98	0.16%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$133,332.04	0.08%	0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$153,908.69	0.1%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$110,868.50	0.07%	0	\$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$60,000.00	0.04%	0	\$0.00	NA
S&T BANK	6	\$433,535.18	0.27%	0	\$0.00	NA
	1	\$65,000.00	0.04%	0	\$0.00	NA
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SABINE STAT	TE BANK AND PANY							
SAFE CREDIT	UNION	4	\$242,600.55	0.15%	0	\$0.00	NA	
SAN ANTONI CREDIT UNIO		2	\$142,749.94	0.09%	0	\$0.00	NA	
SAVINGS BA	NK OF MAINE	2	\$139,600.00	0.09%	0	\$0.00	NA	
SCHOOLS FIN CREDIT UNIO		1	\$82,897.95	0.05%	0	\$0.00	NA	
SCHOOLSFIR CREDIT UNIO		2	\$114,921.90	0.07%	0	\$0.00	NA	
SEASONS FEI UNION	DERAL CREDIT	1	\$79,901.63	0.05%	0	\$0.00	NA	
SECURITY SA	AVINGS BANK	1	\$68,000.00	0.04%	0	\$0.00	NA	
SHARONVIEV CREDIT UNIO		1	\$60,000.00	0.04%	0	\$0.00	NA	
SIUSLAW VA	LLEY BANK	1	\$69,913.93	0.04%	0	\$0.00	NA	
SOLIDARITY FEDERAL CR	COMMUNITY EDIT UNION	1	\$61,600.00	0.04%	0	\$0.00	NA	
SOMERSET T COMPANY	RUST	1	\$81,000.00	0.05%	0	\$0.00	NA	
SOUND COM	MUNITY BANK	1	\$83,000.00	0.05%	0	\$0.00	NA	
SOUTH CARC FEDERAL CR		3	\$232,713.66	0.15%	0	\$0.00	NA	
SPACE COAS UNION	T CREDIT	2	\$161,305.12	0.1%	0	\$0.00	NA	
ST. JAMES M CORPORATIO		3	\$219,552.26	0.14%	0	\$0.00	NA	
ST. PAUL POS EMPLOYEES	STAL CREDIT UNION	1	\$69,911.93	0.04%	0	\$0.00	NA	
STANDARD E TRUST COMF		2	\$135,836.58	0.09%	0	\$0.00	NA	
STANDARD N CORPORATIO		4	\$281,647.33	0.18%	0	\$0.00	NA	
STANFORD F CREDIT UNIC		1	\$63,750.00	0.04%	0	\$0.00	NA	
	AND TRUST	1	\$61,927.20	0.04%	0	\$0.00	NA	
STATE BANK PLAINS	OF CROSS	3	\$200,500.00	0.13%	0	\$0.00	NA	
STATE BANK	OF LINCOLN	3	\$159,218.19	0.1%	0	\$0.00	NA	
STATE BANK UTAH	OF SOUTHERN	2	\$139,800.00	0.09%	0	\$0.00	NA	
STATE BANK LAKES	OF THE	4	\$274,250.00	0.17%	0	\$0.00	NA	
STATE CENT UNION	RAL CREDIT	3	\$224,812.88	0.14%	0	\$0.00	NA	
STEARNS LEI	NDING, INC	3	\$225,024.95	0.14%	0	\$0.00	NA	
STERLING SA	VINGS BANK	3	\$196,915.89	0.12%	0	\$0.00	NA	

STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$146,000.00	0.09%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$204,186.06	0.13%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	4	\$302,730.46	0.19%	0	\$0.00	NA
SUMMIT CREDIT UNION	7	\$495,669.97	0.31%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$392,625.00	0.25%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	25	\$1,738,069.16	1.09%	0	\$0.00	NA
SUTTON BANK	1	\$53,933.61	0.03%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	3	\$219,800.00	0.14%	0	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$71,915.47	0.05%	0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$68,513.14	0.04%	0	\$0.00	NA
TEAM ONE CREDIT UNION	6	\$397,555.03	0.25%	0	\$0.00	NA
TELCOM CREDIT UNION	4	\$220,447.98	0.14%	0	\$0.00	NA
TEMPE SCHOOLS CREDIT UNION	2	\$168,000.00	0.11%	0	\$0.00	NA
TEXAS BANK	2	\$133,136.10	0.08%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,511.24	0.05%	0	\$0.00	NA
THE CARROLL MORTGAGE GROUP, INC	1	\$84,446.03	0.05%	0	\$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$78,000.00	0.05%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$55,000.00	0.03%	0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	6	\$344,746.53	0.22%	0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	3	\$207,410.00	0.13%	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	3	\$216,127.91	0.14%	0	\$0.00	NA
THE PARK BANK	4	\$242,001.44	0.15%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$196,919.48	0.12%	0	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$80,500.00	0.05%	0	\$0.00	NA
THINK MUTUAL BANK	4	\$249,900.00	0.16%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$69,666.18	0.04%	0	\$0.00	NA

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	4	\$238,202.12	0.15%	0	\$0.00	NA
	10	\$718,391.17	0.45%	0	\$0.00	NA
CREDIT	5	\$324,734.26	0.2%	0	\$0.00	NA
CREDIT	1	\$51,000.00	0.03%	0	\$0.00	NA
L CREDIT	1	\$76,000.00	0.05%	0	\$0.00	NA
CREDIT	5	\$339,552.03	0.21%	0	\$0.00	NA
TRY	15	\$1,068,281.28	0.67%	0	\$0.00	NA
GE	11	\$790,279.58	0.5%	0	\$0.00	NA
TATE	6	\$389,488.69	0.24%	0	\$0.00	NA
NION	2	\$134,180.18	0.08%	0	\$0.00	NA
	2	\$117,937.10	0.07%	0	\$0.00	NA
CIAL	2	\$145,323.11	0.09%	0	\$0.00	NA
	5	\$361,988.17	0.23%	0	\$0.00	NA
	1	\$79,903.87	0.05%	0	\$0.00	NA
D TRUST	2	\$114,927.91	0.07%	0	\$0.00	NA
UNION	3	\$211,918.22	0.13%	0	\$0.00	NA
ITY	13	\$903,289.36	0.57%	0	\$0.00	NA
GE	12	\$803,875.83	0.5%	0	\$0.00	NA
ITY	2	\$133,415.77	0.08%	0	\$0.00	NA
	1	\$77,906.28	0.05%	0	\$0.00	NA
ATE DIT UNION	1	\$68,918.99	0.04%	0	\$0.00	NA
DIT	1	\$61,000.00	0.04%	0	\$0.00	NA
Γ UNION	2	\$140,300.00	0.09%	0	\$0.00	NA
IT UNION	7	\$469,227.67	0.29%	0	\$0.00	NA
ND TRUST	1	\$60,000.00	0.04%	0	\$0.00	NA
AL BANK	1	\$79,903.70	0.05%	0	\$0.00	NA
AGE	2	\$120,853.22	0.08%	0	\$0.00	NA
	2	\$141,234.00	0.09%	0	\$0.00	NA
	CREDIT CREDIT CREDIT TRY  GE TATE NION CIAL D TRUST UNION ITY GE ITY  ATE DIT UNION DIT T UNION IT UNION	CREDIT 5 CREDIT 1 CREDIT 1 CREDIT 1 CREDIT 5 TRY 15 TRY 15 TATE 6 NION 2 CIAL 2 CIAL 2 CIAL 2 TO TRUST 2 UNION 3 ITY 13 GE 12 ITY 2 ITY 1	CREDIT 5 \$324,734.26  CREDIT 1 \$51,000.00  CREDIT 1 \$76,000.00  CREDIT 5 \$339,552.03  TRY 15 \$1,068,281.28  GE 11 \$790,279.58  TATE 6 \$389,488.69  NION 2 \$134,180.18 2 \$117,937.10  CIAL 2 \$145,323.11 5 \$361,988.17 1 \$79,903.87  D TRUST 2 \$114,927.91  UNION 3 \$211,918.22  ITY 13 \$903,289.36  GE 12 \$803,875.83  ITY 2 \$133,415.77  ATE 1 \$66,000.00  IT UNION 7 \$469,227.67  ID TRUST 1 \$60,000.00  IT UNION 7 \$469,227.67	CREDIT 5 \$324,734.26 0.2%  CREDIT 1 \$51,000.00 0.03%  CREDIT 1 \$76,000.00 0.05%  CREDIT 5 \$339,552.03 0.21%  TRY 15 \$1,068,281.28 0.67%  GE 11 \$790,279.58 0.5%  TATE 6 \$389,488.69 0.24%  NION 2 \$134,180.18 0.08%  2 \$117,937.10 0.07%  CIAL 2 \$145,323.11 0.09%  5 \$361,988.17 0.23%  D TRUST 2 \$114,927.91 0.07%  UNION 3 \$211,918.22 0.13%  ITY 13 \$903,289.36 0.57%  GE 12 \$803,875.83 0.5%  ITY 2 \$133,415.77 0.08%  ATE 1 \$77,906.28 0.05%  ATE 1 \$68,918.99 0.04%  DIT UNION 1 \$68,918.99 0.04%  TUNION 7 \$469,227.67 0.29%  IT UNION 1 \$60,000.00 0.04%  AGE 2 \$120,853.22 0.08%	CREDIT 5 \$324,734.26 0.2% 0 CREDIT 1 \$51,000.00 0.03% 0 CREDIT 1 \$76,000.00 0.05% 0 CREDIT 5 \$339,552.03 0.21% 0 TRY 15 \$1,068,281.28 0.67% 0 TATE 6 \$389,488.69 0.24% 0 NION 2 \$134,180.18 0.08% 0 2 \$117,937.10 0.07% 0 CIAL 2 \$145,323.11 0.09% 0 1 \$79,903.87 0.05% 0 D TRUST 2 \$114,927.91 0.07% 0 UNION 3 \$211,918.22 0.13% 0 UNION 3 \$211,918.22 0.13% 0 ITY 13 \$903,289.36 0.57% 0 GE 12 \$803,875.83 0.55% 0 ITY 2 \$133,415.77 0.08% 0 ATE 0IT UNION 1 \$68,918.99 0.04% 0 OT UNION 2 \$140,300.00 0.09% 0 IT UNION 7 \$469,227.67 0.29% 0 IT UNION 7 \$469,227.67 0.29% 0 IL BANK 1 \$79,903.70 0.05% 0	CREDIT 5 \$324,734.26 0.2% 0 \$0.00  CREDIT 1 \$51,000.00 0.03% 0 \$0.00  CREDIT 1 \$76,000.00 0.05% 0 \$0.00  CREDIT 5 \$339,552.03 0.21% 0 \$0.00  TRY 15 \$1,068,281.28 0.67% 0 \$0.00  TATE 6 \$389,488.69 0.24% 0 \$0.00  TATE 6 \$389,488.69 0.24% 0 \$0.00  NION 2 \$134,180.18 0.08% 0 \$0.00  EIAL 2 \$145,323.11 0.09% 0 \$0.00  D TRUST 2 \$114,927.91 0.07% 0 \$0.00  TTY 13 \$903,289.36 0.57% 0 \$0.00  TTY 13 \$903,289.36 0.57% 0 \$0.00  TTY 13 \$903,289.36 0.57% 0 \$0.00  TTY 2 \$133,415.77 0.08% 0 \$0.00  TTY 3 \$66,918.99 0.04% 0 \$0.00  TTY 3 \$66,000.00 0.04% 0 \$0.00  TTUNION 7 \$469,227.67 0.29% 0 \$0.00  TTUNION 7 \$469,227.67 0.29% 0 \$0.00  TTUNION 7 \$469,227.67 0.29% 0 \$0.00  TTUNION 1 \$60,000.00 0.04% 0 \$0.00  TTUNION 7 \$469,227.67 0.29% 0 \$0.00  TTUNION 1 \$60,000.00 0.04% 0 \$0.00  TTUNION 7 \$469,227.67 0.29% 0 \$0.00  TTUNION 1 \$60,000.00 0.04% 0 \$0.00  TTUNION 2 \$140,300.00 0.05% 0 \$0.00  TTUNION 1 \$60,000.00 0.05% 0 \$0.00  TTUNION 2 \$120,853.22 0.08% 0 \$0.00

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VERMONT FEDERAL CREDIT UNION	2	\$107,431.76	0.07%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$150,822.98	0.09%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$109,830.93	0.07%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC	3	\$175,000.00	0.11%	0	\$0.00	NA
VYSTAR CREDIT UNION	2	\$98,777.13	0.06%	0	\$0.00	NA
WANIGAS CREDIT UNION	1	\$67,914.45	0.04%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$144,000.00	0.09%	0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$61,725.74	0.04%	0	\$0.00	NA
WAUKESHA STATE BANK	11	\$730,758.75	0.46%	0	\$0.00	NA
WAYNE BANK	2	\$145,000.00	0.09%	0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	4	\$272,991.22	0.17%	0	\$0.00	NA
WEOKIE CREDIT UNION	4	\$270,166.95	0.17%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	7	\$388,848.72	0.24%	0	\$0.00	NA
WESTERRA CREDIT UNION	2	\$129,901.63	0.08%	0	\$0.00	NA
WESTMARK CREDIT UNION	1	\$76,405.94	0.05%	0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	2	\$146,317.72	0.09%	0	\$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	3	\$232,355.38	0.15%	0	\$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$57,930.31	0.04%	0	\$0.00	NA
WOODLANDS NATIONAL BANK	1	\$75,750.00	0.05%	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	12	\$733,112.86	0.46%	0	\$0.00	NA
Y-12 FEDERAL CREDIT UNION	2	\$143,600.00	0.09%	0	\$0.00	NA
YOLO FEDERAL CREDIT UNION	1	\$82,815.00	0.05%	0	\$0.00	NA
Unavailable	391	\$26,495,298.86		-		NA
	2,375	\$159,621,447.00	100%	0	\$0.00	
			!	Ш		<u> </u>
AMERICAN FINANCE HOUSE LARIBA	1	\$240,000.00	0.39%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$193,761.47		Ш	7	
ASSOCIATED BANK, NA	3	\$625,249.17	1.02%	-		
BAY GULF CREDIT UNION	1	\$235,250.00	0.38%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$417,000.00	0.68%	0	\$0.00	NA
	CREDIT UNION  VERMONT STATE  EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE  COMPANY  VIRGINIA CREDIT UNION, INC  VYSTAR CREDIT UNION  WANIGAS CREDIT UNION  WASHINGTON STATE  EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WAYNE BANK  WAYNE BANK  WAYNE BANK AND TRUST  COMPANY  WEOKIE CREDIT UNION  WESTCONSIN CREDIT  UNION  WESTERA CREDIT UNION  WESTERA CREDIT UNION  WESTMARK CREDIT UNION  WESTMARK CREDIT UNION  WHATCOM EDUCATIONAL  CREDIT UNION  WILLIAMSVILLE STATE  BANK AND TRUST  WINGS FINANCIAL  FEDERAL CREDIT UNION  WOODLANDS NATIONAL  BANK  WRIGHT-PATT CREDIT  UNION, INC  Y-12 FEDERAL CREDIT  UNION  YOLO FEDERAL CREDIT  UNION  YOLO FEDERAL CREDIT  UNION  YOLO FEDERAL CREDIT  UNION  YOLO FEDERAL CREDIT  UNION  YOLO FEDERAL CREDIT  UNION  ASSOCIATED BANK, NA  BAY GULF CREDIT UNION  CITIZENS FIRST NATIONAL	CREDIT UNION  VERMONT STATE  EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE  COMPANY  VIRGINIA CREDIT UNION, INC  VYSTAR CREDIT UNION  WASHINGTON STATE  EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WAYNE BANK  WAYNE BANK  WAYNE BANK AND TRUST  COMPANY  WEOKIE CREDIT UNION  WESTCONSIN CREDIT  UNION  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION  WESTMARK CREDIT UNION  WHATCOM EDUCATIONAL  CREDIT UNION  WILLIAMSVILLE STATE  BANK AND TRUST  WINGS FINANCIAL  FEDERAL CREDIT UNION  WOODLANDS NATIONAL  BANK  WRIGHT-PATT CREDIT  UNION  YOLO FEDERAL CREDIT  UNION  YOLO FEDERAL CREDIT  UNION  YOLO FEDERAL CREDIT  UNION  YOLO FEDERAL CREDIT  UNION  Unavailable  391  AMERICAN FINANCE  HOUSE LARIBA  ANHEUSER-BUSCH  EMPLOYEES CREDIT UNION  1  ASSOCIATED BANK, NA  3  BAY GULF CREDIT UNION  1  CITIZENS FIRST NATIONAL  1	CREDIT UNION         2         \$10,431.76           VERMONT STATE         EMPLOYEES CREDIT UNION         2         \$150,822.98           VILLAGE MORTGAGE         2         \$109,830.93           COMPANY         2         \$109,830.93           VIRGINIA CREDIT UNION, INC         3         \$175,000.00           VYSTAR CREDIT UNION         1         \$67,914.45           WASHINGTON STATE         EMPLOYEES CREDIT UNION         2         \$144,000.00           WASHINGTON TRUST BANK         1         \$61,725.74           WAYNE BANK         2         \$145,000.00           WAYNE BANK         2         \$145,000.00           WAYNE BANK         2         \$145,000.00           WAYNE BANK         2         \$129,001.63           WESTCONSIN CREDIT         7         \$388.848.72           UNION         4         \$270,166.95           WESTERA CREDIT UNION         2         \$129,001.63           WESTMARK CREDIT UNION         1         \$76,405.94           WHATCOM EDUCATIONAL         2         \$146,317.72           WILLIAMSVILLE STATE         3         \$232,355.38           WINGS FINANCIAL         \$57,930.31         \$57,930.31           FEDERAL CREDIT         1	CREDIT UNION         2         \$150,822.98         0.09%           VERMONT STATE         2         \$150,822.98         0.09%           VILLAGE MORTGAGE         2         \$109,830.93         0.07%           VIRGINIA CREDIT UNION, INC         3         \$175,000.00         0.11%           VYSTAR CREDIT UNION         2         \$98,777.13         0.06%           WANIGAS CREDIT UNION         1         \$67,914.45         0.04%           WASHINGTON STATE         2         \$144,000.00         0.09%           WASHINGTON TRUST BANK         1         \$61,725.74         0.04%           WAYNE BANK         2         \$145,000.00         0.09%           WAYNE BANK         2         \$145,000.00         0.09%           WAYNE BANK AND TRUST         4         \$272,991.22         0.17%           WESTCONSIN CREDIT         7         \$388,848.72         0.24%           WESTERRA CREDIT UNION         4         \$270,166.95         0.17%           WESTERRA CREDIT UNION         1         \$76,405.94         0.05%           WESTMARK CREDIT UNION         1         \$76,405.94         0.05%           WILLIAMSVILLE STATE         3         \$232,355.38         0.15%           WINGS FINANCIAL <td>  VERMONT STATE</td> <td>CREDIT UNION         2         \$107,431.76         0.07%         0         \$0.00           VERMONT STATE         EMPLOYEES CREDIT UNION         2         \$150,822.98         0.09%         0         \$0.00           VILLAGE MORTGAGE         2         \$109,830.93         0.07%         0         \$0.00           VIRGINIA CREDIT UNION, INC         3         \$175,000.00         0.11%         0         \$0.00           WANGAS CREDIT UNION         1         \$67,914.45         0.04%         0         \$0.00           WASHINGTON STATE         2         \$144,000.00         0.09%         0         \$0.00           WASHINGTON TRUST BANK         1         \$61,725.74         0.04%         0         \$0.00           WAYNE BANK         2         \$145,000.00         0.09%         0         \$0.00           WAYNE BANK         2         \$145,000.00         0.09%         0         \$0.00           WESTCONSIN CREDIT         7         \$388,848.72         0.24%         0         \$0.00           WESTERRA CREDIT UNION         2         \$129,901.63         0.08%         0         \$0.00           WESTERRA CREDIT UNION         1         \$76,405.94         0.05%         0         \$0.00      &lt;</td>	VERMONT STATE	CREDIT UNION         2         \$107,431.76         0.07%         0         \$0.00           VERMONT STATE         EMPLOYEES CREDIT UNION         2         \$150,822.98         0.09%         0         \$0.00           VILLAGE MORTGAGE         2         \$109,830.93         0.07%         0         \$0.00           VIRGINIA CREDIT UNION, INC         3         \$175,000.00         0.11%         0         \$0.00           WANGAS CREDIT UNION         1         \$67,914.45         0.04%         0         \$0.00           WASHINGTON STATE         2         \$144,000.00         0.09%         0         \$0.00           WASHINGTON TRUST BANK         1         \$61,725.74         0.04%         0         \$0.00           WAYNE BANK         2         \$145,000.00         0.09%         0         \$0.00           WAYNE BANK         2         \$145,000.00         0.09%         0         \$0.00           WESTCONSIN CREDIT         7         \$388,848.72         0.24%         0         \$0.00           WESTERRA CREDIT UNION         2         \$129,901.63         0.08%         0         \$0.00           WESTERRA CREDIT UNION         1         \$76,405.94         0.05%         0         \$0.00      <

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CITIZENS FIRST WHOLESALE MORTGAGE	81	\$19,744,289.16	32.19%	0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$755,759.69	1.23%	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	3	\$691,422.92	1.13%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$2,965,180.03	4.83%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	8	\$2,218,988.50	3.62%	0	\$0.00	NA
FARMERS BANK & TRUST	1	\$309,800.00	0.51%	0	\$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	2	\$524,689.40	0.86%	0	\$0.00	NA
FIRST PLACE BANK	3	\$1,128,612.87	1.84%	0	\$0.00	NA
FLORIDA CREDIT UNION	2	\$584,863.23	0.95%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$178,774.79	0.29%	0	\$0.00	NA
GREAT FLORIDA BANK	1	\$225,000.00	0.37%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$769,967.15	1.26%	0	\$0.00	NA
HAYHURST MORTGAGE, INC	2	\$594,996.48	0.97%	0	\$0.00	NA
HOME FINANCING CENTER INC	11	\$3,101,275.75	5.06%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$858,066.54	1.4%	0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	1	\$262,783.87	0.43%	0	\$0.00	NA
INDEPENDENT NATIONAL BANK	3	\$738,500.00	1.2%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$332,325.66	0.54%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$363,552.43	0.59%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$220,000.00	0.36%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$414,000.64	0.67%	0	\$0.00	NA
OCEAN BANK	2	\$659,496.74	1.08%	0	\$0.00	N.A
PARTNERS FEDERAL CREDIT UNION	5	\$1,370,029.75	2.23%	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$390,406.97	0.64%	0	\$0.00	NA
SPACE COAST CREDIT UNION	25	\$5,795,335.62	9.45%	0	\$0.00	N.A
	1	\$269,668.02	0.44%	0	\$0.00	N.A
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	STANFORD FEDERAL CREDIT UNION				Ī		
	STEARNS LENDING, INC	1	\$228,019.29	0.37%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$299,631.13	0.49%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$656,068.36	1.07%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$367,500.00	0.6%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$399,496.74	0.65%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$220,721.94	0.36%	0	\$0.00	NA
	VYSTAR CREDIT UNION	22	\$5,594,977.38	9.12%	0	\$0.00	NA
	Unavailable	22	\$6,389,046.72	10.41%		\$0.00	NA
Total		238	\$61,334,508.41	100%	0	\$0.00	
		$\longrightarrow$			_		
31412PVD0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$276,494.45	4.91%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	5	\$778,077.84	13.83%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$116,800.00	2.08%		\$0.00	NA
	FIRSTBANK PUERTO RICO	7	\$898,951.71	15.98%	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	6	\$1,135,534.44	20.18%	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$120,773.04	2.15%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	8	\$1,426,843.64	25.36%	0	\$0.00	NA
	Unavailable	4	\$872,485.39	15.51%	0	\$0.00	NA
Total		34	\$5,625,960.51	100%	0	\$0.00	
31412PVE8	ARVEST MORTGAGE COMPANY	2	\$173,075.65	4.59%	0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$59,767.40	1.59%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	2	\$203,874.90	5.41%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$85,000.00	2.26%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	2.65%	0	\$0.00	NA
	GMAC BANK	1	\$89,884.15	2.39%	0	\$0.00	NA
	SEATTLE BANK	1	\$99,868.31	2.65%	0	\$0.00	NA
	Unavailable	33	\$2,955,178.33	78.46%	0	\$0.00	NA

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Total		42	\$3,766,648.74	100%	0	\$0.00	
31412PVF5	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$689,808.84	13.94%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$834,865.51	16.88%	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	4	\$702,976.82	14.21%	0	\$0.00	NA
	Unavailable	11	\$2,719,574.71	54.97%	0	\$0.00	NA
Total		22	\$4,947,225.88	100%	0	\$0.00	
31412PVG3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$801,163.09	0.98%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,905.00	0.22%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$289,681.52	0.36%	0	\$0.00	NA
	ALLIANCE BANK	1	\$222,930.28	0.27%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$397,722.97	0.49%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$686,009.37	0.84%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$365,300.28	0.45%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,968,933.70	2.42%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$299,622.56	0.37%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$395,135.55	0.49%	0	\$0.00	NA
	ANCHORBANK FSB	6	\$1,368,324.26	1.68%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$247,000.00	0.3%	0	\$0.00	NA
	ASSOCIATED BANK, NA	9	\$2,352,595.93	2.89%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$1,930,207.49	2.37%	0	\$0.00	NA
	BANK MUTUAL	2	\$466,433.59	0.57%	0	\$0.00	NA
	BANK OF ILLINOIS	1	\$229,740.00	0.28%	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$289,651.55	0.36%	0	\$0.00	NA
	BANNER BANK	1	\$293,000.00	0.36%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$589,839.61	0.72%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$270,409.36	0.33%	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$275,168.98	0.34%	0	\$0.00	NA

BUSEY BANK	1	\$185,000.00	0.23%	0	\$0.00	NA
CENTRAL MORTGAGE	0	¢2 124 021 10	2 610/	0	\$0.00	NT A
COMPANY	9	\$2,124,931.18	2.61%	0	\$0.00	NA
CITIZENS FIRST	3	\$956,880.98	1.18%	0	\$0.00	NA
MORTGAGE, LLC	3	\$950,000.90	1.10 //	U	\$0.00	117
CITIZENS FIRST	2	\$426,046.70	0.52%	0	\$0.00	NA
WHOLESALE MORTGAGE		Ψ120,010.70	0.3270		Ψ0.00	1 172
COASTAL FEDERAL CREDIT	3	\$823,811.68	1.01%	0	\$0.00	NA
UNION		, ,				
COMMUNITY CENTRAL	1	\$342,000.00	0.42%	0	\$0.00	NA
BANK		·				
COVANTAGE CREDIT	1	\$179,683.84	0.22%	0	\$0.00	NA
UNION  CREDIT UNION MORTCA CE						
CREDIT UNION MORTGAGE SERVICES, INC	2	\$548,454.92	0.67%	0	\$0.00	NA
·	1	\$202.075.25	0.260/	0	\$0.00	NI A
CRESCENT CREDIT UNION DEDHAM INSTITUTION FOR	1	\$292,975.35	0.36%			
SAVINGS	1	\$235,323.40	0.29%	0	\$0.00	NA
DENALI STATE BANK	1	\$242,250.00	0.3%	0	\$0.00	NA
DESERT SCHOOLS	1	,			·	
FEDERAL CREDIT UNION	4	\$1,309,320.96	1.61%	0	\$0.00	NA
DHCU COMMUNITY CREDIT						
UNION	1	\$208,743.01	0.26%	0	\$0.00	NA
DIME BANK	1	\$189,771.70	0.23%	0	\$0.00	NA
DUPACO COMMUNITY	-	·				
CREDIT UNION	1	\$223,000.00	0.27%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$270,259.54	0.33%	0	\$0.00	NA
DURANT BANK AND TRUST		·				
COMPANY	2	\$743,455.79	0.91%	0	\$0.00	NA
ENT FEDERAL CREDIT	_	Φ1 0 <b>05 7</b> 02 01	2.246	_	ф0,00	27.4
UNION	7	\$1,825,793.01	2.24%	0	\$0.00	NA
FIDELITY DEPOSIT AND	1	¢100.260.20	0.2407	0	¢0.00	NT A
DISCOUNT BANK	1	\$199,260.29	0.24%	0	\$0.00	NA
FIRST CITIZENS BANK &	2	\$542.920.40	0.67%	0	\$0.00	NT A
TRUST COMPANY OF SC	2	\$542,829.49	0.07%	L	\$0.00	NA
FIRST FEDERAL BANK OF	2	\$397,762.69	0.49%	0	\$0.00	NA
THE MIDWEST	2	\$391,102.09	0.49%	L	\$0.00	INA
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	2	\$465,400.00	0.57%	0	\$0.00	NA
OF LAKEWOOD						
FIRST FEDERAL SAVINGS	4	\$921,476.95	1.13%	0	\$0.00	NA
BANK	-	Ψ/21,470.33	1.13/0	Ľ	φυ.υυ	11/
FIRST FINANCIAL CREDIT	3	\$593,715.41	0.73%	0	\$0.00	NA
UNION					·	
FIRST INTERSTATE BANK	6	\$1,446,987.19	1.78%	0	\$0.00	NA
FIRST MERIT MORTGAGE	1	\$190,000.00	0.23%	0	\$0.00	NA
CORPORATION	1	·				
	6	\$1,610,839.85	1.98%	0	\$0.00	NA

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FIRST MORTGAGE COMPANY, L.L.C						
FIRST NATIONAL BANK ALASKA	2	\$440,084.50	0.54%	0	\$0.00	NA
FIRST PLACE BANK	3	\$608,400.98	0.75%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$1,129,000.00	1.39%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$188,268.22	0.23%	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$190,000.00	0.23%	0	\$0.00	NA
FREMONT BANK	2	\$578,011.26	0.71%	0	\$0.00	NA
FULTON BANK	3	\$937,132.45	1.15%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$197,362.57	0.24%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$319,000.00	0.39%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$536,090.03	0.66%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$443,950.00	0.55%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,356,891.51	1.67%	0	\$0.00	NA
HEARTLAND BANK	4	\$1,146,807.57	1.41%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$199,500.00	0.25%	0	\$0.00	NA
HOME STATE BANK	1	\$374,800.00	0.46%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$380,267.53	0.47%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$814,635.07	1%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,022.22	0.23%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.28%	0	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$541,500.00	0.67%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$249,850.00	0.31%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$227,713.14	0.28%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$241,709.22	0.3%	0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$188,778.11	0.23%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$220,141.24	0.27%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$311,000.00	0.38%	0	\$0.00	NA

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3	\$979,617.91	1.2%	0	\$0.00	NA	
2	\$479,169.21	0.59%	0	\$0.00	NA	
1	\$253,350,23	0.31%	0	\$0.00	NA	T
1	·					1
1						+
2						
1	\$254,000.00	0.31%	0	\$0.00	NA	
2	\$430,220.34	0.53%	0	\$0.00	NA	
2	\$455,661.08	0.56%	0	\$0.00	NA	
1	\$342,000.00	0.42%		·		L
3	\$722,344.78	0.89%	0	\$0.00	NA	L
2	\$525,409.36	0.65%	0	\$0.00	NA	L
1	\$209,735.79	0.26%	0	\$0.00	NA	
1	\$227,900.00	0.28%	0	\$0.00	NA	
1	\$320,000.00	0.39%	0	\$0.00	NA	١.
1	\$224,723.34	0.28%	0	\$0.00	NA	
1	\$356,250.00	0.44%	0	\$0.00	NA	
1	\$379,500.00	0.47%	0	\$0.00	NA	
1	\$175,000.00	0.21%	0	·		
1	\$322,905.00	0.4%	0	\$0.00	NA	Ļ
1	\$205,850.00	0.25%	0	\$0.00	NA	
6	\$1,639,940.04	2.01%	0			
1	\$288,000.00	0.35%	0	\$0.00	NA	L
2	\$379,527.71	0.47%	0	\$0.00	NA	`
1	\$209,000.00	0.26%	0	\$0.00	NA	
2	\$566,430.58	0.7%	0	\$0.00	NA	
2	\$547,716.92	0.67%	0	\$0.00	NA	
1	\$186,000.00	0.23%	0	\$0.00	NA	
	2 1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 2 1 2	2 \$479,169.21 1 \$253,350.23 1 \$247,000.00 1 \$175,528.88 2 \$384,066.18 1 \$254,000.00 2 \$430,220.34 2 \$455,661.08 1 \$342,000.00 3 \$722,344.78 2 \$525,409.36 1 \$209,735.79 1 \$227,900.00 1 \$320,000.00 1 \$324,723.34 1 \$356,250.00 1 \$379,500.00 1 \$379,500.00 1 \$379,500.00 1 \$379,500.00 1 \$379,500.00 2 \$379,527.71 1 \$209,000.00 2 \$379,527.71 1 \$209,000.00	2 \$479,169.21 0.59% 1 \$253,350.23 0.31% 1 \$175,528.88 0.22% 2 \$384,066.18 0.47% 1 \$254,000.00 0.31% 2 \$430,220.34 0.53% 2 \$455,661.08 0.56% 1 \$342,000.00 0.42% 3 \$722,344.78 0.89% 2 \$525,409.36 0.65% 1 \$209,735.79 0.26% 1 \$227,900.00 0.28% 1 \$320,000.00 0.39% 1 \$224,723.34 0.28% 1 \$379,500.00 0.44% 1 \$379,500.00 0.47% 1 \$175,000.00 0.21% 1 \$322,905.00 0.44% 1 \$205,850.00 0.25% 6 \$1,639,940.04 2.01% 1 \$288,000.00 0.35% 2 \$379,527.71 0.47% 1 \$209,000.00 0.26% 2 \$566,430.58 0.7%	2 \$479,169.21 0.59% 0 1 \$253,350.23 0.31% 0 1 \$175,528.88 0.22% 0 2 \$384,066.18 0.47% 0 1 \$254,000.00 0.31% 0 2 \$430,220.34 0.53% 0 2 \$455,661.08 0.56% 0 1 \$342,000.00 0.42% 0 3 \$722,344.78 0.89% 0 2 \$525,409.36 0.65% 0 1 \$209,735.79 0.26% 0 1 \$224,723.34 0.28% 0 1 \$3320,000.00 0.39% 0 1 \$379,500.00 0.44% 0 1 \$379,500.00 0.47% 0 1 \$322,905.00 0.44% 0 1 \$322,905.00 0.46% 0 1 \$288,000.00 0.35% 0 2 \$379,527.71 0.47% 0 2 \$566,430.58 0.7% 0 2 \$566,430.58 0.7% 0	2       \$479,169.21       0.59%       0       \$0.00         1       \$253,350.23       0.31%       0       \$0.00         1       \$247,000.00       0.3%       0       \$0.00         1       \$175,528.88       0.22%       0       \$0.00         2       \$384,066.18       0.47%       0       \$0.00         1       \$254,000.00       0.31%       0       \$0.00         2       \$4430,220.34       0.53%       0       \$0.00         2       \$4455,661.08       0.56%       0       \$0.00         3       \$722,344.78       0.89%       0       \$0.00         3       \$722,344.78       0.89%       0       \$0.00         1       \$229,735.79       0.26%       0       \$0.00         1       \$320,000.00       0.28%       0       \$0.00         1       \$322,900.00       0.39%       0       \$0.00         1       \$327,500.00       0.44%       0       \$0.00         1       \$379,500.00       0.44%       0       \$0.00         1       \$322,905.00       0.44%       0       \$0.00         1       \$228,000.00       0.25%       <	2 \$479,169.21 0.59% 0 \$0.00 NA  1 \$253,350.23 0.31% 0 \$0.00 NA  1 \$247,000.00 0.3% 0 \$0.00 NA  1 \$175,528.88 0.22% 0 \$0.00 NA  2 \$384,066.18 0.47% 0 \$0.00 NA  1 \$254,000.00 0.31% 0 \$0.00 NA  2 \$430,220.34 0.53% 0 \$0.00 NA  2 \$455,661.08 0.56% 0 \$0.00 NA  2 \$455,661.08 0.56% 0 \$0.00 NA  3 \$722,344.78 0.89% 0 \$0.00 NA  2 \$525,409.36 0.65% 0 \$0.00 NA  1 \$209,735.79 0.26% 0 \$0.00 NA  1 \$227,900.00 0.28% 0 \$0.00 NA  1 \$320,000.00 0.39% 0 \$0.00 NA  1 \$3356,250.00 0.44% 0 \$0.00 NA  1 \$379,500.00 0.47% 0 \$0.00 NA  1 \$379,500.00 0.47% 0 \$0.00 NA  1 \$320,905.00 0.47% 0 \$0.00 NA  1 \$322,905.00 0.47% 0 \$0.00 NA  1 \$288,000.00 0.25% 0 \$0.00 NA  2 \$379,527.71 0.47% 0 \$0.00 NA  2 \$379,527.71 0.47% 0 \$0.00 NA  2 \$566,430.58 0.7% 0 \$0.00 NA  2 \$566,430.58 0.7% 0 \$0.00 NA  2 \$566,430.58 0.7% 0 \$0.00 NA  2 \$5547,716.92 0.67% 0 \$0.00 NA

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$636,849.35	0.78%	0	\$0.00	NA	Ā
<u> </u>	RABOBANK, N.A	1	\$413,000.00	0.51%	0	\$0.00	) NA	4
	RANDOLPH SAVINGS BANK	1	\$313,114.52	1	+			
	ROBINS FINANCIAL CREDIT							
	UNION	1	\$326,597.93	0.4%	0	\$0.00	NA	1
	ROCKY MOUNTAIN	1	\$208,000.00	0.26%	0	\$0.00	) NA	1
	MORTGAGE COMPANY		\$400,000.00	0.20 /		ψυ.σο	171.	4
	SABINE STATE BANK AND	1	\$180,283.12	0.22%	0	\$0.00	) NA	Д
	TRUST COMPANY	$\longrightarrow$	Ψ===,	, <u></u>	+	<u> </u>	<del></del>	+
	SHREWSBURY FEDERAL CREDIT UNION	1	\$242,250.00	0.3%	0	\$0.00	NA	A
<u> </u>	CREDIT UNION SILVER STATE SCHOOLS	<del>                                     </del>	·					+
	CREDIT UNION	2	\$643,291.64	0.79%	0	\$0.00	NA	A
	ST. JAMES MORTGAGE	<del></del>	1372 40	1	+	†	<del></del>	+
	CORPORATION	5	\$1,216,370.48	1.49%	0	\$0.00	NA	١
	ST. PAUL POSTAL	1	\$102 900 00	2 24%		\$0.00	NI/	1
	EMPLOYEES CREDIT UNION	1	\$193,800.00	0.24%	0	\$0.00	NA	1
	STANDARD BANK AND	\[ \begin{array}{cccccccccccccccccccccccccccccccccccc	\$185,765.98	0.23%	0	\$0.00	) NA	۸
	TRUST COMPANY		Φ105,705.25	0.20 /		ΨΟ.ΟΟ	17.	1
	STANDARD MORTGAGE	1	\$310,268.03	0.38%	0	\$0.00	NA	A
<u> </u>	CORPORATION  STATE BANK OF CROSS	+	+,	· · · · · · · · · · · · · · · · · · ·	$\vdash$	<u> </u>	<del> </del>	4
	STATE BANK OF CROSS	1	\$293,000.00	0.36%	0	\$0.00	NA	A
	PLAINS STATE BANK OF SOUTHERN		·					+
	STATE BANK OF SOUTHERN UTAH	1	\$270,000.00	0.33%	0	\$0.00	NA	A
	STATE CENTRAL CREDIT	<del>                                     </del>	1 2 2 2 2	ı -~	+	13.00	<del></del>	†
	UNION	1)	\$299,830.88	0.37%	0	\$0.00	NA	1
	STEARNS LENDING, INC	3	\$745,065.52	0.92%	0	\$0.00	NA	A
	STILLWATER NATIONAL	1				· .		
	BANK & TRUST COMPANY	1	\$308,370.37	0.38%	0	\$0.00	NA	1
	SUBURBAN MORTGAGE		\$229,729.97	0.28%	0	\$0.00	) NA	,
	COMPANY OF NEW MEXICO		·			·		
	SUMMIT CREDIT UNION	9	\$2,134,461.57	2.62%	0	\$0.00	NA	A
	SUNCOAST SCHOOLS	1	\$362,064.44	0.44%	0	\$0.00	NA	Ą
	FEDERAL CREDIT UNION	—	+,	, <u>'</u>	+	<u> </u>	<del> </del>	1
	TEMPE SCHOOLS CREDIT	1	\$306,000.00	0.38%	0	\$0.00	NA	A
	UNION THE PARK BANK	+	,					
	THREE RIVERS FEDERAL	1	\$260,928.77					
	CREDIT UNION	1	\$210,800.00	0.26%	0	\$0.00	NA	٨
	TOWER FEDERAL CREDIT	<del></del>		-28	+	†	<del></del>	-
	UNION	5	\$1,452,861.12	1.78%	0	\$0.00	NA	1
	TOWNE MORTGAGE		0107 125 00	2 240%		\$0.00	NI/	
l	COMPANY	1	\$197,125.00	0.24%	0	\$0.00	NA	1
	TRAVERSE CITY STATE	1	\$201,158.01	0.25%	0	\$0.00	) NA	٠
	BANK	1	·					
	'	2	\$459,250.00	0.56%	0	\$0.00	NA	A

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	UNITED MORTGAGE COMPANY						
	UNITUS COMMUNITY CREDIT UNION	2	\$561,299.99	0.69%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$289,343.79	0.36%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$194,985.38	0.24%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,063,646.93	1.31%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$567,435.98	0.7%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,245,201.00	1.53%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$201,621.01	0.25%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$510,240.15	0.63%	0	\$0.00	NA
	Unavailable	39	\$9,099,090.08	10.86%	0	\$0.00	NA
Total		324	\$81,649,613.00	100%	0	\$0.00	
31412PVH1	ABACUS FEDERAL SAVINGS BANK	2	\$766,475.35	2.3%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$206,000.00	0.62%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$261,670.36	0.78%	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$242,558.20	0.73%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,650.33	0.57%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.45%	0	\$0.00	NA
	ANCHORBANK FSB	1	\$270,000.00	0.81%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$214,747.58	0.64%	0	\$0.00	NA
	BANK OF HAWAII	5	\$1,358,876.79	4.07%	0	\$0.00	NA
	BANK OF STANLY	1	\$179,778.68	0.54%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$758,300.00	2.27%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$219,500.00	0.66%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$393,815.57	1.18%	0	\$0.00	NA
	BENCHMARK BANK	1	\$241,000.00	0.72%	0	\$0.00	NA
	BENJAMIN FRANKLIN BANK	1	\$245,690.50	0.74%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$983,486.79	2.95%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$211,933.02	0.63%	0	\$0.00	NA

CENTRAL ONE FEDERAL CREDIT UNION	1	\$196,000.00	0.59%	0	\$0.00	N/
CENTRAL PACIFIC HOME LOANS	5	\$1,659,082.88	4.97%	0	\$0.00	N.A
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,750.00	0.53%	0	\$0.00	N/
CMG MORTGAGE, INC	1	\$314,630.18	0.94%	0	\$0.00	N/
COASTAL FEDERAL CREDIT UNION	1	\$415,350.63	1.24%		· ·	
CRESCENT CREDIT UNION	2	\$343,173.65	1.03%	0	\$0.00	N.A
EAST WEST BANK	1	\$230,000.00	0.69%	-	·	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$167,798.14	0.5%			
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,971,059.30	5.91%	0	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$746,983.73	2.24%	0	\$0.00	N/
FIRST HERITAGE FINANCIAL CORPORATION	2	\$363,258.17	1.09%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$511,363.65	1.53%	0	\$0.00	N/
FREMONT BANK	2	\$634,201.07	1.9%	0	\$0.00	N.
FULTON BANK	3	\$810,535.19	2.43%	0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC	2	\$308,365.26	0.92%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$996,376.02	2.99%	0	\$0.00	NA
HAMPDEN BANK	1	\$172,792.12	0.52%	0	\$0.00	N.
INVESTORS SAVINGS BANK	1	\$190,759.69	0.57%	0	\$0.00	N.
JUST MORTGAGE, INC	1	\$355,000.00	1.06%	0	\$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC	1	\$403,525.69	1.21%	0	\$0.00	N.
LEA COUNTY STATE BANK	1	\$205,996.40	0.62%	0	\$0.00	N.
LENDUS, LLC	2	\$748,500.00	2.24%	0	\$0.00	N.
LOS ALAMOS NATIONAL BANK	2	\$481,848.22	1.44%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC	1	\$205,000.00	0.61%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,631.15	0.46%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,121,272.30	3.36%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$203,708.60	0.61%	0	\$0.00	N
MIDWESTONE BANK	1	\$184,500.00	0.55%	0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.49%			
					\$0.00	N/

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	NEWFIELD NATIONAL BANK						
	PACIFIC NW FEDERAL CREDIT UNION	1	\$151,000.00	0.45%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$265,000.00	0.79%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$285,000.00	0.85%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$239,000.00	0.72%	0	\$0.00	NA
	RABOBANK, N.A	1	\$269,668.02	0.81%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$154,804.99	0.46%	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$156,000.00	0.47%	0	\$0.00	NA
<u> </u>	STATE BANK OF LINCOLN	1	\$149,811.28	0.45%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$217,000.00	0.65%	0	\$0.00	NA
<u> </u>	STEARNS LENDING, INC	5	\$1,435,135.31	4.3%	_	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$205,752.48	0.62%			NA
	UMPQUA BANK	3	\$770,443.02	2.31%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,773.53	0.54%		7 3 1 3 3	NA
	VERITY CREDIT UNION	1	\$189,000.00	0.57%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$164,057.16	0.49%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$150,000.00	0.45%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.58%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$324,802.94	0.97%	0	\$0.00	NA
	Unavailable	18	\$6,129,676.91	18.37%		70.00	NA
Total		129	\$33,378,870.85	100%	0	\$0.00	
31412PVJ7	ABACUS FEDERAL	36	\$12,842,887.49	9.15%	0	\$0.00	NA
	SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT LINION	1	\$415,972.44	0.3%			
	FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE	3	\$649,500.00	0.46%	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,384,682.17	0.99%	0	\$0.00	NA
	BANK OF AKRON	4	\$937,125.19	0.67%	0	\$0.00	NA
	BANK OF WHITTIER, NA	2	\$613,483.83	0.44%	$\vdash$		
		5	\$1,345,723.20	0.96%			

BERKSHIRE COUNTY SAVINGS BANK				_		
BETHPAGE FEDERAL CREDIT UNION	111	\$33,928,542.17	24.17%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.18%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	10				·	
COMMUNITY BANK, N.A	1	\$177,000.00	0.13%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	5	\$1,516,819.57	1.08%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$611,500.00			,	
FARMERS BANK & TRUST	2	\$627,000.00	0.45%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	37	\$15,420,274.00	10.98%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	31	\$8,992,351.79	6.4%	0	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$543,784.92	0.39%	0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	7	\$2,332,152.61			·	
INVESTORS SAVINGS BANK	2	\$524,000.00	0.37%	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	5	\$1,542,343.17		₩	·	
LAKELAND BANK	1	\$242,000.00	0.17%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	6	\$2,144,714.28	1.53%	0	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$593,937.17	0.42%	0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$400,776.72	0.29%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,342,493.66	0.96%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	26	\$7,599,322.14	5.41%	0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	10	\$3,063,712.69	2.18%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$598,618.83	0.43%	0	\$0.00	NA
OCEANFIRST BANK	1	\$234,717.64	0.17%	0	\$0.00	NA
PIONEER SAVINGS BANK	1	\$191,700.00	1	1		
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$664,000.00				
QUORUM FEDERAL CREDIT UNION	1	\$177,791.02	0.13%	0	\$0.00	NA.
1	7	\$2,174,659.26	1.55%	0	\$0.00	N.A
•	•				4	

	SUFFOLK COUNTY NATIONAL BANK						
	TEACHERS FEDERAL CREDIT UNION	52	\$15,899,359.71	11.32%	0	\$0.00	NA (
	THE MONEY SOURCE, INC	1	\$437,461.45	0.31%	0	\$0.00	NA (
	THE SUMMIT FEDERAL CREDIT UNION	2	\$423,706.85	0.3%	0	\$0.00	NA
[	ULSTER SAVINGS BANK	4	\$927,900.00	0.66%	0	\$0.00	NA (
	UNITED NATIONS FEDERAL CREDIT UNION	4	\$1,196,025.00	0.85%	0	\$0.00	NA (
	USALLIANCE FEDERAL CREDIT UNION	2	\$558,311.07	0.4%	0	\$0.00	NA (
	VALLEY NATIONAL BANK	1	\$364,571.47	0.26%	0	\$0.00	NA (
	VISIONS FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	26	\$8,448,683.28	6.02%	0	\$0.00	NA (
	WAYNE BANK	1	\$269,675.58	0.19%	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$179,783.72	0.13%	0	\$0.00	NA (
	Unavailable	17	\$4,934,036.35	3.49%			NA
Total		448	\$140,399,837.46	100%	0	\$0.00	!
					$\sqcup$		
31412PVK4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$159,798.69	5.23%	0	\$0.00	NA (
	BANCO SANTANDER PUERTO RICO	3	\$790,804.72	25.86%	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$359,562.40	11.76%	0	\$0.00	NA (
	WESTERNBANK PUERTO RICO	5	\$1,288,039.45	42.12%	0	\$0.00	NA
	Unavailable	2	\$459,506.63	15.03%	0	\$0.00	NA
Total		13	\$3,057,711.89	100%	0	\$0.00	
					Щ		
31412PVL2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$235,703.08	0.33%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$319,897.01	0.44%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$1,535,861.66	2.12%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	10	\$2,719,700.63	3.75%	0	\$0.00	NA
	AMEGY MORTGAGE	8	\$1,736,011.38	2.4%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,661,984.47	2.29%	0	\$0.00	NA
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AMERICAN NATIONAL BANK, TERRELL						
AMERICAN NATIONAL BANK, WICHITA FALLS	9	\$2,223,966.43	3.07%	0	\$0.00	NA
BANCORPSOUTH BANK	9	\$2,532,549.33	3.5%	0	\$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$181,077.08	0.25%	0	\$0.00	NA
BENCHMARK BANK	9	\$2,702,344.68	3.73%	0	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$417,000.00	0.58%	0	\$0.00	NA
CITIZENS 1ST BANK	3	\$643,548.99	0.89%	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$416,510.43	0.57%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	4	\$1,073,778.05	1.48%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$182,669.88	0.25%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$1,862,677.78	2.57%	0	\$0.00	NA
ESB MORTGAGE COMPANY	2	\$758,007.35	1.05%	0	\$0.00	NA
FARMERS BANK & TRUST	1	\$204,747.93	0.28%	0	\$0.00	NA
FIRST FEDERAL BANK TEXAS	2	\$414,943.42	0.57%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	16	\$4,693,248.58	6.48%	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$417,873.60	0.58%	0	\$0.00	NA
GMFS, LLC	1	\$378,872.72	0.52%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	47	\$12,941,070.01	17.87%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	7	\$1,797,368.55	2.48%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$374,538.89	0.52%	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	4	\$1,338,386.73	1.85%	0	\$0.00	NA
MEDALLION MORTGAGE CORPORATION	1	\$416,000.00	0.57%	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C	3	\$655,350.00	0.9%	0	\$0.00	NA
METLIFE BANK, NA	2	\$624,175.67	0.86%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$249,542.79	0.34%	0	\$0.00	NA
OMNIAMERICAN BANK	8	\$2,260,020.15	3.12%	0	\$0.00	NA
PEOPLE'S TRUST FEDERAL CREDIT UNION	2	\$447,110.76	0.62%	0	\$0.00	NA

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	PREMIER AMERICA CREDIT UNION	3	\$978,337.26	1.35%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	31	\$8,430,059.08	11.64%	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	\$2,895,686.04	4%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$756,949.95	1.04%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$508,573.89	0.7%	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,748.38	0.28%	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$384,100.00	0.53%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$303,600.00	0.42%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$357,000.00	0.49%	0	\$0.00	NA
	TEXAS BANK	2	\$406,000.00	0.56%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$823,854.91	1.14%	0	\$0.00	NA
	Unavailable	18	\$4,805,656.87	6.64%	0	\$0.00	NA
Total		263	\$72,437,119.10	100%	0		
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31412PVM0	AMERICAHOMEKEY, INC	3	\$297,560.00	2.87%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	18	\$1,744,286.10	16.84%			NA
	BOTTOMLINE MORTGAGE, INC	1	\$104,870.89	1.01%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	2	\$197,387.49	1.91%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$271,500.00	2.62%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	18	\$1,748,034.53	16.88%	0	\$0.00	NA
	GMAC BANK	2	\$200,755.80	1.94%	0	\$0.00	NA
	SEATTLE BANK	4	\$413,654.82	3.99%	0	\$0.00	NA
	SHEA MORTGAGE, INC	5	\$504,877.96	4.87%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	17	\$1,622,649.02	15.66%	0	\$0.00	NA
	Unavailable	33	\$3,252,977.89	31.41%	0	\$0.00	NA
Total		106	\$10,358,554.50	100%	0	\$0.00	
31412PVN8	AMERICAHOMEKEY, INC	3	\$358,741.71	2.18%	0	\$0.00	NA

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ARVEST MORTGAGE COMPANY	17	\$2,001,224.70	12.13%	0	\$0.00	NA (
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$342,250.00	2.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	9	\$1,063,526.95	6.45%	0	\$0.00	NA (
GMAC BANK	2	\$239,541.67	1.45%	0	\$0.00	NA (
SEATTLE BANK	7	\$825,662.94	5.01%	0	\$0.00	NA (
STAR FINANCIAL GROUP, INC	3	\$345,574.26		0	\$0.00	NA (
Unavailable	96	\$11,316,845.91		_	1	
	140	\$16,493,368.14	100%	0	\$0.00	<u> </u>
	<b>←</b>		!	Ш	<u> </u>	1
AMERICAHOMEKEY, INC	3	\$409,618.32	1.05%	0	\$0.00	NA
ARVEST MORTGAGE COMPANY	24	\$3,283,960.83	8.43%	0	\$0.00	NA (
BOTTOMLINE MORTGAGE, INC	1	\$131,841.10	0.34%	0	\$0.00	NA (
CASTLE MORTGAGE CORPORATION	1	\$126,000.00	0.32%	0	\$0.00	NA (
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$413,000.00	1.06%	0	\$0.00	NA (
FIRST NATIONAL BANK OF OMAHA	40	\$5,438,947.75	13.96%	0	\$0.00	NA (
GMAC BANK	7	\$967,836.46	2.48%	0	\$0.00	NA
SEATTLE BANK	8	\$1,092,159.44	2.8%	0	\$0.00	NA (
STAR FINANCIAL GROUP, INC	10	\$1,379,000.69	3.54%	0	\$0.00	NA
Unavailable	189	\$25,718,972.05		+ +		
	286	\$38,961,336.64	100%	0	\$0.00	1
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AMERICAHOMEKEY, INC	6	\$965,121.91	2.07%	0	\$0.00	NA
ARVEST MORTGAGE COMPANY	17	\$2,788,504.56	5.98%	0	\$0.00	NA NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$150,000.00	0.32%	0	\$0.00	) NA
COLUMBIA CREDIT UNION	1	\$172,500.00	0.37%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$162,115.78				
FIRST NATIONAL BANK OF OMAHA	21	\$3,390,918.28	7.27%	0	\$0.00	NA
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	GMAC BANK	10	\$1,603,497.36	3.44%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA
	SEATTLE BANK	8	\$1,278,645.29	2.74%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$330,408.95	0.71%	0	\$0.00	NA
	Unavailable	221	\$35,656,782.21	76.43%	0	\$0.00	NA
Total		289	\$46,648,494.34	100%		\$0.00	
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31412PVR9	AMERICAHOMEKEY, INC	2	\$87,891.55	1.72%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	15	\$1,086,662.39	21.3%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$50,000.00	0.98%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$159,500.00	3.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	12	\$872,054.61	17.09%	0	\$0.00	NA
	GMAC BANK	2	\$147,720.06	2.89%	0	\$0.00	NA
	SEATTLE BANK	4	\$274,649.93	5.38%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	15	\$958,596.02	18.79%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$82,500.00	1.62%	0	\$0.00	NA
	Unavailable	20	\$1,383,223.95	27.1%	0	\$0.00	NA
Total		74	\$5,102,798.51	100%	0	\$0.00	
31412PVS7	ARVEST MORTGAGE COMPANY	1	\$236,708.59	1.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$239,718.23	1.08%	0	\$0.00	NA
	Unavailable	76	\$21,625,701.92	97.85%	0	\$0.00	NA
Total		78	\$22,102,128.74	100%	0	\$0.00	
31412PVT5	ARVEST MORTGAGE COMPANY	2	\$561,568.00	7.88%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$322,602.85	4.53%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$626,746.51	8.8%	0	\$0.00	NA
	Unavailable	21	\$5,613,295.82	78.79%	0	\$0.00	NA
Total		27	\$7,124,213.18	100%	0	\$0.00	
31412PVU2	ARVEST MORTGAGE COMPANY	1	\$153,511.02	2.49%	0	\$0.00	NA

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	BOTTOMLINE MORTGAGE, INC	1	\$210,584.24	3.41%	0	\$0.00	NA
	GMAC BANK	1	\$176,043.07	2.85%	0	\$0.00	NA
	SEATTLE BANK	1	\$174,904.67	2.83%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$202,245.22	3.27%	0	\$0.00	NA
	Unavailable	21	\$5,259,313.79	85.15%	0	\$0.00	NA
Total		26	\$6,176,602.01	100%	0	\$0.00	
31412PVV0	BANK OF AMERICA, N.A	1	\$237,319.78	2.37%	0	\$0.00	NA
	Unavailable	31	\$9,766,891.26	97.63%	0	\$0.00	NA
Total		32	\$10,004,211.04	100%	0	\$0.00	
31412PVW8	AMERICAHOMEKEY, INC	3	\$769,964.19	1.28%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$215,000.00	0.36%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$1,018,386.37	1.69%	0	\$0.00	NA
	GMAC BANK	1	\$366,049.36	0.61%	0	\$0.00	NA
	Unavailable	206	\$57,936,974.38	96.06%	0	\$0.00	NA
Total		214	\$60,306,374.30	100%	0	\$0.00	
31412PVX6	ADVANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$103,841.06	0.21%	0	\$0.00	NA
	AF BANK	1	\$87,000.00	0.18%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$364,888.18	0.74%	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$91,494.93			·	NA
<u> </u>	ALPINE BANK & TRUST CO	6	\$613,813.41	1.24%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$375,312.45	0.76%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,593.67	0.19%		·	NA
	AMERICAN BANK	3	\$293,958.03	0.6%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$189,032.93	0.38%	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$189,726.87	0.38%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$91,300.00	0.19%	0	\$0.00	NA
	ANCHORBANK FSB	7	\$646,826.15	1.31%	0	\$0.00	NA
	ASSOCIATED BANK, NA	24	\$2,348,792.23	4.76%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$108,000.00	0.22%	0	\$0.00	NA
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ASSOCIATION						]	
AURORA FINANCIAL GROUP INC	1	\$101,243.73	0.21%	0	\$0.00	NA	\
BANCO SANTANDER PUERTO RICO	1	\$99,890.54	0.2%	0	\$0.00	NA	\
BANCORPSOUTH BANK	5	\$495,234.43	1%	0	\$0.00	NA	1
BANK FIRST NATIONAL	1	\$88,897.91	0.18%	0	·	NA	+
BANK OF ILLINOIS	1	\$99,910.00	0.2%	-	,	NA	_
BANK OF SPRINGFIELD	1	\$86,400.00	0.18%	0	·	NA	+
BENJAMIN FRANKLIN BANK	1	\$102,881.86	0.21%	0	,	NA	ı
BLACKHAWK COMMUNITY CREDIT UNION	1	\$109,124.69	0.22%	0	\$0.00	NA	1
BLOOMFIELD STATE BANK	1	\$107,876.12	0.22%	0	\$0.00	NA	ľ
BUTTE COMMUNITY BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	Ī
CENTENNIAL LENDING, LLC	1	\$86,400.00	0.18%	0	\$0.00	NA	١
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$182,282.40	0.37%	0	\$0.00	NA	\
CENTRAL MORTGAGE COMPANY	7	\$666,994.39	1.35%	0	\$0.00	NA	
CENTRUE BANK	2	\$197,400.00	0.4%	0	\$0.00	NA	V
CHARTER BANK	2	\$178,151.06	0.36%	0	\$0.00	NA	V
CITIZENS FIRST MORTGAGE, LLC	1	\$85,900.00	0.17%	0	\$0.00	NA	١
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$401,184.49	0.81%	0	\$0.00	NA	١
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$95,495.36	0.19%	0	\$0.00	NA	١
CITIZENSFIRST CREDIT UNION	2	\$187,494.47	0.38%	0	\$0.00	NA	١
COASTAL FEDERAL CREDIT UNION	1	\$88,520.54	0.18%	0	\$0.00	NA	١
COMMUNITY BANK, N.A	6	\$585,106.13	1.19%	0	\$0.00	NA	١
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$283,615.34	0.58%	0	\$0.00	NA	١
COMMUNITY STATE BANK	1	\$88,984.97	0.18%	0	\$0.00	NA	V
COMMUNITY STATE BANK OF ROCK FALLS	1	\$107,881.79	0.22%	0	\$0.00	NA	١
COMMUNITYONE BANK, N.A	2	\$182,597.47	0.37%	0	\$0.00	NA	١
CONNEX CREDIT UNION	1	\$98,573.67	0.2%	0	\$0.00	NA	١
CONSUMER LOAN SERVICES, LLC	3	\$285,094.01	0.58%	0	\$0.00	NA	۱
COUNTRYPLACE MORTGAGE, LTD	2	\$192,279.43	0.39%	0	\$0.00	NA	1

CREDIT UNION MORTGAGE SERVICES, INC	1	\$108,396.63	0.22%	0	\$0.00	NA	
DEDHAM INSTITUTION FOR SAVINGS	1	\$105,756.29	0.21%	0	\$0.00	NA	
DENVER MORTGAGE COMPANY, INC	4	\$396,180.00	0.8%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$97,890.19	0.2%	0	\$0.00	NA	
DFCU FINANCIAL	4	\$388,790.56	0.79%	0	\$0.00	NA	
DHCU COMMUNITY CREDIT UNION	2	\$202,270.28	0.41%	0	\$0.00	NA	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$89,700.00	0.18%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	2	\$202,638.92	0.41%	0	\$0.00	NA	
DUPACO COMMUNITY CREDIT UNION	4	\$381,400.00	0.77%	0	\$0.00	NA	
DURANT BANK AND TRUST COMPANY	4	\$394,127.48	0.8%	0	\$0.00	NA	
ENT FEDERAL CREDIT UNION	3	\$302,302.59	0.61%	0	\$0.00	NA	
EVANS BANK, NATIONAL ASSOCIATION	1	\$84,902.49	0.17%	0	\$0.00	NA	
FAA CREDIT UNION	1	\$106,946.64	0.22%	0	\$0.00	NA	-
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$274,976.46	0.56%	0	\$0.00	NA	
FIRST CITIZENS BANK NA	1	\$91,894.47	0.19%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,816.03	0.21%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$104,900.00	0.21%	0	\$0.00	NA	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.18%	0	\$0.00	NA	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	
FIRST INTERSTATE BANK	4	\$394,560.70	0.8%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	6	\$550,246.13	1.12%			NA	
FIRST MORTGAGE COMPANY, L.L.C	6	\$570,085.29	1.16%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	3	\$285,750.03	0.58%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$187,026.40	0.38%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	1	\$90,600.00	0.18%	0	\$0.00	NA	
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NK	10	\$993,564.85	2.01%	0	\$0.00	NA	<u> </u>
OGY	1	\$105 195 48	0.21%	0	\$0.00	NΑ	
		Ψ103,173.40	0.2170	0	Ψ0.00	117	ļ
ERAL	1	\$101,471.64	0.21%	0	\$0.00	NA	
	-	·			·		$\downarrow$
	1	·					+
				_	,		_
70.07	5	\$493,822.47	1%	0	\$0.00	N A	1
TGAGE	1	\$87,903.68	0.18%	0	\$0.00	NA	7
	2	\$189,511.29	0.38%	0	\$0.00	NA	١
AL	1	\$100,694.76	0.2%	0	\$0.00	NA	١
	1	\$107,376.69	0.22%	0	\$0.00	NA	١
DA VICES	2	\$184,216.42	0.37%	0	\$0.00	NA	١
ERAL	2	\$187,000.00	0.38%	0	\$0.00	NA	_
DIT LINION	1	\$108 200 00	0.22%	Λ	00.02	NI A	+
	1	\$108,300.00	0.22%	U	\$0.00	INP	+
	3	\$306,830.17	0.62%	0	\$0.00	NA	١
GE	6	\$573,006.41	1.16%	0	\$0.00	NA	١
BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	1
AND LOAN	1	\$103,500.00	0.21%	0	\$0.00	NA	١
NK	1	\$105,378.99	0.21%	0	\$0.00	NA	1
TIONAL	1	\$105,478.87	0.21%	0	\$0.00	NA	\
E USA)	1	\$99,885.29	0.2%	0	\$0.00	NA	\
GE	1	\$97,892.74	0.2%	0	\$0.00	NA	`
NAL BANK	3	\$276,480.90	0.56%	0	\$0.00	NA	Ţ
L BANK OF	1	·					
INGS BANK	1	\$108.750.00	0.22%	0	\$0.00	NA	1
	1	\$87,501.85	0.18%				
							+
	7	\$684,757.40	1.39%	0	\$0.00	NA	1
FEDERAL	1	\$92,898.21	0.19%	0	\$0.00	NA	٨
ISING	1	\$96,694.05	0.2%	0	\$0.00	NA	\
FEDERAL	1	\$85,000.00	0.17%	0	\$0.00	NA	1
	DERAL UNION TIGAGE AL DIT UNION TIGAGE BANK AND LOAN ANK TIONAL BE USA) GE USA) GE NAL BANK L BANK L BANK C	DERAL 1  UNION 1  GERAL 1  UNION 1  GERAGE 1  GERAGE 1  AL 1  DA 2  VICES ERAL 2  DIT UNION 1  TGAGE 3  GE 6  BANK 1  AND LOAN 1  ANK 1  TIONAL 1  GE 1  USA) GE 1  GE 1  USA) GE 1  RAL BANK 3  L BANK 0F 1  INGS BANK 1  RPORATION 7  FEDERAL 1  USING 1	DERAL 1 \$101,471.64 UNION 1 \$94,492.21 3 \$307,941.43 5 \$493,822.47 TGAGE 1 \$87,903.68 2 \$189,511.29 AL 1 \$100,694.76 DA VICES 2 \$184,216.42 ERAL 2 \$187,000.00 DIT UNION 1 \$108,300.00 TGAGE 3 \$306,830.17 GE 6 \$573,006.41 BANK 1 \$96,000.00 AND LOAN 1 \$103,500.00 AND LOAN 1 \$105,378.99 TIONAL 1 \$105,478.87 GE 1 \$99,885.29 GE 1 \$97,892.74 NAL BANK 3 \$276,480.90 L BANK 0F 1 \$92,800.00 AND LOAN 1 \$108,750.00 AND LOAN 1 \$108,750.00 AND LOAN 1 \$108,750.00 AND LOAN 1 \$92,800.00 AND LOAN 1	DERAL 1 \$105,195.48 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.22% 0.22% 0.22% 0.21% 0.22	OGY 1 \$105,195.48 0.21% 0  DERAL 1 \$101,471.64 0.21% 0  UNION 1 \$94,492.21 0.19% 0  S 3 \$307,941.43 0.62% 0  S 5 \$493,822.47 1% 0  TGAGE 1 \$87,903.68 0.18% 0  AL 1 \$100,694.76 0.2% 0  DA 2 \$184,216.42 0.37% 0  VICES 2 \$187,000.00 0.38% 0  DIT UNION 1 \$108,300.00 0.22% 0  DIT UNION 1 \$108,300.00 0.22% 0  OTGAGE 3 \$306,830.17 0.62% 0  GE 6 \$573,006.41 1.16% 0  BANK 1 \$96,000.00 0.19% 0  AND LOAN 1 \$103,500.00 0.21% 0  INK 1 \$105,378.99 0.21% 0  INK 1 \$105,378.99 0.21% 0  INK 1 \$105,478.87 0.21% 0  GE 1 \$97,892.74 0.2% 0  NAL BANK 3 \$276,480.90 0.56% 0  NAL BANK 1 \$92,800.00 0.19% 0  INGS BANK 1 \$92,800.00 0.22% 0  RPORATION 1 \$87,501.85 0.18% 0  RPORATION 1 \$87,501.85 0.18% 0  FEDERAL 1 \$92,898.21 0.19% 0	DOGY 1 \$105,195.48 0.21% 0 \$0.00  DERAL 1 \$101,471.64 0.21% 0 \$0.00  UNION 1 \$94,492.21 0.19% 0 \$0.00  S \$3937,941.43 0.62% 0 \$0.00  TGAGE 1 \$87,903.68 0.18% 0 \$0.00  AL 1 \$100,694.76 0.2% 0 \$0.00  DA 1 \$107,376.69 0.22% 0 \$0.00  DA VICES 2 \$184,216.42 0.37% 0 \$0.00  DIT UNION 1 \$108,300.00 0.22% 0 \$0.00  TGAGE 3 \$306,830.17 0.62% 0 \$0.00  BANK 1 \$96,000.00 0.19% 0 \$0.00  BANK 1 \$103,500.00 0.21% 0 \$0.00  LI \$105,378.99 0.21% 0 \$0.00  LI \$105,478.87 0.	DOGY

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	2	\$205,666.58	0.42%	0	\$0.00	NA	
	4	\$358,302.15	0.73%	0	\$0.00	NA	
DERAL CREDIT	4	\$388,556.70	0.79%	0	\$0.00	NA	L
REA BANK	1	\$87,905.92	0.18%	0	\$0.00	NA	Ī
	1	\$88,453.07	0.18%	0	\$0.00	NA	L.
	1	\$100,900.00	0.2%	0	\$0.00	NA	L
JNTY STATE BANK	1	\$101,600.00	0.21%	0	\$0.00	NA	
	2	\$185,200.00	0.38%	0	\$0.00	NA	
	1	\$92,898.21	0.19%	0	\$0.00	NA	L
	3	\$294,435.88	0.6%	0	\$0.00	NA	
BANK, INC	1	\$94,893.55	0.19%	0	\$0.00	NA	
BANK	1	\$102,287.91	0.21%	0	\$0.00	NA	
	2	\$172,924.22	0.35%	0	\$0.00	NA	
ETTE BANK	1	\$102,390.42	0.21%	0	\$0.00	NA	
FIELD SAVINGS	1	\$97,500.00	0.2%	0	\$0.00	NA	. (
•	1	\$85,572.01	0.17%	0	\$0.00	NA	. (
NK	1	\$86,500.00	0.18%	0	\$0.00	NA	
	2	\$191,385.07	0.39%	0	\$0.00	NA	. (
	1	\$89,899.15	0.18%	0	\$0.00	NA	. (
D STATES BANK	1	\$92,000.00	0.19%	0	\$0.00	NA	
TONE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	,
FEDERAL CREDIT	1	\$100,000.00	0.2%	0	\$0.00	NA	. 1
	1	\$92,393.90	0.19%	0	\$0.00	NA	. (
	1	\$97,500.00	0.2%	0	\$0.00	NA	
AGE MANAGEMENT	2	\$189,707.62	0.38%				
	1	\$84,804.88	0.17%	0	\$0.00	NA	
	1	\$90,423.46	0.18%	0	i e		
AL COOPERATIVE	7			0			
AL EXCHANGE	5	\$479,000.00	0.97%	0	\$0.00	NA	
	RTH MORTGAGE G CORPORATION A FEDERAL CREDIT  REA BANK OME FINANCIAL ES, INC Y FEDERAL UNION JINTY STATE BANK ONE FINANCIAL ATION BANK & TRUST IY ED FEDERAL UNION BANK, INC BANK BANK MORTGAGE ES ETTE BANK FIELD SAVINGS  ANTS BANK AL ASSOCIATION ANK INESOTA FEDERAL UNION D STATES BANK TONE TONE TONE TONE TONE TONE TONE TONE	G CORPORATION A FEDERAL CREDIT A FEDERAL CREDIT  REA BANK OME FINANCIAL ES, INC Y FEDERAL UNION JINTY STATE BANK ONE FINANCIAL ATION BANK & TRUST JY ED FEDERAL UNION BANK, INC BANK BANK MORTGAGE ES ETTE BANK TELD SAVINGS ANTS BANK, AL ASSOCIATION ANK INESOTA FEDERAL UNION D STATES BANK I TONE BANK I TONE BANK I FEDERAL CREDIT I STATES BANK I TONE BANK I TONE BANK I FEDERAL CREDIT I STATES BANK I TONE BANK I FEDERAL CREDIT I STATES BANK I TONE BANK I TONE BANK I FEDERAL CREDIT I STATES BANK I TONE BANK I T	S205,666.58   S205,600   S205,6	SCORPORATION   2   \$205,666.38   0.42%     A FEDERAL CREDIT   4   \$358,302.15   0.73%     DERAL CREDIT   4   \$388,556.70   0.79%     REA BANK   1   \$87,905.92   0.18%     OME FINANCIAL   555,1NC   1   \$88,453.07   0.18%     Y FEDERAL   1   \$100,900.00   0.2%     INTY STATE BANK   1   \$101,600.00   0.21%     ONE FINANCIAL   2   \$185,200.00   0.38%     ONE FINANCIAL   3   \$185,200.00   0.38%     ONE FINANCIAL   3   \$294,435.88   0.6%     BANK & TRUST   1   \$92,898.21   0.19%     ED FEDERAL   3   \$294,435.88   0.6%     BANK MORTGAGE   2   \$172,924.22   0.35%     ETTE BANK   1   \$102,287.91   0.21%     BANK MORTGAGE   2   \$172,924.22   0.35%     ETTE BANK   1   \$102,390.42   0.21%     ETTE BANK   1   \$85,572.01   0.17%     AL ASSOCIATION   1   \$86,500.00   0.18%     INESOTA FEDERAL   2   \$191,385.07   0.39%     UNION   D STATES BANK   1   \$92,000.00   0.19%     TONE BANK   1   \$100,000.00   0.2%     OSON VALLEY   1   \$89,899.15   0.18%     OSON VALLEY   1   \$89,899.15   0.18%     OSON VALLEY   1   \$100,000.00   0.2%     OSON VALLEY   1   \$100,000.0	SCORPORATION   2   \$205,666.38   0.42%   0.4	SCORPORATION   2   \$205,666.58   0.42%   0   \$0.00     A FEDERAL CREDIT   4   \$358,302.15   0.73%   0   \$0.00     DERAL CREDIT   4   \$358,302.15   0.73%   0   \$0.00     DERAL CREDIT   4   \$388,556.70   0.79%   0   \$0.00     OME FINANCIAL   1   \$88,453.07   0.18%   0   \$0.00     OME FINANCIAL   1   \$100,900.00   0.2%   0   \$0.00     DITY STATE BANK   1   \$101,600.00   0.21%   0   \$0.00     DITY STATE BANK   1   \$101,600.00   0.21%   0   \$0.00     ONE FINANCIAL   2   \$185,200.00   0.38%   0   \$0.00     ONE FINANCIAL   3   \$294,435.88   0.6%   0   \$0.00     ED FEDERAL   3   \$294,435.88   0.6%   0   \$0.00     BANK   1   \$102,287.91   0.21%   0   \$0.00     BANK   1   \$102,287.91   0.21%   0   \$0.00     BANK   1   \$102,390.42   0.21%   0   \$0.00     BANK   1   \$102,390.42   0.21%   0   \$0.00     ANTS BANK   1   \$85,572.01   0.17%   0   \$0.00     ANTS BANK   1   \$86,500.00   0.18%   0   \$0.00     NINK   1   \$88,899.15   0.18%   0   \$0.00     DISTATES BANK   1   \$92,000.00   0.18%   0   \$0.00     DISTATES BANK   1   \$92,000.00   0.19%   0   \$0.00     DISTATES BANK   1   \$92,000.00   0.2%   0   \$0.00     DISTATES BANK   1   \$92,000.00   0.2%   0   \$0.00     DISTATES BANK   1   \$92,393.90   0.19%   0   \$0.00     DISTATES BANK   1   \$90,423.46   0.18%   0   \$0.00     DISTATES BANK   1   \$90,423.46   0.18%   0   \$0.00     DITTER BANK   1   \$90,423.46   0.18%   0   \$0.00     ALCIYBANK   1   \$90,423.46   0.18%   0   \$0.00     ALC	Corporation   Corporation

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NORTHWEST GEORGIA BANK	1	\$106,048.76	0.22%	0	\$0.00	NA	L
NORTHWESTERN MORTGAGE COMPANY	1	\$104,201.56	0.21%	0	\$0.00	NA	
OMNIAMERICAN BANK	1	\$87,250.00	0.18%	0	\$0.00	NA	t
PAPER CITY SAVINGS	-	·					
ASSOCIATION	2	\$209,280.10	0.42%	0	\$0.00	NA	
PAWTUCKET CREDIT UNION	6	\$555,940.02	1.13%	0	\$0.00	NA	L
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$758,020.09	1.54%	0	\$0.00	NA	L
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	L
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$177,399.15	0.36%	0	\$0.00	NA	k.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,902.51	0.17%	0	\$0.00	NA	L
PLATINUM HOME MORTGAGE	1	\$101,133.86	0.21%	0	\$0.00	NA	
POINT LOMA CREDIT UNION	1	\$106,877.27	0.22%	0	\$0.00	NA	L
POLISH NATIONAL CREDIT UNION	1	\$104,380.13	0.21%	0	\$0.00	NA	
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$305,078.58	0.62%	0	\$0.00	NA	L
PRAIRIE STATE BANK & TRUST	1	\$98,000.00	0.2%	0	\$0.00	NA	L
PRIMEBANK	1	\$99,885.30	0.2%	0	\$0.00	NA	L
PRIMEWEST MORTGAGE CORPORATION	2	\$177,798.26	0.36%	0	\$0.00	NA	L
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	L
QLENDING	1	\$100,000.00	0.2%	0	\$0.00	NA	L
REGIONS BANK	1	\$107,241.90	0.22%	0	\$0.00	NA	
RIVERHILLS BANK	2	\$199,200.00	0.4%	0	\$0.00	NA	L
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	L
SABINE STATE BANK AND TRUST COMPANY	1	\$85,803.74	0.17%	0	\$0.00	NA	
SAHARA MORTGAGE	1	\$93,647.39	0.19%	0	\$0.00	NA	
SAVINGS BANK OF MAINE	1	\$97,635.00	0.2%	0	\$0.00	NA	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$199,773.25	0.41%	0	\$0.00	NA	L
SHARONVIEW FEDERAL CREDIT UNION	2	\$196,882.34	0.4%	0	\$0.00	NA	
SOMERSET TRUST COMPANY	1	\$106,000.00	0.21%	0	\$0.00	NA	

SPACE COAST CREDIT UNION	1	\$95,889.88	0.19%	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,887.95	0.2%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$188,200.00	0.38%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$208,765.81	0.42%	0	\$0.00	NA
STATE BANK	1	\$101,483.46	0.21%	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$98,600.00	0.2%	0	\$0.00	NA
STEARNS LENDING, INC	7	\$673,190.31	1.37%	0	\$0.00	NA
STERLING SAVINGS BANK	2	\$191,537.76	0.39%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$279,100.55	0.57%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$104,800.00	0.21%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$91,894.47	0.19%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$93,200.00	0.19%	0	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$99,775.39	0.2%	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	5	\$397,032.45	0.81%	0	\$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	\$192,500.00	0.39%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$98,886.43	0.2%	0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$93,392.75	0.19%	0	\$0.00	NA
THE PARK BANK	1	\$109,474.28	0.22%	0	\$0.00	NA
TIERONE BANK	1	\$97,800.00	0.2%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$94,891.04	0.19%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA
TRANSWEST CREDIT UNION	1	\$103,012.13	0.21%	0	\$0.00	NA
UMPQUA BANK	5	\$491,313.28	1%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$98,700.00	0.2%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$107,400.00	0.22%	0	\$0.00	NA
VYSTAR CREDIT UNION	3	\$293,411.39	0.6%	0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$100,889.45	0.2%	0	\$0.00	NA
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	WESCOM CENTRAL CREDIT		407.004.07	0.45%		<b>\$0.00</b>	27.4
	UNION	1	\$85,901.35	0.17%	0	\$0.00	NA
	WESTBURY BANK	2	\$180,642.47	0.37%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$92,493.79	0.19%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	2	\$177,130.00	0.36%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$175,317.60	0.36%	0	\$0.00	NA
	Unavailable	117	\$11,448,607.20	23.22%	0	\$0.00	NA
Total		510	\$49,312,358.58	100%	0	\$0.00	
31412PVY4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,868.89	0.32%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	6	\$689,099.21	1.9%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$123,721.49	0.34%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$118,267.32	0.33%	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$109,873.83	0.3%	0	\$0.00	NA
	AMERICAN BANK	2	\$232,808.00	0.64%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,879.60	0.3%	0	\$0.00	NA
	ANCHORBANK FSB	4	\$452,488.72	1.25%	0	\$0.00	NA
	ASSOCIATED BANK, NA	17	\$1,990,283.95	5.48%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$229,174.50	0.63%	0	\$0.00	NA
	BANK MUTUAL	2	\$240,700.67	0.66%	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$113,128.93	0.31%	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$110,937.60	0.31%			NA
	BELLCO CREDIT UNION	3	\$354,319.22	0.98%	0	\$0.00	NA
	BENCHMARK BANK	1	\$115,750.00	0.32%	0	\$0.00	NA
	BENJAMIN FRANKLIN BANK	1	\$119,862.36	0.33%	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$230,235.61	0.63%	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$111,880.26	0.31%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.3%	0	\$0.00	NA
	BUSEY BANK	1	\$111,877.40	0.31%	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$113,369.81	0.31%			NA
	CARROLLTON BANK	2	\$230,396.99	0.63%	0	\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	0.34%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$692,531.03	1.91%	0	\$0.00	NA
	CENTRUE BANK	3	\$363,867.15	1%	0	\$0.00	NA
		1	\$119,874.71	0.33%	0	\$0.00	NA

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FIRST AMERICAN INTERNATIONAL BANK							
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.33%	0	\$0.00	NA	1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$229,742.16	0.63%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$123,200.00	0.34%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	1	\$109,879.60	0.3%	0	\$0.00	NA	
FIRST FINANCIAL CREDIT UNION	1	\$117,970.73	0.32%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	1	\$116,000.00	0.32%	0	\$0.00	NA	Ţ
FIRST INTERSTATE BANK	2	\$240,620.30	0.66%	0	\$0.00	NA	1
FIRST MERIT MORTGAGE CORPORATION	2	\$243,163.16	0.67%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C	4	\$479,364.54	1.32%	0	\$0.00	NA	1
FIRST MORTGAGE CORPORATION	2	\$235,365.37	0.65%	0	\$0.00	NA	1
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,000.00	0.31%	0	\$0.00	NA	1
FIRST NATIONAL BANK OF WATERLOO	1	\$121,850.00	0.34%	0	\$0.00	NA	1
FIRST PLACE BANK	6	\$697,654.60	1.92%	0	\$0.00	NA	1
FORUM CREDIT UNION	_1	\$123,058.68	0.34%			t	+
FREMONT BANK	2	\$233,365.01	0.64%				7
FULTON BANK	2	\$244,362.36	0.67%	0	<u> </u>		7
GECU	2	\$223,132.50	0.61%	0	\$0.00	NA	١
GMFS, LLC	1	\$120,667.78	0.33%	0	\$0.00	NA	١
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.33%	0	\$0.00	NA	1
GREYLOCK FEDERAL CREDIT UNION	1	\$109,873.83	0.3%	0	\$0.00	NA	1
GUARDIAN CREDIT UNION	1	\$122,500.00	0.34%	0	\$0.00	NA	7
GUARDIAN MORTGAGE COMPANY INC	1	\$117,512.03	0.32%	0	\$0.00	NA	Ł
GUILD MORTGAGE COMPANY	5	\$568,126.95	1.56%	0	\$0.00	NA	
HARBOR ONE CREDIT UNION	2	\$230,501.05	0.63%	0	\$0.00	NA	
HERGET BANK, NATIONAL ASSOCIATION	2	\$239,285.00	0.66%	0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	1	\$120,800.00	0.33%	0	\$0.00	NA	
HOME SAVINGS AND LOAN	2	\$239,000.00	0.66%	0	\$0.00	NA	
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COMPANY							
HOME SAVINGS OF	1	\$121,360.63	0.33%	0	\$0.00	NA	
AMERICA	•	Ψ121,500.05	0.5570	Ů	Ψ0.00	1 (2)	1
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$124,000.00	0.34%	0	\$0.00	NA	
INDEPENDENT BANK CORPORATION	1	\$110,878.50	0.31%	0	\$0.00	NA	
INVESTORS SAVINGS BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	8	\$940,717.35	2.59%				
JONAH BANK OF WYOMING	1	\$114,271.81	0.31%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	1	\$116,074.64	0.32%	0			
LAND /HOME FINANCIAL SERVICES, INC	1	\$124,114.00	0.34%	0	\$0.00	NA	
LEADER ONE FINANCIAL CORPORATION	2	\$230,359.49	0.63%	0	\$0.00	NA	
LOCKHEED FEDERAL CREDIT UNION	2	\$228,977.67	0.63%	0	\$0.00	NA	
MAGNA BANK	2	\$235,164.08	0.65%	0	\$0.00	NA	L
MAX CREDIT UNION	1	\$118,364.08	0.33%	0	\$0.00	NA	
MERCANTILE TRUST & SAVINGS BANK	1	\$123,857.76	0.34%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,733.30	0.32%	0	\$0.00	NA	
MIDLAND STATES BANK	1	\$114,000.00	0.31%	0	\$0.00	NA	1
MIDWEST COMMUNITY BANK	1	\$113,730.57	0.31%	0	\$0.00	NA	
MORTGAGE CLEARING CORPORATION	1	\$123,857.77	0.34%	0	\$0.00	NA	1
NATIONAL COOPERATIVE BANK, N.A	1	\$122,259.60	0.34%	0	\$0.00	NA	
NATIONAL EXCHANGE BANK AND TRUST	5	\$571,500.00	1.57%	0	\$0.00	NA	1
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,750.00	0.32%	0	\$0.00	NA	1
NUMARK CREDIT UNION	1	\$110,500.00	0.3%	0	\$0.00	NA	
PATELCO CREDIT UNION	1	\$115,070.91	0.32%	0	\$0.00	NA	
PAWTUCKET CREDIT UNION	3	\$338,362.46	0.93%	0	\$0.00	NA	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$697,186.95	1.92%	0	\$0.00	NA	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$119,862.36	0.33%	0	\$0.00	NA	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,100.00	0.33%	0	\$0.00	NA	
QUALSTAR CREDIT UNION	1	\$118,367.21	0.33%	0	\$0.00	NA	

REDSTONE FEDERAL CREDIT UNION	3	\$346,804.73	0.95%	0	\$0.00	NA	. (
RIVERHILLS BANK	1	\$124,000.00	0.34%	0	\$0.00	NA	
ROCKLAND TRUST COMPANY	1	\$109,876.74			·		
S&T BANK	1	\$123,706.93	0.34%	0	\$0.00	NA	$\pm$
SABINE STATE BANK AND	1				·		T
TRUST COMPANY	1	\$122,240.00	0.34%	0	\$0.00	NA	. (
SAN DIEGO COUNTY CREDIT UNION	1	\$123,734.26		0	·		. (
SAVINGS BANK OF MAINE	2	\$232,992.07	0.64%	0	\$0.00	NA	Щ
SCHMIDT MORTGAGE COMPANY	1	\$122,908.82	0.34%	0	\$0.00	NA	. (
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$121,500.00	0.33%	0	\$0.00	NA	. (
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,000.00	0.33%	0	\$0.00	NA	. (
SOUND COMMUNITY BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	
ST. JAMES MORTGAGE CORPORATION	1	\$122,600.00	0.34%	0	\$0.00	NA	. (
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$117,565.00	0.32%	0	\$0.00	NA	
STANDARD BANK AND TRUST COMPANY	1	\$111,200.00	0.31%	0	\$0.00	NA	
STATE BANK OF CROSS PLAINS	1	\$119,865.53	0.33%	0	\$0.00	NA	. (
STATE BANK OF THE LAKES	1	\$124,750.00	0.34%	0	\$0.00	NA	. (
STEARNS LENDING, INC	3	\$357,764.11	0.98%	0	\$0.00	NA	П
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,731.42	0.32%	0	\$0.00	NA	. (
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,630.55	0.31%	0	\$0.00	NA	. (
THE CALIFORNIA CREDIT UNION	4	\$367,356.13	1.01%	0	\$0.00	NA	. (
THE FIRST NATIONAL BANK	1	\$111,880.26	0.31%	0	\$0.00	NA	. (
THE GOLDEN 1 CREDIT UNION	2	\$226,545.86	0.62%	0	\$0.00	NA	. (
THE HUNTINGTON NATIONAL BANK	1	\$121,772.47	0.34%	0	\$0.00	NA	. (
THE MERCHANTS NATIONAL BANK	1	\$110,464.51	0.3%	0	\$0.00	NA	. (
THIRD FEDERAL SAVINGS BANK	2	\$231,736.86	0.64%	0	\$0.00	NA	
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	TIERONE BANK	1	\$122,865.37	0.34%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$227,739.44	0.63%	0	\$0.00	NA (
	TOWNE MORTGAGE COMPANY	2	\$233,241.37	0.64%	0	\$0.00	NA (
L	ULSTER SAVINGS BANK	1	\$119,465.98	0.33%	0	\$0.00	NA
L	UMPQUA BANK	3	\$348,289.23	0.96%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.33%	0	\$0.00	NA (
L	VANDYK MORTGAGE CORPORATION	3	\$343,723.19	0.95%	0	\$0.00	NA (
L	VIRGINIA CREDIT UNION, INC	1	\$114,874.12	0.32%		·	NA (
 	VYSTAR CREDIT UNION	3	\$351,175.69	0.97%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,500.00	0.34%	0	\$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,869.64	0.33%		,	NA
L	WAUKESHA STATE BANK	1	\$96,269.07	0.26%	-		NA
L	WAYNE BANK	1	\$122,105.13	0.34%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$230,002.29	0.63%	0	\$0.00	NA
	Unavailable	60	\$7,015,441.77	19.34%	-		NA
Total		312	\$36,332,159.47	100%	0	\$0.00	
31412PVZ1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$144,833.67	0.25%	0	\$0.00	NA (
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$558,734.20	0.97%	0	\$0.00	NA (
L	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.23%		·	NA
 	ALPINE BANK & TRUST CO	10	\$1,370,024.83	2.38%	0	\$0.00	NA
_	AMARILLO NATIONAL BANK	1	\$142,341.02	0.25%	0	\$0.00	NA
L	AMERICA FIRST FEDERAL CREDIT UNION	5	\$669,594.78	1.16%		·	NA
L	AMERICAN BANK	1	\$144,833.67	0.25%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,663.37	0.22%		·	NA
L	ANCHORBANK FSB	4	\$560,379.26	0.97%			NA
L	ASSOCIATED BANK, NA	29	\$3,915,732.20	6.81%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$138,840.55	0.24%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	0.23%	0	\$0.00	NA

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	ORA FINANCIAL OUP INC	1	\$135,375.00	0.24%	0	\$0.00	NA
l t	ICORPSOUTH BANK	3	\$413,979.51	0.72%	0	\$0.00	NA
	IK MUTUAL	2	\$275,434.41	0.48%	0		NA
	IK OF HAWAII	1	\$135,000.00			·	NA
	IK OF ILLINOIS	1	\$140,149.06		0		NA
	IK OF SPRINGFIELD	1	\$133,453.76		-		NA
	IK OF THE CASCADES	2	\$266,104.15	0.46%	0		NA
	KNEWPORT	3	\$400,837.12	0.7%	0	·	NA
	LCO CREDIT UNION	2	\$260,353.77	0.45%	0		NA
	CHMARK BANK	1	\$130,300.37	0.23%	0		NA
	KAW CREDIT UNION	2	\$278,400.00	0.48%	0		NA
	IBRIDGE SAVINGS					·	
BAN		2	\$265,841.70	0.46%	0	\$0.00	NA
	IBRIDGE STATE BANK	1	\$143,842.38	0.25%	0	\$0.00	NA
	TRAL MORTGAGE					·	
	IPANY	5	\$681,895.32	1.19%	0	\$0.00	NA
CEN	TRIS FEDERAL CREDIT	1	Ф124 000 00	0.000	^	¢0.00	NIA
UNI	ON	1	\$134,900.00	0.23%	0	\$0.00	NA
CEN	TRUE BANK	1	\$134,852.23	0.23%	0	\$0.00	NA
CHI	CAGO MORTGAGE						
SOL	UTIONS DBA	4	\$555,861.68	0.97%	0	\$0.00	NA
	ERFIRST MORTGAGE		ψ555,001.00	0.51 70		ψ0.00	1 17 1
	IPANY						
	ZENS BANK	1	\$148,500.00	0.26%	0	\$0.00	NA
	ZENS FIRST NATIONAL	1	\$141,737.23	0.25%	0	\$0.00	NA
BAN			. ,			·	
	ZENS FIRST	4	\$537,760.28	0.93%	0	\$0.00	NA
	OLESALE MORTGAGE						
UNI	ZENSFIRST CREDIT	1	\$145,836.40	0.25%	0	\$0.00	NA
	STAL FEDERAL CREDIT						
UNI		3	\$413,002.53	0.72%	0	\$0.00	NA
	STHILLS FEDERAL						
	DIT UNION	1	\$144,134.48	0.25%	0	\$0.00	NA
	MUNITY BANK &						
	ST CO	1	\$132,847.45	0.23%	0	\$0.00	NA
	MUNITY BANK, N.A	1	\$135,844.00	0.24%	0	\$0.00	NA
	MUNITY FIRST CREDIT						
	ON OF FLORIDA	2	\$263,229.57	0.46%	0	\$0.00	NA
COM	MUNITYONE BANK,	1	Ф120 524 1 <b>7</b>	0.000	0	¢0.00	NIA
N.A		I	\$129,524.17	0.23%	0	\$0.00	NA
CON	NEX CREDIT UNION	3	\$397,198.56	0.69%	0	\$0.00	NA
CON	SUMER LOAN	<u> </u>	\$272.250.60	0.47%	0	\$0.00	NA
SER	VICES, LLC	2	\$272,250.60	0.47%	U	\$0.00	INA
	SUMERS COOPERATIVE	3	\$413,955.12	0.72%	0	\$0.00	NA
CRE	DIT UNION	3	φ413,933.12	0.72%	U	φυ.υυ	INA

CREDIT UNION MORTGAGE SERVICES, INC	1	\$126,700.00	0.22%	0	\$0.00	NA
DANVERSBANK	1	\$131,717.10	0.23%	0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$128,000.00				
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$265,579.16	0.46%	0	\$0.00	NA
DFCU FINANCIAL	2	\$273,700.08	0.48%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2					
DUPACO COMMUNITY CREDIT UNION	1	\$133,000.00	0.23%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$135,844.00	0.24%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$418,764.10	0.73%	0	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$147,659.74	0.26%	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$134,852.23	0.23%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$418,343.72	0.73%	0	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$139,839.41			,	
FAA CREDIT UNION	1	\$136,000.00	1	1		t t -
FARMERS BANK & TRUST	1	\$142,800.00	0.25%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,838.64	0.25%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$142,344.02	0.25%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.24%	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$125,855.47	0.22%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$418,352.11	0.73%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$387,998.34	0.67%	0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.25%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$127,079.42	0.22%	0	\$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	1	\$127,779.98	0.22%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$286,330.24	0.5%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$420,643.07	0.73%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$272,844.00		$\vdash$	·	
FIRST NATIONAL BANK OF	1	\$126,200.00	0.22%	0	\$0.00	NA

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WATERLOO			<u>.                                    </u>	∟'	<u> </u>	1
FIRST NORTHERN CREDIT UNION	1	\$128,400.00	0.22%	0	\$0.00	NA
FIRST PLACE BANK	5	\$717,474.66	1.25%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$128,362.62		0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$146,606.64	0.25%	0	\$0.00	NA
FREMONT BANK	9	\$1,235,470.01	2.15%	0	\$0.00	NA
FULTON BANK	5	\$671,663.13				1 -
GECU	1	\$137,712.29		0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$144,681.84				
GREAT MIDWEST BANK SSB	1	\$137,600.00	0.24%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$259,120.00	0.45%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$135,394.51	0.24%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$691,828.40	1.2%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$132,000.00	0.23%	0	\$0.00	NA
HARBOR ONE CREDIT UNION	2	\$277,926.67	0.48%	0	\$0.00	NA
HEARTLAND BANK	1	\$127,054.09				1 1
HOME STATE BANK	1	\$134,400.00		-		NA
HONOR STATE BANK	4	\$552,537.52	0.96%	0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	1	\$129,850.89	0.23%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	6	\$862,585.88	1.5%			NA
JUST MORTGAGE, INC	1	\$135,854.61	0.24%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,855.47	0.22%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$379,073.14	0.66%	0	\$0.00	NA
LAKE AREA BANK	1	\$126,957.58	0.22%	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$142,400.00	0.25%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$147,830.24	0.26%	0	\$0.00	NA
LEGACY BANKS	2	\$262,000.00				
LENDUS, LLC	1	\$140,792.06	0.24%	0	\$0.00	NA
	1	\$140,000.00	0.24%	0	\$0.00	NA

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LIBERTY BANK FOR SAVINGS						
LOCKHEED FEDERAL CREDIT UNION	4	\$525,203.42	0.91%	0	\$0.00	NA
MAGNA BANK	1	\$144,844.99	0.25%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$143,139.51				
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$128,106.29	0.22%	0	\$0.00	NA
MAX CREDIT UNION	1	\$133,200.00	0.23%	0	\$0.00	NA
MCCUE MORTGAGE COMPANY, THE	1	\$148,333.60	0.26%	0	·	
METUCHEN SAVINGS BANK	1	\$129,850.88	0.23%	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$147,834.16	0.26%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$144,320.00	0.25%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$142,272.15	0.25%		,	NA
MIDWESTONE BANK	1	\$140,000.00	0.24%			
MORTGAGE MARKETS, LLC	1	\$139,839.41	0.24%		· ·	
NATIONAL CITY BANK	1	\$132,284.99	0.23%	0	\$0.00	N/
NATIONAL COOPERATIVE BANK, N.A	2	\$263,044.92	0.46%	0	\$0.00	N/
NATIONAL EXCHANGE BANK AND TRUST	4	\$524,214.27	0.91%	0	\$0.00	N/
OCEANFIRST BANK	1	\$130,000.00	0.23%	0	\$0.00	N/
ORIENTAL BANK AND TRUST	1	\$132,847.45	0.23%	0	\$0.00	N/
PACIFIC NW FEDERAL CREDIT UNION	1	\$144,641.51	0.25%	0	\$0.00	N/
PATELCO CREDIT UNION	1	\$124,859.94	0.22%	0	\$0.00	N/
PAWTUCKET CREDIT UNION	6	\$798,582.73	1.39%	0	\$0.00	N/
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$689,204.20	1.2%	0	\$0.00	N.
PEOPLES BANK	1	\$149,000.00	0.26%	0	\$0.00	N.
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$126,500.00	0.22%	0	\$0.00	N.
PLATINUM HOME MORTGAGE	2	\$284,453.69	0.49%	0	\$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$278,658.73	0.48%	0	\$0.00	N.
PORT WASHINGTON STATE BANK	2	\$274,250.42	0.48%	0	\$0.00	N.
PORTAGE COUNTY BANK	1	\$137,000.00	0.24%	0	\$0.00	N.
	1	\$137,465.00	0.24%	0	\$0.00	N.
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POTLATCH NO.1 FEDERAL CREDIT UNION				, 	1	
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$133,000.00	0.23%	0	\$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	\$126,854.33	0.22%	0	\$0.00	) NA
PRIMEWEST MORTGAGE CORPORATION	2	\$261,065.30	0.45%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$149,432.36	0.26%	0	\$0.00	NA
S&T BANK	1	\$131,688.02	0.23%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$139,368.26			·	
SOUND COMMUNITY BANK	1	\$140,000.00	0.24%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$128,000.00			\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$264,845.16	0.46%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$277,830.96	0.48%	0	\$0.00	) NA
STATE BANK OF THE LAKES	2	\$267,600.00	0.47%	0	\$0.00	NA
STEARNS LENDING, INC	8	\$1,094,332.54	1.9%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$133,050.75	0.23%	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$132,847.45	0.23%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$128,662.30	0.22%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$146,532.29	0.25%	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	6	\$732,726.50	1.27%	0	\$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$143,838.64	0.25%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$129,351.46	0.22%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$131,848.59	0.23%	0	\$0.00	NA
THE PARK BANK	2	\$280,481.39	0.49%		·	
THINK MUTUAL BANK	1	\$146,331.96			1	
TIERONE BANK	3	\$412,347.94	0.72%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$137,845.36			·	
	1	\$133,000.00	0.23%	0	\$0.00	NA

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L	TOWN AND COUNTRY BANC MORTGAGE SERVICES						
	TOWNE MORTGAGE COMPANY	3	\$421,023.34	0.73%	0	\$0.00	NA (
	UMPQUA BANK	2	\$269,545.51	0.47%	0	\$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	1	\$127,360.45	0.22%	0	\$0.00	NA (
	UNITED BANK AND TRUST COMPANY	1	\$144,637.74	0.25%	0	\$0.00	NA (
	UNITUS COMMUNITY CREDIT UNION	2	\$280,838.64	0.49%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$139,673.89	0.24%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$280,700.00	0.49%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$128,000.00	0.22%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$268,202.94			,	
<u> </u>	VYSTAR CREDIT UNION	9	\$1,223,298.74	2.13%	0	\$0.00	NA (
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$143,849.66	0.25%	0	\$0.00	NA (
	WAUKESHA STATE BANK	1	\$135,052.02	0.23%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$144,833.67	0.25%			
	WRIGHT-PATT CREDIT UNION, INC	1	\$147,567.80			· ·	
	Unavailable	83	\$11,228,758.64		1 1	· ·	i -
Total		423	\$57,541,236.37	100%	0	\$0.00	
31412PW23	AMERICAN SAVINGS BANK, F.S.B	1	\$66,400.00	5.07%		·	
	BANCORPSOUTH BANK	1	\$117,148.05	8.94%		,	t t
<u> </u>	EVERBANK	4	\$280,592.41	21.41%	-	70.00	1
<u> </u>	LANDMARK CREDIT UNION	1	\$28,690.79	2.19%	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$70,000.00	5.34%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$207,569.70		Ш	,	
<u> </u>	UNITED BANK OF UNION	1	\$60,068.47	4.58%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$83,175.15	6.35%	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	2	\$158,404.46	12.09%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$48,000.00	3.66%	0	\$0.00	NA

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	Unavailable	4	\$190,667.54	14.53%	0	\$0.00	NA
Total		19	\$1,310,716.57	100%	0	\$0.00	
31412PW31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$296,000.00	0.28%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	11	\$1,666,352.02	1.6%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,093,033.35	3.93%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$282,400.00	0.27%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$489,583.70	0.47%	0	\$0.00	NA
	AF BANK	2	\$243,675.36	0.23%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	4	\$577,282.61	0.55%	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$62,100.00	0.06%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	17	\$2,360,049.65	2.27%	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$397,505.99	0.38%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$988,465.67	0.95%	0	\$0.00	NA
	AMERICAN BANK	1	\$156,000.00	0.15%	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	2	\$328,600.00	0.32%	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$164,082.17	0.16%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$621,456.61	0.6%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$430,000.00	0.41%			NA
	ANCHORBANK FSB	1	\$123,688.62	0.12%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$251,600.00	0.24%	0	\$0.00	NA
	AUBURNBANK	3	\$579,507.76	0.56%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	3	\$695,156.81	0.67%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$160,813.60	0.15%	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$959,103.97	0.92%	0	\$0.00	NA
	BANK OF HAWAII	3	\$566,515.59	0.54%	0	\$0.00	NA
	BANK OF SPRINGFIELD	4	\$545,371.32	0.52%	0	\$0.00	NA
	BANK OF STANLY	4	\$566,756.78	0.54%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.38%	0	\$0.00	NA

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BANNER BANK	1	\$107,717.75	0.1%	0	\$0.00	NA
BARKSDALE FEDERAL	1	\$158,690.08	0.15%	0	\$0.00	NA
CREDIT UNION	1					
BAXTER CREDIT UNION	3	\$370,386.53	0.36%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$315,000.00	0.3%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$594,087.18	0.57%	0	\$0.00	NA
BRAMBLE SAVINGS BANK	1	\$96,849.82	0.09%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.4%	0	\$0.00	NA
CARROLLTON BANK	1	\$170,000.00	0.16%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$415,940.82	0.4%	0	\$0.00	NA
CENTRAL BANK	5	\$546,937.20	0.53%	0	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$217,446.28	0.21%		\$0.00	NA
CENTRAL MORTGAGE COMPANY	14	\$2,047,774.55	1.97%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$323,000.00	0.31%	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$184,516.52	0.18%	0	\$0.00	NA
CENTREBANK	1	\$135,000.00	0.13%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$275,293.58	0.26%	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$205,175.26	0.2%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$235,400.55	0.23%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$264,326.89	0.25%	0	\$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	\$192,000.00	0.18%	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,715.52	0.11%	0	\$0.00	NA
COMMUNITY BANK, N.A	5	\$481,009.38	0.46%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$114,205.00	0.11%			
COMMUNITY SAVINGS BANK	3	\$337,078.92	0.32%	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$257,100.00	0.25%	0	\$0.00	NA
COMMUNITYONE BANK, N.A	3	\$435,440.91	0.42%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$400,480.19	0.38%	0	\$0.00	NA
CORTRUST BANK	1	\$151,100.00	0.15%	0	\$0.00	NA
COLLEGE DITTIE		4101,100.00	5.15 /6	J	Ψ0.00	1 1/1

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CREDIT UNION MORTGAGE SERVICES, INC	2	\$236,647.38	0.23%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	5	\$351,077.58	0.34%	0	\$0.00	NA
DEAN COOPERATIVE BANK	5	\$1,016,642.16	0.98%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$528,653.80	0.51%	0	\$0.00	NA
DENALI STATE BANK	4	\$631,017.73	0.61%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$306,220.22	0.29%	0	\$0.00	NA
DFCU FINANCIAL	2	\$342,636.78	0.33%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$366,868.44	0.35%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$179,800.00	0.17%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$642,499.33	0.62%	0	\$0.00	NA
EAGLE VALLEY BANK, N.A	1	\$87,000.00	0.08%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$85,332.70	0.08%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$289,263.40	0.28%	0	\$0.00	NA
FARMERS BANK & TRUST	5	\$959,000.00	0.92%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$179,758.70	0.17%	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$89,768.12	0.09%	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$141,135.42	0.14%	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	2	\$253,950.29	0.24%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$98,150.06	0.09%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$99,500.00	0.1%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$240,000.00	0.23%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,900.00	0.05%	0	\$0.00	NA
FIRST INTERSTATE BANK	10	\$1,908,285.65	1.83%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$168,072.01	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	6	\$836,675.01	0.8%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$1,042,442.70	1%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$246,587.07	0.24%	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	3	\$285,500.00	0.27%	0	\$0.00	NA
FIRST PLACE BANK	15	\$2,702,616.22	2.6%	0	\$0.00	NA
	9	\$1,875,892.41	1.8%	0	\$0.00	NA

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FIRST TECHNOLOGY CREDIT UNION						
FIRSTBANK PUERTO RICO	1	\$84,774.69	0.08%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1_	\$58,000.00	0.06%	-		
FULTON BANK	14	\$2,049,497.34	1.97%			
GEORGIA'S OWN CREDIT UNION	1	\$199,484.70				
GMAC BANK	1	\$98,249.81	0.09%	0	\$0.00	NA
GMFS, LLC	3	\$472,972.67	0.45%	1 1	†	
GREATER NEVADA MORTGAGE SERVICES	1	\$51,000.00	0.05%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$149,414.04	0.14%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$120,193.93			·	
HAWTHORN BANK	1	\$153,031.28	0.15%	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$171,000.00	0.16%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$361,000.00	0.35%	0	\$0.00	N.A
HOME FEDERAL SAVINGS BANK	2	\$186,715.52	0.18%	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$130,500.00	0.13%	0	\$0.00	N.A
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$110,800.00	0.11%	0	\$0.00	N.A
HONESDALE NATIONAL BANK THE	1	\$166,000.00	0.16%	0	\$0.00	N/
HSBC MORTGAGE CORPORATION (USA)	1	\$136,889.61	0.13%	0	\$0.00	N/
I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	N/
IDEAL MORTGAGE BANKERS, LTD	1	\$290,738.20			·	
ILLINI BANK	4	\$384,441.87	0.37%	1 1	†	
ILLINOIS NATIONAL BANK	7	\$964,193.14	0.93%	0	\$0.00	N/
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$115,365.89	0.11%	0	\$0.00	N/
INDEPENDENT BANK CORPORATION	1	\$58,847.99	0.06%	0	\$0.00	N.
ISLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.21%	0	\$0.00	N.
JUSTICE FEDERAL CREDIT UNION	2	\$447,708.59	0.43%	0	\$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC	1	\$415,925.60			·	
LEA COUNTY STATE BANK	1	\$354,098.30	0.34%	0	\$0.00	N.
	4	\$973,687.72	0.94%	0	\$0.00	N.
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LOS ALAMOS NATIONAL BANK				 			
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$309,212.60	0.3%	0	\$0.00	) NA	1
MACON BANK, INC	9	\$1,358,112.42	1.3%	0	\$0.00	) NA	1
MAX CREDIT UNION	1	\$179,000.00			†		1
MAYFLOWER COOPERATIVE BANK	4	\$665,318.99					İ
MECHANICS SAVINGS BANK	2	\$470,608.37	0.45%	0	\$0.00	) NA	
MEMBER HOME LOAN, L.L.C	1	\$115,000.00	0.11%	0	\$0.00	) NA	1
MEMBERS MORTGAGE COMPANY INC	2	\$271,600.00	0.26%	0	\$0.00	) NA	1
MERCANTILE TRUST & SAVINGS BANK	2	\$256,633.59	0.25%	0	\$0.00	NA	<u>,                                    </u>
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,600.00	0.1%	0	\$0.00	) NA	•
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$273,294.04	0.26%	0	\$0.00	) NA	
MID-ISLAND MORTGAGE CORP	3	\$725,605.37	0.7%	0	\$0.00	) NA	
MID-PENN BANK	2	\$274,551.67	0.26%	0	\$0.00	) NA	Ţ
MIDLAND STATES BANK	1	\$153,614.40	0.15%	0	\$0.00	) NA	Ţ
MISSION FEDERAL CREDIT UNION	2	\$432,500.00		0	\$0.00	) NA	1
MISSOULA FEDERAL CREDIT UNION	1	\$86,775.85	0.08%	0	\$0.00	) NA	۱
MISSOURI CREDIT UNION	1	\$123,680.51	0.12%	0	\$0.00	NA NA	1
MONSON SAVINGS BANK	1	\$233,405.64	0.22%	0	\$0.00	) NA	1
MORTGAGE AMERICA, INC	1	\$224,420.29		1 1		1	1
MORTGAGE MARKETS, LLC	_1	\$170,000.00					_
MT. MCKINLEY BANK	7	\$1,315,244.49			· · · · · · · · · · · · · · · · · · ·		+
NATIONAL COOPERATIVE BANK, N.A	2	\$248,214.25					
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	١
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$340,433.09	0.33%	0	\$0.00	) NA	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$152,910.61	0.15%	0	\$0.00	) NA	<b>.</b>
NEW SOUTH FEDERAL SAVINGS BANK	3	\$460,347.28	0.44%	0	\$0.00	) NA	
NORTHWEST FEDERAL CREDIT UNION	9	\$2,759,278.84	2.65%	0	\$0.00	NA	

NUMERICA CREDIT UNION	1	\$380,000.00	0.37%	0	\$0.00	NA
OLIN COMMUNITY CREDIT	4	\$661,014.48	0.64%	0	\$0.00	NA
UNION	4	φ001,014.40	0.04 //	U	\$0.00	11/2
ORIENTAL BANK AND	1	\$94,748.19	0.09%	0	\$0.00	NA
TRUST		77.1,1.1012		_	1	
ORNL FEDERAL CREDIT	4	\$545,609.50	0.52%	0	\$0.00	NA
UNION PANHANDLE STATE BANK	1	\$315,000.00	0.3%	0	\$0.00	NA
PARTNERS FEDERAL	1	\$313,000.00			\$0.00	INA
CREDIT UNION	1	\$164,580.90	0.16%	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$457,388.54	0.44%	0	\$0.00	NA
PAWTUCKET CREDIT		·				
UNION	3	\$463,918.71	0.45%	0	\$0.00	NA
PBI BANK	1	\$90,000.00	0.09%	0	\$0.00	NA
PENTAGON FEDERAL	58	\$13,105,238.59	12.59%	0	\$0.00	NA
CREDIT UNION	36	\$15,105,256.59	12.39%	U	\$0.00	INA
PHH MORTGAGE	2	\$400,380.49	0.38%	0	\$0.00	NA
CORPORATION	_	·			·	
PIONEER BANK	2	\$289,687.58	0.28%			
POPULAR MORTGAGE, INC	8	\$865,019.05	0.83%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL	2	\$309,826.01	0.3%	0	\$0.00	NA
CREDIT UNION						
PREMIER BANK OF JACKSONVILLE	2	\$251,717.53	0.24%	0	\$0.00	NA
PREVAIL CREDIT UNION	2	\$388,866.06	0.37%	0	\$0.00	NA
PRIMEWEST MORTGAGE	2	·			·	
CORPORATION	1	\$349,111.00	0.34%	0	\$0.00	NA
PROGRESSIVE SAVINGS		<b>440.25</b> 6.04	00.50	_	40.00	
BANK FSB	1	\$48,376.81	0.05%	0	\$0.00	NA
PUTNAM BANK	1	\$220,000.00	0.21%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$208,461.51	0.2%	0	\$0.00	NA
RABOBANK, N.A	1	\$243,753.00	0.23%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$119,381.00	0.11%	0	\$0.00	NA
RIVERMARK COMMUNITY	3	\$469,707.90	0.45%	0	\$0.00	NA
CREDIT UNION	3	Ψ102,707.20	0.4370		Ψ0.00	117
ROCKY MOUNTAIN	1	\$74,143.00	0.07%	0	\$0.00	NA
MORTGAGE COMPANY		·				
ROUNDBANK	1	\$120,000.00	0.12%			
S&T BANK	2	\$367,139.38	0.35%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$208,000.00	0.2%	0	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$392,713.08	0.38%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL	1				·	
CREDIT UNION	1	\$258,342.14	0.25%	0	\$0.00	NA
SHELBY SAVINGS BANK,		440= 75 5 15			40	
SSB	1	\$107,526.19	0.1%	0	\$0.00	NA
	1	\$82,888.92	0.08%	0	\$0.00	NA
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SOUTH CAROLINA FEDERAL CREDIT UNION						
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$154,574.70	0.15%	0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$144,108.56	0.14%	0	\$0.00	NA
ST. MARYS BANK	1	\$284,265.70	0.27%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	11	\$1,461,981.40	1.4%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$818,401.00	0.79%	0	\$0.00	NA
STEARNS LENDING, INC	1	\$254,342.99	0.24%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$390,530.10	0.38%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$42,781.14	0.04%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	3	\$763,300.00	0.73%	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$367,065.28	0.35%	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,893.32	0.04%	0	\$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$122,361.25	0.12%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,151,151.46	1.11%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$117,201.55	0.11%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$174,549.11	0.17%	0	\$0.00	NA
TRISTAR BANK	1	\$131,750.00	0.13%	0	\$0.00	NA
UMPQUA BANK	2	\$217,170.90	0.21%	0	\$0.00	NA
UNITED BANK, N.A	1	\$155,603.76	0.15%	0	\$0.00	NA
UNITED COMMUNITY BANK	5	\$683,555.32	0.66%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$143,960.00	0.14%	0	\$0.00	NA
VANTUS BANK	1	\$147,618.68	0.14%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$324,834.66	0.31%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	4	\$859,875.00	0.83%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC	7	\$854,981.55	0.82%	0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$683,664.15	0.66%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$159,599.37	0.15%	0	\$0.00	NA
	WEOKIE CREDIT UNION	4	\$624,500.00	0.6%	0	\$0.00	NA
	WESTBURY BANK	1	\$315,000.00	0.3%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$366,252.19	0.35%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,652.02	0.13%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$157,000.00	0.15%	0	\$0.00	NA
	Unavailable	32	\$4,822,148.41	4.65%	0	\$0.00	NA
Total		606	\$104,090,774.01	100%	0	\$0.00	
31412PW49	ARVEST MORTGAGE COMPANY	6	\$1,101,973.83	17.38%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$145,000.00	2.29%	0	\$0.00	NA
	SEATTLE BANK	2	\$352,559.31	5.56%	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$325,000.00	5.12%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	9	\$977,000.29	15.41%	0	\$0.00	NA
	Unavailable	15	\$3,440,084.42	54.24%	0	\$0.00	NA
Total		34	\$6,341,617.85	100%	0	\$0.00	
31412PW56	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$872,398.60	0.23%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	4	\$1,846,735.40	0.48%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$568,302.54	0.15%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$665,652.97	0.17%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$2,896,524.39	0.76%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$178,000.00	0.05%	0	\$0.00	NA
	ADVANTAGE BANK	3	\$373,884.18	0.1%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$117,850.00	0.03%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$152,367.54	0.04%	0	\$0.00	NA
	AF BANK	2	\$375,000.00	0.1%	0	\$0.00	NA
		1	\$157,610.02	0.04%	0	\$0.00	NA

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ALASKA USA FEDERAL CREDIT UNION						
ALERUS FINANCIAL	4	\$351,703.80	0.09%	0	\$0.00	NA
ALLEGIANCE CREDIT UNION	2	\$178,200.00	0.05%	0	\$0.00	NA
ALLIED HOME MORTGAGE CORPORATION	1	\$167,000.00	0.04%	0	\$0.00	NA
ALPINE BANK & TRUST CO	4	\$363,210.59	0.1%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	17	\$2,692,153.33	0.71%	0	\$0.00	NA
AMARILLO NATIONAL BANK	7	\$863,913.16	0.23%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	46	\$7,477,412.79	1.96%	0	\$0.00	NA
AMERICAN BANK	6	\$725,678.46	0.19%	0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$129,679.13	0.03%	0	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$103,500.00	0.03%	0	\$0.00	NA
AMERICAN BANK CENTER FIRST	1	\$89,000.00	0.02%	0	\$0.00	NA
AMERICAN BANK, N.A	2	\$267,076.62	0.07%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$238,410.11	0.06%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$241,263.73	0.06%	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$555,099.50	0.15%	0	\$0.00	NA
AMERICAN SAVINGS BANK	2	\$165,300.00	0.04%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$156,113.73	0.04%	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	2	\$410,500.00	0.11%	0	\$0.00	NA
ANCHORBANK FSB	121	\$16,599,387.67	4.35%	0	\$0.00	NA
ASSOCIATED BANK, NA	46	\$7,146,665.26	1.87%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$234,913.75	0.06%	0	\$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$146,500.00	0.04%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$236,200.00	0.06%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC	3	\$592,614.51	0.16%	0	\$0.00	NA
AVIDIA BANK	1	\$230,000.00	0.06%	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$215,466.87	0.06%	0		NA
BANCORPSOUTH BANK	16	\$2,103,150.52	0.55%	0	\$0.00	NA

BANK FIRST NATIONAL	7	\$740,349.50	0.19%	0	\$0.00	NA
BANK OF AKRON	1	\$169,586.40	0.04%	0	\$0.00	NA
BANK OF HAWAII	2	\$562,611.89	0.15%	0	\$0.00	NA
BANK OF QUINCY	2	\$220,150.00	0.06%	0	\$0.00	NA
BANK OF STANLY	5	\$669,824.30	0.18%	0	\$0.00	NA
BANK OF THE CASCADES	2	\$152,523.54	0.04%	0	\$0.00	NA
BANK OF WASHINGTON	2	\$238,132.81	0.06%		·	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$387,541.10				NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$639,333.59	0.17%	0	\$0.00	NA
BANKFINANCIAL FSB	2	\$338,151.78	0.09%	0	\$0.00	NA
BANKNEWPORT	1	\$154,611.89	0.04%			NA
BANKWEST	1	\$93,600.00	0.02%			NA
BANNER BANK	1	\$231,427.37	0.06%		·	NA
BAXTER CREDIT UNION	3	\$459,569.10	0.12%		·	NA
BAY FEDERAL CREDIT UNION	1	\$181,550.79	0.05%			NA
BELLCO CREDIT UNION	3	\$605,525.63	0.16%	0	\$0.00	NA
BENCHMARK BANK	1	\$103,198.32	0.03%			NA
BENJAMIN FRANKLIN BANK	2	\$357,489.23	0.09%		,	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$389,000.00	0.1%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	19	\$4,848,813.57	1.27%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$552,283.49	0.14%	0	\$0.00	NA
BLACKHAWK STATE BANK	8	\$966,319.63	0.25%	0	\$0.00	NA
BLOOMFIELD STATE BANK	3	\$346,603.46	0.09%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$809,229.79	0.21%	0		NA
BOULDER VALLEY CREDIT UNION	3	\$687,596.63	0.18%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	7	\$1,404,066.09	0.37%	0	\$0.00	NA
BUSEY BANK	3	\$643,444.96	0.17%	0	\$0.00	NA
BUTTE COMMUNITY BANK	2	\$323,194.62	0.08%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$120,697.02	0.03%	0	\$0.00	NA
CAMBRIDGE STATE BANK	1	\$195,500.00	0.05%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$369,112.75	0.1%			NA
CARROLLTON BANK	11	\$1,725,924.37	0.45%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$133,000.00	0.03%			NA
CENTRAL BANK	6	\$685,388.49	0.18%	0	\$0.00	NA
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CENTRAL BANK ILLINOIS	6	\$951,048.04	0.25%	0	\$0.00	NA
CENTRAL BANK OF PROVO	2	\$218,500.00	0.06%	0	\$0.00	NA
CENTRAL MINNESOTA	1	\$82,293.43	0.02%	0	\$0.00	NA
FEDERAL CREDIT UNION	1	Ψ02,273.43	0.0270	U	ψ0.00	11/1
CENTRAL MORTGAGE	77	\$10,575,960.42	2.77%	0	\$0.00	NA
COMPANY		Ψ10,575,500.12	2.7776	_	ψο.σσ	1171
CENTRAL ONE FEDERAL	3	\$691,062.09	0.18%	0	\$0.00	NA
CREDIT UNION	1	Φ1.4.4.4. <b>4.4.2</b> . CO	0.046	_		
CENTRAL SAVINGS BANK	1	\$144,442.60	0.04%	0		NA NA
CENTRAL STATE BANK	2	\$158,507.81	0.04%			NA
CENTREBANK	1	\$117,000.00	0.03%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$123,800.00	0.03%	0	\$0.00	NA
CENTRUE BANK	14	¢1 400 917 02	0.2007	0	\$0.00	NI A
CFCU COMMUNITY CREDIT	14	\$1,490,817.92	0.39%	U	\$0.00	NA
UNION CFCU COMMUNITY CREDIT	2	\$351,500.00	0.09%	0	\$0.00	NA
CHARTER BANK	1	\$306,000.00	0.08%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$170,297.00	0.04%	0	\$0.00	NA
CHEMICAL BANK	2	\$163,295.14	0.04%	0	\$0.00	NA
CHETCO FEDERAL CREDIT	2	\$105,295.14			\$0.00	INA
UNION CHECK TEDERAL CREDIT	1	\$165,750.00	0.04%	0	\$0.00	NA
CHICAGO MORTGAGE						
SOLUTIONS DBA	3	\$463,814.11	0.12%	0	\$0.00	NA
INTERFIRST MORTGAGE	3	\$403,614.11	0.12%	U	\$0.00	INA
COMPANY						
CITADEL FEDERAL CREDIT	2	\$446,893.94	0.12%	0	\$0.00	NA
UNION		•			·	
CITIZENS BANK	1	\$70,000.00	0.02%	0	\$0.00	NA
CITIZENS BANK OF	2	\$138,609.47	0.04%	0	\$0.00	NA
NORTHERN KENTUCKY						
CITIZENS COMMUNITY BANK	2	\$147,802.01	0.04%	0	\$0.00	NA
CITIZENS FIRST						
MORTGAGE, LLC	2	\$361,900.00	0.09%	0	\$0.00	NA
CITIZENS FIRST NATIONAL		40:			4 -	
BANK	1	\$91,000.00	0.02%	0	\$0.00	NA
CITIZENS FIRST NATIONAL		¢272.750.71	0.076	^	ΦΩ ΩΩ	NT A
BANK OF STORM LAKE	2	\$272,759.71	0.07%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$105,000.00	0.03%	0	\$0.00	NA
CITIZENS UNION SAVINGS	3	\$632,970.75	0.17%	0	\$0.00	NA
BANK	3	φυ <i>32,91</i> 0.73	0.17%	U	φυ.υυ	INA
CITIZENSFIRST CREDIT	2	\$250,231.58	0.07%	0	\$0.00	NA
UNION		Ψ230,231.36	0.0770	J	φυ.υυ	INA
CITY NATIONAL BANK OF	3	\$427,086.39	0.11%	0	\$0.00	NA
SULPHUR SPRINGS		·				
CLINTON NATIONAL BANK	3	\$276,291.09	0.07%	0	\$0.00	NA

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CLINTON SAVINGS BANK	1	\$252,000.00	0.07%	0	\$0.00	NA	<u>.                                    </u>
COASTAL FEDERAL CREDIT UNION	22	\$3,874,378.68	1.02%	0	\$0.00	NA	١
COASTHILLS FEDERAL							+
CREDIT UNION	1	\$177,573.16	0.05%	0	\$0.00	NA	1
COASTLINE FEDERAL	4	\$675.496.61	0.18%	0	\$0.00	NI A	T
CREDIT UNION	4	\$675,486.61	0.18%	U	\$0.00	NA	1
COLLINSVILLE SAVINGS	1	\$220,000.00	0.06%	0	\$0.00	NA	1
SOCIETY  COLUMBIA CREDIT UNION	1	\$179,350.00	0.05%	0			-
COMMERCIAL BANK OF	1	\$179,330.00					
TEXAS, N.A	3	\$504,437.74	0.13%	0	\$0.00	NA	1
COMMUNITY BANC	1	\$117,946.40	0.03%	0	\$0.00	NA	T
MORTGAGE CORPORATION	1	\$117,940.40	0.03%	U	\$0.00	INA	1
COMMUNITY BANK &	4	\$427,798.99	0.11%	0	\$0.00	NA	1
TRUST CO COMMUNITY BANK OF THE		·					+
OZARKS, INC	1	\$113,423.38	0.03%	0	\$0.00	NA	1
COMMUNITY BANK, N.A	3	\$221,025.47	0.06%	0	\$0.00	NA	1
COMMUNITY CENTRAL	1		0.02%	0	\$0.00		
BANK	1	\$70,822.22	0.02%	U	\$0.00	NA	1
COMMUNITY FIRST CREDIT	2	\$192,665.33	0.05%	0	\$0.00	NA	\
UNION OF FLORIDA COMMUNITY MORTGAGE		,					╁
FUNDING, LLC	4	\$467,018.19	0.12%	0	\$0.00	NA	1
COMMUNITY STATE BANK	4	\$393,335.36	0.1%	0	\$0.00	NA	1
COMMUNITY STATE BANK	6	\$412,580.96	0.11%	0			T
OF ROCK FALLS	0	\$412,360.90	0.11%	U	\$0.00	INA	1
COMMUNITYONE BANK,	9	\$996,161.56	0.26%	0	\$0.00	NA	\
N.A CONNECTICUT RIVER		,					╁
BANK	1	\$183,558.77	0.05%	0	\$0.00	NA	1
CONNEX CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	$\perp$
CONSUMER LOAN	5	\$533,449.01	0.14%	0	\$0.00	NA	T
SERVICES, LLC		\$333,449.01	0.1470	U	\$0.00	INA	ľ
CONSUMERS COOPERATIVE	E 5	\$1,272,349.02	0.33%	0	\$0.00	NA	\
CREDIT UNION CORTRUST BANK	2	\$383,319.15	0.1%	0	\$0.00	NA	$^{+}$
COVANTAGE CREDIT							
UNION	2	\$144,645.12	0.04%	0	\$0.00	NA	1
CREDIT UNION MORTGAGE	5	\$766,985.78	0.2%	0	\$0.00	NA	T
ASSOCIATION, INC		φ/00,363.76	0.270	U	φυ.00	INA	1
CREDIT UNION MORTGAGE	7	\$938,090.36	0.25%	0	\$0.00	NA	\
SERVICES, INC CREDIT UNION OF							+
JOHNSON COUNTY	6	\$864,168.50	0.23%	0	\$0.00	NA	7
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	CUSO MORTGAGE, INC	1	\$127,679.50	0.03%	0	\$0.00	NA
	DAKOTALAND FEDERAL	1	\$184,775.00	0.05%	0	\$0.00	NA
	CREDIT UNION	1					
	DANVERSBANK	1	\$176,556.80	0.05%	0		1
	DEAN COOPERATIVE BANK	4	\$953,000.00	0.25%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	4	\$794,006.89	0.21%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$277,750.59	0.07%	0	\$0.00	NA
	DFCU FINANCIAL	8	\$1,421,272.63	0.37%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	4	\$335,860.55	0.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$65,803.37	0.02%	0	\$0.00	NA
	DIME BANK	2	\$291,200.00	0.08%	0	\$0.00	NA
	DORAL BANK	1	\$119,703.82	0.03%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	18	\$2,348,368.17	0.62%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$297,700.00	0.08%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$494,627.71	0.13%	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$160,812.42	0.04%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	\$494,309.57	0.13%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	18	\$2,311,261.90	0.61%	0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$92,078.66	0.02%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$226,938.49	0.06%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$31,922.14	0.01%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$114,000.00	0.03%	0	\$0.00	NA
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$304,000.00	0.08%	0	\$0.00	NA
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$66,866.51	0.02%	0	\$0.00	NA
	FARMERS BANK & TRUST	8	\$1,531,665.07	0.4%	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	3	\$461,300.00	0.12%			
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$782,941.38	0.21%	0	\$0.00	NA
	FINANCIAL PARTNERS	1	\$285,094.59	0.07%	0	\$0.00	NA
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CREDIT UNION							
FIREFIGHTERS FIRST CREDIT UNION	1	\$324,000.00	0.08%	0	\$0.00	NA	k.
FIRST AMERICAN CREDIT UNION	3	\$319,893.21	0.08%	0	\$0.00	NA	L.
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,798,525.96	0.47%	0	\$0.00	NA	
FIRST BANK	1	\$50,000.00	0.01%	0	\$0.00	NA	Ţ
FIRST BANK RICHMOND, NA	3	\$290,400.00	0.08%	0	\$0.00	NA	L.
FIRST CENTURY BANK, NA	3	\$648,500.00	0.17%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$2,424,377.16	0.64%	0	\$0.00	NA	L
FIRST CITIZENS BANK NA	3	\$389,679.13	0.1%	0	\$0.00	NA	Ī
FIRST CLOVER LEAF BANK	2	\$341,538.35	0.09%	0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION	1	\$359,601.00	0.09%	0	\$0.00	NA	
FIRST FEDERAL BANK OF OHIO	2	\$198,748.25	0.05%	0	\$0.00	NA	
FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,119,509.51	0.29%	0	\$0.00	NA	L.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$337,831.82	0.09%	0	\$0.00	NA	k
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$848,958.06	0.22%	0	\$0.00	NA	L.
FIRST FEDERAL SAVINGS BANK	5	\$532,482.56	0.14%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$459,034.32	0.12%	0	\$0.00	NA	
FIRST FINANCIAL CREDIT UNION	1	\$122,568.61	0.03%	0	\$0.00	NA	L
FIRST HERITAGE FINANCIAL CORPORATION	2	\$379,418.23	0.1%	0	\$0.00	NA	
FIRST INTERSTATE BANK	19	\$2,409,376.71	0.63%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	2	\$246,902.04	0.06%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY INC	1	\$162,450.00	0.04%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C	4	\$425,623.70	0.11%	0	\$0.00	NA	
FIRST NATIONAL BANK	6	\$599,178.04	0.16%	0	\$0.00	NA	
FIRST NATIONAL BANK OF CARMI	5	\$850,991.07	0.22%	0	\$0.00	NA	١
FIRST NATIONAL BANK OF DANVILLE	4	\$277,745.11	0.07%	0	\$0.00	NA	١
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FIRST NATIONAL BANK OF DEERWOOD	1	\$93,000.00	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$82,500.00	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	5	\$774,830.20	0.2%	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$91,772.93	0.02%	0	\$0.00	NA
FIRST PLACE BANK	20	\$3,681,432.22	0.97%	0	\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$273,300.00	0.07%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$353,126.25	0.09%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$107,473.41	0.03%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$91,772.93	0.02%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$261,356.85	0.07%	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$197,511.30	0.05%			NA
FRANDSEN BANK & TRUST	1	\$91,855.00	0.02%			NA
FREMONT BANK	18	\$3,672,325.48	0.96%			
FULTON BANK	7	\$1,198,129.35	0.31%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	6	\$976,401.21	0.26%	0	\$0.00	NA
GECU	2	\$122,156.36	0.03%	0	\$0.00	NA
GMFS, LLC	2	\$376,051.01	0.1%	0	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$110,000.00	0.03%	0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$84,793.20	0.02%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$234,436.48	0.06%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	6	\$1,173,347.98	0.31%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$963,692.70	0.25%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	13	\$1,989,020.12	0.52%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$279,298.90	0.07%	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$352,128.72	0.09%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$145,345.52	0.04%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	12	\$2,223,370.51	0.58%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$651,141.07	0.17%	0	\$0.00	NA
HAMPDEN BANK	2	\$292,078.19	0.08%	0	\$0.00	NA
HANCOCK BANK	2	\$243,796.76	0.06%	0	\$0.00	NA
	5	\$522,921.27	0.14%	0	\$0.00	NA

HANNIBAL NATIONAL BANK						
HARBOR ONE CREDIT UNION	15	\$3,068,940.35	0.8%	0	\$0.00	NA
HAWTHORN BANK	1	\$81,803.37	0.02%	0	\$0.00	NA
HEARTLAND BANK	2	\$384,249.24	0.1%		\$0.00	
HEARTLAND CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	2	\$200,176.80	0.05%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$350,200.02			·	
HILLTOP NATIONAL BANK	1	\$87,500.00	0.02%			NA
HOME FEDERAL BANK	1	\$88,000.00	0.02%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$78,500.00	0.02%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	12	\$1,616,062.89			·	
HOME STATE BANK	1	\$164,000.00			\$0.00	NA
HOMETOWN BANK	4	\$427,690.20	0.11%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$505,000.00	0.13%	0	\$0.00	NA
HONOR CREDIT UNION	3	\$277,600.00			<u> </u>	
HONOR STATE BANK	1	\$132,100.00	0.03%	0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$177,437.81	0.05%	0	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$433,500.00	0.11%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$153,309.26	0.04%	0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	1	\$276,000.00	0.07%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$726,202.88	0.19%	0	\$0.00	NA
ILLINI BANK	3	\$373,643.66	0.1%			
ILLINOIS NATIONAL BANK	6	\$967,050.62	0.25%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	4	\$650,104.22	0.17%	0	\$0.00	NA
INVESTORS SAVINGS BANK	10	\$2,215,911.40	0.58%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$170,073.08	0.04%	0	\$0.00	NA
ISB COMMUNITY BANK	1	\$170,000.00	0.04%	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	2	\$389,000.00	0.1%	0	\$0.00	NA
	8	\$1,120,036.21	0.29%	0	\$0.00	NA

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JAMES B. NUTTER AND COMPANY							
JAMES F. MESSINGER AND COMPANY INC	2	\$202,598.70	0.05%	0	\$0.00	NA	L
JEANNE DARC CREDIT UNION	3	\$620,500.00	0.16%	0	\$0.00	NA	L
JONAH BANK OF WYOMING	1	\$168,726.46	0.04%	0	\$0.00	NA	L
JUST MORTGAGE, INC	1	\$212,500.00	0.06%	0	\$0.00	NA	L
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$428,000.00	0.11%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	7	\$1,181,408.68	0.31%	0	\$0.00	NA	
L&N FEDERAL CREDIT UNION	3	\$683,342.89	0.18%	0	\$0.00	NA	
LAKE FOREST BANK & TRUST	1	\$400,000.00	0.1%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY INC	7	\$748,842.04	0.2%	0	\$0.00	NA	١.
LANGLEY FEDERAL CREDIT UNION	1	\$343,150.94	0.09%	0	\$0.00	NA	١.
LEA COUNTY STATE BANK	1	\$169,000.00	0.04%	0	·	NA	L
LEADER BANK, N.A	2	\$617,000.00	0.16%	0	\$0.00	NA	L
LEADER MORTGAGE COMPANY INC	5	\$1,312,117.80	0.34%	0	\$0.00	NA	١.
LEADER ONE FINANCIAL CORPORATION	1	\$201,500.00	0.05%	0	\$0.00	NA	k.
LEGACY BANKS	4	\$881,137.75	0.23%	0	\$0.00	NA	L
LIBERTY BANK FOR SAVINGS	2	\$344,136.16	0.09%	0	\$0.00	NA	١.
LOS ALAMOS NATIONAL BANK	6	\$1,396,326.29	0.37%	0	\$0.00	NA	L
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$453,860.73	0.12%	0	\$0.00	NA	L
LUSO FEDERAL CREDIT UNION	3	\$470,843.24	0.12%	0	·	NA	
MACHIAS SAVINGS BANK	4	\$725,328.48	0.19%	0	\$0.00	NA	L
MACON BANK, INC	2	\$316,609.62	0.08%	0		NA	L
MAGNA BANK	2	\$365,191.64	0.1%	0	\$0.00	NA	L
MANSFIELD COOPERATIVE BANK	1	\$136,946.27	0.04%	0	\$0.00	NA	
MANUFACTURERS BANK AND TRUST CO	4	\$496,484.58	0.13%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	6	\$611,842.26	0.16%	0	\$0.00	NA	
MARQUETTE BANK	4	\$865,439.07	0.23%	0	\$0.00	NA	
MARSHALL COMMUNITY CREDIT UNION	1	\$84,753.30	0.02%	0	\$0.00	NA	

MARSHFIELD SAVINGS BANK	2	\$312,000.00	0.08%	0	\$0.00	NA
MAX CREDIT UNION	4	\$785,693.05	0.21%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	3	\$446,236.32	0.12%	0	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$155,614.96	0.04%	0	\$0.00	NA
MECHANICS SAVINGS BANK	3	\$397,000.00	0.1%	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$259,145.81	0.07%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$676,473.11	0.18%	0	\$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$119,000.00	0.03%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	3	\$337,232.32	0.09%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$950,377.37	0.25%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$109,732.38	0.03%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$210,000.00	0.06%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,500.00	0.04%	0	\$0.00	NA
METROPOLITAN CREDIT UNION	3	\$572,450.00	0.15%	0	\$0.00	NA
METUCHEN SAVINGS BANK	2	\$710,000.00	0.19%	0	\$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$235,000.00	0.06%	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	4	\$423,439.36	0.11%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,944.94	0.03%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	3	\$452,174.19	0.12%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	4	\$331,495.46	0.09%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	9	\$1,512,754.96	0.4%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$173,000.00	0.05%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$165,050.23	0.04%	0	\$0.00	NA
MIDWESTONE BANK	2	\$123,360.00	0.03%	0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	3	\$269,799.69	0.07%	0	\$0.00	NA
MILFORD BANK, THE	4	\$767,384.04	0.2%	0	\$0.00	NA

MISSOULA FEDERAL CREDIT UNION         2         \$244,500.00         0.06%         0         \$0.00           MISSOURI CREDIT UNION         1         \$74,000.00         0.02%         0         \$0.00           MONSON SAVINGS BANK         6         \$1,027,258.38         0.27%         0         \$0.00           MONTICELLO BANKING COMPANY         5         \$516,726.00         0.14%         0         \$0.00           MORRILL & JANES BANK AND TRUST COMPANY         2         \$487,298.43         0.13%         0         \$0.00           MORTGAGE AMERICA, INC         11         \$2,149,559.03         0.56%         0         \$0.00           MORTGAGE CENTER, LLC         6         \$685,077.94         0.18%         0         \$0.00           MORTGAGE CLEARING CORPORATION         1         \$59,856.12         0.02%         0         \$0.00           MOLINTAIN AMERICA         1         \$174,561.82         0.05%         0         \$0.00	NA NA NA NA NA NA NA NA NA
MISSOURI CREDIT UNION         1         \$74,000.00         0.02%         0         \$0.00           MONSON SAVINGS BANK         6         \$1,027,258.38         0.27%         0         \$0.00           MONTICELLO BANKING COMPANY         5         \$516,726.00         0.14%         0         \$0.00           MORRILL & JANES BANK AND TRUST COMPANY         2         \$487,298.43         0.13%         0         \$0.00           MORTGAGE AMERICA, INC         11         \$2,149,559.03         0.56%         0         \$0.00           MORTGAGE CENTER, LLC         6         \$685,077.94         0.18%         0         \$0.00           MORTGAGE CLEARING CORPORATION         1         \$59,856.12         0.02%         0         \$0.00           MORTGAGE MARKETS, LLC         1         \$174,561.82         0.05%         0         \$0.00	NA NA NA NA NA NA NA
MONSON SAVINGS BANK         6         \$1,027,258.38         0.27%         0         \$0.00           MONTICELLO BANKING COMPANY         5         \$516,726.00         0.14%         0         \$0.00           MORRILL & JANES BANK AND TRUST COMPANY         2         \$487,298.43         0.13%         0         \$0.00           MORTGAGE AMERICA, INC         11         \$2,149,559.03         0.56%         0         \$0.00           MORTGAGE CENTER, LLC         6         \$685,077.94         0.18%         0         \$0.00           MORTGAGE CLEARING CORPORATION         1         \$59,856.12         0.02%         0         \$0.00           MORTGAGE MARKETS, LLC         1         \$174,561.82         0.05%         0         \$0.00	NA NA NA NA NA NA NA
MONTICELLO BANKING COMPANY         5         \$516,726.00         0.14%         0         \$0.00           MORRILL & JANES BANK AND TRUST COMPANY         2         \$487,298.43         0.13%         0         \$0.00           MORTGAGE AMERICA, INC         11         \$2,149,559.03         0.56%         0         \$0.00           MORTGAGE CENTER, LLC         6         \$685,077.94         0.18%         0         \$0.00           MORTGAGE CLEARING CORPORATION         1         \$59,856.12         0.02%         0         \$0.00           MORTGAGE MARKETS, LLC         1         \$174,561.82         0.05%         0         \$0.00	NA NA NA NA NA NA
MORRILL & JANES BANK AND TRUST COMPANY         2         \$487,298.43         0.13%         0         \$0.00           MORTGAGE AMERICA, INC         11         \$2,149,559.03         0.56%         0         \$0.00           MORTGAGE CENTER, LLC         6         \$685,077.94         0.18%         0         \$0.00           MORTGAGE CLEARING CORPORATION         1         \$59,856.12         0.02%         0         \$0.00           MORTGAGE MARKETS, LLC         1         \$174,561.82         0.05%         0         \$0.00	NA NA NA NA
MORTGAGE CENTER, LLC         6         \$685,077.94         0.18%         0         \$0.00           MORTGAGE CLEARING CORPORATION         1         \$59,856.12         0.02%         0         \$0.00           MORTGAGE MARKETS, LLC         1         \$174,561.82         0.05%         0         \$0.00	NA NA NA
MORTGAGE CLEARING CORPORATION         1         \$59,856.12         0.02%         0         \$0.00           MORTGAGE MARKETS, LLC         1         \$174,561.82         0.05%         0         \$0.00	NA NA NA
CORPORATION 1 \$39,856.12 0.02% 0 \$0.00 MORTGAGE MARKETS, LLC 1 \$174,561.82 0.05% 0 \$0.00	NA NA
	NA
MOLINITA IN A MEDICA	
MOUNTAIN AMERICA 8 \$1,066,313.78 0.28% 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION 1 \$273,922.23 0.07% 0 \$0.00	
NATIONAL COOPERATIVE 1 \$313,213.78 0.08% 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST 11 \$1,159,656.71 0.3% 0 \$0.00	NA
NATIONSHERITAGE 1 \$132,000.00 0.03% 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION 2 \$363,119.19 0.1% 0 \$0.00 MORTGAGE COMPANY	NA
NATIONWIDE ADVANTAGE 7 \$1,195,253.47 0.31% 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, 6 \$830,430.38 0.22% 0 \$0.00	NA
NEW ERA BANK 1 \$103,920.00 0.03% 0 \$0.00	NA
NEW SOUTH FEDERAL 5 \$592,871.83 0.16% 0 \$0.00	NA
NEWFIELD NATIONAL 2 \$349,143.51 0.09% 0 \$0.00	NA
NEWTOWN SAVINGS BANK 7 \$2,158,441.07 0.57% 0 \$0.00	NA
NORTHAMPTON 1 \$163,000.00 0.04% 0 \$0.00	NA
NORTHWEST FEDERAL 9 \$2,427,307.66 0.64% 0 \$0.00	NA
NORTHWESTERN 21 \$2,688,738.44 0.71% 0 \$0.00	NA
NORWOOD COOPERATIVE 2 \$540,000.00 0.14% 0 \$0.00	NA
NRL FEDERAL CREDIT 10 \$2,453,172.81 0.64% 0 \$0.00	
NUMERICA CREDIT UNION 6 \$690,056.54 0.18% 0 \$0.00	NA

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OAK BANK	3	\$594,817.21	0.16%	0	\$0.00	NA
OCEANFIRST BANK	2	\$448,026.81	0.12%	0	\$0.00	NA
OLD FORT BANKING COMPANY	4	\$715,929.51	0.19%	0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	5	\$718,041.00	0.19%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$230,870.48	0.06%	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,500.00	0.04%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$537,031.13	0.14%	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$316,900.00	0.08%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$253,695.89	0.07%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$265,000.00	0.07%	0	\$0.00	NA
PATELCO CREDIT UNION	4	\$907,469.70	0.24%	0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$80,750.00	0.02%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	30	\$5,215,570.31	1.37%	0	\$0.00	NA
PBI BANK	1	\$150,500.00	0.04%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	186	\$42,005,207.00	11.02%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$862,503.58	0.23%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$120,900.00	0.03%	0	\$0.00	NA
PLANTATION FEDERAL BANK	1	\$263,000.00	0.07%	0	\$0.00	NA
POLICE AND FIRE FEDERAI CREDIT UNION	7	\$1,147,223.92	0.3%	0	\$0.00	NA
POPULAR MORTGAGE, INC	4	\$515,483.81	0.14%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	11	\$1,582,967.05	0.42%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$85,285.92	0.02%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	9	\$902,524.11	0.24%	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$180,417.56	0.05%	0	\$0.00	NA
PREVAIL CREDIT UNION	2	\$184,411.03	0.05%	0	\$0.00	NA
PRIMARY MORTGAGE CORPORATION	2	\$272,000.00		0		
PRIMEBANK	3	\$224,779.71	0.06%	0	\$0.00	NA

PRIMEWEST MORTGAGE CORPORATION	3	\$455,184.68	0.12%	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$163,000.00	0.04%	0	\$0.00	NA
PROVIDENCE BANK	1	\$84,294.42	0.02%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$229,000.00	0.06%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,170.49	0.03%	0	\$0.00	NA
PUTNAM BANK	1	\$316,228.77	0.08%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$268,326.45	0.07%	0	\$0.00	NA
RABOBANK, N.A	5	\$709,201.48	0.19%	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$548,265.00	0.14%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$594,124.77	0.16%	0	\$0.00	NA
RIDDELL NATIONAL BANK	2	\$131,595.39	0.03%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$149,624.41	0.04%	0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$311,795.64	0.08%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$404,500.00	0.11%	0	\$0.00	NA
S&T BANK	15	\$1,712,037.16	0.45%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$178,320.15	0.05%	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$222,047.81	0.06%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	15	\$3,240,959.62	0.85%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$254,400.00	0.07%	0	\$0.00	NA
SAVINGS BANK OF MAINE	5	\$628,431.07	0.16%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$288,700.00	0.08%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,718,803.80	0.45%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$207,977.93	0.05%	0	\$0.00	NA
SECURITY SAVINGS BANK	2	\$184,800.00	0.05%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$61,944.51	0.02%	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,766.44	0.03%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$142,053.55	0.04%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$214,476.92	0.06%	0	\$0.00	NA
	1	\$49,381.30	0.01%	0	\$0.00	NA

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1	\$136,000.00	0.04%	0	\$0.00	NA
2	\$339,154.81	0.09%	0	\$0.00	NA
2	\$224,822.40	0.06%	0	\$0.00	NA
1	\$113,726.63	0.03%	0	\$0.00	NA
2	\$295,075.67	0.08%	0	\$0.00	NA
8	\$995,546.10	0.26%	0	\$0.00	NA
1	\$279,000.00	0.07%	0	\$0.00	NA
5	\$1,010,124.16	0.26%	0	\$0.00	NA
1	\$85,086.42	0.02%	0	\$0.00	NA
2	\$311,800.00	0.08%	0	\$0.00	NA
3	\$542,786.40	0.14%	0	\$0.00	NA
1	\$119,131.23	0.03%	0	\$0.00	NA
7	\$1,515,217.06	0.4%	0	\$0.00	NA
3	\$656,587.80	0.17%	0	\$0.00	NA
1	\$138,000.00	0.04%	0	\$0.00	NA
3	\$607,784.97	0.16%	0	\$0.00	NA
1	\$113,900.00	0.03%	0	\$0.00	NA
21	\$2,960,340.35	0.78%	0	\$0.00	NA
16	\$1,710,779.95	0.45%	0	\$0.00	NA
3	\$375,081.60	0.1%	0	\$0.00	NA
2	\$185,700.00	0.05%	0	\$0.00	NA
1	\$98,465.83	0.03%	0	\$0.00	NA
8	\$2,493,922.61	0.65%	0	\$0.00	NA
1	\$83,789.67	0.02%	0	\$0.00	NA
1	\$215,459.16	0.06%	0	\$0.00	NA
5	\$768,209.77	0.2%	0	\$0.00	NA
4	\$579,762.13	0.15%	0	\$0.00	NA
	2 1 2 8 1 5 1 2 3 1 7 3 1 3 1 21 16 3 2 1 8 1 5 5	2 \$339,154.81 2 \$224,822.40 1 \$113,726.63 2 \$295,075.67 8 \$995,546.10 1 \$279,000.00 5 \$1,010,124.16 1 \$85,086.42 2 \$311,800.00 3 \$542,786.40 1 \$119,131.23 7 \$1,515,217.06 3 \$656,587.80 1 \$138,000.00 3 \$607,784.97 1 \$13,900.00 21 \$2,960,340.35 16 \$1,710,779.95 3 \$375,081.60 2 \$185,700.00 1 \$98,465.83 8 \$2,493,922.61 1 \$83,789.67 1 \$215,459.16 5 \$768,209.77	2 \$339,154.81 0.09% 2 \$224,822.40 0.06% 1 \$113,726.63 0.03% 2 \$295,075.67 0.08% 8 \$995,546.10 0.26% 1 \$279,000.00 0.07% 5 \$1,010,124.16 0.26% 1 \$85,086.42 0.02% 2 \$311,800.00 0.08% 3 \$542,786.40 0.14% 1 \$119,131.23 0.03% 7 \$1,515,217.06 0.4% 3 \$656,587.80 0.17% 1 \$138,000.00 0.04% 3 \$667,784.97 0.16% 1 \$113,900.00 0.03% 21 \$2,960,340.35 0.78% 16 \$1,710,779.95 0.45% 3 \$375,081.60 0.1% 2 \$185,700.00 0.05% 1 \$98,465.83 0.03% 8 \$2,493,922.61 0.65% 1 \$83,789.67 0.02% 1 \$215,459.16 0.06% 5 \$768,209.77 0.2%	2 \$339,154.81 0.09% 0 2 \$224,822.40 0.06% 0 1 \$113,726.63 0.03% 0 2 \$295,075.67 0.08% 0 8 \$995,546.10 0.26% 0 1 \$279,000.00 0.07% 0 5 \$1,010,124.16 0.26% 0 1 \$85,086.42 0.02% 0 2 \$311,800.00 0.08% 0 3 \$542,786.40 0.14% 0 1 \$119,131.23 0.03% 0 7 \$1,515,217.06 0.4% 0 3 \$656,587.80 0.17% 0 1 \$138,000.00 0.04% 0 3 \$607,784.97 0.16% 0 3 \$607,784.97 0.16% 0 2 \$1,710,779.95 0.45% 0 3 \$375,081.60 0.1% 0 2 \$185,700.00 0.05% 0 1 \$98,465.83 0.03% 0 8 \$2,493,922.61 0.65% 0 1 \$83,789.67 0.02% 0 1 \$215,459.16 0.06% 0 5 \$768,209.77 0.2% 0	2       \$339,154.81       0.09%       0       \$0.00         2       \$224,822.40       0.06%       0       \$0.00         1       \$113,726.63       0.03%       0       \$0.00         2       \$295,075.67       0.08%       0       \$0.00         8       \$995,546.10       0.26%       0       \$0.00         1       \$279,000.00       0.07%       0       \$0.00         5       \$1,010,124.16       0.26%       0       \$0.00         1       \$85,086.42       0.02%       0       \$0.00         2       \$311,800.00       0.08%       0       \$0.00         3       \$542,786.40       0.14%       0       \$0.00         3       \$656,587.80       0.17%       0       \$0.00         3       \$656,587.80       0.17%       0       \$0.00         3       \$607,784.97       0.16%       0       \$0.00         1       \$113,900.00       0.03%       0       \$0.00         21       \$2,960,340.35       0.78%       0       \$0.00         3       \$375,081.60       0.1%       0       \$0.00         2       \$185,700.00       0.05%

TEXAS DOW EMPLOYEES CREDIT UNION	4	\$608,823.57	0.16%	0	\$0.00	NA
THE CARROLL MORTGAGE GROUP, INC	1	\$98,256.89	0.03%	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,600.00	0.04%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$53,864.79	0.01%	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	3	\$391,332.16	0.1%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$139,659.39	0.04%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$249,382.95	0.07%	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$213,845.30	0.06%	0	\$0.00	NA
THE PARK BANK	6	\$1,262,449.15	0.33%	0	\$0.00	NA
THE PEOPLES CREDIT UNION	1	\$149,635.07	0.04%	0		NA
THE SENECA FALLS SAVINGS BANK	1	\$80,688.21	0.02%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$94,000.00	0.02%	0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$386,071.99	0.1%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	4	\$507,258.12	0.13%	0	\$0.00	NA
THUNDER BANK	3	\$260,817.35	0.07%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$103,746.98	0.03%	0		NA
TLC COMMUNITY CREDIT UNION	2	\$261,915.11	0.07%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$1,477,649.33	0.39%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	6	\$1,127,502.59	0.3%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	4	\$634,746.00	0.17%	0	\$0.00	NA
TRAVIS CREDIT UNION	4	\$463,621.71	0.12%	0	\$0.00	NA
UMPQUA BANK	10	\$1,108,020.94	0.29%	0	\$0.00	NA
UNITED BANK	1	\$108,627.32	0.03%	0		NA
UNITED BANK OF UNION	1	\$96,000.00	0.03%	0	\$0.00	NA
UNITED BANK, N.A	1	\$115,917.05	0.03%	0	\$0.00	NA
UNITED COMMUNITY BANK	10	\$1,069,414.22	0.28%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	5	\$1,018,200.00	0.27%	0	\$0.00	NA

4	\$956,579.84	0.25%	0	\$0.00	NA
2	\$189,500.00	0.05%	0	\$0.00	NA
4	·			·	NA
1	\$92,767.13	0.02%	0	\$0.00	NA
10	\$1,520,414.18	0.4%	0	\$0.00	NA
2	\$469,163.08	0.12%	0	\$0.00	NA
2	\$434,062.37	0.11%	0	\$0.00	NA
2	\$260,172.96	0.07%	0	\$0.00	NA
5	\$803,424.58	0.21%	0	\$0.00	NA
6	\$1,376,221.75	0.36%	0	\$0.00	NA
5	\$1,040,402.04	0.27%	0	\$0.00	NA
3	\$312,514.03	0.08%	0	\$0.00	NA
9	\$1,467,165.82	0.38%	0	\$0.00	NA
2	\$153,000.00	0.04%	0	\$0.00	NA
4	\$608,641.57	0.16%	0	\$0.00	NA
3	\$344,782.80	0.09%	0	\$0.00	NA
7	\$957,281.39	0.25%	0	\$0.00	NA
1	\$215,000.00	0.06%	0	\$0.00	NA
3	\$405,666.69	0.11%	0	\$0.00	NA
2	\$258,056.80	0.07%	0	\$0.00	NA
3	\$392,787.98	0.1%	0	\$0.00	NA
1	\$99,756.71	0.03%	0	\$0.00	NA
2	\$248,016.75	0.07%	0	\$0.00	NA
3	\$373,166.89	0.1%	0	\$0.00	NA
3	\$570,804.01	0.15%	0	\$0.00	NA
3	\$247,565.99	0.06%	0	\$0.00	NA
1	\$240,000.00	0.06%	0	\$0.00	NA
9	\$1,279,566.62	0.34%	0	\$0.00	NA
1	\$169,580.41	0.04%	0	\$0.00	NA
	2 4 1 10 2 2 2 2 2 5 6 5 3 9 1 1 3 2 3 1 2 3 3 1	2 \$189,500.00 4 \$728,886.66 1 \$92,767.13 10 \$1,520,414.18 2 \$469,163.08 2 \$434,062.37 2 \$260,172.96 5 \$803,424.58 6 \$1,376,221.75 5 \$1,040,402.04 3 \$312,514.03 9 \$1,467,165.82 2 \$153,000.00 4 \$608,641.57 3 \$344,782.80 7 \$957,281.39 1 \$215,000.00 3 \$405,666.69 2 \$258,056.80 3 \$392,787.98 1 \$99,756.71 2 \$248,016.75 3 \$373,166.89 3 \$570,804.01 3 \$247,565.99 1 \$240,000.00 9 \$1,279,566.62	2       \$189,500.00       0.05%         4       \$728,886.66       0.19%         1       \$92,767.13       0.02%         10       \$1,520,414.18       0.4%         2       \$469,163.08       0.12%         2       \$434,062.37       0.11%         2       \$260,172.96       0.07%         5       \$803,424.58       0.21%         6       \$1,376,221.75       0.36%         5       \$1,040,402.04       0.27%         3       \$312,514.03       0.08%         9       \$1,467,165.82       0.38%         2       \$153,000.00       0.04%         4       \$608,641.57       0.16%         3       \$344,782.80       0.09%         7       \$957,281.39       0.25%         1       \$215,000.00       0.06%         3       \$3405,666.69       0.11%         2       \$258,056.80       0.07%         3       \$373,166.89       0.1%         3       \$270,804.01       0.15%         3       \$247,565.99       0.06%         1       \$240,000.00       0.06%         9       \$1,279,566.62       0.34% <td>2 \$189,500.00 0.05% 0 4 \$728,886.66 0.19% 0 1 \$92,767.13 0.02% 0 10 \$1,520,414.18 0.4% 0 2 \$469,163.08 0.12% 0 2 \$434,062.37 0.11% 0 2 \$260,172.96 0.07% 0 5 \$803,424.58 0.21% 0 6 \$1,376,221.75 0.36% 0 5 \$1,040,402.04 0.27% 0 3 \$312,514.03 0.08% 0 9 \$1,467,165.82 0.38% 0 9 \$1,467,165.82 0.38% 0 2 \$153,000.00 0.04% 0 4 \$608,641.57 0.16% 0 3 \$344,782.80 0.09% 0 7 \$957,281.39 0.25% 0 1 \$215,000.00 0.06% 0 3 \$405,666.69 0.11% 0 2 \$258,056.80 0.07% 0 3 \$392,787.98 0.1% 0 3 \$373,166.89 0.1% 0 3 \$373,166.89 0.1% 0 3 \$570,804.01 0.15% 0 3 \$247,565.99 0.06% 0 9 \$1,279,566.62 0.34% 0</td> <td>2       \$189,500.00       0.05%       0       \$0.00         4       \$728,886.66       0.19%       0       \$0.00         1       \$92,767.13       0.02%       0       \$0.00         10       \$1,520,414.18       0.4%       0       \$0.00         2       \$469,163.08       0.12%       0       \$0.00         2       \$469,163.08       0.12%       0       \$0.00         2       \$469,172.96       0.07%       0       \$0.00         5       \$803,424.58       0.21%       0       \$0.00         6       \$1,376,221.75       0.36%       0       \$0.00         5       \$1,040,402.04       0.27%       0       \$0.00         3       \$312,514.03       0.08%       0       \$0.00         9       \$1,467,165.82       0.38%       0       \$0.00         2       \$153,000.00       0.04%       0       \$0.00         3       \$344,782.80       0.09%       0       \$0.00         4       \$608,641.57       0.16%       0       \$0.00         7       \$957,281.39       0.25%       0       \$0.00         3       \$3445,666.69       0.11%</td>	2 \$189,500.00 0.05% 0 4 \$728,886.66 0.19% 0 1 \$92,767.13 0.02% 0 10 \$1,520,414.18 0.4% 0 2 \$469,163.08 0.12% 0 2 \$434,062.37 0.11% 0 2 \$260,172.96 0.07% 0 5 \$803,424.58 0.21% 0 6 \$1,376,221.75 0.36% 0 5 \$1,040,402.04 0.27% 0 3 \$312,514.03 0.08% 0 9 \$1,467,165.82 0.38% 0 9 \$1,467,165.82 0.38% 0 2 \$153,000.00 0.04% 0 4 \$608,641.57 0.16% 0 3 \$344,782.80 0.09% 0 7 \$957,281.39 0.25% 0 1 \$215,000.00 0.06% 0 3 \$405,666.69 0.11% 0 2 \$258,056.80 0.07% 0 3 \$392,787.98 0.1% 0 3 \$373,166.89 0.1% 0 3 \$373,166.89 0.1% 0 3 \$570,804.01 0.15% 0 3 \$247,565.99 0.06% 0 9 \$1,279,566.62 0.34% 0	2       \$189,500.00       0.05%       0       \$0.00         4       \$728,886.66       0.19%       0       \$0.00         1       \$92,767.13       0.02%       0       \$0.00         10       \$1,520,414.18       0.4%       0       \$0.00         2       \$469,163.08       0.12%       0       \$0.00         2       \$469,163.08       0.12%       0       \$0.00         2       \$469,172.96       0.07%       0       \$0.00         5       \$803,424.58       0.21%       0       \$0.00         6       \$1,376,221.75       0.36%       0       \$0.00         5       \$1,040,402.04       0.27%       0       \$0.00         3       \$312,514.03       0.08%       0       \$0.00         9       \$1,467,165.82       0.38%       0       \$0.00         2       \$153,000.00       0.04%       0       \$0.00         3       \$344,782.80       0.09%       0       \$0.00         4       \$608,641.57       0.16%       0       \$0.00         7       \$957,281.39       0.25%       0       \$0.00         3       \$3445,666.69       0.11%

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	Y-12 FEDERAL CREDIT UNION			ļ		1	1
	Unavailable	284	\$41,239,781.26	10.9%	0	\$0.00	NA
Total		2,395	\$381,248,003.76	100%	0	\$0.00	
31412PW64	AMERICAHOMEKEY, INC	2	\$371,500.00	4.1%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	17	\$2,357,425.74	26%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$640,500.00	7.07%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$132,921.11	1.47%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$881,843.47	9.73%	0	\$0.00	NA
	SEATTLE BANK	1	\$328,686.72	3.63%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	10	\$1,223,225.46	13.49%	0	\$0.00	NA
	Unavailable	17	\$3,129,343.12	34.51%	0	\$0.00	NA
Total		56	\$9,065,445.62	100%	0	\$0.00	
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31412PW72	ALASKA USA FEDERAL CREDIT UNION	1	\$176,271.23	1.09%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$211,498.95	1.31%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,164.86	1.02%	0	\$0.00	NA
	ANCHORBANK FSB	3	\$589,603.19	3.64%	0	\$0.00	NA
<u> </u>	ASSOCIATED BANK, NA	3	\$560,179.54	3.46%	+-+		NA
	AUBURNBANK	1	\$176,380.00	1.09%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$176,000.00	1.09%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$156,750.00	0.97%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$289,314.60	1.79%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$167,209.24	1.03%	0	\$0.00	NA
	COLORADO EAST BANK & TRUST	1	\$166,000.00	1.03%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$167,602.94	1.04%	0	\$0.00	NA
<u> </u>	CONNEX CREDIT UNION	1	\$251,993.61	1.56%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$150,653.37	0.93%	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$480,000.00	2.97%	0	\$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$263,376.05	1.63%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$204,814.79	1.27%	0	\$0.00	NA
FREMONT BANK	4	\$810,914.38	5.01%	0	\$0.00	NA
FULTON BANK	1	\$172,092.31	1.06%	0		NA
GATEWAY MORTGAGE					,	
GROUP LLC	1	\$178,000.00	1.1%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$234,452.61	1.45%	0	\$0.00	NA
HOME STATE BANK	1	\$163,300.00	1.01%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$256,500.00	1.58%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	8	\$1,920,177.85	11.86%	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$165,308.38	1.02%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$186,558.04	1.15%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$162,506.25	1%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	5	\$1,033,502.32	6.38%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,138.45	0.97%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$332,960.77	2.06%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$217,906.48	1.35%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$811,118.92	5.01%	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$456,933.18	2.82%	0	\$0.00	NA
STEARNS LENDING, INC	1	\$172,591.13	1.07%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$182,567.50	1.13%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$196,000.00	1.21%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$212,500.00	1.31%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$158,100.00	0.98%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$232,000.00	1.43%	0	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$274,350.05	1.69%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$167,608.67	1.04%	0	\$0.00	NA
	1	\$243,000.00	1.5%	0	·	
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	VIRGINIA CREDIT UNION, INC						
	VYSTAR CREDIT UNION	2	\$528,232.98	3.26%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$227,461.14	1.41%	0	\$0.00	NA
	Unavailable	11	\$2,236,628.22	12.22%	0	\$0.00	NA
Total		79	\$16,443,222.00	100%	0	\$0.00	(
31412PW80	ADVANTAGE BANK	4	\$265,706.66	3.08%	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$74,500.00	0.86%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$51,150.00	0.59%	0	\$0.00	NA
	AMERICAN BANK	1	\$66,113.91	0.77%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,118.00	0.73%	0	\$0.00	NA
	ANCHORBANK FSB	20	\$1,263,600.00	14.63%	0	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$479,633.13	5.55%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$71,500.00	0.83%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$82,500.00	0.96%	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$110,000.00	1.27%	0	\$0.00	NA
	BANK MUTUAL	4	\$256,687.35	2.97%	0	\$0.00	NA
	BANK OF STANLY	1	\$50,000.00	0.58%	0	\$0.00	NA
	BANK OF WESTON	1	\$40,000.00	0.46%	0	\$0.00	NA
	BAY GULF CREDIT UNION	1	\$63,000.00	0.73%	0	\$0.00	NA
	CARROLLTON BANK	1	\$80,630.00	0.93%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$70,500.00	0.82%	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$65,000.00	0.75%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$123,363.58	1.43%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$75,000.00	0.87%	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$107,600.00	1.25%	0	\$0.00	NA
	CENTRUE BANK	1	\$52,550.00	0.61%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$69,000.00	0.8%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$84,700.00	0.98%	0	\$0.00	NA
	CITIZENS BANK	1	\$84,000.00	0.97%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$73,000.00	0.85%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.81%	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$49,225.16	0.57%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$58,000.00	0.67%	0	\$0.00	NA

CUMBERLAND SECURITY BANK	1	\$65,000.00	0.75%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$76,235.00	0.88%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$203,000.00	2.35%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$43,826.63	0.51%	0	\$0.00	NA
FAA CREDIT UNION	1	\$83,500.00	0.97%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$65,000.00	0.75%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$55,000.00	0.64%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$228,395.51	2.64%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$134,888.00	1.56%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,000.00	0.88%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$72,600.00	0.84%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$82,000.00	0.95%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$131,600.00	1.52%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$78,000.00	0.9%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$77,500.00	0.9%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$55,000.00			\$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$67,474.06	0.78%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$81,550.00	0.94%	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$80,000.00	0.93%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$82,500.00	0.96%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$36,000.00			\$0.00	NA
IOWA STATE BANK	1	\$62,800.00	0.73%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	4	\$217,640.91	2.52%			NA
LAKE MORTGAGE COMPANY INC	1	\$80,000.00	0.93%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$80,216.64	0.93%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$75,000.00	0.87%	0	\$0.00	NA

MIDWESTONE BANK	2	\$109,000.00	1.26%	0	\$0.00	NA
MIFFLINBURG BANK &	1	\$83,000.00	0.96%	0	\$0.00	NA
TRUST COMPANY	1	\$83,000.00	0.90%	U	\$0.00	INA
MONSON SAVINGS BANK	1	\$40,000.00	0.46%	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$77,700.00	0.9%	0	\$0.00	NA
NATIONAL EXCHANGE	1	\$51,500.00	0.6%	0	\$0.00	NA
BANK AND TRUST	1	Ψ51,500.00	0.070	Ů	Ψ0.00	1 17
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$45,400.00	0.53%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$73,708.41	0.85%	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$80,000.00	0.93%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$72,000.00	0.83%	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$77,550.00	0.9%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$70,850.00	0.82%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$41,358.24	0.48%	0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$60,000.00	0.69%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,665.00	0.91%	0	\$0.00	NA
STATE BANK AND TRUST	1	\$74,000.00	0.86%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$82,300.00	0.95%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,000.00	0.6%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$52,500.00	0.61%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$80,100.00	0.93%	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$117,700.00	1.36%	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$66,000.00	0.76%	0	\$0.00	NA
THE PARK BANK	2	\$157,725.00	1.83%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$43,500.00	0.5%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$56,801.10	0.66%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	1	\$46,000.00	0.53%	0	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$56,500.00	0.65%	0	\$0.00	NA
	2	\$131,000.00	1.52%	0	\$0.00	NA

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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	Unavailable	4	\$270,800.00	3.11%	0	\$0.00	NA
Total		133	\$8,638,462.29	100%	0	\$0.00	
31412PW98	BANCORPSOUTH BANK	1	\$105,000.00	7.08%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$100,400.00	6.77%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$90,000.00	6.07%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$97,560.89	6.58%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$107,000.00	7.22%	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$102,000.00	6.88%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$95,450.00	6.44%	0	\$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$109,000.00	7.35%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$191,600.00	12.93%	0	\$0.00	NA
	PREVAIL CREDIT UNION	1	\$102,500.00	6.92%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$91,652.19	6.18%	0	\$0.00	NA
	UNITED BANK	2	\$186,500.00	12.58%	0	\$0.00	NA
	Unavailable	1	\$103,500.00	7%	0	\$0.00	NA
Total		15	\$1,482,163.08	100%	0	\$0.00	
31412PWA5	AMARILLO NATIONAL BANK	3	\$728,049.74	7.57%		·	NA
	AMEGY MORTGAGE	1	\$202,278.36	2.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$459,971.79	4.79%		7 0 0 0	NA
	BANCORPSOUTH BANK	5	\$1,240,098.77	12.9%			NA
	BENCHMARK BANK	1	\$209,919.98	2.18%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$243,000.00	2.53%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$855,965.77	8.9%	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$209,759.12	2.18%		·	NA
	GECU	1	\$230,132.22	2.39%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$392,499.27	4.08%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$217,799.88	2.27%	0	\$0.00	NA

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MEMBER HOME LOAN, L.L.C	2	\$471,710.95	4.91%	0	\$0.00	NA
OMNIAMERICAN BANK	2	\$659,541.19	6.86%	0	\$0.00	NA
PEOPLE'S TRUST FEDERAL CREDIT UNION	2	\$371,155.13	3.86%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$714,026.32	7.43%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$696,310.14	7.24%	0	\$0.00	NA
Unavailable	6	\$1,710,171.20	17.81%	0	\$0.00	NA
	38	\$9,612,389.83	100%	0	\$0.00	
·	3	\$309,881.48	7.72%	0	\$0.00	NA
ARVEST MORTGAGE COMPANY	1	\$102,382.43	2.55%	0	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$98,500.00	2.45%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	13	\$1,312,421.81	32.69%	0	\$0.00	NA
SEATTLE BANK	2	\$202,790.24	5.05%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC	1	\$93,392.75	2.33%	0	\$0.00	NA
Unavailable	19	\$1,895,150.25	47.21%	0	\$0.00	NA
	40	\$4,014,518.96	100%	0	\$0.00	
	1	\$111,028.34	2.88%	0	\$0.00	NA
COMPANY	1	\$121,860.06	3.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	9	\$1,038,094.45				NA
SEATTLE BANK	1	\$120,000.00				NA
Unavailable		\$2,467,102.54				NA
	33	\$3,858,085.39	100%	0	\$0.00	
AMERICAHOMEKEY, INC	1	\$130,192.00	2.61%	0	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$148,000.00	2.96%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	\$780,009.06	15.62%	0	\$0.00	NA
SEATTLE BANK	2	\$284,925.00	5.71%	0	\$0.00	NA
Unavailable	27	\$3,650,223.43	73.1%	0	\$0.00	NA
	37	\$4,993,349.49	100%	0	\$0.00	
	L.L.C  OMNIAMERICAN BANK  PEOPLE'S TRUST FEDERAL CREDIT UNION  PRIMEWEST MORTGAGE CORPORATION  TEXAS DOW EMPLOYEES CREDIT UNION Unavailable  AMERICAHOMEKEY, INC  ARVEST MORTGAGE COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SEATTLE BANK STAR FINANCIAL GROUP, INC Unavailable  AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SEATTLE BANK  STAR FINANCIAL GROUP, INC Unavailable  AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SEATTLE BANK Unavailable  AMERICAHOMEKEY, INC CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SEATTLE BANK  SEATTLE BANK SEATTLE BANK	LL.C OMNIAMERICAN BANK PEOPLE'S TRUST FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION TEXAS DOW EMPLOYEES CREDIT UNION Unavailable 6  AMERICAHOMEKEY, INC 3 ARVEST MORTGAGE COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SEATTLE BANK 2 STAR FINANCIAL GROUP, INC Unavailable 19  AMERICAHOMEKEY, INC 1 ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SEATTLE BANK 2 STAR FINANCIAL GROUP, INC Unavailable 19  AMERICAHOMEKEY, INC 1 ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SEATTLE BANK 1 Unavailable 21  333  AMERICAHOMEKEY, INC 1 CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SEATTLE BANK 1 Unavailable 21  CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST	LL.C	LLC	LLC	LL.C   2   \$471,710.95   4.91%   0   \$0.00

31412PWE7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$625,250.00	11.64%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	1	\$173,800.42	3.24%	0	\$0.00	NA	
	SEATTLE BANK	2	\$320,813.04	5.97%	0	\$0.00	NA	(
	SHEA MORTGAGE, INC	1	\$169,805.00	3.16%	0	\$0.00	NA	(
	STAR FINANCIAL GROUP, INC	2	\$301,657.57	5.61%	0	\$0.00	NA	
	Unavailable	24	\$3,781,110.84	70.38%	0	\$0.00	NA	(
Total		34	\$5,372,436.87	100%	0	\$0.00		(
31412PWF4	AMERICAHOMEKEY, INC	1	\$64,930.51	2.25%	0	\$0.00	NA	(
	ARVEST MORTGAGE COMPANY	2	\$149,000.00	5.16%	0	\$0.00	NA	L
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$192,000.00	6.65%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	11	\$686,129.96	23.76%	0	\$0.00	NA	
	SEATTLE BANK	2	\$114,591.28	3.97%	0	\$0.00	NA	(
	STAR FINANCIAL GROUP, INC	6	\$357,433.87	12.38%	0	\$0.00	NA	
	Unavailable	20	\$1,323,917.67	45.83%	0	\$0.00	NA	
Total		45	\$2,888,003.29	100%	0	\$0.00		(
			*****			40.00		H
31412PWG2	AMERICAHOMEKEY, INC	1	\$181,805.44	2.02%	0	\$0.00	NA	-
	BOTTOMLINE MORTGAGE, INC	1	\$206,250.00	2.29%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	1	\$155,238.89	1.72%	0	\$0.00	NA	
	SEATTLE BANK	6	\$1,861,825.28	20.68%	0	\$0.00	NA	
	Unavailable	27	\$6,597,891.79	73.29%		\$0.00	NA	(
Total		36	\$9,003,011.40	100%	0	\$0.00		(
31412PWH0	Unavailable	6	\$1,545,600.00	100%		\$0.00		-
Total		6	\$1,545,600.00	100%	0	\$0.00		Ľ
31412PWJ6	Unavailable	15	\$3,990,644.32	100%	0	\$0.00	NA	H
Total	Onavanaoic	15	\$3,990,644.32	100%		\$0.00	INA	Ė
Total		10	φο,σσο,στιισ <b>2</b>	100 /0	Ū	φοισσ		
31412PWK3	AMERICAN NATIONAL BANK, TERRELL	1	\$99,200.00	2.16%	0	\$0.00	NA	,
	ANCHORBANK FSB	2	\$188,806.29	4.12%	0	\$0.00	NA	(
		1	\$86,909.16	1.9%		\$0.00		1

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CENTRAL MORTGAGE COMPANY				 			
COMMUNITYONE BANK, N.A	1	\$85,000.00	1.85%	0	\$0.00	NA	
DFCU FINANCIAL	1	\$107,887.24	2.35%	0	\$0.00	NA	,
DORAL BANK	1	\$99,900.45	2.18%		1	1	
DUBUQUE BANK AND		·			·		
TRUST COMPANY	2	\$195,796.26	4.27%	0	\$0.00	NA	
ESB FINANCIAL	1	\$84,911.25	1.85%	0	\$0.00	NA	1
EVERBANK	1	\$96,572.83	2.11%		·		_
FIDELITY HOMESTEAD SAVINGS BANK	1	\$107,088.08			·		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,400.28	2.08%	0	\$0.00	NA	Ţ
FIRST INTERSTATE BANK	1	\$106,388.80	2.32%	0	\$0.00	NA	Ţ
FIRST MORTGAGE CORPORATION	1	\$102,400.00			·		
FIRST NATIONAL BANK OF OMAHA	1	\$94,905.43	2.07%	0	\$0.00	NA	1
FIRST PLACE BANK	1	\$89,716.74	1.96%	0	\$0.00	NA	1
FREMONT BANK	1	\$99,898.04	2.18%				+
GECU	1	\$104,695.67	2.28%		·	1	7
HAYHURST MORTGAGE, INC	1	\$100,000.00					Ť
HERGET BANK, NATIONAL ASSOCIATION	1	\$104,700.00	2.28%	0	\$0.00	NA	
MEMBER FIRST MORTGAGE, LLC	1	\$85,552.95	1.87%	0	\$0.00	NA	1
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$102,897.46	2.24%	0	\$0.00	NA	1
NATIONAL COOPERATIVE BANK, N.A	1	\$95,000.00	2.07%	0	\$0.00	NA	١.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	2.18%	0	\$0.00	NA	•
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,800.00	2.2%	0	\$0.00	NA	•
PAWTUCKET CREDIT UNION	2	\$204,480.99	4.46%	0	\$0.00	NA	L
PLATINUM HOME MORTGAGE	1	\$99,905.11	2.18%	0	\$0.00	NA	
STEARNS LENDING, INC	2	\$202,691.51	4.42%	0	\$0.00	NA	١
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,425.74			\$0.00	NA	
TINKER FEDERAL CREDIT UNION	1	\$84,911.25	1.85%	0	\$0.00	NA	L

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	UMPQUA BANK	1	\$93,334.17	2.04%	0	\$0.00	NA
	Unavailable	13	\$1,272,579.48	27.76%	0	\$0.00	NA
Total		47	\$4,584,755.18	100%	0	\$0.00	
31412PWL1	BANK OF AMERICAN FORK	2	\$235,703.65	5.94%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$120,873.67	3.05%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$112,500.00	2.84%	0	\$0.00	NA
	CONNEX CREDIT UNION	1	\$111,760.16	2.82%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,755.43	2.84%	0	\$0.00	NA
<u> </u>	DFCU FINANCIAL	1	\$120,000.00	3.03%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,476.02	3.06%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$231,414.56	5.84%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$109,446.94	2.76%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$109,885.15	2.77%	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$121,357.29	3.06%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$120,000.00	3.03%	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$120,000.00	3.03%	0	\$0.00	NA
<u> </u>	SOUND COMMUNITY BANK	1	\$112,882.02	2.85%	0	\$0.00	NA
	STEARNS LENDING, INC	4	\$481,633.47	12.15%	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$109,659.94	2.77%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	3.03%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$117,600.00	2.97%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$112,824.36	2.85%	0	\$0.00	NA
	Unavailable	10	\$1,163,858.88	29.31%		·	
Total		34	\$3,965,631.54	100%	0	\$0.00	
31412PWM9	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,462.02	2.51%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$134,862.36	2.45%		,	NA
	ASSOCIATED BANK, NA	1	\$134,262.97	2.43%		\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$147,550.13	2.68%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,495.62	2.37%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$142,451.74	2.58%	0	\$0.00	NA
		1	\$134,868.79	2.45%	0	\$0.00	NA

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	FIRST MORTGAGE					1	
<u> </u>	COMPANY, L.L.C	1	\$124.250.00	2.420		\$0.00	274
<u> </u>	HOME STATE BANK	1	\$134,250.00 \$137,850.30				NA NA
	HONOR STATE BANK HSBC BANK USA,	1	\$137,859.30	2.5%	U	\$0.00	NA
	NATIONAL ASSOCIATION	1	\$117,545.30	2.13%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$128,618.99	2.33%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$269,724.73	4.89%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$129,600.00	2.35%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$131,736.52	2.39%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$130,845.79		0	\$0.00	NA
	PEOPLES BANK	1	\$125,871.54	2.28%	0	\$0.00	NA
	STEARNS LENDING, INC	8	\$1,103,441.89	20.01%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$265,732.15	4.82%	0	\$0.00	NA
	UMPQUA BANK	1	\$141,365.40	2.56%	0	\$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	1	\$129,686.35	2.35%	0	\$0.00	NA
	WESTBURY BANK	1	\$129,600.00	2.35%	0	\$0.00	NA
	Unavailable	12	\$1,600,310.41	26.77%	0	\$0.00	NA
Total		42	\$5,639,142.00	100%	0	\$0.00	
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31412PWN7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$149,693.38	3.13%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$156,000.00		_		NA
	BANKNEWPORT	1	\$167,824.59				NA
	CONNEX CREDIT UNION	1	\$157,453.77	3.29%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$170,132.00	3.56%	0	\$0.00	NA (
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,841.97	3.24%	0	\$0.00	NA (
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$168,507.08	3.52%	0	\$0.00	NA (
	GATEWAY MORTGAGE GROUP LLC	1	\$162,750.00	3.4%	0	\$0.00	NA (
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$164,827.73	3.44%	0	\$0.00	NA (
	IRWIN UNION BANK AND TRUST COMPANY	1	\$156,436.50	3.27%	0	\$0.00	NA (
	KINECTA FEDERAL CREDIT UNION	1	\$147,963.08	3.09%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$154,032.11	3.22%	0	\$0.00	NA
	Ī	4	\$169,822.51	3.55%	0	\$0.00	NA

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	MEMBERS MORTGAGE COMPANY INC						
	PATELCO CREDIT UNION	1	\$165,314.31	3.46%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	3	\$478,428.86	10%	0	\$0.00	NA
	PEOPLES BANK	1	\$154,000.00	3.22%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$164,827.73	3.44%	0	\$0.00	NA
	STEARNS LENDING, INC	2	\$327,521.57	6.85%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,566.70	3.08%	0	\$0.00	NA
	THE PARK BANK	1	\$149,850.67	3.13%	0	\$0.00	NA
	UMPQUA BANK	1	\$149,707.30	3.13%		\$0.00	NA
	Unavailable	6	\$967,172.18	20.21%		\$0.00	NA
Total		30	\$4,784,674.04	100%	0	\$0.00	
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31412PWP2	AF BANK	1	\$67,848.41	0.93%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$57,990.81	0.79%		\$0.00	NA
	ASSOCIATED BANK, NA	3	\$207,185.24	2.84%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$66,933.30	0.92%		\$0.00	NA
	BANCORPSOUTH BANK	4	\$241,749.24	3.31%		\$0.00	NA
	BANK FIRST NATIONAL	1	\$59,938.83	0.82%		\$0.00	NA
	BANK OF LENOX	1	\$35,962.41	0.49%		\$0.00	NA
	BLOOMFIELD STATE BANK	2	\$97,318.80	1.33%		\$0.00	NA
	BUSEY BANK	1	\$55,443.41	0.76%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$35,473.06	0.49%	0	\$0.00	NA
	CHEMICAL BANK	1	\$42,700.00	0.58%	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$52,445.18	0.72%	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$76,261.08	1.04%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	2	\$83,375.00	1.14%	0	\$0.00	NA
	CONNEX CREDIT UNION	2	\$155,192.62	2.12%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$65,000.00	0.89%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$27,360.00	0.37%	0	\$0.00	NA
	EAST WEST BANK	1	\$56,192.65	0.77%	0	\$0.00	NA
	ENSIGN FEDERAL CREDIT UNION	1	\$45,908.19	0.63%	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$28,764.16	0.39%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$107,447.74	1.47%	0	\$0.00	NA

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FIRST FINANCIAL CREDIT UNION	1	\$75,980.00	1.04%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$96,023.52	1.31%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$328,143.48	4.49%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$147,920.30	2.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$252,295.39	3.45%	0	\$0.00	NA
FREMONT BANK	1	\$70,000.00	0.96%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$62,339.35	0.85%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$63,433.70	0.87%	0	\$0.00	NA
GUARANTEED RATE, INC	3	\$234,750.00	3.21%	0	\$0.00	NA
HAYHURST MORTGAGE, INC	1	\$48,000.00	0.66%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,500.00	0.66%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$57,600.00	0.79%	0	\$0.00	NA
HONOR STATE BANK	1	\$45,000.00	0.62%	0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	1	\$46,308.95	0.63%	0	\$0.00	NA
LAKE AREA BANK	1	\$71,200.00	0.97%	0	\$0.00	NA
LENDUS, LLC	1	\$59,250.00	0.81%	0		NA
MAGNA BANK	1	\$49,951.40	0.68%	0		
MORTGAGE CENTER, LLC	1	\$19,480.59	0.27%	0		NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$78,331.66	1.07%	0	·	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$31,500.00	0.43%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,849.08	0.93%	0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$67,429.53	0.92%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,918.44	1.09%	0	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$74,674.55	1.02%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$84,000.00		0		
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$73,750.00	1.01%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$61,530.69	0.84%	0	\$0.00	NA
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\$98,250.00

\$0.00

SAHARA MORTGAGE

	SELF-HELP CREDIT UNION	1	\$77,437.58	1.06%	0	\$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	\$77,924.18	1.07%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$83,115.18	1.14%	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	2	\$102,050.00	1.4%	0	\$0.00	NA
	STEARNS LENDING, INC	9	\$514,593.02	7.04%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$72,738.61	1%	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$113,223.22	1.55%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$79,980.00	1.09%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$15,903.15	0.22%	0	\$0.00	NA
	TIERONE BANK	4	\$206,320.56	2.82%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$129,218.05	1.77%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$52,500.00	0.72%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$45,473.59	0.62%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$48,300.00	0.66%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$59,138.19	0.81%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$52,145.70	0.71%	0	\$0.00	NA
	Unavailable	22	\$1,417,903.32	19.43%	0	\$0.00	NA
Total		124	\$7,307,865.11	100%	0	\$0.00	
31412PWQ0	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$712,112.95	17.37%		,	NA
	STEARNS LENDING, INC	1	\$280,250.00	6.84%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$215,904.65	5.27%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$294,199.74	7.18%	0	\$0.00	NA
	WAYNE BANK	1	\$276,596.03	6.75%		· · · · · · · · · · · · · · · · · · ·	NA
	Unavailable	9	\$2,319,642.29	56.59%	0	\$0.00	NA
Total		16	\$4,098,705.66	100%	0	\$0.00	
31412PWR8	ALASKA USA FEDERAL	1	\$174,821.58	5.52%	0	\$0.00	NA
	CREDIT UNION	1					
-	ANCHORBANK FSB	1	\$186,319.59	5.88%		·	NA NA
-	LEADER BANK, N.A LENDUS, LLC	1	\$336,000.00 \$533,850.00	10.6% 16.84%			NA NA
	LENDUS, LLC	1	φυυυ,ου.00	10.04%	U	φυ.υυ	INA

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MORTGAGE MANAGEMENT	1	\$179,816.48	5.67%	0	\$0.00	NA
	1	\$195,795,37	6.18%	0	\$0.00	NA
PEOPLES BANK	2	\$373,219.09		+	,	
RABOBANK, N.A	1	\$299,694.14	9.46%	1 1	i	
STEARNS LENDING, INC	1	\$199,796.09	6.3%	1	,	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,800.00				
Unavailable	2	\$493,250.00	15.56%	0	\$0.00	NA
	13	\$3,169,362.34	100%	-		<u> </u>
ARVEST MORTGAGE COMPANY	5	\$415,254.36	16.7%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC	2	\$194,898.21	7.84%	0	\$0.00	NA
CITIMORTGAGE, INC	1	\$138,760.89	5.58%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$240,248.90	9.66%	0	\$0.00	NA
SEATTLE BANK	2	\$257,000.00	10.33%	0	\$0.00	NA
Unavailable	12	\$1,240,772.17	49.89%	0	\$0.00	NA
	25	\$2,486,934.53	100%	0	\$0.00	
				Ш	_	
BANK OF AMERICA, N.A	1	\$68,182.33	1.63%	0	\$0.00	NA
CHASE HOME FINANCE, LLC	1	\$121,402.73	2.89%	0	\$0.00	NA
CHEMICAL BANK	1	\$40,562.40		1 1	· ·	
CMG MORTGAGE, INC	1	\$101,056.32	2.41%	0	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	4	\$388,266.10	9.26%	0	\$0.00	NA
COMMUNITYONE BANK, N.A	1	\$56,187.92	1.34%	0	\$0.00	NA
CONNEX CREDIT UNION	1	\$57,323.58	1.37%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$97,000.00	2.31%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$35,216.55	0.84%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$47,955.54	1.14%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$93,750.00	2.23%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$105,000.00	2.5%	0	\$0.00	NA
FIRST PLACE BANK	6	\$686,415.50	16.36%	0	\$0.00	NA
GECU	1	\$71,934.91	1.71%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$242,470.63	5.78%	0	\$0.00	NA
	2	\$211,577.28	5.04%	0	\$0.00	NA
	CONSULTANTS INC PATELCO CREDIT UNION PEOPLES BANK RABOBANK, N.A STEARNS LENDING, INC WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable  ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA SEATTLE BANK Unavailable  BANK OF AMERICA, N.A CHASE HOME FINANCE, LLC CHEMICAL BANK CMG MORTGAGE, INC COASTHILLS FEDERAL CREDIT UNION COMMUNITYONE BANK, N.A CONNEX CREDIT UNION DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK GECU HSBC MORTGAGE	CONSULTANTS INC PATELCO CREDIT UNION PEOPLES BANK RABOBANK, N.A STEARNS LENDING, INC WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable  ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC CITIMORTGAGE, INC CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA SEATTLE BANK Unavailable  12  BANK OF AMERICA, N.A CHASE HOME FINANCE, LLC CHEMICAL BANK CMG MORTGAGE, INC COASTHILLS FEDERAL CREDIT UNION COMMUNITYONE BANK, N.A CONNEX CREDIT UNION DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST MERIT MORTGAGE CORPORATION (USA)  FIRST PLACE BANK 6 GECU 1 HSBC MORTGAGE CORPORATION (USA)	CONSULTANTS INC	CONSULTANTS INC	CONSULTANTS INC	CONSULTANTS INC

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	KINECTA FEDERAL CREDIT UNION						
	LANDMARK CREDIT UNION	2	\$231,169.64	5.51%	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$235,049.69	5.6%	0	\$0.00	NA
	REGIONS BANK	2	\$57,338.51	1.37%	0	\$0.00	NA (
	SHELL FEDERAL CREDIT UNION	1	\$83,920.30	2%	0	\$0.00	NA (
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$121,169.02	2.89%	0	\$0.00	NA (
	THE CALIFORNIA CREDIT UNION	1	\$111,523.97	2.66%	0	\$0.00	NA (
	THIRD FEDERAL SAVINGS BANK	1	\$60,000.00	1.43%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$114,791.51	2.74%	0	\$0.00	NA (
	WALLIS STATE BANK	1	\$99,911.77	2.38%	0	\$0.00	NA (
	Unavailable	9	\$897,625.80	15.64%	0	\$0.00	NA (
Total		47	\$4,436,802.00	100%	0	\$0.00	
		$\perp$			$\square$		<u> </u>
31412PWV9	CITIMORTGAGE, INC	4	\$254,509.27	22.23%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$71,866.27	6.28%	0	\$0.00	NA
	SEATTLE BANK	1	\$95,913.21	8.38%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$95,813.52	8.37%	0	\$0.00	NA
	Unavailable	8	\$701,100.73	54.74%			
Total		15	\$1,219,203.00	100%	0	\$0.00	<u> </u>
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31412PWW7	ABACUS FEDERAL SAVINGS BANK	4	\$1,180,484.65	0.74%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$379,828.35	0.24%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$365,000.00	0.23%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$397,368.48	0.25%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA
	ADVANTAGE BANK	3	\$307,886.22	0.19%	0	\$0.00	NA
	AF BANK	4	\$321,779.78	0.2%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$234,790.79	0.15%	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	4	\$289,000.00	0.18%	0	\$0.00	NA
		4	\$721,446.70	0.45%	0	\$0.00	NA

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AMARILLO NATIONAL BANK						
AMEGY MORTGAGE	1	\$35,560.06	0.02%	0	\$0.00	NA
AMERICA FIRST FEDER CREDIT UNION	AL 21	\$2,352,256.87	1.48%	0	\$0.00	NA
AMERICAN BANK CENT FIRST	TER 4	\$466,868.43	0.29%	0	\$0.00	NA
AMERICAN BANK OF ST PAUL	Γ. 2	\$184,761.64	0.12%	0	\$0.00	NA
AMERICAN BANK, N.A	2	\$169,600.00	0.11%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$210,132.12	0.13%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$321,250.00	0.2%	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$602,138.55	0.38%	0	\$0.00	NA
ANCHORBANK FSB	187	\$19,176,454.42	12.05%	0	\$0.00	NA
ASSOCIATED BANK, NA	5	\$459,185.60	0.29%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	3	\$519,517.91	0.33%	0	\$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$374,400.00	0.24%	0	\$0.00	NA
AUBURNBANK	3	\$516,600.67	0.32%	0	\$0.00	NA
AVIDIA BANK	2	\$151,200.00	0.09%	0	\$0.00	NA
BANCORPSOUTH BANK	6	\$775,238.90	0.49%	0	\$0.00	NA
BANK OF ELMWOOD	1	\$173,000.00	0.11%	0	\$0.00	NA
BANK OF QUINCY	1	\$79,722.76	0.05%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$88,551.01	0.06%	0	\$0.00	NA
BANK OF STANLY	5	\$610,297.77	0.38%	0	\$0.00	NA
BANK OF WASHINGTON	N 4	\$455,799.75	0.29%	0	\$0.00	NA
BANK OF WAUSAU	1	\$322,821.82	0.2%	0	\$0.00	NA
BANKFINANCIAL FSB	1	\$50,000.00	0.03%	0	\$0.00	NA
BANKIOWA	1	\$21,800.00	0.01%	0	\$0.00	NA
BANKWEST	2	\$59,603.17	0.04%	0	\$0.00	NA
BAXTER CREDIT UNION	1 9	\$942,654.71	0.59%	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$300,000.00	0.19%	0	\$0.00	NA
BLACKHAWK STATE BA	ANK 3	\$287,678.12	0.18%	0	\$0.00	NA
BLOOMFIELD STATE BA	ANK 1	\$154,000.00	0.1%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	10	\$2,209,339.50	1.39%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$420,464.28	0.26%	0	\$0.00	NA
CAPITAL CREDIT UNION	N 1	\$112,000.00	0.07%	0	\$0.00	NA
CARROLLTON BANK	8	\$926,085.78	0.58%	0	1	NA
CENTENNIAL LENDING LLC	, 4	\$650,506.54	0.41%	0	\$0.00	NA

CENTRAL BANK ILLINOIS	3	\$242,636.63	0.15%	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$108,000.00	0.07%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	35	\$3,850,097.81	2.42%	0	\$0.00	NA
CENTRAL SAVINGS BANK	4	\$478,100.02	0.3%	0	\$0.00	NA
CENTRAL STATE BANK	4	\$234,914.73	0.15%	0	\$0.00	NA
CENTRUE BANK	6	\$573,155.14	0.36%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$224,000.00	0.14%	0	\$0.00	NA
CHARLES RIVER BANK	1	\$69,000.00	0.04%	0	\$0.00	NA
CHARTER BANK	2	\$188,700.39	0.12%	0	\$0.00	NA
CITIZENS BANK	1	\$148,000.00	0.09%	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	6	\$631,053.14	0.4%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$255,338.60	0.16%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA
CLINTON NATIONAL BANK	3	\$146,572.96	0.09%	0	\$0.00	NA
CLINTON SAVINGS BANK	3	\$586,915.44	0.37%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	9	\$1,221,165.48	0.77%			NA
COMMUNITY BANK & TRUST CO	2	\$121,980.82	0.08%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$1,244,416.34	0.78%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$473,045.59	0.3%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	3	\$356,804.26	0.22%	0	\$0.00	NA
COMMUNITY STATE BANK	4	\$431,674.20	0.27%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$254,838.81	0.16%	0	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$49,669.30	0.03%	0	\$0.00	NA
COMMUNITYONE BANK, N.A	5	\$270,095.78	0.17%	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$71,500.00	0.04%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	4	\$331,764.36	0.21%	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$279,167.83	0.18%	0	\$0.00	NA
CORTRUST BANK	3	\$289,967.90	0.18%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$215,300.00	0.14%			NA
	8	\$642,259.80	0.4%	0	\$0.00	NA

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CREDIT UNION MORTGAGE SERVICES, INC						
CREDIT UNION OF JOHNSON COUNTY	1	\$139,080.19	0.09%	0	\$0.00	NA
CREDIT UNION ONE	1	\$91,664.78	0.06%	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$75,000.00	0.05%	0	\$0.00	NA
CUMANET, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	6	\$675,506.86	0.42%	0	\$0.00	NA
DEAN COOPERATIVE BANK	7	\$916,577.88	0.58%	0	\$0.00	NA
DENALI STATE BANK	5	\$646,472.76	0.41%	0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$182,400.00	0.11%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,982.59	0.07%	0	\$0.00	NA
DIME BANK	2	\$246,400.00	0.15%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$601,992.17	0.38%	0	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$250,000.00	0.16%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$146,524.45	0.09%	0	\$0.00	NA
EASTWOOD BANK	1	\$131,700.00	0.08%	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$107,000.00	0.07%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$167,708.83	0.11%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$113,000.00	0.07%	0	\$0.00	NA
FAA CREDIT UNION	2	\$257,200.00	0.16%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$162,113.54	0.1%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$258,291.78	0.16%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,500.00	0.07%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$114,564.13	0.07%	0	\$0.00	NA
FARMERS BANK & TRUST	1	\$61,950.00	0.04%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,055.00	0.08%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$251,715.02	0.16%	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$186,000.00	0.12%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$134,000.00	0.08%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$813,676.41	0.51%	0	\$0.00	NA

FIRST BANK RICHMOND, NA	7	\$608,120.62	0.38%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$904,629.10	0.57%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$297,000.00	0.19%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$215,907.94	0.14%	0	\$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$417,000.00	0.26%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	5	\$723,467.64	0.45%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$323,343.80	0.2%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	5	\$460,954.71	0.29%	0	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$82,128.04	0.05%	0	\$0.00	NA
FIRST GUARANTY BANK	1	\$74,500.66	0.05%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	4	\$508,794.39	0.32%	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$967,415.80	0.61%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$363,766.72	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	6	\$866,523.56	0.54%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$541,000.00	0.34%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$258,858.37	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	2	\$199,842.58	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$106,175.34	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$54,000.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$56,128.79	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$175,000.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$170,249.14	0.11%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$85,000.00	0.05%	0	\$0.00	NA
FIRST PLACE BANK	12	\$1,761,823.79	1.11%	0	\$0.00	NA

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FIRST TECHNOLOGY CREDIT UNION	5	\$756,452.39	0.48%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$45,695.76	0.03%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$92,881.60	0.06%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$65,662.82	0.04%			NA
FORUM CREDIT UNION	1	\$66,559.80	0.04%	0	\$0.00	NA
FRANDSEN BANK & TRUST	3	\$228,250.63	0.14%	0		NA
FREMONT BANK	68	\$10,521,738.98	6.61%	0		NA
FULTON BANK	18	\$2,098,681.39	1.32%	0		NA
GATEWAY MORTGAGE CORPORATION	1	\$74,550.00		0		NA
GEORGETOWN SAVINGS BANK	1	\$269,219.52	0.17%	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$56,623.01	0.04%	0	\$0.00	NA
GOLDEN BELT BANK, FSA	2	\$158,000.00	0.1%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$330,127.82	0.21%	0	\$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$242,370.18	0.15%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	13	\$1,505,414.74	0.95%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$268,214.26	0.17%	0	\$0.00	NA
HANCOCK BANK	1	\$59,605.80	0.04%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	6	\$893,602.04	0.56%	0		NA
HEARTLAND BANK	1	\$292,068.41	0.18%	0	\$0.00	NA
HEARTLAND CREDIT UNION	4	\$381,677.45	0.24%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$112,252.64	0.07%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	6	\$515,093.63	0.32%	0	\$0.00	NA
HILLTOP NATIONAL BANK	2	\$296,350.00	0.19%	0	\$0.00	NA
HOME BANK	1	\$119,800.00	0.08%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$255,997.87	0.16%	0		NA
HOME FINANCING CENTER INC	1	\$98,000.00	0.06%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$119,000.00	0.07%	0	\$0.00	NA
HOMETOWN BANK	2	\$129,520.61	0.08%	0	\$0.00	NA

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HONESDALE NATIONAL BANK THE	3	\$514,000.00	0.32%	0	\$0.00	NA
HONOR CREDIT UNION	2	\$135,690.54	0.09%	0	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$163,600.00	0.1%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$295,000.00	0.19%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$475,653.43	0.3%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$67,400.00	0.04%	0	\$0.00	NA
ILLINI BANK	5	\$502,800.23	0.32%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	9	\$938,404.69	0.59%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$116,717.71	0.07%	0	\$0.00	NA
INVESTORS SAVINGS BANK	5	\$1,040,000.00	0.65%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$106,000.00	0.07%	0	\$0.00	NA
IOWA STATE BANK	1	\$52,700.00	0.03%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$230,500.00	0.14%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	1	\$113,246.02	0.07%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	3	\$403,000.00	0.25%	0	\$0.00	NA
JONAH BANK OF WYOMING	2	\$377,464.71	0.24%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$614,592.57	0.39%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$258,400.00	0.16%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	7	\$1,357,800.00	0.85%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$357,540.56	0.22%	0	\$0.00	NA
LAKE REGION BANK	1	\$118,212.95	0.07%	0	\$0.00	NA
LANDMARK CREDIT UNION	24	\$2,569,963.34	1.61%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	3	\$462,250.00	0.29%	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$45,223.91	0.03%	0	\$0.00	NA
LEADER BANK, N.A	1	\$225,900.00	0.14%	0	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$114,200.00	0.07%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	9	\$1,075,244.01	0.68%	0	\$0.00	NA
MACHIAS SAVINGS BANK	8	\$940,860.62	0.59%	0	\$0.00	NA
MACON BANK, INC	2	\$168,000.00	0.11%	0	\$0.00	NA
MAGNA BANK	1	\$163,908.72	0.1%	0	\$0.00	NA

MANUFACTURERS BANK AND TRUST CO	1	\$149,014.48	0.09%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	16	\$1,464,109.76	0.92%	0	\$0.00	NA
MARQUETTE BANK	3	\$479,500.00	0.3%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	3	\$285,944.06	0.18%		\$0.00	NA
MAX CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$99,334.21	0.06%		\$0.00	NA
MCCUE MORTGAGE COMPANY, THE	2	\$183,800.00	0.12%	0	\$0.00	NA
MCHENRY SAVINGS BANK	2	\$251,250.00	0.16%	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$169,580.04	0.11%	0	\$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$69,540.09	0.04%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$433,270.41	0.27%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$567,000.00	0.36%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$304,000.00	0.19%	0	\$0.00	NA
METABANK	1	\$93,000.00	0.06%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$247,475.06	0.16%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$145,250.00	0.09%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$95,000.00	0.06%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$114,000.00	0.07%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$137,091.45	0.09%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$155,800.00	0.1%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	3	\$164,740.53	0.1%	0	\$0.00	NA
MIDWESTONE BANK	3	\$336,600.00	0.21%	0	\$0.00	NA
MILFORD BANK, THE	1	\$206,000.00	0.13%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$858,478.56	0.54%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$235,500.00	0.15%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$29,798.93	0.02%	0	\$0.00	NA
MORGAN FEDERAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA
		\$49,500.00	0.03%	0	\$0.00	NA

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AND TRUST COMPANY						
MORTGAGE CENTER, LLC	12	\$1,043,738.62	0.66%	0	\$0.00	NA
MT. MCKINLEY BANK	2	\$226,769.91	0.14%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,566.38	0.04%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$248,346.53	0.16%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$278,736.24	0.18%	0	\$0.00	NA
NEW ERA BANK	2	\$175,000.00	0.11%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$74,500.66	0.05%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$531,851.93	0.33%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	5	\$964,842.58	0.61%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$228,478.82	0.14%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	17	\$1,743,348.73	1.1%	0	\$0.00	NA
NUMERICA CREDIT UNION	5	\$674,687.47	0.42%	0	\$0.00	NA
OAK BANK	4	\$393,809.91	0.25%	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$152,610.05	0.1%	0	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$481,000.00	0.3%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$300,000.00	0.19%	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$229,462.03	0.14%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	9	\$1,029,084.16	0.65%	0	\$0.00	NA
ORRSTOWN BANK	2	\$233,445.75	0.15%	0	\$0.00	NA
PARK BANK	2	\$116,063.90	0.07%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$174,000.00	0.11%	0	\$0.00	NA
PBI BANK	1	\$74,503.96	0.05%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$69,120.48	0.04%	0	\$0.00	NA
POINT WEST CREDIT UNION	1	\$187,900.00	0.12%	0	\$0.00	NA
POPULAR MORTGAGE, INC	2	\$209,189.04	0.13%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	5	\$459,550.00	0.29%	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$220,015.50	0.14%	0	\$0.00	NA
	3	\$222,193.73	0.14%	0	\$0.00	N.
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PRAIRIE STATE BANK & TRUST						
PREMIER BANK OF JACKSONVILLE	5	\$256,057.17	0.16%	0	\$0.00	NA
PREVAIL CREDIT UNION	1	\$144,481.36	0.09%	0	\$0.00	NA
PRIMEBANK	1	\$150,988.01	0.09%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$129,300.00	0.08%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	3	\$218,762.74	0.14%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$600,727.16	0.38%	0	,	NA
QUALSTAR CREDIT UNION	1	\$170,854.85	0.11%	0	\$0.00	NA
RABOBANK, N.A	2	\$394,040.99	0.25%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	4	\$510,538.34	0.32%	0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$94,371.69	0.06%	0	\$0.00	NA
RIVERHILLS BANK	1	\$85,200.00	0.05%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,400.79	0.06%	0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$59,605.80	0.04%	0	\$0.00	NA
ROUNDBANK	3	\$384,400.00	0.24%	0	\$0.00	NA
S&T BANK	4	\$340,994.68	0.21%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$183,777.09	0.12%	0	\$0.00	NA
SAFE CREDIT UNION	3	\$371,722.51	0.23%	0	\$0.00	NA
SAVINGS BANK OF MAINE	7	\$443,254.45	0.28%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,682.88	0.13%	0	\$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$63,077.23	0.04%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$810,295.03	0.51%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$442,277.90	0.28%	0	·	NA
SPENCER SAVINGS BANK	3	\$461,667.31	0.29%	0	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$66,553.92	0.04%	0	\$0.00	NA
ST. MARYS BANK	1	\$86,000.00	0.05%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	11	\$1,463,641.72	0.92%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$658,346.74	0.41%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.26%	0	\$0.00	NA
STATE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA
STATE BANK AND TRUST	2	\$330,000.00	0.21%	0	\$0.00	NA

\$753,928.40 \$366,606.14		0	\$0.00	NA
\$366,606,14				
\$500,000.1 <del>4</del>	0.23%	0	\$0.00	NA
\$199,652.89	0.13%	0	\$0.00	NA
\$382,939.41	0.24%	0	\$0.00	NA
\$376,537.02	0.24%	0	\$0.00	NA
\$588,076.90	0.37%	0	\$0.00	NA
\$328,000.00	0.21%	0	\$0.00	NA
\$644,400.00	0.4%	0	\$0.00	NA
\$248,967.18	0.16%	0	\$0.00	NA
\$238,500.00	0.15%	0	\$0.00	NA
\$365,549.91	0.23%	0	\$0.00	NA
\$448,673.83	0.28%	0	\$0.00	NA
\$90,900.00	0.06%	0	\$0.00	NA
\$54,250.00	0.03%	0	\$0.00	NA
\$298,015.85	0.19%	0	\$0.00	NA
\$184,273.13	0.12%	0	\$0.00	NA
\$41,500.00	0.03%	0	\$0.00	NA
\$84,441.54	0.05%	0	\$0.00	NA
\$279,999.33	0.18%	0	\$0.00	NA
\$103,515.40	0.07%	0	\$0.00	NA
\$67,803.76	0.04%	0	\$0.00	NA
\$121,000.00	0.08%	0	\$0.00	NA
\$27,612.90	0.02%	0	\$0.00	NA
\$443,271.33	0.28%	0	\$0.00	NA
1,013,874.14	0.64%	0	\$0.00	NA
\$61,087.82	0.04%	0	\$0.00	NA
\$273,924.60	0.17%	0	\$0.00	NA
	\$199,652.89 \$382,939.41 \$376,537.02 \$588,076.90 \$328,000.00 \$644,400.00 \$248,967.18 \$238,500.00 \$365,549.91 \$448,673.83 \$90,900.00 \$54,250.00 \$298,015.85 \$184,273.13 \$41,500.00 \$84,441.54 \$279,999.33 \$103,515.40 \$67,803.76 \$121,000.00 \$27,612.90 \$443,271.33 1,013,874.14 \$61,087.82	\$199,652.89 0.13% \$382,939.41 0.24% \$376,537.02 0.24% \$588,076.90 0.37% \$328,000.00 0.21% \$644,400.00 0.4% \$248,967.18 0.16% \$238,500.00 0.15% \$365,549.91 0.23% \$448,673.83 0.28% \$90,900.00 0.06% \$54,250.00 0.03% \$298,015.85 0.19% \$184,273.13 0.12% \$41,500.00 0.03% \$84,441.54 0.05% \$279,999.33 0.18% \$103,515.40 0.07% \$67,803.76 0.04% \$121,000.00 0.08% \$27,612.90 0.02% \$443,271.33 0.28% \$1,013,874.14 0.64% \$61,087.82 0.04%	\$199,652.89	\$199,652.89

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THE SUMMIT FEDERAL CREDIT UNION			 	'	!	
THE TRADERS NATIONAL BANK	1	\$161,652.43	0.1%	0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$365,842.58	0.23%	0	\$0.00	NA
THUNDER BANK	1	\$120,318.57	0.08%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	4	\$421,015.63				
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$203,703.17	0.13%	0	\$0.00	) NA
TOWNE MORTGAGE COMPANY	1	\$67,000.00	0.04%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$65,000.00			·	
ULSTER SAVINGS BANK	1	\$136,087.87				1
UMPQUA BANK	6	1,		1 1		+
UNITED BANK OF UNION	1	\$131,200.00	0.08%	0	\$0.00	NA NA
UNITED COMMUNITY BANK	14	\$981,927.55	0.62%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	4	\$428,847.40	0.27%	0	\$0.00	NA
UNIVERSITY CREDIT UNION	2	\$206,172.95	0.13%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$521,500.00	0.33%	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	\$118,358.05	0.07%	0	\$0.00	NA
VERITY CREDIT UNION	2	\$362,000.00	0.23%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	J1	\$109,282.09	0.07%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	3	\$470,000.00	0.3%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	N 13	\$2,058,694.51	1.29%	0	\$0.00	NA
WAUKESHA STATE BANK	4	\$441,723.70	0.28%	0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	4	\$213,492.42	0.13%	0	\$0.00	NA
WESTBURY BANK	1	\$73,500.00	0.05%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	11	\$945,587.88	0.59%	0		
WESTERNBANK PUERTO RICO	1	\$50,660.45	0.03%	0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$141,067.05	0.09%	0	\$0.00	NA
WILMINGTON TRUST COMPANY	1	\$175,000.00	0.11%	0	\$0.00	NA

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	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	L
	Unavailable	92	\$8,769,070.96	5.43%	0	\$0.00	NA	T
Total		1,382	\$159,174,210.78	100%	0	\$0.00		Ī
31412PWX5	ARVEST MORTGAGE COMPANY	15	\$1,581,235.61	36.04%	0	\$0.00	NA	
	BANK OF AMERICA, N.A	1	\$373,461.37	8.51%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	1	\$94,375.85	2.15%	0	\$0.00	NA	١
	STAR FINANCIAL GROUP, INC	3	\$924,330.45	21.06%		+ 0100	NA	١
	Unavailable	10	\$1,414,615.13	32.24%	0			╧
Total		30	\$4,388,018.41	100%	0	\$0.00		ļ
								ļ
31412PWY3	ADVANTAGE BANK	1	\$55,600.00	0.18%	0	\$0.00	NA	4
	ALASKA USA FEDERAL CREDIT UNION	1	\$73,715.74	0.24%				1
	ALLIANCE BANK	1	\$44,695.35	0.14%				+
	ALPINE BANK & TRUST CO	2	\$177,891.81	0.57%	0	\$0.00	NA	1
	AMARILLO NATIONAL BANK	3	\$383,737.89	1.23%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,213,887.77	7.1%		\$0.00	NA	١
	ANCHORBANK FSB	19	\$1,875,855.06	6.02%				_
	ASSOCIATED BANK, NA	9	\$1,168,796.83	3.75%	0	\$0.00	NA	1
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$115,242.94	0.37%	0	\$0.00	NA	•
	BANCO SANTANDER PUERTO RICO	1	\$154,980.89	0.5%		,		1
	BANCORPSOUTH BANK	9	\$888,723.77	2.85%				1
	BANKFINANCIAL FSB	2	\$286,730.00	0.92%	_			+
	BAXTER CREDIT UNION	2	\$258,837.42	0.83%				+
	BROKAW CREDIT UNION	1	\$84,445.25	0.27%	0	\$0.00	NA	4
	CAMBRIDGE SAVINGS BANK	2	\$204,249.46	0.66%	0	\$0.00	NA	1
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$298,042.07	0.96%				
	CARROLLTON BANK	1	\$44,706.31	0.14%		\$0.00	NA	1
	CENTRUE BANK	2	\$115,412.62	0.37%		\$0.00		+
	CHARTER BANK	1	\$87,230.79	0.28%	0	\$0.00	NA	4
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$465,014.51	1.49%	0	\$0.00	NA	L
	CITIZENS BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	
	CLINTON SAVINGS BANK	1	\$65,072.51	0.21%				+

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COASTHILLS FEDERAL CREDIT UNION	2	\$108,172.79	0.35%	0	\$0.00	NA	
COMMUNITYONE BANK, N.A	2	\$219,758.52	0.71%	0	\$0.00	NA	
CONNEX CREDIT UNION	1	\$148,988.63	0.48%	0	\$0.00	NA	
CONSUMERS COOPERATIVE CREDIT UNION	7	\$723,754.16	2.32%	0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$118,459.22	0.38%	0	\$0.00	NA	
CUSO MORTGAGE, INC	1	\$49,675.85	0.16%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$118,632.13	0.38%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	1	\$77,590.29	0.25%	0	\$0.00	NA	. (
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$162,929.67	0.52%	0	\$0.00	NA	. (
FIRST CITIZENS BANK NA	1	\$55,000.00	0.18%	0	\$0.00	NA	
FIRST FEDERAL BANK OF OHIO	1	\$56,628.00	0.18%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$182,679.95	0.59%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	1	\$43,125.00	0.14%	0	\$0.00	NA	. (
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.4%	0	\$0.00	NA	
FIRST FINANCIAL CREDIT UNION	3	\$300,019.20	0.96%	0	\$0.00	NA	. (
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$109,206.32	0.35%	0	\$0.00	NA	. (
FIRST GUARANTY BANK	1	\$266,250.91	0.85%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C	2	\$90,199.78	0.29%	0	\$0.00	NA	. (
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,384.11	0.3%	0	\$0.00	NA	
FIRST NATIONAL BANK OF CARMI	1	\$53,570.00	0.17%	0	\$0.00	NA	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$115,640.32	0.37%	0	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA	
FREMONT BANK	3	\$391,094.27	1.25%	0	\$0.00	NA	
FULTON BANK	8	\$1,030,673.97	3.31%	0	\$0.00	NA	L
GECU	1	\$41,232.03	0.13%	0	\$0.00	NA	L
GREYLOCK FEDERAL CREDIT UNION	7	\$679,908.41	2.18%	0	\$0.00	NA	ļ
GUARDIAN CREDIT UNION	1	\$59,608.41	0.19%	0	\$0.00	NA	L

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2	\$128,850.00	0.41%	0	\$0.00	NA
1	\$95,000.00	0.3%	0	\$0.00	NA
1	\$117,000.00	0.38%	0	\$0.00	NA
1	\$50,667.15	0.16%	0	\$0.00	NA
1	\$91,999.67	0.3%	0	\$0.00	NA
2	\$176,800.00	0.57%	0	\$0.00	NA
1	\$109,500.00	0.35%	0	\$0.00	NA
1	\$43,000.00	0.14%	0	\$0.00	NA
1	\$28,558.97	0.09%	0	\$0.00	NA
1	\$64,800.00	0.21%	0	\$0.00	NA
36	\$3,633,474.96	11.66%	0	\$0.00	NA
1	\$236,000.00	0.76%	0	\$0.00	NA
1	\$300,000.00	0.96%	0	\$0.00	NA
1	\$80,000.00	0.26%	0	\$0.00	NA
1	\$84,448.94	0.27%	0	\$0.00	NA
1	\$122,560.94	0.39%	0	\$0.00	NA
4	·				NA
1	\$106,301.67	0.34%		·	NA
1	\$150,000.00	0.48%	0	\$0.00	NA
1	\$56,800.00	0.18%	0	\$0.00	NA
1	\$39,738.94	0.13%	0	\$0.00	NA
1	\$70,000.00	0.22%	0	\$0.00	NA
3	\$361,453.96	1.16%	0	\$0.00	NA
1	\$103,817.99	0.33%	0	\$0.00	NA
1	\$133,373.83	0.43%	0	\$0.00	NA
1	\$39,745.83	0.13%	0	\$0.00	NA
1	\$57,500.00	0.18%			NA
	\$155,000.00	0.5%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$95,000.00 1 \$117,000.00 1 \$50,667.15 1 \$91,999.67 2 \$176,800.00 1 \$109,500.00 1 \$43,000.00 1 \$28,558.97 1 \$64,800.00 36 \$3,633,474.96 1 \$236,000.00 1 \$300,000.00 1 \$80,000.00 1 \$84,448.94 1 \$122,560.94 4 \$666,199.98 1 \$106,301.67 1 \$150,000.00 1 \$39,738.94 1 \$70,000.00 1 \$39,738.94 1 \$70,000.00 3 \$361,453.96 1 \$103,817.99 1 \$133,373.83 1 \$39,745.83 1 \$57,500.00	1       \$95,000.00       0.3%         1       \$117,000.00       0.38%         1       \$50,667.15       0.16%         1       \$91,999.67       0.3%         2       \$176,800.00       0.57%         1       \$109,500.00       0.35%         1       \$43,000.00       0.14%         1       \$28,558.97       0.09%         1       \$64,800.00       0.21%         36       \$3,633,474.96       11.66%         1       \$236,000.00       0.76%         1       \$300,000.00       0.26%         1       \$80,000.00       0.26%         1       \$84,448.94       0.27%         1       \$122,560.94       0.39%         4       \$666,199.98       2.14%         1       \$106,301.67       0.34%         1       \$150,000.00       0.48%         1       \$56,800.00       0.18%         1       \$70,000.00       0.22%         3       \$361,453.96       1.16%         1       \$103,817.99       0.33%         1       \$133,373.83       0.43%         1       \$57,500.00       0.18%	1       \$95,000.00       0.3%       0         1       \$117,000.00       0.38%       0         1       \$50,667.15       0.16%       0         1       \$91,999.67       0.3%       0         2       \$176,800.00       0.57%       0         1       \$109,500.00       0.35%       0         1       \$43,000.00       0.14%       0         1       \$28,558.97       0.09%       0         1       \$64,800.00       0.21%       0         36       \$3,633,474.96       11.66%       0         1       \$236,000.00       0.76%       0         1       \$300,000.00       0.96%       0         1       \$80,000.00       0.26%       0         1       \$84,448.94       0.27%       0         1       \$122,560.94       0.39%       0         4       \$666,199.98       2.14%       0         1       \$150,000.00       0.48%       0         1       \$39,738.94       0.13%       0         1       \$30,000.00       0.22%       0         3       \$361,453.96       1.16%       0         1 </td <td>1       \$95,000.00       0.3%       0       \$0.00         1       \$117,000.00       0.38%       0       \$0.00         1       \$50,667.15       0.16%       0       \$0.00         1       \$91,999.67       0.3%       0       \$0.00         2       \$176,800.00       0.57%       0       \$0.00         1       \$109,500.00       0.35%       0       \$0.00         1       \$43,000.00       0.14%       0       \$0.00         1       \$28,558.97       0.09%       0       \$0.00         1       \$64,800.00       0.21%       0       \$0.00         1       \$236,000.00       0.76%       0       \$0.00         1       \$300,000.00       0.76%       0       \$0.00         1       \$84,448.94       0.27%       0       \$0.00         1       \$122,560.94       0.39%       0       \$0.00         1       \$150,000.00       0.48%       0       \$0.00         1       \$150,000.00       0.48%       0       \$0.00         1       \$39,738.94       0.13%       0       \$0.00         1       \$39,738.94       0.13%       0</td>	1       \$95,000.00       0.3%       0       \$0.00         1       \$117,000.00       0.38%       0       \$0.00         1       \$50,667.15       0.16%       0       \$0.00         1       \$91,999.67       0.3%       0       \$0.00         2       \$176,800.00       0.57%       0       \$0.00         1       \$109,500.00       0.35%       0       \$0.00         1       \$43,000.00       0.14%       0       \$0.00         1       \$28,558.97       0.09%       0       \$0.00         1       \$64,800.00       0.21%       0       \$0.00         1       \$236,000.00       0.76%       0       \$0.00         1       \$300,000.00       0.76%       0       \$0.00         1       \$84,448.94       0.27%       0       \$0.00         1       \$122,560.94       0.39%       0       \$0.00         1       \$150,000.00       0.48%       0       \$0.00         1       \$150,000.00       0.48%       0       \$0.00         1       \$39,738.94       0.13%       0       \$0.00         1       \$39,738.94       0.13%       0

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NATIONAL EXCHANGE

	BANK AND TRUST	1	\$117,527.92	0.38%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$156,982.49	0.5%	0	\$0.00	NA
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$81,914.46	0.26%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$95,434.52	0.31%	0	\$0.00	NA
	PREVAIL CREDIT UNION	1	\$104,934.08	0.34%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$81,804.21	0.26%	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$125,700.02	0.4%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$102,000.00	0.33%	0	\$0.00	NA
	S&T BANK	3	\$305,989.83	0.98%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,056.57	0.56%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	9	\$972,757.73	3.12%	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$128,754.17	0.41%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$122,202.58	0.39%	0	\$0.00	NA
	STEARNS LENDING, INC	3	\$429,528.64	1.38%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$168,905.22	0.54%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	10	\$957,130.82	3.07%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$61,001.94	0.2%	0	\$0.00	NA
	TRISTAR BANK	1	\$53,500.00	0.17%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$45,000.00	0.14%	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$583,492.49	1.87%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,482.00	0.2%	0	\$0.00	NA
	WESTBURY BANK	6	\$562,764.40	1.81%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$59,111.68	0.19%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$318,379.99	1.02%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$142,592.54	0.46%	0	\$0.00	NA
	Unavailable	38	\$3,188,688.64	10.25%	0	\$0.00	NA
Total		306	\$31,165,280.70	100%	0	\$0.00	
31412PWZ0	ARVEST MORTGAGE COMPANY	6	\$808,099.95	33.41%	0	\$0.00	NA
		1	\$88,500.00	3.66%	0	\$0.00	NA
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	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY						
	CONSUMERS CREDIT UNION	1	\$118,923.98	4.92%	0	\$0.00	NA (
	CRESCENT MORTGAGE COMPANY	1	\$29,061.63	1.2%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$556,577.97	23.01%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$58,233.44			·	NA
	Unavailable	6	\$758,994.31	31.39%			NA
Total		22	\$2,418,391.28	100%	0	\$0.00	
					$\square$		
31412PX55	ADVANTAGE BANK	2	\$130,900.00				NA
<u> </u>	AF BANK	1	\$56,000.00		-	·	NA (
<u> </u>	AMEGY MORTGAGE	1	\$66,850.00	0.87%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$22,750.00	0.3%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$312,050.00	4.07%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,000.00	0.85%	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$93,879.13	1.23%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$128,141.13	1.67%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	5.44%	0	\$0.00	NA (
	BANK FIRST NATIONAL	2	\$290,336.43	3.79%	0	\$0.00	NA
	BANK OF STANLY	2	\$325,000.00			\$0.00	NA
	BANKFINANCIAL FSB	1	\$165,000.00	2.15%	0	\$0.00	NA (
<u> </u>	BLOOMFIELD STATE BANK	1	\$120,000.00	1.57%	0	\$0.00	NA (
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,500.00	1.49%	0	\$0.00	NA (
	CARROLLTON BANK	2	\$265,000.00	3.46%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$74,200.00	0.97%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$68,000.00	0.89%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$136,780.82	1.79%	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$45,000.00	0.59%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$233,900.00	3.05%	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,000.00	2.04%	0	\$0.00	NA

CREDIT UNION MORTGAGE SERVICES, INC	2	\$242,800.00	3.17%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$188,050.00	2.45%	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.78%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$44,000.00	0.57%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$271,194.42	3.54%	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$149,000.00	1.94%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$26,000.00	0.34%			
FIRST NATIONAL BANK OF DANVILLE	1	\$21,750.00	0.28%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$213,000.00	2.78%	0	\$0.00	NA
FULTON BANK	2	\$218,000.00	2.85%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$336,000.00	4.39%			NA
HONOR CREDIT UNION	1	\$70,000.00	0.91%	0	\$0.00	NA
ILLINI BANK	1	\$59,412.07	0.78%			NA
ILLINOIS NATIONAL BANK	1	\$63,000.00	0.82%			NA
MIDWEST LOAN SERVICES INC	2	\$210,300.00	2.74%		· ·	NA
MIDWESTONE BANK	2	\$293,600.00	3.83%	0	\$0.00	NA
MILFORD BANK, THE	1	\$171,000.00	2.23%		· ·	NA
MONSON SAVINGS BANK	1	\$125,000.00	1.63%			NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$90,200.00	1.18%			N.A
OAK BANK	1	\$244,250.00	3.19%	0	\$0.00	N.A
PARTNERS FEDERAL CREDIT UNION	1	\$51,656.08	0.67%	0	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$59,605.80	0.78%	0	\$0.00	N.A
PRAIRIE STATE BANK & TRUST	1	\$116,000.00	1.51%	0	\$0.00	N.A
PROGRESSIVE SAVINGS BANK FSB	1	\$52,644.79	0.69%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$20,320.00	0.27%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,000.00	0.89%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$72,700.00	0.95%	0	\$0.00	NA
TELCOM CREDIT UNION	1	\$88,000.00	1.15%	0	\$0.00	N.A
		\$65,000.00	0.85%		\$0.00	N/

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	THE FARMERS STATE BANK AND TRUST COMPANY			<b>.</b>			
	UNITED COMMUNITY BANK	1	\$62,804.87	0.82%	0	\$0.00	NA
	Unavailable	5	\$622,103.66	8.12%	0	\$0.00	NA
Total		67	\$7,661,679.20	100%	0	\$0.00	
				!			
31412PX63	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$863,562.00	12.28%	0	\$0.00	NA
	AF BANK	1	\$125,300.00	1.78%	0	\$0.00	NA
<u> </u>	AMEGY MORTGAGE	1	\$213,650.00		-	· ·	NA
	ASSOCIATED BANK, NA	8	\$1,591,651.54	22.64%	0	\$0.00	NA
	BANK OF STANLY	1	\$166,575.82			\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$187,000.00		0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$205,000.00	2.92%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$83,500.00	1.19%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$150,000.00	2.13%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$69,800.00			·	NA
	FRANDSEN BANK & TRUST	1	\$101,526.00	1.44%	0	\$0.00	NA
	FREMONT BANK	1	\$159,000.00		+ +	,	NA
	FULTON BANK	1	\$176,000.00	1		,	NA
	ILLINI BANK	1	\$59,031.06	1	_	,	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$330,000.00				NA
	MT. MCKINLEY BANK	1	\$91,000.00	1.29%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$188,000.00		t		NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$83,730.00			·	NA
	POPULAR MORTGAGE, INC	5	\$670,445.64	9.54%	0	\$0.00	NA
	S&T BANK	2	\$311,000.00		_	,	NA
	VIRGINIA CREDIT UNION, INC	1	\$192,500.00				NA
	WEOKIE CREDIT UNION	1	\$105,600.00	1.5%	0	\$0.00	NA
	Unavailable	8	\$907,290.63				NA
Total		45	\$7,031,162.69		-	· ·	
				,		·	
31412PX71	Unavailable	11	\$2,479,899.19	100%	0	\$0.00	NA
Total		11	\$2,479,899.19			· ·	
				,			
31412PX89	ASSOCIATED BANK, NA	1	\$268,661.55	9.7%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,822,116.00				NA
Γ		3	\$678,100.00	24.49%	0	\$0.00	NA

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	SPACE COAST CREDIT UNION						
Total		11	\$2,768,877.55	100%	0	\$0.00	
31412PX97	ARVEST MORTGAGE COMPANY	1	\$123,600.00	2.11%	0	\$0.00	NA
	Unavailable	32	\$5,728,429.00	97.89%	0	\$0.00	NA
Total		33	\$5,852,029.00	100%	0	\$0.00	
31412PXA4	BANCORPSOUTH BANK	4	\$239,900.00	12.32%	0	\$0.00	NA
	CENTRUE BANK	1	\$75,000.00	3.85%			NA
	COMMUNITY BANK, N.A	1	\$55,828.23	2.87%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$75,000.00	3.85%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	\$273,950.00	14.07%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,724.96	3.68%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$63,635.00	3.27%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$121,040.66	6.22%	0	\$0.00	NA
	HEARTLAND BANK	1	\$81,000.00	4.16%	0	\$0.00	NA
	HONOR STATE BANK	1	\$70,000.00	3.59%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$51,861.00	2.66%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$31,000.00	1.59%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$62,423.50	3.21%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$59,773.17	3.07%	0	\$0.00	NA
	Unavailable	9	\$615,086.29	31.59%	0	\$0.00	NA
Total		30	\$1,947,222.81	100%	0	\$0.00	
31412PXB2	ARVEST MORTGAGE COMPANY	1	\$59,741.52	5.39%	0	\$0.00	NA
	BANK OF AMERICA, N.A	2	\$35,640.04	3.22%	0	\$0.00	NA
	CITIMORTGAGE, INC	10	\$374,767.74	33.84%		·	NA
	WELLS FARGO BANK, N.A	2	\$65,116.65	5.88%			NA
	Unavailable	14	\$572,148.23	51.67%		· ·	NA
Total		29	\$1,107,414.18	100%		·	
31412PXC0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,400.00	0.75%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,344.62	0.78%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$343,450.00	2.17%	0	\$0.00	NA

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ALTRA FEDERAL CREDIT UNION	5	\$603,350.00	3.8%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	7	\$820,796.74	5.17%	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$121,700.00	0.77%	0	\$0.00	NA
ASSOCIATED BANK, NA	10	\$1,153,313.89	7.27%	0	\$0.00	NA
BANCORPSOUTH BANK	2	\$234,668.00	1.48%	0	\$0.00	NA
BANK FIRST NATIONAL	3	\$359,357.68	2.27%	0	\$0.00	NA
BANK OF STANLY	1	\$116,000.00	0.73%	0	\$0.00	NA
BLACKHAWK STATE BANK	2	\$225,400.00	1.42%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$468,835.58	2.96%	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$110,000.00	0.69%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$123,998.74	0.78%	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$116,000.00	0.73%	0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$120,000.00	0.76%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,000.00	0.78%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$124,610.53	0.79%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,900.00	0.71%	0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$234,400.00	1.48%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,000.00	0.77%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.78%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$122,800.00	0.77%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$348,500.00	2.2%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$688,440.00	4.34%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,400.00	0.71%	0	\$0.00	NA
FIRST PLACE BANK	1	\$120,854.61	0.76%	0	\$0.00	NA
FREMONT BANK	3	\$352,659.08	2.22%	0	\$0.00	NA
FULTON BANK	3	\$359,000.00	2.26%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$111,350.00	0.7%	0	\$0.00	NA
HEARTLAND BANK	7	\$812,552.87	5.12%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$113,000.00	0.71%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$116,300.00		0		NA
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LOCKHEED FEDERAL CREDIT UNION	1	\$117,119.58	0.74%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$118,706.24	0.75%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,850.00	0.77%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$122,000.00	0.77%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$120,000.00	0.76%		·	
MONSON SAVINGS BANK	1	\$120,000.00	0.76%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$225,080.00	1.42%		\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$239,500.00	1.51%	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$120,000.00	0.76%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$116,800.00	0.74%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$244,346.91	1.54%	0	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$119,794.70	0.76%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$115,000.00	0.72%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$230,000.00	1.45%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$120,800.00	0.76%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$110,000.00	0.69%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$236,750.00	1.49%			
RANDOLPH SAVINGS BANK	1	\$110,000.00	0.69%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$120,500.00	0.76%	0	\$0.00	
S&T BANK	2	\$224,826.43	1.42%			
SILVER STATE SCHOOLS CREDIT UNION	1	\$113,856.57	0.72%	0		
SPACE COAST CREDIT UNION	2	\$234,854.62	1.48%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$120,300.00	0.76%	0	\$0.00	NA
ST. MARYS CREDIT UNION	1	\$123,000.00	0.78%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$116,000.00	0.73%	0	\$0.00	NA
SUMMIT CREDIT UNION	4	\$464,070.00	2.93%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$365,738.27	2.31%			
THE COMMUNITY BANK, A MASSACHUSETTS	1	\$115,000.00	0.72%	0	\$0.00	NA

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	CO-OPERATIVE BANK						
	THE FIRST NATIONAL BANK	1	\$123,500.00	0.78%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$229,130.67	1.44%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$118,500.00	0.75%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$120,000.00	0.76%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$119,000.00	0.75%	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$118,850.00	0.75%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$121,000.00	0.76%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$115,000.00	0.72%	0	\$0.00	NA
	Unavailable	7	\$834,087.26	5.24%	0	\$0.00	NA
Total		135	\$15,863,343.59	100%	0	\$0.00	
31412PXD8	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$270,500.00	0.92%		,	NA
	ADVANTAGE BANK	2	\$268,250.00	0.92%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$138,750.00	0.47%	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$289,100.00	0.99%		\$0.00	NA
<u> </u>	ALPINE BANK & TRUST CO	5	\$707,450.00	2.42%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$564,494.15	1.93%		,	NA
<u> </u>	AMERICAN BANK	1	\$139,486.60	0.48%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,000.00	0.46%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$140,500.00	0.48%			NA
<u> </u>	ASSOCIATED BANK, NA	18	\$2,464,506.42	8.42%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.48%			NA
<u> </u>	BANCORPSOUTH BANK	7	\$965,916.00	3.3%	-	\$0.00	NA
<u> </u>	BANK FIRST NATIONAL	1	\$128,841.38	0.44%	_		NA
<u> </u>	BANK OF ELMWOOD	1	\$130,000.00	0.44%	_	\$0.00	NA
<u> </u>	BANK OF STANLY	2	\$291,400.00	1%	_	\$0.00	NA
<u> </u>	BANK OF THE CASCADES	1	\$148,000.00	0.51%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.49%		\$0.00	NA
<u> </u>	BLACKHAWK STATE BANK	2	\$258,200.00	0.88%		\$0.00	NA
<u> </u>	CARROLLTON BANK	1	\$140,000.00	0.48%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$144,900.00	0.49%	0	\$0.00	NA

CENTRAL BANK							
CENTRAL MORTGAGE	CENTRAL BANK	1	\$142,650.00	0.49%	0	\$0.00	NA
COMPANY	CENTRAL BANK OF PROVO	1	\$126,000.00	0.43%	0	\$0.00	NA
MORTGAGE, LLC		5	\$665,740.16	2.27%	0	\$0.00	NA
BANK		4	\$541,200.00	1.85%	0	\$0.00	NA
WHOLESALE MORTGAGE		2	\$263,000.00	0.9%	0	\$0.00	NA
COMMUNITY CENTRAL   1   \$140,500.00   0.48%   0   \$0.00   NA   COVANTAGE CREDIT   1   \$125,000.00   0.43%   0   \$0.00   NA   CREDIT UNION MORTGAGE   1   \$148,000.00   0.51%   0   \$0.00   NA   CUSO MORTGAGE, INC   1   \$125,500.00   0.43%   0   \$0.00   NA   DEAN COOPERATIVE BANK   1   \$138,000.00   0.47%   0   \$0.00   NA   DEAN COOPERATIVE BANK   1   \$138,000.00   0.47%   0   \$0.00   NA   DENVER MORTGAGE   1   \$141,000.00   0.48%   0   \$0.00   NA   DENVER MORTGAGE   1   \$141,000.00   0.48%   0   \$0.00   NA   DENVER MORTGAGE   1   \$144,000.00   0.49%   0   \$0.00   NA   DURANT BANK AND TRUST   1   \$130,842.59   0.45%   0   \$0.00   NA   DURANT BANK AND TRUST   1   \$130,842.59   0.45%   0   \$0.00   NA   FIRST BANK RICHMOND, NA   1   \$126,447.51   0.43%   0   \$0.00   NA   FIRST CITIZENS BANK & 1   \$126,447.51   0.43%   0   \$0.00   NA   FIRST CITIZENS BANK NA   1   \$128,000.00   0.44%   0   \$0.00   NA   FIRST FEDERAL BANK OF   1   \$148,000.00   0.51%   0   \$0.00   NA   FIRST FEDERAL BANK OF   1   \$148,000.00   0.45%   0   \$0.00   NA   FIRST FINANCIAL BANK NA   1   \$128,000.00   0.45%   0   \$0.00   NA   FIRST FINANCIAL BANK NA   1   \$131,400.00   0.45%   0   \$0.00   NA   FIRST FINANCIAL CREDIT   1   \$135,200.00   0.46%   0   \$0.00   NA   FIRST FINANCIAL CREDIT   1   \$135,200.00   0.45%   0   \$0.00   NA   FIRST HINANCIAL CREDIT   1   \$135,200.00   0.45%   0   \$0.00   NA   FIRST HINANCIAL CREDIT   1   \$135,200.00   0.45%   0   \$0.00   NA   FIRST HINANCIAL CREDIT   1   \$130,800.00   0.45%   0   \$0.00   NA   FIRST HINANCIAL CREDIT   1   \$130,800.00   0.45%   0   \$0.00   NA   FIRST HINANCIAL CREDIT   1   \$130,800.00   0.45%   0   \$0.00   NA   FIRST HINANCIAL CREDIT   1   \$130,800.00   0.45%   0   \$0.00   NA   FIRST HINANCIAL CREDIT   1   \$130,800.00   0.45%   0   \$0.00   NA   FIRST HINANCIAL CREDIT   1   \$135,200.00   0.45%   0   \$0.00   NA   FIRST HINANCIAL CREDIT   1   \$135,200.00   0.45%   0   \$0.00   NA   FIRST HINANCIAL CREDIT   1   \$135,200.00   0.45%   0   \$0.00   NA   FIRST HINANCIAL CREDIT   1   \$135,200.00   0.45		1	\$148,945.00	0.51%	0	\$0.00	NA
BANK	COLUMBIA CREDIT UNION	1	\$135,000.00	0.46%	0	\$0.00	NA
UNION		1	\$140,500.00	0.48%	0	\$0.00	NA
SERVICES, INC		1	\$125,000.00	0.43%	0	\$0.00	NA
DEAN COOPERATIVE BANK   1   \$138,000.00   0.47%   0   \$0.00   NA		1	\$148,000.00	0.51%	0	\$0.00	NA
DENVER MORTGAGE   1   \$141,000.00   0.48%   0   \$0.00   NA	CUSO MORTGAGE, INC	1	\$125,500.00	0.43%	0	\$0.00	NA
COMPANY, INC	DEAN COOPERATIVE BANK	1	\$138,000.00	0.47%	0	\$0.00	NA
EMPLOYEES CREDIT UNION   1   \$144,000.00   0.49%   0   \$0.00   NA		1	\$141,000.00	0.48%	0	\$0.00	NA
COMPANY		1	\$144,000.00	0.49%	0	\$0.00	NA
SAVINGS BANK   2   \$266,000.00   0.91%   0   \$0.00   NA		1	\$130,842.59	0.45%	0	\$0.00	NA
NA		2	\$266,000.00	0.91%	0	\$0.00	NA
TRUST COMPANY OF SC  FIRST CITIZENS BANK NA  I \$128,000.00 0.44% 0 \$0.00 NA  FIRST FEDERAL BANK OF THE MIDWEST  I \$148,000.00 0.51% 0 \$0.00 NA  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FINANCIAL BANK, NATIONAL ASSOCIATION I \$131,400.00 0.45% 0 \$0.00 NA  FIRST FINANCIAL CREDIT UNION  FIRST FINANCIAL CREDIT UNION  FIRST HERITAGE FINANCIAL CORPORATION  FIRST INTERSTATE BANK I \$141,600.00 0.48% 0 \$0.00 NA  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE I \$125,000.00 0.43% 0 \$0.00 NA		1	\$126,447.51	0.43%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST FINANCIAL CREDIT UNION  FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION  1 \$148,000.00 0.51% 0 \$0.00 NA  \$131,400.00 0.45% 0 \$0.00 NA  \$145,300.00 0.46% 0 \$0.00 NA  \$135,200.00 0.46% 0 \$0.00 NA  \$130,800.00 0.45% 0 \$0.00 NA  \$141,600.00 0.48% 0 \$0.00 NA		2	\$267,823.86	0.91%	0	\$0.00	NA
THE MIDWEST  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FINANCIAL BANK, NATIONAL ASSOCIATION UNION  FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION  1 \$144,000.00 0.45% 0 \$0.00 NA  \$0.00 NA  \$135,200.00 0.46% 0 \$0.00 NA  \$130,800.00 0.45% 0 \$0.00 NA  \$130,800.00 0.45% 0 \$0.00 NA  \$141,600.00 0.48% 0 \$0.00 NA	FIRST CITIZENS BANK NA	1	\$128,000.00	0.44%	0	\$0.00	NA
AND LOAN ASSOCIATION 1 \$131,400.00 0.45% 0 \$0.00 NA OF LAKEWOOD  FIRST FINANCIAL BANK, NATIONAL ASSOCIATION 1 \$145,300.00 0.5% 0 \$0.00 NA  FIRST FINANCIAL CREDIT 1 \$135,200.00 0.46% 0 \$0.00 NA  FIRST HERITAGE 1 \$130,800.00 0.45% 0 \$0.00 NA  FIRST INTERSTATE BANK 1 \$141,600.00 0.48% 0 \$0.00 NA  FIRST MERIT MORTGAGE 2 \$404,900.00 1.38% 0 \$0.00 NA  FIRST MORTGAGE 1 \$125,000.00 0.43% 0 \$0.00 NA		1	\$148,000.00	0.51%	0	\$0.00	NA
NATIONAL ASSOCIATION   1   \$145,300.00   0.5%   0   \$0.00   NA	AND LOAN ASSOCIATION	1	\$131,400.00	0.45%	0	\$0.00	NA
FIRST FINANCIAL CREDIT   1   \$135,200.00   0.46%   0   \$0.00   NA	· · · · · · · · · · · · · · · · · · ·	1	\$145,300.00	0.5%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION  FIRST INTERSTATE BANK  1 \$130,800.00 0.45% 0 \$0.00 NA  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE 1 \$125,000.00 0.43% 0 \$0.00 NA	FIRST FINANCIAL CREDIT	1	\$135,200.00	0.46%	0	\$0.00	NA
FIRST INTERSTATE BANK 1 \$141,600.00 0.48% 0 \$0.00 NA FIRST MERIT MORTGAGE 3 \$404,900.00 1.38% 0 \$0.00 NA FIRST MORTGAGE 1 \$125,000.00 0.43% 0 \$0.00 NA	FIRST HERITAGE	1	\$130,800.00	0.45%	0	\$0.00	NA
FIRST MERIT MORTGAGE 3 \$404,900.00 1.38% 0 \$0.00 NA FIRST MORTGAGE 1 \$125,000.00 0.43% 0 \$0.00 NA		1	\$141,600.00	0.48%	0	\$0.00	NA
FIRST MORTGAGE 1 \$125,000,00 0,43% 0 \$0,00 NA	FIRST MERIT MORTGAGE	3	·				
	FIRST MORTGAGE	1	\$125,000.00	0.43%	0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C	1	\$128,000.00	0.44%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.44%	0	\$0.00	NA
FIRST PLACE BANK	3	\$425,969.39	1.45%	0	\$0.00	NA
FREMONT BANK	8	\$1,073,530.00	3.67%			
FULTON BANK	4	\$553,600.00	1.89%		·	
GREATER NEVADA	1	\$145,000.00	0.5%		·	
MORTGAGE SERVICES		·			,	
GUARANTY SAVINGS BANK	1	\$148,000.00	0.51%	0	·	NA
HEARTLAND BANK	4	\$550,200.00	1.88%	0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	1	\$133,800.00	0.46%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$132,000.00	0.45%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$135,000.00	0.46%	_	· ·	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$279,300.00	0.95%		·	NA
JAMES B. NUTTER AND COMPANY	1	\$125,700.00	0.43%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$293,700.00	1%	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$141,067.00	0.48%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$137,000.00	0.47%		·	NA
MARINE BANK MORTGAGE SERVICES	1	\$130,000.00	0.44%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$126,000.00	0.43%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$289,219.99	0.99%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$147,000.00	0.5%	0	\$0.00	NA
METROPOLITAN CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$129,450.00	0.44%	0	\$0.00	NA
MIDWESTONE BANK	2	\$274,400.00	0.94%	0	\$0.00	NA
MILFORD BANK, THE	2	\$275,542.88	0.94%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$265,700.00	0.91%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$133,000.00	0.45%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$273,800.00	0.94%			NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$277,000.00	0.95%	0	\$0.00	NA
NEW ERA BANK	1	\$127,000.00	0.43%	0	\$0.00	NA
	5	\$653,766.03	2.23%	_		

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NORTHWESTERN MORTGAGE COMPANY						
PIONEER CREDIT UNION	1	\$139,900.00	0.48%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$429,000.00	1.47%	0	·	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$263,500.00	0.9%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$133,800.00	0.46%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$147,000.00	0.5%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$125,000.00	0.43%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$130,000.00	0.44%	0	\$0.00	NA
S&T BANK	1	\$135,000.00	0.46%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$139,650.00	0.48%	0	\$0.00	NA
SIUSLAW VALLEY BANK	1	\$148,400.00	0.51%	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$135,000.00	0.46%	0	\$0.00	NA
ST. MARYS CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$145,750.00	0.5%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$414,725.00	1.42%	0	\$0.00	NA
STATE BANK OF LINCOLN	3	\$412,411.00	1.41%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	0.48%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$130,400.00	0.45%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$283,950.52	0.97%	0	\$0.00	NA
SUTTON BANK	1	\$128,000.00	0.44%	0	\$0.00	NA
TEAM ONE CREDIT UNION	1	\$128,000.00	0.44%	0	\$0.00	NA
TELCOM CREDIT UNION	2	\$269,100.00	0.92%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$141,925.27	0.48%	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$149,600.00	0.51%	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$140,000.00	0.48%	0	\$0.00	NA
THE PARK BANK	2	\$259,270.00	0.89%	0	\$0.00	NA
TIERONE BANK	2	\$274,200.00	0.94%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$138,600.00	0.47%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.44%	0	\$0.00	NA

	UNITED MORTGAGE COMPANY	1	\$126,750.00	0.43%	0	\$0.00	NA	
	UNIVERSITY CREDIT UNION	1	\$148,900.00	0.51%	0	\$0.00	NA	
	VERMONT FEDERAL CREDIT UNION	2	\$283,000.00	0.97%	0	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	
	WESTBURY BANK	2	\$268,000.00	0.92%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	2	\$281,100.00	0.96%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC	1	\$143,000.00	0.49%	0	\$0.00	NA	
	Unavailable	13	\$1,789,751.81	6.04%	0	\$0.00	NA	
Total		214	\$29,281,572.56	100%	0	\$0.00		
31412PXE6	ADVANTAGE BANK	2	\$320,575.00	1.19%	0	\$0.00	NA	
	ALPINE BANK & TRUST CO	3	\$485,600.00	1.81%	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$156,000.00	0.58%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$637,528.39	2.37%	0	\$0.00	NA	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	
	AMERITRUST MORTGAGE CORPORATION	1	\$151,450.00	0.56%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	10	\$1,631,966.11	6.07%	0	\$0.00	NA	
	BANCORPSOUTH BANK	4	\$628,500.00	2.34%	0	\$0.00	NA	
	BANK OF HAWAII	1	\$156,000.00	0.58%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	7	\$1,120,113.56	4.17%	0	\$0.00	NA	
	CENTRAL STATE BANK	1	\$159,500.00	0.59%	0	\$0.00	NA	
	CITIZENS BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$332,629.00	1.24%	0	\$0.00	NA	
	COASTAL FEDERAL CREDIT UNION	1	\$168,787.37	0.63%	0	\$0.00	NA	
	COLUMBIA CREDIT UNION	1	\$164,800.00	0.61%	0	\$0.00	NA	
	COTTAGE SAVINGS BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$307,950.00	1.15%	0	\$0.00	NA	
	DEXTER CREDIT UNION	1	\$165,500.00	0.62%	0	\$0.00	NA	
	DIME BANK	1	\$167,200.00	0.62%	0	\$0.00	NA	Ĺ
	DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	
	FAA CREDIT UNION	1	\$172,500.00	0.64%	0	\$0.00	NA	Ĺ
		1	\$160,000.00	0.59%	0	\$0.00	NA	ĺ

FIDELITY HOMESTEAD SAVINGS BANK						
FIREFIGHTERS FIRST CREDIT UNION	1	\$171,200.00	0.64%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$155,200.00	0.58%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$170,000.00	0.63%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$170,000.00	0.63%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$156,000.00	0.58%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$165,300.00	0.61%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.63%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$153,200.00	0.57%	0	\$0.00	NA
FIRST PLACE BANK	1	\$154,713.88	0.58%	0	\$0.00	NA
FREMONT BANK	4	\$630,300.00	2.34%	0	\$0.00	NA
FULTON BANK	4	\$670,300.00	2.49%	0	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$160,000.00	0.59%	0		NA
HEARTLAND BANK	8	\$1,296,700.00	4.82%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$160,900.00	0.6%	0	\$0.00	NA
ISB COMMUNITY BANK	1	\$172,000.00	0.64%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$172,850.00	0.64%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$161,500.00	0.6%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	2	\$331,000.00	1.23%	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$171,800.95	0.64%	0	\$0.00	NA
MAGNA BANK	1	\$156,482.35	0.58%	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$172,000.00	0.64%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$167,000.00	0.62%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$173,636.24	0.65%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$167,000.00	0.62%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.56%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$164,450.00	0.61%	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$317,793.43	1.18%	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$169,000.00	0.63%	0	\$0.00	NA
MORTGAGE MARKETS, LLC	2	\$320,000.00	1.19%	0	\$0.00	NA

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MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	0.64%	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	2	\$345,500.00	1.28%	0	\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	2	\$333,298.35	1.24%	0			
NORTHWESTERN MORTGAGE COMPANY	6	\$961,091.10	3.57%	0	\$0.00	NA	١.
OCEANFIRST BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	
OLIN COMMUNITY CREDIT UNION	1	\$161,000.00	0.6%	0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	1	\$154,400.00	0.57%	0	\$0.00	NA	
PACIFIC COMMUNITY CREDIT UNION	1	\$170,000.00	0.63%	0	\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	
PORT WASHINGTON STATE BANK	6	\$1,002,500.00	3.73%	0	\$0.00	NA	
PRAIRIE STATE BANK & TRUST	2	\$344,000.00	1.28%	0	\$0.00	NA	
PREMIER AMERICA CREDIT UNION	2	\$328,600.00	1.22%	0	\$0.00	NA	١.
PRIMEBANK	1	\$165,000.00	0.61%	0		NA	
RANDOLPH SAVINGS BANK	1	\$174,000.00	0.65%	0	\$0.00	NA	4
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$150,263.41	0.56%	0	\$0.00	NA	١.
REDWOOD CREDIT UNION	1	\$156,000.00	0.58%	0	\$0.00	NA	
ROLLSTONE BANK & TRUST	1	\$150,600.00	0.56%	0	\$0.00	NA	١.
S&T BANK	1	\$160,802.03	0.6%	0	\$0.00	NA	
SHELBY SAVINGS BANK, SSB	1	\$156,000.00	0.58%	0	\$0.00	NA	
SPACE COAST CREDIT UNION	1	\$170,000.00	0.63%	0	\$0.00	NA	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$320,000.00	1.19%	0	\$0.00	NA	
STANDARD MORTGAGE CORPORATION	1	\$172,000.00	0.64%	0	\$0.00	NA	١.
STATE BANK OF CROSS PLAINS	3	\$502,000.00	1.87%	0	\$0.00	NA	
SUMMIT CREDIT UNION	4	\$642,600.00	2.39%	0	\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	2	\$332,566.06	1.24%	0	\$0.00	NA	
TEMPE SCHOOLS CREDIT UNION	1	\$172,500.00	0.64%	0	\$0.00	NA	
THE TRADERS NATIONAL BANK	1	\$157,300.00	0.58%	0	\$0.00	NA	
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3 3							
	THINK MUTUAL BANK	1	\$172,000.00	0.64%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$169,191.71	0.63%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$303,619.28	1.13%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$158,000.00	0.59%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$162,000.00	0.6%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$154,000.00	0.57%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$150,400.00	0.56%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$168,000.00	0.62%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA
	WAYNE BANK	1	\$150,000.00	0.56%	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$312,150.00	1.16%		·	NA
	WESTCONSIN CREDIT UNION	1	\$155,700.00	0.58%			NA
	Unavailable	12	\$1,947,640.78	6.68%	0	\$0.00	NA
Total		167	\$27,043,649.00	100%	0	\$0.00	
31412PXF3	ADVANTAGE BANK	2	\$117,041.60	1.23%	0	\$0.00	NA
	AF BANK	1	\$63,500.00	0.67%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	6	\$434,305.98	4.56%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$288,550.00	3.03%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$393,631.55	4.13%	0	\$0.00	NA
	ASSOCIATED BANK, NA	11	\$789,921.03	8.29%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$71,500.00	0.75%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$71,500.00	0.75%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$33,000.00	0.35%	0	\$0.00	NA
	BANK OF WESTON	1	\$67,853.68	0.71%	0	\$0.00	NA
	BAY GULF CREDIT UNION	1	\$48,800.00	0.51%	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$150,060.00	1.57%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	2	\$132,000.00	1.39%	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$81,000.00	0.85%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$53,000.00	0.56%	0	\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$151,900.00	1.59%	0	\$0.00	NA
		3	\$179,458.49	1.88%	0	\$0.00	NA

3	\$125,600.00	1.32%	0	\$0.00	NA
1	\$60,000.00	0.63%	0	\$0.00	NA
1	\$69,900.00	0.73%	0	\$0.00	NA
1	\$45,299.57	0.48%	0	\$0.00	NA
1	\$60,000.00	0.63%	0	\$0.00	NA
1	\$48,500.00	0.51%	0	\$0.00	NA
1	\$47,000.00	0.49%	0	\$0.00	NA
1	\$71,162.39	0.75%	0	\$0.00	NA
1	\$49,800.00	0.52%	0	\$0.00	NA
1	\$75,000.00	0.79%	0	\$0.00	NA
1	\$82,500.00	0.87%	0	\$0.00	NA
2	\$134,000.00	1.41%	0	\$0.00	NA
1	\$77,000.00	0.81%	0	\$0.00	NA
3	\$202,413.71	2.12%	0	\$0.00	NA
3	\$212,650.00	2.23%	0	\$0.00	NA
1	\$83,400.00	0.88%	0	\$0.00	NA
2	\$96,485.08	1.01%	-		
2	\$150,000.00	1.57%			t
4	\$321,000.00	3.37%	0	\$0.00	NA
1	\$40,800.00	0.43%	0	·	
1	\$79,255.00	0.83%	0	\$0.00	NA
1	\$60,000.00	0.63%	0	\$0.00	NA
1	\$84,000.00	0.88%	0	\$0.00	NA
1	\$83,125.00	0.87%	0	\$0.00	NA
1	\$62,544.00	0.66%	0	\$0.00	NA
1	\$51,000.00	0.54%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 2 2 2	1 \$60,000.00 1 \$69,900.00 1 \$45,299.57 1 \$60,000.00 1 \$48,500.00 1 \$47,000.00 1 \$71,162.39 1 \$49,800.00 1 \$75,000.00 1 \$75,000.00 2 \$134,000.00 2 \$134,000.00 1 \$77,000.00 1 \$77,000.00 1 \$83,400.00 1 \$83,400.00 2 \$96,485.08 2 \$150,000.00 1 \$40,800.00 1 \$79,255.00 1 \$84,000.00 1 \$83,125.00 1 \$83,125.00 1 \$83,125.00	1       \$60,000.00       0.63%         1       \$69,900.00       0.73%         1       \$45,299.57       0.48%         1       \$60,000.00       0.63%         1       \$48,500.00       0.51%         1       \$47,000.00       0.49%         1       \$71,162.39       0.75%         1       \$49,800.00       0.52%         1       \$75,000.00       0.79%         1       \$82,500.00       0.87%         2       \$134,000.00       1.41%         3       \$202,413.71       2.12%         3       \$212,650.00       2.23%         1       \$83,400.00       0.88%         2       \$96,485.08       1.01%         2       \$150,000.00       1.57%         4       \$321,000.00       3.37%         1       \$40,800.00       0.43%         1       \$79,255.00       0.83%         1       \$84,000.00       0.63%         1       \$84,000.00       0.66%	1       \$60,000.00       0.63%       0         1       \$69,900.00       0.73%       0         1       \$45,299.57       0.48%       0         1       \$60,000.00       0.63%       0         1       \$48,500.00       0.51%       0         1       \$47,000.00       0.49%       0         1       \$71,162.39       0.75%       0         1       \$49,800.00       0.52%       0         1       \$75,000.00       0.79%       0         1       \$82,500.00       0.87%       0         2       \$134,000.00       1.41%       0         3       \$202,413.71       2.12%       0         3       \$212,650.00       2.23%       0         1       \$83,400.00       0.88%       0         2       \$96,485.08       1.01%       0         2       \$150,000.00       1.57%       0         3       \$21,000.00       3.37%       0         4       \$321,000.00       3.37%       0         1       \$40,800.00       0.43%       0         1       \$60,000.00       0.63%       0         1	1       \$60,000.00       0.63%       0       \$0.00         1       \$69,900.00       0.73%       0       \$0.00         1       \$45,299.57       0.48%       0       \$0.00         1       \$60,000.00       0.63%       0       \$0.00         1       \$445,500.00       0.51%       0       \$0.00         1       \$47,000.00       0.49%       0       \$0.00         1       \$49,800.00       0.52%       0       \$0.00         1       \$75,000.00       0.79%       0       \$0.00         1       \$82,500.00       0.87%       0       \$0.00         2       \$134,000.00       1.41%       0       \$0.00         3       \$202,413.71       2.12%       0       \$0.00         3       \$212,650.00       2.23%       0       \$0.00         1       \$83,400.00       0.88%       0       \$0.00         2       \$150,000.00       1.57%       0       \$0.00         4       \$321,000.00       3.37%       0       \$0.00         1       \$40,800.00       0.43%       0       \$0.00         1       \$60,000.00       0.88%       0

LOCKHEED FEDERAL CREDIT UNION	2	\$151,872.64	1.59%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	2	\$124,608.01	1.31%	0	\$0.00	NA	
MIDWEST LOAN SERVICES INC	1	\$79,000.00	0.83%	0	\$0.00	NA	
MISSOURI CREDIT UNION	1	\$69,300.00	0.73%	0	\$0.00	NA	T
MORGAN FEDERAL BANK	1	\$68,000.00	0.71%	0			1
MORRILL & JANES BANK AND TRUST COMPANY	1	\$75,400.00	0.79%	0	\$0.00	NA	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$47,120.00	0.49%	0	\$0.00	NA	
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.52%	0	\$0.00	NA	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$78,000.00	0.82%	0	\$0.00	NA	L.
NEWTOWN SAVINGS BANK	1	\$77,280.00	0.81%	0	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	3	\$201,500.00	2.11%	0	\$0.00	NA	
ONE WASHINGTON FINANCIAL	1	\$71,500.00	0.75%	0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	1	\$84,693.31	0.89%	0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	1	\$80,600.00	0.85%	0	\$0.00	NA	
REDWOOD CREDIT UNION	1	\$64,450.00	0.68%	0	\$0.00	NA	
S&T BANK	1	\$77,000.00	0.81%	0	\$0.00	NA	
SPACE COAST CREDIT UNION	1	\$79,903.87	0.84%	0	\$0.00	NA	L.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$61,000.00	0.64%	0	\$0.00	NA	
ST. MARYS BANK	1	\$64,000.00	0.67%	0	\$0.00	NA	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$60,000.00	0.63%	0	\$0.00	NA	L
SUMMIT CREDIT UNION	2	\$131,320.00	1.38%	0	\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	4	\$256,073.08	2.69%	0	\$0.00	NA	
TEAM ONE CREDIT UNION	1	\$84,800.00	0.89%	0	\$0.00	NA	
THE FIRST NATIONAL BANK	2	\$115,900.00	1.22%	0	\$0.00	NA	
THE GOLDEN 1 CREDIT UNION	1	\$80,900.40	0.85%	0	\$0.00	NA	
THE MERCHANTS NATIONAL BANK	1	\$79,690.42	0.84%	0	\$0.00	NA	
	1	\$74,000.00	0.78%	0	\$0.00	NA	

	THE SUMMIT FEDERAL CREDIT UNION						
	THINK MUTUAL BANK	1	\$80,000.00	0.84%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,800.00			\$0.00	NA
	UNITED COMMUNITY BANK	1	\$73,420.37	0.77%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$54,000.00	0.57%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$129,400.00	1.36%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$74,320.00	0.78%	0	\$0.00	NA
	Unavailable	15	\$971,340.73	10.16%	1 1	· ·	NA
Total		142	\$9,528,649.91	100%	0	\$0.00	
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31412PXG1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$237,500.00	6.14%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$393,000.00	10.16%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$189,000.00	4.88%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,150.00	5.82%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$215,865.31	5.58%	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$206,600.00	5.34%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$189,050.00	4.89%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$206,150.00	5.33%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,125.00	6.08%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$445,550.00	11.51%	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$240,000.00	6.2%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,257.02	4.53%	0	\$0.00	NA
	Unavailable	3	\$911,152.26	23.54%	0	\$0.00	NA
Total		16	\$3,869,399.59	100%	0	\$0.00	
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31412PXH9	ABACUS FEDERAL SAVINGS BANK	1	\$480,000.00	4.65%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$820,000.00	7.94%	0	\$0.00	NA
	BETHPAGE FEDERAL	6	\$1,820,700.00	17.64%	0	\$0.00	NA

	CREDIT UNION					ı	
	EMPOWER FEDERAL CREDIT UNION	1	\$258,674.14	2.51%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,932,700.00	18.72%	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	2	\$667,000.00	6.46%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$346,000.00	3.35%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$245,000.00	2.37%		·	NA
	NEWTOWN SAVINGS BANK	1	\$350,000.00	3.39%		\$0.00	
	PATHFINDER BANK	1	\$417,000.00	4.04%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	6	\$1,627,190.00	15.76%		\$0.00	
	THE MONEY SOURCE, INC	1	\$637,500.00	6.18%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$477,429.08	4.62%		\$0.00	NA
	Unavailable	1	\$244,000.00	2.37%		\$0.00	NA
Total		32	\$10,323,193.22	100%	0	\$0.00	
			÷	= 120		<b>*</b> 0.00	
31412PXJ5	AMEGY MORTGAGE	1	\$263,800.00	5.13%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$264,600.00	5.14%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,000.00	4.35%		·	
	BENCHMARK BANK	1	\$334,000.00	6.49%		·	NA
	CITIZENS 1ST BANK	1	\$234,000.00	4.55%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$186,500.00	3.62%	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$417,000.00	8.1%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$209,800.00	4.08%		·	
	OMNIAMERICAN BANK	4	\$1,204,400.00	23.4%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$1,047,000.00	20.35%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$212,345.00	4.13%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$217,500.00	4.23%	0	\$0.00	NA
	Unavailable	1	\$331,190.00	6.43%		\$0.00	NA
Total		18	\$5,146,135.00	100%	0	\$0.00	
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31412PXK2	ASSOCIATED BANK, NA	1	\$223,724.57	6.45%	0	\$0.00	NA
	Į.	4	\$352,326.15	10.16%	$\sim$	\$0.00	NA

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	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$97,700.00	3.31%	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$105,000.00	3.55%	0	\$0.00	NA (
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$101,000.00	3.42%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$106,800.00	3.62%	0	\$0.00	NA (
	FIRST MORTGAGE CORPORATION	1	\$86,100.00	2.91%	0	\$0.00	NA (
	GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	3.25%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$104,500.00	3.54%	0	\$0.00	NA
	HEARTLAND BANK	2	\$194,000.00	6.57%	0	\$0.00	NA
	HONOR STATE BANK	1	\$99,000.00	3.35%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$93,750.00	3.17%			
	LEADER ONE FINANCIAL CORPORATION	1	\$98,000.00	3.32%	0	\$0.00	NA (
	MARINE BANK MORTGAGE SERVICES	3	\$295,963.75	10.02%	0	\$0.00	NA (
	MEMBER HOME LOAN, L.L.C	1	\$96,000.00	3.25%	0	\$0.00	NA (
	MIDWEST COMMUNITY BANK	1	\$88,000.00	2.98%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$109,500.00	3.71%		·	NA (
	Unavailable	7	\$661,484.69	22.38%		· ·	NA
Total		30	\$2,954,273.09	100%	0	\$0.00	
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31412PXU0	ADVANTAGE BANK	1	\$121,600.00	5.42%		,	NA
	ALPINE BANK & TRUST CO	1	\$123,000.00	5.48%		t	NA
<u> </u>	ASSOCIATED BANK, NA	7	\$807,733.64	36.01%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,899.00	5.57%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$112,500.00	5.02%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	5.35%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$115,866.94	5.17%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$120,000.00	5.35%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$120,500.00	5.37%		\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$116,500.00	5.19%	0	\$0.00	NA
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	Unavailable	3	\$360,552.07	16.07%	0	\$0.00	NA

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31412PXV8	ALPINE BANK & TRUST CO	1	\$133,000.00		_	<del> </del>	
<u> </u>	ASSOCIATED BANK, NA	4	\$537,347.13	13.18%	0	\$0.00	) NA
	COMMUNITY BANK OF THE OZARKS, INC	2	\$266,000.00	6.53%	0	\$0.00	) NA
	COMMUNITYONE BANK, N.A	1	\$133,000.00	3.26%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$134,400.00	3.3%	0	\$0.00	) NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$136,000.00	3.34%	0	\$0.00	) NA
	FIRST FINANCIAL CREDIT UNION	1	\$145,400.00	3.57%	0	\$0.00	) NA
	FIRST INTERSTATE BANK	1	\$130,800.00	3.21%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$128,000.00	3.14%	0	\$0.00	NA
<u> </u>	HEARTLAND BANK	2	\$271,300.00	6.66%	0	\$0.00	NA NA
	HONOR STATE BANK	1	\$145,000.00	3.56%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$142,000.00	3.48%	0	\$0.00	) NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,000.00	3.36%	0	\$0.00	) NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,255.07	3.25%	0	\$0.00	) NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$266,900.00	6.55%	0	\$0.00	) NA
	YOLO FEDERAL CREDIT UNION	1	\$128,000.00	3.14%	0	\$0.00	) NA
	Unavailable	8	\$1,109,139.72		1 1	+	
Total		30	\$4,075,541.92	100%	0	\$0.00	4
31412PXW6	ALLEGIANCE CREDIT UNION	1	\$161,250.00	6.33%	0	\$0.00	) NA
	ASSOCIATED BANK, NA	3	\$485,287.36	19.05%	0	\$0.00	) NA
	BANCORPSOUTH BANK	2	\$302,305.00				
	BANKNEWPORT	1	\$169,000.00	1		· ·	1
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,000.00				
	FIRST PLACE BANK	1	\$149,889.58	5.88%	0	\$0.00	NA NA
	FREMONT BANK	3	\$502,500.00			\$0.00	1
	HEARTLAND BANK	1	\$154,050.00		0	\$0.00	NA
	JUST MORTGAGE, INC	1	\$155,000.00	6.08%	0	\$0.00	) NA
	RIVERHILLS BANK	1	\$152,000.00	5.97%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	6.29%	0	\$0.00	) NA
Total		16	\$2,547,281.94	100%	0	\$0.00	1
				<u> </u>	للـــــــــــــــــــــــــــــــــــــ	<u> </u>	<u> </u>
31412PXY2	ALPINE BANK & TRUST CO	5	\$330,146.64	13.17%	0	\$0.00	NA

	AMERICAN NATIONAL BANK, TERRELL	1	\$65,700.00	2.62%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$64,000.00	2.55%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	1	\$75,387.48	3.01%	0	\$0.00	NA	
	BANCORPSOUTH BANK	1	\$66,500.00	2.65%		\$0.00		
	BANK OF WASHINGTON	1	\$58,820.00	2.35%		\$0.00		t
	BANKERS FINANCIAL GROUP INC	1	\$57,000.00			\$0.00		
	CENTRAL MORTGAGE COMPANY	2	\$100,048.34	3.99%	0	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$149,600.00	5.97%	0	\$0.00	NA	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$57,000.00	2.27%	0	\$0.00	NA	
	ENSIGN FEDERAL CREDIT UNION	1	\$60,000.00	2.39%	0	\$0.00	NA	
	FIRST MORTGAGE CORPORATION	1	\$36,000.00	1.44%	0	\$0.00	NA	
	FIRST PLACE BANK	4	\$187,133.90	7.47%	0	\$0.00	NA	
	HEARTLAND BANK	1	\$61,750.00	2.46%	0	\$0.00	NA	
	HONOR STATE BANK	1	\$82,000.00	3.27%	0	\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	1.99%	0	\$0.00	NA	
	MIDWESTONE BANK	1	\$72,000.00	2.87%	0	\$0.00	NA	
	OLD FORT BANKING COMPANY	1	\$79,000.00	3.15%	0	\$0.00	NA	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$83,311.11	3.32%	0	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	1	\$63,349.92	2.53%	0	\$0.00	NA	
	TIERONE BANK	1	\$82,500.00	3.29%	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	1	\$78,750.00	3.14%	0	\$0.00	NA	
	Unavailable	8	\$546,555.64	21.83%	0	\$0.00	NA	
Total		39	\$2,506,553.03	100%	0	\$0.00		
31412PXZ9	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$194,000.00	14.51%	0	\$0.00	NA	
	HEARTLAND BANK	2	\$358,000.00	26.78%	0	\$0.00	NA	
	INVESTORS SAVINGS BANK	1	\$225,000.00	16.83%	0	\$0.00	NA	
	LAND /HOME FINANCIAL SERVICES, INC	1	\$183,750.00	13.74%	0	\$0.00	NA	
	Unavailable	2	\$376,159.66	28.14%	0	\$0.00	NA	
Total		7	\$1,336,909.66	100%	0	\$0.00		
31412PY39		1	\$454,786.37	0.3%	0	\$0.00	NA	

	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS						
	BANK OF AMERICA NA	16	\$8,213,445.51	5.49%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	38	\$20,009,225.33	13.38%	0	\$0.00	
<u> </u>	CHEVY CHASE BANK FSB	4	\$1,951,169.30	1.3%	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$512,616.98			,	
<u> </u>	GMAC MORTGAGE, LLC	9	\$4,748,962.41	3.18%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$520,700.08			,	
<u> </u>	HOMESTREET BANK	1	\$452,266.30	0.3%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	7	\$3,925,408.31	2.62%	$\perp$	,	
<u> </u>	JUST MORTGAGE, INC	2	\$1,135,211.65	0.76%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$2,075,287.85	1.39%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$1,046,349.95	0.7%	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$529,726.99			7	
<u> </u>	METLIFE BANK, NA	4	\$2,064,609.61	1.38%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,094,700.56	0.73%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$532,555.82				NA
<u> </u>	PATELCO CREDIT UNION	2	\$1,048,840.54	0.7%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$477,345.63		$\vdash$		
<u> </u>	REDWOOD CREDIT UNION	1	\$527,155.31	0.35%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$2,077,523.94	1.39%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$1,097,152.95			,	
<u> </u>	SUNTRUST MORTGAGE INC	7	\$3,754,248.89	2.51%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$478,941.91	0.32%	$\sqcup$	7 0 0 0	
<u> </u>	WELLS FARGO BANK, N.A	4	\$2,206,712.98			· · · · · · · · · · · · · · · · · · ·	1
	Unavailable	182	\$95,216,248.83			7 0 1 0 0	1
Total	<del>                                      </del>	298	\$156,151,194.00	100%	0	\$0.00	1
31412PY62	CHASE HOME FINANCE, LLC	1	\$553,567.13	1.6%	0	\$0.00	NA
	CITIMORTGAGE, INC	3	\$1,609,523.59	4.64%	0	\$0.00	NA

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<u> </u>		- 1	<b>\$500.55</b>	1 7 600	٥	40.00	27.
	COUNTRYWIDE BANK, FSB	1	\$539,776.46	1.56%	_	\$0.00	NA
	GMAC BANK	1	\$517,275.68	1.49%	_	\$0.00	NA
	NATIONAL CITY BANK	2	\$909,655.85	2.62%	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	3	\$1,548,535.11	4.46%		\$0.00	NA
	WELLS FARGO BANK, N.A	7	\$3,571,760.37	10.29%	-	\$0.00	NA
	Unavailable	53	\$27,662,754.81	73.34%	0	\$0.00	NA
Total		71	\$36,912,849.00	100%	0	\$0.00	
31412PY96	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$571,298.72	0.18%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,612,768.15	0.52%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$379,593.76	0.12%	0	\$0.00	NA
	AF BANK	1	\$228,000.00	0.07%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$530,468.74	0.17%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	5	\$1,142,430.51	0.37%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,692,649.03	0.55%	0	\$0.00	NA
	AMERICAN BANK	1	\$188,653.97	0.06%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$258,400.00	0.08%	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$212,000.00	0.07%	0	\$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$382,900.00	0.12%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$442,790.94	0.14%	0	\$0.00	NA
	ANCHORBANK FSB	4	\$871,925.92	0.28%	0	\$0.00	NA
	ASSOCIATED BANK, NA	53	\$12,615,824.90	4.07%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$304,000.00	0.1%	0	\$0.00	NA
	AUBURNBANK	1	\$289,600.00	0.09%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$265,000.00	0.09%	0	\$0.00	NA
	AVIDIA BANK	2	\$570,000.00	0.18%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$483,697.18	0.16%	0	\$0.00	NA
	BANK MUTUAL	2	\$440,494.16	0.14%	0	\$0.00	NA
	BANK OF HAWAII	1	\$424,512.51	0.14%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,664,593.51	0.54%	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$219,747.65	0.07%	0	\$0.00	NA
	BANKNEWPORT	15	\$4,008,657.71	1.29%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$748,277.59	0.24%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$603,754.89	0.2%	0	\$0.00	NA

BELLCO CREDIT UNION	6	\$1,391,367.87	0.45%		+	NA
BENCHMARK BANK	2	\$541,550.00	0.17%	0	\$0.00	NA
BENJAMIN FRANKLIN BANK	2	\$375,300.00	0.12%	0	\$0.00	NA
BETTER BANKS	1	\$315,911.80	0.1%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	35	\$9,100,664.81	2.94%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	4	\$1,224,654.85	0.4%	0	\$0.00	NA
BROKAW CREDIT UNION	1	\$220,500.00	0.07%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$667,587.64	0.22%	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$396,000.00	0.13%	0	\$0.00	NA
CAMBRIDGE STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA
CARROLLTON BANK	2	\$597,713.62	0.19%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$1,114,011.06	0.36%	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	4	\$1,353,398.63	0.44%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$223,000.00	0.07%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$183,907.79	0.06%	0	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	18	\$5,518,417.74	1.78%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$200,350.00	0.06%	0	\$0.00	NA
CITIZENS BANK	2	\$604,000.00	0.2%	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	2	\$611,545.77	0.2%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	5	\$1,668,027.98	0.54%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$193,574.34	0.06%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$1,207,950.20	0.39%	0	\$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	\$189,792.03	0.06%	0	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$363,582.47	0.12%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,014,938.90	0.33%	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$257,000.00	0.08%	0	\$0.00	NA
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			_		
8	\$2,616,845.00	0.85%	0	\$0.00	NA
1	\$190,785.97	0.06%	0	\$0.00	NA
E 2	\$638,550.90	0.21%	0	\$0.00	NA
1	\$352,000.00	0.11%	0	\$0.00	NA
1	·				
1					
1	\$336,000.00	0.11%	0	\$0.00	NA
1	\$359,587.07	0.12%	0	\$0.00	NA
2	\$418,951.78	0.14%	0	\$0.00	
1	\$177,700.00		0	\$0.00	NA
1	·				
2	\$592,090.67	0.19%	0	\$0.00	NA
1	\$229,400.00	0.07%	0	\$0.00	NA
2	\$383,461.42	0.12%	0	\$0.00	NA
2	\$647,000.00	0.21%	0	\$0.00	NA
1	\$241,500.00	0.08%	0	\$0.00	NA
9	\$1,793,476.56	0.58%	0	\$0.00	NA
1	\$200,000.00	0.06%	0	\$0.00	NA
3	\$809,213.30	0.26%	0	\$0.00	NA
1	\$405,000.00	0.13%	0	\$0.00	NA
1	\$205,500.00	0.07%	0	\$0.00	NA
2	\$553,813.10	0.18%	0	\$0.00	NA
1	\$235,729.30	0.08%	0	\$0.00	NA
1	\$249,726.36	0.08%	0	\$0.00	NA
1	\$353,150.12	0.11%	0	\$0.00	NA
1	\$436,420.12	0.14%	0	\$0.00	NA
3	\$739,274.61	0.24%	0	\$0.00	NA
2	\$372,203.33	0.12%	0	\$0.00	NA
1	\$295,660.48	0.1%	0	\$0.00	NA
2	\$919,495.76	0.3%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$190,785.97  2 \$638,550.90  1 \$352,000.00  1 \$215,452.79  1 \$476,286.24  1 \$336,000.00  1 \$359,587.07  2 \$418,951.78  1 \$177,700.00  1 \$400,000.00  2 \$592,090.67  1 \$229,400.00  2 \$592,090.67  1 \$229,400.00  1 \$241,500.00  9 \$1,793,476.56  1 \$200,000.00  3 \$809,213.30  1 \$405,000.00  2 \$553,813.10  1 \$235,729.30  1 \$249,726.36  1 \$235,729.30  1 \$249,726.36  1 \$353,150.12  1 \$436,420.12  3 \$739,274.61  2 \$372,203.33  1 \$295,660.48	1 \$190,785.97 0.06%  2 \$638,550.90 0.21%  1 \$352,000.00 0.11%  1 \$215,452.79 0.07%  1 \$476,286.24 0.15%  1 \$336,000.00 0.11%  1 \$359,587.07 0.12%  2 \$418,951.78 0.14%  1 \$177,700.00 0.06%  1 \$400,000.00 0.13%  2 \$592,090.67 0.19%  2 \$383,461.42 0.12%  2 \$647,000.00 0.21%  1 \$229,400.00 0.08%  9 \$1,793,476.56 0.58%  1 \$200,000.00 0.06%  3 \$809,213.30 0.26%  1 \$405,000.00 0.13%  1 \$205,500.00 0.07%  2 \$553,813.10 0.18%  1 \$235,729.30 0.08%  1 \$249,726.36 0.08%  1 \$249,726.36 0.08%  1 \$436,420.12 0.11%  1 \$436,420.12 0.11%  1 \$436,420.12 0.11%  1 \$436,420.12 0.14%  2 \$372,203.33 0.12%  1 \$295,660.48 0.1%	1 \$190,785.97 0.06% 0 2 \$638,550.90 0.21% 0 1 \$352,000.00 0.11% 0 1 \$215,452.79 0.07% 0 1 \$476,286.24 0.15% 0 1 \$336,000.00 0.11% 0 1 \$359,587.07 0.12% 0 2 \$418,951.78 0.14% 0 1 \$177,700.00 0.06% 0 1 \$400,000.00 0.13% 0 2 \$592,090.67 0.19% 0 2 \$383,461.42 0.12% 0 2 \$647,000.00 0.21% 0 1 \$229,400.00 0.08% 0 1 \$241,500.00 0.08% 0 1 \$241,500.00 0.08% 0 1 \$200,000.00 0.06% 0 3 \$809,213.30 0.26% 0 1 \$405,000.00 0.13% 0 1 \$205,500.00 0.07% 0 2 \$553,813.10 0.18% 0 1 \$235,729.30 0.08% 0 1 \$235,729.30 0.08% 0 1 \$249,726.36 0.08% 0 1 \$353,150.12 0.11% 0 1 \$436,420.12 0.14% 0 2 \$372,203.33 0.12% 0 1 \$295,660.48 0.1% 0	1 \$190,785.97 0.06% 0 \$0.00  2 \$638,550.90 0.21% 0 \$0.00  1 \$352,000.00 0.11% 0 \$0.00  1 \$215,452.79 0.07% 0 \$0.00  1 \$476,286.24 0.15% 0 \$0.00  1 \$336,000.00 0.11% 0 \$0.00  1 \$3359,587.07 0.12% 0 \$0.00  2 \$418,951.78 0.14% 0 \$0.00  1 \$177,700.00 0.06% 0 \$0.00  1 \$400,000.00 0.13% 0 \$0.00  2 \$592,090.67 0.19% 0 \$0.00  2 \$592,090.67 0.19% 0 \$0.00  2 \$383,461.42 0.12% 0 \$0.00  2 \$383,461.42 0.12% 0 \$0.00  1 \$2241,500.00 0.08% 0 \$0.00  2 \$647,000.00 0.21% 0 \$0.00  1 \$241,500.00 0.08% 0 \$0.00  2 \$553,813.10 0.18% 0 \$0.00  1 \$205,500.00 0.07% 0 \$0.00  1 \$235,729.30 0.08% 0 \$0.00  1 \$249,726.36 0.08% 0 \$0.00  1 \$436,420.12 0.11% 0 \$0.00  2 \$372,203.33 0.12% 0 \$0.00  1 \$436,420.12 0.14% 0 \$0.00  2 \$372,203.33 0.12% 0 \$0.00  1 \$295,660.48 0.1% 0 \$0.00

FIRST AMERICAN INTERNATIONAL BANK	2	\$493,000.00	0.16%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,427,628.66	0.46%	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$269,690.30	0.09%	0	\$0.00	NA
FIRST CITIZENS BANK &	_	·		0		
TRUST COMPANY OF SC	5	\$1,101,322.02	0.36%	0	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$1,200,312.50	0.39%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$328,591.38	0.11%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$200,475.11	0.06%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$236,000.00	0.08%	0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,951,885.77	0.63%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$1,053,646.71	0.34%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,989,670.78	0.64%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$959,000.00	0.31%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$400,000.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.06%	0	\$0.00	NA
FIRST PLACE BANK	18	\$5,228,421.55	1.69%	0	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$800,800.00	0.26%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$546,050.07	0.18%	0	\$0.00	NA
FOSTER BANK	2	\$510,198.33	0.16%	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$298,000.00	0.1%	0	\$0.00	NA
FREMONT BANK	91	\$27,403,164.71	8.85%	0	\$0.00	NA
FULTON BANK	5	\$1,181,781.50	0.38%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$187,284.93	0.06%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	3	\$836,742.28	0.27%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$230,934.81	0.07%	0	\$0.00	NA
GMAC MORTGAGE, LLC	15	\$7,465,179.90	2.41%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$226,000.00				
GREYLOCK FEDERAL CREDIT UNION	3	\$695,984.98	0.22%	0	\$0.00	NA
GUARANTY SAVINGS BANK	2	\$580,000.00	0.19%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$416,000.00		0	·	
COMPANY MIC	12	\$3,296,961.88	1.06%	0	\$0.00	NA
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GUILD MORTGAGE COMPANY							
HARBOR ONE CREDIT UNION	10	\$2,288,957.54	0.74%	0	\$0.00	NA	L
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$343,614.53	0.11%	0	\$0.00	NA	L
HEARTLAND BANK	1	\$196,419.44	0.06%	0	\$0.00	NA	
HERGET BANK, NATIONAL ASSOCIATION	1	\$397,400.00	0.13%	0	\$0.00	NA	
HOME SAVINGS AND LOAN COMPANY	1	\$247,722.10	0.08%	0	\$0.00	NA	L
HOME SAVINGS OF AMERICA	4	\$1,026,210.95	0.33%	0	\$0.00	NA	
HOMESTREET BANK	1	\$444,522.51	0.14%	0	\$0.00	NA	
HSBC MORTGAGE CORPORATION (USA)	3	\$1,292,799.57	0.42%	0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY	2	\$615,565.11	0.2%	0	\$0.00	NA	١.
IDEAL MORTGAGE BANKERS, LTD	1	\$469,000.00	0.15%	0	\$0.00	NA	L
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.13%	0	\$0.00	NA	L
INVESTORS SAVINGS BANK	4	\$1,925,388.37	0.62%	0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	2	\$504,871.58	0.16%	0	\$0.00	NA	L.
ISB COMMUNITY BANK	1	\$289,000.00	0.09%	0	\$0.00	NA	
ISLAND FEDERAL CREDIT UNION	1	\$473,933.10	0.15%	0	\$0.00	NA	L
JAMES B. NUTTER AND COMPANY	1	\$198,272.31	0.06%	0	\$0.00	NA	
JEANNE DARC CREDIT UNION	1	\$229,736.18	0.07%	0	\$0.00	NA	L.
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$465,951.06	0.15%	0	\$0.00	NA	L
JUST MORTGAGE, INC	11	\$3,340,859.87	1.08%	0	\$0.00	NA	L
KINECTA FEDERAL CREDIT UNION	1	\$414,000.00	0.13%	0	\$0.00	NA	L.
LA SALLE STATE BANK	1	\$271,695.21	0.09%	0	\$0.00	NA	
LAKE AREA BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	L
LAKE FOREST BANK & TRUST	2	\$421,200.00	0.14%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY INC	1	\$187,200.00	0.06%	0	\$0.00	NA	
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,408,182.42	0.45%	0	\$0.00	NA	١
LANGLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	L

LF	EADER BANK, N.A	10	\$3,631,847.63	1.17%	0	\$0.00	NA
LE	EADER MORTGAGE	19	\$7,143,175.42	2.31%	0	\$0.00	NA
CC	OMPANY INC	19	\$7,143,173.42	2.31%	U	\$0.00	INA
	EADER ONE FINANCIAL	1	\$311,650.39	0.1%	0	\$0.00	NA
	ORPORATION	1				·	
	EGACY BANKS	1	\$201,000.00				NA
	ENDUS, LLC	2	\$570,382.14	0.18%	0	\$0.00	NA
	BERTY FEDERAL	1	\$359,587.06	0.12%	0	\$0.00	NA
	AVINGS BANK						
	OCKHEED FEDERAL REDIT UNION	39	\$11,709,480.13	3.78%	0	\$0.00	NA
	OS ALAMOS NATIONAL						
	ANK	1	\$197,264.67	0.06%	0	\$0.00	NA
<u> </u>	JSO FEDERAL CREDIT						
	NION	1	\$207,521.78	0.07%	0	\$0.00	NA
<u> </u>	ACON BANK, INC	1	\$269,704.47	0.09%	0	\$0.00	NA
	AGNA BANK	1	\$331,636.61	0.11%			NA
	ANUFACTURERS AND	2	·			·	
	RADERS TRUST COMPANY	3	\$932,370.26	0.3%	0	\$0.00	NA
M	ASSACHUSETTS HOUSING	2	¢570.250.60	0.100/	0	\$0.00	NT A
FI	NANCE AGENCY	2	\$572,352.60	0.18%	0	\$0.00	NA
M	CHENRY SAVINGS BANK	1	\$215,757.96	0.07%	0	\$0.00	NA
M	EMBERS MORTGAGE	3	\$637,686.25	0.21%	0	\$0.00	NA
	OMPANY INC	3	Ψ031,000.23	0.2170	0	\$0.00	117
	ERRILL LYNCH BANK &	4	\$2,477,789.76	0.8%	0	\$0.00	NA
	RUST CO., FSB	•	Ψ=,,.σ		_	40.00	
	ERRIMACK COUNTY	1	\$252,000.00	0.08%	0	\$0.00	NA
<b></b>	AVINGS BANK						
	ERRIMACK VALLEY EDERAL CREDIT UNION	1	\$215,752.24	0.07%	0	\$0.00	NA
	ETLIFE BANK, NA	1	\$221,174.27	0.07%	0	\$0.00	NA
	ETUCHEN SAVINGS BANK	5	\$1,202,359.12	0.39%			
<u> </u>	ICHIGAN SCHOOLS AND	3	Ψ1,202,337.12	0.5770	_	ψ0.00	117
	OVERNMENT CREDIT	2	\$576,787.64	0.19%	0	\$0.00	NA
	NION	_	φε, ο,, ο, το τ	0.15 /6		40.00	111
M	IDWESTONE BANK	3	\$677,000.00	0.22%	0	\$0.00	NA
	ISSOURI CREDIT UNION	1	\$189,382.52	0.06%			NA
	ORTGAGE CENTER, LLC	1	\$346,338.41	0.11%		*	NA
	ORTGAGE MARKETS, LLC	3	\$894,334.72	0.29%			
M	ORTGAGE SECURITY, INC	1	\$278,779.86	0.09%	0	\$0.00	NA
<u> </u>	ATIONAL BANK OF	1	·	0.00	^		
M	IDDLEBURY	1	\$200,000.00	0.06%	0	\$0.00	NA
N/	ATIONAL COOPERATIVE	5	\$1,184,517.44	0.38%	0	\$0.00	NA
BA	ANK, N.A	3	φ1,10 <del>4</del> ,317.44	0.36%	L	\$0.00	INA
	ATIONAL EXCHANGE	1	\$318,000.00	0.1%	0	\$0.00	NA
BA	ANK AND TRUST	1	. ,			·	
		1	\$228,000.00	0.07%	0	\$0.00	NA
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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						
NEWTOWN SAVINGS BANK	5	\$1,122,693.37	0.36%	0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	3	\$661,499.51	0.21%		Ì	
NORTHWESTERN MORTGAGE COMPANY	1	\$212,000.00	0.07%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$249,713.24	0.08%	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00			·	
OCEANFIRST BANK	1	\$260,000.00	0.08%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$720,000.00			· ·	
PATELCO CREDIT UNION	12	\$3,794,468.75	1.23%	-		
PBI BANK	1	\$200,000.00	0.06%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$779,402.97				
PEOPLES BANK	5	\$1,150,138.90	0.37%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$278,280.44	0.09%	0	\$0.00	NA
PLANTATION FEDERAL BANK	3	\$1,233,054.42	0.4%	0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$400,789.75	0.13%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,294,756.74	0.42%	0	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$1,304,392.95	0.42%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$260,700.61	0.08%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$481,400.00	0.16%	0	\$0.00	NA
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$205,000.00	0.07%	0	\$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	\$249,732.73			,	
PROVIDENCE BANK	1	\$359,587.07	0.12%	$\vdash$	†	
PROVIDENT CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$174,803.90	0.06%	0	\$0.00	NA
PULASKI MORTGAGE COMPANY	3	\$704,258.87	0.23%		·	
	1	\$213,693.25	0.07%	0	\$0.00	N.A

QUORUM FEDERAL CREDIT   2   \$579,844.00   0.19%   0   \$0.00   N   RANDOLPH SAVINGS BANK   1   \$295,000.00   0.1%   0   \$0.00   N   REDSTONE FEDERAL   1   \$269,379.25   0.09%   0   \$0.00   N   REDWOOD CREDIT UNION   5   \$1,438,754.56   0.46%   0   \$0.00   N   ROCKLAND FEDERAL   1   \$294,337.39   0.1%   0   \$0.00   N   ROCKLAND FEDERAL   1   \$294,337.39   0.1%   0   \$0.00   N   ROCKLAND FEDERAL   1   \$294,337.39   0.1%   0   \$0.00   N   ROCKLAND FEDERAL   1   \$199,775.88   0.06%   0   \$0.00   N   ROCKLAND FEDERAL   1   \$199,775.88   0.06%   0   \$0.00   N   ROCKLAND FEDERAL   1   \$184,978.75   0.06%   0   \$0.00   N   ROCKLAND FEDERAL   1   \$184,978.75   0.06%   0   \$0.00   N   ROCKLAND FEDERAL   1   \$184,978.75   0.06%   0   \$0.00   N   ROCKLAND FEDERAL   1   \$718,412.79   0.23%   0   \$0.00   N   ROCKLAND FEDERAL   \$1.89%   0   \$0.00   N   ROCKLAND FEDERAL   \$1.742,016.00   0.56%   0   \$0.00   N   ROCKLAND FEDERA	PURDUE EMPLOYEES FEDERAL CREDIT UNION				[			
RANDOLPH SAVINGS BANK   1	QUORUM FEDERAL CREDIT	2	\$579,844.00	0.19%	0	\$0.00	NA	1
REDSTONE FEDERAL   1   \$269,379.25   0.09%   0   \$0.00   N	· · · · · · · · · · · · · · · · · · ·	_1	\$295,000.00	0.1%	0	\$0.00	NA	Ţ
REDWOOD CREDIT UNION   S   1,438,754,56   0.46%   0   \$0.00   N     ROCKLAND FEDERAL   1   \$294,337.39   0.1%   0   \$0.00   N     S&T BANK   1   \$199,775.88   0.06%   0   \$0.00   N     S&T BANK   1   \$199,775.88   0.06%   0   \$0.00   N     SABINE STATE BANK AND   1   \$184,978.75   0.06%   0   \$0.00   N     SABINE STATE BANK AND   1   \$184,978.75   0.06%   0   \$0.00   N     SAN DIEGO COUNTY   19   \$5,852,764.73   1.89%   0   \$0.00   N     SAN FANCISCO FIRE   CREDIT UNION   1   \$718,412.79   0.23%   0   \$0.00   N     SAVINGS BANK OF   1   \$375,568.71   0.12%   0   \$0.00   N     SAVINGS BANK OF   1   \$375,568.71   0.12%   0   \$0.00   N     SCHOOLSFIRST FEDERAL   5   \$1,742,016.00   0.56%   0   \$0.00   N     SCOTIABANK OF PUERTO   1   \$591,836.08   0.19%   0   \$0.00   N     SCOTIABANK OF PUERTO   1   \$187,701.59   0.06%   0   \$0.00   N     SOLIDARITY COMMUNITY   FEDERAL CREDIT UNION   1   \$187,701.59   0.06%   0   \$0.00   N     SOLIDARITY COMMUNITY   5   \$249,526.58   0.08%   0   \$0.00   N     SOMERSET TRUST   COMPANY   1   \$249,526.58   0.08%   0   \$0.00   N     SPACE COAST CREDIT   2   \$413,924.67   0.13%   0   \$0.00   N     SPENCER SAVINGS BANK   1   \$264,000.00   0.09%   0   \$0.00   N     ST. ANNE'S OF FALL RIVER   3   \$840,510.12   0.27%   0   \$0.00   N     ST. PAUL POSTAL   EMPLOYEES CREDIT UNION   2   \$511,770.59   0.17%   0   \$0.00   N     STANDARD BANK AND   1   \$196,574.26   0.06%   0   \$0.00   N     STANDARD BANK AND   1   \$239,724.71   0.08%   0   \$0.00   N     STANDARD BANK AND   1   \$239,724.71   0.08%   0   \$0.00   N     STANDARD MORTGAGE   1   \$239,724.71   0.08%   0   \$0.00   N     STERLING SAVINGS BANK   2   \$368,000.00   0.12%   0   \$0.00   N     STERLING SAVINGS BANK   2   \$368,000.00   0.12%   0   \$0.00   N     SUMMIT CREDIT UNION   2   \$447,985.55   0.14%   0   \$0.00   N     SUMMIT CREDIT UNION   2   \$447,985.55   0.14%   0   \$0.00   N     SUMMIT CREDIT UNION   2   \$447,985.55   0.14%   0   \$0.00   N     SUMMIT CREDIT UNION   2   \$447,985.55   0.14%   0   \$0.00   N		1	\$269,379.25	0.09%	0	\$0.00	NA	
ROCKLAND FEDERAL   1   \$294,337.39   0.1%   0   \$0.00   N	· · · · · · · · · · · · · · · · · · ·	5	\$1,438,754.56	0.46%	0	\$0.00	NA	\
SABINE STATE BANK AND   TRUST COMPANY   SAN DIEGO COUNTY   CREDIT UNION   19   \$5,852,764.73   1.89%   0   \$0.00   N   SAN FRANCISCO FIRE   CREDIT UNION   1   \$718,412.79   0.23%   0   \$0.00   N   SAN FRANCISCO FIRE     \$718,412.79   0.23%   0   \$0.00   N   SAN FRANCISCO FIRE     \$718,412.79   0.23%   0   \$0.00   N   SAVINGS BANK OF     \$375,568.71   0.12%   0   \$0.00   N   SCOTIABANK OF PUERTO   \$591,836.08   0.19%   0   \$0.00   N   SCOTIABANK OF PUERTO   \$591,836.08   0.19%   0   \$0.00   N   SEASONS FEDERAL CREDIT   \$187,701.59   0.06%   0   \$0.00   N   SOLIDARITY COMMUNITY   FEDERAL CREDIT UNION   1   \$189,282.63   0.06%   0   \$0.00   N   SOMERSET TRUST   \$249,526.58   0.08%   0   \$0.00   N   SOMERSET TRUST   \$249,526.58   0.08%   0   \$0.00   N   SPACE COAST CREDIT   2   \$413,924.67   0.13%   0   \$0.00   N   SPENCER SAVINGS BANK   \$264,000.00   0.09%   0   \$0.00   N   ST. ANNE'S OF FALL RIVER   3   \$840,510.12   0.27%   0   \$0.00   N   ST. ANNE'S OF FALL RIVER   3   \$840,510.12   0.27%   0   \$0.00   N   STANDARD BANK AND   1   \$196,574.26   0.06%   0   \$0.00   N   STANDARD BANK AND   1   \$196,574.26   0.06%   0   \$0.00   N   STANDARD MORTGAGE   1   \$239,724.71   0.08%   0   \$0.00   N   STERLING SAVINGS BANK   2   \$368,000.00   0.12%   0   \$0.00   N   STERLING SAVINGS BANK   2   \$368,000.00   0.12%   0   \$0.00   N   STERLING SAVINGS BANK   2   \$368,000.00   0.12%   0   \$0.00   N   SUMMIT CREDIT UNION   2   \$447,985.55   0.14%   0   \$0.00   N   SUMMIT CREDIT UNION   2   \$447,985.55   0.14%   0   \$0.00   N   SUMMIT CREDIT UNION   2   \$447,985.55   0.14%   0   \$0.00   N   SUMMIT CREDIT UNION   2   \$447,985.55   0.14%   0   \$0.00   N   SUMMIT CRE		1	\$294,337.39	0.1%	0	\$0.00	NA	Ī
TRUST COMPANY  SAN DIEGO COUNTY CREDIT UNION  SAN FRANCISCO FIRE CREDIT UNION  SAN FRANCISCO FIRE CREDIT UNION  SAVINGS BANK OF MENDOCINO COUNTY  SCHOOLSFIRST FEDERAL CREDIT UNION  SCOTIABANK OF PUERTO RICO  SEASONS FEDERAL CREDIT UNION  SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  SOMERSET TRUST  COMPANY  SOUND COMMUNITY BANK  SPACE COAST CREDIT UNION  SPACE COAST CREDIT UNION  SPENCER SAVINGS BANK  STEANNARD BANK AND RICE  TRUST COMPANY  STANDARD BANK AND RICE  TRUST COMPANY  STANDARD BANK AND RICE  TRUST COMPANY  STANDARD BANK AND RICE  TRUST  STANDARD BANK AND RICE  TRUST  STANDARD BANK AND RICE  TRUST  TRUST  STANDARD BANK AND RICE  TRUST  TR	S&T BANK	1	\$199,775.88	0.06%	0	\$0.00	NA	\
CREDIT UNION		1						`
CREDIT UNION		19	\$5,852,764.73	1.89%	0	\$0.00	NA	\
MENDOCINO COUNTY   1   \$375,568.71   0.12%   0   \$0.00   N		1	\$718,412.79	0.23%	0	\$0.00	NA	١
CREDIT UNION   S   \$1,742,016.00   0.36%   0   \$0.00   N     SCOTIABANK OF PUERTO   1   \$591,836.08   0.19%   0   \$0.00   N     SEASONS FEDERAL CREDIT   1   \$187,701.59   0.06%   0   \$0.00   N     SOLIDARITY COMMUNITY   1   \$189,282.63   0.06%   0   \$0.00   N     SOMERSET TRUST   1   \$249,526.58   0.08%   0   \$0.00   N     SOUND COMMUNITY BANK   1   \$197,425.97   0.06%   0   \$0.00   N     SPACE COAST CREDIT   2   \$413,924.67   0.13%   0   \$0.00   N     SPENCER SAVINGS BANK   1   \$264,000.00   0.09%   0   \$0.00   N     ST. ANNE'S OF FALL RIVER   CREDIT UNION   3   \$840,510.12   0.27%   0   \$0.00   N     ST. PAUL POSTAL   EMPLOYEES CREDIT UNION   2   \$511,770.59   0.17%   0   \$0.00   N     STANDARD BANK AND   1   \$196,574.26   0.06%   0   \$0.00   N     STANDARD MORTGAGE   1   \$239,724.71   0.08%   0   \$0.00   N     STATE BANK OF CROSS   4   \$1,220,583.44   0.39%   0   \$0.00   N     STEARNS LENDING, INC   22   \$5,763,437.37   1.86%   0   \$0.00   N     STERLING SAVINGS BANK   2   \$368,000.00   0.12%   0   \$0.00   N     SUMMIT CREDIT UNION   2   \$447,985.55   0.14%   0   \$0.00   N     SUMMIT CREDIT UNION   2   \$447,985.55   0.14%   0   \$0.00   N		1	\$375,568.71	0.12%	0	\$0.00	NA	7
RICO	CREDIT UNION	5	\$1,742,016.00	0.56%	0	\$0.00	NA	٨
UNION		1	\$591,836.08	0.19%	0	\$0.00	NA	٨
FEDERAL CREDIT UNION   1   \$189,282.63   0.06%   0   \$0.00   N	UNION	1	\$187,701.59	0.06%	0	\$0.00	NA	٧
S249,526.58   0.08%   0   \$0.00   N		1	\$189,282.63	0.06%	0	\$0.00	NA	٧
SPACE COAST CREDIT UNION         2         \$413,924.67         0.13%         0         \$0.00         N           SPENCER SAVINGS BANK         1         \$264,000.00         0.09%         0         \$0.00         N           ST. ANNE'S OF FALL RIVER CREDIT UNION         3         \$840,510.12         0.27%         0         \$0.00         N           ST. PAUL POSTAL EMPLOYEES CREDIT UNION         2         \$511,770.59         0.17%         0         \$0.00         N           STANDARD BANK AND TRUST COMPANY         1         \$196,574.26         0.06%         0         \$0.00         N           STANDARD MORTGAGE CORPORATION         1         \$239,724.71         0.08%         0         \$0.00         N           STATE BANK OF CROSS PLAINS         4         \$1,220,583.44         0.39%         0         \$0.00         N           STEARNS LENDING, INC         22         \$5,763,437.37         1.86%         0         \$0.00         N           STERLING SAVINGS BANK         2         \$368,000.00         0.12%         0         \$0.00         N           SUMMIT CREDIT UNION         2         \$447,985.55         0.14%         0         \$0.00         N		1	\$249,526.58	0.08%	0	\$0.00	NA	7
UNION 2 \$413,924.67 0.13% 0 \$0.00 N  SPENCER SAVINGS BANK 1 \$264,000.00 0.09% 0 \$0.00 N  ST. ANNE'S OF FALL RIVER CREDIT UNION 3 \$840,510.12 0.27% 0 \$0.00 N  ST. PAUL POSTAL EMPLOYEES CREDIT UNION 2 \$511,770.59 0.17% 0 \$0.00 N  STANDARD BANK AND TRUST COMPANY 1 \$196,574.26 0.06% 0 \$0.00 N  STANDARD MORTGAGE CORPORATION 1 \$239,724.71 0.08% 0 \$0.00 N  STATE BANK OF CROSS 4 \$1,220,583.44 0.39% 0 \$0.00 N  STEARNS LENDING, INC 22 \$5,763,437.37 1.86% 0 \$0.00 N  STERLING SAVINGS BANK 2 \$368,000.00 0.12% 0 \$0.00 N  SUMMIT CREDIT UNION 2 \$447,985.55 0.14% 0 \$0.00 N	SOUND COMMUNITY BANK	1	\$197,425.97	0.06%	0	\$0.00	NA	١
ST. ANNE'S OF FALL RIVER CREDIT UNION       3       \$840,510.12       0.27%       0       \$0.00       N         ST. PAUL POSTAL EMPLOYEES CREDIT UNION       2       \$511,770.59       0.17%       0       \$0.00       N         STANDARD BANK AND TRUST COMPANY       1       \$196,574.26       0.06%       0       \$0.00       N         STANDARD MORTGAGE CORPORATION       1       \$239,724.71       0.08%       0       \$0.00       N         STATE BANK OF CROSS PLAINS       4       \$1,220,583.44       0.39%       0       \$0.00       N         STEARNS LENDING, INC       22       \$5,763,437.37       1.86%       0       \$0.00       N         STERLING SAVINGS BANK       2       \$368,000.00       0.12%       0       \$0.00       N         SUMMIT CREDIT UNION       2       \$447,985.55       0.14%       0       \$0.00       N		2	\$413,924.67	0.13%	0	\$0.00	NA	١.
CREDIT UNION         3         \$840,510.12         0.21%         0         \$0.00         N           ST. PAUL POSTAL EMPLOYEES CREDIT UNION         2         \$511,770.59         0.17%         0         \$0.00         N           STANDARD BANK AND TRUST COMPANY         1         \$196,574.26         0.06%         0         \$0.00         N           STANDARD MORTGAGE CORPORATION         1         \$239,724.71         0.08%         0         \$0.00         N           STATE BANK OF CROSS PLAINS         4         \$1,220,583.44         0.39%         0         \$0.00         N           STEARNS LENDING, INC         22         \$5,763,437.37         1.86%         0         \$0.00         N           STERLING SAVINGS BANK         2         \$368,000.00         0.12%         0         \$0.00         N           SUMMIT CREDIT UNION         2         \$447,985.55         0.14%         0         \$0.00         N	SPENCER SAVINGS BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	١
EMPLOYEES CREDIT UNION   2   \$511,770.59   0.17%   0   \$0.00   N.		3	\$840,510.12	0.27%	0	\$0.00	NA	,
TRUST COMPANY  STANDARD MORTGAGE CORPORATION  STATE BANK OF CROSS PLAINS  STEARNS LENDING, INC  STERLING SAVINGS BANK  SUMMIT CREDIT UNION  STANDARD MORTGAGE 1 \$196,574.26 0.06% 0 \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N		2	\$511,770.59	0.17%	0	\$0.00	NA	١
CORPORATION 1 \$239,724.71 0.08% 0 \$0.00 N STATE BANK OF CROSS 4 \$1,220,583.44 0.39% 0 \$0.00 N STEARNS LENDING, INC 22 \$5,763,437.37 1.86% 0 \$0.00 N STERLING SAVINGS BANK 2 \$368,000.00 0.12% 0 \$0.00 N SUMMIT CREDIT UNION 2 \$447,985.55 0.14% 0 \$0.00 N	TRUST COMPANY	1	\$196,574.26	0.06%	0	\$0.00	NA	١
PLAINS 4 \$1,220,583.44 0.39% 0 \$0.00 N STEARNS LENDING, INC 22 \$5,763,437.37 1.86% 0 \$0.00 N STERLING SAVINGS BANK 2 \$368,000.00 0.12% 0 \$0.00 N SUMMIT CREDIT UNION 2 \$447,985.55 0.14% 0 \$0.00 N		1	\$239,724.71	0.08%	0	\$0.00	NA	ţ
STERLING SAVINGS BANK         2         \$368,000.00         0.12%         0         \$0.00         N           SUMMIT CREDIT UNION         2         \$447,985.55         0.14%         0         \$0.00         N		4	\$1,220,583.44	0.39%	0	\$0.00	NA	,
SUMMIT CREDIT UNION         2         \$447,985.55         0.14%         0         \$0.00         N	STEARNS LENDING, INC	22	\$5,763,437.37	1.86%	0	\$0.00	NA	١
	STERLING SAVINGS BANK	2	\$368,000.00	0.12%	0	\$0.00	NA	!
SUPERIOR FEDERAL         1         \$254,413.74         0.08%         0         \$0.00         N	SUMMIT CREDIT UNION	2	\$447,985.55	0.14%	0	\$0.00	NA	١
1 1 1 1 1 1	SUPERIOR FEDERAL	1	\$254,413.74	0.08%	0	\$0.00	NA	١

1	\$349,607.81	0.11%	0	\$0.00	NA
1	\$352,800.00	0.11%	0	\$0.00	NA
4	\$1,178,516.14	0.38%	0	\$0.00	NA
2	\$803,056.67	0.26%	0	\$0.00	NA
1	\$335,614.60	0.11%	0	\$0.00	NA
2	\$523,641.42	0.17%		· ·	NA
1	\$193,000.00	0.06%	0	\$0.00	NA
1	\$375,000.00	0.12%	0	\$0.00	NA
1	\$234,730.45	0.08%	0	\$0.00	NA
2	\$398,050.00	0.13%	0	\$0.00	N/
2	\$377,172.18	0.12%	0	\$0.00	NA
1	\$189,000.00	0.06%	0	\$0.00	NA
1	\$183,788.95	0.06%	0	\$0.00	NA
5	\$1,593,026.02	0.51%	0	\$0.00	N/
3	\$594,902.09	0.19%	0	\$0.00	N/
5	\$1,420,948.57	0.46%	0	\$0.00	NA
1	\$216,762.48	0.07%	0	\$0.00	NA
4	\$1,249,278.78	0.4%	0	\$0.00	NA
1	\$230,400.00	0.07%	0	\$0.00	NA
3	\$603,271.54	0.19%	0	\$0.00	NA
1	\$276,000.00	0.09%	0	\$0.00	NA
3	\$799,088.73	0.26%	0	\$0.00	N/
20	\$5,388,097.48	1.74%	0	\$0.00	N/
3	\$740,850.00	0.24%	0	\$0.00	N.A
1 4	\$266,900.59	0.09%	0	\$0.00	NA.
	2 1 2 1 1 1 1 1 5 3 5 1 1 3 1 3 20	1 \$352,800.00  4 \$1,178,516.14  2 \$803,056.67  1 \$335,614.60 2 \$523,641.42 1 \$193,000.00 1 \$375,000.00 1 \$234,730.45 2 \$398,050.00 2 \$377,172.18 1 \$189,000.00 1 \$183,788.95 5 \$1,593,026.02 3 \$594,902.09 5 \$1,420,948.57 1 \$216,762.48 4 \$1,249,278.78 1 \$230,400.00 3 \$603,271.54 1 \$276,000.00 5 \$799,088.73 20 \$5,388,097.48 3 \$740,850.00	1 \$352,800.00 0.11%  4 \$1,178,516.14 0.38%  2 \$803,056.67 0.26%  1 \$335,614.60 0.11%  2 \$523,641.42 0.17%  1 \$193,000.00 0.06%  1 \$375,000.00 0.12%  1 \$234,730.45 0.08%  2 \$398,050.00 0.13%  2 \$377,172.18 0.12%  1 \$189,000.00 0.06%  1 \$183,788.95 0.06%  5 \$1,593,026.02 0.51%  3 \$594,902.09 0.19%  5 \$1,420,948.57 0.46%  1 \$216,762.48 0.07%  4 \$1,249,278.78 0.4%  1 \$230,400.00 0.07%  3 \$603,271.54 0.19%  1 \$276,000.00 0.09%  3 \$799,088.73 0.26%  20 \$5,388,097.48 1.74%  3 \$740,850.00 0.24%	1 \$352,800.00 0.11% 0  4 \$1,178,516.14 0.38% 0  2 \$803,056.67 0.26% 0  1 \$335,614.60 0.11% 0  2 \$523,641.42 0.17% 0  1 \$193,000.00 0.06% 0  1 \$234,730.45 0.08% 0  2 \$398,050.00 0.13% 0  2 \$377,172.18 0.12% 0  1 \$189,000.00 0.06% 0  1 \$183,788.95 0.06% 0  1 \$183,788.95 0.06% 0  3 \$594,902.09 0.19% 0  5 \$1,420,948.57 0.46% 0  1 \$216,762.48 0.07% 0  4 \$1,249,278.78 0.46% 0  1 \$230,400.00 0.07% 0  3 \$603,271.54 0.19% 0  3 \$799,088.73 0.26% 0  3 \$799,088.73 0.26% 0  3 \$799,088.73 0.26% 0  3 \$799,088.73 0.26% 0  3 \$740,850.00 0.24% 0	1       \$352,800.00       0.11%       0       \$0.00         4       \$1,178,516.14       0.38%       0       \$0.00         2       \$803,056.67       0.26%       0       \$0.00         1       \$335,614.60       0.11%       0       \$0.00         2       \$523,641.42       0.17%       0       \$0.00         1       \$193,000.00       0.06%       0       \$0.00         1       \$234,730.45       0.08%       0       \$0.00         2       \$398,050.00       0.13%       0       \$0.00         2       \$377,172.18       0.12%       0       \$0.00         1       \$189,000.00       0.06%       0       \$0.00         2       \$377,172.18       0.12%       0       \$0.00         3       \$1,593,026.02       0.51%       0       \$0.00         3       \$594,902.09       0.19%       0       \$0.00         4       \$1,249,278.78       0.46%       0       \$0.00         3       \$603,271.54       0.19%       0       \$0.00         4       \$276,000.00       0.09%       0       \$0.00         3       \$799,088.73       0.26%

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	WALL STREET MORTGAGE	1					
	BANKERS LTD D/B/A	1					
	POWER EXPRESS	1					
	WASHINGTON STATE		\$225.741.69	0.000	0	00.00	NIA
	EMPLOYEES CREDIT UNION	1	\$235,741.68	0.08%	U	\$0.00	NA
	WAYNE BANK	2	\$516,097.53	0.17%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT	7	\$1,917,351.99	0.62%	0	\$0.00	NA
	UNION					·	
	WESTBURY BANK	3	\$707,650.00	0.23%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$182,270.69	0.06%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$400,000.00	0.13%	0	\$0.00	NA
	WINTER HILL BANK, FSB	2	\$642,000.00	0.21%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$204,240.46			\$0.00	NA
	Unavailable	197	\$51,558,101.73	16.67%	0	\$0.00	NA
Total		1,097	\$309,824,781.00			·	
			<u> </u>		П	,	
31412PYA3	AMERICAHOMEKEY, INC	2	\$216,590.33	14.86%	0	\$0.00	NA
-	QLENDING	1	\$347,805.18				NA
	SEATTLE BANK	1	\$260,761.60				NA
	Unavailable	5	\$631,917.00				NA
Total		9	\$1,457,074.11	100%			1
					$\Box$		
31412PYB1	AMERICAHOMEKEY, INC	1	\$121,754.00	10.03%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$204,517.00			·	NA (
	LEA COUNTY STATE BANK	1	\$118,030.00	9.72%	0	\$0.00	NA
<del>                                     </del>	MORTGAGE MANAGEMENT	1	·			·	
	CONSULTANTS INC	1	\$315,825.00	26.02%	0	\$0.00	NA (
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,785.73			·	
	SEATTLE BANK	1	\$111,823.00	9.21%	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	\$62,349.00	5.14%	0	\$0.00	NA
	Unavailable	2	\$169,844.78	13.99%	0	\$0.00	NA
Total		9	\$1,213,928.51	100%	0	\$0.00	
31412PYC9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$55,000.00	0.06%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$139,679.62	0.16%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$311,430.42	0.35%	0	\$0.00	NA
	AMEGY MORTGAGE	31	\$5,185,469.52	5.81%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5				·	
	CREBIT CITION		1		ш	L	

	ICAN HERITAGE RAL CREDIT UNION	4	\$878,928.08	0.98%	0	\$0.00	NA
	ICAN SAVINGS BANK,	1	\$140,000.00	0.16%	0	\$0.00	NA
	O BILBAO VIZCAYA NTARIA PUERTO RICO	2	\$156,358.26	0.18%	0	\$0.00	NA
	O SANTANDER ΓΟ RICO	5	\$560,475.65	0.63%	0	\$0.00	NA
BANK	OF HAWAII	2	\$603,255.90	0.68%	0	\$0.00	NA
BANK	OF STANLY	1	\$143,300.00	0.16%	0	\$0.00	NA
BAXT	ER CREDIT UNION	6	\$538,705.87	0.6%	0	\$0.00	NA
BAY F UNIO	EDERAL CREDIT N	1	\$100,000.00	0.11%	0	\$0.00	NA
BENJ <i>E</i> BANK	AMIN FRANKLIN	1	\$85,000.00	0.1%	0	\$0.00	NA
	PAGE FEDERAL IT UNION	1	\$373,491.68	0.42%	0	\$0.00	NA
	IG EMPLOYEES IT UNION	169	\$36,653,542.01	41.04%	0	\$0.00	NA
	NS EMPLOYEES RAL CREDIT UNION	4	\$526,411.33	0.59%	0	\$0.00	NA
CENT	RAL SAVINGS BANK	3	\$337,029.72	0.38%	0	\$0.00	NA
CITAI UNIO	DEL FEDERAL CREDIT	1	\$160,000.00	0.18%	0	\$0.00	NA
	MUNITY FIRST CREDIT N OF FLORIDA	11	\$1,320,415.10	1.48%	0	\$0.00	NA
CORT	RUST BANK	1	\$112,950.00	0.13%	0	\$0.00	NA
CRED	IT UNION ONE	2	\$174,054.13	0.19%	0	\$0.00	NA
DIME	BANK	1	\$100,000.00	0.11%	0	\$0.00	NA
	WER FEDERAL IT UNION	1	\$99,597.78	0.11%	0	\$0.00	NA
FAIRV	VINDS CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA
	ITY DEPOSIT AND DUNT BANK	1	\$91,000.00	0.1%	0	\$0.00	NA
	ITY HOMESTEAD IGS BANK	2	\$309,749.10	0.35%	0	\$0.00	NA
FINAN	ICIAL PARTNERS IT UNION	1	\$159,000.00	0.18%	0	\$0.00	NA
FIRST	FEDERAL BANK OF IIDWEST	1	\$139,436.90	0.16%	0	\$0.00	NA
AND I	FEDERAL SAVINGS OAN ASSOCIATION ARLESTON, SC	2	\$170,000.00	0.19%	0	\$0.00	NA
	FINANCIAL CREDIT	9	\$842,894.11	0.94%	0	\$0.00	NA
FIRST	HAWAIIAN BANK	21	\$5,735,588.32	6.42%	0	\$0.00	NA
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FINANCIAL CORPORATION						
FIRST INTERSTATE BANK	1	\$58,762.69	0.07%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$274,000.00	0.31%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$191,227.74	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	4	\$748,027.53	0.84%	0	\$0.00	NA
FIRST PLACE BANK	3	\$341,255.94	0.38%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	8	\$1,590,245.22	1.78%	0		NA
FIRSTBANK PUERTO RICO	3	\$199,712.53	0.22%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$95,215.48	0.11%	0	\$0.00	NA
FREMONT BANK	2	\$429,117.37	0.48%	0	1	NA
FULTON BANK	10	\$1,412,339.06	1.58%	0		NA
GILPIN FINANCIAL SERVICES, INC	1	\$174,288.88	0.2%	0	,	NA
GROUP HEALTH CREDIT UNION	6	\$1,500,044.73	1.68%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$324,000.00	0.36%	0	\$0.00	NA
HARBOR ONE CREDIT UNION	8	\$1,748,899.10	1.96%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$108,063.59	0.12%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$548,285.63	0.61%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$162,337.64	0.18%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$190,000.00	0.21%	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	3	\$402,710.43	0.45%	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$393,918.00	0.44%	0	\$0.00	NA
MACON BANK, INC	2	\$265,217.88	0.3%	0	\$0.00	NA
MAX CREDIT UNION	1	\$151,200.00	0.17%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$104,000.00	0.12%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$781,069.78	0.87%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$324,000.00	0.36%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$336,388.63	0.38%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$75,000.00	0.08%	0	\$0.00	NA

	MORTGAGEAMERICA INC	1	\$135,000.00	0.15%	0	\$0.00	NA
	MT. MCKINLEY BANK	3	\$507,428.86	0.57%	0	\$0.00	NA
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$99,000.00	0.11%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$242,869.18	0.27%	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	7	\$530,526.15	0.59%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	\$338,500.00	0.38%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$828,896.40	0.93%	0	\$0.00	NA
	POINT WEST CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA
	RABOBANK, N.A	1	\$307,757.15	0.34%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$129,000.00	0.14%	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$93,512.36	0.1%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.11%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$197,760.00	0.22%	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$330,664.63	0.37%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,957,834.90	4.43%	0	\$0.00	NA
	ST. MARYS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,638.01	0.1%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$120,000.00	0.13%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$107,200.00	0.12%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$98,868.94	0.11%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$88,000.00	0.1%	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$330,000.00	0.37%	0	\$0.00	NA
	UNITED BANK, N.A	1	\$370,380.70	0.41%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$367,986.48	0.41%	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$265,926.08	0.3%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$253,000.00	0.28%	0	\$0.00	NA
	VIRGINIA CREDIT UNION,	1	\$133,000.00	0.15%	0	\$0.00	NA
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	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$698,946.57	0.78%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$730,476.04	0.82%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$506,134.90	0.57%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	8	\$1,451,330.79	1.63%	0	\$0.00	NA
	Unavailable	30	\$5,323,905.02	5.97%	0	\$0.00	NA
Total		493	\$89,303,283.71	100%	-		i -
		<del></del>			Щ		$\leftarrow \rightarrow$
31412PYE5	ABACUS FEDERAL SAVINGS BANK	16	\$5,703,532.79	1.13%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,025,932.12	0.2%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,004,662.57	0.2%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$509,000.00	0.1%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	7	\$1,430,217.98	0.28%	0	\$0.00	NA
<u> </u>	ADVANTAGE BANK	4	\$487,146.95	0.1%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$88,550.00				
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,183,000.00	0.23%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,138,571.66	0.23%	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$99,000.00	0.02%	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	3	\$437,226.16	0.09%	0	\$0.00	NA
<u> </u>	ALLIANCE BANK	1	\$98,578.00	0.02%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	6	\$849,944.77	0.17%		·	NA
<u> </u>	ALPINE BANK & TRUST CO	2	\$205,464.41	0.04%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	18	\$2,431,308.33	0.48%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$1,120,525.20	0.22%	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$759,419.20	0.15%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	38	\$6,590,240.75	1.31%	0	\$0.00	NA
	AMERICAN BANK	9	\$1,204,967.62	0.24%	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	3	\$526,527.15	0.1%	0	\$0.00	NA

AMERICAN FINANCE HOUSE LARIBA	4	\$861,468.95	0.17%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$633,402.60	0.13%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	6	\$1,277,508.52	0.25%	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	10	\$1,825,601.03	0.36%	0	\$0.00	NA
AMERICAN SAVINGS BANK	1	\$109,571.01	0.02%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$99,614.02	0.02%	0	\$0.00	NA
ANCHORBANK FSB	123	\$20,174,183.64	4%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$510,405.24	0.1%	0	\$0.00	NA
ASSOCIATED BANK, NA	54	\$10,519,525.90	2.09%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	5	\$798,713.01	0.16%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$335,000.00	0.07%	0	\$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$109,000.00	0.02%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	NA
AUBURNBANK	1	\$159,363.02	0.03%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC	4	\$618,901.92	0.12%	0	\$0.00	NA
AVIDIA BANK	2	\$314,000.00	0.06%	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$225,000.00	0.04%	0	\$0.00	NA
BANCORPSOUTH BANK	21	\$3,568,064.37	0.71%	0	\$0.00	NA
BANK FIRST NATIONAL	9	\$1,132,079.74	0.22%	0	\$0.00	NA
BANK MUTUAL	48	\$6,774,009.38	1.34%	0	\$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$131,479.87	0.03%	0	\$0.00	NA
BANK OF AKRON	1	\$133,000.00	0.03%	0	\$0.00	NA
BANK OF ELMWOOD	3	\$424,300.00	0.08%	0	\$0.00	NA
BANK OF HAWAII	8	\$1,529,356.32	0.3%	0	\$0.00	NA
BANK OF ILLINOIS	2	\$255,390.00	0.05%	0	\$0.00	NA
BANK OF STANLY	4	\$593,149.98	0.12%	0	\$0.00	NA
BANK OF THE CASCADES	3	\$569,500.00	0.11%	0	\$0.00	NA
BANK OF WASHINGTON	3	\$604,479.48	0.12%	0	\$0.00	NA
BANK OF WAUSAU	1	\$118,800.00	0.02%	0	· ·	NA
BANK OF WESTON	1	\$90,726.13	0.02%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,998,758.18	0.4%	0	\$0.00	NA
BANKNEWPORT	1	\$120,000.00	0.02%	0	\$0.00	NA

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BAXTER CREDIT UNION	9	\$1,685,453.73	0.33%	0	\$0.00	NA	
BAY FEDERAL CREDIT	1	\$150,000.00	0.03%	0	\$0.00	NA	
UNION	1	\$150,000.00		U	\$0.00	11/	_
BELLCO CREDIT UNION	3	\$1,094,068.79	0.22%	0	·	NA	<u> </u>
BENCHMARK BANK	1	\$192,800.00	0.04%	0	\$0.00	NA	L.
BENJAMIN FRANKLIN BANK	10	\$1,634,645.20	0.32%	0	\$0.00	NA	
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,290,436.51	0.26%	0	\$0.00	NA	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,598.31	0.02%	0	\$0.00	NA	<b>L</b>
BLACKHAWK STATE BANK	9	\$1,184,028.00	0.23%	0	\$0.00	NA	
BLOOMFIELD STATE BANK	2	\$182,733.01	0.04%	0	\$0.00	NA	ı.
BOEING EMPLOYEES CREDIT UNION	84	\$18,054,877.24	3.58%	0	\$0.00	NA	<b>L</b>
BRYN MAWR TRUST COMPANY THE	18	\$4,357,357.29	0.86%	0	\$0.00	NA	
BUSEY BANK	2	\$206,350.43	0.04%	0	\$0.00	NA	\
CAMBRIDGE SAVINGS BANK	4	\$1,307,000.00	0.26%	0	\$0.00	NA	
CAMBRIDGE STATE BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	
CARDINAL COMMUNITY CREDIT UNION	2	\$308,700.00	0.06%	0	\$0.00	NA	
CARROLLTON BANK	10	\$2,141,052.30	0.42%	0	\$0.00	NA	
CBC FEDERAL CREDIT UNION	2	\$364,309.69	0.07%	0	\$0.00	NA	
CENTENNIAL LENDING, LLC	3	\$283,239.78	0.06%	0	\$0.00	NA	
CENTRAL BANK	1	\$120,532.96	0.02%	0	\$0.00	NA	
CENTRAL BANK ILLINOIS	2	\$231,162.02	0.05%	0	\$0.00	NA	
CENTRAL BANK OF PROVO	5	\$798,223.32	0.16%	0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	39	\$6,194,530.29	1.23%	0	\$0.00	NA	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,750.00	0.04%	0	\$0.00	NA	
CENTRAL PACIFIC HOME LOANS	2	\$352,922.93	0.07%	0	\$0.00	NA	
CENTRAL SAVINGS BANK	1	\$171,322.25	0.03%	0	\$0.00	NA	
CENTRAL STATE BANK	5	\$681,541.23	0.14%			NA	+
CENTRIS FEDERAL CREDIT UNION	2	\$252,000.00	0.05%			NA	
CENTRUE BANK	2	\$312,658.91	0.06%	0	\$0.00	NA	
CFCU COMMUNITY CREDIT UNION	3	\$604,800.00	0.12%			NA	
CHELSEA GROTON SAVINGS BANK	1	\$107,085.06	0.02%	0	\$0.00	NA	
CHEMICAL BANK	1	\$111,200.00	0.02%	0	\$0.00	NA	T
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CHETCO FEDERAI UNION	L CREDIT	1	\$244,000.00	0.05%	0	\$0.00	NA	L.
CHICAGO MORTG SOLUTIONS DBA INTERFIRST MORT COMPANY		2	\$364,064.02	0.07%	0	\$0.00	NA	
CITIZENS BANK O NORTHERN KENT		1	\$93,249.68	0.02%	0	\$0.00	NA	L.
CITIZENS FIRST MORTGAGE, LLC		6	\$1,040,211.04	0.21%	0	\$0.00	NA	
CITIZENS FIRST N. BANK	ATIONAL	2	\$314,003.27	0.06%	0	\$0.00	NA	
CITIZENS NATION BROWNWOOD	AL BANK,	1	\$122,000.00	0.02%	0	\$0.00	NA	
CITIZENSFIRST CE UNION	REDIT	4	\$476,181.75	0.09%	0	\$0.00	NA	L.
CLINTON NATION	AL BANK	2	\$312,975.51	0.06%	0	\$0.00	NA	
CLINTON SAVING	S BANK	1	\$151,905.26	0.03%	0	\$0.00	NA	
COASTAL FEDERA UNION	AL CREDIT	27	\$4,482,685.64	0.89%	0	\$0.00	NA	
COLLINSVILLE SA SOCIETY	VINGS	1	\$139,448.35	0.03%	0	\$0.00	NA	L.
COMMERCIAL BA TEXAS, N.A	NK OF	2	\$270,550.00	0.05%	0	\$0.00	NA	
COMMUNITY BAN MORTGAGE CORP		2	\$183,743.44	0.04%	0	\$0.00	NA	
COMMUNITY BAN TRUST CO	IK &	2	\$530,000.00	0.11%	0	\$0.00	NA	L.
COMMUNITY BAN OZARKS, INC	IK OF THE	2	\$495,350.00	0.1%	0	\$0.00	NA	L.
COMMUNITY BAN	IK, N.A	4	\$439,571.14	0.09%	0	\$0.00	NA	
COMMUNITY FIRS UNION OF FLORID		7	\$1,035,063.11	0.21%	0	\$0.00	NA	1
COMMUNITY MOR FUNDING, LLC	RTGAGE	1	\$125,000.00	0.02%	0	\$0.00	NA	<b>L</b>
COMMUNITY SAV BANK	INGS	1	\$151,407.21	0.03%	0	\$0.00	NA	
COMMUNITY SEC BANK	URITY	1	\$345,035.06	0.07%	0	\$0.00	NA	١
COMMUNITY STA	TE BANK	4	\$794,851.79	0.16%	0	\$0.00	NA	
COMMUNITY STA OF ROCK FALLS	TE BANK	2	\$306,292.69	0.06%	0	\$0.00	NA	١
COMMUNITYONE N.A	BANK,	6	\$1,015,487.38	0.2%	0	\$0.00	NA	
CONNECTICUT RI'BANK	VER	2	\$253,500.00	0.05%	0	\$0.00	NA	
CONSUMER LOAN SERVICES, LLC		1	\$156,000.00	0.03%	0	\$0.00	NA	

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CONSUMERS COOPERATIVE CREDIT UNION	2	\$264,984.71	0.05%	0	\$0.00	NA	
CORTRUST BANK	10	\$1,620,127.87	0.32%	0	\$0.00	NA	T
COTTAGE SAVINGS BANK	1	\$177,000.00	0.04%	0		NA	+
CREDIT UNION MORTGAGE ASSOCIATION, INC	6	\$1,181,430.32	0.23%	0			
CREDIT UNION MORTGAGE SERVICES, INC	11	\$1,526,926.27	0.3%	0	\$0.00	NA	
CREDIT UNION OF JOHNSON COUNTY	2	\$271,547.82	0.05%	0	\$0.00	NA	1
CUMANET, LLC	4	\$686,755.92	0.14%	0	\$0.00	NA	
CUMBERLAND SECURITY BANK	4	\$698,509.82	0.14%	0	\$0.00	NA	
CUSO MORTGAGE, INC	2	\$503,017.18	0.1%	0	\$0.00	NA	
DEAN COOPERATIVE BANK	4	\$779,000.00	0.15%	0	\$0.00	NA	
DEDHAM INSTITUTION FOR SAVINGS	1	\$179,290.73	0.04%	0	\$0.00	NA	
DENALI STATE BANK	8	\$1,348,816.05	0.27%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$870,782.81	0.17%	0	\$0.00	NA	
DFCU FINANCIAL	1	\$87,000.00	0.02%	0	\$0.00	NA	\
DHCU COMMUNITY CREDIT UNION	3	\$412,337.34	0.08%	0	\$0.00	NA	
DIME BANK	6	\$1,084,726.57	0.22%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	30	\$4,584,769.98	0.91%	0	\$0.00	NA	
DUPACO COMMUNITY CREDIT UNION	12	\$1,734,747.34	0.34%	0	\$0.00	NA	
DUPAGE CREDIT UNION	3	\$677,640.39	0.13%	0	\$0.00	NA	
DURANT BANK AND TRUST COMPANY	10	\$1,558,166.67	0.31%	0	\$0.00	NA	
EAST WEST BANK	3	\$776,211.92	0.15%	0	\$0.00	NA	L
EATON NATIONAL BANK AND TRUST COMPANY	2	\$246,000.00	0.05%	0	\$0.00	NA	
EMPOWER FEDERAL CREDIT UNION	5	\$673,031.06	0.13%	0	\$0.00	NA	
ENSIGN FEDERAL CREDIT UNION	1	\$193,249.65	0.04%	0	\$0.00	NA	`
ENT FEDERAL CREDIT UNION	1	\$137,461.81	0.03%	0	\$0.00	NA	`
F & A FEDERAL CREDIT UNION	1	\$201,204.05	0.04%	0	\$0.00	NA	
FAA CREDIT UNION	2	\$320,079.00	0.06%	0	\$0.00	NA	
FAIRWINDS CREDIT UNION	1	\$103,590.20	0.02%	0	\$0.00	NA	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$532,033.26	0.11%	0	\$0.00	NA	

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FIRST FEDERAL SAVINGS BANK	6	\$903,394.49	0.18%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	\$778,911.76	0.15%	0	\$0.00	NA	
FIRST FINANCIAL CREDIT UNION	6	\$908,278.73	0.18%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	4	\$1,074,504.72	0.21%	0	\$0.00	NA	
FIRST HERITAGE FINANCIAL CORPORATION	5	\$778,800.00	0.15%	0	\$0.00	NA	
FIRST INTERSTATE BANK	27	\$4,661,712.35	0.93%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	9	\$1,191,236.34	0.24%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C	2	\$540,000.00	0.11%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	2	\$333,986.85	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK	2	\$292,800.00	0.06%	0	\$0.00	NA	
FIRST NATIONAL BANK & TRUST	1	\$99,601.89	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	12	\$2,400,971.03	0.48%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$530,950.00	0.11%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DANVILLE	3	\$387,252.81	0.08%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DEERWOOD	1	\$149,415.01	0.03%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HARTFORD	6	\$715,547.56	0.14%	0	\$0.00	NA	
FIRST NATIONAL BANK OF SUFFIELD THE	4	\$653,133.32	0.13%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	6	\$1,223,501.76	0.24%	0	\$0.00	NA	
FIRST NORTHERN CREDIT UNION	2	\$310,800.00	0.06%	0	\$0.00	NA	
FIRST PEOPLES COMMUNITY FCU	4	\$756,169.49	0.15%	0	\$0.00	NA	
FIRST PLACE BANK	21	\$4,318,168.46	0.86%	0	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	14	\$2,525,815.21	0.5%	0	\$0.00	NA	
FIRSTBANK PUERTO RICO	1	\$108,380.05	0.02%	0	\$0.00	NA	
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$599,860.34	0.12%	0	\$0.00	NA	
FLORIDA CREDIT UNION	1	\$134,672.73	0.03%				+-
FORUM CREDIT UNION	3	\$376,419.33	0.07%		1		1
FRANDSEN BANK & TRUST	2	\$300,895.16	0.06%	0	\$0.00	NA	

FREMONT BANK	181	\$38,696,690.21	7.68%	0	\$0.00	NA
FULTON BANK	20	\$3,409,316.20	0.68%	0	\$0.00	NA
GATEWAY MORTGAGE	4	\$447,500.00	0.09%	0	\$0.00	NA
CORPORATION	4	\$447,300.00	0.09%	U	\$0.00	INA
GATEWAY MORTGAGE	1	\$118,535.91	0.02%	0	\$0.00	NA
GROUP LLC	1	Ψ110,555.71	0.0270	0	Ψ0.00	117
GEORGETOWN SAVINGS BANK	1	\$237,000.00	0.05%	0	\$0.00	NA
GILPIN FINANCIAL	1	ф120 000 00	0.020	0	¢0.00	D.T.A
SERVICES, INC	1	\$130,000.00	0.03%	0	\$0.00	NA
GMFS, LLC	3	\$389,718.37	0.08%	0	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$98,115.85	0.02%	0	\$0.00	NA
GRAFTON SUBURBAN	1	\$219,150.84	0.04%	0	\$0.00	NA
CREDIT UNION	1	\$219,130.64	0.04 /0	U	φυ.υυ	INA.
GRANITE STATE CREDIT UNION	1	\$287,733.78	0.06%	0	\$0.00	NA
GREAT MIDWEST BANK	17	¢2 270 552 91	0.470	0	¢0.00	NI A
SSB	17	\$2,379,553.81	0.47%	0	\$0.00	NA
GREATER NEVADA	4	\$463,353.86	0.09%	0	\$0.00	NA
MORTGAGE SERVICES	7	\$405,555.80	0.0970	U	φυ.υυ	INA.
GROUP HEALTH CREDIT	2	\$222,705.70	0.04%	0	\$0.00	NA
UNION		Ψ222,703.70	0.0476	0	ψ0.00	117
GTE FEDERAL CREDIT	1	\$115,093.52	0.02%	0	\$0.00	NA
UNION	_	·		-	·	
GUARDIAN CREDIT UNION	5	\$1,049,300.00	0.21%	0	\$0.00	NA
GUARDIAN MORTGAGE	13	\$2,080,890.60	0.41%	0	\$0.00	NA
COMPANY INC						
GUILD MORTGAGE COMPANY	7	\$1,374,012.48	0.27%	0	\$0.00	NA
HANNIBAL NATIONAL						
BANK	3	\$367,575.18	0.07%	0	\$0.00	NA
HARVARD UNIVERSITY						
EMPLOYEES CREDIT UNION	1	\$239,073.65	0.05%	0	\$0.00	NA
HAYHURST MORTGAGE,		* * *		_	4 -	
INC	1	\$415,373.73	0.08%	0	\$0.00	NA
HEARTLAND BANK	8	\$1,714,315.71	0.34%	0	\$0.00	NA
HEARTLAND CREDIT	4					
UNION	1	\$113,000.00	0.02%	0	\$0.00	NA
HICKORY POINT BANK AND	1	\$00.610.01	0.02%	0	\$0.00	NT A
TRUST, FSB	1	\$99,610.01	0.02%	0	\$0.00	NA
HILLTOP NATIONAL BANK	2	\$284,154.01	0.06%	0	\$0.00	NA
HOME FEDERAL BANK	10	\$1,546,530.26	0.31%	0	\$0.00	NA
HOME FEDERAL SAVINGS	6	\$949,898.23	0.19%	0	\$0.00	NA
BANK	6	φ <b>747,070.</b> 23	0.19%	U	φυ.υυ	INA
HOME FINANCING CENTER	2	\$371,548.52	0.07%	0	\$0.00	NA
INC		·			·	
HOME SAVINGS AND LOAN	11	\$2,677,401.37	0.53%	0	\$0.00	NA
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COMPANY						
HOME SAVINGS BANK OF	1	\$138,000.00	0.03%	0	\$0.00	NA
ALBEMARLE SSB		·				
HOME STATE BANK	1	\$112,600.00	0.02%	0	· ·	
HOMETOWN BANK	3	\$462,290.51	0.09%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$90,600.00	0.02%	0	\$0.00	NA
HONOR STATE BANK	1	\$347,500.00	0.07%	0	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$451,000.00	0.09%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$404,168.51	0.08%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$1,585,790.63	0.31%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	11	\$1,511,307.26	0.3%	0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	3	\$610,971.06	0.12%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$715,533.92	0.14%	0	,	
ILLINI BANK	1	\$188,255.27	0.04%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	10	\$1,526,790.63	0.3%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$371,400.00	0.07%	0	\$0.00	NA
INVESTORS SAVINGS BANK	15	\$3,761,548.92	0.75%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$205,100.00	0.04%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$206,110.00	0.04%	0	\$0.00	NA
ISB COMMUNITY BANK	3	\$359,533.04	0.07%	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	9	\$1,423,971.52	0.28%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$105,000.00	0.02%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$118,526.25	0.02%	0	\$0.00	NA
JUST MORTGAGE, INC	4	\$1,331,247.83	0.26%	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	2	\$616,147.20	0.12%	0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$200,000.00	0.04%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$443,000.00	0.09%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,483,754.38	0.29%	0	\$0.00	NA

REA BANK DREST BANK & ORTGAGE NY INC	3 8 8	\$504,588.23 \$1,950,993.72	0.1%			
ORTGAGE NY INC		\$1,950,993.72	0.39%	0	\$0.00	NA
NY INC		φ1,930,993./2	0.39%	U	・ あいしい	IN P
NY INC	8				Ψ0.00	1,1
	U	\$1,197,638.50	0.24%	0	\$0.00	NA
ND BANK					·	
	1	\$120,000.00	0.02%	0	\$0.00	NA
IOME FINANCIAL	1	\$400,000.00	0.08%	0	\$0.00	NA
ES, INC						
EY FEDERAL UNION	4	\$631,672.52	0.13%	0	\$0.00	NA
	2	\$472,800,00	0.09%	0	\$0.00	NA
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	11	\$2,664,301.90	0.53%	0	\$0.00	NA
ONE FINANCIAL		Ф1 222 422 72	0.246	_	Φ0.00	NIA
	5	\$1,223,433.72	0.24%	U	\$0.00	NA
BANKS	2	\$243,500.00	0.05%	0	\$0.00	NA
Y BANK FOR	2	\$434,000,00	0.00%	0	00.02	NA
S		\$454,000.00	0.09%	U	\$0.00	11/
AMOS NATIONAL	19	\$3 961 418 61	0.79%	0	\$0.00	NA
	17	ψ3,701,410.01	0.1770	0	Ψ0.00	147
	1	\$219,124.16	0.04%	0	\$0.00	NA
		, ,				
	1	\$350,000.00	0.07%	0	\$0.00	NA
	_	¢1 052 000 00	0.2107	0	\$0.00	NT A
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		\$323,430.04	0.1%	U	\$0.00	IN P
ELD COOPERATIVE	3	\$551,817.11	0.11%	0	\$0.00	NA
ACTURERS BANK						
	1	\$231,000.00	0.05%	0	\$0.00	NA
	10	Φ1 CC7 OC4 T1	0.22~	_	<b>\$0.00</b>	***
	10	\$1,665,264.71	0.33%	U	\$0.00	NA
OROUGH SAVINGS	2	\$652 500 00	0.1207	0	\$0.00	NA
	3	φυ <i>35</i> ,300.00	0.13%			INA
ETTE BANK	3	\$518,689.67	0.1%	0	\$0.00	NA
	3	\$457 975 45	0.09%	0	\$0.00	NA
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FIELD SAVINGS	1	\$101,500.00	0.02%	0	\$0.00	NA
	6	\$715,781.35	0.14%	0	\$0.00	NA
	2	\$320,000.00	0.06%	0	\$0.00	NA
NICS SAVINGS	3	\$581,989.91	0.12%	0	\$0.00	NA
	1	\$167.500.00	0.030/-	Λ	\$0.00	NA
	UNTY STATE BANK R BANK, N.A R MORTGAGE NY INC R ONE FINANCIAL RATION Y BANKS Y BANK FOR RS AMOS NATIONAL GELES POLICE AL CREDIT UNION MORTGAGE ES, INC AS SAVINGS BANK BANK, INC BANK ELD COOPERATIVE ACTURERS BANK UST CO E BANK MORTGAGE ES OROUGH SAVINGS ETTE BANK ALL COMMUNITY UNION FIELD SAVINGS REDIT UNION OWER RATIVE BANK NICS SAVINGS	R BANK, N.A R MORTGAGE NY INC R ONE FINANCIAL RATION R BANKS R BANK FOR S AMOS NATIONAL  GELES POLICE AL CREDIT UNION MORTGAGE ES, INC AS SAVINGS BANK BANK, INC BANK C BA	R BANK, N.A R BANK, N.A R MORTGAGE NY INC R ONE FINANCIAL RATION R BANKS R BANK FOR R BA	R BANK, N.A       9       \$2,399,866.90       0.48%         R MORTGAGE       11       \$2,664,301.90       0.53%         R ONE FINANCIAL       5       \$1,223,433.72       0.24%         R BANKS       2       \$243,500.00       0.05%         Y BANK FOR       2       \$434,000.00       0.09%         AMOS NATIONAL       19       \$3,961,418.61       0.79%         GELES POLICE       1       \$219,124.16       0.04%         MORTGAGE       1       \$350,000.00       0.07%         AS SAVINGS BANK       5       \$1,052,900.00       0.21%         AS SAVINGS BANK       5       \$1,052,900.00       0.21%         BANK       2       \$301,621.80       0.06%         BANK       2       \$525,456.04       0.1%         BELD COOPERATIVE       3       \$551,817.11       0.11%         ACTURERS BANK       1       \$231,000.00       0.05%         BEBANK MORTGAGE       10       \$1,665,264.71       0.33%         BEDOROUGH SAVINGS       3       \$653,500.00       0.13%         BETTE BANK       3       \$518,689.67       0.1%         ALL COMMUNITY       3       \$457,975.45       0.09%	R BANK, N.A R MORTGAGE NY INC R ONE FINANCIAL RATION R BANKS R BANK FOR R BAN	R BANK, N.A 9 \$2,399,866.90 0.48% 0 \$0.00 R MORTGAGE NY INC 11 \$2,664,301.90 0.53% 0 \$0.00 R MORTGAGE NY INC 2 \$1,223,433.72 0.24% 0 \$0.00 R MORTGAGE SATION 2 \$243,500.00 0.05% 0 \$0.00 R MORTGAGE SATION 1 \$3,961,418.61 0.79% 0 \$0.00 R MORTGAGE SATION 1 \$219,124.16 0.04% 0 \$0.00 MORTGAGE SATION 2 \$350,000.00 0.07% 0 \$0.00 MORTGAGE SATION 2 \$301,621.80 0.06% 0 \$0.00 R MORTGAGE SATION 2 \$301,621.80 0.06% 0 \$0.00 R MORTGAGE SATION 3 \$551,817.11 0.11% 0 \$0.00 R MORTGAGE SATION 3 \$551,817.11 0.11% 0 \$0.00 MORTGAGE SATION 3 \$551,817.11 0.11% 0 \$0.00 MORTGAGE SATION 3 \$551,817.11 0.11% 0 \$0.00 MORTGAGE SATION 3 \$551,817.11 0.11% 0 \$0.00 MORTGAGE SATION 3 \$551,817.11 0.11% 0 \$0.00 MORTGAGE SATION 3 \$551,817.11 0.11% 0 \$0.00 MORTGAGE SATION 3 \$551,817.11 0.11% 0 \$0.00 MORTGAGE SATION 3 \$551,817.11 0.11% 0 \$0.00 MORTGAGE SATION 3 \$1,665,264.71 0.33% 0 \$0.00 MORTGAGE SATION 3 \$457,975.45 0.09% 0 \$0.00 MORTGAGE SATION 3 \$457,975.45 0.09% 0 \$0.00 MORTGAGE SATION 3 \$457,975.45 0.09% 0 \$0.00 MORTGAGE SATION 3 \$457,975.45 0.09% 0 \$0.00 MORTGAGE SATION 3 \$457,975.45 0.09% 0 \$0.00 MORTGAGE SATION 3 \$320,000.00 0.02% 0 \$0.00 MORTGAGE SATION 3 \$320,000.00 0.02% 0 \$0.00 MORTGAGE SATION 3 \$320,000.00 0.02% 0 \$0.00 MORTGAGE SATION 3 \$320,000.00 0.02% 0 \$0.00 MORTGAGE SATION 3 \$320,000.00 0.02% 0 \$0.00 MORTGAGE SATION 3 \$320,000.00 0.02% 0 \$0.00 MORTGAGE SATION 3 \$320,000.00 0.02% 0 \$0.00 MORTGAGE SATION 3 \$320,000.00 0.00% 0 \$0.00 MORTGAGE SATION 3 \$320,000.00 0.00% 0 \$0.00 MORTGAGE SATION 3 \$320,000.00 0.00% 0 \$0.00 MORTGAGE SATION 3 \$320,000.00 0.00% 0 \$0.00 MORTGAGE SATION 3 \$320,000.00 0.00% 0 \$0.00 MORTGAGE SATION 3 \$320,000.00 0.00% 0 \$0.00 MORTGAGE SATION 3 \$320,000.00 0.00% 0 \$0.00 MORTGAGE SATION 3 \$320,000.00 0.00% 0 \$0.00 MORTGAGE SATION 3 \$320,000.00 0.00% 0 \$0.00 MORTGAGE SATION 3 \$320,000.00 0.00% 0 \$0.00 MORTGAGE SATION 3 \$320,000.00 0.00% 0 \$0.00 MORTGAGE SATION 3 \$320,000.00 0.00% 0 \$0.00 MORTGAGE SATION 3 \$320,000.00 0.00% 0 \$0.00 MORTGAGE SATION 3 \$320,000.00 0.00% 0 \$0.00 MORTGAGE SATION 3 \$320,000.00 0.00% 0 \$0.00

MEDALLION MORTGAGE CORPORATION							
MEMBER HOME LOAN, L.L.C	4	\$552,562.00	0.11%	0	\$0.00	NA	
MEMBERS MORTGAGE COMPANY INC	2	\$243,200.00	0.05%	0	\$0.00	NA	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$116,349.17	0.02%	0	\$0.00	NA	
MERCANTILE TRUST & SAVINGS BANK	1	\$96,000.00	0.02%	0	\$0.00	NA	_
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,895,985.83	0.38%	0	\$0.00	NA	1
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	7	\$1,818,566.44	0.36%	0	\$0.00	NA	
MERIWEST MORTGAGE COMPANY, LLC	13	\$2,993,083.47	0.59%	0	\$0.00	NA	
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$2,939,671.38	0.58%	0	\$0.00	NA	
MERRIMACK COUNTY SAVINGS BANK	2	\$273,250.00	0.05%	0	\$0.00	NA	
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$616,000.00	0.12%	0	\$0.00	NA	
METROPOLITAN CREDIT UNION	2	\$326,000.00	0.06%	0	\$0.00	NA	-
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$253,400.00	0.05%	0	\$0.00	NA	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,641.04	0.02%	0	\$0.00	NA	1
MID-ISLAND MORTGAGE CORP	3	\$1,046,024.39			\$0.00	NA	
MID-PENN BANK	1	\$227,110.82	0.05%	0	\$0.00	NA	
MIDLAND STATES BANK	2	\$353,000.00	0.07%	0	\$0.00	NA	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$175,000.00	0.03%	0	\$0.00	NA	
MIDWEST FINANCIAL CREDIT UNION	2	\$324,400.00	0.06%	0	\$0.00	NA	
MIDWEST LOAN SERVICES INC	3	\$430,950.00	0.09%	0	\$0.00	NA	1
MIDWESTONE BANK	9	\$1,323,121.74	0.26%	0	\$0.00	NA	
MIFFLINBURG BANK & TRUST COMPANY	4						
MILFORD BANK, THE	2	\$374,255.10	0.07%	0	\$0.00	NA	
MISSION FEDERAL CREDIT UNION	6						
					<u></u>		_

MISSOULA FEDERAL CREDIT UNION	3	\$379,943.98	0.08%	0	\$0.00	NA
MISSOURI CREDIT UNION	3	\$534,400.00	0.11%	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$328,236.71	0.07%			NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$116,000.00	0.02%			NA
MORTGAGE AMERICA, INC	2	\$276,000.00	0.05%	0	\$0.00	NA
MORTGAGE CENTER, LLC	14	\$1,991,127.04	0.03 %			NA NA
MORTGAGE CLEARING CORPORATION	3	\$549,364.53	0.11%		, , , , ,	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$185,267.10	0.04%	0	\$0.00	NA
MORTGAGE MARKETS, LLC	3	\$304,600.00	0.06%	0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$145,681.00	0.03%			NA
MT. MCKINLEY BANK	6	\$840,134.72	0.17%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$203,204.42	0.04%			NA
NATIONAL COOPERATIVE BANK, N.A	1	\$92,000.00	0.02%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	6	\$1,233,000.00	0.24%	0	\$0.00	NA
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$228,764.21	0.05%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$383,200.00	0.08%	0	\$0.00	NA
NEW ERA BANK	1	\$152,403.31	0.03%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	14	\$2,875,103.27	0.57%	0	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	2	\$310,459.62	0.06%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$293,940.00	0.06%	0	\$0.00	NA
NORTHMARK BANK	1	\$146,444.27	0.03%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	17	\$4,048,747.99	0.8%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	16	\$2,236,986.60	0.44%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$289,290.73	0.06%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$614,593.74	0.12%	0	\$0.00	NA
NUMERICA CREDIT UNION	8	\$912,801.17	0.18%	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$434,000.00	0.09%			NA
OAK BANK	6	\$1,462,450.00	0.29%	0	\$0.00	NA
	2	\$475,000.00	0.09%			NA

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OAK TRUST AND SAVINGS BANK							
OCEAN BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	
OCEANFIRST BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	
OHIO UNIVERSITY CREDIT UNION	2	\$280,730.00	0.06%	0	\$0.00	NA	
OLD FORT BANKING COMPANY	1	\$157,500.00	0.03%	0	\$0.00	NA	
OLIN COMMUNITY CREDIT UNION	4	\$536,137.06	0.11%	0	\$0.00	NA	
OREGON FIRST COMMUNITY CREDIT UNION	5	\$774,708.55	0.15%	0	\$0.00	NA	
OREGONIANS FEDERAL CREDIT UNION	1	\$144,847.30	0.03%	0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	8	\$1,254,206.23	0.25%	0	\$0.00	NA	
ORRSTOWN BANK	2	\$269,500.00	0.05%	0	\$0.00	NA	L
PACIFIC COMMUNITY CREDIT UNION	1	\$164,356.51	0.03%	0	\$0.00	NA	
PANHANDLE STATE BANK	4	\$596,405.23	0.12%	0	\$0.00	NA	
PAPER CITY SAVINGS ASSOCIATION	6	\$676,116.77	0.13%	0	\$0.00	NA	
PARK BANK	1	\$132,800.00	0.03%	0	\$0.00	NA	L
PARTNERS FEDERAL CREDIT UNION	1	\$179,298.01	0.04%	0	\$0.00	NA	
PATELCO CREDIT UNION	3	\$1,013,439.05	0.2%	0	\$0.00	NA	
PBI BANK	2	\$264,633.54	0.05%	0	\$0.00	NA	
PENTAGON FEDERAL CREDIT UNION	8	\$1,203,637.78	0.24%	0	\$0.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,250.00	0.03%	0	\$0.00	NA	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$93,533.79	0.02%	0	\$0.00	NA	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$246,534.77	0.05%	0	\$0.00	NA	
PIONEER BANK	1	\$181,282.85	0.04%	0	\$0.00	NA	L
PIONEER CREDIT UNION	6	\$856,400.00	0.17%	0	\$0.00	NA	Ľ
PLANTATION FEDERAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	L
PLATINUM HOME MORTGAGE	1	\$132,370.91	0.03%	0	\$0.00	NA	
POPULAR MORTGAGE, INC	1	\$149,411.51	0.03%	0	\$0.00	NA	
PORT WASHINGTON STATE BANK	6	\$847,767.56	0.17%	0	\$0.00	NA	
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$837,196.59	0.17%	0	\$0.00	NA	

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PRAIRIE STATE BANK & TRUST	7	\$1,137,868.43	0.23%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$295,350.00	0.06%	0	\$0.00	NA
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	3	\$581,500.00	0.12%	0	\$0.00	NA
PRIMARY MORTGAGE CORPORATION	2	\$298,000.00	0.06%	0	\$0.00	NA
PRIMEBANK	1	\$117,900.00	0.02%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	7	\$1,597,269.64	0.32%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$94,625.66	0.02%	0	\$0.00	NA
PROVIDENT CREDIT UNION	7	\$1,792,851.46	0.36%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,434,938.46	0.28%	0		
QUALSTAR CREDIT UNION	3	\$539,172.52	0.11%	0	\$0.00	NA
RABOBANK, N.A	3	\$390,671.29	0.08%	0		
RANDOLPH SAVINGS BANK	4	\$762,000.00	0.15%	0	· ·	
REDSTONE FEDERAL CREDIT UNION	8	\$1,004,420.21	0.2%	0		
REDWOOD CREDIT UNION	7	\$944,383.80	0.19%	0	\$0.00	NA
RIVERHILLS BANK	4	\$458,600.00	0.09%	0		
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00		0	·	
ROBINS FINANCIAL CREDIT UNION	3	\$386,242.39	0.08%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$385,000.00	0.08%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$467,074.60	0.09%	0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$118,535.91	0.02%	0	\$0.00	NA
S&T BANK	8	\$1,472,533.81	0.29%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$115,049.55	0.02%	0	\$0.00	
SAFE CREDIT UNION	3	\$762,000.00	0.15%	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$102,998.53	0.02%	0		
SAN FRANCISCO FIRE CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA
SAVINGS BANK OF MAINE	5	\$751,403.07	0.15%	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$162,762.75	0.03%	0		
SCHOOLS FINANCIAL CREDIT UNION	5	\$1,492,156.43	0.3%	0	\$0.00	NA

	OOLSFIRST FEDERAL DIT UNION	2	\$486,328.39	0.1%	0	\$0.00	NA
	SONS FEDERAL CREDIT	2	\$476,155.01	0.09%	0	\$0.00	NA
	LL FEDERAL CREDIT	1	\$108,550.00	0.02%	0	\$0.00	NA
	EWSBURY FEDERAL DIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA
	/ER STATE SCHOOLS DIT UNION	6	\$969,229.37	0.19%	0	\$0.00	NA
SIUS	SLAW VALLEY BANK	1	\$193,243.41	0.04%	0	\$0.00	NA
SOL	ARITY CREDIT UNION	1	\$192,231.64	0.04%	0	\$0.00	NA
	IERSET TRUST IPANY	1	\$122,525.24	0.02%	0	\$0.00	NA
SOU	ND COMMUNITY BANK	1	\$85,000.00	0.02%	0	\$0.00	NA
	TH CAROLINA ERAL CREDIT UNION	5	\$624,618.78	0.12%	0	\$0.00	NA
	THERN BANK & TRUST IPANY	1	\$140,000.00	0.03%	0	\$0.00	NA
SOU BAN	THERN COMMERCIAL	1	\$146,400.00	0.03%	0	\$0.00	NA
SPE	NCER SAVINGS BANK	1	\$179,298.01	0.04%	0	\$0.00	NA
ST. I	MARYS BANK	2	\$309,575.42	0.06%	0	\$0.00	NA
	PAUL POSTAL PLOYEES CREDIT UNION	1	\$105,000.00	0.02%	0	\$0.00	NA
	NDARD BANK AND ST COMPANY	3	\$510,400.00	0.1%	0	\$0.00	NA
	NDARD MORTGAGE PORATION	15	\$2,328,367.80	0.46%	0	\$0.00	NA
	NFORD FEDERAL DIT UNION	5	\$1,169,320.30	0.23%	0	\$0.00	NA
STA	TE BANK AND TRUST	6	\$741,187.26	0.15%	0	\$0.00	NA
STA	TE BANK OF COKATO	1	\$262,960.71	0.05%	0	\$0.00	N/
STA PLA	TE BANK OF CROSS INS	11	\$1,734,820.84	0.34%	0	\$0.00	N
STA	TE BANK OF LINCOLN	2	\$388,684.65	0.08%	0	\$0.00	N
	TE BANK OF NEW GUE	5	\$1,069,081.11	0.21%	0	\$0.00	N
STA UTA	TE BANK OF SOUTHERN .H	1	\$105,800.00	0.02%	0	\$0.00	N
STA LAK	TE BANK OF THE ES	4	\$741,826.77	0.15%	0	\$0.00	N
STA UNI	TE CENTRAL CREDIT ON	4	\$705,232.18	0.14%	0	\$0.00	N
STE	ARNS LENDING, INC	12	\$3,097,389.77	0.61%	0	\$0.00	NA
STE	RLING SAVINGS BANK	4	\$746,000.00	0.15%		· ·	N
		1	\$210,000.00	0.04%	Λ	\$0.00	NA

STILLWATER NATIONAL BANK & TRUST COMPANY							
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$899,212.60	0.18%	0	\$0.00	) NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$406,807.26	0.08%	0	\$0.00	) NA	
SUFFOLK COUNTY NATIONAL BANK	2	\$534,000.00	0.11%	0	\$0.00	) NA	
SUMMIT CREDIT UNION	18	\$2,669,088.37	0.53%	0	\$0.00	) NA	Ţ
SUN AMERICAN MORTGAGE COMPANY	1	\$238,665.58					
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$683,314.56	0.14%	0	\$0.00	) NA	
SUPERIOR FEDERAL CREDIT UNION	16	\$2,303,545.90	0.46%	0	\$0.00	) NA	
SUTTON BANK	2	\$353,000.00	0.07%	0	\$0.00	) NA	1
TAMPA BAY FEDERAL CREDIT UNION	4	\$879,795.43	0.17%	0	\$0.00	) NA	
TELCOM CREDIT UNION	1	\$129,991.05	0.03%	0	\$0.00	) NA	1
TEXAS BANK	1	\$160,800.00	1			1	_
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$298,842.06	0.06%	0	\$0.00	) NA	1
THE CALIFORNIA CREDIT UNION	2	\$483,108.53	0.1%	0	\$0.00	) NA	
THE CARROLL MORTGAGE GROUP, INC	1	\$150,731.86	0.03%	0	\$0.00	) NA	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$431,000.00	0.09%	0	\$0.00	) NA	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$99,610.01	0.02%	0	\$0.00	) NA	
THE FIRST NATIONAL BANK OF DENNISON	1	\$103,000.00	0.02%	0	\$0.00	) NA	
THE GOLDEN 1 CREDIT UNION	1	\$338,687.67	0.07%	0	\$0.00	) NA	
THE HARVARD STATE BANK	1	\$102,242.37	0.02%	0	\$0.00	) NA	l
THE MERCHANTS NATIONAL BANK	4	\$546,039.19	0.11%	0	\$0.00	) NA	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.07%	0	\$0.00	) NA	1
THE NATIONAL BANK OF OAK HARBOR	2	\$311,498.22	0.06%	0	\$0.00	) NA	1
THE PARK BANK	15	\$2,696,135.31	0.54%	0	\$0.00	) NA	1

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THE SUMMIT FEDERAL CREDIT UNION	2	\$236,098.90	0.05%	0	\$0.00	NA	
THIRD FEDERAL SAVINGS BANK	1	\$198,223.91	0.04%	0	\$0.00	NA	
THUNDER BANK	1	\$136,061.74	0.03%	0	\$0.00	NA	Ī
TIERONE BANK	2	\$335,898.48		0	\$0.00	NA	_
TLC COMMUNITY CREDIT UNION	4	\$489,725.91		0		NA	T
TOPLINE FEDERAL CREDIT UNION	2	\$505,011.89	0.1%	0	\$0.00	NA	
TOWER FEDERAL CREDIT UNION	3	\$763,382.40	0.15%	0	\$0.00	NA	٠
TOWN & COUNTRY BANK OF QUINCY	1	\$106,500.00	0.02%	0	\$0.00	NA	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$1,337,737.99	0.27%	0	\$0.00	NA	ı
TOWNE MORTGAGE COMPANY	6	\$943,254.01	0.19%	0	\$0.00	NA	١
TRAVERSE CITY STATE BANK	1	\$87,435.00	0.02%	0	\$0.00	NA	
TRAVIS CREDIT UNION	1	\$270,939.22	0.05%	0	\$0.00	NA	
TRISTAR BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	
UMPQUA BANK	6	\$1,035,937.27	0.21%	0	\$0.00	NA	
UNITED BANK	3	\$386,710.00	0.08%	0	\$0.00	NA	
UNITED BANK AND TRUST COMPANY	1	\$268,000.00	0.05%	0	\$0.00	NA	L
UNITED BANK OF UNION	3	\$374,000.00	0.07%	0	\$0.00	NA	
UNITED COMMUNITY BANK	11	\$1,665,824.91	0.33%	0	\$0.00	NA	L
UNITED MORTGAGE COMPANY	5	\$1,183,542.71	0.23%	0	\$0.00	NA	
UNIVERSAL BANK FSB	1	\$316,036.56	0.06%	0	\$0.00	NA	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$828,902.30	0.16%	0	\$0.00	NA	
UNIVERSITY CREDIT UNION	1	\$148,000.00	0.03%	0	\$0.00	NA	
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$390,600.00	0.08%	0	\$0.00	NA	
VALLEY BANK AND TRUST COMPANY	2	\$296,750.00	0.06%	0	\$0.00	NA	
VANTUS BANK	3	\$428,428.33	0.09%	0	\$0.00	NA	
VERITY CREDIT UNION	6	\$1,585,250.00	0.31%	0	\$0.00	NA	
VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$241,024.89	0.05%	0	\$0.00	NA	

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	VILLAGE MORTGAGE COMPANY	8	\$1,565,592.12	0.31%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	4	\$881,318.63	0.17%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	21	\$3,578,419.19	0.71%	0	\$0.00	NA
Γ	WAUKESHA STATE BANK	7	\$1,163,914.71	0.23%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$136,465.71	0.03%	0	\$0.00	NA
	WEOKIE CREDIT UNION	15	\$2,126,318.01	0.42%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$605,500.00	0.12%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	8	\$938,563.97	0.19%	0	\$0.00	NA
	WESTERN CREDIT UNION, INC	1	\$116,548.41	0.02%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$245,000.00	0.05%	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$766,097.61	0.15%	0	\$0.00	NA
	WINTER HILL BANK, FSB	2	\$513,500.00	0.1%	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$193,529.70	0.04%	0	\$0.00	NA
	Unavailable	301	\$49,442,071.26	9.82%	0	\$0.00	NA
dr 1					_	40.00	
Total		2,832	\$503,897,678.18	100%	0	\$0.00	(
Total		2,832	\$503,897,678.18	100%	0	\$0.00	
31412PYF2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2,832	\$503,897,678.18 \$330,231.31	0.1%		\$0.00	NA (
	COMPANY OF NEW JERSEY,		. , ,		0	\$0.00	
	COMPANY OF NEW JERSEY, INC ABACUS FEDERAL	2	\$330,231.31	0.1%	0	\$0.00	NA (
	COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND	2 9	\$330,231.31 \$2,944,798.72	0.1%	0 0	\$0.00 \$0.00 \$0.00	NA (
	COMPANY OF NEW JERSEY, INC  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT	9	\$330,231.31 \$2,944,798.72 \$349,444.41	0.1% 0.87% 0.1%	0 0	\$0.00 \$0.00 \$0.00	NA (
	COMPANY OF NEW JERSEY, INC  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADIRONDACK TRUST	9	\$330,231.31 \$2,944,798.72 \$349,444.41 \$753,027.33	0.1% 0.87% 0.1% 0.22%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (
	COMPANY OF NEW JERSEY, INC  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADIRONDACK TRUST COMPANY THE  ADVANCIAL FEDERAL	9	\$330,231.31 \$2,944,798.72 \$349,444.41 \$753,027.33 \$105,000.00	0.1% 0.87% 0.1% 0.22% 0.03%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (
	COMPANY OF NEW JERSEY, INC  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION	2 9 3 5	\$330,231.31 \$2,944,798.72 \$349,444.41 \$753,027.33 \$105,000.00 \$106,400.00	0.1% 0.87% 0.1% 0.22% 0.03%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (
	COMPANY OF NEW JERSEY, INC  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADIRONDACK TRUST COMPANY THE  ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE BANK ADVANTAGE PLUS	2 9 3 5	\$330,231.31 \$2,944,798.72 \$349,444.41 \$753,027.33 \$105,000.00 \$106,400.00 \$778,395.13	0.1% 0.87% 0.1% 0.22% 0.03% 0.03%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (   NA (   NA (   NA (   NA (       NA (
	COMPANY OF NEW JERSEY, INC  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADIRONDACK TRUST COMPANY THE  ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION  AEROSPACE FEDERAL	2 9 3 5	\$330,231.31 \$2,944,798.72 \$349,444.41 \$753,027.33 \$105,000.00 \$106,400.00 \$778,395.13 \$109,272.18	0.1% 0.87% 0.1% 0.22% 0.03% 0.03% 0.03% 0.03%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (   NA (   NA (   NA (   NA (    NA (        NA (

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ALERUS FINANCIAL	2	\$354,303.89	0.1%	0	\$0.00	NA
ALLIANCE BANK	1	\$105,902.37	0.03%	0	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	2	\$312,272.99	0.09%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	9	\$1,202,535.35	0.35%	0	\$0.00	NA
AMARILLO NATIONAL BANK	9	\$1,343,861.04	0.4%	0	\$0.00	NA
AMEGY MORTGAGE	3	\$435,857.87	0.13%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,515,811.36	0.74%	0	\$0.00	NA
AMERICAN BANK	6	\$1,015,425.90	0.3%	0	\$0.00	NA
AMERICAN BANK CENTER	1	\$245,000.00	0.07%	0	\$0.00	NA
AMERICAN BANK CENTER FIRST	5	\$691,476.01	0.2%	0	\$0.00	NA
AMERICAN BANK OF ST. PAUL	2	\$354,330.14	0.1%	0	\$0.00	NA
AMERICAN BANK, N.A	1	\$139,459.62	0.04%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$234,871.38	0.07%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$352,595.64	0.1%	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$589,906.75	0.17%	0	\$0.00	NA
AMERICAN SAVINGS BANK	1	\$207,000.00	0.06%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	4	\$935,396.27	0.28%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA
ANCHORBANK FSB	108	\$16,384,476.79	4.82%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$600,722.27	0.18%	0	\$0.00	NA
ASSOCIATED BANK, NA	29	\$4,668,856.80	1.37%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$272,424.34	0.08%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$143,200.00	0.04%	0	\$0.00	NA
AUBURNBANK	5	\$865,277.77	0.25%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$185,000.00	0.05%	0	\$0.00	NA
AVIDIA BANK	2	\$259,421.02	0.08%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$118,535.91	0.03%	0	\$0.00	NA
BANCORPSOUTH BANK	19	\$3,465,703.50	1.02%	0	\$0.00	NA
BANK FIRST NATIONAL	5	\$863,622.35	0.25%	0	\$0.00	NA
BANK MUTUAL	33	\$4,548,369.93	1.34%	0	\$0.00	NA
BANK OF ELMWOOD	1	\$126,325.00	0.04%	0	\$0.00	NA

BANK OF HAWAII	10	\$2,451,325.74	0.72%	0	\$0.00	NA
BANK OF ILLINOIS	1	\$90,500.00	0.03%	0	\$0.00	NA
BANK OF LANCASTER	1	\$115,000.00	0.03%	0	\$0.00	NA
BANK OF QUINCY	1	\$417,000.00	0.12%	0	\$0.00	NA
BANK OF STANLY	3	\$402,906.12	0.12%	0	\$0.00	NA
BANK OF THE CASCADES	2	\$261,444.19	0.08%	0	\$0.00	NA
BANK OF WASHINGTON	2	\$316,496.29	0.09%	0	\$0.00	NA
BANK OF WHITTIER, NA	1	\$99,603.52	0.03%	0	\$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$213,800.00	0.06%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,318,923.73		0	·	NA
BANKIOWA	2	\$199,430.56	0.06%	0	\$0.00	NA
BANNER BANK	1	\$190,247.38	0.06%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$241,591.20	0.07%	0	\$0.00	NA
BAXTER CREDIT UNION	6	\$1,693,278.88	0.5%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$149,415.01	0.04%	0	\$0.00	NA
BAY GULF CREDIT UNION	1	\$107,500.00	0.03%	0	\$0.00	NA
BENCHMARK BANK	1	\$154,800.00	0.05%	0	\$0.00	NA
BENJAMIN FRANKLIN BANK	4	\$779,000.00	0.23%	0	\$0.00	NA
BETTER BANKS	1	\$92,123.55	0.03%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,531.30	0.03%	0	\$0.00	NA
BLACKHAWK STATE BANK	5	\$677,123.83	0.2%	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$97,600.00	0.03%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	54	\$13,012,940.75	3.83%	0	\$0.00	NA
BRAMBLE SAVINGS BANK	2	\$500,000.00	0.15%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	5	\$1,137,295.23	0.33%	0	\$0.00	NA
BUSEY BANK	1	\$128,400.00	0.04%	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$230,000.00	0.07%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$390,000.00	0.11%	0	\$0.00	NA
CAMBRIDGE STATE BANK	1	\$164,000.00	0.05%	0	\$0.00	NA
CARROLLTON BANK	8	\$1,740,282.94	0.51%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$154,389.24	0.05%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	4	\$624,209.41	0.18%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$251,407.23	0.07%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	36			0		NA
	3	\$508,454.01	0.15%	0	\$0.00	NA

CENTRAL ONE FEDERAL CREDIT UNION						
CENTRAL PACIFIC HOME LOANS	3	\$694,988.73	0.2%	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$121,113.16	0.04%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$99,000.00	0.03%	0	\$0.00	NA
CENTREBANK	1	\$149,415.01	0.04%	0	\$0.00	NA
CENTRUE BANK	3	\$348,100.00	0.1%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$380,500.00	0.11%	0	\$0.00	NA
CHARLES RIVER BANK	1	\$125,000.00	0.04%	0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$257,517.52	0.08%	0	\$0.00	NA
CITIZENS 1ST BANK	1	\$240,900.00	0.07%	0	\$0.00	NA
CITIZENS BANK	1	\$88,656.47	0.03%	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	5	\$691,665.63	0.2%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$653,918.40	0.19%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$759,000.00	0.22%	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$208,000.00		0	·	
CITIZENS STATE BANK	1	\$329,000.00	0.1%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$560,798.55	0.16%	0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$304,500.00	0.09%	0	\$0.00	NA
CLINTON NATIONAL BANK	3	\$362,534.46	0.11%	0	\$0.00	NA
CLINTON SAVINGS BANK	2	\$250,523.73	0.07%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	17	\$2,441,751.31	0.72%	0	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$154,000.00	0.05%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$97,125.00	0.03%	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$415,350.08	0.12%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$100,000.00			·	
COMMUNITY BANK, N.A	1	\$128,963.04	0.04%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$968,733.54	0.29%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$407,000.00			·	
	2	\$199,000.00	0.06%	0	\$0.00	NA

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COMMUNITY SAVINGS BANK							
COMMUNITY SECURITY BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	L
COMMUNITY STATE BANK	1	\$100,769.57	0.03%	0	\$0.00	NA	Ī
COMMUNITY STATE BANK OF ROCK FALLS	2	\$243,592.48	0.07%	0	\$0.00	NA	L
COMMUNITYONE BANK, N.A	4	\$647,536.82	0.19%	0	\$0.00	NA	k
CONSUMERS COOPERATIVE CREDIT UNION	2	\$464,857.29	0.14%	0	\$0.00	NA	L
CORTRUST BANK	4	\$591,297.52	0.17%	0	\$0.00	NA	
COVANTAGE CREDIT UNION	3	\$387,668.01	0.11%	0	\$0.00	NA	L
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$118,000.00	0.03%	0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC	6	\$833,812.44	0.25%	0	\$0.00	NA	
CREDIT UNION OF JOHNSON COUNTY	1	\$103,598.58	0.03%	0	\$0.00	NA	L
CUMANET, LLC	6	\$1,124,644.93	0.33%	0	\$0.00	NA	
CUMBERLAND SECURITY BANK	2	\$254,184.99	0.07%	0	\$0.00	NA	
DEAN COOPERATIVE BANK	3	\$422,000.00	0.12%	0	\$0.00	NA	
DEDHAM INSTITUTION FOR SAVINGS	3	\$425,000.00	0.13%	0	\$0.00	NA	L
DENALI STATE BANK	2	\$436,900.00	0.13%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$253,989.09	0.07%	0	\$0.00	NA	L.
DHCU COMMUNITY CREDIT UNION	1	\$141,000.00	0.04%	0	\$0.00	NA	L
DIME BANK	1	\$213,000.00	0.06%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	9	\$1,398,682.75	0.41%	0	\$0.00	NA	k.
DUPACO COMMUNITY CREDIT UNION	6	\$867,050.00	0.26%	0	\$0.00	NA	k.
DUPAGE CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	
DURANT BANK AND TRUST COMPANY	3	\$414,476.90	0.12%	0	\$0.00	NA	L.
EAST BOSTON SAVINGS BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	١
EAST WEST BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	
EMPOWER FEDERAL CREDIT UNION	2	\$287,087.60	0.08%	0	\$0.00	NA	
ESB MORTGAGE COMPANY	1	\$130,400.00	0.04%	0	\$0.00	NA	
FAA CREDIT UNION	1	\$186,600.00	0.05%	0	·		T
FAIRWINDS CREDIT UNION	2	\$204,864.29	0.06%	0	\$0.00	NA	

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$170,000.00	0.05%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$285,394.17	0.08%	0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$192,000.00	0.06%	0	\$0.00	NA
FARMERS BANK & TRUST	4	\$1,061,383.39	0.31%	0	\$0.00	NA
FARMERS STATE BANK	2	\$231,696.32	0.07%	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$432,090.66	0.13%			
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,000.00	0.05%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,500.00	0.04%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$619,799.00	0.18%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	11	\$3,239,589.45	0.95%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	2	\$234,000.00	0.07%	0	\$0.00	NA
FIRST CENTURY BANK	2	\$206,800.00	0.06%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,252,050.77	0.66%	0	\$0.00	NA
FIRST CITIZENS BANK NA	6	\$833,703.76	0.25%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	12	\$1,854,204.13	0.55%		\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$160,000.00	0.05%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,022,440.87	0.3%	0	\$0.00	NA
FIRST FEDERAL BANK TEXAS	2	\$197,600.00	0.06%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$432,122.17	0.13%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	6	\$1,123,491.26	0.33%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$179,867.94	0.05%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	4	\$686,900.71	0.2%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$351,111.02	0.1%	0	\$0.00	NA
	6	\$908,183.56	0.27%	0	\$0.00	NA
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FIRST HERITAGE FINANCIAL CORPORATION						
FIRST INTERSTATE BANK	19	\$3,320,907.60	0.98%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$1,679,000.00	0.49%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$563,314.35	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK	4	\$492,628.49	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$112,350.93	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$558,781.71	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$589,489.92	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$172,133.03	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	2	\$197,567.11	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	4	\$699,845.31	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,064.01	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF WAHOO	1	\$100,563.37	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.05%	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$251,495.37	0.07%	0	\$0.00	NA
FIRST PLACE BANK	18	\$2,918,742.34	0.86%	0	\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.03%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	15	\$3,036,365.03		0	·	
FIRST UNITED BANK	1	\$128,000.00	0.04%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,714.55	0.04%	0	·	
FORUM CREDIT UNION	4	\$484,851.11	0.14%	0		
FOX RIVER STATE BANK	1	\$325,000.00	0.1%	0		
FRANDSEN BANK & TRUST	2	\$252,627.38		0		
FREMONT BANK	137	\$28,885,155.55	8.5%	0		
FULTON BANK	10	\$1,933,076.90	0.57%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	3	\$544,550.44	0.16%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$219,133.12	0.06%	0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$145,436.47	0.04%	0	\$0.00	NA

GREAT LAKES CREDIT UNION	1	\$154,401.73	0.05%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	16	\$2,240,634.13	0.66%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	\$933,125.69	0.27%	0	\$0.00	NA
GROUP HEALTH CREDIT UNION	3	\$635,980.64	0.19%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$256,147.13	0.08%	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$128,198.08	0.04%	0	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$480,845.92	0.14%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	14	\$2,384,205.09	0.7%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$138,800.00	0.04%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	4	\$514,394.31	0.15%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$169,323.21	0.05%	0	\$0.00	NA
HAWTHORN BANK	1	\$111,878.76	0.03%	0	\$0.00	NA
HEARTLAND BANK	7	\$1,307,112.46	0.38%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$134,966.08	0.04%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$272,942.41	0.08%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$100,000.00	0.03%	0	\$0.00	NA
HOME BANK	1	\$155,000.00	0.05%	0	\$0.00	NA
HOME FEDERAL BANK	8	\$1,123,334.47	0.33%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$821,680.59	0.24%	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$398,423.85	0.12%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	13	\$1,696,837.00	0.5%	0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$132,000.00	0.04%	0	\$0.00	NA
HOME STATE BANK	1	\$143,500.00	0.04%	0	\$0.00	NA
HOMETOWN BANK	1	\$245,040.62	0.07%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.03%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$122,520.31	0.04%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$87,000.00	0.03%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL	1	\$252,003.09	0.07%	0	\$0.00	NA

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CREDIT UNION							L
IDAHO CENTRAL CREDIT UNION	3	\$319,162.65	0.09%	0	\$0.00	NA	١
IDEAL MORTGAGE BANKERS, LTD	4	\$773,906.92	0.23%	0	\$0.00	NA	1
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$411,724.53	0.12%	0	\$0.00	NA	١.
ILLINI BANK	2	\$199,530.23	0.06%	0	\$0.00	NA	Ţ
ILLINOIS NATIONAL BANK	7	\$801,690.54	0.24%	0	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	1	\$164,650.00	0.05%	0	\$0.00	NA	١
INVESTORS SAVINGS BANK	7	\$2,118,897.67	0.62%	0	\$0.00	NA	١
IRWIN UNION BANK AND TRUST COMPANY	2	\$346,200.00	0.1%	0	\$0.00	NA	١
ISB COMMUNITY BANK	1	\$99,610.01	0.03%	0	\$0.00	NA	١
JAMES B. NUTTER AND COMPANY	7	\$1,215,178.85	0.36%	0	\$0.00	NA	١
JEANNE DARC CREDIT UNION	1	\$92,300.00	0.03%	0	\$0.00	NA	١
JUST MORTGAGE, INC	1	\$346,000.00	0.1%	0	\$0.00	NA	١
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$202,216.46	0.06%	0	\$0.00	NA	١
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$403,018.36	0.12%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	2	\$776,193.12	0.23%	0	\$0.00	NA	
LAKE AREA BANK	2	\$390,500.00	0.11%	0	\$0.00	NA	1
LAKE FOREST BANK & TRUST	4	\$1,489,373.72	0.44%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY INC	3	\$438,000.00	0.13%	0	\$0.00	NA	١
LAND /HOME FINANCIAL SERVICES, INC	1	\$407,886.42	0.12%	0	\$0.00	NA	١
LANGLEY FEDERAL CREDIT UNION	5	\$760,390.51	0.22%	0	\$0.00	NA	1
LEADER BANK, N.A	6	\$1,677,770.49	0.49%	0	\$0.00	NA	\
LEADER MORTGAGE COMPANY INC	3	\$604,212.21	0.18%	0	\$0.00	NA	1
LEADER ONE FINANCIAL CORPORATION	2	\$520,314.74	0.15%	0	\$0.00	NA	\
LEGACY BANKS	3	\$530,000.00	0.16%	0	\$0.00	NA	ľ
LIBERTY BANK FOR SAVINGS	2	\$286,000.00	0.08%	0	\$0.00	NA	Ĭ
LOS ALAMOS NATIONAL BANK	8	\$1,759,288.19	0.52%	0	\$0.00	NA	١
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$275,000.00	0.08%	0	\$0.00	NA	١

LYONS MORTGAGE SERVICES, INC	2	\$496,694.20	0.15%	0	\$0.00	NA	. (
MACHIAS SAVINGS BANK	1	\$174,000.00	0.05%	0	\$0.00	NA	T
MAGNA BANK	2	\$435,369.10		0		NA	+
MANSFIELD COOPERATIVE BANK	1	\$201,195.82			\$0.00	NA	. (
MANUFACTURERS BANK AND TRUST CO	1	\$194,633.50	0.06%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	12	\$1,710,134.48	0.5%	0	\$0.00	NA	. (
MARLBOROUGH SAVINGS BANK	1	\$292,500.00	0.09%	0	\$0.00	NA	. 1
MARSHALL COMMUNITY CREDIT UNION	2	\$264,650.00	0.08%	0	\$0.00	NA	. 1
MARSHFIELD SAVINGS BANK	1	\$131,485.21	0.04%	0	\$0.00	NA	. (
MAX CREDIT UNION	2	\$378,773.21	0.11%	0	\$0.00	NA	. (
MCHENRY SAVINGS BANK	1	\$197,000.00	0.06%	0	\$0.00	NA	. (
MEMBER HOME LOAN, L.L.C	3	\$620,600.00	0.18%	0	\$0.00	NA	. 1
MEMBERS MORTGAGE COMPANY INC	6	\$1,700,103.50	0.5%	0	\$0.00	NA	. (
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$883,937.31	0.26%	0	\$0.00	NA	. 1
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$609,260.12	0.18%	0	\$0.00	NA	. (
MERIWEST MORTGAGE COMPANY, LLC	8	\$1,851,149.48	0.54%	0	\$0.00	NA	. (
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,118,000.00	0.33%	0	\$0.00	NA	. (
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$602,725.24	0.18%	0	\$0.00	NA	. (
METROPOLITAN CREDIT UNION	4	\$599,940.36	0.18%	0	\$0.00	NA	. (
METUCHEN SAVINGS BANK	1	\$224,131.54	0.07%	0	\$0.00	NA	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$283,000.00	0.08%	0	\$0.00	NA	. (
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$743,000.00	0.22%	0	\$0.00	NA	. 1
MID-ISLAND MORTGAGE CORP	2	\$386,479.35	0.11%	0	\$0.00	NA	. (
MIDLAND STATES BANK	1	\$124,522.50	0.04%	0	\$0.00	NA	
MIDWEST BANK OF WESTERN ILLINOIS	3	\$322,164.61	0.09%	0		NA	
MIDWEST COMMUNITY BANK	3	\$377,068.11	0.11%	0	\$0.00	NA	. (
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MIDWEST FINANCIAL CREDIT UNION	1	\$322,238.38	0.09%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$279,000.00	0.08%	0	\$0.00	NA
MIDWESTONE BANK	4	\$534,408.26	0.16%	0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$136,000.00	0.04%	0		NA
MILFORD BANK, THE	5	\$839,000.00	0.25%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$851,012.17	0.25%	0		
MISSOURI CREDIT UNION	4	\$500,561.52	0.15%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$109,049.85	0.03%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	3	\$303,500.00	0.09%	0		NA
MORGAN FEDERAL BANK	2	\$210,634.40	0.06%	0	\$0.00	NA
MORTGAGE AMERICA, INC	3	\$719,767.46	0.21%	0	\$0.00	NA
MORTGAGE CENTER, LLC	10	\$1,426,551.69	0.42%	0	\$0.00	NA
MT. MCKINLEY BANK	8	\$1,264,335.91	0.37%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$197,000.00	0.06%	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$345,894.01	0.1%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.04%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$492,800.00	0.14%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,000.00	0.05%	0	\$0.00	NA
NEW ERA BANK	1	\$140,000.00	0.04%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$159,369.54	0.05%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$688,297.52	0.2%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$214,170.15	0.06%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	12	\$3,314,177.53	0.98%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	7	\$1,073,784.05	0.32%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	4	\$916,454.01	0.27%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	3	\$547,552.57	0.16%	0	\$0.00	NA
NUMERICA CREDIT UNION	3	\$413,408.95	0.12%	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$415,390.46	0.12%	0	\$0.00	NA
OAK BANK	5	\$790,150.00	0.23%	0	\$0.00	NA

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1	\$186,100.00	0.05%	0	\$0.00	NA	
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2	\$211,000.00	0.06%	U	\$0.00	INA	١
2	\$720 217 27	0.21%	Λ	\$0.00	NI A	
3	\$720,217.27	0.2170	U	\$0.00	INA	1
3	\$416,091.59	0.12%	0	\$0.00	NA	L
1	\$160,000,00	0.05%	٥	\$0.00	NΔ	
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1	\$223,126.41	0.07%	0	\$0.00	NA	\
2	\$251,794,57	0.07%	0	\$0.00	NA	
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1	\$152,110.00	0.04%	0	\$0.00	NA.	4
4	\$1.242.140.32	0.37%	0	\$0.00	N.A	J
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6	\$1,101,923.05	0.32%	0	\$0.00	N.A	4
3	\$389,867.28	0.11%	0	\$0.00	N.A	
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1	\$184,012.93	0.05%	0	\$0.00	NA.	4
8	\$1,035,608.59	0.3%	0	\$0.00	N.A	
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1	\$92,500.00	0.03%	0	\$0.00	NA	
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4	\$1,022,613.11	0.3%	0	\$0.00	NA	
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2	\$278 500 00	U U802	٥	\$0.00	NI A	
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1	\$159 377 12	0.05%	n	\$0.00	NΔ	t
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1	\$97,617.81	0.03%	0	\$0.00	NA	4
3	\$404,025,66	0.12%	0	\$0.00	NΔ	t
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8	\$1,224,484.14	0.36%	0	\$0.00	NA	١
	h.co.7.100		_	40		t
3	\$685,188.28	0.2%	0	\$0.00	l NA	١
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5	\$713,280.86	0.21%	[0	\$0.00	NA	١
3	\$623,533.33	0.18%	0	\$0.00	NA	Ţ
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5	\$/05,844.87	0.21%	U	\$0.00	NA	١
4	\$1,176,714.99	0.35%	0	\$0.00	NA NA	
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5	\$741,944.45	0.22%	0	\$0.00	l NA	١
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ROBINS FINANCIAL CREDIT UNION	4	\$577,435.96	0.17%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,000.00	0.03%	0	\$0.00	NA
S&T BANK	4	\$511,942.89	0.15%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	2	\$310,421.02	0.09%	0	\$0.00	NA
SAVINGS BANK OF MAINE	2	\$350,508.99	0.1%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$190,000.00	0.06%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	6	\$1,006,345.53	0.3%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$203,212.60	0.06%	0	\$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$151,000.00	0.04%	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$214,400.00	0.06%	0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	2	\$234,201.66	0.07%	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$149,415.01	0.04%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$106,970.00	0.03%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$164,500.00	0.05%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$459,300.00	0.14%	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$127,000.00	0.04%	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$156,294.40	0.05%	0	\$0.00	NA
ST. MARYS BANK	3	\$497,500.00	0.15%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$214,900.00	0.06%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	4	\$644,800.00	0.19%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$656,126.71	0.19%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$340,675.94	0.1%	0	\$0.00	NA
STATE BANK AND TRUST	3	\$672,827.73	0.2%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	7	\$1,254,000.00	0.37%	0	\$0.00	NA
STATE BANK OF LINCOLN	2	\$260,755.10	0.08%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$372,689.84	0.11%	0	\$0.00	NA

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STATE BANK OF SOUTHERN UTAH	1	\$145,900.00	0.04%	0	\$0.00	NA	L
STATE BANK OF THE LAKES	6	\$944,884.68	0.28%	0	\$0.00	NA	
STATE CENTRAL CREDIT UNION	8	\$1,327,227.52	0.39%	0	\$0.00	NA	
STEARNS LENDING, INC	11	\$3,186,853.05	0.94%	0	\$0.00	NA	Ţ
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,295,953.38	0.38%	0	\$0.00	NA	L.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$996,023.01	0.29%	0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$149,160.00	0.04%	0	\$0.00	NA	k.
SUMMIT CREDIT UNION	18	\$2,748,580.92	0.81%	0	\$0.00	NA	١.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$199,195.11	0.06%	0	\$0.00	NA	L.
SUPERIOR FEDERAL CREDIT UNION	10	\$1,384,943.52	0.41%	0	\$0.00	NA	L.
SUTTON BANK	2	\$227,903.52	0.07%	0	\$0.00	NA	
TAMPA BAY FEDERAL CREDIT UNION	1	\$105,417.07	0.03%	0	\$0.00	NA	L.
TEACHER FEDERAL CREDIT UNION	2	\$374,500.00	0.11%	0	\$0.00	NA	L
TELCOM CREDIT UNION	1	\$166,300.00	0.05%	0	\$0.00	NA	
TEXAS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	L
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$487,525.11	0.14%	0	\$0.00	NA	L.
THE FIRST NATIONAL BANK IN AMBOY	1	\$176,095.10	0.05%	0	\$0.00	NA	L
THE FIRST NATIONAL BANK OF DENNISON	2	\$304,700.00	0.09%	0	\$0.00	NA	k
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$89,652.62	0.03%	0	\$0.00	NA	L
THE GOLDEN 1 CREDIT UNION	3	\$520,902.01	0.15%	0	\$0.00	NA	L.
THE MERCHANTS NATIONAL BANK	1	\$415,274.11	0.12%	0	\$0.00	NA	L.
THE PARK BANK	8	\$1,115,703.22	0.33%	0	\$0.00	NA	_
THE SUMMIT FEDERAL CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	
THIRD FEDERAL SAVINGS BANK	3	\$523,312.48	0.15%	0	\$0.00	NA	L.
THUNDER BANK	1	\$114,248.04	0.03%	0	\$0.00	NA	

	TIERONE BANK	1	\$145,000.00	0.04%	0	\$0.00	NA	L
	TLC COMMUNITY CREDIT	1	\$120,660,00	0.0407	0	\$0.00	NI A	
	UNION	1	\$139,660.00	0.04%	U	\$0.00	NA	`
	TOPLINE FEDERAL CREDIT	2	\$310,870.17	0.09%	0	\$0.00	NA	Ι,
	UNION	۷	\$310,670.17	0.09%	U	\$0.00	INA	Έ
	TOWER FEDERAL CREDIT	1	\$161,739.27	0.05%	0	\$0.00	NA	۱,
	UNION	1	\$101,739.27	0.03 /6	U	\$0.00	INA	Έ
	TOWN AND COUNTRY							
	BANC MORTGAGE	5	\$894,151.58	0.26%	0	\$0.00	NA	. (
	SERVICES							╀
	TOWNE MORTGAGE	2	\$230,103.13	0.07%	0	\$0.00	NA	. (
	COMPANY		·					+
	TRANSWEST CREDIT	1	\$242,540.52	0.07%	0	\$0.00	NA	. (
	UNION							+
	TRAVERSE CITY STATE BANK	3	\$293,385.11	0.09%	0	\$0.00	NA	. (
	TRISTAR BANK	1	\$135,458.57	0.04%	0	\$0.00	NA	t
	ULSTER SAVINGS BANK	1	\$150,600.00	0.04%		'	NA NA	1
		5	\$767,403.63			·		+
	UMPQUA BANK UNITED BANK AND TRUST	3	\$707,403.03	0.23%	U	\$0.00	NA	۲
	COMPANY	1	\$96,617.79	0.03%	0	\$0.00	NA	. (
	UNITED BANK OF UNION	2	\$282,892.42	0.08%	0	\$0.00	NA	$\pm \epsilon$
	UNITED BANK, N.A	1	\$105,998.09	0.03%			NA	_
	UNITED COMMUNITY	1	\$103,776.07	0.03 /0	U	ψ0.00	117	۳
	BANK	11	\$1,864,362.66	0.55%	0	\$0.00	NA	. (
	UNITED MORTGAGE							T
	COMPANY	9	\$1,579,688.10	0.46%	0	\$0.00	NA	. (
	UNITUS COMMUNITY	_	<b>**** *** ** ** ** ** ** </b>	0.11~	_	40.00	37.	П
	CREDIT UNION	2	\$357,395.92	0.11%	0	\$0.00	NA	1
	UNIVERSITY & STATE	4	¢701.724.20	0.220	0	¢0.00	NI A	
	EMPLOYEES CREDIT UNION	4	\$791,734.30	0.23%	0	\$0.00	NA	
	UNIVERSITY CREDIT	1	\$123,521.39	0.04%	Λ	\$0.00	NA	L
	UNION	1	\$125,321.39	0.04%	U	\$0.00	INA	' '
	UNIVERSITY FIRST	2	\$411,300.00	0.12%	0	\$0.00	NA	. [
	FEDERAL CREDIT UNION		Ψ+11,500.00	0.1270	Ů	ψ0.00	117	Ľ
	VALLEY BANK AND TRUST	2	\$274,400.00	0.08%	0	\$0.00	NA	J
	COMPANY		·					$\bot$
	VERITY CREDIT UNION	3	\$489,750.00	0.14%	0	\$0.00	NA	. (
	VERMONT FEDERAL	4	\$661,700.00	0.19%	0	\$0.00	NA	ال
	CREDIT UNION		, , , , , , , , , ,			7 3 3 3		1
	VERMONT STATE	6	\$809,606.64	0.24%	0	\$0.00	NA	
	EMPLOYEES CREDIT UNION		, ,			·		╀
	VILLAGE MORTGAGE	1	\$130,000.00	0.04%	0	\$0.00	NA	, (
-	COMPANY WALL STREET MORTCAGE							+
	WALL STREET MORTGAGE	1	\$124,000,00	0.040	0	ቀለ ለለ	TA.T.A.	1
	BANKERS LTD D/B/A POWER EXPRESS	1	\$124,000.00	0.04%	0	\$0.00	NA	1
	r O WEN LAI NESS	11	\$1,786,933.86	0.53%	Λ	\$0.00	NA	$\pm$
I	1 1	11	φ1,/00,933.00	0.55%	U	\$0.00	INA	1 '

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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WAUKESHA STATE BANK	6	\$1,208,451.47	0.36%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$192,600.00	0.06%		\$0.00	
	WEOKIE CREDIT UNION	6	\$1,138,950.49	0.34%	0	\$0.00	NA (
	WESCOM CENTRAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA (
	WESTBURY BANK	1	\$175,000.00	0.05%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	8	\$1,237,463.35	0.36%	0	\$0.00	NA (
	WESTERNBANK PUERTO RICO	2	\$345,652.45	0.1%	0	\$0.00	NA (
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,610.01	0.03%	0	\$0.00	NA (
	WILMINGTON TRUST COMPANY	2	\$480,235.61	0.14%	0	\$0.00	NA (
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$545,986.83	0.16%		\$0.00	NA (
	WINTER HILL BANK, FSB	2	\$337,000.00	0.1%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$125,000.00	0.04%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$145,834.92	0.04%	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	2	\$215,500.00	0.06%		\$0.00	NA
	Unavailable	225	\$38,367,172.11	11.37%	0	\$0.00	NA (
Total		1,924	\$339,885,854.83	100%	0	\$0.00	(
24.442074.00	TO TO THE TOTAL PLANTS OF		\$ 450 500 00	2.50%	2	<b>\$0.00</b>	27.4
31412PYG0	AMERICAHOMEKEY, INC	2	\$470,700.00	0.68%	0	\$0.00	NA (
	ARVEST MORTGAGE COMPANY	40	\$7,178,377.95	10.3%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$257,000.00	0.37%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	7	\$1,556,500.00	2.23%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$221,541.58	0.32%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	16	\$2,910,775.56	4.18%	0	\$0.00	NA (
	GMAC BANK	4	\$624,801.56	0.9%	_	\$0.00	NA
,	SEATTLE BANK	15	\$2,665,351.20	3.82%		\$0.00	NA (
,	SHEA MORTGAGE, INC	4	\$924,190.30	1.33%	0	\$0.00	NA (
	STAR FINANCIAL GROUP, INC	22	\$3,467,994.15	4.98%	0	\$0.00	NA

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	THIRD FEDERAL SAVINGS AND LOAN	2	\$397,906.89	0.57%	0	\$0.00	NA
	Unavailable	235	\$49,028,398.69	70.32%	0	\$0.00	NA
Total		349	\$69,703,537.88	100%		\$0.00	
			, , ,			,	
31412PYH8	ADIRONDACK TRUST COMPANY THE	2	\$483,154.99	0.14%	0	\$0.00	NA
	ADVANTAGE BANK	2	\$277,037.66	0.08%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$902,581.20	0.27%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	23	\$3,233,307.11	0.97%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$1,010,284.03	0.3%	0	\$0.00	NA
	AMEGY MORTGAGE	5	\$875,990.01	0.26%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	37	\$5,697,444.29	1.71%	0	\$0.00	NA
	AMERICAN BANK	2	\$336,916.55	0.1%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$206,408.50	0.06%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$263,734.47	0.08%	0	\$0.00	NA
	AMERICAN SAVINGS BANK	2	\$264,000.00	0.08%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$167,364.88	0.05%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,500.00	0.04%	0	\$0.00	NA
	ANCHORBANK FSB	6	\$824,099.71	0.25%	0	\$0.00	NA
	ASSOCIATED BANK, NA	141	\$23,139,256.35	6.94%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,631,262.19	0.79%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$515,000.00	0.15%	0	\$0.00	NA
	AUBURNBANK	1	\$179,312.40	0.05%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$115,000.00	0.03%	0	\$0.00	NA
	BANCORPSOUTH BANK	33	\$6,186,005.88	1.86%	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$720,763.81	0.22%	0	\$0.00	NA
	BANK MUTUAL	2	\$244,263.34	0.07%	0	\$0.00	NA
	BANK OF ELMWOOD	1	\$304,000.00	0.09%	0	\$0.00	NA
	BANK OF HAWAII	1	\$229,500.00	0.07%		\$0.00	NA
	BANK OF ILLINOIS	1	\$120,000.00	0.04%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$132,675.00	0.04%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,264,064.39	0.68%	0	\$0.00	NA
	BANKFINANCIAL FSB	6	\$1,216,592.47	0.37%	0	\$0.00	NA

2

BANKIOWA

\$722,300.00

0.22% 0

NA

\$0.00

BANKNEWPORT	10	\$2,506,103.98	0.75%	0	\$0.00	NA
BANNER BANK	1	\$149,432.92	0.04%	0	\$0.00	NA
BAXTER CREDIT UNION	7	\$1,390,690.82	0.42%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$233,201.04	0.07%	0	\$0.00	NA
BELLCO CREDIT UNION	4	\$662,957.81	0.2%	0	\$0.00	NA
BENCHMARK BANK	2	\$384,820.25	0.12%	0	\$0.00	NA
BENJAMIN FRANKLIN BANK	4	\$1,300,155.02	0.39%	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$220,155.78	0.07%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,440.49	0.04%	0	\$0.00	NA
BLACKHAWK STATE BANK	2	\$335,717.10	0.1%	0	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	2	\$334,457.56	0.1%	0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	4	\$957,469.18	0.29%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$235,098.49	0.07%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$283,911.30	0.09%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.13%	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$225,000.00	0.07%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	4	\$617,106.22	0.19%	0	\$0.00	NA
CAMBRIDGE STATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA
CARROLLTON BANK	3	\$547,241.92	0.16%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	4	\$770,500.61	0.23%	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$262,000.00	0.08%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	22	\$3,790,097.63	1.14%	0	\$0.00	NA
CENTRUE BANK	4	\$596,825.00	0.18%	0	\$0.00	NA
CHARLES RIVER BANK	1	\$234,000.00	0.07%	0	\$0.00	NA
CHARTER BANK	2	\$389,220.42	0.12%	0	\$0.00	NA
CHEMICAL BANK	2	\$268,400.00	0.08%	0	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	\$1,257,363.87	0.38%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	5	\$898,241.99	0.27%	0	\$0.00	NA
CITIZENS 1ST BANK	1	\$415,407.07	0.12%	0	\$0.00	NA
CITIZENS BANK	1	\$168,000.00	0.05%		\$0.00	NA
	1	\$144,555.64	0.04%	0	\$0.00	NA

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CITIZENS COMMUNITY BANK					1	1	
CITIZENS FIRST MORTGAGE, LLC	1	\$239,083.20	0.07%	0	\$0.00	NA	
CITIZENS FIRST NATIONAL BANK	3	\$399,667.96	0.12%	0	\$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$830,334.98	0.25%	0	\$0.00	NA	
CITIZENS NATIONAL BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	1
CITIZENS SECURITY BANK	1	\$144,000.00	0.04%	0	\$0.00	NA	1
CITIZENSFIRST CREDIT UNION	6	\$761,191.41			·		
CLINTON SAVINGS BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	1
COASTAL FEDERAL CREDIT UNION	11	\$1,770,762.22	0.53%	0	\$0.00	NA	1
COASTHILLS FEDERAL CREDIT UNION	2	\$412,427.41	0.12%	0	\$0.00	NA	
COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.13%	0	\$0.00	NA	1
COMMUNITY BANC MORTGAGE CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	1
COMMUNITY BANK & TRUST CO	1	\$162,377.34	0.05%		·	NA	1
COMMUNITY BANK, N.A	5	\$788,580.98	0.24%	0	\$0.00	NA	4
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$334,677.30	0.1%	0	\$0.00	NA	\
COMMUNITY MORTGAGE FUNDING, LLC	2	\$312,489.08	0.09%	0	\$0.00	NA	
COMMUNITYONE BANK, N.A	7	\$1,077,515.82	0.32%	0	\$0.00	NA	
CONNECTICUT RIVER BANK	3	\$383,093.04	0.11%		·	NA	
CONNEX CREDIT UNION	11	\$1,994,324.69	0.6%	0	\$0.00	NA	1
CONSUMER LOAN SERVICES, LLC	1	\$178,000.00	0.05%	0	\$0.00	NA	
CONSUMERS COOPERATIVE CREDIT UNION	13	\$2,286,386.63	0.69%	0	\$0.00	NA	١
COTTAGE SAVINGS BANK	2	\$273,488.13	0.08%	0	\$0.00	NA	١
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$425,378.21	0.13%	0	\$0.00	NA	٨
CUSO MORTGAGE, INC	2	\$547,263.78	0.16%	0	\$0.00	NA	
DAKOTALAND FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	
DANVERSBANK	2	\$679,405.24	0.2%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,106,334.12	0.33%	0	\$0.00	NA	
DEXTER CREDIT UNION	2	\$256,718.62	0.08%	0	\$0.00	NA	

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DFCU FINANCIAL								
UNION	DFCU FINANCIAL	7	\$1,103,553.05	0.33%	0	\$0.00	NA	\
DUBUQUE BANK AND   TRUST COMPANY   DUPACO COMMUNITY   TRUST COMPANY   TRUST		3	\$513.089.48	0.15%	0	\$0.00	NA	
TRUST COMPANY		3	ψ313,007.10	0.13 /0		Ψ0.00	117	1
DUPACO COMMUNITY   CREDIT UNION   Tarbit Union		5	\$871,747.78	0.26%	0	\$0.00	NA	\
CREDIT UNION			·					ł
DURANT BANK AND TRUST   COMPANY   S1,855,221.85   0.56%   0   \$0.00   NA		7	\$1,170,650.00	0.35%	0	\$0.00	NA	\
COMPANY								ł
EAST BOSTON SAVINGS   1   \$135,000.00   0.04%   0   \$0.00   NA		9	\$1,855,221.85	0.56%	0	\$0.00	NA	١
BANK								t
EASTLAND FINANCIAL   2   \$794,000.00   0.24%   0   \$0.00   NA		1	\$135,000.00	0.04%	0	\$0.00	NA	١
EASTLAND FINANCIAL   2   \$794,000.00   0.24%   0   \$0.00   NA	EAST WEST BANK	2	\$325,000.00	0.1%	0	\$0.00	NA	V
CORPORATION	EASTLAND FINANCIAL	2		0.24%		Φ0.00	NTA	
COMPANY, INC	CORPORATION	2	\$794,000.00	0.24%	0	\$0.00	NA.	`
EMPOWER FEDERAL   2   \$233,584.15   0.07%   0   \$0.00   NA	EMIGRANT MORTGAGE	1	\$170 312 <i>4</i> 0	0.05%	٥	\$0.00	N A	
CREDIT UNION   2   \$233,584.15   0.07%   0   \$0.00   NA     ENT FEDERAL CREDIT   1   \$161,989.83   0.05%   0   \$0.00   NA     ESB FINANCIAL   1   \$164,000.00   0.05%   0   \$0.00   NA     EVANS BANK, NATIONAL   2   \$326,348.56   0.1%   0   \$0.00   NA     EVANS BANK, NATIONAL   2   \$326,348.56   0.1%   0   \$0.00   NA     FAA CREDIT UNION   4   \$587,339.15   0.18%   0   \$0.00   NA     FAIRWINDS CREDIT UNION   1   \$164,376.22   0.05%   0   \$0.00   NA     FAMILY FIRST OF NY   FEDERAL CREDIT UNION   1   \$138,400.00   0.04%   0   \$0.00   NA     FARMERS BANK & TRUST   8   \$1,452,888.80   0.44%   0   \$0.00   NA     FIDELITY DEPOSIT AND   1   \$125,518.68   0.04%   0   \$0.00   NA     FIDELITY HOMESTEAD   4   \$619,446.10   0.19%   0   \$0.00   NA     FINANCIAL PARTNERS   8   \$1,514,592.10   0.45%   0   \$0.00   NA     FIRST AMERICAN   1   \$152,518.68   0.04%   0   \$0.00   NA     FIRST CALIFORNIA   3   \$8,257,966.00   2.48%   0   \$0.00   NA     FIRST CALIFORNIA   3   \$901,816.23   0.27%   0   \$0.00   NA     FIRST CITIZENS BANK & TRUST   51549,076.26   0.46%   0   \$0.00   NA     FIRST CITIZENS BANK & TRUST   1   \$152,641.07   0.05%   0   \$0.00   NA     FIRST CITIZENS BANK NA   5   \$1,075,484.30   0.32%   0   \$0.00   NA     FIRST CITIZENS FEDERAL   1   \$152,641.07   0.05%   0   \$0.00   NA     FIRST COMMUNITY CREDIT   2   \$309,484.30   0.09%   0   \$0.00   NA     FIRST COMMUNITY CREDIT   2   \$309,484.30   0.09%   0   \$0.00   NA     FIRST COMMUNITY CREDIT   2   \$309,484.30   0.09%   0   \$0.00   NA     FIRST COMMUNITY CREDIT   2   \$309,484.30   0.09%   0   \$0.00   NA     FIRST COMMUNITY CREDIT   2   \$309,484.30   0.09%   0   \$0.00   NA     FIRST COMMUNITY CREDIT   2   \$309,484.30   0.09%   0   \$0.00   NA     FIRST COMMUNITY CREDIT   2   \$309,484.30   0.09%   0   \$0.00   NA     FIRST COMMUNITY CREDIT   2   \$309,484.30   0.09%   0   \$0.00   NA     FIRST COMMUNITY CREDIT   2   \$309,484.30   0.09%   0   \$0.00   NA     FIRST COMMUNITY CREDIT   2   \$309,484.30   0.09%   0   \$0.00   NA     FIRST COMMUNITY CREDIT   2   \$309,484.30   0.09	·	1	φ1/9,312.40	0.03 /0	L	φυ.υυ	117	`
CREDIT UNION		2	\$233 584 15	0.07%	0	\$0.00	NA	J
UNION	+		ψ <b>2</b> 55,50 1.15	0.0776	_	Ψ0.00	111	1
ESB FINANCIAL		1	\$161,989.83	0.05%	0	\$0.00	NA	\
EVANS BANK, NATIONAL ASSOCIATION 2 \$326,348.56 0.1% 0 \$0.00 NA FAA CREDIT UNION 4 \$587,339.15 0.18% 0 \$0.00 NA FAIRWINDS CREDIT UNION 1 \$164,376.22 0.05% 0 \$0.00 NA FAIRWINDS CREDIT UNION 1 \$138,400.00 0.04% 0 \$0.00 NA FEDERAL CREDIT UNION 1 \$138,400.00 0.04% 0 \$0.00 NA FARMERS BANK & TRUST 8 \$1,452,888.80 0.44% 0 \$0.00 NA FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$125,518.68 0.04% 0 \$0.00 NA FIDELITY HOMESTEAD 4 \$619,446.10 0.19% 0 \$0.00 NA FINANCIAL PARTNERS 8 \$1,514,592.10 0.45% 0 \$0.00 NA FIRST AMERICAN INTERNATIONAL BANK 23 \$8,257,966.00 2.48% 0 \$0.00 NA FIRST CALIFORNIA MORTGAGE COMPANY 3 \$901,816.23 0.27% 0 \$0.00 NA FIRST CITIZENS BANK & 9 \$1,549,076.26 0.46% 0 \$0.00 NA FIRST CITIZENS BANK NA 5 \$1,075,484.30 0.32% 0 \$0.00 NA FIRST CITIZENS FEDERAL CREDIT UNION 1 \$152,641.07 0.05% 0 \$0.00 NA FIRST COMMUNITY CREDIT 2 \$309,484.30 0.09% 0 \$0.00 NA		1	¢1.64.000.00	0.050	_	¢0.00	NT A	$^{+}$
ASSOCIATION 2 \$326,348.56 0.1% 0 \$0.00 NA FAA CREDIT UNION 4 \$587,339.15 0.18% 0 \$0.00 NA FAIRWINDS CREDIT UNION 1 \$164,376.22 0.05% 0 \$0.00 NA FAMILY FIRST OF NY 1 \$138,400.00 0.04% 0 \$0.00 NA FAMILY FIRST OF NY 1 \$138,400.00 0.04% 0 \$0.00 NA FARMERS BANK & TRUST 8 \$1,452,888.80 0.44% 0 \$0.00 NA FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$125,518.68 0.04% 0 \$0.00 NA FIDELITY HOMESTEAD 4 \$619,446.10 0.19% 0 \$0.00 NA FINANCIAL PARTNERS 8 \$1,514,592.10 0.45% 0 \$0.00 NA FIRST AMERICAN 1NTERNATIONAL BANK 23 \$8,257,966.00 2.48% 0 \$0.00 NA FIRST CALIFORNIA MORTGAGE COMPANY 3 \$901,816.23 0.27% 0 \$0.00 NA FIRST CITIZENS BANK & 9 \$1,549,076.26 0.46% 0 \$0.00 NA FIRST CITIZENS BANK NA 5 \$1,075,484.30 0.32% 0 \$0.00 NA FIRST CITIZENS FEDERAL CREDIT UNION 1 \$152,641.07 0.05% 0 \$0.00 NA FIRST COMMUNITY CREDIT 2 \$309,484.30 0.09% 0 \$0.00 NA		1	\$164,000.00	0.05%	U	\$0.00	IN A	1
FAA CREDIT UNION	·	2	\$326,348.56	0.1%	0	\$0.00	NA	١
FAIRWINDS CREDIT UNION   1   \$164,376.22   0.05%   0   \$0.00   NA		1	\$587 330 15	0.18%	0	\$0.00	NΔ	t
FAMILY FIRST OF NY   FEDERAL CREDIT UNION   1   \$138,400.00   0.04%   0   \$0.00   NA		1						+
FEDERAL CREDIT UNION		1	·			·		1
FARMERS BANK & TRUST   8   \$1,452,888.80   0.44%   0   \$0.00   NA		1	\$138,400.00	0.04%	0	\$0.00	NA	١
FIDELITY DEPOSIT AND   DISCOUNT BANK   1   \$125,518.68   0.04%   0   \$0.00   NA		8	\$1,452,888.80	0.44%	0	\$0.00	NA	\
DISCOUNT BANK						·		Ť
SAVINGS BANK   4   \$619,446.10   0.19%   0   \$0.00   NA	DISCOUNT BANK	1	\$125,518.68	0.04%	0	\$0.00	NA	1
SAVINGS BANK	FIDELITY HOMESTEAD	1	\$610,446,10	0.10%	Λ	\$0.00	NI A	I
CREDIT UNION   8   \$1,514,392.10   0.45%   0   \$0.00   NA	SAVINGS BANK	4	<del>3019,44</del> 0.10	0.1970	U	\$0.00	INA	`
CREDIT UNION		8	\$1 514 592 10	0.45%	0	\$0.00	N A	J
INTERNATIONAL BANK   23   \$8,257,966.00   2.48%   0   \$0.00   NA		Ü	Ψ1,511,572.10	0.1570	_	Ψ0.00	117	1
South   First California   Supering   Supe		23	\$8,257,966.00	2.48%	0	\$0.00	NA	
MORTGAGE COMPANY   3   \$901,816.23   0.27%   0   \$0.00   NA	+					·		+
FIRST CITIZENS BANK & 9 \$1,549,076.26 0.46% 0 \$0.00 NA FIRST CITIZENS BANK NA 5 \$1,075,484.30 0.32% 0 \$0.00 NA FIRST CITIZENS FEDERAL 1 \$152,641.07 0.05% 0 \$0.00 NA CREDIT UNION 1 \$268,677.38 0.08% 0 \$0.00 NA FIRST COMMUNITY CREDIT 2 \$309,484.30 0.09% 0 \$0.00 NA		3	\$901,816.23	0.27%	0	\$0.00	NA	1
TRUST COMPANY OF SC  FIRST CITIZENS BANK NA  FIRST CITIZENS FEDERAL CREDIT UNION  FIRST CLOVER LEAF BANK  1 \$268,677.38 0.08% 0 \$0.00 NA  FIRST COMMUNITY CREDIT UNION  2 \$309,484.30 0.09% 0 \$0.00 NA								$\dagger$
FIRST CITIZENS BANK NA 5 \$1,075,484.30 0.32% 0 \$0.00 NA FIRST CITIZENS FEDERAL CREDIT UNION 1 \$152,641.07 0.05% 0 \$0.00 NA FIRST CLOVER LEAF BANK 1 \$268,677.38 0.08% 0 \$0.00 NA FIRST COMMUNITY CREDIT UNION 2 \$309,484.30 0.09% 0 \$0.00 NA		9	\$1,549,076.26	0.46%	0	\$0.00	NA	١
FIRST CITIZENS FEDERAL 1 \$152,641.07 0.05% 0 \$0.00 NA CREDIT UNION 1 \$152,641.07 0.05% 0 \$0.00 NA FIRST CLOVER LEAF BANK 1 \$268,677.38 0.08% 0 \$0.00 NA FIRST COMMUNITY CREDIT 2 \$309,484.30 0.09% 0 \$0.00 NA		5	\$1,075,484,30	0 32%	0	\$0.00	NΔ	$\dagger$
CREDIT UNION 1 \$152,641.07 0.05% 0 \$0.00 NA FIRST CLOVER LEAF BANK 1 \$268,677.38 0.08% 0 \$0.00 NA FIRST COMMUNITY CREDIT 2 \$309,484.30 0.09% 0 \$0.00 NA	<del>                                     </del>							Ī
FIRST CLOVER LEAF BANK 1 \$268,677.38 0.08% 0 \$0.00 NA FIRST COMMUNITY CREDIT 2 \$309,484.30 0.09% 0 \$0.00 NA		1	\$152,641.07	0.05%	0	\$0.00	NA	١
FIRST COMMUNITY CREDIT 2 \$309,484.30 0.09% 0 \$0.00 NA		1	\$268,677.38	0.08%	0	\$0.00	NA	1
UNION 2 \$309,484.30 0.09% 0 \$0.00 NA			·					T
FIRST COUNTY BANK 2 \$348,663.00 0.1% 0 \$0.00 NA		2	\$309,484.30	0.09%	$L^0$	\$0.00	NA	١
	FIRST COUNTY BANK	2	\$348,663.00	0.1%	0	\$0.00	NA	V

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FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,369.70	0.05%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$245,073.22	0.07%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$519,009.78		0		
FIRST FEDERAL SAVINGS BANK	2	\$284,066.23	0.09%	0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$284,719.19	0.09%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$138,422.04	0.04%	0	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$132,497.19	0.04%	0	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$711,641.44	0.21%	0	\$0.00	NA
FIRST INTERSTATE BANK	8	\$1,605,117.92	0.48%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	19	\$3,826,067.44	1.15%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	15	\$2,783,322.22	0.84%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$265,834.33	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$186,293.05	0.06%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$114,500.00	0.03%	0	\$0.00	NA
FIRST PLACE BANK	3	\$516,751.23	0.16%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	8	\$1,400,424.61	0.42%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$335,495.76	0.1%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$134,489.64	0.04%	0	\$0.00	NA
FOSTER BANK	2	\$250,852.27	0.08%	0	\$0.00	NA
FREMONT BANK	57	\$14,196,601.13	4.26%	0	\$0.00	NA
FULTON BANK	14	\$2,646,067.91	0.79%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	3	\$811,139.90	0.24%	0	\$0.00	NA
GECU	4	\$755,440.26	0.23%	0	\$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$397,434.64	0.12%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$115,058.79	0.03%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	3	\$502,984.63	0.15%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	2	\$276,771.64	0.08%	0	\$0.00	NA

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1	\$160,192.10	0.05%	0	\$0.00	NA
11	\$1,732,828.67	0.52%	0	\$0.00	NA
1	\$194,255.11	0.06%	0	\$0.00	NA
3	\$607,840.75	0.18%	0	\$0.00	NA
6	\$955,151.84	0.29%	0	\$0.00	NA
6	\$892,751.54	0.27%	0	\$0.00	NA
2	\$383,529.30	0.12%	0	\$0.00	NA
2	\$536,697.12	0.16%	0	\$0.00	NA
2	\$514,484.34	0.15%	0	\$0.00	NA
12	\$2,113,336.92	0.63%	0	\$0.00	NA
1	\$140,000.00	0.04%	0	\$0.00	NA
2	\$410,542.56	0.12%	0	\$0.00	NA
2	\$371,233.33	0.11%	0	\$0.00	NA
1	\$235,000.00	0.07%	0	\$0.00	NA
2	\$306,255.11	0.09%	0	\$0.00	NA
4	\$588,699.11	0.18%	0	\$0.00	NA
1	\$184,300.61	0.06%	0	\$0.00	NA
1	\$221,459.60	0.07%	0	\$0.00	NA
16	\$3,079,955.79	0.92%	0	\$0.00	NA
3	\$513,145.98	0.15%	0	\$0.00	NA
1	\$156,000.00				
1	\$170,000.00	0.05%	0	\$0.00	NA
1	\$135,500.00	0.04%	0	\$0.00	NA
1	\$110,580.37	0.03%	0	\$0.00	NA
1	\$401,000.00	0.12%	0	\$0.00	NA
10	\$1,401,363.07	0.42%	0	\$0.00	NA
2	\$346,465.21	0.1%	0	\$0.00	NA
1	\$219,176.92	0.07%	0	\$0.00	NA
2	\$676,017.08	0.2%	0	\$0.00	NA
	1 3 6 6 2 2 2 12 1 2 1 2 1 1 1 1 1 1 1 1 1	11 \$1,732,828.67  1 \$194,255.11  3 \$607,840.75  6 \$955,151.84  6 \$892,751.54  2 \$383,529.30  2 \$536,697.12  2 \$514,484.34  12 \$2,113,336.92  1 \$140,000.00  2 \$410,542.56  2 \$371,233.33  1 \$235,000.00  2 \$306,255.11  4 \$588,699.11  1 \$184,300.61  1 \$221,459.60  16 \$3,079,955.79  3 \$513,145.98  1 \$156,000.00  1 \$170,000.00  1 \$170,000.00  1 \$135,500.00  1 \$110,580.37  1 \$401,000.00  10 \$1,401,363.07  2 \$346,465.21  1 \$219,176.92	11       \$1,732,828.67       0.52%         1       \$194,255.11       0.06%         3       \$607,840.75       0.18%         6       \$955,151.84       0.29%         6       \$892,751.54       0.27%         2       \$383,529.30       0.12%         2       \$536,697.12       0.16%         2       \$514,484.34       0.15%         12       \$2,113,336.92       0.63%         1       \$140,000.00       0.04%         2       \$371,233.33       0.11%         1       \$235,000.00       0.07%         2       \$306,255.11       0.09%         4       \$588,699.11       0.18%         1       \$184,300.61       0.06%         1       \$221,459.60       0.07%         16       \$3,079,955.79       0.92%         3       \$513,145.98       0.15%         1       \$156,000.00       0.05%         1       \$170,000.00       0.05%         1       \$135,500.00       0.04%         1       \$1401,0580.37       0.03%         1       \$401,000.00       0.12%         10       \$1,401,363.07       0.42%	11       \$1,732,828.67       0.52%       0         1       \$194,255.11       0.06%       0         3       \$607,840.75       0.18%       0         6       \$955,151.84       0.29%       0         6       \$892,751.54       0.27%       0         2       \$383,529.30       0.12%       0         2       \$536,697.12       0.16%       0         2       \$514,484.34       0.15%       0         1       \$140,000.00       0.04%       0         2       \$371,233.33       0.11%       0         2       \$371,233.33       0.11%       0         2       \$371,233.33       0.11%       0         2       \$306,255.11       0.09%       0         3       \$588,699.11       0.18%       0         1       \$184,300.61       0.06%       0         1       \$221,459.60       0.07%       0         3       \$513,145.98       0.15%       0         1       \$170,000.00       0.05%       0         1       \$170,000.00       0.05%       0         1       \$401,000.00       0.04%       0	11         \$1,732,828.67         0.52%         0         \$0.00           1         \$194,255.11         0.06%         0         \$0.00           3         \$607,840.75         0.18%         0         \$0.00           6         \$955,151.84         0.29%         0         \$0.00           2         \$383,529.30         0.12%         0         \$0.00           2         \$536,697.12         0.16%         0         \$0.00           2         \$514,484.34         0.15%         0         \$0.00           12         \$2,113,336.92         0.63%         0         \$0.00           2         \$410,542.56         0.12%         0         \$0.00           2         \$371,233.33         0.11%         0         \$0.00           2         \$371,233.33         0.11%         0         \$0.00           2         \$374,233.33         0.11%         0         \$0.00           2         \$374,233.33         0.11%         0         \$0.00           2         \$376,255.11         0.09%         0         \$0.00           3         \$513,45.98         0.15%         0         \$0.00           1         \$156,000.00

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1	\$397,930.30	0.12%	0	\$0.00	NA
6	\$1,357,128.12	0.41%	0	\$0.00	NA
1	\$141,200.00	0.04%	0	\$0.00	NA
1	\$115,000.00	0.03%	0	\$0.00	NA
1	\$205,000.00	0.06%	0	\$0.00	NA
1	\$109,579.80	0.03%	0	\$0.00	NA
10	\$1,722,356.57	0.52%	0	\$0.00	NA
10	\$3,077,321.85	0.92%	0	\$0.00	NA
8	\$2,005,141.21	0.6%	0	\$0.00	NA
3	\$441,247.53	0.13%	0	\$0.00	NA
1	\$154,407.90	0.05%	0	\$0.00	NA
2	\$423,045.99	0.13%	0	\$0.00	NA
1	\$129,503.40	0.04%	0	\$0.00	NA
3		0.19%	0	\$0.00	NA
1	\$119,541.60	0.04%	0		NA
1	\$112,700.12	0.03%	0	\$0.00	NA
3	\$454,770.42	0.14%	0	\$0.00	NA
2	\$659,471.17	0.2%	0	\$0.00	NA
3	\$391,812.52	0.12%	0	\$0.00	NA
1	\$161,950.00		0		
3	\$436,345.24	0.13%	0	\$0.00	NA
2	\$261,651.83	0.08%	0		NA
5	\$863,334.61	0.26%	0	\$0.00	NA
4	\$971,055.92	0.29%	0	\$0.00	NA
2	\$351,755.76	0.11%	0	\$0.00	NA
1	\$191,266.56	0.06%	0	\$0.00	NA
4	\$763,755.90	0.23%	0	\$0.00	NA
	1 1 1 1 1 1 10 10 8 3 1 2 1 3 1 1 3 2 5 4 2 1	6 \$1,357,128.12  1 \$141,200.00  1 \$205,000.00  1 \$205,000.00  1 \$109,579.80  10 \$1,722,356.57  10 \$3,077,321.85  8 \$2,005,141.21  3 \$441,247.53  1 \$154,407.90  2 \$423,045.99  1 \$129,503.40  3 \$629,667.38  1 \$119,541.60  1 \$112,700.12  3 \$454,770.42  2 \$659,471.17  3 \$391,812.52  1 \$161,950.00  3 \$436,345.24  2 \$261,651.83  5 \$863,334.61  4 \$971,055.92  2 \$351,755.76	6 \$1,357,128.12 0.41%  1 \$141,200.00 0.04%  1 \$109,579.80 0.03%  10 \$1,722,356.57 0.52%  10 \$3,077,321.85 0.92%  8 \$2,005,141.21 0.6%  3 \$441,247.53 0.13%  1 \$154,407.90 0.05%  2 \$423,045.99 0.13%  1 \$112,700.12 0.03%  1 \$112,700.12 0.03%  3 \$454,770.42 0.14%  2 \$659,471.17 0.2%  3 \$391,812.52 0.12%  1 \$161,950.00 0.05%  3 \$436,345.24 0.13%  2 \$261,651.83 0.08%  5 \$863,334.61 0.26%  4 \$971,055.92 0.29%  2 \$351,755.76 0.11%  1 \$191,266.56 0.06%	6 \$1,357,128.12 0.41% 0 1 \$141,200.00 0.04% 0 1 \$115,000.00 0.03% 0 1 \$205,000.00 0.06% 0 1 \$109,579.80 0.03% 0 10 \$1,722,356.57 0.52% 0 10 \$3,077,321.85 0.92% 0 8 \$2,005,141.21 0.6% 0 3 \$441,247.53 0.13% 0 1 \$154,407.90 0.05% 0 2 \$423,045.99 0.13% 0 1 \$129,503.40 0.04% 0 3 \$629,667.38 0.19% 0 1 \$119,541.60 0.04% 0 1 \$112,700.12 0.03% 0 1 \$112,700.12 0.03% 0 3 \$454,770.42 0.14% 0 2 \$659,471.17 0.2% 0 3 \$391,812.52 0.12% 0 1 \$161,950.00 0.05% 0 3 \$436,345.24 0.13% 0 2 \$261,651.83 0.08% 0 5 \$863,334.61 0.26% 0 4 \$971,055.92 0.29% 0 2 \$351,755.76 0.11% 0	6 \$1,357,128.12 0.41% 0 \$0.00  1 \$141,200.00 0.04% 0 \$0.00  1 \$109,579.80 0.03% 0 \$0.00  10 \$1,722,356.57 0.52% 0 \$0.00  10 \$3,077,321.85 0.92% 0 \$0.00  3 \$441,247.53 0.13% 0 \$0.00  1 \$154,407.90 0.05% 0 \$0.00  2 \$423,045.99 0.13% 0 \$0.00  1 \$119,541.60 0.04% 0 \$0.00  1 \$112,700.12 0.03% 0 \$0.00  2 \$659,471.17 0.2% 0 \$0.00  3 \$436,345.24 0.13% 0 \$0.00  4 \$971,055.92 0.29% 0 \$0.00  2 \$351,755.76 0.11% 0 \$0.00  1 \$191,266.56 0.06% 0 \$0.00  1 \$191,266.56 0.06% 0 \$0.00  1 \$191,266.56 0.06% 0 \$0.00

MERRIMACK COUNTY SAVINGS BANK	2	\$417,914.08	0.13%	0	\$0.00	NA
METUCHEN SAVINGS BANK	5	\$1,019,420.85	0.31%	0	\$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$279,485.86	0.08%	0	·	NA
MID-ISLAND MORTGAGE CORP	3	\$650,013.48	0.2%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$506,562.90	0.15%	0	\$0.00	NA
MIDWESTONE BANK	2	\$275,470.73	0.08%	0	\$0.00	NA
MILFORD BANK, THE	1	\$251,047.32	0.08%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$381,803.60	0.11%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$179,312.40	0.05%	0	\$0.00	NA
MORTGAGE AMERICA, INC	3	\$496,701.22	0.15%	0	\$0.00	NA
MORTGAGE CENTER, LLC	5	\$1,155,686.82	0.35%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$233,115.36	0.07%	0	\$0.00	NA
MORTGAGE MARKETS, LLC	4	\$971,541.61	0.29%	0	\$0.00	N/
MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,480.48	0.04%	0	\$0.00	N.A
NATIONAL BANK OF MIDDLEBURY	2	\$419,754.89	0.13%	0	\$0.00	N.A
NATIONAL COOPERATIVE BANK, N.A	4	\$768,000.00	0.23%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	10	\$1,405,420.77	0.42%	0	\$0.00	NA
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$181,824.32	0.05%	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$144,452.53	0.04%	0	\$0.00	NA
NEW ALLIANCE BANK	1	\$379,000.00	0.11%	0	\$0.00	N/
NEWTOWN SAVINGS BANK	3	\$714,197.80	0.21%	0	\$0.00	N/
NORTHAMPTON COOPERATIVE BANK	2	\$264,000.00	0.08%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$114,400.00	0.03%	0	\$0.00	N
NRL FEDERAL CREDIT UNION	4	\$831,293.46	0.25%	0	\$0.00	NA
OCEANFIRST BANK	3	\$922,724.49	0.28%	0	\$0.00	N/
OLD FORT BANKING COMPANY	2	\$445,320.48	0.13%	0	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$144,893.87	0.04%	0	\$0.00	NA
ORIENTAL BANK AND	1	\$125,125.17	0.04%	0	\$0.00	N
		1				

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TRUST						
ORRSTOWN BANK	4	\$606,329.28	0.18%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$521,998.33	0.16%	0	\$0.00	NA
PATELCO CREDIT UNION	9	\$1,799,921.13	0.54%	0	\$0.00	NA
PBI BANK	5	\$802,362.49	0.24%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	38	\$6,873,440.59	2.06%	0	\$0.00	NA
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$191,266.56	0.06%	0	\$0.00	NA
PEOPLES BANK	2	\$544,000.00	0.16%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$286,333.84	0.09%	0	\$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	4	\$813,442.55	0.24%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$167,066.01	0.05%	0	\$0.00	NA
PIONEER BANK	2	\$280,046.34	0.08%	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$146,400.00	0.04%	0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$219,018.86	0.07%	0	\$0.00	NA
POINT LOMA CREDIT UNION	5	\$1,108,830.27	0.33%	0	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$359,395.12	0.11%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	5	\$988,700.00	0.3%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,467.62	0.05%	0	\$0.00	NA
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$451,000.00	0.14%	0	\$0.00	NA
PREVAIL CREDIT UNION	2	\$410,446.37	0.12%	0	\$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	\$330,000.00	0.1%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$625,493.81	0.19%	0	\$0.00	NA
PROFILE BANK FSB	1	\$230,000.00	0.07%	0	\$0.00	NA
PROVIDENCE BANK	2	\$627,000.00	0.19%	0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$401,000.00	0.12%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$352,000.00	0.11%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$530,972.17	0.16%	0	\$0.00	NA
RABOBANK, N.A	2	\$298,210.89	0.09%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$244,064.10	0.07%	0	\$0.00	NA
	6	\$1,021,309.36	0.31%	0	\$0.00	NA

REDWOOD CREDIT UNION	REDSTONE FEDERAL CREDIT UNION							
RIVERHILLS BANK   1   \$149,000.00   0.04%   0   \$0.00		6	\$1,239,601,79	0.37%	0	\$0.00	NA	Ţ
ROBINS FINANCIAL CREDIT UNION   2   \$241,424.23   0.07%   0   \$0.00		1	·			·		7
CREDIT UNION	ROBINS FINANCIAL CREDIT	2			0			
SABINE STATE BANK AND TRUST COMPANY   SACRAMENTO CREDIT UNION   SAFE CREDIT UNION   SAFE CREDIT UNION   SAFE CREDIT UNION   SAFE CREDIT UNION   SAFE CREDIT UNION   SAFE CREDIT UNION   SAN DIEGO COUNTY   CREDIT UNION   SAN TA CLARA COUNTY   FEDERAL CREDIT UNION   SAVINGS BANK OF MAINE   S148,000.00   0.22%   0		1	\$181,599.10	0.05%	0	\$0.00	NA	Ī
TRUST COMPANY   5   \$1,013,057.07   0.3%   0   \$0.00	S&T BANK	5	\$986,906.46	0.3%	0	\$0.00	NA	Ī
UNION		5	\$1,013,057.07	0.3%	0	\$0.00	NA	L
SAN DIEGO COUNTY CREDIT UNION   15   \$4,978,145.83   1.49%   0   \$0.00		1	\$119,541.60	0.04%	0	\$0.00	NA	١
CREDIT UNION	SAFE CREDIT UNION	3	\$772,668.60	0.23%	0	\$0.00	NA	\
FEDERAL CREDIT UNION   3   \$723,500.00   0.22%   0   \$0.00		15	\$4,978,145.83	1.49%	0	\$0.00	NA	
SCHMIDT MORTGAGE		3	\$723,500.00	0.22%	0	\$0.00	NA	L.
COMPANY	SAVINGS BANK OF MAINE	1	\$148,000.00	0.04%	0	\$0.00	NA	
CREDIT UNION		1	\$120,542.56	0.04%	0	\$0.00	NA	١
CREDIT UNION		12	\$2,648,324.98	0.79%	0	\$0.00	NA	١
COMPANY   1   \$195,060.48   0.06%   0   \$0.00		1	\$248,000.00	0.07%	0	\$0.00	NA	Ĭ
FEDERAL CREDIT UNION   1   \$155,200.00   0.05%   0   \$0.00		1	\$195,060.48	0.06%	0	\$0.00	NA	
ST. ANNE'S OF FALL RIVER   CREDIT UNION   ST. ANNE'S OF FALL RIVER   ST. ANNE'S OF FALL RIVER   ST. JAMES MORTGAGE   CORPORATION   STANDARD BANK AND   TRUST COMPANY   STANDARD MORTGAGE   CORPORATION   STANDARD MORTGAGE   STANDARD MORTGAGE   STANDARD MORTGAGE   STANDARD MORTGAGE   STANDARD MORTGAGE   STANDARD MORTGAGE   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK OF CROSS   STATE BANK OF CROSS   STATE BANK OF THE   STATE B		1	\$155,200.00	0.05%	0	\$0.00	NA	١
CREDIT UNION         10         \$1,705,394.11         0.51%         0         \$0.00           ST. JAMES MORTGAGE CORPORATION         16         \$2,725,661.39         0.82%         0         \$0.00           STANDARD BANK AND TRUST COMPANY         7         \$1,256,804.18         0.38%         0         \$0.00           STANDARD MORTGAGE CORPORATION         2         \$312,000.00         0.09%         0         \$0.00           STATE BANK         1         \$112,000.00         0.03%         0         \$0.00           STATE BANK OF CROSS PLAINS         7         \$1,194,798.59         0.36%         0         \$0.00           STATE BANK OF THE LAKES         4         \$730,100.00         0.22%         0         \$0.00		1	\$125,000.00	0.04%	0	\$0.00	NA	L
CORPORATION         16         \$2,725,661.39         0.82%         0         \$0.00           STANDARD BANK AND TRUST COMPANY         7         \$1,256,804.18         0.38%         0         \$0.00           STANDARD MORTGAGE CORPORATION         2         \$312,000.00         0.09%         0         \$0.00           STATE BANK         1         \$112,000.00         0.03%         0         \$0.00           STATE BANK OF CROSS PLAINS         7         \$1,194,798.59         0.36%         0         \$0.00           STATE BANK OF THE LAKES         4         \$730,100.00         0.22%         0         \$0.00		10	\$1,705,394.11	0.51%	0	\$0.00	NA	<b>L</b>
TRUST COMPANY  7 \$1,256,804.18 0.38% 0 \$0.00  STANDARD MORTGAGE CORPORATION  2 \$312,000.00 0.09% 0 \$0.00  STATE BANK 1 \$112,000.00 0.03% 0 \$0.00  STATE BANK OF CROSS PLAINS 7 \$1,194,798.59 0.36% 0 \$0.00  STATE BANK OF THE LAKES 4 \$730,100.00 0.22% 0 \$0.00		16	\$2,725,661.39	0.82%	0	\$0.00	NA	١
CORPORATION         2         \$312,000.00         0.09%         0         \$0.00           STATE BANK         1         \$112,000.00         0.03%         0         \$0.00           STATE BANK OF CROSS PLAINS         7         \$1,194,798.59         0.36%         0         \$0.00           STATE BANK OF THE LAKES         4         \$730,100.00         0.22%         0         \$0.00		7	\$1,256,804.18	0.38%	0	\$0.00	NA	٨
STATE BANK OF CROSS PLAINS         7         \$1,194,798.59         0.36%         0         \$0.00           STATE BANK OF THE LAKES         4         \$730,100.00         0.22%         0         \$0.00		2	\$312,000.00	0.09%	0	\$0.00	NA	٨
PLAINS 7 \$1,194,798.59 0.36% 0 \$0.00  STATE BANK OF THE LAKES 4 \$730,100.00 0.22% 0 \$0.00	STATE BANK	1	\$112,000.00	0.03%	0	\$0.00	NA	1
LAKES 4 \$730,100.00 0.22% 0 \$0.00		7	\$1,194,798.59	0.36%	0	\$0.00	NA	١
STEARNS LENDING, INC 16 \$3,542,335.77 1.06% 0 \$0.00		4	\$730,100.00	0.22%	0	\$0.00	NA	١
	STEARNS LENDING, INC	16	\$3,542,335.77	1.06%	0	\$0.00	NA	
STERLING SAVINGS BANK         1         \$127,500.00         0.04%         0         \$0.00	STERLING SAVINGS BANK	1	\$127,500.00	0.04%	0	\$0.00	NA	
STILLWATER NATIONAL 1 \$163,373.53 0.05% 0 \$0.00	STILLWATER NATIONAL	1	\$163,373.53	0.05%	0	\$0.00	NA	

BANK & TRUST COMPANY							
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$550,066.95	0.17%	0	\$0.00	NA	
SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	-
SUMMIT CREDIT UNION	8	\$1,307,752.47	0.39%	0	\$0.00	NA	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$266,478.14	0.08%	0	\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	2	\$331,329.47	0.1%	0	\$0.00	NA	
SUTTON BANK	1	\$118,749.37	0.04%	0	\$0.00	NA	
SWAIN MORTGAGE COMPANY	1	\$148,851.73	0.04%	0	\$0.00	NA	
TECHNOLOGY CREDIT UNION	4	\$1,015,045.00	0.3%	0	\$0.00	NA	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,819.39	0.04%	0	\$0.00	NA	
THE CALIFORNIA CREDIT UNION	1	\$149,432.92	0.04%	0	\$0.00	NA	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$340,000.00	0.1%	0	\$0.00	NA	-
THE GOLDEN 1 CREDIT UNION	24	\$4,552,983.15	1.37%	0	\$0.00	NA	
THE MONEY SOURCE, INC	1	\$219,168.30	0.07%	0	\$0.00	NA	
THE NATIONAL BANK OF INDIANAPOLIS	4	\$993,684.56	0.3%	0	\$0.00	NA	
THE NORTHUMBERLAND NATIONAL BANK	1	\$134,000.00	0.04%	0	\$0.00	NA	
THE PARK BANK	1	\$249,742.33	0.07%	0		NA	
TIERONE BANK	11	\$1,675,377.98	0.5%	0	\$0.00	NA	
TINKER FEDERAL CREDIT UNION	8	\$1,188,679.89	0.36%	0	\$0.00	NA	-
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$963,021.53	0.29%	0	\$0.00	NA	
TOWNE MORTGAGE COMPANY	7	\$1,285,236.82	0.39%	0	\$0.00	NA	
TRAVERSE CITY STATE BANK	2	\$333,849.92	0.1%	0	\$0.00	NA	
TRAVIS CREDIT UNION	1	\$125,523.66	0.04%	0	\$0.00	NA	Γ
UMPQUA BANK	13	\$2,403,657.32	0.72%	0	\$0.00	NA	Γ
UNITED BANK	4	\$538,049.70	0.16%	0	\$0.00	NA	
UNITED BANK AND TRUST COMPANY	1	\$134,982.39	0.04%	0	\$0.00	NA	
UNITUS COMMUNITY CREDIT UNION	4	\$792,427.00	0.24%	0	\$0.00	NA	

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UNIVERSITY & STATE EMPLOYEES CREDIT UNION	16	\$4,096,776.08	1.23%	0	\$0.00	NA
UNIVERSITY CREDIT UNION	2	\$487,132.04	0.15%	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$121,543.56	0.04%	0	\$0.00	NA
VALLEY NATIONAL BANK	58	\$11,904,922.37	3.57%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$170,366.89	0.05%		\$0.00	
VANTUS BANK	2	\$263,326.88	0.08%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$117,000.00	0.04%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	4	\$732,519.88	0.22%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$195,259.03	0.06%		· ·	
WASHINGTON TRUST BANK	1	\$144,000.00	0.04%	+ +	· · · · · · · · · · · · · · · · · · ·	
WAUKESHA STATE BANK	1	\$151,419.37	0.05%	1	· · · · · · · · · · · · · · · · · · ·	
WEOKIE CREDIT UNION	1	\$260,000.00	0.08%	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	6	· ,	0.29%		, , , , ,	
WESTBURY BANK	5	\$867,384.98	0.26%	1 1	· ·	
WESTERRA CREDIT UNION	1	\$159,395.12	0.05%	0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	3	\$588,178.51	0.18%	0	\$0.00	NA
WILMINGTON TRUST COMPANY	12	\$2,648,906.83	0.79%	0	\$0.00	NA (
WOOD COUNTY NATIONAL BANK	1	\$202,232.36	0.06%	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	2	\$223,767.94	0.07%	0	\$0.00	NA (
YOLO FEDERAL CREDIT UNION	1	. ,			·	
Unavailable	239		13.05%			1
	1,751	\$333,312,100.43	100%	0	\$0.00	
The state of the s	<del>   </del>	\$ <b>7.12</b> ,062,00	2050	Щ	\$0.00	774
	3	\$712,863.80	2.05%	U	\$0.00	NA
COMPANY	9	\$1,931,762.85	5.56%	0	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	11	\$1,751,900.00	5.05%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$248,000.00	0.71%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	30	\$4,642,526.94	13.37%	0	\$0.00	NA
	EMPLOYEES CREDIT UNION UNIVERSITY CREDIT UNION  VALLEY BANK AND TRUST COMPANY  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VANTUS BANK  VERMONT FEDERAL CREDIT UNION  VILLAGE MORTGAGE COMPANY  VIRGINIA CREDIT UNION, INC  WASHINGTON TRUST BANK  WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION  WILMINGTON TRUST COMPANY  WOOD COUNTY NATIONAL BANK  WRIGHT-PATT CREDIT UNION, INC  YOLO FEDERAL CREDIT UNION  Unavailable  AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY  CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF	EMPLOYEES CREDIT UNION UNIVERSITY CREDIT UNION  VALLEY BANK AND TRUST COMPANY  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VANTUS BANK  VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY  VIRGINIA CREDIT UNION, INC  WASHINGTON TRUST BANK  WEOKIE CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WESTBURY BANK  WESTERRA CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WILMINGTON TRUST  WHATCOM EDUCATIONAL CREDIT UNION  WILMINGTON TRUST  COMPANY  WOOD COUNTY NATIONAL BANK  WRIGHT-PATT CREDIT UNION, INC  YOLO FEDERAL CREDIT UNION  Unavailable  239  AMERICAHOMEKEY, INC 3 ARVEST MORTGAGE COMPANY  CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY  CONSUMERS CREDIT UNION  FIRST NATIONAL BANK OF 30	EMPLOYEES CREDIT UNION         16         \$4,096,7/6.08           UNIVERSITY CREDIT         2         \$487,132.04           VALLEY BANK AND TRUST COMPANY         1         \$121,543.56           VANDYK MORTGAGE CORPORATION         1         \$170,366.89           VANTUS BANK         2         \$263,326.88           VERMONT FEDERAL CREDIT UNION         1         \$117,000.00           VILLAGE MORTGAGE COMPANY         4         \$732,519.88           VIRGINIA CREDIT UNION, INC         1         \$195,259.03           WASHINGTON TRUST BANK         1         \$144,000.00           WASHINGTON TRUST BANK         1         \$144,000.00           WESCOM CENTRAL CREDIT UNION         1         \$260,000.00           WESCOM CENTRAL CREDIT UNION         1         \$260,000.00           WESTBURY BANK         5         \$867,384.98           WESTBURY BANK         5         \$867,384.98           WESTERRA CREDIT UNION         1         \$159,395.12           WHATCOM EDUCATIONAL CREDIT UNION         1         \$2,648,906.83           WOOD COUNTY NATIONAL BANK         1         \$223,767.94           WOOD COUNTY NATIONAL BANK         1         \$174,331.50           Unavailable         239         \$43,643,268.68	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT UNION

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	PULTE MORTGAGE, L.L.C	1	\$343,564.00	0.99%	0	\$0.00	NA
	SEATTLE BANK	5	\$1,104,009.45	3.18%	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$120,537.78	0.35%	0	\$0.00	NA
	Unavailable	120	\$23,866,480.43	68.74%	0	\$0.00	NA
Total		181	\$34,721,645.25	100%	0	\$0.00	
31412PYK1	ALASKA USA FEDERAL CREDIT UNION	1	\$153,435.78	1.44%	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$435,927.98	4.09%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$189,311.16	1.78%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$94,000.00	0.88%	0	\$0.00	NA
	BENJAMIN FRANKLIN BANK	1	\$102,000.00	0.96%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$147,816.91	1.39%	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	2	\$253,368.17	2.38%		7 0 0 0	<u> </u>
<u> </u>	CONNEX CREDIT UNION	6	\$804,523.19	7.55%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,133.00	1.05%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$131,261.88	1.23%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$150,000.00	1.41%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$243,000.00			i i	
	FIRST FINANCIAL CREDIT UNION	1	\$166,400.00	1.56%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$89,670.26	0.84%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$235,941.48	2.21%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$135,501.73	1.27%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$219,175.78	2.06%	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$252,000.00	2.37%	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$96,400.00	0.9%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$184,592.40	1.73%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$93,264.21	0.88%	0	\$0.00	NA
<u> </u>	JUST MORTGAGE, INC	1	\$150,000.00	1.41%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	10	\$465,997.03	4.37%	0	\$0.00	NA

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	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$224,192.81	2.1%	0	\$0.00	NA	
	NRL FEDERAL CREDIT UNION	1	\$308,846.11	2.9%	0	\$0.00	NA	
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$104,000.00	0.98%	0	\$0.00	NA	-
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$174,358.83	1.64%	0	\$0.00	NA	-
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,000.00	1.17%	0	\$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	1	\$128,532.31	1.21%	0	\$0.00	NA	
	SAVINGS BANK OF MAINE	1	\$229,157.33	2.15%	0	\$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$294,321.04	2.76%	0	\$0.00	NA	
	STEARNS LENDING, INC	1	\$312,463.05	2.93%	0	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	1	\$170,386.54	1.6%	0	\$0.00	NA	
	THE MONEY SOURCE, INC	1	\$392,700.00	3.69%	0	\$0.00	NA	
	THE TRADERS NATIONAL BANK	1	\$99,633.62	0.94%	0	\$0.00	NA	
	TIERONE BANK	1	\$93,257.07	0.88%	0	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION	1	\$180,000.00	1.69%	0	\$0.00	NA	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$94,655.58	0.89%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	1	\$297,819.83	2.8%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	1.24%	0	\$0.00	NA	
	WOODLANDS NATIONAL BANK	1	\$253,000.00	2.38%	0	\$0.00	NA	
	Unavailable	14	\$2,132,225.30	20.01%	0	\$0.00	NA	
Total		75	\$10,652,270.38	100%	0	\$0.00		
31412PYL9	BANK OF AMERICA, N.A	1	\$98,429.85	6.02%	0	\$0.00	NA	
	BOTTOMLINE MORTGAGE, INC	1	\$132,223.94	8.08%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	4	\$452,881.44	27.68%	0	\$0.00	NA	
	GMAC BANK	1	\$297,396.47	18.17%	0	\$0.00	NA	
	SEATTLE BANK	1	\$91,875.00	5.61%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A	1	\$153,989.45	9.41%	0	\$0.00	NA	
	Unavailable	3	\$409,501.57	25.03%	0	\$0.00	NA	
Total		12	\$1,636,297.72	100%	0	\$0.00		
31412PYM7		2	\$258,103.21	24.99%	0	\$0.00	NA	

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	COASTHILLS FEDERAL CREDIT UNION							
	EVERBANK	2	\$235,341.26	22.79%	0	\$0.00	NA	Ī
	GECU	1	\$95,812.28	9.28%	0	\$0.00	NA	L
	HSBC MORTGAGE CORPORATION (USA)	1	\$199,399.25	19.31%	0	\$0.00	NA	¥.
	ORIENTAL BANK AND TRUST	1	\$127,359.59	12.33%	0	\$0.00	NA	L
	THE HUNTINGTON NATIONAL BANK	1	\$116,624.26	11.3%	0	\$0.00	NA	L.
Total		8	\$1,032,639.85	100%	0	\$0.00		1
31412PYP0	ABACUS FEDERAL SAVINGS BANK	1	\$183,000.00	0.58%	0	\$0.00	NA	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,799.92	0.45%	0	\$0.00	NA	
	AF BANK	1	\$99,500.00	0.31%	0	\$0.00	NA	Ī
	AMARILLO NATIONAL BANK	3	\$372,401.42	1.17%	0	\$0.00	NA	L
	AMEGY MORTGAGE	1	\$133,806.93	0.42%	0	\$0.00	NA	1
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$697,940.24	2.2%	0	\$0.00	NA	L
	AMERICAN BANK CENTER FIRST	1	\$198,713.27	0.63%	0	\$0.00	NA	L.
	ANCHORBANK FSB	1	\$144,595.05	0.46%	0	\$0.00	NA	ľ
	BANCO SANTANDER PUERTO RICO	9	\$2,017,493.76	6.35%	0	\$0.00	NA	١
	BANCORPSOUTH BANK	2	\$228,028.25	0.72%	0	\$0.00	NA	١
	BAXTER CREDIT UNION	2	\$205,465.44	0.65%	0	\$0.00	NA	۱
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$346,527.06	1.09%		\$0.00	NA	4
	CUMANET, LLC	2	\$244,859.10	0.77%	0	\$0.00	NA	٨
	CUMBERLAND SECURITY BANK	1	\$124,000.00	0.39%	0	\$0.00	NA	¥
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$195,000.00	0.61%	0	\$0.00	NA	
	FIRST INTERSTATE BANK	1	\$154,781.60	0.49%	0	\$0.00	NA	Ī
	FIRST PLACE BANK	2	\$376,680.31	1.19%	0	\$0.00	NA	ľ
	FIRSTBANK PUERTO RICO	19	\$2,736,375.49	8.62%	0	\$0.00	NA	
	FULTON BANK	6	\$1,013,357.92	3.19%	0	\$0.00	NA	
	GILPIN FINANCIAL SERVICES, INC	1	\$132,513.03	0.42%	0	\$0.00	NA	
	HOME STATE BANK	1	\$63,000.00	0.2%	0	\$0.00	NA	
	HOMESTREET BANK	3	\$752,222.13	2.37%	0	\$0.00	NA	
	LOS ALAMOS NATIONAL BANK	1	\$404,200.00	1.27%	0	\$0.00	NA	L

MAGNA BANK	1	\$417,000.00	1.31%	0	\$0.00	NA	
MERRIMACK VALLEY	5	\$723,704.22	2.28%	0	\$0.00	NA	
FEDERAL CREDIT UNION	3						-
MORTGAGE AMERICA, INC	1	\$64,000.00	0.2%	0	\$0.00	NA	4
NORTHWEST PLUS CREDIT UNION	1	\$246,647.98	0.78%	0	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	1	\$236,516.27	0.74%	0	\$0.00	NA	
ORIENTAL BANK AND TRUST	14	\$1,643,482.20	5.17%	0	\$0.00	NA	
PARTNERS FEDERAL CREDIT UNION	1	\$125,000.00	0.39%	0	\$0.00	NA	
PHH MORTGAGE CORPORATION	5	\$1,809,643.39	5.7%	0	\$0.00	NA	
POPULAR MORTGAGE, INC	17	\$2,077,453.40	6.54%	0	\$0.00	NA	
QUALSTAR CREDIT UNION	1	\$210,000.00		0		1	+
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$219,150.00	0.69%	0	\$0.00	NA	
SAFE CREDIT UNION	1	\$99,855.91	0.31%	0	\$0.00	NA	
SCOTIABANK OF PUERTO RICO	3	\$650,094.47		0			
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$895,525.67	2.82%	0	\$0.00	NA	
STANDARD PACIFIC MORTGAGE, INC	2	\$665,679.05	2.1%	0	\$0.00	NA	
STERLING SAVINGS BANK	3	\$768,666.78	2.42%	0	\$0.00	NA	
TEACHERS FEDERAL CREDIT UNION	6	\$1,311,399.56			\$0.00	NA	
TRUMARK FINANCIAL CREDIT UNION	6	\$1,506,344.80	4.74%	0	\$0.00	NA	
UNION FEDERAL SAVINGS BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	
UNITED MORTGAGE COMPANY	2	\$204,877.53	0.65%	0	\$0.00	NA	
UNITUS COMMUNITY CREDIT UNION	2	\$349,406.99	1.1%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,433,940.12	13.96%	0	\$0.00	NA	
VERMONT FEDERAL CREDIT UNION	1	\$109,000.00	0.34%	0	\$0.00	NA	
VILLAGE MORTGAGE COMPANY	1	\$196,316.73	0.62%	0	\$0.00	NA	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.57%	0	\$0.00	NA	
WESTERNBANK PUERTO RICO	4	\$415,396.21	1.31%	0	\$0.00	NA	
WILMINGTON TRUST COMPANY	3	\$606,000.00	1.91%	0	\$0.00	NA	
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	Unavailable	3	\$515,768.34	1.6%	0	\$0.00	NA
Total		171	\$31,762,130.54	100%	0	\$0.00	
31412PYQ8	AMERICAHOMEKEY, INC	1	\$186,183.00	3.11%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$60,000.00	1%	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$117,678.27	1.97%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$564,149.02	9.44%	-	·	NA
	SEATTLE BANK	1	\$267,613.17	4.48%	0	·	NA
	SHEA MORTGAGE, INC	18	\$4,782,001.92	80%	0		NA
Total	STEPT WORLD TOE, INVE	23	\$5,977,625.38	100%	-	\$0.00	1111
2 0 0 0 1			\$0,5 11,020.00	10070	Ů	φ σ σ σ σ	
31412PYR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$917,938.41	0.18%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$765,600.00	0.15%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$951,652.13	0.19%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,678,828.87	0.33%	0	\$0.00	NA
	ADVANTAGE BANK	2	\$254,100.00	0.05%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$182,000.02	0.04%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	4	\$1,135,829.99	0.23%	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	6	\$1,758,885.52	0.35%	0	\$0.00	NA
	AF BANK	11	\$2,710,057.94	0.54%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$325,029.72	0.06%			NA
	ALASKA USA FEDERAL CREDIT UNION	8	\$2,066,081.26	0.41%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$134,300.86	0.03%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	16	\$3,581,311.76	0.71%	0	\$0.00	NA
	AMEGY MORTGAGE	36	\$8,180,036.87	1.62%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,582,148.43	0.51%		·	NA
	AMERICAN BANK & TRUST CO., INC	1	\$207,726.09	0.04%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$109,855.15	0.02%	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	2	\$354,507.15	0.07%	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$96,200.00	0.02%	0	\$0.00	NA

AMERICAN FINANCE HOUSE LARIBA	1	\$176,794.89	0.04%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$595,418.35	0.12%	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$204,530.31	0.04%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	28	\$7,449,142.33	1.48%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$448,214.12	0.09%	0	\$0.00	NA
ANCHORBANK FSB	1	\$412,465.94	0.08%	0	\$0.00	NA
ARIZONA STATE CREDIT	1.6	·			·	
UNION	16	\$3,641,538.32	0.72%	0	\$0.00	NA
ASSOCIATED BANK, NA	35	\$6,825,937.10	1.35%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	8	\$1,993,784.67	0.4%	0	\$0.00	NA
AUBURNBANK	4	\$817,379.70	0.16%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$679,500.00	0.13%	0	\$0.00	NA
BANCORPSOUTH BANK	19	\$4,730,738.36	0.94%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$294,611.53	0.06%	0	\$0.00	NA
BANK MUTUAL	1	\$169,284.79	0.03%	0	\$0.00	NA
BANK OF HAWAII	55	\$15,515,252.09	3.07%	0	\$0.00	NA
BANK OF STANLY	4	\$874,613.83	0.17%			NA
BANK OF THE CASCADES	11	\$2,809,154.30	0.56%	-	·	NA
BANK OF WAUSAU	1	\$181,565.98	0.04%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,824,765.82	0.36%	0	\$0.00	NA
BAXTER CREDIT UNION	8	\$2,304,425.79	0.46%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	4	\$1,001,373.83	0.2%	0	\$0.00	NA
BELLCO CREDIT UNION	2	\$334,752.26	0.07%	0	\$0.00	NA
BENCHMARK BANK	4	\$1,064,073.95	0.21%	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,119,880.95	0.22%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$797,000.00	0.16%	0	\$0.00	NA
BLOOMFIELD STATE BANK	2	\$311,000.00	0.06%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	32	\$9,194,795.42	1.82%	0	\$0.00	NA
BRAMBLE SAVINGS BANK	1	\$135,000.00	0.03%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$609,716.81	0.12%	0	\$0.00	NA
BUTTE COMMUNITY BANK	2	\$401,223.25	0.08%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$187,752.43	0.04%	0	\$0.00	NA
CARROLLTON BANK	2	\$411,090.73	0.08%	0	\$0.00	NA
	5	\$1,053,796.45	0.21%	0	\$0.00	NA

CBC FEDERAL CREDIT UNION						
CENTENNIAL LENDING, LLC	1	\$184,662.00	0.04%	0	\$0.00	NA
CENTRAL BANK	1	\$194,743.21	0.04%	0	\$0.00	NA
CENTRAL BANK OF PROVO	6	\$898,080.09	0.18%		i i	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.04%			NA
CENTRAL MORTGAGE COMPANY	20	\$4,275,214.27	0.85%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$374,824.94	0.07%	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	20	\$5,428,173.07	1.08%			N.A
CENTRAL SAVINGS BANK	1	\$178,757.78	0.04%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$109,858.40	0.02%	0	\$0.00	N.A
CHETCO FEDERAL CREDIT UNION	3	\$697,071.93	0.14%	0	\$0.00	N/
CITADEL FEDERAL CREDIT UNION	1	\$244,669.98	0.05%	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$128,900.00	0.03%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$242,657.78	0.05%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$877,975.92	0.17%		, , , , ,	N
CITIZENS STATE BANK	3	\$543,326.22	0.11%			N/
CLINTON NATIONAL BANK	1	\$166,385.51	0.03%		· · ·	N
CLINTON SAVINGS BANK	2	\$398,000.00	0.08%	0	\$0.00	N.
CO-OP SERVICES CREDIT UNION	1	\$170,000.00	0.03%		·	N.
COLUMBIA CREDIT UNION	1	\$190,400.00	0.04%	0	\$0.00	N.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$134,987.89	0.03%	0	\$0.00	N.
COMMUNITY BANK & TRUST CO	1	\$175,000.00	0.03%			N.
COMMUNITY BANK, N.A	1	\$121,336.34	0.02%	0	\$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$576,000.00	0.11%	0	\$0.00	N.
COMMUNITY SAVINGS BANK	4	\$646,757.80	0.13%	0	\$0.00	N.
COMMUNITY SECURITY BANK	4	\$1,185,248.18	0.23%		·	N
COMMUNITYONE BANK,	16	\$3,008,743.05	0.6%	0	\$0.00	N

N.A						
CONNEX CREDIT UNION	1	\$128,700.00	0.03%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$376,000.00	0.07%	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA
CORTRUST BANK	16	\$3,487,735.18	0.69%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$164,161.62	0.03%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$762,408.01	0.15%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	17	\$3,382,956.36	0.67%	0	\$0.00	NA
CREDIT UNION WEST	3	\$519,300.00	0.1%	0	\$0.00	NA
CRESCENT CREDIT UNION	3	\$519,330.63	0.1%	0	·	NA
CU COMMUNITY, LLC	1	\$117,448.62	0.02%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	7	\$1,282,730.64	0.25%	0	\$0.00	NA
CUSO MORTGAGE, INC	3	\$887,700.67	0.18%	0	\$0.00	NA
DEAN COOPERATIVE BANK	10	\$2,391,853.83	0.47%	0	\$0.00	NA
DENALI STATE BANK	13	\$2,542,547.28	0.5%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,559,914.69	0.31%	0	\$0.00	NA
DEXTER CREDIT UNION	2	\$366,391.98	0.07%	0	\$0.00	NA
DFCU FINANCIAL	1	\$139,000.00	0.03%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$208,730.97	0.04%	0	\$0.00	NA
DIME BANK	4	\$1,200,096.90	0.24%	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$552,288.17	0.11%	0	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$249,000.00	0.05%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	39	\$9,164,374.67	1.82%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$166,785.04	0.03%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$179,768.30	0.04%	0	\$0.00	NA
EAGLE VALLEY BANK, N.A	3	\$787,463.23	0.16%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$249,850.00	0.05%	0	\$0.00	NA
ESB MORTGAGE COMPANY	4	\$730,186.00	0.14%	0	\$0.00	NA
FAA CREDIT UNION	1	\$129,902.00	0.03%	0	\$0.00	NA
FARMERS BANK & TRUST	10	\$2,288,859.30	0.45%	0	\$0.00	NA
FARMERS STATE BANK	6	\$942,254.17	0.19%	0	\$0.00	NA
	1	\$187,055.00	0.04%	0	\$0.00	NA
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FIDELITY DEPOSIT AND DISCOUNT BANK						1	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$790,756.38	0.16%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	6	\$1,467,472.50	0.29%	0	\$0.00	NA	
FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$836,188.21	0.17%	0	\$0.00	NA	
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,105,800.48	0.22%	0	\$0.00	NA	
FIRST BANK OF CLEWISTON	1	\$231,600.00	0.05%	0	\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,622,578.19	0.52%	0	\$0.00	NA	
FIRST CENTURY BANK, NA	5	\$954,384.13	0.19%	0	\$0.00	NA	L
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$649,650.30	0.13%	0	\$0.00	NA	
FIRST CITIZENS BANK NA	1	\$136,550.00	0.03%	0	\$0.00	NA	.[_/
FIRST FEDERAL BANK OF LOUISIANA	6	\$1,089,429.11	0.22%	0	\$0.00	NA	
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,262,474.34	0.25%	0	·		
FIRST FEDERAL BANK, FSB	1	\$207,732.26	0.04%	0	\$0.00	NA	Ĺ
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$856,472.88	0.17%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	3	\$1,026,297.98	0.2%	0	\$0.00	NA	
FIRST FINANCIAL CREDIT UNION	6	\$839,887.71	0.17%	0	\$0.00	NA	Ĺ
FIRST GUARANTY BANK	1	\$139,815.64	0.03%			NA	Ĺ
FIRST HAWAIIAN BANK	56	\$15,069,146.16	2.99%	0	\$0.00	NA	
FIRST HERITAGE FINANCIAL CORPORATION	4	\$730,318.15	0.14%	0			
FIRST INTERSTATE BANK	33	\$7,365,705.33	1.46%	0	\$0.00	NA	Ĺ
FIRST MORTGAGE COMPANY, L.L.C	22				\$0.00		
FIRST MORTGAGE CORPORATION	6	\$1,717,026.69	0.34%	0	\$0.00	NA	
FIRST NATIONAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	
FIRST NATIONAL BANK & TRUST	11	\$1,762,672.92			\$0.00	NA	
FIRST NATIONAL BANK ALASKA	30	\$6,780,572.15	1.34%	0	\$0.00	NA	
FIRST NATIONAL BANK OF CARMI	1	\$127,363.84	0.03%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DANVILLE	1	\$172,000.00	0.03%	0	\$0.00	NA	

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FIRST NATIONAL BANK OF DEERWOOD	4	\$721,562.74	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$220,209.64	0.04%	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	4	\$650,290.91	0.13%	0	\$0.00	NA
FIRST PLACE BANK	52	\$13,344,327.74	2.64%	0	\$0.00	NA
FIRST RESIDENTIAL	32	\$13,344,327.74	2.0470	U	\$0.00	INA
MORTGAGE SERVICES CORPORATION	1	\$223,000.00	0.04%	0	\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$374,494.87	0.07%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	44	\$11,629,944.50	2.3%	0	\$0.00	NA
FIRST UNITED BANK	2	\$690,000.00	0.14%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$184,102.17	0.04%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$307,187.30	0.06%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$123,843.98	0.02%	0	\$0.00	NA
FRANDSEN BANK & TRUST	4	\$775,917.51	0.15%	0	\$0.00	NA
FREMONT BANK	27	\$6,869,496.87	1.36%	0	\$0.00	NA
FULTON BANK	40	\$8,844,613.03	1.75%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$122,000.00		0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	2	\$464,456.22	0.09%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	5	\$1,119,556.40	0.22%	0	\$0.00	NA
GMFS, LLC	3	\$802,721.02	0.16%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	14	\$3,305,769.63	0.66%	0	\$0.00	NA
GROUP HEALTH CREDIT UNION	10	\$2,655,082.33	0.53%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$293,241.65	0.06%	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$232,000.00	0.05%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$702,831.51	0.14%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	8	\$1,710,107.80	0.34%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$155,861.93	0.03%	0	\$0.00	NA
HARBOR ONE CREDIT UNION	2	\$377,703.65	0.07%	0	\$0.00	NA
HAWAII NATIONAL BANK	2	\$783,742.55	0.16%	0	\$0.00	NA
HEARTLAND BANK	16	\$3,909,400.54	0.77%	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$211,000.00		0		
				_		

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HERSHEY STATE BANK	2	\$339,000.00	0.07%	0	\$0.00	NA
HOME FEDERAL BANK	19	\$3,671,405.44	0.73%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	18	\$3,576,656.64	0.71%	0	\$0.00	NA
HOME FINANCING CENTER INC	3	\$779,970.41	0.15%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	4	\$996,566.75	0.2%	0	\$0.00	NA
HOME SAVINGS OF AMERICA	5	\$1,366,059.96	0.27%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$190,997.71	0.04%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	5	\$838,400.00	0.17%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$117,848.11	0.02%	0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	9	\$1,813,522.41	0.36%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$191,900.00	0.04%	0	\$0.00	NA
ILLINI BANK	3	\$505,482.63	0.1%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	5	\$950,882.84	0.19%	0	\$0.00	NA
INVESTORS SAVINGS BANK	9	\$2,786,920.89	0.55%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$240,558.41	0.05%	0	\$0.00	NA
IOWA STATE BANK	1	\$119,845.53	0.02%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$112,500.00	0.02%	0	\$0.00	NA
ISB COMMUNITY BANK	1	\$212,526.08	0.04%	0	\$0.00	NA
JONAH BANK OF WYOMING	6	\$1,435,202.90	0.28%	0	\$0.00	NA
JUST MORTGAGE, INC	2	\$350,970.00	0.07%	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	5	\$1,525,766.43	0.3%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$511,103.00	0.1%	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	17	\$5,324,462.78	1.06%	0	\$0.00	NA
LEADER BANK, N.A	1	\$284,424.96	0.06%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	4	\$910,982.15	0.18%	0		NA
LEADER ONE FINANCIAL CORPORATION	1	\$191,200.00	0.04%	0	\$0.00	NA
LENDUS, LLC	2	\$779,721.86	0.15%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$406,172.10	0.08%	0		NA
LOCKHEED FEDERAL CREDIT UNION	4	\$1,036,054.47	0.21%	0	\$0.00	NA
	HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC HOME SAVINGS AND LOAN COMPANY HOME SAVINGS OF AMERICA HOMEAMERICAN MORTGAGE CORPORATION HONESDALE NATIONAL BANK THE I-C FEDERAL CREDIT UNION IDEAL MORTGAGE BANKERS, LTD IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK IRWIN UNION BANK AND TRUST COMPANY ISB COMMUNITY BANK JONAH BANK OF WYOMING JUST MORTGAGE, INC JUSTICE FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC LEADER BANK, N.A LEADER BANK, N.A LEADER MORTGAGE COMPANY INC LEADER ONE FINANCIAL CORPORATION LENDUS, LLC LIBERTY SAVINGS BANK, FSB LOCKHEED FEDERAL	HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC HOME SAVINGS AND LOAN COMPANY HOME SAVINGS OF AMERICA HOME SAVINGS OF AMERICA HOME SAVINGS OF AMERICA HOME SAVINGS OF AMERICA HOMEAMERICAN MORTGAGE CORPORATION HONESDALE NATIONAL BANK THE I-C FEDERAL CREDIT UNION IDEAL MORTGAGE BANKERS, LTD IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK NVESTORS SAVINGS BANK OWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK IRWIN UNION BANK AND TRUST COMPANY ISB COMMUNITY BANK I JONAH BANK OF WYOMING JUST MORTGAGE, INC IUSTICE FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC LEADER BANK, N.A  LEADER MORTGAGE COMPANY INC LEADER ONE FINANCIAL CORPORATION LENDUS, LLC LIBERTY SAVINGS BANK, FSB LOCKHEED FEDERAL	HOME FEDERAL BANK	HOME FEDERAL BANK	HOME FEDERAL BANK	HOME FEDERAL BANK

7	\$1,603,519.31	0.32%	0	\$0.00	NA	L
3	\$744,021.32	0.15%	0	\$0.00	NA	
6	\$1,048,204.90	0.21%	0	\$0.00	NA	T
11	\$3,565,523.73	0.71%	0	\$0.00	NA	Ī
14	\$3,490,247.83	0.69%	0	\$0.00	NA	
6	\$1,146,810.85	0.23%	0	\$0.00	NA	L
4	\$536,759.64	0.11%	0	\$0.00	NA	
2	\$454,000.00	0.09%	0	\$0.00	NA	L
1	\$111,056.86	0.02%	0	\$0.00	NA	
3	\$618,460.75	0.12%	0	\$0.00	NA	
4	\$941,491.66	0.19%	0	\$0.00	NA	
7	\$1,877,463.23	0.37%	0	\$0.00	NA	L
13	\$2,607,930.32	0.52%	0	\$0.00	NA	
2	\$489,006.46	0.1%	0	\$0.00	NA	
5	\$1,466,684.32	0.29%	0	\$0.00	NA	
19	\$5,942,188.82	1.18%	0	\$0.00	NA	
2	\$330,600.00	0.07%	0	\$0.00	NA	
2	\$335,000.00	0.07%	0	\$0.00	NA	
1	\$246,000.00	0.05%	0	\$0.00	NA	
1	\$277,633.91	0.06%	0	\$0.00	NA	
2	\$526,372.93	0.1%	0	\$0.00	NA	
2	\$595,714.49	0.12%	0	\$0.00	NA	
1	\$250,750.00	0.05%	0	\$0.00	NA	T
1	\$290,000.00	0.06%	0		NA	Γ
7	\$1,819,759.03	0.36%				
8	\$1,199,949.19	0.24%	0	\$0.00	NA	
1	\$245,000.00	0.05%	0	\$0.00	NA	T
	6 11 14 6 4 2 1 3 4 7 13 2 5 19 2 2 1 1 1 2	3 \$744,021.32 6 \$1,048,204.90 11 \$3,565,523.73 14 \$3,490,247.83 6 \$1,146,810.85 4 \$536,759.64 2 \$454,000.00 1 \$111,056.86 3 \$618,460.75 4 \$941,491.66 7 \$1,877,463.23 13 \$2,607,930.32 2 \$489,006.46 5 \$1,466,684.32 19 \$5,942,188.82 2 \$330,600.00 2 \$335,000.00 1 \$246,000.00 1 \$277,633.91 2 \$526,372.93 2 \$595,714.49 1 \$250,750.00 1 \$250,750.00 1 \$290,000.00 7 \$1,819,759.03 8 \$1,199,949.19	3       \$744,021.32       0.15%         6       \$1,048,204.90       0.21%         11       \$3,565,523.73       0.71%         14       \$3,490,247.83       0.69%         6       \$1,146,810.85       0.23%         4       \$536,759.64       0.11%         2       \$454,000.00       0.09%         1       \$111,056.86       0.02%         3       \$618,460.75       0.12%         4       \$941,491.66       0.19%         7       \$1,877,463.23       0.37%         13       \$2,607,930.32       0.52%         2       \$489,006.46       0.1%         5       \$1,466,684.32       0.29%         19       \$5,942,188.82       1.18%         2       \$330,600.00       0.07%         2       \$335,000.00       0.07%         1       \$246,000.00       0.05%         1       \$277,633.91       0.06%         2       \$595,714.49       0.12%         1       \$250,750.00       0.05%         1       \$290,000.00       0.06%         7       \$1,819,759.03       0.36%         8       \$1,199,949.19       0.24%     <	3       \$744,021.32       0.15%       0         6       \$1,048,204.90       0.21%       0         11       \$3,565,523.73       0.71%       0         14       \$3,490,247.83       0.69%       0         6       \$1,146,810.85       0.23%       0         4       \$536,759.64       0.11%       0         2       \$454,000.00       0.09%       0         3       \$618,460.75       0.12%       0         4       \$941,491.66       0.19%       0         7       \$1,877,463.23       0.37%       0         13       \$2,607,930.32       0.52%       0         2       \$489,006.46       0.1%       0         5       \$1,466,684.32       0.29%       0         19       \$5,942,188.82       1.18%       0         2       \$330,600.00       0.07%       0         1       \$277,633.91       0.06%       0         2       \$526,372.93       0.1%       0         2       \$595,714.49       0.12%       0         1       \$290,000.00       0.05%       0         1       \$290,000.00       0.06%       0 </td <td>3       \$744,021.32       0.15%       0       \$0.00         6       \$1,048,204.90       0.21%       0       \$0.00         11       \$3,565,523.73       0.71%       0       \$0.00         14       \$3,490,247.83       0.69%       0       \$0.00         6       \$1,146,810.85       0.23%       0       \$0.00         4       \$536,759.64       0.11%       0       \$0.00         2       \$454,000.00       0.09%       0       \$0.00         3       \$618,460.75       0.12%       0       \$0.00         4       \$941,491.66       0.19%       0       \$0.00         7       \$1,877,463.23       0.37%       0       \$0.00         2       \$489,006.46       0.1%       0       \$0.00         2       \$489,006.46       0.1%       0       \$0.00         2       \$330,600.00       0.07%       0       \$0.00         2       \$335,000.00       0.07%       0       \$0.00         1       \$2246,000.00       0.05%       0       \$0.00         2       \$526,372.93       0.1%       0       \$0.00         2       \$595,714.49       0.12%<td>3 \$744,021.32 0.15% 0 \$0.00 NA 6 \$1,048,204.90 0.21% 0 \$0.00 NA 11 \$3,565,523.73 0.71% 0 \$0.00 NA 14 \$3,490,247.83 0.69% 0 \$0.00 NA 6 \$1,146,810.85 0.23% 0 \$0.00 NA 2 \$454,000.00 0.09% 0 \$0.00 NA 3 \$618,460.75 0.12% 0 \$0.00 NA 4 \$941,491.66 0.19% 0 \$0.00 NA 13 \$2,607,930.32 0.52% 0 \$0.00 NA 14 \$3330,600.00 0.07% 0 \$0.00 NA 15 \$1,466,684.32 0.29% 0 \$0.00 NA 16 \$1,466,684.32 0.29% 0 \$0.00 NA 17 \$1,877,463.23 0.37% 0 \$0.00 NA 18 \$2,607,930.32 0.52% 0 \$0.00 NA 19 \$5,942,188.82 1.18% 0 \$0.00 NA 19 \$5,942,188.82 1.18% 0 \$0.00 NA 19 \$5,942,183.82 1.18% 0 \$0.00 NA 2 \$330,600.00 0.07% 0 \$0.00 NA 2 \$335,000.00 0.07% 0 \$0.00 NA 11 \$277,633.91 0.06% 0 \$0.00 NA 12 \$526,372.93 0.1% 0 \$0.00 NA 13 \$250,750.00 0.05% 0 \$0.00 NA 14 \$290,000.00 0.06% 0 \$0.00 NA 15 \$290,000.00 0.06% 0 \$0.00 NA 16 \$290,000.00 0.06% 0 \$0.00 NA 17 \$1,819,759.03 0.36% 0 \$0.00 NA 18 \$1,199,949.19 0.24% 0 \$0.00 NA</td></td>	3       \$744,021.32       0.15%       0       \$0.00         6       \$1,048,204.90       0.21%       0       \$0.00         11       \$3,565,523.73       0.71%       0       \$0.00         14       \$3,490,247.83       0.69%       0       \$0.00         6       \$1,146,810.85       0.23%       0       \$0.00         4       \$536,759.64       0.11%       0       \$0.00         2       \$454,000.00       0.09%       0       \$0.00         3       \$618,460.75       0.12%       0       \$0.00         4       \$941,491.66       0.19%       0       \$0.00         7       \$1,877,463.23       0.37%       0       \$0.00         2       \$489,006.46       0.1%       0       \$0.00         2       \$489,006.46       0.1%       0       \$0.00         2       \$330,600.00       0.07%       0       \$0.00         2       \$335,000.00       0.07%       0       \$0.00         1       \$2246,000.00       0.05%       0       \$0.00         2       \$526,372.93       0.1%       0       \$0.00         2       \$595,714.49       0.12% <td>3 \$744,021.32 0.15% 0 \$0.00 NA 6 \$1,048,204.90 0.21% 0 \$0.00 NA 11 \$3,565,523.73 0.71% 0 \$0.00 NA 14 \$3,490,247.83 0.69% 0 \$0.00 NA 6 \$1,146,810.85 0.23% 0 \$0.00 NA 2 \$454,000.00 0.09% 0 \$0.00 NA 3 \$618,460.75 0.12% 0 \$0.00 NA 4 \$941,491.66 0.19% 0 \$0.00 NA 13 \$2,607,930.32 0.52% 0 \$0.00 NA 14 \$3330,600.00 0.07% 0 \$0.00 NA 15 \$1,466,684.32 0.29% 0 \$0.00 NA 16 \$1,466,684.32 0.29% 0 \$0.00 NA 17 \$1,877,463.23 0.37% 0 \$0.00 NA 18 \$2,607,930.32 0.52% 0 \$0.00 NA 19 \$5,942,188.82 1.18% 0 \$0.00 NA 19 \$5,942,188.82 1.18% 0 \$0.00 NA 19 \$5,942,183.82 1.18% 0 \$0.00 NA 2 \$330,600.00 0.07% 0 \$0.00 NA 2 \$335,000.00 0.07% 0 \$0.00 NA 11 \$277,633.91 0.06% 0 \$0.00 NA 12 \$526,372.93 0.1% 0 \$0.00 NA 13 \$250,750.00 0.05% 0 \$0.00 NA 14 \$290,000.00 0.06% 0 \$0.00 NA 15 \$290,000.00 0.06% 0 \$0.00 NA 16 \$290,000.00 0.06% 0 \$0.00 NA 17 \$1,819,759.03 0.36% 0 \$0.00 NA 18 \$1,199,949.19 0.24% 0 \$0.00 NA</td>	3 \$744,021.32 0.15% 0 \$0.00 NA 6 \$1,048,204.90 0.21% 0 \$0.00 NA 11 \$3,565,523.73 0.71% 0 \$0.00 NA 14 \$3,490,247.83 0.69% 0 \$0.00 NA 6 \$1,146,810.85 0.23% 0 \$0.00 NA 2 \$454,000.00 0.09% 0 \$0.00 NA 3 \$618,460.75 0.12% 0 \$0.00 NA 4 \$941,491.66 0.19% 0 \$0.00 NA 13 \$2,607,930.32 0.52% 0 \$0.00 NA 14 \$3330,600.00 0.07% 0 \$0.00 NA 15 \$1,466,684.32 0.29% 0 \$0.00 NA 16 \$1,466,684.32 0.29% 0 \$0.00 NA 17 \$1,877,463.23 0.37% 0 \$0.00 NA 18 \$2,607,930.32 0.52% 0 \$0.00 NA 19 \$5,942,188.82 1.18% 0 \$0.00 NA 19 \$5,942,188.82 1.18% 0 \$0.00 NA 19 \$5,942,183.82 1.18% 0 \$0.00 NA 2 \$330,600.00 0.07% 0 \$0.00 NA 2 \$335,000.00 0.07% 0 \$0.00 NA 11 \$277,633.91 0.06% 0 \$0.00 NA 12 \$526,372.93 0.1% 0 \$0.00 NA 13 \$250,750.00 0.05% 0 \$0.00 NA 14 \$290,000.00 0.06% 0 \$0.00 NA 15 \$290,000.00 0.06% 0 \$0.00 NA 16 \$290,000.00 0.06% 0 \$0.00 NA 17 \$1,819,759.03 0.36% 0 \$0.00 NA 18 \$1,199,949.19 0.24% 0 \$0.00 NA

MONSON SAVIN	IGS BANK	2	\$474,633.14	0.09%	0	\$0.00	N/
MONTICELLO B	ANKING	1	\$191,747.16	0.04%	0	\$0.00	N.A
COMPANY		1					
MORTGAGE AM		8	\$1,436,490.43			· ·	
MORTGAGE CE	·	2	\$364,283.38	0.07%	0	\$0.00	N.A
MORTGAGE MA CONSULTANTS		1	\$291,615.48	0.06%	0	\$0.00	N.A
MORTGAGE MA	1	2	\$289,500.00	0.06%	0	\$0.00	N.A
MOUNTAIN AM	-		·				
CREDIT UNION		2	\$261,100.00	0.05%	0	\$0.00	NA
MT. MCKINLEY	BANK	20	\$3,673,522.06	0.73%	0	\$0.00	N.A
NASSAU EDUCA		5	\$1,460,463.23	0.29%	0	\$0.00	N.A
FEDERAL CRED	1		Ψ1,100,100.20	0.25 76	_	Ψ0.00	111
NATIONAL BAN MIDDLEBURY	IK OF	1	\$359,536.60	0.07%	0	\$0.00	N.A
NEIGHBORHOO	D						
MORTGAGE SO		2	\$317,500.00	0.06%	0	\$0.00	N.A
LLC	201101(8,		φ517,500.00	0.0070		ψο.σσ	111
NEW REPUBLIC	SAVINGS	1	\$122.469.62	0.03%	0	\$0.00	N.A
BANK		1	\$133,468.63	0.03%	U	\$0.00	INF
NEW SOUTH FE		3	\$465,231.53	0.09%	0	\$0.00	N.A
SAVINGS BANK						·	
NEWTOWN SAV	1	7	\$1,518,162.83	0.3%	0	\$0.00	NA
NORTH SHORE I CO-OPERATIVE	· ·	1	\$183,000.00	0.04%	0	\$0.00	N.A
NORTHERN OHI							
INVESTMENT C		4	\$738,339.13	0.15%	0	\$0.00	NA.
NORTHWEST PL	1	2	<b>\$505.500.00</b>	0.1~	_	40.00	3.7.4
UNION		3	\$505,733.03	0.1%	0	\$0.00	NA
NORTHWESTER	N	2	\$250,200.00	0.05%	0	\$0.00	N.A
MORTGAGE CO	1	۷	\$230,200.00	0.03 //	U	\$0.00	117
NORWOOD COO	PERATIVE	2	\$551,675.62	0.11%	0	\$0.00	N.A
BANK		_	·				
NUMERICA CRE		1	\$117,000.00	0.02%	0	\$0.00	N.A
NUVISION FEDE CREDIT UNION	EKAL	5	\$1,278,000.00	0.25%	0	\$0.00	N.A
OCEAN BANK		1	\$416,463.23	0.08%	0	\$0.00	N.A
OCEANFIRST BA	ANK	1	\$135,000.00				
OLD FORT BAN	1	2	·				
COMPANY		2	\$397,222.14	0.08%	0	\$0.00	NA
OLIN COMMUN	ITY CREDIT	4	\$673,053.29	0.13%	0	\$0.00	N.A
UNION		4				·	
ONE UNITED BA		1	\$252,174.97	0.05%	0	\$0.00	N.A
OPPORTUNITIES	S CREDIT	7	\$1,334,553.70	0.26%	0	\$0.00	N.A
UNION							
OREGON FIRST	DEDIT	1	\$194,743.21	0.04%	0	\$0.00	N.A
COMMUNITY C	KEDH						
1		I		I		I	I

1	\$112,854.54	0.02%	0	\$0.00	NA	
6	\$1,025,902.00	0.2%	0	\$0.00	NA	
1	\$103,000.00	0.02%	0	\$0.00	NA	
1	\$224,703.71	0.04%	0	\$0.00	NA	L
3	\$515,810.35	0.1%	0	\$0.00	NA	L
1	\$231,400.00	0.05%	0	\$0.00	NA	
7	\$1,520,609.12	0.3%	0	\$0.00	NA	L
1	\$225,688.64	0.04%	0	\$0.00	NA	L
2	\$311,800.00	0.06%	0	\$0.00	NA	L
3	\$921,748.73	0.18%	0	\$0.00	NA	
2	\$241,833.93	0.05%	0	\$0.00	NA	L
2	\$449,152.07	0.09%	0	\$0.00	NA	L
1	\$153,000.00	0.03%	0	\$0.00	NA	L
2	\$464,385.41	0.09%	0	\$0.00	NA	L
1	\$164,772.67	0.03%	0	\$0.00	NA	L
2	\$321,850.00	0.06%	0	\$0.00	NA	
5	\$867,244.44	0.17%	0	\$0.00	NA	L
1	\$417,000.00	0.08%	0	\$0.00	NA	
1	\$155,799.19	0.03%	0	\$0.00	NA	L
8	\$1,629,200.00	0.32%	0	\$0.00	NA	
1	\$114,848.56	0.02%	0	\$0.00	NA	
5	\$1,625,736.77	0.32%	0	\$0.00	NA	
1	\$128,000.00	0.03%	0	\$0.00	NA	
1	\$115,719.69	0.02%	0	\$0.00	NA	
6	\$1,129,100.96	0.22%	0	\$0.00	NA	
1	\$189,744.06		0			
	1 1 3 3 1 7 1 2 3 2 2 1 2 1 2 5 1 1 8	6 \$1,025,902.00 1 \$103,000.00 1 \$224,703.71 3 \$515,810.35 1 \$231,400.00 7 \$1,520,609.12 1 \$225,688.64 2 \$311,800.00 3 \$921,748.73 2 \$241,833.93 2 \$449,152.07 1 \$153,000.00 2 \$464,385.41 1 \$164,772.67 2 \$321,850.00 5 \$867,244.44 1 \$417,000.00 1 \$155,799.19 8 \$1,629,200.00 1 \$114,848.56 5 \$1,625,736.77 1 \$128,000.00 1 \$115,719.69 6 \$1,129,100.96	6 \$1,025,902.00 0.2% 1 \$103,000.00 0.02% 1 \$224,703.71 0.04% 3 \$515,810.35 0.1% 1 \$231,400.00 0.05% 7 \$1,520,609.12 0.3% 1 \$225,688.64 0.04% 2 \$311,800.00 0.06% 3 \$921,748.73 0.18% 2 \$241,833.93 0.05% 2 \$449,152.07 0.09% 1 \$153,000.00 0.03% 2 \$464,385.41 0.09% 1 \$164,772.67 0.03% 2 \$321,850.00 0.06% 5 \$867,244.44 0.17% 1 \$417,000.00 0.08% 1 \$155,799.19 0.03% 8 \$1,629,200.00 0.32% 1 \$114,848.56 0.02% 5 \$1,625,736.77 0.32% 1 \$128,000.00 0.03% 1 \$115,719.69 0.02% 6 \$1,129,100.96 0.22%	6 \$1,025,902.00 0.2% 0 1 \$103,000.00 0.02% 0 1 \$224,703.71 0.04% 0 3 \$515,810.35 0.1% 0 1 \$231,400.00 0.05% 0 7 \$1,520,609.12 0.3% 0 1 \$225,688.64 0.04% 0 2 \$311,800.00 0.06% 0 3 \$921,748.73 0.18% 0 2 \$241,833.93 0.05% 0 2 \$449,152.07 0.09% 0 1 \$153,000.00 0.03% 0 2 \$464,385.41 0.09% 0 2 \$321,850.00 0.06% 0 5 \$867,244.44 0.17% 0 1 \$417,000.00 0.08% 0 1 \$155,799.19 0.03% 0 1 \$114,848.56 0.02% 0 5 \$1,625,736.77 0.32% 0 1 \$128,000.00 0.03% 0 1 \$115,719.69 0.02% 0 6 \$1,129,100.96 0.22% 0	6 \$1,025,902.00 0.2% 0 \$0.00 1 \$103,000.00 0.02% 0 \$0.00 1 \$224,703.71 0.04% 0 \$0.00 3 \$515,810.35 0.1% 0 \$0.00 7 \$1,520,609.12 0.3% 0 \$0.00 1 \$225,688.64 0.04% 0 \$0.00 2 \$311,800.00 0.06% 0 \$0.00 2 \$311,800.00 0.06% 0 \$0.00 2 \$241,833.93 0.05% 0 \$0.00 2 \$449,152.07 0.09% 0 \$0.00 2 \$464,385.41 0.09% 0 \$0.00 2 \$321,850.00 0.06% 0 \$0.00 1 \$155,799.19 0.03% 0 \$0.00 1 \$155,799.19 0.03% 0 \$0.00 1 \$114,848.56 0.02% 0 \$0.00 1 \$114,848.56 0.02% 0 \$0.00 1 \$1128,000.00 0.03% 0 \$0.00 1 \$114,848.56 0.02% 0 \$0.00 1 \$115,719.69 0.02% 0 \$0.00 1 \$115,719.69 0.02% 0 \$0.00	6 \$1,025,902.00 0.2% 0 \$0.00 NA 1 \$103,000.00 0.02% 0 \$0.00 NA 1 \$224,703.71 0.04% 0 \$0.00 NA 3 \$515,810.35 0.1% 0 \$0.00 NA 7 \$1,520,609.12 0.3% 0 \$0.00 NA 1 \$225,688.64 0.04% 0 \$0.00 NA 2 \$311,800.00 0.06% 0 \$0.00 NA 2 \$311,800.00 0.06% 0 \$0.00 NA 2 \$241,833.93 0.05% 0 \$0.00 NA 2 \$449,152.07 0.09% 0 \$0.00 NA 2 \$4464,385.41 0.09% 0 \$0.00 NA 2 \$321,850.00 0.06% 0 \$0.00 NA 1 \$164,772.67 0.03% 0 \$0.00 NA 2 \$321,850.00 0.06% 0 \$0.00 NA 1 \$164,772.67 0.03% 0 \$0.00 NA 2 \$321,850.00 0.06% 0 \$0.00 NA 1 \$155,799.19 0.03% 0 \$0.00 NA 1 \$155,799.19 0.03% 0 \$0.00 NA 1 \$114,848.56 0.02% 0 \$0.00 NA 1 \$114,848.56 0.02% 0 \$0.00 NA 1 \$115,719.69 0.02% 0 \$0.00 NA 1 \$115,719.69 0.02% 0 \$0.00 NA 1 \$115,719.69 0.02% 0 \$0.00 NA

RABOBANK, N.A	12	\$3,155,589.07	0.63%	0	\$0.00	NA
RANDOLPH-BROOKS	2	\$373,311.35	0.07%	0	\$0.00	NA
FEDERAL CREDIT UNION	2	φ5/5,511.55	0.07%	U	\$0.00	INA
RAYNE BUILDING AND	1	\$298,000.00	0.06%	0	\$0.00	NA
LOAN ASSOCIATION	1	\$270,000.00	0.0070	U	Ψ0.00	117
REDSTONE FEDERAL	4	\$845,631.76	0.17%	0	\$0.00	NA
CREDIT UNION		·			·	
REDWOOD CREDIT UNION	1	\$398,486.39	0.08%	0		
RIDDELL NATIONAL BANK	4	\$638,576.93	0.13%	0	\$0.00	NA
RIVERMARK COMMUNITY	1	\$233,691.86	0.05%	0	\$0.00	NA
CREDIT UNION		, ,			·	
ROCKY MOUNTAIN	2	\$460,529.28	0.09%	0	\$0.00	NA
MORTGAGE COMPANY	1	¢120,400,00	0.020	_	Φ0.00	NT A
ROUNDBANK	1	\$130,400.00	0.03%	0		
S&T BANK	9	\$1,544,982.86	0.31%	0	\$0.00	NA
SABINE STATE BANK AND	1	\$416,463.23	0.08%	0	\$0.00	NA
TRUST COMPANY	<del>                                     </del>					
SACRAMENTO CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA
SAN ANTONIO FEDERAL	1	\$240,000.00	0.05%	U	\$0.00	INA
CREDIT UNION (SAFCU)	1	\$241,865.77	0.05%	0	\$0.00	NA
SAN FRANCISCO FIRE						
CREDIT UNION	1	\$411,469.67	0.08%	0	\$0.00	NA
SAVINGS BANK OF	_	Φ1 241 050 0 <b>5</b>	0.25%	_	фо. оо	27.4
DANBURY	5	\$1,341,850.07	0.27%	0	\$0.00	NA
SAVINGS BANK OF	2	¢707 500 00	0.160	0	\$0.00	NT A
MENDOCINO COUNTY	3	\$787,500.00	0.16%	U	\$0.00	NA
SCHOOLS FINANCIAL	2	\$495,689.22	0.1%	0	\$0.00	NA
CREDIT UNION	2	\$493,089.22	0.1%	U	\$0.00	INA
SCHOOLSFIRST FEDERAL	1	\$203,000.00	0.04%	٥	\$0.00	NA
CREDIT UNION	1	\$203,000.00	0.0470	Ů	Ψ0.00	1 17
SHELBY SAVINGS BANK,	1	\$215,000.00	0.04%	0	\$0.00	NA
SSB	1	<del>+212,000.00</del>	0.0170		\$5.00	1 11
SHREWSBURY FEDERAL	1	\$243,678.69	0.05%	0	\$0.00	NA
CREDIT UNION					·	
SIUSLAW VALLEY BANK	3	\$822,513.64	0.16%	0		
SOUND COMMUNITY BANK	6	\$1,009,236.27	0.2%	0	\$0.00	NA
SOUTH CAROLINA	1	\$139,819.78	0.03%	0	\$0.00	NA
FEDERAL CREDIT UNION	<del>                                     </del>					
SOVEREIGN BANK, A	1	\$147,413.11	0.03%	0	\$0.00	NA
FEDERAL SAVINGS BANK	+					
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$594,000.00	0.12%	0	\$0.00	NA
ST. PAUL POSTAL	<del>                                     </del>					
EMPLOYEES CREDIT UNION	2	\$509,857.34	0.1%	0	\$0.00	NA
STANDARD BANK AND	2	\$537,000.00	0.11%	0	\$0.00	NA
STAINDAND BAINK AIND		ψυυ 1,000.00	0.11/0		φυ.υυ	11/
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TRUST COMPANY							
STANDARD MORTGAGE CORPORATION	24	\$4,628,144.97	0.92%	0	\$0.00	NA	L
STANFORD FEDERAL CREDIT UNION	3	\$1,106,087.30	0.22%	0	\$0.00	NA	1
STATE BANK AND TRUST	9	\$2,147,714.23	0.43%	0	\$0.00	NA	
STATE BANK OF COKATO	1	\$265,649.72	0.05%	0	\$0.00	NA	
STATE BANK OF CROSS PLAINS	1	\$125,500.00	0.02%	0	\$0.00	NA	
STATE BANK OF LINCOLN	1	\$201,738.98	0.04%	0	\$0.00	NA	
STATE BANK OF NEW PRAGUE	1	\$180,000.00	0.04%	0	\$0.00	NA	
STATE BANK OF SOUTHERN UTAH	1	\$186,600.00	0.04%	0	\$0.00	NA	<b>L</b>
STEARNS LENDING, INC	5	\$1,600,917.94	0.32%	0	\$0.00	NA	ľ
STERLING SAVINGS BANK	2	\$570,500.00	0.11%	0	\$0.00	NA	\
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,378,407.45	0.27%	0	\$0.00	NA	L.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$353,000.00	0.07%	0	\$0.00	NA	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$354,147.53	0.07%	0	\$0.00	NA	1
SUPERIOR FEDERAL CREDIT UNION	5	\$1,028,005.00	0.2%	0	\$0.00	NA	
SWAIN MORTGAGE COMPANY	1	\$148,900.00	0.03%	0	\$0.00	NA	
TEACHER FEDERAL CREDIT UNION	3	\$680,411.25	0.13%	0	\$0.00	NA	L.
TEACHERS FEDERAL CREDIT UNION	68	\$16,274,960.16	3.23%	0	\$0.00	NA	L.
THE CALIFORNIA CREDIT UNION	5	\$1,515,369.33	0.3%	0	\$0.00	NA	L
THE CARROLL MORTGAGE GROUP, INC	2	\$455,143.38	0.09%	0	\$0.00	NA	<b>L</b>
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$155,399.71	0.03%	0	\$0.00	NA	\
THE GUILFORD SAVINGS BANK	1	\$277,000.00	0.05%	0	\$0.00	NA	`
THE MONEY SOURCE, INC	1	\$135,000.00	0.03%	0	\$0.00	NA	
THE PARK BANK	3	\$540,915.61	0.11%	0	\$0.00	NA	T
THE STATE BANK OF TOWNSEND	3	\$642,178.74	0.13%	0			Ī
THE TRADERS NATIONAL BANK	1	\$252,874.08	0.05%	0	\$0.00	NA	١
THINK MUTUAL BANK	21	\$4,430,310.96	0.88%	0	\$0.00	NA	

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THIRD FEDERAL SAVINGS BANK	1	\$301,602.31	0.06%	0	\$0.00	NA	L
THUNDER BANK	2	\$469,525.00	0.09%	0	\$0.00	NA	Ī
TIERONE BANK	1	\$299,226.17	0.06%	0	\$0.00	NA	
TOWER FEDERAL CREDIT UNION	19	\$4,741,404.72	0.94%	0	\$0.00	NA	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$2,774,365.13	0.55%	0	\$0.00	NA	
TOWNE MORTGAGE COMPANY	5	\$941,950.00	0.19%	0	\$0.00	NA	
TRAVIS CREDIT UNION	3	\$424,053.45	0.08%	0	\$0.00	NA	
TRUMARK FINANCIAL CREDIT UNION	1	\$224,690.01	0.04%	0	\$0.00	NA	L
ULSTER SAVINGS BANK	1	\$346,000.00	0.07%	0	\$0.00	NA	
UMPQUA BANK	4	\$865,516.67	0.17%	0	\$0.00	NA	
UNION FEDERAL SAVINGS BANK	1	\$264,643.04	0.05%	0	\$0.00	NA	L
UNITED BANK, N.A	1	\$164,000.00	0.03%	0	\$0.00	NA	
UNITED COMMUNITY BANK	9	\$1,747,971.53	0.35%	0	\$0.00	NA	L
UNITED MORTGAGE COMPANY	7	\$1,665,371.79	0.33%	0	\$0.00	NA	
UNITUS COMMUNITY CREDIT UNION	7	\$1,554,068.41	0.31%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$952,060.90	0.19%	0	\$0.00	NA	
VANTUS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	
VERITY CREDIT UNION	21	\$3,983,627.06	0.79%	0	\$0.00	NA	
VERMONT FEDERAL CREDIT UNION	3	\$691,209.04	0.14%	0	\$0.00	NA	L
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$576,070.25	0.11%	0	\$0.00	NA	
VILLAGE MORTGAGE COMPANY	7	\$1,179,433.63	0.23%	0	\$0.00	NA	L
VIRGINIA CREDIT UNION, INC	7	\$1,356,400.00	0.27%	0	\$0.00	NA	L
VISIONS FEDERAL CREDIT UNION	3	\$447,288.44	0.09%	0	\$0.00	NA	L
VYSTAR CREDIT UNION	5	\$762,905.10	0.15%	0	\$0.00	NA	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$3,583,257.31	0.71%	0	\$0.00	NA	
 WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,623,808.36	0.52%	0	\$0.00	NA	
WASHINGTON TRUST BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	
WAUKESHA STATE BANK	3	\$581,339.11	0.12%	0	\$0.00	NA	

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	WAYNE BANK	2	\$481,793.34	0.1%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$127,838.96	0.03%	0	\$0.00	NA
	WEOKIE CREDIT UNION	8	\$1,543,725.00	0.31%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$128,830.13	0.03%	0	\$0.00	NA
	WESTBURY BANK	1	\$178,000.00	0.04%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$468,155.00	0.09%	0	\$0.00	NA
	WESTERRA CREDIT UNION	13	\$2,283,219.92	0.45%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	7	\$1,803,012.42	0.36%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$161,032.79	0.03%	0	\$0.00	NA
	Unavailable	186	\$41,858,824.45	8.25%	0	\$0.00	NA
Total		2,210	\$504,569,715.82	100%	0	\$0.00	
					$\bigsqcup$		
31412PYS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$379,499.59	0.19%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$670,936.63	0.34%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	\$768,924.92	0.39%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$167,783.75	0.09%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$125,600.00	0.06%	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	3	\$884,783.75	0.45%	0	\$0.00	NA
	AF BANK	5	\$859,548.98	0.44%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$170,774.82	0.09%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,219,206.12	0.62%		,	
<u> </u>	ALPINE BANK & TRUST CO	1	\$179,762.96	0.09%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$603,489.76	0.31%		7 0 0 0	
	AMEGY MORTGAGE	13	\$3,537,869.44	1.8%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$945,085.49	0.48%		·	NA
	AMERICAN BANK, N.A	1	\$396,000.00	0.2%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$173,862.00	0.09%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	6	. , ,	0.74%		·	
	ANCHORBANK FSB	1	\$198,737.94	0.1%	0	\$0.00	NA
	· · · · · · · · · · · · · · · · · · ·	5	\$727,375.80	0.37%	0	\$0.00	NA

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ARIZONA STATE CREDIT UNION						
ASSOCIATED BANK, NA	19	\$3,314,624.35	1.69%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$521,411.27	0.27%	0	\$0.00	NA
	1	\$137,422.87	0.07%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC	1	·		0	\$0.00	NA
BANCORPSOUTH BANK	9	\$2,024,172.25	1.03%	0	\$0.00	NA
BANK OF HAWAII	23	\$6,648,908.21	3.38%	0	\$0.00	NA
BANK OF QUINCY	1	\$201,739.98	0.1%	0	\$0.00	NA
BANK OF STANLY	1	\$368,700.00	0.19%	0	\$0.00	NA
	4				·	NA
	1	i i			·	NA
	2				·	NA
BANKERS FINANCIAL	1	\$330,564.12	0.17%		·	NA
	3	\$647,199,28	0.33%	0	\$0.00	NA
BAY FEDERAL CREDIT	2				·	NA
	4	\$1,363,490,57	0.69%	0	\$0.00	NA
BENJAMIN FRANKLIN	1	·			·	NA
BERKSHIRE COUNTY	2	\$330,087.21	0.17%	0	\$0.00	NA
BETHPAGE FEDERAL	1	\$250,000.00	0.13%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	15	\$4,361,968.91	2.22%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.21%	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$117,848.11	0.06%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA
CARROLLTON BANK	2	\$551,463.23	0.28%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$410,470.95	0.21%	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$416,463.23	0.21%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	6			0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	4	\$1,296,678.36	0.66%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	4	\$1,179,000.00	0.6%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$405,734.97	0.21%	0	\$0.00	NA
	UNION  ASSOCIATED BANK, NA  ATLANTIC PACIFIC MORTGAGE CORPORATION  AUBURNBANK  AURORA FINANCIAL GROUP INC  BANCORPSOUTH BANK  BANK OF HAWAII  BANK OF QUINCY  BANK OF STANLY  BANK OF WAUSAU  BANK OF WHITTIER, NA  BANKERS FINANCIAL GROUP INC  BAXTER CREDIT UNION  BAY FEDERAL CREDIT UNION  BENCHMARK BANK  BENJAMIN FRANKLIN  BANK  BERKSHIRE COUNTY SAVINGS BANK  BETHPAGE FEDERAL CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  CARROLLTON BANK  CAPITAL CREDIT UNION  CARROLLTON BANK  CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY  CENTRAL PACIFIC HOME LOANS  CFCU COMMUNITY CREDIT UNION  CHETCO FEDERAL CREDIT UNION  CHETCO FEDERAL CREDIT UNION  CHETCO FEDERAL CREDIT UNION  CHETCO FEDERAL CREDIT UNION  CHETCO FEDERAL CREDIT UNION  CITADEL FEDERAL CREDIT	UNION  ASSOCIATED BANK, NA  ATLANTIC PACIFIC MORTGAGE CORPORATION  AUBURNBANK  AURORA FINANCIAL GROUP INC  BANCORPSOUTH BANK  BANK OF HAWAII  BANK OF QUINCY  BANK OF STANLY  BANK OF WAUSAU  BANK OF WHITTIER, NA  BANK OF WHITTIER, NA  BANK FEDERAL CREDIT UNION  BENCHMARK BANK  BENJAMIN FRANKLIN BANK  BERKSHIRE COUNTY SAVINGS BANK  BETHPAGE FEDERAL CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  CARROLLTON BANK  CAPITAL CREDIT UNION  CARROLLTON BANK  CEC FEDERAL CREDIT UNION  CENTRAL BANK OF PROVO  CENTRAL BANK OF PROVO  CENTRAL BANK OF PROVO  CENTRAL BANK OF PROVO  CENTRAL PACIFIC HOME LOANS  CFCU COMMUNITY CREDIT UNION  CHETCO FEDERAL CREDIT UNION  CHETCO FEDERAL CREDIT UNION  CITADEL FEDERAL CREDIT  CITADEL FEDERAL CREDIT  CITADEL FEDERAL CREDIT	UNION  ASSOCIATED BANK, NA  ASSOCIATED BANK, NA  ATLANTIC PACIFIC MORTGAGE CORPORATION  AUBURNBANK  AURORA FINANCIAL GROUP INC  BANCORPSOUTH BANK  BANK OF HAWAII  BANK OF QUINCY  BANK OF STANLY  BANK OF THE CASCADES  BANK OF WAUSAU  BANK OF WHITTIER, NA  BANKERS FINANCIAL GROUP INC  BANKERS FINANCIAL GROUP INC  BANK OF WHITTIER, NA  BANK OF WHITTIER, NA  BANKERS FINANCIAL GROUP INC  BAXTER CREDIT UNION  BAY FEDERAL CREDIT UNION  BERNSHIRE COUNTY SAVINGS BANK  BETHPAGE FEDERAL CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BOENG EMPLOYEES CREDIT UNION  BOENG EMPLOYEES CREDIT UNION  BOENG EMPLOYEES CREDIT UNION  BOENG EMPLOYEES CREDIT UNION  BOENG EMPLOYEES CREDIT UNION  BOENG EMPLOYEES CREDIT UNION  BOENG EMPLOYEES CREDIT UNION  BOENG EMPLOYEES CREDIT UNION  BOENG EMPLOYEES CREDIT UNION  BOENG EMPLOYEES CREDIT UNION  BOENG EMPLOYEES CREDIT UNION  BOENG EMPLOYEES CREDIT UNION  BOENG EMPLOYEES CREDIT UNION  BOENG EMPLOYEES CREDIT UNION  BOENG EMPLOYEES CREDIT UNION  CARROLLTON BANK  CAPITAL CREDIT UNION  CARROLLTON BANK  CENTRAL BANK OF PROVO  1 \$417,000.00  CENTRAL BANK OF PROVO  1 \$410,470.95  CENTRAL BANK OF PROVO  1 \$416,463.23  CENTRAL PACIFIC HOME LOANS  CFCU COMMUNITY CREDIT UNION  CHETCO FEDERAL CREDIT UNION  CHETCO FEDERAL CREDIT UNION  CHETCO FEDERAL CREDIT UNION  CHETCO FEDERAL CREDIT UNION  CHETCO FEDERAL CREDIT UNION  CITADEL FEDERAL CREDIT UNION  CITAD	UNION  ASSOCIATED BANK, NA  ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK  AURORA FINANCIAL GROUP INC  BANCORSOUTH BANK BANK OF HAWAII BANK OF GYBANK BANK OF THE CASCADES BANK OF WHITTIER, NA BANK OF WHITTIER, NA BANK OF WHITTIER, NA BANK FEDERAL CREDIT UNION BERNSHIRE COUNTY SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BOBING EMPLOYEES CREDIT UNION CARROLLTON BANK CREDIT COMMENTY BANK OF SIMPLY CENTRAL BANK OF COMPANY CENTRAL BANK OF SIMPLY CENTRAL PACIFIC HOME LOANS CFCU COMMUNITY CREDIT UNION CITADEL FEDERAL CREDIT COMPANY COMMONIC CREDIT COMMONIC CREDIT COMMONIC CREDIT COMMONIC CREDIT COMMONIC CREDIT COMMONIC CR	UNION  ASSOCIATED BANK, NA  ATLANTIC PACIFIC MORTGAGE CORPORATION  AUBURNBANK  AURORA FINANCIAL GROUP INC  BANK OF HAWAII  BANK OF GUINCY  BANK OF THE CASCADES  BANK OF WHITTIER, NA  BANK OF WHITTIER, NA  BANKERS FINANCIAL GROUP INC  BANTER CREDIT UNION  BENIAMIN FRANKLIN BENIAMIN FRANKLIN BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION  BOLL TOMBURN SAVE BUTTE COMPANY CENTRAL PACIFIC HOME LOANS  CENTRAL PACIFIC HOME LOANS  CECTU COMMUNITY CREDIT UNION  CENTRAL PACIFIC HOME LOANS  CFCU COMMUNITY CREDIT UNION  CITADEL FEDERAL CREDIT UNION  CITADEL FEDERAL CREDIT UNION  CITADEL FEDERAL CREDIT UNION  CITADEL FEDERAL CREDIT UNION  CITADEL FEDERAL CREDIT UNION  BY STANK OF WHITTIER ANG STANK OF WHITTIER ANG STANK OF WHITTIER ANG STANK OF WHITTIER, NA CARROLLTON BANK STANK OF WHITTIER, NA CARROLLTON BANK  CAPITAL CREDIT UNION  BENCHMARK BANK  CAPITAL CREDIT  UNION  BOEING EMPLOYEES CREDIT UNION  CENTRAL BANK CAPITAL CREDIT UNION  CHETCO FEDERAL CREDIT UNION  CHETCO FAITH T	UNION ASSOCIATED BANK, NA 19 \$3,314,624,35

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CITIZENS FIRST NATIONAL BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,212.48	0.07%	0	\$0.00	NA	
CLINTON SAVINGS BANK	2	\$404,764.27	0.21%	0	\$0.00	NA	T
COASTLINE FEDERAL CREDIT UNION	1	\$416,438.29	0.21%	0		NA	
COMMUNITY BANK, N.A	2	\$415,688.73	0.21%	0	\$0.00	NA	t
COMMUNITY MORTGAGE		ψ+15,000.75		U	ψ0.00	11/1	t
FUNDING, LLC	2	\$668,131.38	0.34%	0	\$0.00	NA	_
COMMUNITY SAVINGS BANK	2	\$406,468.54	0.21%	0	\$0.00	NA	
COMMUNITY SECURITY BANK	2	\$461,700.00	0.23%	0	\$0.00	NA	
COMMUNITYONE BANK, N.A	3	\$477,210.29	0.24%	0	\$0.00	NA	
CONNECTICUT RIVER BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	
CORTRUST BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	
COVANTAGE CREDIT UNION	1	\$147,809.49	0.08%	0	\$0.00	NA	-
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,073,425.48	0.55%	0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,446,644.48	0.74%	0	\$0.00	NA	
CREDIT UNION WEST	1	\$160,000.00	0.08%	0	\$0.00	NA	
CRESCENT CREDIT UNION	2	\$309,171.18	0.16%	0	\$0.00	NA	Γ
CUMANET, LLC	1	\$254,500.00	0.13%	0	\$0.00	NA	
CUMBERLAND SECURITY BANK	6	\$1,163,650.00	0.59%	0	\$0.00	NA	
DANVERSBANK	2	\$408,774.74	0.21%	0	\$0.00	NA	Ī
DEAN COOPERATIVE BANK	3	\$553,843.76	0.28%	0	4		T
DENALI STATE BANK	7	\$1,386,203.49	0.7%	0		NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$636,786.46	0.32%	0	\$0.00	NA	
DIME BANK	1	\$258,000.00	0.13%	0	\$0.00	NA	T
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$125,000.00	0.06%	0		NA	
DUBUQUE BANK AND TRUST COMPANY	11	\$2,956,084.75	1.5%	0	\$0.00	NA	
DUPACO COMMUNITY CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA	
EAST BOSTON SAVINGS BANK	1	\$210,500.00	0.11%	0	\$0.00	NA	
EAST WEST BANK	1	\$119,845.53	0.06%	0	\$0.00	NA	H
EMPOWER FEDERAL	1	\$119,843.33	0.00%	0		NA NA	
CREDIT UNION							L

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ENT FEDERAL CREDIT UNION	2	\$361,049.54	0.18%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$165,165.00	0.08%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$249,000.00	0.13%	0	\$0.00	NA
FARMERS BANK & TRUST	1	\$239,230.00	0.12%	0	\$0.00	NA
FARMERS STATE BANK	1	\$158,196.10	0.08%	0	\$0.00	NA
FIDELITY DEPOSIT AND	1	\$219,710.29	0.110/	^	\$0.00	NIA
DISCOUNT BANK	1	\$219,710.29	0.11%	0	\$0.00	NA
FIDELITY HOMESTEAD	3	\$515,099.24	0.26%	0	\$0.00	NA
SAVINGS BANK		ψ515,077.24	0.2070	U	Ψ0.00	11/1
FINANCIAL PARTNERS	3	\$765,583.49	0.39%	0	\$0.00	NA
CREDIT UNION		. ,				
FINANCIAL PLUS FEDERAL	1	\$116,000.00	0.06%	0	\$0.00	NA
CREDIT UNION						
FIREFIGHTERS FIRST CREDIT UNION	3	\$907,000.00	0.46%	0	\$0.00	NA
FIRST CALIFORNIA						
MORTGAGE COMPANY	2	\$517,000.00	0.26%	0	\$0.00	NA
FIRST CITIZENS BANK &						
TRUST COMPANY OF SC	2	\$412,967.74	0.21%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$165,000.00	0.08%	0	\$0.00	NA
FIRST FEDERAL BANK OF		·		^		
LOUISIANA	1	\$127,300.00	0.06%	0	\$0.00	NA
FIRST FEDERAL BANK OF	2	¢615 495 05	0.210/	^	\$0.00	NI A
THE MIDWEST	3	\$615,485.95	0.31%	0	\$0.00	NA
FIRST FEDERAL SAVINGS	6	\$1,131,493.34	0.58%	0	\$0.00	NA
BANK	U	\$1,131,493.34	0.36%	U	\$0.00	NA
FIRST HAWAIIAN BANK	19	\$4,632,995.87	2.36%	0		NA
FIRST INTERSTATE BANK	10	\$2,194,017.20	1.12%	0	\$0.00	NA
FIRST MERIT MORTGAGE	1	\$128,430.65	0.07%	0	\$0.00	NA
CORPORATION	1	Ψ120,730.03	0.0770		φ0.00	1171
FIRST MORTGAGE	1	\$136,324.29	0.07%	0	\$0.00	NA
COMPANY INC		\$150,52 I.D	0.0770		Ψ0.00	1 1/2 1
FIRST MORTGAGE	10	\$2,122,167.88	1.08%	0	\$0.00	NA
COMPANY, L.L.C		, , ,				
FIRST MORTGAGE	1	\$217,500.00	0.11%	0	\$0.00	NA
CORPORATION						
FIRST NATIONAL BANK & TRUST	5	\$730,855.63	0.37%	0	\$0.00	NA
FIRST NATIONAL BANK						
ALASKA	12	\$2,813,528.75	1.43%	0	\$0.00	NA
FIRST NATIONAL BANK OF						
DEERWOOD	5	\$760,754.47	0.39%	0	\$0.00	NA
FIRST NATIONAL BANK OF						
HARTFORD	1	\$137,027.38	0.07%	0	\$0.00	NA
FIRST PEOPLES		<b>4001</b> 000 00	0.116		40.00	
COMMUNITY FCU	1	\$221,000.00	0.11%	0	\$0.00	NA
				_		

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FIRST PLACE BANK	21	\$4,727,755.04	2.4%	0	\$0.00	NA	
FIRST TECHNOLOGY	20	\$5,323,138.82	2.71%	0	\$0.00	NA	
CREDIT UNION	20						
FIRSTBANK PUERTO RICO	1	\$112,500.00	0.06%	0	\$0.00	NA	1
FIRSTLIGHT FEDERAL	1	\$219,710.29	0.11%	0	\$0.00	NA	
CREDIT UNION	- 1	•			·		
FLORIDA CREDIT UNION	1	\$128,634.21	0.07%	0		NA	+
FRANDSEN BANK & TRUST	2	\$245,119.37	0.12%			NA	_
FREMONT BANK	6	\$1,462,275.53	0.74%	0		NA	+
FULTON BANK	18	\$4,059,024.91	2.06%	0		NA	1
GATEWAY BANK, F.S.B	1	\$335,567.49	0.17%	0	\$0.00	NA	4
GATEWAY METRO	1	\$237,693.64	0.12%	0	\$0.00	NA	
FEDERAL CREDIT UNION		,			+ 3.30	•	+
GATEWAY MORTGAGE	1	\$120,191.51	0.06%	0	\$0.00	NA	
GROUP LLC							+
GILPIN FINANCIAL SERVICES, INC	2	\$350,522.59	0.18%	0	\$0.00	NA	
GMAC BANK	1	\$238,093.12	0.12%	0	\$0.00	NA	+
GMFS, LLC	1	\$156,384.25	0.12%	0	1	NA NA	1
GREATER NEVADA	1	\$130,384.23	0.08%	U	\$0.00	INA	╁
MORTGAGE SERVICES	9	\$1,822,125.82	0.93%	0	\$0.00	NA	L.
GUARDIAN MORTGAGE							t
COMPANY INC	3	\$943,917.18	0.48%	0	\$0.00	NA	L.
HAWAII NATIONAL BANK	3	\$886,428.27	0.45%	0	\$0.00	NA	T
HAWTHORN BANK	1	\$161,027.06	0.08%	0		NA	+
HEARTLAND BANK	4	\$1,218,046.86	0.62%	0		NA	1
HEARTLAND CREDIT							
UNION	1	\$217,319.90	0.11%	0	\$0.00	NA	١.
HERSHEY STATE BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	T
HOME BANK	1	\$274,646.02	0.14%			NA	1
HOME FEDERAL BANK	3	\$539,997.86	0.27%	0		NA	_
HOME FEDERAL SAVINGS							
BANK	7	\$1,296,515.13	0.66%	0	\$0.00	NA	1
HOME FINANCING CENTER	1	¢1.40.707.05	0.000	0	φο oo	B.T.A	T
INC	I	\$149,797.95	0.08%	0	\$0.00	NA	_
HOME SAVINGS AND LOAN	1	\$287,928.90	0.15%	0	\$0.00	NA	T
COMPANY	1	\$287,928.90	0.13%	U	\$0.00	IN A	\
HONESDALE NATIONAL	1	\$115,300.00	0.06%	0	\$0.00	NA	
BANK THE	1	φ115,500.00	0.00%	U	φυ.υυ	INA	\
I-C FEDERAL CREDIT	1	\$110,000.00	0.06%	0	\$0.00	NA	
UNION	1	Ψ110,000.00	3.00 /0	3	ψ0.00	1 17 :	1
IDAHO CENTRAL CREDIT	1	\$259,700.00	0.13%	0	\$0.00	NA	
UNION		, == 2 , 7 0 0 0 0	3.20,0		\$3.30		+
IDEAL MORTGAGE	6	\$1,639,142.22	0.83%	0	\$0.00	NA	
BANKERS, LTD				0			╀
ILLINI BANK	2	\$247,343.60	0.13%	0		NA NA	1
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	1

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INVESTORS SAVINGS BANK	5	\$1,528,950.04	0.78%	0	\$0.00	NA	
JAMES B. NUTTER AND	1	\$140,600.00	0.07%	0	\$0.00	NA	
COMPANY	1	·					╀
JONAH BANK OF WYOMING	6	\$1,315,352.19	0.67%	0	\$0.00	NA	1
JUSTICE FEDERAL CREDIT UNION	2	\$475,252.84	0.24%	0	\$0.00	NA	_
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	١.
LAKE FOREST BANK & TRUST	2	\$652,612.52	0.33%	0	\$0.00	NA	١.
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,669,200.87	0.85%	0	\$0.00	NA	١.
LEADER BANK, N.A	1	\$217,000.00	0.11%	0	\$0.00	NA	
LEADER MORTGAGE COMPANY INC	2	\$595,000.00	0.3%	0	\$0.00	NA	L.
LEADER ONE FINANCIAL CORPORATION	7	\$1,948,426.90	0.99%	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	4	\$979,548.85	0.5%	0	\$0.00	NA	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$416,450.87	0.21%	0	\$0.00	NA	
MAGNA BANK	4	\$1,208,079.76	0.61%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	1	\$359,536.59	0.18%	0	\$0.00	NA	
MARLBOROUGH SAVINGS BANK	1	\$117,500.00	0.06%	0	\$0.00	NA	
MECHANICS SAVINGS BANK	1	\$110,300.00	0.06%	0	\$0.00	NA	
MEMBER HOME LOAN, L.L.C	2	\$245,500.00	0.12%	0	\$0.00	NA	L
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,355,104.52	0.69%	0	\$0.00	NA	
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,087,983.36	0.55%	0	\$0.00	NA	L
MERRIMACK COUNTY SAVINGS BANK	3	\$324,314.98	0.16%	0	\$0.00	NA	
METLIFE BANK, NA	2	\$503,471.19	0.26%	0	\$0.00	NA	
MID-ISLAND MORTGAGE CORP	1	\$228,000.00	0.12%	0	\$0.00	NA	١
MIDWEST LOAN SERVICES INC	1	\$330,264.52	0.17%	0	\$0.00	NA	١
MIDWESTONE BANK	2	\$501,800.00	0.26%	0	\$0.00	NA	
MIFFLINBURG BANK & TRUST COMPANY	2	\$310,250.00	0.16%	0	\$0.00	NA	L.
MILFORD BANK, THE	1	\$209,729.67	0.11%	0	\$0.00	NA	
MISSION FEDERAL CREDIT UNION	3	\$700,490.36	0.36%	0	\$0.00	NA	

MISSOULA FEDERAL CREDIT UNION	4	\$818,537.78	0.42%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$124,500.00	0.06%	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$515,000.00		0		NA
MORGAN FEDERAL BANK	2	\$298,812.07	0.15%	0		NA
MORTGAGE AMERICA, INC	3	\$715,361.53	0.36%	0		NA
MORTGAGE CLEARING CORPORATION	1	\$155,594.83	0.08%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$120,500.00	0.06%	0	\$0.00	NA
MT. MCKINLEY BANK	5	\$799,171.35	0.41%	0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,063,500.00	0.54%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$399,473.26	0.2%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,304.98	0.08%	0	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$353,344.57	0.18%	0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$164,787.61	0.08%	0	\$0.00	NA
OCEAN BANK	1	\$405,600.00	0.21%	0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	3	\$441,636.14	0.22%	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	2	\$449,604.94	0.23%	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$157,292.60	0.08%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$654,056.99	0.33%	0	\$0.00	NA
ORRSTOWN BANK	3	\$483,828.14	0.25%	0	\$0.00	NA
PARK BANK	1	\$112,000.00	0.06%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$561,269.88	0.29%	0	\$0.00	NA
PEOPLES BANK	1	\$410,000.00	0.21%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$176,766.91	0.09%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$166,989.64	0.08%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$229,208.06	0.12%	0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$265,000.00	0.13%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$574,658.88	0.29%	0	\$0.00	NA
PREMIUM CAPITAL	4	\$779,478.81	0.4%	0	\$0.00	NA
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FUNDING, LLC DBA TOPDOT MORTGAGE				 		
PRIMEWEST MORTGAGE CORPORATION	2	\$290,279.31	0.15%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$160,170.23	0.08%	0	\$0.00	NA
QUALSTAR CREDIT UNION	3	\$828,432.25	0.42%	0	\$0.00	NA
RABOBANK, N.A	2	\$734,032.11	0.37%	1 1		NA
RANDOLPH SAVINGS BANK	2	\$246,500.00	0.13%	0	\$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$170,000.00	0.09%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$418,500.00	0.21%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$198,138.74	0.1%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$501,044.03	0.25%		,	
S&T BANK	1	\$127,500.00	0.06%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.16%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$199,742.55	0.1%	0	\$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$130,867.25	0.07%	0	\$0.00	NA
SIUSLAW VALLEY BANK	1	\$304,000.00	0.15%	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$194,400.00	0.1%	0	\$0.00	NA
SOUND COMMUNITY BANK	3	\$895,000.00	0.45%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$110,857.12	0.06%		·	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$252,301.63	0.13%	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$595,742.55	0.3%	0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$126,073.76	0.06%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$417,669.11	0.21%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$415,000.00				
STATE BANK AND TRUST	2	\$569,600.00	0.29%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$556,819.78	0.28%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$109,858.41	0.06%		,	
STEARNS LENDING, INC	1	\$375,504.86	0.19%	0	\$0.00	NA

STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$770,463.23	0.39%	0	\$0.00	NA	¥
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$151,500.00	0.08%	0	\$0.00	) NA	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$281,537.12	0.14%	0	\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	2	\$304,312.71	0.15%	0	\$0.00	) NA	
TAMPA BAY FEDERAL CREDIT UNION	2	\$361,586.04	0.18%	0	\$0.00	NA	
TEACHER FEDERAL CREDIT UNION	1	\$349,549.47	0.18%	0	\$0.00	) NA	
TEACHERS FEDERAL CREDIT UNION	26	\$6,715,740.49	3.41%	0	\$0.00	NA	
THE CALIFORNIA CREDIT UNION	1	\$199,206.92	0.1%	0	\$0.00	NA	
THE CARROLL MORTGAGE GROUP, INC	1	\$395,413.62	0.2%	0	\$0.00	NA	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$159,200.00	0.08%	0	\$0.00	) NA	
THE MONEY SOURCE, INC	1	\$330,000.00	0.17%	0	\$0.00	NA	1
THE PARK BANK	3	\$627,271.52				1	+
THINK MUTUAL BANK	7	\$1,639,700.00		_	· · · · · · · · · · · · · · · · · · ·		-
TOWER FEDERAL CREDIT UNION	6						T
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,420,849.38	0.72%	0	\$0.00	) NA	
TOWNE MORTGAGE COMPANY	3	\$811,111.26	0.41%	0	\$0.00	NA	
TRAVIS CREDIT UNION	2	\$279,776.13	0.14%	0	\$0.00	NA	1
TXL MORTGAGE CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA	
UMPQUA BANK	3	\$665,431.04	0.34%	0	\$0.00	NA	1
UNION FEDERAL SAVINGS BANK	1	\$113,853.26					1
UNITED COMMUNITY BANK	5	\$994,869.26	0.51%	0	\$0.00	NA	
UNITED MORTGAGE COMPANY	7	\$1,726,754.61	0.88%	0	\$0.00	NA	1
UNITUS COMMUNITY CREDIT UNION	2	\$418,685.92	0.21%	0	\$0.00	NA	`
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$371,687.20	0.19%	0	\$0.00	NA	
							-

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	VALLEY BANK AND TRUST COMPANY	1	\$299,622.56	0.15%	0	\$0.00	NA
	VANTUS BANK	1	\$223,705.02	0.11%	0	\$0.00	NA
	VERITY CREDIT UNION	9	\$2,235,183.47	1.14%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	4	\$878,942.20	0.45%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	4	\$627,101.17	0.32%	0	\$0.00	NA
	VYSTAR CREDIT UNION	4	\$531,861.50	0.27%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,177,647.35	0.6%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,314,470.94	0.67%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$159,648.89	0.08%	0	\$0.00	NA
	WEOKIE CREDIT UNION	6	\$1,276,614.71	0.65%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$186,500.00	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$211,302.66	0.11%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$560,481.39	0.28%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$135,000.00	0.07%	0	\$0.00	NA
	UNION, INC						
	Unavailable	88	\$18,891,092.62	9.59%	0	\$0.00	NA
Total		88 <b>860</b>	\$18,891,092.62 <b>\$196,704,148.86</b>	9.59% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA
	Unavailable	860	\$196,704,148.86	100%	0	\$0.00	
Total 31412PYT2	Unavailable AMERICAHOMEKEY, INC	1	· · · · ·		0	\$0.00	NA (
	Unavailable  AMERICAHOMEKEY, INC  ARVEST MORTGAGE  COMPANY	860	\$196,704,148.86	100%	0	<b>\$0.00</b> \$0.00	
	Unavailable  AMERICAHOMEKEY, INC  ARVEST MORTGAGE	<b>860</b> 9	<b>\$196,704,148.86</b> \$2,191,229.16	100% 0.68%	0 0	\$0.00 \$0.00 \$0.00	NA
	Unavailable  AMERICAHOMEKEY, INC  ARVEST MORTGAGE  COMPANY  BOTTOMLINE MORTGAGE,	9 19	\$196,704,148.86 \$2,191,229.16 \$4,318,604.81	0.68% 1.34%	0 0	\$0.00 \$0.00 \$0.00	NA NA
	Unavailable  AMERICAHOMEKEY, INC  ARVEST MORTGAGE  COMPANY  BOTTOMLINE MORTGAGE, INC  CASTLE MORTGAGE	9 19 7	\$196,704,148.86 \$2,191,229.16 \$4,318,604.81 \$1,599,103.13	0.68% 1.34% 0.5%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (
	Unavailable  AMERICAHOMEKEY, INC  ARVEST MORTGAGE  COMPANY  BOTTOMLINE MORTGAGE, INC  CASTLE MORTGAGE  CORPORATION  CHICAGO MORTGAGE  SOLUTIONS DBA INTERFIRST MORTGAGE	9 19 7 3	\$196,704,148.86 \$2,191,229.16 \$4,318,604.81 \$1,599,103.13 \$520,462.31	0.68% 1.34% 0.5% 0.16%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
	Unavailable  AMERICAHOMEKEY, INC  ARVEST MORTGAGE  COMPANY  BOTTOMLINE MORTGAGE, INC  CASTLE MORTGAGE  CORPORATION  CHICAGO MORTGAGE  SOLUTIONS DBA INTERFIRST MORTGAGE  COMPANY  FIRST NATIONAL BANK OF	9 19 7 3	\$196,704,148.86 \$2,191,229.16 \$4,318,604.81 \$1,599,103.13 \$520,462.31 \$146,000.00	0.68% 1.34% 0.5% 0.16%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
	Unavailable  AMERICAHOMEKEY, INC  ARVEST MORTGAGE  COMPANY  BOTTOMLINE MORTGAGE, INC  CASTLE MORTGAGE  CORPORATION  CHICAGO MORTGAGE  SOLUTIONS DBA INTERFIRST MORTGAGE  COMPANY  FIRST NATIONAL BANK OF OMAHA	9 19 7 3 1	\$196,704,148.86 \$2,191,229.16 \$4,318,604.81 \$1,599,103.13 \$520,462.31 \$146,000.00 \$1,147,830.30	0.68% 1.34% 0.5% 0.16% 0.05%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
	Unavailable  AMERICAHOMEKEY, INC  ARVEST MORTGAGE  COMPANY  BOTTOMLINE MORTGAGE, INC  CASTLE MORTGAGE  CORPORATION  CHICAGO MORTGAGE  SOLUTIONS DBA INTERFIRST MORTGAGE  COMPANY  FIRST NATIONAL BANK OF OMAHA  GMAC BANK PHH MORTGAGE	9 19 7 3 1 7 54	\$196,704,148.86 \$2,191,229.16 \$4,318,604.81 \$1,599,103.13 \$520,462.31 \$146,000.00 \$1,147,830.30 \$13,450,113.83	0.68% 1.34% 0.5% 0.16% 0.05% 4.17%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
	Unavailable  AMERICAHOMEKEY, INC  ARVEST MORTGAGE  COMPANY  BOTTOMLINE MORTGAGE, INC  CASTLE MORTGAGE  CORPORATION  CHICAGO MORTGAGE  SOLUTIONS DBA INTERFIRST MORTGAGE  COMPANY  FIRST NATIONAL BANK OF  OMAHA  GMAC BANK  PHH MORTGAGE  CORPORATION	9 19 7 3 1 7 54 1	\$196,704,148.86 \$2,191,229.16 \$4,318,604.81 \$1,599,103.13 \$520,462.31 \$146,000.00 \$1,147,830.30 \$13,450,113.83 \$118,788.81	0.68% 1.34% 0.5% 0.16% 0.05% 0.36% 4.17% 0.04%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA

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	Unavailable	1,063	\$285,998,478.52	88.57%	0	\$0.00	NA	
Total		1,208	\$322,848,386.59	100%	0	\$0.00		
31412PYU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$414,000.00	0.08%	0	\$0.00	NA	
	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$422,000.00	0.08%	0	\$0.00	NA	
	ADDISON AVENUE FEDERAL CREDIT UNION	22	\$6,050,075.31	1.2%	0	\$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,322.61	0.04%	0	\$0.00	NA	
	AF BANK	3	\$623,345.80	0.12%	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,374,238.11	0.27%	0	\$0.00	NA	
	ALERUS FINANCIAL	1	\$210,000.00	0.04%	0	\$0.00	NA	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$239,698.04	0.05%	0	\$0.00	NA	
	ALPINE BANK & TRUST CO	6	\$1,738,111.68	0.34%	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	3	\$719,754.43	0.14%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,379,634.97	0.67%	0	\$0.00	NA	
	AMERICAN BANK	2	\$436,597.79	0.09%	0	\$0.00	NA	
	AMERICAN BANK CENTER	1	\$188,400.00	0.04%	0	\$0.00	NA	
	AMERICAN BANK OF ST. PAUL	1	\$348,560.91	0.07%	0	\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	2	\$545,052.99	0.11%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B	3	\$897,605.30	0.18%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	3	\$848,187.02	0.17%	0	\$0.00	NA	
	AMERITRUST MORTGAGE CORPORATION	1	\$254,800.00	0.05%	0	\$0.00	NA	
	ANCHORBANK FSB	23	\$5,927,055.70	1.18%	0	\$0.00	NA	l
	ARIZONA STATE CREDIT UNION	1	\$223,718.18	0.04%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	72	\$18,100,017.30	3.59%	0	\$0.00	NA	ļ
	ASSOCIATED CREDIT UNION	2	\$409,495.86	0.08%	0	\$0.00	NA	1
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$603,730.85	0.12%	0	\$0.00	NA	
	AURORA FINANCIAL	3	\$1,102,000.00	0.22%	0	\$0.00	NA	ĺ

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1	\$237,600.34	0.05%	0	\$0.00	NA
1	\$240.580.08	0.07%	Λ	00.02	NA
1	\$349,369.06	0.07%	U	\$0.00	INA
1	\$344,000.00	0.07%	0	\$0.00	NA
1	\$417,000.00	0.08%	0	\$0.00	NA
4	\$1,023,139.06	0.2%	0	\$0.00	NA
5	\$1,188,636.92	0.24%	0	\$0.00	NA
1	\$210,000.00	0.04%	0	\$0.00	NA
2	\$623,275.06	0.12%	0	\$0.00	NA
1	\$268,000.00	0.05%	0	\$0.00	NA
7	\$2,057,663.70	0.41%	0	·	NA
37	\$9,311,018.95	1.85%	0	\$0.00	NA
1	\$417,000.00	0.08%	0	\$0.00	NA
1	\$355,000.00	0.07%	0	\$0.00	NA
3	\$640,000.00	0.13%	0	\$0.00	NA
1	\$197,000.00	0.04%	0	\$0.00	NA
1	\$264,000.00	0.05%	0	\$0.00	NA
1	\$269,000.00	0.05%	0	\$0.00	NA
4	\$1,058,152.59	0.21%	0	\$0.00	NA
1	\$270,000.00	0.05%	0	\$0.00	NA
1	\$286,556.07	0.06%	0	\$0.00	NA
5	\$1,261,108.91	0.25%	0	\$0.00	NA
2	\$503,275.08	0.1%	0	\$0.00	NA
1	\$275,668.37	0.05%	0	\$0.00	NA
1	\$249,685.46	0.05%	0	\$0.00	NA
1	\$192,000.00	0.04%	_	·	NA
8	\$2,264,766.80	0.45%			NA
3	\$741,500.00	0.15%	0	\$0.00	NA
	5 1 2 1 7 37 1 1 1 1 1 1 5 2 1 1 1 8	1 \$349,589.08 1 \$344,000.00 1 \$417,000.00 4 \$1,023,139.06 5 \$1,188,636.92 1 \$210,000.00 2 \$623,275.06 1 \$268,000.00 7 \$2,057,663.70 37 \$9,311,018.95 1 \$417,000.00 1 \$355,000.00 1 \$355,000.00 1 \$197,000.00 1 \$264,000.00 1 \$264,000.00 1 \$269,000.00 1 \$270,000.00 1 \$286,556.07 5 \$1,261,108.91 2 \$503,275.08 1 \$249,685.46 1 \$192,000.00 8 \$2,264,766.80	1       \$349,589.08       0.07%         1       \$344,000.00       0.07%         1       \$417,000.00       0.08%         4       \$1,023,139.06       0.2%         5       \$1,188,636.92       0.24%         1       \$210,000.00       0.04%         2       \$623,275.06       0.12%         1       \$268,000.00       0.05%         7       \$2,057,663.70       0.41%         37       \$9,311,018.95       1.85%         1       \$417,000.00       0.08%         1       \$355,000.00       0.07%         3       \$640,000.00       0.13%         1       \$197,000.00       0.04%         1       \$264,000.00       0.05%         4       \$1,058,152.59       0.21%         1       \$270,000.00       0.05%         2       \$503,275.08       0.1%         1       \$275,668.37       0.05%         1       \$249,685.46       0.05%         1       \$249,685.46       0.05%         1       \$192,000.00       0.04%         8       \$2,264,766.80       0.45%	1       \$349,589.08       0.07%       0         1       \$344,000.00       0.07%       0         1       \$417,000.00       0.08%       0         4       \$1,023,139.06       0.2%       0         5       \$1,188,636.92       0.24%       0         1       \$210,000.00       0.04%       0         2       \$623,275.06       0.12%       0         37       \$9,311,018.95       1.85%       0         1       \$417,000.00       0.08%       0         1       \$355,000.00       0.07%       0         3       \$640,000.00       0.13%       0         1       \$197,000.00       0.04%       0         1       \$264,000.00       0.05%       0         1       \$269,000.00       0.05%       0         1       \$270,000.00       0.05%       0         1       \$270,000.00       0.05%       0         2       \$503,275.08       0.1%       0         1       \$249,685.46       0.05%       0         1       \$2249,685.46       0.05%       0         1       \$2249,685.46       0.05%       0 <tr< td=""><td>1       \$349,589.08       0.07%       0       \$0.00         1       \$344,000.00       0.07%       0       \$0.00         1       \$417,000.00       0.08%       0       \$0.00         4       \$1,023,139.06       0.2%       0       \$0.00         5       \$1,188,636.92       0.24%       0       \$0.00         1       \$210,000.00       0.04%       0       \$0.00         2       \$623,275.06       0.12%       0       \$0.00         3       \$2,057,663.70       0.41%       0       \$0.00         3       \$9,311,018.95       1.85%       0       \$0.00         1       \$355,000.00       0.07%       0       \$0.00         3       \$640,000.00       0.13%       0       \$0.00         1       \$264,000.00       0.05%       0       \$0.00         1       \$264,000.00       0.05%       0       \$0.00         1       \$264,000.00       0.05%       0       \$0.00         1       \$270,000.00       0.05%       0       \$0.00         1       \$270,000.00       0.05%       0       \$0.00         2       \$503,275.08       0.1%</td></tr<>	1       \$349,589.08       0.07%       0       \$0.00         1       \$344,000.00       0.07%       0       \$0.00         1       \$417,000.00       0.08%       0       \$0.00         4       \$1,023,139.06       0.2%       0       \$0.00         5       \$1,188,636.92       0.24%       0       \$0.00         1       \$210,000.00       0.04%       0       \$0.00         2       \$623,275.06       0.12%       0       \$0.00         3       \$2,057,663.70       0.41%       0       \$0.00         3       \$9,311,018.95       1.85%       0       \$0.00         1       \$355,000.00       0.07%       0       \$0.00         3       \$640,000.00       0.13%       0       \$0.00         1       \$264,000.00       0.05%       0       \$0.00         1       \$264,000.00       0.05%       0       \$0.00         1       \$264,000.00       0.05%       0       \$0.00         1       \$270,000.00       0.05%       0       \$0.00         1       \$270,000.00       0.05%       0       \$0.00         2       \$503,275.08       0.1%

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1	\$312,844.83	0.06%	0	\$0.00	NA
5	\$1,422,302.99	0.28%	0	\$0.00	NA
7	\$2,165,855.10	0.43%	0	\$0.00	NA
6		-	0		NA
2	\$760,226.57	0.15%	0		NA
2	\$596,465.69	0.12%	0	\$0.00	NA
1	\$207,300.00	0.04%	0	\$0.00	NA
1	\$205,341.32	0.04%	0	\$0.00	NA
1	\$184,000.00	0.04%	0	\$0.00	NA
1	\$195,000.00	0.04%	0	\$0.00	NA
2	\$567,323.90	0.11%	0	\$0.00	NA
1	\$190,000.00	0.04%	0	\$0.00	NA
14	\$3,254,477.14	0.65%	0	\$0.00	NA
2	\$363,000.00	0.07%	0	\$0.00	NA
5	\$1,395,402.49	0.28%	0	\$0.00	NA
1	\$205,000.00	0.04%	0	\$0.00	NA
4	\$922,582.24	0.18%	0	\$0.00	NA
4	\$1,089,024.52	0.22%	0	\$0.00	NA
1	\$204,500.00	0.04%	0	\$0.00	NA
1	\$199,908.21	0.04%	0	\$0.00	NA
6	\$1,637,751.41	0.32%	0	\$0.00	NA
1	\$192,328.67	0.04%	0	\$0.00	NA
1	\$235,709.82	0.05%	0	\$0.00	NA
2	\$693,000.00	0.14%	0	\$0.00	NA
2	\$429,000.00	0.09%	0	\$0.00	NA
2	\$567,301.60	0.11%	0	\$0.00	NA
1	\$280,000.00	0.06%	0	\$0.00	NA
1	\$261,000.00	0.05%	0	\$0.00	NA
	7 6 2 2 1 1 1 1 2 5 1 4 4 4 1 1 2 2 5 1 1 4 2 2 2 2	5       \$1,422,302.99         7       \$2,165,855.10         6       \$1,844,766.38         2       \$760,226.57         2       \$596,465.69         1       \$207,300.00         1       \$205,341.32         1       \$184,000.00         1       \$195,000.00         2       \$567,323.90         1       \$190,000.00         1       \$3,254,477.14         2       \$363,000.00         5       \$1,395,402.49         1       \$205,000.00         4       \$922,582.24         4       \$1,089,024.52         1       \$204,500.00         1       \$199,908.21         6       \$1,637,751.41         1       \$192,328.67         1       \$235,709.82         2       \$693,000.00         2       \$429,000.00         2       \$567,301.60         1       \$280,000.00	5         \$1,422,302.99         0.28%           7         \$2,165,855.10         0.43%           6         \$1,844,766.38         0.37%           2         \$760,226.57         0.15%           1         \$207,300.00         0.04%           1         \$205,341.32         0.04%           1         \$184,000.00         0.04%           1         \$195,000.00         0.04%           2         \$567,323.90         0.11%           1         \$190,000.00         0.04%           2         \$363,000.00         0.07%           5         \$1,395,402.49         0.28%           1         \$205,000.00         0.04%           4         \$1,089,024.52         0.22%           1         \$204,500.00         0.04%           4         \$1,089,024.52         0.22%           1         \$204,500.00         0.04%           2         \$693,000.00         0.04%           1         \$235,709.82         0.05%           2         \$693,000.00         0.14%           2         \$429,000.00         0.06%           2         \$567,301.60         0.11%           1         \$280,000.00<	5       \$1,422,302.99       0.28%       0         7       \$2,165,855.10       0.43%       0         6       \$1,844,766.38       0.37%       0         2       \$760,226.57       0.15%       0         1       \$207,300.00       0.04%       0         1       \$207,300.00       0.04%       0         1       \$205,341.32       0.04%       0         1       \$195,000.00       0.04%       0         2       \$567,323.90       0.11%       0         1       \$190,000.00       0.04%       0         1       \$190,000.00       0.04%       0         2       \$363,000.00       0.07%       0         2       \$363,000.00       0.07%       0         3       \$1,395,402.49       0.28%       0         4       \$922,582.24       0.18%       0         4       \$1,089,024.52       0.22%       0         1       \$204,500.00       0.04%       0         1       \$192,328.67       0.04%       0         2       \$693,000.00       0.14%       0         2       \$693,000.00       0.09%       0	5         \$1,422,302.99         0.28%         0         \$0.00           7         \$2,165,855.10         0.43%         0         \$0.00           6         \$1,844,766.38         0.37%         0         \$0.00           2         \$760,226.57         0.15%         0         \$0.00           1         \$207,300.00         0.04%         0         \$0.00           1         \$207,300.00         0.04%         0         \$0.00           1         \$205,341.32         0.04%         0         \$0.00           1         \$195,000.00         0.04%         0         \$0.00           2         \$567,323.90         0.11%         0         \$0.00           1         \$190,000.00         0.04%         0         \$0.00           2         \$363,000.00         0.04%         0         \$0.00           3         \$1,395,402.49         0.28%         0         \$0.00           4         \$922,582.24         0.18%         0         \$0.00           4         \$1,089,024.52         0.22%         0         \$0.00           1         \$204,500.00         0.04%         0         \$0.00           1         \$199,908.21

FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,589,267.19	0.32%	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$200,000.00	0.04%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,086,175.26	0.61%	0	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$1,097,694.46	0.22%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA
FIRST COUNTY BANK	3	\$608,783.72	0.12%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$864,204.90	0.17%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$248,101.54	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,505,990.39	0.5%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$258,500.00	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$675,400.00	0.13%	0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.06%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$415,999.56	0.08%	0	\$0.00	NA
FIRST GUARANTY BANK	1	\$266,000.00	0.05%	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$691,250.00	0.14%	_		NA
FIRST INTERSTATE BANK	17	\$4,525,397.60	0.9%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$906,050.01	0.18%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	11	\$3,165,991.44	0.63%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$610,250.53	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$276,500.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,250.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	2	\$447,550.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$478,400.00	0.09%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$247,602.14	0.05%	0	\$0.00	NA
FIRST PLACE BANK	29	\$8,431,369.91	1.67%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	13	\$3,858,982.46	0.77%	0	\$0.00	NA

FIRSTLIGHT FEDERAL CREDIT UNION	1	\$199,748.38	0.04%	0	\$0.00	NA
FORUM CREDIT UNION	3	\$661,060.70	0.13%	0	\$0.00	NA
FOX RIVER STATE BANK	4	\$945,200.00	0.19%	0		NA
FRANDSEN BANK & TRUS	Γ 1	\$199,200.00		0		NA
FREMONT BANK	80	\$22,909,153.73	4.54%	0	\$0.00	NA
FULTON BANK	29	\$7,776,115.59	1.54%	0	\$0.00	NA
GATEWAY BANK, F.S.B	1	\$344,575.79	0.07%	0	\$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	5	\$1,281,856.36	0.25%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	4	\$1,371,320.23	0.27%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	4	\$1,181,830.22	0.23%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	3	\$673,886.12	0.13%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	3	\$683,447.91	0.14%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$274,454.26	0.05%	0	\$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$264,421.55	0.05%	0	\$0.00	NA
GUARANTY SAVINGS BAN	IK 1	\$263,200.00	0.05%	0	\$0.00	NA
GUARDIAN CREDIT UNION	J 1	\$205,000.00	0.04%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$204,503.98	0.04%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	9	\$2,478,505.17	0.49%	0	\$0.00	NA
HANCOCK BANK	1	\$190,171.22	0.04%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	2	\$393,600.00	0.08%	0	\$0.00	NA
HARBOR ONE CREDIT UNION	4	\$1,134,641.44	0.23%	0	\$0.00	NA
HEARTLAND BANK	10	\$2,474,429.41	0.49%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$264,000.00	0.05%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$175,783.59	0.03%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$754,360.00	0.15%	0	\$0.00	NA
HOME SAVINGS AND LOAD COMPANY	N 6	\$1,371,509.90	0.27%	0	\$0.00	NA
HOME SAVINGS OF AMERICA	4	\$1,098,439.54	0.22%	0	\$0.00	NA
HOME STATE BANK	2	\$518,373.34	0.1%	0	\$0.00	NA
HOMESTREET BANK	1	\$289,000.00	0.06%	0	\$0.00	NA
HOMETOWN BANK	2	\$567,285.39	0.11%	0	\$0.00	NA

I-C F UNIC	EDERAL CREDIT	2	\$595,940.31	0.12%	0	\$0.00	NA
	IABANK MORTGAGE PANY	1	\$269,675.58	0.05%	0	\$0.00	NA
EMPI	SOUTHEAST LOYEES FEDERAL DIT UNION	1	\$174,558.79	0.03%	0	\$0.00	NA
IDAH UNIC	IO CENTRAL CREDIT N	3	\$621,900.00	0.12%	0	\$0.00	NA
	ISSISSIPPI VALLEY DIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA
ILLIN	II BANK	1	\$180,000.00	0.04%	0	\$0.00	N/
ILLIN	IOIS NATIONAL BANK	4	\$1,142,364.33	0.23%	0	\$0.00	N/
INVE	STORS SAVINGS BANK	25	\$7,717,628.23	1.53%	0	\$0.00	N/
	N UNION BANK AND ST COMPANY	3	\$779,800.00	0.15%	0	\$0.00	NA
	ES B. NUTTER AND PANY	5	\$1,211,800.98	0.24%	0	\$0.00	NA
JEAN UNIC	NE DARC CREDIT N	1	\$334,000.00	0.07%	0	\$0.00	NA
JUST	MORTGAGE, INC	2	\$565,781.00	0.11%	0	\$0.00	N.
	N SCHOOLS FEDERAL DIT UNION	2	\$617,000.00	0.12%	0	\$0.00	N
KINE UNIC	CTA FEDERAL CREDIT	4	\$1,421,120.67	0.28%	0	\$0.00	N
L&N UNIC	FEDERAL CREDIT N	2	\$358,922.76	0.07%	0	\$0.00	Na
LAKI	E AREA BANK	6	\$1,608,462.27	0.32%	0	\$0.00	N.
LAKI TRUS	E FOREST BANK &	15	\$4,973,600.00	0.99%	0	\$0.00	N
	E MORTGAGE PANY INC	1	\$193,500.00	0.04%	0	\$0.00	N.
	O /HOME FINANCIAL VICES, INC	6	\$1,861,070.26	0.37%	0	\$0.00	N.
LANI	OMARK CREDIT UNION	1	\$222,732.06	0.04%	0	\$0.00	N.
	GLEY FEDERAL DIT UNION	2	\$644,618.76	0.13%	0	\$0.00	N.
LEA	COUNTY STATE BANK	1	\$310,608.72	0.06%	0	\$0.00	N.
LEAI	DER BANK, N.A	11	\$3,161,535.50	0.63%	0	\$0.00	N.
	DER MORTGAGE PANY INC	26	\$8,097,410.74	1.61%	0	\$0.00	N
	DER ONE FINANCIAL PORATION	2	\$427,679.46	0.08%	0	\$0.00	N.
LEGA	ACY BANKS	1	\$225,500.00	0.04%	0	\$0.00	N.
	KHEED FEDERAL DIT UNION	15	\$4,335,748.41	0.86%	0	\$0.00	N
T OC	ALAMOS NATIONAL	8	\$2,297,823.82	0.46%	_	\$0.00	N.

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BANK							L
LUSO FEDERAL CREDIT UNION	1	\$386,513.09	0.08%	0	\$0.00	NA	L
MACHIAS SAVINGS BANK	4	\$990,841.24	0.2%	0	\$0.00	NA	
MACON BANK, INC	3	\$928,236.30	0.18%	0	\$0.00	NA	Τ
MAGNA BANK	5	\$1,468,269.38	0.29%	0	\$0.00	NA	Τ
MANSFIELD COOPERATIVE BANK	1	\$215,734.50	0.04%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	1	\$258,674.14	0.05%	0	\$0.00	NA	k.
MARLBOROUGH SAVINGS BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	L
MARQUETTE BANK	2	\$537,922.36	0.11%	0	\$0.00	NA	L
MARSHALL COMMUNITY CREDIT UNION	1	\$184,256.15	0.04%	0	\$0.00	NA	١.
MAYFLOWER COOPERATIVE BANK	1	\$391,518.00	0.08%	0	\$0.00	NA	١.
MECHANICS SAVINGS BANK	3	\$668,251.27	0.13%	0	\$0.00	NA	
MEMBERS MORTGAGE COMPANY INC	5	\$1,384,991.84	0.27%	0	\$0.00	NA	
MERCANTILE TRUST & SAVINGS BANK	1	\$208,305.88	0.04%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$634,278.95	0.13%	0	\$0.00	NA	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$886,549.58	0.18%	0	\$0.00	NA	L
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,693,950.00	0.34%	0	\$0.00	NA	L
MERRILL LYNCH BANK & TRUST CO., FSB	11	\$4,638,685.63	0.92%	0	\$0.00	NA	L
MERRIMACK COUNTY SAVINGS BANK	3	\$875,000.00	0.17%	0	\$0.00	NA	L
METLIFE BANK, NA	3	\$736,073.41	0.15%	0	\$0.00	NA	
METUCHEN SAVINGS BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$478,916.43	0.1%	0	\$0.00	NA	L.
MIDLAND STATES BANK	1	\$283,200.00	0.06%	0	\$0.00	NA	
MIDWEST COMMUNITY BANK	1	\$192,000.00		0			
MIDWEST LOAN SERVICES INC	2	\$637,000.00	0.13%	0	\$0.00	NA	ı.
MIDWESTONE BANK	5	\$1,176,500.00	0.23%	0	\$0.00	NA	Ţ
MIFFLINBURG BANK & TRUST COMPANY	1	\$194,500.00	0.04%	0	\$0.00	NA	

MILFORD BANK, THE	3	\$650,225.66	0.13%	0	\$0.00	NA
MISSION FEDERAL CREDIT	11	\$2,005,255,42	0.6%	Λ	¢0.00	NI A
UNION	11	\$3,005,355.43	0.6%	0	\$0.00	NA
MISSOULA FEDERAL	1	\$232,000.00	0.05%	0	\$0.00	NA
CREDIT UNION	1	\$232,000.00	0.05%	U	\$0.00	INA
MISSOURI CREDIT UNION	3	\$612,757.18	0.12%	0	\$0.00	NA
MONSON SAVINGS BANK	9	\$2,270,348.42	0.45%	0	\$0.00	NA
MORTGAGE AMERICA, INC	7	\$1,814,733.70	0.36%	0	\$0.00	NA
MORTGAGE CENTER, LLC	5	\$1,469,550.23	0.29%	0	\$0.00	NA
MORTGAGE MANAGEMENT	4	¢1 240 992 <b>5</b> 9	0.25%	0	\$0.00	NT A
CONSULTANTS INC	4	\$1,249,883.58	0.25%	U	\$0.00	NA
MORTGAGE MARKETS, LLC	2	\$433,290.48	0.09%	0	\$0.00	NA
MOUNTAIN AMERICA	8	\$2,067,850.00	0.41%	Λ	\$0.00	NA
CREDIT UNION	0	\$2,007,830.00	0.41%	U	\$0.00	INA
MT. MCKINLEY BANK	1	\$252,000.00	0.05%	0	\$0.00	NA
MUTUAL SAVINGS	1	\$193,990.00	0.04%	0	\$0.00	NA
ASSOCIATION FSA	1	\$173,770.00	0.0470	U	Ψ0.00	IVA
NATIONAL BANK OF	1	\$272,464.57	0.05%	0	\$0.00	NA
MIDDLEBURY		Ψ272,101.57	0.03 /6	U	Ψ0.00	1173
NATIONAL COOPERATIVE	4	\$897,087.00	0.18%	0	\$0.00	NA
BANK, N.A		φον,σονισο	0.1070	Ŭ	Ψ0.00	
NATIONAL EXCHANGE	3	\$635,711.63	0.13%	0	\$0.00	NA
BANK AND TRUST		. ,				
NEIGHBORHOOD	1	¢222 000 00	0.050	0	ф <u>о</u> 00	NT A
MORTGAGE SOLUTIONS, LLC	1	\$232,000.00	0.05%	0	\$0.00	NA
	1	\$207,000,00	0.0407	0	00.00	NI A
NEW ERA BANK	1	\$207,000.00	0.04%	U	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$240,703.66	0.05%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	9	\$2,946,204.96	0.58%	0	\$0.00	NA
NORTH SHORE BANK, A	9	\$2,940,204.90	0.36%	U	\$0.00	INA
CO-OPERATIVE BANK	1	\$237,707.36	0.05%	0	\$0.00	NA
NORTHAMPTON						
COOPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
NORTHWEST FEDERAL						
CREDIT UNION	15	\$4,456,260.87	0.88%	0	\$0.00	NA
NORTHWESTERN			_			
MORTGAGE COMPANY	8	\$2,035,553.77	0.4%	0	\$0.00	NA
NORWOOD COOPERATIVE	_	<b>A.</b>	0.2			
BANK	5	\$1,631,138.09	0.32%	0	\$0.00	NA
NRL FEDERAL CREDIT	_	φ1 262 550 21	0.27~		<b>#</b> 0.00	37.
UNION	6	\$1,362,550.21	0.27%	0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$392,230.13	0.08%	0	\$0.00	NA
NUVISION FEDERAL					·	
CREDIT UNION	3	\$905,000.00	0.18%	0	\$0.00	NA
	1	\$230,450.00	0.05%	0	\$0.00	NA
OAK BANK	11	\$230,430.001	0.05 /6	U	Ψ0.00	1111

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OAK TRUST AND SAVINGS BANK						
OCEANFIRST BANK	8	\$2,393,334.76	0.47%	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$233,000.00	0.05%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$619,000.00	0.12%	0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	2	\$474,200.00	0.09%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$398,980.61	0.08%	0	\$0.00	NA
ORRSTOWN BANK	1	\$189,760.95	0.04%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	3	\$817,834.77	0.16%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$269,668.01	0.05%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$204,750.00	0.04%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$428,471.97	0.09%	0	\$0.00	NA
PATELCO CREDIT UNION	5	\$1,442,704.23	0.29%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	6	\$1,604,361.51	0.32%	0	\$0.00	NA
PBI BANK	1	\$350,000.00	0.07%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$363,673.76	0.07%	0	\$0.00	NA
PEOPLES BANK	2	\$410,745.85	0.08%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$226,800.00	0.04%	0	\$0.00	NA
PLANTATION FEDERAL BANK	2	\$404,765.70	0.08%	0	\$0.00	NA
POINT LOMA CREDIT UNION	1	\$282,100.00	0.06%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$716,248.88	0.14%	0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$380,027.10	0.08%	0	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$251,424.16	0.05%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	5	\$1,333,777.52	0.26%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$588,780.01	0.12%	0	\$0.00	NA

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PREMIER AMERICA CREDIT UNION	3	\$929,150.00	0.18%	0	\$0.00	NA	
PRIMEBANK	2	\$768,831.48	0.15%	0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	1	\$336,800.00	0.07%	0	\$0.00	NA	<b>L</b>
PRIOR LAKE STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$196,425.00	0.04%	0	\$0.00	NA	
PROVIDENCE BANK	2	\$563,721.84	0.11%	0	\$0.00	NA	
PROVIDENT CREDIT UNION	13	\$4,425,985.78	0.88%	0	\$0.00	NA	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$931,048.28	0.18%	0	\$0.00	NA	L.
QUALSTAR CREDIT UNION	4	\$1,103,425.65	0.22%	0	\$0.00	NA	
RABOBANK, N.A	11	\$3,114,386.75	0.62%	0	\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	2	\$571,612.35	0.11%	0	\$0.00	NA	<b>L</b>
REDWOOD CREDIT UNION	8	\$2,510,385.27	0.5%	0	\$0.00	NA	L
RIDDELL NATIONAL BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	
RIVERMARK COMMUNITY CREDIT UNION	1	\$321,594.88	0.06%	0	\$0.00	NA	
ROCKLAND TRUST COMPANY	2	\$415,000.00	0.08%	0	\$0.00	NA	
ROLLSTONE BANK & TRUST	1	\$305,615.01	0.06%	0	\$0.00	NA	
S&T BANK	1	\$184,767.24	0.04%	0	\$0.00	NA	
SACRAMENTO CREDIT UNION	1	\$174,784.83	0.03%	0			
SAFE CREDIT UNION	1	\$179,788.67	0.04%	0	\$0.00	NA	
SAHARA MORTGAGE	1	\$190,964.90	0.04%	0			+
SAN DIEGO COUNTY CREDIT UNION	17	\$5,350,361.13	1.06%	0			
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,711,245.12	0.34%	0	\$0.00	NA	
SAVINGS BANK OF DANBURY	2	\$444,215.62	0.09%	0	\$0.00	NA	
SAVINGS BANK OF MAINE	1	\$289,635.14	0.06%	0	\$0.00	NA	T
SAVINGS BANK OF MENDOCINO COUNTY	3	\$926,861.24		0			
SCHOOLS FINANCIAL CREDIT UNION	2	\$460,723.34	0.09%	0	\$0.00	NA	
SHREWSBURY FEDERAL CREDIT UNION	2	\$462,687.98	0.09%	0	\$0.00	NA	
SILVER STATE SCHOOLS CREDIT UNION	2	\$430,669.86	0.09%	0	\$0.00	NA	
SIUSLAW VALLEY BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	t
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$334,400.00					

SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$598,246.37	0.12%	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$2,559,969.27	0.51%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$817,145.01	0.16%	0	\$0.00	NA
ST. MARYS BANK	2	\$424,723.34	0.08%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,000.00	0.03%		·	
STANDARD BANK AND TRUST COMPANY	3	\$802,905.18	0.16%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	9	\$1,906,569.12	0.38%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$721,000.00	0.14%	0	\$0.00	NA
STATE BANK	1	\$414,477.87	0.08%	0	\$0.00	NA
STATE BANK AND TRUST	3	\$685,200.00	0.14%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	5	\$1,149,073.15	0.23%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$424,500.00	0.08%	0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$405,179.41	0.08%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	4	\$1,112,874.21	0.22%	0	\$0.00	NA
STEARNS LENDING, INC	10	\$3,254,001.48	0.65%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$239,200.00	0.05%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$915,050.00	0.18%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$204,747.93	0.04%	0	\$0.00	NA
STURDY SAVINGS BANK	2	\$733,500.00	0.15%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$389,680.00	0.08%	0	\$0.00	NA
SUMMIT CREDIT UNION	19	\$4,161,797.99	0.83%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	8	\$1,852,707.76	0.37%	0	\$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	\$283,642.69	0.06%	0	\$0.00	NA
TECHNOLOGY CREDIT UNION	5	\$1,576,605.29	0.31%	0	\$0.00	NA
TELCOM CREDIT UNION	2	\$445,720.89	0.09%	0	\$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$309,636.05	0.06%	0	\$0.00	NA
	2	\$598,189.62	0.12%	0	\$0.00	NA

THE Uni	E CALIFORNIA CREDIT ION					[	
MA	E COMMUNITY BANK, A SSACHUSETTS -OPERATIVE BANK	5	\$1,338,143.41	0.27%	0	\$0.00	) NA
CON MEI	E CONSTRUCTION LOAN MPANY, INC. DBA MBER HOME LENDING RVICES, INC	2	\$521,891.79	0.1%	0	\$0.00	) NA
THE Uni	E GOLDEN 1 CREDIT ION	6	\$2,053,277.84	0.41%	0	\$0.00	) NA
THE BAN	E GUILFORD SAVINGS NK	1	\$416,000.00	0.08%	0	\$0.00	) NA
BAN		1	\$250,000.00	0.05%	0	\$0.00	NA.
IND	E NATIONAL BANK OF DIANAPOLIS	6	. , ,			·	
	E PARK BANK	16	\$4,184,393.01	0.83%	0	\$0.00	NA NA
THE Uni	E PEOPLES CREDIT ION	1	\$219,470.22	0.04%		,	NA
THI	INK MUTUAL BANK	5	\$1,287,605.60	0.26%	0	\$0.00	NA
THI BAN	IRD FEDERAL SAVINGS NK	2	\$517,238.66	0.1%	0	\$0.00	N A
TIE	RONE BANK	6	\$1,372,900.00	0.27%	0	\$0.00	N/
	PLINE FEDERAL CREDIT ION	1	\$279,647.72	0.06%	0	\$0.00	N A
TOV Uni	WER FEDERAL CREDIT ION	29	\$7,870,237.16	1.56%	0	\$0.00	N A
BAN	WN AND COUNTRY NC MORTGAGE RVICES	2	\$681,308.15	0.14%	0	\$0.00	) NA
	WNE MORTGAGE MPANY	3	\$713,139.54	0.14%	0	\$0.00	N.A
UNI		1	\$201,307.83	0.04%	0	\$0.00	N/
BAN		3	\$739,999.05			·	
	PQUA BANK	6	\$1,559,882.99	0.31%	0	\$0.00	N <sub>2</sub>
CON	ITED BANK AND TRUST MPANY	1	\$175,000.00			·	
1	ITED BANK OF UNION	2	\$431,738.30	0.09%	0	\$0.00	N.
BAN		2	\$436,335.87	0.09%	0	\$0.00	N/
CON	ITED MORTGAGE MPANY	6	\$1,694,493.04	0.34%	0	\$0.00	N/
	ITUS COMMUNITY EDIT UNION	2	\$472,673.47			·	
_		1	\$416,487.26	0.08%	0	\$0.00	N.

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UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						l'	
UNIVERSAL BANK FSB	1	\$271,345.00	0.05%	0	\$0.00	NA	Ţ
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$889,017.51	0.18%	0	\$0.00	) NA	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	) NA	
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,308,984.46	0.46%	0	\$0.00	) NA	
VALLEY NATIONAL BANK	1	\$400,517.28	0.08%	0	\$0.00	NA	1
VANDYK MORTGAGE CORPORATION	1	\$296,000.00			·		$\bot$
VERITY CREDIT UNION	4	\$1,047,370.36	0.21%	0	\$0.00	NA	$\downarrow$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$349,569.65	0.07%	0	\$0.00	NA	
VILLAGE MORTGAGE COMPANY	6	\$1,865,824.34	0.37%	0	\$0.00	NA	1
VIRGINIA CREDIT UNION, INC	2	\$489,400.00	0.1%	0	\$0.00	NA	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$289,635.14	0.06%	0	\$0.00	) NA	
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,835,866.14	0.76%	0	\$0.00	) NA	
WASHINGTON TRUST BANK	1	\$206,200.00	0.04%		1	NA	1
WAUKESHA STATE BANK	6	\$1,756,544.20		-			_
WAYNE BANK	1	\$290,000.00			· ·	1	
WEOKIE CREDIT UNION	3	\$712,011.50	0.14%	0	\$0.00	NA	1
WESCOM CENTRAL CREDIT UNION	8	\$1,721,279.91	0.34%		,		
WESTBURY BANK	2	\$453,700.00	0.09%	0	\$0.00	NA	1
WESTCONSIN CREDIT UNION	1	\$258,750.00			·		-
WESTMARK CREDIT UNION	1	\$251,183.58	0.05%	0	\$0.00	NA	1
WESTSTAR MORTGAGE CORPORATION	1	\$329,500.00	0.07%	0	\$0.00	NA	1
WHATCOM EDUCATIONAL CREDIT UNION	3	\$763,284.13	0.15%	0	\$0.00	NA	1
WILMINGTON TRUST COMPANY	1	\$260,000.00	0.05%	0	\$0.00	NA	1
WINTER HILL BANK, FSB	1	\$273,000.00	0.05%	0	\$0.00	NA	1
WRIGHT-PATT CREDIT UNION, INC	4	\$955,902.24	0.19%	0	\$0.00	NA	,
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$313,613.91	0.06%	0	\$0.00	) NA	
Unavailable	232	\$63,013,562.59	12.47%	0	\$0.00	NA	1
·	1,856	\$504,056,063.10	100%	0	\$0.00	1 '	1

Total

Lugar rillig. r	-EDERAL NATIONAL MORTGAGE A					T	
31412PYV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$656,109.97	0.12%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$289,635.14	0.05%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$586,503.33	0.1%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$750,303.41	0.13%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	19	\$5,434,757.70	0.96%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$222,226.42	0.04%	0	\$0.00	NA
	ADVANTAGE BANK	5	\$1,165,253.41	0.21%	0	\$0.00	NA
	AF BANK	1	\$396,000.00	0.07%	-	+	1 1
	ALASKA USA FEDERAL CREDIT UNION	3	\$608,704.82	0.11%			
	ALERUS FINANCIAL	6	\$1,387,239.50	0.25%	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$222,600.00	0.04%		\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$398,497.99	0.07%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	6	\$1,618,336.54	0.29%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$973,599.57	0.17%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$5,351,413.72	0.95%		·	
	AMERICAN BANK	3	\$666,470.21	0.12%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	2	\$432,274.43	0.08%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.03%	0	\$0.00	NA
	AMERICAN BANK, N.A	. 1	\$240,000.00	0.04%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$430,779.67	0.08%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$852,970.33	0.15%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$795,877.15	0.14%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$257,017.00	0.05%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$276,367.53	0.05%		·	NA
<u></u>	ANCHORBANK FSB	12	\$2,910,099.26	0.52%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$205,812.62	0.04%	0	\$0.00	NA

ASSOCIATED BANK, NA	80	\$19,367,990.09	3.43%	0	\$0.00	NA
ATLANTIC PACIFIC	2	\$436,903.28	0.08%	0	\$0.00	NA
MORTGAGE CORPORATION	۷	φ <del>4</del> 50,905.28	0.08%	U	\$0.00	INA
AUBURNBANK	1	\$299,615.12	0.05%	0	\$0.00	NA
AURORA FINANCIAL	9	\$2,623,301.55	0.47%	0	\$0.00	NA
GROUP INC	1	Ψ2,023,301.33			·	
AVIDIA BANK	2	\$469,800.00	0.08%	0		NA
BANCORPSOUTH BANK	27	\$7,309,483.82	1.3%			NA
BANK FIRST NATIONAL	6	\$1,451,135.32	0.26%	0		NA
BANK MUTUAL	15	\$3,491,667.96	0.62%	0	\$0.00	NA
BANK OF ELMWOOD	1	\$312,773.73	0.06%	0	\$0.00	NA
BANK OF HAWAII	3	\$1,077,008.17	0.19%	0	\$0.00	NA
BANK OF STANLY	5	\$1,287,437.80	0.23%	0	\$0.00	NA
BANK OF THE CASCADES	2	\$414,000.00	0.07%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$417,000.00	0.07%	0	\$0.00	NA
BANK-FUND STAFF		¢1 704 000 50	0.220	0	фО OO	TAT A
FEDERAL CREDIT UNION	5	\$1,794,008.58	0.32%	0	\$0.00	NA
BANKERS FINANCIAL	2	\$055,200,00	0.17%	0	\$0.00	NA
GROUP INC	3	\$955,200.00	0.17%	U	\$0.00	INA
BANKIOWA	1	\$347,280.00	0.06%	0	\$0.00	NA
BANKNEWPORT	2	\$409,500.00	0.07%	0	\$0.00	NA
BAXTER CREDIT UNION	5	\$1,340,606.43	0.24%	0	\$0.00	NA
BAY FEDERAL CREDIT	6	¢2 100 000 00	0.2007	0	\$0.00	NT A
UNION	6	\$2,189,000.00	0.39%	0	\$0.00	NA
BELLCO CREDIT UNION	3	\$941,859.40	0.17%	0	\$0.00	NA
BERKSHIRE COUNTY	2	\$814,360.15	0.14%	0	\$0.00	NA
SAVINGS BANK	3	\$814,300.13	0.14%	U	\$0.00	INA
BETHPAGE FEDERAL	2	\$595,000.00	0.11%	0	\$0.00	NA
CREDIT UNION	2	\$393,000.00	0.11%	U	\$0.00	INA
BETTER BANKS	1	\$282,006.90	0.05%	0	\$0.00	NA
BLACKHAWK COMMUNITY	1	\$256,250.00	0.05%	Λ	\$0.00	NA
CREDIT UNION	1					
BLACKHAWK STATE BANK	2	\$352,575.85	0.06%	0	\$0.00	NA
BLOOMFIELD STATE BANK	2	\$428,021.45	0.08%	0	\$0.00	NA
BOEING EMPLOYEES	17	\$4,930,318.92	0.87%	0	\$0.00	NA
CREDIT UNION	1 /	ψ+,250,310.92	0.6770	U	φυ.υυ	INA
BRYN MAWR TRUST	20	\$6,344,301.02	1.12%	0	\$0.00	NA
COMPANY THE	20					
BUSEY BANK	2	\$579,000.00	0.1%	0	\$0.00	NA
BUTLER BANK	1	\$262,000.00	0.05%	0	\$0.00	NA
BUTTE COMMUNITY BANK	3	\$863,923.14	0.15%	0	\$0.00	NA
CAMBRIDGE SAVINGS	1	\$204,000,00	0.05%	0	\$0.00	NA
BANK	1	\$294,000.00	0.03%	U	\$0.00	INA
CARDINAL COMMUNITY	1	\$287,500.00	0.05%	0	\$0.00	NA
CREDIT UNION	1	\$487,3UU.UU	0.03%	U	\$0.00	INA
CARROLLTON BANK	4	\$1,064,661.39	0.19%	0	\$0.00	NA
CENTRAL BANK	1	\$193,766.90	0.03%	0	\$0.00	NA
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CENTRAL BANK ILLINOIS	2	\$365,225.66	0.06%	0	\$0.00	NA	
CENTRAL BANK OF PROVO	1	\$213,500.00	0.04%	0	\$0.00	NA	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$617,222.11	0.11%	0	\$0.00	NA	L
CENTRAL MORTGAGE COMPANY	28	\$7,384,467.94	1.31%	0	\$0.00	NA	
CENTRAL SAVINGS BANK	2	\$438,644.65	0.08%	0	\$0.00	NA	
CENTRUE BANK	3	\$820,200.00	0.15%	0	\$0.00	NA	
CHARLES RIVER BANK	1	\$232,800.00	0.04%	0	\$0.00	NA	
CHELSEA GROTON SAVINGS BANK	1	\$243,706.82	0.04%	0	\$0.00	NA	ı
CHEMICAL BANK	1	\$235,722.93	0.04%	0	\$0.00	NA	·
CHETCO FEDERAL CREDIT UNION	3	\$573,533.79	0.1%	0	\$0.00	NA	. /
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$319,606.53	0.06%	0	\$0.00	NA	ı
CITIZENS FIRST MORTGAGE, LLC	3	\$735,000.00	0.13%	0	\$0.00	NA	. (
CITIZENS FIRST NATIONAL BANK	5	\$1,178,468.38	0.21%	0	\$0.00	NA	. 1
CITIZENS UNION SAVINGS BANK	1	\$264,560.86	0.05%	0	\$0.00	NA	. (
CITIZENSFIRST CREDIT UNION	2	\$466,620.52	0.08%	0	\$0.00	NA	. (
CLINTON NATIONAL BANK	1	\$228,000.00	0.04%	0	\$0.00	NA	
CLINTON SAVINGS BANK	1	\$247,500.00	0.04%	0	\$0.00	NA	
COASTAL FEDERAL CREDIT UNION	48	\$12,755,522.07	2.26%	0	\$0.00	NA	ı
COASTHILLS FEDERAL CREDIT UNION	1	\$248,500.00	0.04%	0	\$0.00	NA	. 1
COLUMBIA CREDIT UNION	2	\$375,200.00	0.07%	0	\$0.00	NA	
COMMUNITY BANK & TRUST CO	1	\$239,704.90	0.04%	0	\$0.00	NA	L
COMMUNITY BANK OF THE OZARKS, INC	1	\$206,700.00	0.04%	0	\$0.00	NA	L
COMMUNITY MORTGAGE FUNDING, LLC	3	\$933,177.99	0.17%	0	\$0.00	NA	ı
COMMUNITYONE BANK, N.A	7	\$1,904,205.86	0.34%	0	\$0.00	NA	,
CONSUMER LOAN SERVICES, LLC	2	\$412,764.73	0.07%	0	\$0.00	NA	
CORTRUST BANK	1	\$183,773.76	0.03%	0	\$0.00	NA	
COVANTAGE CREDIT UNION	2	\$491,294.24	0.09%	0	\$0.00	NA	ı
 COVENTRY CREDIT UNION	1	\$247,900.00	0.04%	0	\$0.00	NA	
CREDIT UNION MORTGAGE ASSOCIATION, INC	5	\$1,501,434.38	0.27%	0	\$0.00	NA	L

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CREDIT UNION MORTGAGE SERVICES, INC	3	\$595,288.74	0.11%	0	\$0.00	NA
CREDIT UNION ONE	1	\$257,179.18	0.05%	0	\$0.00	NA
CRESCENT CREDIT UNION	2	\$570,596.98	0.1%	0	\$0.00	NA
CUMANET, LLC	4	\$1,159,955.64		0	\$0.00	NA
DANVERSBANK	2	\$734,275.76	0.13%	0	\$0.00	NA
DEAN COOPERATIVE BANK	3	\$643,000.00	0.11%	0	\$0.00	NA
DESERT HILLS BANK	1	\$352,000.00		0		NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,198,274.41	0.21%	0	\$0.00	NA
DFCU FINANCIAL	2	\$445,105.14	0.08%	0	\$0.00	NA
DIME BANK	4	\$994,543.81	0.18%	0		NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$190,400.00		0		NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$190,112.51	0.03%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	10	\$2,733,528.76	0.48%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$570,000.00	0.1%	0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$473,158.31	0.08%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$416,487.26	0.07%	0	\$0.00	NA
EAGLE BANK	1	\$353,000.00	0.06%	0	\$0.00	NA
EAST WEST BANK	1	\$247,500.00	0.04%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	6	\$1,266,208.57	0.22%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	3	\$914,780.69	0.16%	0	\$0.00	NA
FAA CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA
FARMERS BANK & TRUST	4	\$985,539.34	0.17%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	9	\$2,218,924.40	0.39%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,555,482.22	0.28%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$1,183,330.15	0.21%	0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	3	\$851,000.00	0.15%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$394,036.84	0.07%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$212,000.00	0.04%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,831,256.00	0.5%	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$272,600.00	0.05%	0	\$0.00	NA
	17	\$4,710,613.46	0.84%	0	\$0.00	NA

0.59%			
0.39%	0	\$0.00	NA
		·	NA
			NA
	0		
0.15%	0	\$0.00	NA
0.13%	0	\$0.00	NA
0.75%	0	\$0.00	NA
0.07%	0	\$0.00	NA
0.03%	0	\$0.00	NA
0.07%	0	\$0.00	NA
0.1%	0	\$0.00	NA
0.03%	0	\$0.00	NA
0.03%	0	\$0.00	NA
0.04%	0	\$0.00	NA
0.08%	0	\$0.00	NA
1.57%	0	\$0.00	NA
0.22%	0	\$0.00	NA
0.56%	0	\$0.00	NA
0.04%	0	\$0.00	NA
0.1%	0	\$0.00	NA
0.07%	0	\$0.00	NA
0.03%	0	\$0.00	NA
0.08%	0	\$0.00	NA
0.04%	0	\$0.00	NA
1.85%	0	\$0.00	NA
0.46%	0	\$0.00	NA
0.05%	0	\$0.00	NA
0.04%	0	\$0.00	NA
	0.06% 0.15% 0.13% 0.75% 0.07% 0.03% 0.03% 0.04% 0.08% 1.57% 0.22% 0.56% 0.04% 0.01% 0.07% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.05%	0.06% 0 0.15% 0 0.15% 0 0.13% 0 0.07% 0 0.03% 0 0.03% 0 0.03% 0 0.04% 0 0.022% 0 0.56% 0 0.04% 0 0.01% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.05% 0	0.06%         0         \$0.00           0.15%         0         \$0.00           0.13%         0         \$0.00           0.75%         0         \$0.00           0.07%         0         \$0.00           0.07%         0         \$0.00           0.1%         0         \$0.00           0.03%         0         \$0.00           0.03%         0         \$0.00           0.04%         0         \$0.00           0.22%         0         \$0.00           0.56%         0         \$0.00           0.04%         0         \$0.00           0.07%         0         \$0.00           0.03%         0         \$0.00           0.56%         0         \$0.00           0.04%         0         \$0.00           0.04%         0         \$0.00           0.04%         0         \$0.00           0.04%         0         \$0.00           0.04%         0         \$0.00           0.05%         0         \$0.00

CREDIT UNION						
FORUM CREDIT UNION	2	\$512,968.48	0.09%	0	\$0.00	NA
FOSTER BANK	1	\$240,000.00	0.04%	0	·	NA
FOX RIVER STATE BANK	2	\$716,250.00	0.13%	0	\$0.00	NA
FREMONT BANK	100	\$28,384,564.78	5.03%	0	\$0.00	NA
FULTON BANK	24	\$6,396,364.10	1.13%	0	\$0.00	NA
GATEWAY BANK, F.S.B	2	\$830,000.00	0.15%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$994,654.93	0.18%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$329,603.49	0.06%	0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$267,000.00	0.05%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	\$801,612.53	0.14%	0	\$0.00	NA
GMFS, LLC	1	\$246,703.22	0.04%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$241,965.59	0.04%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	10	\$2,301,085.55	0.41%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$659,754.08	0.12%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$378,784.83	0.07%	0	\$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$218,992.59	0.04%	0	\$0.00	NA
GUARANTY SAVINGS BANK	4	\$819,950.00	0.15%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$226,750.00	0.04%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$499,404.51	0.09%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	9	\$2,770,869.99	0.49%	0	\$0.00	NA
HAMPDEN BANK	1	\$221,727.02	0.04%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$175,000.00	0.03%	0	\$0.00	NA
HARBOR ONE CREDIT UNION	4	\$1,029,555.46	0.18%	0	\$0.00	NA
HEARTLAND BANK	16	\$3,672,750.71	0.65%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$240,570.00	0.04%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$211,585.05	0.04%	0	\$0.00	NA
HOME BANK	2	\$571,223.34	0.1%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$180,278.05	0.03%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	7	\$1,629,258.56	0.29%	0	\$0.00	NA
	4	\$1,101,487.26	0.2%	0	\$0.00	NA

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HOME SAVINGS OF AMERICA							
HOME STATE BANK	1	\$223,500.00	0.04%	0	\$0.00	NA	
HOMETOWN BANK	1	\$321,113.70	0.06%	0	\$0.00	NA	
HONESDALE NATIONAL BANK THE	2	\$393,500.00	0.07%	0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY	2	\$592,670.37	0.11%	0	\$0.00	NA	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$695,741.05	0.12%	0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.04%	0	\$0.00	NA	
IDB-IIC FEDERAL CREDIT UNION	1	\$389,021.07	0.07%	0	\$0.00	NA	
IDEAL MORTGAGE BANKERS, LTD	3	\$1,016,472.43	0.18%	0	\$0.00	NA	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$353,148.17	0.06%	0	\$0.00	NA	
INVESTORS SAVINGS BANK	28	\$8,738,306.06	1.55%	0	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	1	\$179,500.00	0.03%	0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	1	\$203,754.88	0.04%	0	\$0.00	NA	
ISB COMMUNITY BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	11	\$2,871,346.40	0.51%	0	\$0.00	NA	
JEANNE DARC CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	
JONAH BANK OF WYOMING	1	\$252,000.00	0.04%	0	\$0.00	NA	
JUST MORTGAGE, INC	2	\$686,510.43	0.12%	0	\$0.00	NA	L
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$203,850.00	0.04%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	2	\$601,498.95	0.11%	0	\$0.00	NA	
L&N FEDERAL CREDIT UNION	2	\$727,747.63	0.13%	0	\$0.00	NA	
LA SALLE STATE BANK	1	\$223,730.85	0.04%	0	\$0.00	NA	Ĺ
LAKE AREA BANK	5	\$1,275,343.09	0.23%	0	\$0.00	NA	Ľ
LAKE FOREST BANK & TRUST	19	\$5,648,915.11	1%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY INC	3	\$670,682.85	0.12%	0	\$0.00	NA	
LAKELAND BANK	1	\$219,482.30	0.04%	0	\$0.00	NA	Ĺ
LAND /HOME FINANCIAL SERVICES, INC	2	\$448,767.24	0.08%	0	\$0.00	NA	
LANDMARK CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	

LANGLEY FEDERAL CREDIT UNION	1	\$383,000.00	0.07%	0	\$0.00	NA
LEADER BANK, N.A	23	\$7,342,471.69	1.3%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	25	\$8,085,494.98	1.43%	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	4	\$1,137,820.19	0.2%	0	\$0.00	NA
LEGACY BANKS	3	\$767,560.00	0.14%	0	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$391,800.00	0.07%		\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	21	\$6,154,268.13	1.09%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	11	\$3,339,339.46	0.59%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,153,475.35	0.2%	0	\$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$263,675.39	0.05%	0	\$0.00	NA
MACON BANK, INC	1	\$203,743.34	0.04%	0	\$0.00	NA
MAGNA BANK	1	\$219,729.49	0.04%	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.07%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	5	\$1,375,687.96	0.24%	0	\$0.00	NA
MARLBOROUGH SAVINGS BANK	1	\$206,500.00	0.04%	0	\$0.00	NA
MARQUETTE BANK	8	\$2,062,596.64	0.37%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$249,117.46	0.04%	0	\$0.00	NA
MAX CREDIT UNION	1	\$238,699.30	0.04%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$677,542.60	0.12%	0	\$0.00	NA
MECHANICS SAVINGS BANK	4	\$999,879.82	0.18%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	12	\$3,340,954.99	0.59%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$198,625.36	0.04%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,111,188.52	0.2%	0	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$245,000.00	0.04%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,590,247.18	0.28%	0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$3,312,000.00	0.59%	0	\$0.00	NA
	8	\$2,207,181.64	0.39%	0	\$0.00	NA

MERRIMACK COUNTY SAVINGS BANK						
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,266,963.90	0.22%	0	\$0.00	NA
METLIFE BANK, NA	1	\$415,093.56	0.07%	0	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$218,400.00	0.04%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$245,000.00	0.04%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$620,463.90	0.11%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA
MIDWESTONE BANK	1	\$183,200.00	0.03%	0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$272,000.00	0.05%	0	\$0.00	NA
MILFORD BANK, THE	5	\$1,542,495.23	0.27%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	8	\$2,438,844.37	0.43%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$176,500.00	0.03%	0	\$0.00	NA
MONSON SAVINGS BANK	5	\$1,226,400.00	0.22%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$346,573.33	0.06%	0	\$0.00	NA
MORGAN FEDERAL BANK	1	\$176,000.00	0.03%	0	\$0.00	NA
MORTGAGE AMERICA, INC	11	\$3,444,656.85	0.61%	0	\$0.00	NA
MORTGAGE CENTER, LLC	7	\$1,407,234.64	0.25%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$468,000.00	0.08%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$737,092.58	0.13%	0	\$0.00	NA
MORTGAGE MARKETS, LLC	4	\$875,990.56	0.16%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$740,500.00	0.13%	0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$204,753.69	0.04%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$980,000.00	0.17%	0	\$0.00	NA
NEW ERA BANK	2	\$558,000.00	0.1%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$284,341.81	0.05%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	14	\$4,535,828.24	0.8%	0	\$0.00	N/
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$217,232.56	0.04%	0	\$0.00	NA
	11	\$2,961,420.81	0.53%	0	\$0.00	NA

NORTHWEST FEDERAL CREDIT UNION						1	
 NORTHWESTERN MORTGAGE COMPANY	14	\$3,418,762.09	0.61%	0	\$0.00	NA	
NORWOOD COOPERATIVE BANK	5	\$1,156,656.95	0.21%	0	\$0.00	NA	
NRL FEDERAL CREDIT UNION	2	\$581,101.16	0.1%	0	\$0.00	NA	
NUMARK CREDIT UNION	1	\$290,000.00	0.05%	0	\$0.00	NA	1
NUVISION FEDERAL CREDIT UNION	2	\$505,000.00	0.09%	0	\$0.00	NA	
OAK BANK	2	\$541,500.00	0.1%		· · · · ·	NA	Ţ
OCEANFIRST BANK	7	\$1,967,181.05	0.35%	0	\$0.00	NA	1
OREGON FIRST COMMUNITY CREDIT UNION	2	\$418,989.36	0.07%	0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	3	\$620,100.00	0.11%	0	\$0.00	NA	
PACIFIC COMMUNITY CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	
PACIFIC NW FEDERAL CREDIT UNION	1	\$185,000.00	0.03%		·	NA	
PANHANDLE STATE BANK	1	\$187,763.47	0.03%	0	\$0.00	NA	1
PARTNERS FEDERAL CREDIT UNION	3	\$1,094,000.00	0.19%	0	\$0.00	NA	
PATELCO CREDIT UNION	7	\$1,760,022.97	0.31%	0	\$0.00	NA	1
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$177,000.00					Ť
PAWTUCKET CREDIT UNION	3	\$658,925.85	0.12%	0	\$0.00	NA	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	
PENTAGON FEDERAL CREDIT UNION	2	\$482,862.11	0.09%	0	\$0.00	NA	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$350,000.00	0.06%	0	\$0.00	NA	1
PHH MORTGAGE CORPORATION	1	\$205,680.11	0.04%	0	\$0.00	NA	,
PIONEER CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	١
PLANTATION FEDERAL BANK	3	\$578,000.00	0.1%	0	\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,793,082.91	0.5%	0	\$0.00	NA	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$179,778.68	0.03%	0	\$0.00	NA	
POPULAR MORTGAGE, INC	1	\$275,037.37	0.05%	0	\$0.00	NA	
PORT WASHINGTON STATE BANK	16						
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POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$771,650.55	0.14%	0	\$0.00	NA
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$363,750.00	0.06%	0	\$0.00	NA
PRIMEBANK	1	\$179,773.53	0.03%	0	\$0.00	NA
PROVIDENCE BANK	2	\$552,186.74	0.1%	0	\$0.00	NA
PROVIDENT CREDIT UNION	10	\$3,030,142.98	0.54%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$416,475.35	0.07%	0	\$0.00	NA
PULASKI MORTGAGE COMPANY	1	\$187,536.74	0.03%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,149,000.00	0.2%	0	\$0.00	NA
QUALSTAR CREDIT UNION	4	\$815,478.66	0.14%	0	\$0.00	NA
RABOBANK, N.A	3	\$925,433.24	0.16%	0	\$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$210,000.00	0.04%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$533,823.08	0.09%	0	\$0.00	NA
REDWOOD CREDIT UNION	15	\$3,955,537.97	0.7%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$523,000.00	0.09%	0	\$0.00	NA
S&T BANK	3	\$681,118.62	0.12%	0	\$0.00	NA
SAFE CREDIT UNION	2	\$394,760.23	0.07%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	13	\$4,061,409.12	0.72%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	3	\$859,000.00	0.15%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	3	\$856,782.01	0.15%	0	\$0.00	NA
SAVINGS BANK OF MAINE	4	\$812,287.54	0.14%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$565,000.00	0.1%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$396,000.00	0.07%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$199,754.08	0.04%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$742,589.85	0.13%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$323,592.36	0.06%	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	2	\$495,000.00	0.09%	0	\$0.00	NA
SILVER STATE SCHOOLS	3	\$754,151.31	0.13%	0	\$0.00	NA
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CREDIT UNION						
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA
SOUND COMMUNITY BANK	3	\$1,041,432.60	0.18%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$551,800.00	0.1%	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$315,000.00	0.06%	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,066,533.94	0.19%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	7	\$1,777,594.03	0.32%	0	\$0.00	NA
ST. MARYS BANK	2	\$415,732.94	0.07%	0	\$0.00	NA
ST. MARYS CREDIT UNION	2	\$590,200.00	0.1%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$566,286.64	0.1%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.04%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	11	\$2,845,878.59	0.5%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	5	\$2,026,492.18	0.36%	0	\$0.00	NA
STATE BANK AND TRUST	4	\$900,774.10	0.16%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	6	\$1,416,207.40	0.25%	0	\$0.00	NA
STATE BANK OF THE LAKES	7	\$1,526,659.68	0.27%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	3	\$805,300.00	0.14%	0	\$0.00	NA
STEARNS LENDING, INC	11	\$3,170,915.59	0.56%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$795,489.89	0.14%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$707,723.34	0.13%	0	\$0.00	NA
STURDY SAVINGS BANK	1	\$232,000.00	0.04%	0	\$0.00	NA
SUMMIT CREDIT UNION	20	\$4,507,912.62	0.8%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	8	\$2,247,852.81	0.4%	0	\$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	\$286,400.00	0.05%	0	\$0.00	NA
TEAM ONE CREDIT UNION	1	\$180,450.00	0.03%	0	\$0.00	NA
TECHNOLOGY CREDIT UNION	3	\$1,084,970.13	0.19%	0	\$0.00	NA
TELCOM CREDIT UNION	3	\$558,750.00	0.1%	0	\$0.00	NA
THE COMMUNITY BANK, A	2	\$639,666.87	0.11%	0	\$0.00	NA
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MASSACHUSETTS CO-OPERATIVE BANK							ĺ
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$210,400.00	0.04%	0	\$0.00	) NA	1
THE GOLDEN 1 CREDIT UNION	2	\$679,863.21	0.12%	0	\$0.00	) NA	
THE MERCHANTS NATIONAL BANK	1	\$194,155.42	0.03%	0	\$0.00	) NA	
THE NATIONAL BANK OF INDIANAPOLIS	3	\$813,394.54	0.14%	0	\$0.00	) NA	
THE NATIONAL BANK OF OAK HARBOR	2	\$517,363.07			·		
THE PARK BANK	16	\$4,777,358.05	0.85%	0	\$0.00	NA NA	1
THE PEOPLES CREDIT UNION	2	\$570,196.77	0.1%	0	\$0.00	) NA	
THINK MUTUAL BANK	7	\$1,634,770.50	0.29%	0	\$0.00	NA NA	Ţ
THIRD FEDERAL SAVINGS BANK	3						
THUNDER BANK	1	\$231,708.11	0.04%	0	\$0.00	) NA	7
TIERONE BANK	7	\$1,624,975.59			1		Ţ
TINKER FEDERAL CREDIT UNION	1	\$385,000.00	0.07%	0	\$0.00	) NA	
TLC COMMUNITY CREDIT UNION	1	\$203,200.00	0.04%	0	\$0.00	) NA	
TOWER FEDERAL CREDIT UNION	37	\$10,295,737.73	1.83%	0	\$0.00	) NA	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$181,476.59	0.03%	0	\$0.00	) NA	
TOWNE MORTGAGE COMPANY	13	\$3,276,690.10	0.58%	0	\$0.00	) NA	1
TRAVERSE CITY STATE BANK	4	\$974,522.77	0.17%	0	\$0.00	) NA	
TRUMARK FINANCIAL CREDIT UNION	2	\$474,420.85	0.08%	0	\$0.00	) NA	
UNITED BANK	1	\$204,742.08	0.04%	0	\$0.00	) NA	Ţ
UNITED BANK AND TRUST COMPANY	1	\$351,567.19	0.06%	0	\$0.00	) NA	1
UNITED MORTGAGE COMPANY	9	\$2,435,122.71	0.43%	0	\$0.00	) NA	Ĺ
UNITUS COMMUNITY CREDIT UNION	7	\$1,803,391.54	0.32%	0	\$0.00	) NA	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,674.14	0.05%	0	\$0.00	) NA	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$506,000.00	0.09%	0	\$0.00	) NA	
UNIVERSITY CREDIT UNION	2	\$604,768.84	0.11%	0	\$0.00	) NA	1

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$576,200.00	0.1%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,503,824.88	0.27%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$416,498.95	0.07%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$250,000.00	0.04%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$689,178.35	0.12%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$848,000.00	0.15%	0	\$0.00	NA
	VANTUS BANK	1	\$181,750.00	0.03%	0	\$0.00	NA
	VERITY CREDIT UNION	3	\$839,700.00	0.15%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$816,715.53	0.14%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	9	\$2,720,698.67	0.48%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$207,738.30	0.04%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$232,000.00	0.04%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$3,127,223.20	0.55%	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$907,565.97	0.16%	0	\$0.00	NA
	WAYNE BANK	1	\$205,200.00	0.04%	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$497,600.00	0.09%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$1,202,504.96	0.21%	0	\$0.00	NA
	WESTBURY BANK	6	\$1,365,818.19	0.24%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$959,671.31	0.17%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$416,498.95	0.07%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$834,000.00	0.15%	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,098,830.00	0.19%	0	\$0.00	NA
	WINTER HILL BANK, FSB	3	\$938,012.27	0.17%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$264,000.00	0.05%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$808,264.61	0.14%	0	\$0.00	NA
	Unavailable	276	\$73,838,059.86	13.09%	0	\$0.00	NA
Total		2,104	\$564,570,483.00	100%	0	\$0.00	
31412PYW5	AMERICAHOMEKEY, INC	5	\$1,400,372.92	0.28%	0	\$0.00	NA

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	ARVEST MORTGAGE COMPANY	52	\$13,832,182.58	2.74%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	6	\$1,964,750.00	0.39%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$217,000.00	0.04%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$181,590.14	0.04%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	17	\$5,151,400.00	1.02%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$416,475.35	0.08%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$224,735.84	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	74	\$18,846,162.96	3.74%	0	\$0.00	NA
	GMAC BANK	25	\$6,001,173.25	1.19%	0	\$0.00	NA
	SEATTLE BANK	76	\$21,256,754.49	4.22%	0	·	NA
<u> </u>	SHEA MORTGAGE, INC	12	\$3,680,261.75	0.73%	0	\$0.00	NA
_	STAR FINANCIAL GROUP, INC	15	\$3,726,650.31	0.74%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	9	\$1,745,759.62	0.35%	0	\$0.00	NA
	Unavailable	1,372	\$425,633,912.79	84.4%	0	\$0.00	NA
Total	Unavailable	1,372 <b>1,667</b>	\$425,633,912.79 \$504,279,182.00	84.4% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA
		1,667	\$504,279,182.00	100%	0	\$0.00	
Total 31412PYX3	AMERICAHOMEKEY, INC				0	\$0.00	NA (
		1,667	\$504,279,182.00	100%	0	<b>\$0.00</b> \$0.00	
	AMERICAHOMEKEY, INC ARVEST MORTGAGE	<b>1,667</b>	\$504,279,182.00 \$643,200.00	100% 0.35%	0 0	\$0.00 \$0.00 \$0.00	NA
	AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE,	2 18	\$504,279,182.00 \$643,200.00 \$4,954,178.33	0.35% 2.67%	0 0	\$0.00 \$0.00 \$0.00	NA (
	AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC CASTLE MORTGAGE	1,667 2 18 2	\$504,279,182.00 \$643,200.00 \$4,954,178.33 \$498,000.00	0.35% 2.67% 0.27%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
	AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC CASTLE MORTGAGE CORPORATION CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	1,667 2 18 2 1	\$504,279,182.00 \$643,200.00 \$4,954,178.33 \$498,000.00 \$245,697.52	0.35% 2.67% 0.27% 0.13%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
	AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC CASTLE MORTGAGE CORPORATION CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY FIRST NATIONAL BANK OF	1,667 2 18 2 1	\$504,279,182.00 \$643,200.00 \$4,954,178.33 \$498,000.00 \$245,697.52 \$3,014,200.00	0.35% 2.67% 0.27% 0.13%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
	AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC CASTLE MORTGAGE CORPORATION CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY FIRST NATIONAL BANK OF	1,667 2 18 2 1 11 20	\$504,279,182.00 \$643,200.00 \$4,954,178.33 \$498,000.00 \$245,697.52 \$3,014,200.00 \$5,691,204.74	0.35% 2.67% 0.27% 0.13% 1.62% 3.07%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (
	AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC CASTLE MORTGAGE CORPORATION CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK	1,667 2 18 2 1 11 20 12	\$504,279,182.00 \$643,200.00 \$4,954,178.33 \$498,000.00 \$245,697.52 \$3,014,200.00 \$5,691,204.74 \$3,222,346.88	0.35% 2.67% 0.27% 0.13% 1.62% 3.07% 1.74%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
	AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC CASTLE MORTGAGE CORPORATION CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK	1,667 2 18 2 1 11 20 12 21	\$504,279,182.00 \$643,200.00 \$4,954,178.33 \$498,000.00 \$245,697.52 \$3,014,200.00 \$5,691,204.74 \$3,222,346.88 \$6,086,075.95	0.35% 2.67% 0.27% 0.13% 1.62% 3.07% 1.74% 3.28%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (

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	W.R. STARKEY MORTGAGE, LLP	1	\$296,000.00	0.16%	0	\$0.00	NA
	Unavailable	506	\$158,425,952.00	85.38%	0	\$0.00	NA
Total		603	\$185,559,837.17	100%	0	\$0.00	
31412PYY1	ALPINE BANK & TRUST CO	2	\$159,702.60	0.81%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$650,750.00	3.29%	0	\$0.00	NA
	AVIDIA BANK	1	\$176,000.00	0.89%	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$672,700.00	3.41%	0	\$0.00	NA
	BANK OF STANLY	6	\$767,300.00	3.89%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	2.03%	0	\$0.00	NA
	CARROLLTON BANK	1	\$97,000.00	0.49%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$172,900.00	0.88%	0	\$0.00	NA
	CENTRUE BANK	1	\$111,200.00	0.56%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$169,000.00	0.86%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$371,500.00	1.88%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$193,000.00	0.98%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$57,900.00	0.29%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$88,580.00	0.45%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,629.42	0.75%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$220,626.89	1.12%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$57,856.85	0.29%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$42,300.00	0.21%	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	2	\$274,000.00	1.39%		\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$214,400.00	1.09%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$231,140.00	1.17%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$70,800.00	0.36%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$89,500.00	0.45%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$67,000.00	0.34%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$72,824.94	0.37%	0	\$0.00	NA
	FULTON BANK	27	\$4,612,980.08	23.36%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$167,527.48	0.85%	0	\$0.00	NA
	HEARTLAND BANK	2	\$620,580.00	3.14%	0	\$0.00	NA

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HOME FINANCING CENTER INC	1	\$141,000.00	0.71%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$180,235.00	0.91%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$290,000.00	1.47%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$112,590.79	0.57%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$197,300.00	1%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$233,000.00	1.18%	0	\$0.00	NA
MISSOURI CREDIT UNION	3	\$407,600.00	2.06%	0	\$0.00	NA
MONSON SAVINGS BANK	4	\$675,436.63	3.42%	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$101,000.00	0.51%	0	\$0.00	NA
MORTGAGE MARKETS, LLC	2	\$436,000.00	2.21%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$105,000.00	0.53%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$71,000.00	0.36%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,000.00	0.36%	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$89,440.59	0.45%	0	\$0.00	NA
POPULAR MORTGAGE, INC	3	\$381,881.49	1.93%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$146,500.00	0.74%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$135,000.00	0.68%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	1.01%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$141,000.00	0.71%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$52,105.00	0.26%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$117,600.00	0.6%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$473,100.00	2.4%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$101,500.00	0.51%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$55,000.00	0.28%	0	\$0.00	NA
SUMMIT CREDIT UNION	3	\$449,200.00	2.27%	0		NA
SUPERIOR FEDERAL CREDIT UNION	5	\$581,194.60	2.94%	0		NA
TECHNOLOGY CREDIT UNION	1	\$340,000.00	1.72%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$224,000.00	1.13%	0	\$0.00	NA

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	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$79,500.00	0.4%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$64,000.00	0.32%	0	\$0.00	NA
	THE PARK BANK	1	\$96,150.00	0.49%	0	\$0.00	NA
	UNITY BANK	1	\$164,500.00	0.83%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$98,000.00	0.5%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$209,200.00	1.06%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,000.00	0.59%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$152,000.00	0.77%		\$0.00	NA
	Unavailable	8	\$1,284,223.78	6.52%		\$0.00	NA
Total		136	\$19,749,956.14	100%	0	\$0.00	
31412PYZ8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$461,710.62	0.17%	0	\$0.00	NA
	BANK OF AMERICA NA	47	\$24,953,393.27	9.18%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$614,372.98	0.23%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$2,111,395.77	0.78%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$970,565.30	0.36%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	94	\$49,661,869.62	18.27%	0	\$0.00	NA
	CHEVY CHASE BANK FSB	6	\$3,245,157.36	1.19%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$447,342.03	0.16%	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$439,751.84	0.16%		7 0 1 0 0	NA
	FULTON BANK	3	\$1,529,692.05	0.56%		\$0.00	NA
	GMAC BANK	2	\$1,074,291.03	0.4%		\$0.00	NA
	GMAC MORTGAGE, LLC	13	\$6,927,530.67	2.55%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$527,448.74	0.19%		\$0.00	NA
	HOMESTREET BANK	3	\$1,457,701.64	0.54%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,049,779.32	0.39%		\$0.00	NA
	INVESTORS SAVINGS BANK	3	\$1,595,288.82	0.59%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$512,128.98	0.19%	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,068,847.48	0.39%	0	\$0.00	NA

	MEDDILL LYNCH DANK 0	$\overline{}$			$\Box$	T T	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$623,032.96	0.23%	0	\$0.00	NA
	METLIFE BANK, NA	8	\$4,242,433.63	1.56%	0	\$0.00	NA
	MORTGAGE ACCESS		Ψ 1 <b>,=</b> ,			7	
	CORP.DBA WEICHERT	4	\$2,051,271.92	0.75%	0	\$0.00	NA
	FINANCIAL SERVICES			!		l	ı'
	MORTGAGE MANAGEMENT		¢407.425.00	0.100%		¢0.00	NIA
	CONSULTANTS INC	1	\$487,435.00	0.18%	U	\$0.00	NA (
	PACIFIC COMMUNITY	1	Φ5Ω2 974 92	0.22%	0	\$0.00	NI A
	CREDIT UNION	1	\$592,874.82	U.ZZ70	U	\$0.00	NA
<u> </u>	PATELCO CREDIT UNION	1	\$567,857.26	0.21%	0	\$0.00	NA
	PHH MORTGAGE	12	\$6,074,407.56	2.23%	0	\$0.00	NA
<u> </u>	CORPORATION	12	. , ,		Ш	,	
<u> </u>	REDWOOD CREDIT UNION	1	\$513,342.75	0.19%	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL	1 1		l		1	1
	MORTGAGE SERVICES OF	1	\$593,293.84	0.22%	0	\$0.00	NA
<u> </u>	TEXAS	$\longrightarrow$	·		Ш	$\longleftarrow$	<del></del>
	SOVEREIGN BANK, A	1	\$469,732.20	0.17%	0	\$0.00	NA
<u> </u>	FEDERAL SAVINGS BANK		·				
<u> </u>	SUNTRUST MORTGAGE INC	18	\$9,674,314.62	3.56%	0	\$0.00	NA
	THE CALIFORNIA CREDIT	1	\$502,335.31	0.18%	0	\$0.00	NA
<del> </del>	UNION WALLEY NATIONAL DANK		·		Ш	·	
<u> </u>	VALLEY NATIONAL BANK		\$607,888.13	0.22%	0	\$0.00	NA
	WALL STREET MORTGAGE	1 1	¢507 704 04	0.22%	0	\$0.00	NA
	BANKERS LTD D/B/A POWER EXPRESS	1	\$597,704.94	0.22%	ال	\$0.00	NA (
<u> </u>	WELLS FARGO BANK, N.A	8	\$4,109,185.57	1.51%		\$0.00	NA
<del>                                     </del>	Unavailable	306	, ,,	52.05%	1 1	1	1
Total	Ullavaliaule	553	\$161,489,778.97 \$291,845,157.00	100%	-	· ·	
1 0tai	+	333	\$491,0 <del>1</del> 3,137.00	100 /0	-	φυ.υυ	
31412PZ38	GMAC MORTGAGE, LLC		\$126,800.00	10.05%	0	00.02	NΛ
31412rZ30	HSBC MORTGAGE, LLC		\$120,000.00			·	NA
	CORPORATION (USA)	4	\$1,035,198.12	82.07%	0	\$0.00	NA
<del>                                     </del>	POPULAR MORTGAGE, INC		\$99,430.42	7.88%		\$0.00	NA
Total	PUPULAR MORTGAGE, INC.	6		100%	-	†	
1 Otai	+		<b>Φ1,401,740.</b> υτ	100 /0	<del>  '</del>	φυ.υυ	<del>                                     </del>
<del>                                     </del>	HSBC MORTGAGE	$\overline{}$	· <del></del>	——	$\vdash$	$\vdash$	<del>                                     </del>
31412PZ46	CORPORATION (USA)	5	\$1,437,447.91	17.54%	0	\$0.00	NA
	Unavailable	26	\$6,759,518.49	82.46%	0	\$0.00	NA
Total	Ullavaliable	31	\$8,196,966.40	100%	-		
10tai	+		<b>ΨΟ,170,700.</b> το	100 /0	<del>                                     </del>	Ψ <b>0.</b> 00	<del>                                     </del>
<del>                                     </del>	HSBC MORTGAGE	$\overline{}$	ı <del></del>	——	$\vdash$	<del>                                     </del>	<del>                                     </del>
31412PZ53	CORPORATION (USA)	9	\$2,380,121.28	27.29%	0	\$0.00	NA
	Unavailable	26	\$6,340,095.38	72.71%	0	\$0.00	NA
Total	Onavanaore	35		100%	-		
1 Otai	+	33	<b>Φ0,/40,410.00</b>	100 /0	-	φυ.υυ	
31412PZ79	+	49	\$22,497,972.44	41.6%		\$0.00	NA
31412F <i>L13</i>		7/	ΦΔΔ, <del>4</del> 71,71Δ. <del>4</del> 7	41.070		φυ.υυ	11/2

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	HSBC MORTGAGE CORPORATION (USA)	_		! 	_!		
	Unavailable	67	\$31,588,089.27	58.4%	0	\$0.00	NA
Total		116	\$54,086,061.71	100%	1 1		
		<u> </u>		<u>-</u> '	<u>Ĺ</u> '		
31412PZ87	HSBC MORTGAGE CORPORATION (USA)	21	\$9,834,563.27	50.95%	0	\$0.00	NA
	Unavailable	21	\$9,468,814.19		-	· ·	
Total		42	\$19,303,377.46	100%	0	\$0.00	<del></del>
31412PZA2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$259,302.23	1.41%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$1,467,415.18	8%	0	\$0.00	NA
<u> </u>	CONNEX CREDIT UNION	7	\$1,599,560.13	8.73%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$274,013.53	1.49%	0	\$0.00	NA
	GROUP HEALTH CREDIT UNION	1	\$147,258.86	0.8%	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$690,626.84	3.77%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	21	\$5,428,698.91	29.61%	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	2	\$440,470.22	2.4%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	12	\$3,200,633.50	17.46%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$238,146.14	1.3%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	10	\$2,739,910.49			11111	
<u> </u>	WESTMARK CREDIT UNION	1	\$262,328.09	1	_	1	
	Unavailable	5	\$1,584,506.00		_	1	
Total		68	\$18,332,870.12	100%	0	\$0.00	$\longrightarrow$
31412PZB0	AMERICAHOMEKEY, INC	2	\$641,751.98	1.5%	0	\$0.00	NA
314121220	ARVEST MORTGAGE COMPANY	1	\$191,400.00				
	BOTTOMLINE MORTGAGE, INC	1	\$176,000.00	0.41%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$1,172,600.00	2.74%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$1,194,873.76			, , , , ,	
	SEATTLE BANK	5	\$1,618,601.31	3.78%	0	\$0.00	NA

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	STAR FINANCIAL GROUP, INC	1	\$270,689.15	0.63%	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$264,083.43	0.62%	0	\$0.00	NA
	Unavailable	122	\$37,234,568.09	87.08%	0	\$0.00	NA
Total		142	\$42,764,567.72	100%	0	\$0.00	
				, ,	П		1
31412PZC8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$292,401.58	1.26%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$303,690.06	1.3%	0	\$0.00	NA
	ANCHORBANK FSB	1	\$200,596.25	0.86%	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$243,240.21	1.05%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$232,506.99	1%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$294,396.99	1.27%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$206,284.40	0.89%	0	\$0.00	NA
	CONNEX CREDIT UNION	1	\$178,025.68	0.76%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$229,260.39		0	\$0.00	NA
	E-CENTRAL CREDIT UNION	1	\$183,660.19	0.79%	0	\$0.00	NA
	EVERBANK	1	\$257,791.57	1.11%	1	\$0.00	1
	FAIRWINDS CREDIT UNION	1	\$280,000.00	1			1
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00				
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$279,714.52	1.2%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$312,000.00	1.34%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$224,500.00			\$0.00	
L	FIRST MORTGAGE COMPANY, L.L.C	2	\$620,660.70	2.67%	0	\$0.00	NA
<u> </u>	FIRST PLACE BANK	4	\$1,042,430.75	4.48%	0	\$0.00	NA
L	GATEWAY MORTGAGE GROUP LLC	1	\$255,745.15	1.1%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$454,564.88			\$0.00	NA
<u></u>	HONOR STATE BANK	1	\$176,000.00	0.76%	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$222,966.97			\$0.00	NA
	LENDUS, LLC	2	\$539,649.20	2.32%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$228,000.00	0.98%	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$345,803.08	1.49%	0	\$0.00	NA

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	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$226,757.23	0.97%	0	\$0.00	NA	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$274,732.72	1.18%	0	\$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A	2	\$541,946.90	2.33%	0	\$0.00	NA	-
	NUMARK CREDIT UNION	1	\$227,500.00	0.98%	0	\$0.00	NA	Ī
	PANHANDLE STATE BANK	3	\$798,886.95	3.43%	0	\$0.00	NA	Ī
	PAWTUCKET CREDIT UNION	20	\$5,226,105.89			\$0.00	NA	
	PEOPLES BANK	1	\$243,000.00	1.04%	0	\$0.00	NA	
	PROSPECT MORTGAGE, LLC	1	\$255,431.88	1.1%	0	\$0.00	NA	
	STEARNS LENDING, INC	2	\$596,381.24	2.56%	0	\$0.00	NA	
	TEACHERS FEDERAL CREDIT UNION	3	\$705,763.07	3.03%	0	\$0.00	NA	
	THE CALIFORNIA CREDIT UNION	1	\$198,741.40	0.85%	0	\$0.00	NA	
	TIERONE BANK	1	\$408,583.01	1.76%	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	1	\$320,000.00	1.38%	0	\$0.00	NA	
	UNION BANK, NATIONAL ASSOCIATION	1	\$309,526.50	1.33%	0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION	1	\$235,550.00	1.01%	0	\$0.00	NA	
	Unavailable	21	\$5,990,746.65	20.61%	0	\$0.00	NA	
Total		91	\$24,463,543.00	100%	0	\$0.00		_
31412PZD6	COUNTRYPLACE MORTGAGE, LTD	1	\$228,300.00	3.94%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$191,226.97	3.3%	0	\$0.00	NA	
	GATEWAY MORTGAGE GROUP LLC	1	\$266,861.27	4.6%	0	\$0.00	NA	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$172,134.13	2.97%	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	3	\$552,009.43	9.52%	0	\$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	6	\$1,482,668.79	25.56%	0	\$0.00	NA	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$355,662.22	6.13%	0	\$0.00	NA	
	PANHANDLE STATE BANK	1	\$200,000.00	3.45%	0	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	1	\$175,833.01	3.03%	0	\$0.00	NA	
	REGIONS BANK	1	\$209,938.00	3.62%	0	\$0.00	NA	
		1	\$407,169.36	7.02%	0	\$0.00	NA	

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	WESTSTAR MORTGAGE CORPORATION			<b>!</b>			
	Unavailable	4	\$1,558,641.19	26.86%	0	\$0.00	NA
Total		22	\$5,800,444.37	100%	0	\$0.00	
				<u> </u>	$\sqcup$		
31412PZF1	SEATTLE BANK	1	\$199,095.39	14.7%		\$0.00	NA
	Unavailable	4	\$1,155,477.69			\$0.00	NA
Total		5	\$1,354,573.08	100%	0	\$0.00	
31412PZG9	HSBC MORTGAGE CORPORATION (USA)	143	\$9,074,244.51	93.13%		\$0.00	NA
	Unavailable	7	\$669,706.33	6.87%	0	\$0.00	NA
Total		150	\$9,743,950.84	100%	0	\$0.00	
31412PZH7	HSBC MORTGAGE CORPORATION (USA)	13	\$3,586,350.02	87.3%		\$0.00	NA
	Unavailable	2	\$521,601.60	12.7%		\$0.00	NA
Total		15	\$4,107,951.62	100%	0	\$0.00	
31412PZJ3	HSBC MORTGAGE CORPORATION (USA)	21	\$5,421,577.42	100%	0	\$0.00	NA
Total		21	\$5,421,577.42	100%	0	\$0.00	
				!			
31412PZK0	HSBC MORTGAGE CORPORATION (USA)	155	\$23,760,996.98			\$0.00	NA
	Unavailable	18	\$1,923,056.24	7.49%		\$0.00	NA
Total		173	\$25,684,053.22	100%	0	\$0.00	
31412PZL8	HSBC MORTGAGE CORPORATION (USA)	45	\$3,782,458.50	77.01%	0	\$0.00	NA
	Unavailable	15	\$1,129,196.67	22.99%	0	\$0.00	NA
Total		60	\$4,911,655.17	100%		\$0.00	
31412PZM6	HSBC MORTGAGE CORPORATION (USA)	31	\$3,151,476.86	91.93%	0	\$0.00	NA
	Unavailable	3	\$276,643.63	8.07%		\$0.00	NA
Total		34	\$3,428,120.49	100%	0	\$0.00	
31412PZN4	HSBC MORTGAGE CORPORATION (USA)	113	\$21,334,357.27	85.67%		\$0.00	NA
	Unavailable	21	\$3,569,944.50	14.33%		\$0.00	NA
Total		134	\$24,904,301.77	100%	0	\$0.00	$\longrightarrow$
31412PZP9	HSBC MORTGAGE CORPORATION (USA)	126	\$6,806,776.84	88.64%	0	\$0.00	NA
	Unavailable	20	\$872,710.34	11.36%	0	\$0.00	NA

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Total		146	\$7,679,487.18	100%	0	\$0.00	
31412PZQ7	HSBC MORTGAGE CORPORATION (USA)	62	\$17,917,366.10	89.53%	0	\$0.00	NA
	Unavailable	7	\$2,095,805.93	10.47%	0	\$0.00	NA
Total		69	\$20,013,172.03	100%	0	\$0.00	
31412PZR5	HSBC MORTGAGE CORPORATION (USA)	19	\$1,803,815.81	44.82%	0	\$0.00	NA
	Unavailable	25	\$2,220,815.58	55.18%	0	\$0.00	NA
Total		44	\$4,024,631.39	100%	0	\$0.00	
31412PZS3	HSBC MORTGAGE CORPORATION (USA)	12	\$1,223,492.72	45.81%	0	\$0.00	NA
	Unavailable	13	\$1,447,415.60	54.19%	0	\$0.00	NA
Total		25	\$2,670,908.32	100%	0	\$0.00	
31412PZT1	HSBC MORTGAGE CORPORATION (USA)	21	\$2,573,414.99	44.16%	0	\$0.00	NA
	Unavailable	25	\$3,253,588.76	55.84%	0	\$0.00	NA
Total		46	\$5,827,003.75	100%	0	\$0.00	
31412PZU8	HSBC MORTGAGE CORPORATION (USA)	6	\$868,870.25	18.92%	0	\$0.00	NA
	Unavailable	24	\$3,723,980.00	81.08%	0	\$0.00	NA
Total		30	\$4,592,850.25	100%	0	\$0.00	
31412PZV6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,929,413.52	30.1%	0	\$0.00	NA
	Unavailable	22	\$6,801,338.85	69.9%	0	\$0.00	NA
Total		33	\$9,730,752.37	100%	0	\$0.00	
31412PZW4	HSBC MORTGAGE CORPORATION (USA)	73	\$4,022,075.50	69.56%	0	\$0.00	NA
	Unavailable	33	\$1,760,251.42	30.44%	0	\$0.00	NA
Total		106	\$5,782,326.92	100%		·	
			. ,			·	
31412PZX2	HSBC MORTGAGE CORPORATION (USA)	139	\$41,613,569.13	59.8%	0	\$0.00	NA
	Unavailable	94	\$27,969,811.89	40.2%	0	\$0.00	NA
Total		233	\$69,583,381.02	100%	0	\$0.00	
31412PZY0	HSBC MORTGAGE CORPORATION (USA)	24	\$1,403,391.85	45.86%	0	\$0.00	NA
	Unavailable	30	\$1,656,867.74	54.14%	0	\$0.00	NA
Total		54	\$3,060,259.59	100%	0	\$0.00	

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	HSBC MORTGAGE						+
31412PZZ7	CORPORATION (USA)	25	\$7,081,805.95	59.67%	0	\$0.00	NA
	Unavailable	19	\$4,786,355.02	40.33%		\$0.00	NA
Total		44	\$11,868,160.97	100%	0	\$0.00	
31412SXR1	CITIMORTGAGE, INC	15	\$988,501.03	9.9%	0	\$0.00	NA
	Unavailable	140	\$8,996,281.16	90.1%	0	\$0.00	NA
Total		155	\$9,984,782.19	100%	0	\$0.00	
31412SXS9	CITIMORTGAGE, INC	8	\$809,938.99	6.81%	0	\$0.00	NA
	Unavailable	113	\$11,090,991.50	93.19%	0	\$0.00	NA
Total		121	\$11,900,930.49	100%	0	\$0.00	
31412SXT7	CITIMORTGAGE, INC	12	\$1,388,512.80	14.57%	0	\$0.00	NA
	Unavailable	69	\$8,138,496.74	85.43%	0	\$0.00	NA
Total		81	\$9,527,009.54	100%	0	\$0.00	
24.44.2.3.7.7.4	CITY LODGE LODGE DAG		<b>** ** ** * * * * * * </b>	0.45~	_	40.00	27.1
31412SXU4	CITIMORTGAGE, INC	9	\$1,259,298.36	8.15%		\$0.00	NA
Total	Unavailable	103	\$14,200,166.19 \$15,450,464.55	91.85%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA
Total		112	\$15,459,464.55	100%	U	\$0.00	
31412SXV2	CITIMORTGAGE, INC	6	\$1,019,459.34	7.17%	0	\$0.00	NA
	Unavailable	81	\$13,200,496.56	92.83%	0	\$0.00	NA
Total		87	\$14,219,955.90	100%	0	\$0.00	
31412UCC2	Unavailable	32	\$2,067,931.42	100%	0	\$0.00	NA
Total		32	\$2,067,931.42	100%	0	\$0.00	
31412UCD0	Unavailable	19	\$1,798,069.36	100%	0	\$0.00	NA
Total		19	\$1,798,069.36	100%	-		
31412UCE8	Unavailable	18	\$2,385,955.55	100%	0	\$0.00	NA
Total		18	\$2,385,955.55	100%		\$0.00	
31412UCG3	CITIMORTGAGE, INC	12	\$728,790.01	64.11%	0	\$0.00	NA
	Unavailable	7	\$408,003.68	35.89%		\$0.00	NA
Total		19	\$1,136,793.69	100%		\$0.00	
31412UCH1	CITIMORTGAGE, INC	16	\$1,504,017.00	35.01%	0	\$0.00	NA
	Unavailable	30	\$2,791,784.03	64.99%			NA
Total		46	\$4,295,801.03	100%		\$0.00	
31412UCJ7	CITIMORTGAGE, INC	3	\$368,186.15	19.23%	0	\$0.00	NA
D1+12UCJ/	Unavailable	13	\$1,546,595.41	80.77%			NA NA

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Total		16	\$1,914,781.56	100%	0	\$0.00	
					$\Box$		
31412UCK4	CITIMORTGAGE, INC	18	\$2,517,285.57	38.75%	0	\$0.00	NA
	Unavailable	29	\$3,979,533.52	61.25%	0	\$0.00	NA
Total		47	\$6,496,819.09	100%	0	\$0.00	
21.1123.103.2	11 11.	1 24	\$1,005,500,77	1000	+	\$0.00	NIA
31412UCL2	Unavailable	24		1	1 1	· · ·	NA
<u>Total</u>		24	\$1,285,522.77	100%	0	\$0.00	
31412UCM0	CITIMORTGAGE, INC		\$103,626.90	9.57%	0	\$0.00	NA
	Unavailable	11	1	1	_		NA
Total		12	1	1	+ +	· ·	
TA MAXIONO	OTTO A OPTION OF INIO	52	212.561.205.56	27.400/	<u> </u>	ΦΩ ΩΩ	D.T.A.
31412UCN8	CITIMORTGAGE, INC	52			_	· ·	NA NA
	Unavailable	153		t t	+ +	<del>                                     </del>	NA
Total		205	\$49,275,927.55	100%	0	\$0.00	
31412UCP3	CITIMORTGAGE, INC	186	\$38,609,965.88	34.22%	0	\$0.00	NA
	Unavailable	340			_		NA
Total		526		t t	1 1	+	
				·			
31412UCQ1	CITIMORTGAGE, INC	2	\$235,726.79	4.86%	0	\$0.00	NA
	Unavailable	30	\$4,611,469.37	95.14%	0	\$0.00	NA
Total		32	\$4,847,196.16	100%	0	\$0.00	
				 ''	$\Box'$		,
31412UCR9	Unavailable	15	\$2,047,324.65	100%	0	\$0.00	NA
Total		15	\$2,047,324.65	100%	0	\$0.00	
2141217007	OUTD AODTCACE INC	1 24	\$4.257.608.24	26 26%	5 0	90.00	NI A
31412UCS7	CITIMORTGAGE, INC	24	, ,,		+		NA NA
1	Unavailable	57 81		1	-		NA
Total		81	\$16,593,438.32	100%	0	\$0.00	. —
31412UCT5	CITIMORTGAGE, INC	107	\$18,416,106.58	49.36%	6 0	\$0.00	NA
	Unavailable	110		1	_	<del>                                     </del>	NA
Total		217	1	1	_	\$0.00	
31412UCU2	CITIMORTGAGE, INC	1	\$65,000.00	4.67%	5 0	\$0.00	NA
314120002	Unavailable	14	1	95.33%			NA NA
Total	Uliavaliauic	15		100%		<del>                                     </del>	11/7
		<del></del>	ΨΙ,ΟΣΙ,ΞΟΟΙΙΙ			Ψ	
31412UNA4	Unavailable	80	\$4,584,791.31	100%	0	\$0.00	NA
Total		80	\$4,584,791.31	100%	0	\$0.00	<u></u>
			<u> </u>	·'	⊥_'	4	
31412UNB2	Unavailable	38		1	1 1	†	NA
Total		38	\$3,667,768.92	100%	0	\$0.00	

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31412UNC0	Unavailable	16	. , ,	100%		·	NA
<u>Total</u>		16	\$1,879,825.15	100%	0	\$0.00	
31412UND8	Unavailable	22	\$2,977,911.04	100%	0	\$0.00	NA
Total		22	\$2,977,911.04	100%	0	\$0.00	
31412UNE6	CITIMORTGAGE, INC	1	\$154,762.63	5.53%	0	\$0.00	NA
	Unavailable	16	\$2,641,836.50	94.47%	0	\$0.00	NA
Total		17	\$2,796,599.13	100%	0	\$0.00	
			<b>A.</b> 4. 6.1. 0.3.	4000		*0.5-	
31412UNF3	CITIMORTGAGE, INC	22	\$5,161,837.28	100%			NA
Total		22	\$5,161,837.28	100%	0	\$0.00	
2141217171	OTTI AODTICA CE, DAG	25	Φ7 00 4 00 7 1 f	2.426	_	<b>\$0.00</b>	374
31412UNG1	CITIMORTGAGE, INC	25	\$7,924,205.16	3.43%		·	NA
T-4-1	Unavailable	706	\$223,101,320.47	96.57%			NA
Total		731	\$231,025,525.63	100%	0	\$0.00	
31412UNH9	CITIMORTGAGE, INC	1	\$236,020.38	2.27%	0	\$0.00	NA
D1412UNNI9	Unavailable	39		97.73%	H	·	NA NA
Total	CHAVAHADIC	39 <b>40</b>	\$10,153,714.15 <b>\$10,389,734.53</b>	100%	1	\$0.00 <b>\$0.00</b>	INA
ı vıaı		40	ψ±0,307,73 <b>4.</b> 33	100 %	U	φυ.υυ	
31412UNJ5	Unavailable	24	\$2,727,196.83	100%	0	\$0.00	NA
Total		24	\$2,727,196.83	100%		\$0.00	
31412UNK2	CITIMORTGAGE, INC	179	\$53,651,317.61	24.71%	0	\$0.00	NA
	Unavailable	532	\$163,440,904.44	75.29%	0	\$0.00	NA
Total		711	\$217,092,222.05	100%	0	\$0.00	
21412UNU 0	CITIMODTCACE INC	<u> </u>	\$17.212.050.27	7 9 4 07	0	\$0.00	NT A
31412UNL0	CITIMORTGAGE, INC	660	\$17,313,050.27 \$203,521,248,10	7.84%		·	NA NA
Total	Unavailable	721	\$203,521,248.10 <b>\$220,834,298.37</b>	92.16% <b>100%</b>	1		NA
ı vidi	<del> </del>	/21	φ44υ,034,49 <b>δ.3</b> /	100%	U	\$0.00	
31412UNM8	CITIMORTGAGE, INC	26	\$8,313,255.56	3.79%	0	\$0.00	NA
Z 1 1 1 2 O 1 1 1 1 1 0 1	Unavailable	699	\$210,964,218.41	96.21%		·	NA NA
Total		725	\$219,277,473.97	100%			11/1
		, 23	~~~~ 9 <b>~</b> 119 <b>~</b> 113071	100 /0	ď	φυ•υυ	
31412UNN6	CITIMORTGAGE, INC	244	\$54,845,614.08	59.36%	0	\$0.00	NA
	Unavailable	139	\$37,545,052.35	40.64%			NA
Total		383	\$92,390,666.43	100%	1		
31412UNP1	CITIMORTGAGE, INC	1	\$50,000.00	2.79%	0	\$0.00	NA
	Unavailable	17	\$1,745,022.70	97.21%	0	\$0.00	NA
Total		18	\$1,795,022.70	100%	0	\$0.00	

31412UNQ9	CITIMORTGAGE, INC	5	\$835,425.48	12.42%	0	\$0.00	NA
	Unavailable	39	\$5,892,158.68	87.58%	0	\$0.00	NA
Total		44	\$6,727,584.16	100%	0	\$0.00	
214121DID7	CITTO ACDITICA CITA DAG	7.0	Ф20 527 757 15	17.06%	_	Φ0.00	27.4
31412UNR7	CITIMORTGAGE, INC	72	\$20,537,757.15	17.36%		·	NA
	Unavailable	337	\$97,747,407.11	82.64%		,	NA
Total		409	\$118,285,164.26	100%	0	\$0.00	
31412UNS5	Unavailable	529	\$133,217,618.09	100%	0	\$0.00	NA
Total		529	\$133,217,618.09	100%	0	\$0.00	
31412UNT3	CITIMORTGAGE, INC	21	\$5,237,287.03	25.44%			NA
	Unavailable	58	\$15,349,244.21	74.56%			NA
Total		79	\$20,586,531.24	100%	0	\$0.00	
31412UNU0	CITIMORTGAGE, INC	10	\$2,169,700.00	16.76%	0	\$0.00	NA
	Unavailable	44	\$10,777,794.50			·	NA
Total		54	\$12,947,494.50	100%		\$0.00	
			, ,				
31412UNV8	CITIMORTGAGE, INC	47	\$11,719,960.83	18.13%	0	\$0.00	NA
	Unavailable	202	\$52,906,900.01	81.87%	0	\$0.00	NA
Total		249	\$64,626,860.84	100%	0	\$0.00	
31412UQ29	CITIMORTGAGE, INC	86	\$27,006,409.06	57.38%	0	\$0.00	NA
	Unavailable	65	\$20,061,189.99	42.62%	0	\$0.00	NA
Total		151	\$47,067,599.05	100%	0	\$0.00	
31412UQ37	CITIMORTGAGE, INC	55	\$9,007,336.29	15.68%	0	\$0.00	NA
514120Q37	Unavailable	297	\$48,428,967.59	84.32%	_		NA NA
Total	Chavanaoic	352	\$57,436,303.88	100%		' ' ' ' '	IVA
lotai		332	ψ57,430,505.00	100 /0	0	φ <b>υ.υυ</b>	
31412UQ45	CITIMORTGAGE, INC	4	\$996,384.88	6.8%	0	\$0.00	NA
	Unavailable	46	\$13,660,877.84	93.2%	_		NA
Total		50	\$14,657,262.72	100%			
2141211052	CITIMODECACE INC	210	\$51,202,25 <i>C</i> ,42	24.069	0	\$0.00	NT A
31412UQ52	CITIMORTGAGE, INC	210		24.96% 75.04%		·	NA NA
Total	Unavailable	568 <b>778</b>	\$154,169,954.44 <b>\$205,462,210.87</b>	100%	0 0	·	NA
Total		//8	φ <b>2</b> U3, <b>4</b> U2,21U.8/	100 %	۳	\$ <b>0.00</b>	
31412UQ60	CITIMORTGAGE, INC	36	\$7,403,826.43	15.79%	0	\$0.00	NA
	Unavailable	178	\$39,494,068.04	84.21%	0	\$0.00	NA
Total		214	\$46,897,894.47	100%	0	\$0.00	
31412UQ86	CITIMORTGAGE, INC	10	\$3,081,835.88	4.08%	0	\$0.00	NA
	Unavailable	248	\$72,528,439.93	95.92%	0	\$0.00	NA

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Total		258	\$75,610,275.81	100%	0	\$0.00	
31412UQ94	CITIMORTGAGE, INC	2	\$541,839.99	4.57%	0	\$0.00	NA
	Unavailable	41	\$11,319,750.39	95.43%	_	1	
Total		43	\$11,861,590.38	100%	1 1	1	
31412UQS2	Unavailable	6	\$1,158,894.64	100%	0	\$0.00	NA
Total		6	\$1,158,894.64	100%	1 1	\$0.00	
		$\bot$					'T
31412UQT0	CITIMORTGAGE, INC	3	\$307,856.00		1 1		NA
	Unavailable	9	\$1,151,861.09	78.91%	1 1		NA
Total		12	\$1,459,717.09	100%	0	\$0.00	·
		$\bot$					<u>'</u>
31412UQU7	CITIMORTGAGE, INC	3	\$476,550.00		_		NA
	Unavailable	8	\$1,384,500.70		+		NA
Total		11	\$1,861,050.70	100%	0	\$0.00	1
		+			Ц		
31412UQV5	CITIMORTGAGE, INC	1	\$143,000.00	4.42%	-		NA
	Unavailable	18	\$3,095,612.41	95.58%	-		NA
Total		19	\$3,238,612.41	100%	0	\$0.00	1
31412UQW3	CITIMORTGAGE, INC	39	\$2,596,457.72	27.72%	0	\$0.00	NA
	Unavailable	96	\$6,770,961.70		1 1		NA
Total		135	\$9,367,419.42	100%	+		
		$\bot$			$\Box$		'T
31412UQX1	CITIMORTGAGE, INC	44	\$4,290,711.91	22.39%	1 1		
	Unavailable	150	\$14,870,124.66	77.61%	_	·	NA
Total		194	\$19,160,836.57	100%	0	\$0.00	1
31412UQY9	CITIMORTGAGE, INC	36	\$4,220,423.28	18.6%	0	\$0.00	NA
217120017	Unavailable	156	\$18,475,596.39		_	·	
Total	O Ha y a Ha U I C	192	\$18,475,596.39 \$22,696,019.67	100%	_		INA
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31412UQZ6	CITIMORTGAGE, INC	54	\$7,385,581.37	15.55%	0	\$0.00	NA
	Unavailable	289	\$40,111,944.02	84.45%	-		
Total		343	\$40,111,944.02 \$47,497,525.39	100%	+ +		
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31412URA0	CITIMORTGAGE, INC	40	\$2,320,191.85	38.13%	0	\$0.00	NA
	Unavailable	63	\$3,764,071.54		+		
Total		103	\$6,084,263.39	100%	_		
31412URB8	CITIMORTGAGE, INC	44	\$4,106,367.73	36.62%	0	\$0.00	NA
	Unavailable	76	\$7,106,306.66		_		NA
Total		120	\$11,212,674.39	100%	1 1		
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31412URC6	CITIMORTGAGE, INC	23	\$2,753,539.21	41.79%	0	\$0.00	NA
	Unavailable	33	\$3,835,455.29	58.21%	0	\$0.00	NA
Total		56	\$6,588,994.50	100%	0	\$0.00	
21.412470.04	GYMD CODING A GE, DAG	22	<b>** ** ** ** ** ** ** **</b>	24.628	_	40.00	27.4
31412URD4	CITIMORTGAGE, INC	33	\$4,554,560.29	34.63%	0	·	NA
m	Unavailable	62	\$8,595,914.04				NA
Total		95	\$13,150,474.33	100%	0	\$0.00	
31412URE2	CITIMORTGAGE, INC	57	\$14,432,459.67	21.54%	0	\$0.00	NA
	Unavailable	201	\$52,562,029.20		0		NA
Total		258	\$66,994,488.87	100%	0	\$0.00	
31412URF9	Unavailable	10	\$1,656,705.21	100%	0	\$0.00	NA
Total	Chavanaoic	10	\$1,656,705.21	100%		\$0.00	IVA
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31412URG7	CITIMORTGAGE, INC	20	\$4,844,068.00	21.36%	0	\$0.00	NA
	Unavailable	73	\$17,832,971.60	78.64%	0	\$0.00	NA
Total		93	\$22,677,039.60	100%	0	\$0.00	
31412URH5	CITIMORTGAGE, INC	8	\$1,694,800.00	5.19%	0	\$0.00	NA
	Unavailable	153	\$30,974,766.62	94.81%	-	\$0.00	NA
Total		161	\$32,669,566.62	100%	0	\$0.00	
31412URJ1	Unavailable	24	\$3,434,637.39	100%	0	\$0.00	NA
Total	Chavanaoic	24	\$3,434,637.39	100%	0	\$0.00	1171
Total			ψο, το τ, σο τ.ο σ	100 /	U	ψ0.00	
31412URK8	CITIMORTGAGE, INC	78	\$20,328,460.91	29.5%	0	\$0.00	NA
	Unavailable	190	\$48,570,677.14	70.5%	0	\$0.00	NA
Total		268	\$68,899,138.05	100%	0	\$0.00	
31412URL6	CITIMORTGAGE, INC	2	\$377,742.71	21.95%	0	\$0.00	NA
514120KL0	Unavailable	4	\$1,343,531.05	78.05%			NA NA
Total	Chavanaoic	6	\$1,721,273.76	100%		\$0.00	1171
Total			Ψ1,721,275,75	100 /0	Ū	φο.σσ	
31412URM4	CITIMORTGAGE, INC	14	\$4,529,843.97	5.84%	0	\$0.00	NA
	Unavailable	252	\$73,037,937.51	94.16%	0	\$0.00	NA
Total		266	\$77,567,781.48	100%	0	\$0.00	
2141213227	OUTIMORTO A CEL PAG		¢016 000 00	1760		Φ0.00	NT A
31412US27	CITIMORTGAGE, INC Unavailable	1 17	\$216,200.00 \$4,323,708.08	4.76% 95.24%			NA NA
Total	Onavailable	18	\$4,525,708.08 \$4,539,908.08	100%	0	\$0.00 <b>\$0.00</b>	INA
1 01411		10	ψτ,557,700.00	100 /0	U	ΨΟ•ΟΟ	
31412US35	CITIMORTGAGE, INC	11	\$2,333,120.11	15.09%	0	\$0.00	NA
	Unavailable	55	\$13,127,803.02	84.91%		\$0.00	NA
Total		66	\$15,460,923.13	100%	0	\$0.00	

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31412US43	CITIMORTGAGE, INC	8	\$1,306,006.75	11.72%		\$0.00	NA
	Unavailable	47	\$9,841,981.28	88.28%	0	\$0.00	NA
Total		55	\$11,147,988.03	100%	0	\$0.00	
31412US50	CITIMORTGAGE, INC	2	\$451,663.56	20.9%		,	NA
	Unavailable	12	\$1,708,958.00	79.1%		\$0.00	NA
Total		14	\$2,160,621.56	100%	0	\$0.00	
21.4121.10.00	CIED (ODEC A CE, DIC		Φ1.60.5.60.2 <b>7</b>	0.70%		Φ0.00	27.4
31412US68	CITIMORTGAGE, INC	1	\$160,569.37	8.78%		\$0.00	NA NA
Total	Unavailable	11 12	\$1,667,761.60	91.22% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA
Total		12	\$1,828,330.97	100%	U	\$0.00	
31412US76	Unavailable	21	\$2,596,427.54	100%	0	\$0.00	NA
Total	Chavanaoic	21	\$2,596,427.54	100%	0	\$0.00	11/1
Total			Ψ2,00,127.01	100 /0	Ū	Ψ0•00	
31412US84	Unavailable	9	\$2,277,032.71	100%	0	\$0.00	NA
Total		9	\$2,277,032.71	100%	0	\$0.00	
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31412US92	CITIMORTGAGE, INC	2	\$850,000.00	4.56%	0	\$0.00	NA
	Unavailable	55	\$17,789,382.36	95.44%	0	\$0.00	NA
Total		57	\$18,639,382.36	100%	0	\$0.00	
31412UTB6	CITIMORTGAGE, INC	6	\$1,419,276.99	7.94%	0	\$0.00	NA
	Unavailable	74	\$16,448,402.76	92.06%		\$0.00	NA
Total		80	\$17,867,679.75	100%	0	\$0.00	
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31412UTC4	CITIMORTGAGE, INC	6	\$908,510.26	17.16%	_	·	NA
T-4-1	Unavailable	29	\$4,385,709.18	82.84%	0	\$0.00	NA
Total		35	\$5,294,219.44	100%	0	\$0.00	
31412UTD2	CITIMORTGAGE, INC	1	\$62,944.46	3.55%	0	\$0.00	NA
511120152	Unavailable	17	\$1,712,417.57	96.45%		·	NA
Total		18	\$1,775,362.03	100%		\$0.00	- 112
			. , ,			·	
31412UTE0	Unavailable	24	\$6,551,999.99	100%	0	\$0.00	NA
Total		24	\$6,551,999.99	100%	0	\$0.00	
31412UW22	CITIMORTGAGE, INC	1	\$175,000.00	6.68%	0	\$0.00	NA
	Unavailable	20	\$2,443,798.52	93.32%		,	NA
Total		21	\$2,618,798.52	100%	0	\$0.00	
31412UW30	CITIMORTGAGE, INC	76	\$18,448,161.20	43.64%		\$0.00	NA
	Unavailable	91	\$23,829,554.83	56.36%			NA
Total		167	\$42,277,716.03	100%	0	\$0.00	

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31412UW48	CITIMORTGAGE, INC	208	\$54,774,224.33	40.84%		·	NA
	Unavailable	304	\$79,333,822.66	59.16%		,	NA
Total		512	\$134,108,046.99	100%	0	\$0.00	+
31412UW55	CITIMORTGAGE, INC	11	\$1,894,286.13	22.22%	0	\$0.00	NA
514120 W 33	Unavailable	31	\$6,630,646.58	77.78%		,	NA NA
Total	Onavanable	42	\$8,524,932.71	100%		\$0.00 <b>\$0.00</b>	INA
Total		72	φο,524,732.71	100 /6		φ <b>0.00</b>	
31412UW71	Unavailable	17	\$1,850,747.45	100%	0	\$0.00	NA
Total		17	\$1,850,747.45	100%		\$0.00	
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31412UW97	CITIMORTGAGE, INC	46	\$12,696,371.52	7.84%	0	\$0.00	NA
	Unavailable	572	\$149,260,289.71	92.16%	0	\$0.00	NA
Total		618	\$161,956,661.23	100%	0	\$0.00	
31412UWS5	Unavailable	16	\$2,157,072.53	100%	_	\$0.00	NA
Total		16	\$2,157,072.53	100%	0	\$0.00	
31412UWT3	CITIMORTGAGE, INC	21	\$4,830,921.00	18.25%			NA
	Unavailable	81	\$21,644,863.85	81.75%	0	·	NA
Total		102	\$26,475,784.85	100%	0	\$0.00	
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31412UWU0	CITIMORTGAGE, INC	13	\$3,002,517.40	12.32%		·	NA
TD 4 1	Unavailable	108	\$21,366,132.29	87.68%	0		NA
Total		121	\$24,368,649.69	100%	0	\$0.00	
31412UWV8	Unavailable	24	\$3,141,689.07	100%	0	\$0.00	NA
Total	Chavanaole	24	\$3,141,689.07	100%	0	\$0.00	11/1
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31412UWW6	CITIMORTGAGE, INC	21	\$5,257,157.00	28.71%	0	\$0.00	NA
	Unavailable	50	\$13,053,482.26	71.29%			NA
Total		71	\$18,310,639.26	100%	0	\$0.00	
31412UWX4	CITIMORTGAGE, INC	61	\$14,956,330.48	26.48%	0	\$0.00	NA
	Unavailable	157	\$41,525,974.73	73.52%	0	\$0.00	NA
Total		218	\$56,482,305.21	100%	0	\$0.00	
31412UWY2	CITIMORTGAGE, INC	15	\$3,106,599.38	13.54%			NA
	Unavailable	91	\$19,845,336.18	86.46%			NA
Total		106	\$22,951,935.56	100%	0	\$0.00	
31412UWZ9	CITIMORTGAGE, INC	1	\$199,018.08	11%		·	NA
	Unavailable	12	\$1,609,643.93	89%		·	NA
Total		13	\$1,808,662.01	100%	0	\$0.00	

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214121177 4 2	OUTIMODITICA CE INIC	120	\$22.00F 477.F5	15 6907		\$0.00	NIA
31412UXA3	CITIMORTGAGE, INC	129	. , , ,	1	+	<del> </del>	NA NA
m 4-1	Unavailable	696 <b>825</b>	. / /	<del>                                     </del>	_		NA
Total		843	\$211,037,746.85	100%	U	\$0.00	<del></del>
31412UXB1	CITIMORTGAGE, INC	16	\$3,106,386.40	13.76%	0	\$0.00	NA
	Unavailable	90	. / /		1 1		NA
Total		106		1	_		
31412UXC9	CITIMORTGAGE, INC	1	\$139,500.00	6%	_		NA
	Unavailable	16	\$2,183,930.69	94%	0	\$0.00	NA
Total		17	\$2,323,430.69	100%	0	\$0.00	
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31412UXD7	CITIMORTGAGE, INC	30		1	1 1	· · ·	NA
<u> </u>	Unavailable	49	, , , , , , , , , , , ,	1	1		NA
Total		79	\$17,859,791.11	100%	0	\$0.00	<del></del>
31412UXE5	CITIMORTGAGE, INC	117	\$20,073,986.61	53.31%	0	\$0.00	NA
J111201111	Unavailable	108		1	1 1		NA
Total	O I a I a I a I a I a I a I a I a I a I	225		100%	1	· · · · · ·	
T Gent		<del>  -</del>	1	1			
31412UXF2	CITIMORTGAGE, INC	47	\$8,785,895.00	20.4%	0	\$0.00	NA
	Unavailable	162	\$34,286,871.31	79.6%	+		NA
Total		209		1	1 1	· · · · · · · · · · · · · · · · · · ·	
				·'			
31412UXG0	CITIMORTGAGE, INC	38	\$6,653,485.99	30.68%	0	\$0.00	NA
	Unavailable	73		1	1 1		NA
Total		111		100%	1 1		
				· '			
31412UXH8	CITIMORTGAGE, INC	1	\$176,000.00	8.48%	0	\$0.00	NA
	Unavailable	13	\$1,898,398.59	91.52%	0	\$0.00	NA
Total		14	\$2,074,398.59	100%	0	\$0.00	
21412117/14	OUTH AODTCACE INC	114	\$26,222,664,46	12 27%	0	\$0.00	NI A
31412UXJ4	CITIMORTGAGE, INC Unavailable	752	\$36,333,664.46 \$237,412,354.22	<del>                                     </del>	1 1	· · · · · · · · · · · · · · · · · · ·	NA NA
Total	Ullavaliable	866		1	+ +		11/1
lotai		000	\$273,740,010.00	100 /0	U	φυ.υυ	
31412UXL9	Unavailable	24	\$6,945,214.52	100%	0	\$0.00	NA
Total	3-22-1-22-1-2	24		1	_		
			1	ı — — — — — — — — — — — — — — — — — — —			
31412UXN5	CITIMORTGAGE, INC	15	\$6,527,145.84	3.25%	0	\$0.00	NA
	Unavailable	646	. , ,	1	_		NA
Total		661	\$200,850,246.89	1	_	· · · · · ·	
				,			
31412UXP0	CITIMORTGAGE, INC	28	\$9,769,070.29	4.87%	0	\$0.00	NA

Unavailable	614	\$190,707,672,08	95,13%	0	\$0.00	NA
Ond variable	_			_	7 0.00	1111
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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	112	\$30,062,965.90	100%	0	\$0.00	NA
	112	\$30,062,965.90	100%	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,510,000.00	100%	0	\$0.00	NA
	9	\$2,510,000.00	100%	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$3,010,024.00	100%	0	\$0.00	NA
	16	\$3,010,024.00	100%	0	\$0.00	
DORAL BANK					·	NA
Unavailable					·	NA
	25	\$2,131,676.34	100%	0	\$0.00	
DORAL BANK	54	\$7,115,341.26	95.95%	0	\$0.00	NA
Unavailable	1	\$300,142.92			\$0.00	NA
	55	\$7,415,484.18	100%	0	\$0.00	
DODAL DANK	10	¢1.705.140.22	1000/		¢0.00	NI A
DORAL BANK				_	·	NA
	12	\$1,705,149.55	100%	U	\$0.00	
ALLIANT CAPITAL LLC	1	\$10,250,000.00	100%	0	\$0.00	NA
	1	\$10,250,000.00				
WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%		\$0.00	NA
	1	\$5,500,000.00	100%	0	\$0.00	
CENTERLINE MORTGAGE	1	\$7,171,000.00	100%	0	\$0.00	NA
CALITAL IIVC	1	\$7,171.000.00	100%	0	\$0.00	
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GREYSTONE SERVICING CORPORATION INC	1	\$3,600,000.00			\$0.00	NA
	1	\$3,600,000.00	100%	0	\$0.00	
ALLIANT CAPITAL LLC	1	\$10,900,000,00	100%	0	\$0.00	NA
ALLIMIT CATTAL LLC	1			-		11/7
	1	Ψ10,200,000.00	100 /0		Ψυ•υυ	
	SAVINGS AND LOAN ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  DORAL BANK Unavailable  DORAL BANK Unavailable  DORAL BANK  Unavailable  CENTERLINE MORTGAGE CAPITAL INC	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  112  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  9  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  16  DORAL BANK 23 Unavailable 22  DORAL BANK Unavailable 1  55  DORAL BANK 12  ALLIANT CAPITAL LLC 1  WALKER & DUNLOP, LLC 1  CENTERLINE MORTGAGE CAPITAL INC 1  GREYSTONE SERVICING CORPORATION INC 1  GREYSTONE SERVICING CORPORATION INC 1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  BY \$2,510,000.00  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  I6 \$3,010,024.00  DORAL BANK 23 \$1,967,992.44 Unavailable 2 \$163,683.90  DORAL BANK 54 \$7,115,341.26 Unavailable 1 \$300,142.92  S55 \$7,415,484.18  DORAL BANK 12 \$1,705,149.33  ALLIANT CAPITAL LLC 1 \$10,250,000.00  WALKER & DUNLOP, LLC 1 \$5,500,000.00  WALKER & DUNLOP, LLC 1 \$5,500,000.00  CENTERLINE MORTGAGE CAPITAL INC 1 \$7,171,000.00  GREYSTONE SERVICING CORPORATION INC 1 \$3,600,000.00	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  112 \$30,062,965.90 100%  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  112 \$30,062,965.90 100%  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  9 \$2,510,000.00 100%  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  16 \$3,010,024.00 100%  DORAL BANK 23 \$1,967,992.44 92.32% Unavailable 2 \$163,683.90 7.68% 25 \$2,131,676.34 100%  DORAL BANK 54 \$7,115,341.26 95.95% Unavailable 1 \$300,142.92 4.05%  DORAL BANK 12 \$1,705,149.33 100%  DORAL BANK 12 \$1,705,149.33 100%  ALLIANT CAPITAL LLC 1 \$10,250,000.00 100%  WALKER & DUNLOP, LLC 1 \$5,500,000.00 100%  CENTERLINE MORTGAGE CAPITAL INC 1 \$7,171,000.00 100%  GREYSTONE SERVICING CORPORATION INC 1 \$3,600,000.00 100%  ALLIANT CAPITAL LLC 1 \$3,600,000.00 100%  ALLIANT CAPITAL LLC 1 \$3,600,000.00 100%  ALLIANT CAPITAL LLC 1 \$3,600,000.00 100%  ALLIANT CAPITAL LLC 1 \$3,600,000.00 100%	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  112 \$30,062,965.90 100% 0  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  112 \$30,062,965.90 100% 0  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  9 \$2,510,000.00 100% 0  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  16 \$3,010,024.00 100% 0  DORAL BANK  23 \$1,967,992.44 92.32% 0  Unavailable  25 \$2,131,676.34 100% 0  DORAL BANK  54 \$7,115,341.26 95.95% 0  Unavailable  1 \$300,142.92 4.05% 0  DORAL BANK  12 \$1,705,149.33 100% 0  DORAL BANK  12 \$1,705,149.33 100% 0  ALLIANT CAPITAL LLC  1 \$10,250,000.00 100% 0  CENTERLINE MORTGAGE CAPITAL INC  1 \$3,600,000.00 100% 0  ALLIANT CAPITAL LLC  1 \$3,600,000.00 100% 0  ALLIANT CAPITAL LLC  1 \$3,600,000.00 100% 0  ALLIANT CAPITAL LLC  1 \$3,600,000.00 100% 0  ALLIANT CAPITAL LLC  1 \$3,600,000.00 100% 0  ALLIANT CAPITAL LLC  1 \$3,600,000.00 100% 0  ALLIANT CAPITAL LLC  1 \$10,900,000.00 100% 0  ALLIANT CAPITAL LLC  1 \$10,900,000.00 100% 0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  112 \$30,062,965.90 100% 0 \$0.00  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  112 \$30,062,965.90 100% 0 \$0.00  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  9 \$2,510,000.00 100% 0 \$0.00  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  16 \$3,010,024.00 100% 0 \$0.00  ASSOCIATION  16 \$3,010,024.00 100% 0 \$0.00  DORAL BANK 23 \$1,967,992.44 92,32% 0 \$0.00  Unavailable 2 \$163,683.90 7.68% 0 \$0.00  DORAL BANK 54 \$7,115,341.26 95.95% 0 \$0.00  Unavailable 1 \$300,142.92 4.05% 0 \$0.00  DORAL BANK 12 \$1,705,149.33 100% 0 \$0.00  ALLIANT CAPITAL LLC 1 \$10,250,000.00 100% 0 \$0.00  WALKER & DUNLOP, LLC 1 \$5,550,000.00 100% 0 \$0.00  CENTERLINE MORTGAGE CAPITAL INC 1 \$3,600,000.00 100% 0 \$0.00  GREYSTONE SERVICING CORPORATION INC 1 \$3,600,000.00 100% 0 \$0.00  ALLIANT CAPITAL LLC 1 \$3,600,000.00 100% 0 \$0.00  GREYSTONE SERVICING CORPORATION INC 1 \$3,600,000.00 100% 0 \$0.00  ALLIANT CAPITAL LLC 1 \$3,600,000.00 100% 0 \$0.00  GREYSTONE SERVICING CORPORATION INC 1 \$3,600,000.00 100% 0 \$0.00  ALLIANT CAPITAL LLC 1 \$10,900,000.00 100% 0 \$0.00

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31413X3F8	GREYSTONE SERVICING CORPORATION INC	1	\$1,360,000.00	100%	0	\$0.00	NA
Total		1	\$1,360,000.00	100%	0	\$0.00	
31413XFR9	GREYSTONE SERVICING CORPORATION INC	1	\$31,240,000.00	100%	0	\$0.00	NA
Total		1	\$31,240,000.00	100%	0	\$0.00	$\stackrel{-}{\longrightarrow}$
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31413XFS7	GREYSTONE SERVICING CORPORATION INC	1	\$24,159,000.00	100%	$\sqcup$	7 0 1 0 0	NA
Total		1	\$24,159,000.00	100%	0	\$0.00	
31413XMR1	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$4,735,000.00	100%	0	\$0.00	NA
Total		1	\$4,735,000.00	100%	0	\$0.00	
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31413XNM1	WALKER & DUNLOP, LLC	1	\$4,755,000.00	100%	-		NA
Total		1	\$4,755,000.00	100%	0	\$0.00	
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31413XP98	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$5,320,009.88	100%	$\sqcup$	,	NA
Total		1	\$5,320,009.88	100%	0	\$0.00	$\longrightarrow$
31413XQY2	M & T REALTY CAPITAL CORPORATION	1	\$1,615,000.00	100%	0	\$0.00	NA
Total		1	\$1,615,000.00	100%	0	\$0.00	
31413XQZ9	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$5,394,619.57	100%		\$0.00	NA
Total		1	\$5,394,619.57	100%	0	\$0.00	
31413XR96	ARBOR COMMERCIAL FUNDING LLC	1	\$2,797,630.11	100%	0	\$0.00	NA
Total	01121113	1	\$2,797,630.11	100%	0	\$0.00	
31413XRF2	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$3,320,158.04	100%	0	\$0.00	NA
Total		1	\$3,320,158.04	100%	0	\$0.00	
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31413XRJ4	ALLIANT CAPITAL LLC	1	\$8,500,000.00	100%	_	· ·	NA
Total	<del></del>	1	\$8,500,000.00	100%	0	\$0.00	
31413XRS4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,888,873.80	100%	0	\$0.00	NA
Total		1	\$7,888,873.80	100%	0	\$0.00	

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31413XSE4	M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA
Total		1	\$3,500,000.00	100%	0	\$0.00	
31413XSF1	M & T REALTY CAPITAL CORPORATION	1	\$3,200,000.00	100%	0	\$0.00	NA
Total		1	\$3,200,000.00	100%	0	\$0.00	
31413XST1	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$24,027,574.42	100%	0	\$0.00	NA
Total		1	\$24,027,574.42	100%	0	\$0.00	
31413XSZ7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,723,524.71	100%	0	\$0.00	NA
Total		1	\$1,723,524.71	100%	0	\$0.00	
31413XTC7	ARBOR COMMERCIAL FUNDING LLC	1	\$11,150,000.00	100%	0	\$0.00	NA
Total		1	\$11,150,000.00	100%	0	\$0.00	
31413XTD5	CENTERLINE MORTGAGE CAPITAL INC	1	\$16,744,000.00	100%		·	NA
Total		1	\$16,744,000.00	100%	0	\$0.00	
31413XTK9 <b>Total</b>	PNC ARCS LLC	1	\$1,798,400.05 <b>\$1,798,400.05</b>	100% 100%	0		NA
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31413XU27	ARBOR COMMERCIAL FUNDING LLC	1	\$23,993,000.00	100%		· ·	NA
Total	+	1	\$23,993,000.00	100%	0	\$0.00	
31413XU35	ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,822.78	100%	0	\$0.00	NA
Total		1	\$1,248,822.78	100%	0	\$0.00	
31413XU68	GREYSTONE SERVICING CORPORATION INC	1	\$985,000.00	100%	0	\$0.00	NA
Total		1	\$985,000.00	100%	0	\$0.00	
31413XUP6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,492,527.18	100%	0	\$0.00	NA
Total		1	\$7,492,527.18	100%	0	\$0.00	
31413XUR2	CAPMARK FINANCE INC	1	\$12,495,000.00	100%			NA
Total		1	\$12,495,000.00	100%	0	\$0.00	L

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31413XUY7	WALKER & DUNLOP, LLC	1	\$53,000,000.00	100%	0	\$0.00	NA
Total	Wildian & Borrest, EEC	1	\$53,000,000.00	100%	-		
		$\Box$					
31413XUZ4	ARBOR COMMERCIAL FUNDING LLC	1	\$23,474,083.76	100%	0	\$0.00	NA
Total		1	\$23,474,083.76	100%	0	\$0.00	
31413XVD2	GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%		,	NA
Total		1	\$1,000,000.00	100%	0	\$0.00	
31413XVE0	GREYSTONE SERVICING CORPORATION INC	1	\$2,330,000.00	100%	0	\$0.00	NA
Total		1	\$2,330,000.00	100%	0	\$0.00	
31413XVQ3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,920,000.00	100%	0	\$0.00	NA
Total		1	\$3,920,000.00	100%	0	\$0.00	
214123737370	CADA A DIZ EINIANICE INIC	1	\$50,440,000,00	1000/-		φ <sub>0</sub> , 00	NT A
31413XVX8 Total	CAPMARK FINANCE INC	1 1	\$59,440,000.00 <b>\$59,440,000.00</b>	100% 100%	_		NA
lotai		+	Φ <i>J</i> <b>J</b> , <b>T</b> TU, 0 0 0 1 0 0	100 /0		ΨΟ•οσ	
31413XVY6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,358,772.59	100%	0	\$0.00	NA
Total		1	\$1,358,772.59	100%	0	\$0.00	
31413XVZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,140,349.90	100%	0	\$0.00	NA
Total		1	\$1,140,349.90	100%	0	\$0.00	
31413XW25	ARBOR COMMERCIAL FUNDING LLC	1	\$1,558,588.53	100%	0	\$0.00	NA
Total		1	\$1,558,588.53	100%	0	\$0.00	
31413XWC3	M & T REALTY CAPITAL CORPORATION	1	\$7,200,000.00	100%	0	\$0.00	NA
Total		1	\$7,200,000.00	100%	0	\$0.00	
31413XWE9	WALKER & DUNLOP, LLC	1	\$15,033,000.00	100%	0	\$0.00	NA
Total		1	\$15,033,000.00	100%	0	\$0.00	
31413XWG4	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$8,072,314.69	100%	0	\$0.00	NA
Total	<i>(1)</i>	1	\$8,072,314.69	100%	0	\$0.00	

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31413XWM1	MULTIFAMILY FINANCE, L.L.C	1	\$51,400,000.00	100%	0	\$0.00	NA
Total		1	\$51,400,000.00	100%	0	\$0.00	
31413XWP4	ARBOR COMMERCIAL FUNDING LLC	1	\$823,295.29	100%	0	\$0.00	NA
Total		1	\$823,295.29	100%	0	\$0.00	
31413XWX7	GREYSTONE SERVICING CORPORATION INC	1	\$2,145,000.00	100%	0	\$0.00	NA
Total		1	\$2,145,000.00	100%	0	\$0.00	
31413XX73	PNC ARCS LLC	1	\$35,042,000.00	100%	0	\$0.00	NA
Total		1	\$35,042,000.00	100%	0	\$0.00	
31413XXB4 Total	ALLIANT CAPITAL LLC	1	\$3,200,000.00 \$3,200,000.00	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA
1 Otai		1	\$5,200,000.00	100%	U	<b>Φυ.υυ</b>	
31413XXD0	GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100%	0	\$0.00	NA
Total		1	\$1,500,000.00	100%	0	\$0.00	
31413XXF5	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,700,000.00	100%	0	\$0.00	NA
Total		1	\$1,700,000.00	100%	0	\$0.00	
31413XXH1	GREYSTONE SERVICING CORPORATION INC	2	\$4,800,000.00	100%	0	\$0.00	NA
Total		2	\$4,800,000.00	100%	0	\$0.00	
31413XXJ7	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$21,515,000.00	100%	0	\$0.00	NA
Total	, , , ,	1	\$21,515,000.00	100%	0	\$0.00	
31413XXN8	ALLIANT CAPITAL LLC	1	\$3,705,000.00	100%	0	\$0.00	NA
Total		1	\$3,705,000.00	100%	0	\$0.00	
31413XXR9 Total	WALKER & DUNLOP, LLC	1 1	\$2,300,000.00 <b>\$2,300,000.00</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA
31413XXY4	CAPMARK FINANCE INC	1	\$4,000,000.00	100%		\$0.00	NA
Total		1	\$4,000,000.00	100%	0	\$0.00	
31413XXZ1	PNC ARCS LLC	1	\$4,995,149.74	100%	0	\$0.00	NA

Total		1	\$4,995,149.74	100%	0	\$0.00	
31413XZ48	CBRE MULTIFAMILY CAPITAL, INC	1	\$58,000,000.00	100%	0	\$0.00	NA
Total		1	\$58,000,000.00	100%	0	\$0.00	
31413XZ97	RED MORTGAGE CAPITAL, INC	1	\$23,000,000.00	100%	0	\$0.00	NA
Total		1	\$23,000,000.00	100%	0	\$0.00	
31413XZB2	GREYSTONE SERVICING CORPORATION INC	1	\$2,130,000.00	100%	0	\$0.00	NA
Total		1	\$2,130,000.00	100%	0	\$0.00	
31413XZF3	RED MORTGAGE CAPITAL, INC	2	\$17,640,000.00	100%	0	\$0.00	NA
Total		2	\$17,640,000.00	100%	0	\$0.00	
31413XZG1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$6,800,000.00	100%	0	\$0.00	NA
Total		1	\$6,800,000.00	100%	0	\$0.00	
31413XZL0	HOMESTREET CAPITAL CORPORATION	1	\$1,931,000.00	100%	0	\$0.00	NA
Total		1	\$1,931,000.00	100%	0	\$0.00	
31413XZQ9 <b>Total</b>	ALLIANT CAPITAL LLC	1 1	\$1,982,500.00 <b>\$1,982,500.00</b>	100% <b>100</b> %	_		NA
31415BX20	CITIMORTGAGE INC Unavailable	1 9	\$188,285.48 \$1,221,431.08	13.36%	0	\$0.00	NA NA
Total	Unavailaule	10	\$1,221,431.08 \$1,409,716.56		-		11/7
31415BX38	Unavailable	54	\$11,852,965.23		_	·	NA
Total	+	54	\$11,852,965.23	100%	0	\$0.00	-
31415BX46	CITIMORTGAGE INC	4	\$1,074,159.77		_		NA
Total	Unavailable	89 <b>93</b>	\$20,279,836.60 <b>\$21,353,996.37</b>	94.97% <b>100%</b>	_	·	NA
31415BX53	CITIMORTGAGE INC Unavailable	1 22	\$146,082.24 \$4,182,544.45		1 1		NA NA
Total	Ullavaliauic	23	\$4,328,626.69	100%	1 1	·	13/3
31415BXU8	Unavailable	34	\$6,146,126.81	100%	0	\$0.00	NA

Total		34	\$6,146,126.81	100%	0	\$0.00	-
Total			Ψυ, Σιν, ΣΞυιν Ξ	100 /2	Ĭ	Ψ	
31415BXV6	Unavailable	27	\$4,403,909.17	100%	0	\$0.00	NA
Total		27	\$4,403,909.17	100%	0	\$0.00	
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31415BXW4	Unavailable	88	\$18,619,683.20		-	· ·	NA
Total		88	\$18,619,683.20	100%	0	\$0.00	——
31415BXX2	CITIMORTGAGE INC	3	\$428,684.47	0.76%	0	\$0.00	NA
51413DAA2	Unavailable	255	\$56,010,821.60		1		NA NA
Total	Uliavariacie	258	\$56,439,506.07	100%			17/1
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31415BXY0	CITIMORTGAGE INC	3	\$251,530.09	1.62%	0	\$0.00	NA
	Unavailable	81	\$15,310,279.86			1	NA
Total		84	\$15,561,809.95	100%	0	\$0.00	
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31415BXZ7	CITIMORTGAGE INC	1	\$249,035.04				NA
	Unavailable	12	\$1,539,811.52	86.08%	1 1	, , , , ,	NA
Total	<del>                                     </del>	13	\$1,788,846.56	100%	0	\$0.00	
	SALEM FIVE MORTGAGE	+	+		H	<del>                                     </del>	
31415TQL7	COMPANY, LLC	50	\$9,000,193.18	100%	0	\$0.00	NA
Total		50	\$9,000,193.18	100%	0	\$0.00	
			. , ,				
31415TQM5	SALEM FIVE MORTGAGE	35	\$6,997,195.57	100%	0	\$0.00	NA
	COMPANY, LLC					,	11/7
Total		35	\$6,997,195.57	100%	0	\$0.00	———
2141537126	CLINITED FOR MODICAGE INC	59	\$10.624.549.54	29 22%	0	\$0.00	NI A
31415YJ26	SUNTRUST MORTGAGE INC	163	\$19,624,548.54		1	· ·	NA NA
Total	Unavailable	163 222	\$49,910,866.66 <b>\$69,535,415.20</b>		1 1	·	NA
1 Otai	<del>                                      </del>		ΦU7,333,713.20	100 /0	V	Ψυ•υυ	
31415YJ34	SUNTRUST MORTGAGE INC	192	\$57,518,166.66	82.58%	0	\$0.00	NA
01110100	Unavailable	44	\$12,129,201.91	17.42%	-	· · · · · · · · · · · · · · · · · · ·	NA
Total		236	\$69,647,368.57	100%	-		
31415YJ42	SUNTRUST MORTGAGE INC	32	\$11,290,982.66	13.27%	0	\$0.00	NA (
	Unavailable	248	\$73,787,801.01	86.73%			NA
Total		280	\$85,078,783.67	100%	0	\$0.00	
<u> </u>					Щ		
31415YJ59	SUNTRUST MORTGAGE INC	150	\$45,507,601.27	59.71%	1 1		NA (
	Unavailable	101	\$30,701,749.54				NA (
Total		251	\$76,209,350.81	100%	0	\$0.00	
21 11 5377 67	OVER THE LICE MODIFICACE INC.	15	\$2.525.251.12	07.550/		ΦΩ ΩΩ	NT A
31415YJ67	SUNTRUST MORTGAGE INC	15	\$3,525,251.12				NA NA
	Unavailable	3	\$501,339.49	12.45%	0	\$0.00	NA

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Total		18	\$4,026,590.61	100%	0	\$0.00	
31415YJ75	SUNTRUST MORTGAGE INC	6	\$3,151,170.61	3.14%		,	NA
	Unavailable	269	\$97,189,802.09	96.86%	_	· ·	NA
Total		275	\$100,340,972.70	100%	0	\$0.00	
31415YJ83	SUNTRUST MORTGAGE INC	25	\$9,979,095.57	9.75%	0	\$0.00	NA
	Unavailable	286	\$92,360,815.96	90.25%		,	NA
Total		311	\$102,339,911.53	100%		· ·	
31415YJ91	SUNTRUST MORTGAGE INC	17	\$4,958,224.21	5.76%	0	\$0.00	NA
514151191	Unavailable	280	\$81,069,225.54	94.24%	0	,	NA NA
Total	Uliavaliable	297	\$81,009,223.34 \$86,027,449.75	100%	_	· ·	NA
Total		291	\$00,027,449.75	100 %	U	\$0.00	
31415YJY6	SUNTRUST MORTGAGE INC	286	\$86,766,362.19	64.26%	0	\$0.00	NA
	Unavailable	156	\$48,258,946.36	35.74%	0	\$0.00	NA
Total		442	\$135,025,308.55	100%	0	\$0.00	
31415YJZ3	SUNTRUST MORTGAGE INC	40	\$18,502,239.23	18.29%	0	\$0.00	NA
	Unavailable	257	\$82,659,241.25	81.71%	0	\$0.00	NA
Total		297	\$101,161,480.48	100%	0	\$0.00	
31415YK24	SUNTRUST MORTGAGE INC	94	\$6,522,786.02	88.86%		·	NA
	Unavailable	11	\$817,470.29	11.14%		· ·	NA
Total		105	\$7,340,256.31	100%	0	\$0.00	
31415YK32	SUNTRUST MORTGAGE INC	104	\$10,236,302.24	85.18%	0	\$0.00	NA
5111511132	Unavailable	18	\$1,780,278.31	14.82%		·	NA
Total	Chavanaete	122	\$12,016,580.55	100%	0	'	1111
21 11 57 77 10	STATEDART MODES ASE AND	0.1	\$10,600 AF6 OF	0.4.00%	_	Φ0.00	27.4
31415YK40	SUNTRUST MORTGAGE INC	91	\$10,680,476.27	84.99%			NA
m	Unavailable	16	\$1,886,463.93	15.01%		Ψ0.00	NA
Total		107	\$12,566,940.20	100%	0	\$0.00	
31415YK57	SUNTRUST MORTGAGE INC	168	\$23,133,365.32	78.78%	0	\$0.00	NA
	Unavailable	45	\$6,231,537.68	21.22%	0	\$0.00	NA
Total		213	\$29,364,903.00	100%	0	\$0.00	
31415YK65	SUNTRUST MORTGAGE INC	155	\$25,255,809.39	77.21%	0	\$0.00	NA
2111011100	Unavailable	46	\$7,456,149.32	22.79%			NA
Total	12. 1	201	\$32,711,958.71	100%		,	
31415YK73	SUNTRUST MORTGAGE INC	17	\$2,622,117.46	25.86%		,	NA
	Unavailable	35	\$7,519,352.15	74.14%		· ·	NA
Total		52	\$10,141,469.61	100%	0	\$0.00	

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31415YK81	SUNTRUST MORTGAGE INC	30	\$4,006,796.01	51.91%		\$0.00	NA
	Unavailable	20	\$3,711,381.09	48.09%	0	\$0.00	NA
Total		50	\$7,718,177.10	100%	0	\$0.00	
24 44 57 77700	210,777,177,177,177,177	4.4	\$4.000 A45.00	16.00	0	40.00	77.
31415YK99	SUNTRUST MORTGAGE INC	11	\$1,023,445.38	46.28%		\$0.00	NA
	Unavailable	10	\$1,187,936.00	53.72%	0	\$0.00	NA
Total		21	\$2,211,381.38	100%	0	\$0.00	
31415YKA6	SUNTRUST MORTGAGE INC	49	\$13,122,056.40	12%	0	\$0.00	NA
	Unavailable	331	\$96,193,315.55	88%	0	\$0.00	NA
Total		380	\$109,315,371.95	100%	0	\$0.00	
			* <b>*</b> * * * * * * * * * * * * * * * * *	1001		<b>.</b>	
31415YKB4	Unavailable	236	\$54,148,663.32	100%	_	\$0.00	NA
Total		236	\$54,148,663.32	100%	0	\$0.00	-
21415VVC2	SUNTRUST MORTGAGE INC	10	\$1.620.020.27	7.100/	0	00.00	NI A
31415YKC2	Unavailable	10 128	\$1,620,030.37	7.19% 92.81%	0	\$0.00 \$0.00	NA NA
Total	Unavanable	138	\$20,923,004.51 <b>\$22,543,034.88</b>	100%	0	\$0.00 <b>\$0.00</b>	NA
Total		130	\$22,545,054.00	100 %	U	<b>\$0.00</b>	
31415YKD0	SUNTRUST MORTGAGE INC	182	\$54,804,237.56	62.67%	0	\$0.00	NA
5141511 <b>K</b> D0	Unavailable	102	\$32,641,670.60	37.33%	0	\$0.00	NA
Total	Onavanasie	284	\$87,445,908.16	100%	0	\$0.00	1171
10001			φοιγιίο, σουτο	20070	Ŭ	φστσσ	
31415YKE8	SUNTRUST MORTGAGE INC	75	\$21,686,575.99	59.92%	0	\$0.00	NA
	Unavailable	44	\$14,503,079.97	40.08%	0	\$0.00	NA
Total		119	\$36,189,655.96	100%	0	\$0.00	
31415YKF5	SUNTRUST MORTGAGE INC	51	\$16,036,915.93	24.21%	0	\$0.00	NA
	Unavailable	163	\$50,215,475.89	75.79%	0	\$0.00	NA
Total		214	\$66,252,391.82	100%	0	\$0.00	
31415YKG3	SUNTRUST MORTGAGE INC	21	\$2,484,734.38	90.95%	0	\$0.00	NA
514151 <b>K</b> G5	Unavailable	2	\$247,178.34	9.05%		\$0.00	NA
Total	Onavanaoie	23	\$2,731,912.72	100%		\$0.00	1171
10441		20	<i>\$2,701,712772</i>	100 /0		φ <b>υ.</b> σσ	
31415YKH1	SUNTRUST MORTGAGE INC	201	\$63,726,828.47	54.52%	0	\$0.00	NA
	Unavailable	167	\$53,151,506.24	45.48%	0	\$0.00	NA
Total		368	\$116,878,334.71	100%	0	\$0.00	
31415YKJ7	SUNTRUST MORTGAGE INC	81	\$11,156,673.34	19.93%	0	\$0.00	NA
	Unavailable	323	\$44,813,261.00	80.07%	0	\$0.00	NA
Total		404	\$55,969,934.34	100%	0	\$0.00	
214153717174	CLINED LICE MODECA OF THE		Φ0 207 C21 0C	21 120		φο οο	NT A
31415YKK4	SUNTRUST MORTGAGE INC	57	\$9,307,621.96	21.12%	0	\$0.00	NA

	TTu available	214	¢24.764.154.77	70 000	0	00.00	NIA
TD 4 1	Unavailable	214	\$34,764,154.77	78.88%	Ť	7 0.00	NA
Total		271	\$44,071,776.73	100%	0	\$0.00	+
31415YKL2	SUNTRUST MORTGAGE INC	96	\$29,159,899.98	35.6%	0	\$0.00	NA
51+151 KE2	Unavailable	172	\$52,747,747.29	64.4%			NA
Total	o na vanaore	268	\$81,907,647.27	100%		\$0.00	11/1
10001		200	ψοι, στη στιτεί	100 /	Ů	Ψ0.00	
31415YKM0	SUNTRUST MORTGAGE INC	105	\$33,065,946.06	39.43%	0	\$0.00	NA
	Unavailable	170	\$50,791,018.58	60.57%	0	\$0.00	NA
Total		275	\$83,856,964.64	100%	0	\$0.00	
31415YKN8	SUNTRUST MORTGAGE INC	186	\$53,247,601.65	41.33%	0	\$0.00	NA
	Unavailable	246	\$75,582,894.37	58.67%	0	\$0.00	NA
Total		432	\$128,830,496.02	100%	0	\$0.00	
31415YKP3	SUNTRUST MORTGAGE INC	119	\$37,184,244.75	59.81%		·	NA
	Unavailable	85	\$24,987,145.24	40.19%		·	NA
Total		204	\$62,171,389.99	100%	0	\$0.00	
31415YKQ1	SUNTRUST MORTGAGE INC	51	\$6,054,733.75	19.08%		·	NA
	Unavailable	217	\$25,681,756.41	80.92%		·	NA
Total		268	\$31,736,490.16	100%	0	\$0.00	
214157///DO	CLINEDLICE MODECA CE INC	110	¢22.207.800.41	20 270	0	¢0.00	NIA
31415YKR9	SUNTRUST MORTGAGE INC Unavailable	112 291	\$33,306,890.41	28.27%		· ·	NA NA
Total	Onavanable	403	\$84,489,686.40 <b>\$117,796,576.81</b>	71.73% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA
Total		403	\$117,790,570.01	100 %	U	\$0.00	
31415YKS7	SUNTRUST MORTGAGE INC	132	\$18,334,225.49	54.08%	0	\$0.00	NA
51+151 K57	Unavailable	112	\$15,569,287.10	45.92%		·	NA
Total	ona vanaore	244	\$33,903,512.59	100%		\$0.00	1111
10001			φους συς 1200 γ	10070	Ŭ	Ψ 0 0 0	
31415YKT5	SUNTRUST MORTGAGE INC	111	\$17,927,104.93	44.64%	0	\$0.00	NA
	Unavailable	136	\$22,230,643.13	55.36%	0	\$0.00	NA
Total		247	\$40,157,748.06	100%	0	\$0.00	
31415YKU2	SUNTRUST MORTGAGE INC	119	\$7,816,341.93	50.74%	0	\$0.00	NA
	Unavailable	110	\$7,587,142.13	49.26%	0	\$0.00	NA
Total		229	\$15,403,484.06	100%	0	\$0.00	
31415YKV0	SUNTRUST MORTGAGE INC	108	\$10,707,043.48	33.34%		·	NA
	Unavailable	216	\$21,408,352.20	66.66%		·	NA
Total		324	\$32,115,395.68	100%	0	\$0.00	
					L	1	
31415YKW8	SUNTRUST MORTGAGE INC	17	\$4,903,828.16	92.23%		·	NA
	Unavailable	2	\$413,024.99	7.77%	0	\$0.00	NA

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Total		19	\$5,316,853.15	100%	0	\$0.00	
31415YKX6	SUNTRUST MORTGAGE INC	119	\$33,650,570.70			·	NA
	Unavailable	136	\$38,672,263.55	53.47%		·	NA
Total		255	\$72,322,834.25	100%	0	\$0.00	
31415YKY4	SUNTRUST MORTGAGE INC	108	\$29,648,112.86	23.46%	0	\$0.00	NA
	Unavailable	337	\$96,741,209.60	76.54%	_	·	NA
Total		445	\$126,389,322.46	100%	0	\$0.00	
31415YKZ1	SUNTRUST MORTGAGE INC	99	\$14,082,245.30	21.64%	0	\$0.00	NA
	Unavailable	261	\$50,994,272.87	78.36%	0	\$0.00	NA
Total		360	\$65,076,518.17	100%	0	\$0.00	
31415YL23	SUNTRUST MORTGAGE INC	67	\$29,152,122.76	35.03%	0	\$0.00	NA
P 1 1 1 2 2 0	Unavailable	131	\$54,058,769.05	64.97%			NA
Total		198	\$83,210,891.81	100%		\$0.00	
31415YLA5	SUNTRUST MORTGAGE INC	123	\$23,509,778.70	53.29%	0	\$0.00	NA
	Unavailable	96	\$20,609,674.87	46.71%	0	\$0.00	NA
Total		219	\$44,119,453.57	100%	0	\$0.00	
31415YLB3	SUNTRUST MORTGAGE INC	88	\$23,292,359.35	44.62%		,	NA
	Unavailable	117	\$28,914,182.43	55.38%		,	NA
Total		205	\$52,206,541.78	100%	0	\$0.00	
31415YLC1	SUNTRUST MORTGAGE INC	59	\$17,665,454.47	28.34%	0	\$0.00	NA
	Unavailable	160	\$44,659,549.91	71.66%	0	\$0.00	NA
Total		219	\$62,325,004.38	100%	0	\$0.00	
31415YLD9	SUNTRUST MORTGAGE INC	113	\$15,704,481.73	52.83%	0	\$0.00	NA
	Unavailable	105	\$14,022,881.83	47.17%	0	\$0.00	NA
Total		218	\$29,727,363.56	100%	0	\$0.00	
31415YLE7	SUNTRUST MORTGAGE INC	94	\$36,400,475.67	44.2%	0	\$0.00	NA
	Unavailable	123	\$45,955,785.12	55.8%			NA
Total		217	\$82,356,260.79	100%			
31415YLF4	SUNTRUST MORTGAGE INC	75	\$8,349,750.00	81.03%	0	\$0.00	NA
011101D17	Unavailable	16	\$1,954,770.00	18.97%			NA
Total		91	\$10,304,520.00	100%		\$0.00	2 11 2
31415YLG2	SUNTRUST MORTGAGE INC	171	\$47,837,594.71	74.92%		·	NA
	Unavailable	82	\$16,013,813.46	25.08%		·	NA
Total		253	\$63,851,408.17	100%	0	\$0.00	

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31415YLH0	SUNTRUST MORTGAGE INC	192	\$58,875,064.14	84.23%			
	Unavailable	52	\$11,024,946.39	15.77%	-	· ·	NA
Total		244	\$69,900,010.53	100%	0	\$0.00	
044457			455		Щ	<u> </u>	
31415YLK3	SUNTRUST MORTGAGE INC	80	\$25,112,083.09	36.77%		· ·	NA
m	Unavailable	124	\$43,181,895.56			,	NA
Total		204	\$68,293,978.65	100%	0	\$0.00	
31415YLL1	SUNTRUST MORTGAGE INC	161	\$10,244,047.57	48.59%	0	\$0.00	NA
V17121LL1	Unavailable	156	\$10,839,642.38	51.41%		· ·	NA NA
Total	C Ha v aHaUIC	317	\$10,839,042.38 \$21,083,689.95	100%			INA
		31/	Ψ <b>=1,000,007,7</b> 3	100 /0	J	φυ•υυ	
31415YLM9	SUNTRUST MORTGAGE INC	161	\$15,978,392.35	45.26%	0	\$0.00	NA
	Unavailable	198	\$19,328,689.88	54.74%		· ·	NA
Total		359	\$35,307,082.23	100%			
31415YLP2	SUNTRUST MORTGAGE INC	4	\$279,000.00	22.17%	0	\$0.00	NA
	Unavailable	9	\$979,613.00	77.83%	-	·	NA
Total		13	\$1,258,613.00	100%	0	\$0.00	
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31415YLQ0	SUNTRUST MORTGAGE INC	16	\$834,421.34	14.59%			NA
	Unavailable	77	\$4,886,340.54				NA
Total		93	\$5,720,761.88	100%	0	\$0.00	-
31415YLR8	SUNTRUST MORTGAGE INC	9	\$855,493.27	16.09%	0	\$0.00	NA
	Unavailable	46	\$4,463,063.01	83.91%		·	NA
Total		55	\$5,318,556.28	100%		·	
31415YLS6	SUNTRUST MORTGAGE INC	13	\$2,190,853.03	6.48%	0	\$0.00	NA
	Unavailable	150	\$31,638,059.97	93.52%	0	\$0.00	NA
Total		163	\$33,828,913.00	100%	0	\$0.00	
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31415YLT4	SUNTRUST MORTGAGE INC	45	\$8,620,140.17	16.33%			NA
<u> </u>	Unavailable	213	\$44,179,640.45	83.67%			NA
Total		258	\$52,799,780.62	100%	0	\$0.00	
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31415YLU1	SUNTRUST MORTGAGE INC	28	\$7,125,116.14 \$58,460,050,22	10.86%			NA NA
Total	Unavailable	249 <b>277</b>	\$58,460,959.22 <b>\$65,586,075.36</b>	89.14% <b>100%</b>			NA
ı viai	<del>   </del>	411	φυ <b>ວ,</b> 200,073.30	100%	U	\$0.00	+
31415YLV9	SUNTRUST MORTGAGE INC	24	\$4,989,872.42	8.65%	0	\$0.00	NA
	Unavailable	226	\$52,709,621.39	91.35%		·	NA
Total		250	\$57,699,493.81	100%			1,111
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31415YLW7	SUNTRUST MORTGAGE INC	56	\$10,909,531.73	20.17%		· ·	NA
	Unavailable	176	\$43,184,680.73	79.83%		,	NA
Total	_	232	\$54,094,212.46	100%	0	\$0.00	
31/15VI V5	SUNTRUST MORTGAGE INC	103	\$20,418,892.54	38.68%	0	\$0.00	NA
31415YLX5	Unavailable	103	\$20,418,892.54			1	NA NA
Total	Onavanaule	254	\$32,376,825.99 \$52,795,718.53	100%	Ť	7 0 1 0 0	INA
1 otal		434	φυ2,173,110.33	100 %	U	φυ.υυ	
31415YLY3	SUNTRUST MORTGAGE INC	101	\$24,430,873.05	46.75%	0	\$0.00	NA
	Unavailable	102	\$27,826,307.93	53.25%	-	·	NA
Total		203	\$52,257,180.98	100%			
21415371770	CLINITED FOR A CERTIC	70	¢10.004.700.15	24.000		φο οο	ътл
31415YLZ0	SUNTRUST MORTGAGE INC	70 126	\$19,234,700.15	34.82%		· ·	NA NA
Total	Unavailable	136	\$36,002,200.00 \$55,236,000.15	65.18%			NA
Total	+	206	\$55,236,900.15	100%	U	\$0.00	+
31415YM22	THIRD FEDERAL SAVINGS	73	\$15,028,794.46	100%	0	\$0.00	NA
Total	AND LOAN	73	\$15,028,794.46	100%		,	
ı vidi	+	13	φ13,040,7 <b>94.40</b>	100%	U	\$0.00	
	THIRD FEDERAL SAVINGS	-+	A		$\vdash \vdash$		
31415YM30	AND LOAN	42	\$5,045,195.40	100%	0	\$0.00	NA
Total		42	\$5,045,195.40	100%	0	\$0.00	$\Box$
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31415YM48	THIRD FEDERAL SAVINGS AND LOAN	62	\$15,047,628.66	100%	0	\$0.00	NA
Total		62	\$15,047,628.66	100%	0	\$0.00	
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31415YMN6	THIRD FEDERAL SAVINGS AND LOAN	92	\$25,178,414.03	100%	0	\$0.00	NA
Total		92	\$25,178,414.03	100%	0	\$0.00	
					Щ		
31415YMP1	THIRD FEDERAL SAVINGS AND LOAN	59	\$15,011,642.78	100%	0	\$0.00	NA
Total		59	\$15,011,642.78	100%	0	\$0.00	
					Ш		
31415YMQ9	THIRD FEDERAL SAVINGS AND LOAN	187	\$25,116,299.11	100%	0	\$0.00	NA
Total		187	\$25,116,299.11	100%	0	\$0.00	
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31415YMS5	THIRD FEDERAL SAVINGS AND LOAN	171	\$25,081,957.37	100%	0	\$0.00	NA
Total		171	\$25,081,957.37	100%	0	\$0.00	
		$\underline{\hspace{1cm}}$					$\prod$
31415YMT3	THIRD FEDERAL SAVINGS AND LOAN	100	\$20,048,925.87	100%	0	\$0.00	NA
	MIND LOWN				1 1		

Total		100	\$20,048,925.87	100%	0	\$0.00	
Total		100	\$2 <b>0,040,</b> 723.67	100 /0	U	φ0.00	
31415YMU0	THIRD FEDERAL SAVINGS AND LOAN	50	\$7,050,283.16	100%	0	\$0.00	NA
Total		50	\$7,050,283.16	100%	0	\$0.00	(
31415YMV8	THIRD FEDERAL SAVINGS AND LOAN	32	\$4,003,992.48	100%	0	\$0.00	NA
Total		32	\$4,003,992.48	100%	0	\$0.00	
31415YMW6	THIRD FEDERAL SAVINGS AND LOAN	117	\$15,065,053.36	100%	0	\$0.00	NA
Total		117	\$15,065,053.36	100%	0	\$0.00	
31415YMX4	THIRD FEDERAL SAVINGS AND LOAN	53	\$5,033,461.55	100%	0	\$0.00	NA
Total		53	\$5,033,461.55	100%	0	\$0.00	
31415YMY2	THIRD FEDERAL SAVINGS AND LOAN	62	\$5,000,291.54	100%	0	\$0.00	NA
Total		62	\$5,000,291.54	100%	0	\$0.00	
31415YMZ9	THIRD FEDERAL SAVINGS AND LOAN	122	\$20,007,018.09	100%	0	\$0.00	NA
Total		122	\$20,007,018.09	100%	0	\$0.00	
31415YS26	SUNTRUST MORTGAGE INC	8	\$2,376,500.00		0		NA
Total	Unavailable	22 <b>30</b>	\$7,661,323.90 <b>\$10,037,823.90</b>	76.32% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
31415YS42	SUNTRUST MORTGAGE INC	14	\$3,777,470.00				
Total	Unavailable	16 <b>30</b>	\$6,239,321.17 <b>\$10,016,791.17</b>	62.29% <b>100</b> %			NA
31415YS75	SUNTRUST MORTGAGE INC	11	\$2,419,900.00			·	NA
Total	Unavailable	24 35	\$7,665,915.64 <b>\$10,085,815.64</b>	76.01% <b>100%</b>			NA
31415YS83	SUNTRUST MORTGAGE INC	18	\$5,356,700.00			·	NA (
Total	Unavailable	5 <b>23</b>	\$1,774,200.00 <b>\$7,130,900.00</b>	24.88% <b>100%</b>		· ·	NA (
31415YSW0	SUNTRUST MORTGAGE INC	5	\$1,588,600.00			,	NA (
Total	Unavailable	25 <b>30</b>	\$8,501,450.00 <b>\$10,090,050.00</b>	84.26% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA (

31415YSX8	SUNTRUST MORTGAGE INC	2	\$586,999.14	5.86%	0	\$0.00	NA
	Unavailable	32	\$9,429,600.00	94.14%	0	\$0.00	NA
Total		34	\$10,016,599.14	100%	0	\$0.00	
31415YSY6	SUNTRUST MORTGAGE INC	14	\$4,379,800.00			,	NA
	Unavailable	40	\$15,645,800.00			·	NA
Total		54	\$20,025,600.00	100%	0	\$0.00	
31416AF21	POPULAR MORTGAGE, INC	13	\$1,635,904.33	100%	0	\$0.00	NA
Total		13	\$1,635,904.33	100%	0	\$0.00	
21416 A F20	DODLIL AD MODERCA CE, DIC	20	¢2.006.102.07	05.060	_	Φ0.00	NIA
31416AF39	POPULAR MORTGAGE, INC	32	\$3,906,193.87			\$0.00	NA
T-4-1	Unavailable	26	\$643,387.61	14.14%		,	NA
Total		36	\$4,549,581.48	100%	0	\$0.00	
31416AF47	POPULAR MORTGAGE, INC	13	\$1,041,162.66	84.44%	0	\$0.00	NA
	Unavailable	3	\$191,908.36				NA
Total		16	\$1,233,071.02	100%	0	\$0.00	
31416AF54	POPULAR MORTGAGE, INC	64	\$10,107,983.21	100%	0	\$0.00	NA
Total		64	\$10,107,983.21	100%	0	\$0.00	
31416AF62	POPULAR MORTGAGE, INC	84	\$13,797,902.08	94.05%	0	\$0.00	NA
	Unavailable	4	\$872,711.34	5.95%	0	\$0.00	NA
Total		88	\$14,670,613.42	100%	0	\$0.00	
31416AF70	POPULAR MORTGAGE, INC	80	\$13,096,295.85	89.64%	0	\$0.00	NA
51410/H 70	Unavailable	8	\$1,513,124.99	10.36%		·	NA
Total	Chavanaoic	88	\$14,609,420.84	100%	_	\$0.00	1171
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31416AF88	POPULAR MORTGAGE, INC	33	\$5,773,271.95	100%	0	\$0.00	NA
Total		33	\$5,773,271.95	100%	0	\$0.00	
31416AF96	POPULAR MORTGAGE, INC	15	\$2,917,624.85	89.51%	0	\$0.00	NA
	Unavailable	2	\$342,000.00	10.49%	0	\$0.00	NA
Total		17	\$3,259,624.85	100%	0	\$0.00	
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31416AFZ8	POPULAR MORTGAGE, INC	6	\$897,500.94	13.21%		\$0.00	NA
	Unavailable	103	\$5,895,994.69	86.79%		·	NA
Total		109	\$6,793,495.63	100%	0	\$0.00	
31416AGA2	POPULAR MORTGAGE, INC	9	\$1,000,200.00	76.43%	0	\$0.00	NA
21110110112	Unavailable	3	\$308,509.60	23.57%		\$0.00	NA
Total		12	\$1,308,709.60	100%		\$0.00	11/1
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31416AGB0	POPULAR MORTGAGE, INC	34	\$4,535,752.78	100%	0	\$0.00	NA
Total		34	\$4,535,752.78	100%	0	\$0.00	
31416AQQ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	283	\$46,018,002.99	100%	0	\$0.00	NA
Total		283	\$46,018,002.99	100%	0	\$0.00	
31416AQT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	73	\$11,258,282.94	100%	0	\$0.00	NA
Total		73	\$11,258,282.94	100%	0	\$0.00	
31416AQV5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	190	\$40,778,199.50	100%	0	\$0.00	NA
Total		190	\$40,778,199.50	100%	0	\$0.00	
31416AQW3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	203	\$38,854,186.05	100%	0	\$0.00	NA
Total		203	\$38,854,186.05	100%	0	\$0.00	
31416AQX1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$5,835,082.82	100%	0	\$0.00	NA
Total		44	\$5,835,082.82	100%	0	\$0.00	
31416AQZ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,073,407.82	100%	0	\$0.00	NA
Total		9	\$2,073,407.82	100%	0	\$0.00	
31416JX63	FIRST BANK DBA FIRST BANK MORTGAGE	20	\$3,056,160.89	100%		·	NA
Total		20	\$3,056,160.89	100%	0	\$0.00	
31416K5D6	ADVANCED FINANCIAL	15	\$1,812,196.83	100%	0	\$0.00	NA
	SERVICES, INC					·	
Total		15	\$1,812,196.83	100%	0	\$0.00	-
31416K5E4	ADVANCED FINANCIAL SERVICES, INC	11	\$1,299,470.00	100%	0	\$0.00	NA
Total		11	\$1,299,470.00	100%	0	\$0.00	
31416KYS1	FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$10,703,759.28	7.52%	0	\$0.00	NA

	Unavailable	451	\$131,627,844.87	92.48%	0	\$0.00	NA
Total		490	\$142,331,604.15	100%	0	\$0.00	1,11
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31416KYT9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$470,047.51	28.34%	0	\$0.00	NA
	Unavailable	6	\$1,188,444.07	71.66%	0	\$0.00	NA
Total		9	\$1,658,491.58	100%	0	\$0.00	
31416LBD7	GUILD MORTGAGE COMPANY	14	\$2,965,179.91	74.12%	0	\$0.00	NA
	Unavailable	6	\$1,035,201.00	25.88%	0		NA
Total		20	\$4,000,380.91	100%	0	\$0.00	
31416LBE5	GUILD MORTGAGE COMPANY	22	\$5,039,561.02	83.99%	0	\$0.00	NA
	Unavailable	6	\$960,400.00	16.01%	0	\$0.00	NA
Total		28	\$5,999,961.02	100%	0	\$0.00	
31416LBF2	GUILD MORTGAGE COMPANY	21	\$5,099,910.00	92.73%	0	\$0.00	NA
	Unavailable	2	\$400,000.00	7.27%	0	\$0.00	NA
Total	Onavanable	23	\$5,499,910.00	100%	0	\$0.00	1171
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31416LBG0	GUILD MORTGAGE COMPANY	58	\$11,668,743.15	97.24%	0	\$0.00	NA
	Unavailable	2	\$331,000.00	2.76%	0	\$0.00	NA
Total		60	\$11,999,743.15	100%	0	\$0.00	
31416LBH8	GUILD MORTGAGE COMPANY	18	\$4,604,945.00	76.75%	0	\$0.00	NA
	Unavailable	6	\$1,395,150.00	23.25%	0	\$0.00	NA
Total		24	\$6,000,095.00	100%	0	\$0.00	
31416LBJ4	GUILD MORTGAGE COMPANY	23	\$4,999,913.00	100%	0	\$0.00	NA
Total		23	\$4,999,913.00	100%	0	\$0.00	
31416LBK1	GUILD MORTGAGE COMPANY	15	\$3,507,900.00	87.7%		·	NA
	Unavailable	3	\$492,000.00	12.3%		·	NA
Total		18	\$3,999,900.00	100%	0	\$0.00	
31416LBL9	GUILD MORTGAGE COMPANY	18	\$4,222,900.00	84.45%	0	\$0.00	NA
	Unavailable	4	\$777,350.00	15.55%	0	\$0.00	NA
Total		22	\$5,000,250.00	100%	0	\$0.00	

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31416LBM7	GUILD MORTGAGE COMPANY	14	\$3,174,450.00	90.7%	0	\$0.00	NA
	Unavailable	2	\$325,590.00	1	_		
Total		16	\$3,500,040.00	100%	0	\$0.00	<u> </u>
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31416LBN5	GUILD MORTGAGE COMPANY	24	\$5,427,820.00			1 1 1 1 1	
	Unavailable	5	\$1,072,400.00		-	<del> </del>	
Total		29	\$6,500,220.00	100%	0	\$0.00	<del></del>
31416LBP0	GUILD MORTGAGE COMPANY	17	\$4,514,400.00	90.29%	0	\$0.00	NA
	Unavailable	2	\$485,500.00	9.71%	0	\$0.00	NA
Total	Oliuvaniaole	19	\$4,999,900.00		_	· · · · · · · · · · · · · · · · · · ·	
		1 1	Ψ 19/ 7		H		
31416LBQ8	GUILD MORTGAGE COMPANY	9	\$2,359,050.00	78.64%	0	\$0.00	NA
	Unavailable	4	\$640,750.00	21.36%	0	\$0.00	NA
Total		13	\$2,999,800.00	1			
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31416LBR6	GUILD MORTGAGE COMPANY	17	\$3,485,762.00	100%	0	\$0.00	NA
Total		17	\$3,485,762.00	100%	0	\$0.00	
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31416LBS4	GUILD MORTGAGE COMPANY	38	\$8,300,675.00	75.95%	0	\$0.00	NA
	Unavailable	11	\$2,628,890.00		_	· ·	
Total		49	\$10,929,565.00	100%	0	\$0.00	<del>-</del>
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31416LBT2	GUILD MORTGAGE COMPANY	19	\$3,081,165.00	82.12%	0	\$0.00	NA
	Unavailable	3	\$671,005.00	17.88%	0	\$0.00	NA
Total	Oliavanaole	22	\$3,752,170.00		_		
		1					
31416LMM5	RBS CITIZENS, NA	27	\$4,272,297.89	100%	0	\$0.00	NA
Total		27	\$4,272,297.89		+		1
		207	770 714 54	1220	لِـا	\$2.00	
31416LMN3	RBS CITIZENS, NA	207	\$38,729,544.54 \$38,729,544.54		_	· ·	1
Total		207	\$38,729,544.54	100%	0	\$0.00	<del></del>
31416LVX1	HOMESTREET BANK	43	\$11,098,811.57	100%	5 0	\$0.00	NA
Total	IIOIIIIO I I IIII	43	\$11,098,811.57 \$11,098,811.57		_		
		<u> </u>	<u>Ψ==</u> ,			<u> </u>	
31416LVY9	HOMESTREET BANK	43	\$10,490,132.98	100%	0	\$0.00	NA
Total		43	\$10,490,132.98	1	_	1	

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31416LVZ6	HOMESTREET BANK	19	\$4,993,250.00	100%	0	\$0.00	NA
Total		19	\$4,993,250.00	100%	0	\$0.00	
31416MB60	PROSPECT MORTGAGE, LLC	9	\$1,058,131.69	100%	0	\$0.00	NA
Total	,	9	\$1,058,131.69	100%	0	\$0.00	
31416MB78	PROSPECT MORTGAGE, LLC	11	\$1,134,932.79	100%	0	\$0.00	NA
Total		11	\$1,134,932.79	100%	0	\$0.00	
31416MB86	PROSPECT MORTGAGE, LLC	18	\$1,159,248.94	100%	0	\$0.00	NA
Total		18	\$1,159,248.94	100%	0	\$0.00	
31416MB94	PROSPECT MORTGAGE, LLC	9	\$1,268,125.00	100%	0	\$0.00	NA
Total		9	\$1,268,125.00	100%	0	\$0.00	
31416MC85	SA MORTGAGE SERVICES, LLC	34	\$8,148,700.00	100%	0	\$0.00	NA
Total		34	\$8,148,700.00	100%	0	\$0.00	
31416MC93	SA MORTGAGE SERVICES, LLC	50	\$10,896,263.00	100%	0	\$0.00	NA
Total		50	\$10,896,263.00	100%	0	\$0.00	
31416MCA0	PROSPECT MORTGAGE, LLC	11	\$1,030,295.94	100%	0	\$0.00	NA
Total		11	\$1,030,295.94	100%	0	\$0.00	
31416MCB8	PROSPECT MORTGAGE, LLC	11	\$1,832,184.00	100%	0	\$0.00	NA
Total		11	\$1,832,184.00	100%	0	\$0.00	
31416MDA9	SA MORTGAGE SERVICES, LLC	5	\$1,098,319.00	100%	0	\$0.00	NA
Total		5	\$1,098,319.00	100%	0	\$0.00	
31416MQ23	SUNTRUST MORTGAGE INC	87	\$24,324,891.28	38.8%		,	NA
Total	Unavailable	140 <b>227</b>	\$38,375,890.07 <b>\$62,700,781.35</b>	61.2% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA
31416MQ31	SUNTRUST MORTGAGE INC	74	\$17,097,749.00	44.42%	0	\$0.00	NA
51-101/1231	Unavailable Unavailable	96	\$21,394,459.51	55.58%	-		NA NA
Total		170	\$38,492,208.51	100%	0	\$0.00	
31416MQZ0	SUNTRUST MORTGAGE INC	84	\$30,795,266.79	40.13%	0	\$0.00	NA
Total	Unavailable	137	\$45,952,223.56 \$76,747,400.35	59.87%		·	NA
Total	+	221	\$76,747,490.35	100%	U	\$0.00	

31416N7L0	GMAC MORTGAGE, LLC	77	\$20,307,076.73	40.64%	0	\$0.00	NA
	Unavailable	113	\$29,664,658.99	59.36%	0	\$0.00	NA
Total		190	\$49,971,735.72	100%	0	\$0.00	
31416NWH1	Unavailable	8	\$2,089,984.10	100%	0	\$0.00	NA
Total		8	\$2,089,984.10	100%	-	\$0.00	
31416NWJ7	Unavailable	22	\$5,691,851.61	100%	0	\$0.00	NA
Total		22	\$5,691,851.61	100%	0	\$0.00	
31416NWK4	Unavailable	21	\$4,981,520.00	100%	0	\$0.00	NA
Total		21	\$4,981,520.00	100%	0	\$0.00	
31416NWL2	Unavailable	10	\$1,690,790.00	100%	0	\$0.00	NA
Total	o navamao r	10	\$1,690,790.00	100%	-	\$0.00	1,12
31416NWM0	Unavailable	9	\$1,879,200.00	100%	0	\$0.00	NA
Total	Unavanable	9	\$1,879,200.00 \$1,879,200.00	100%	-	\$0.00 <b>\$0.00</b>	NA
Iotai		+ 1	φ1,077,200.00	100 /6	U	ψ <b>0.00</b>	
31416NWN8	Unavailable	18	\$3,510,500.00	100%	0	\$0.00	NA
Total		18	\$3,510,500.00	100%	0	\$0.00	
31416NWP3	Unavailable	21	\$5,230,400.00	100%		\$0.00	NA
Total		21	\$5,230,400.00	100%	0	\$0.00	
31416NWQ1	Unavailable	11	\$1,776,459.33	100%	0	\$0.00	NA
Total		11	\$1,776,459.33	100%	0	\$0.00	
31416NWR9	Unavailable	11	\$1,828,500.00	100%	0	\$0.00	NA
Total		11	\$1,828,500.00	100%		\$0.00	
31416NWS7	Unavailable	14	\$2,366,050.00	100%	0	\$0.00	NA
Total	Chavanadic	14	\$2,366,050.00	100%	_	\$0.00	IVA
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31416NWT5	Unavailable	8	\$1,295,968.00	100%	0	\$0.00	NA
Total		8	\$1,295,968.00	100%	0	\$0.00	
31416NWV0	Unavailable	12	\$2,783,570.00	100%	0	\$0.00	NA
Total		12	\$2,783,570.00	100%	-	\$0.00	
31416NWW8	Unavailable	16	\$3,541,500.00	100%	0	\$0.00	NA
Total	Onavanaono	16	\$3,541,500.00	100%		\$0.00	11/1
31416NWX6	Unavailable	14	\$2,895,400.00	100%		\$0.00	NA
Total		14	\$2,895,400.00	100%	0	\$0.00	]

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31416NWY4	Unavailable	8	\$1,261,500.00	100%	0	\$0.00	NA
Total		8	\$1,261,500.00	100%	0	\$0.00	
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31416NWZ1	Unavailable	10 10	\$1,905,750.00	100% 100%		\$0.00 <b>\$0.00</b>	NA
Total		10	\$1,905,750.00	100%	U	\$0.00	
31416P2A4	THE HUNTINGTON NATIONAL BANK	8	\$1,005,352.01	100%	0	\$0.00	NA
Total		8	\$1,005,352.01	100%	0	\$0.00	
31416P2B2	THE HUNTINGTON NATIONAL BANK	21	\$2,590,776.03	91.22%	0	\$0.00	NA
	Unavailable	2	\$249,471.34	8.78%		\$0.00	NA
Total		23	\$2,840,247.37	100%	0	\$0.00	
31416P2C0	THE HUNTINGTON NATIONAL BANK	70	\$14,694,456.28	100%	0	\$0.00	NA
Total		70	\$14,694,456.28	100%	0	\$0.00	
31416P2E6	THE HUNTINGTON NATIONAL BANK	93	\$15,142,932.52	100%		\$0.00	NA
Total		93	\$15,142,932.52	100%	0	\$0.00	
31416P2F3	THE HUNTINGTON NATIONAL BANK	92	\$18,349,529.91	100%	0	\$0.00	NA
Total		92	\$18,349,529.91	100%	0	\$0.00	
31416P2G1	THE HUNTINGTON NATIONAL BANK	99	\$17,673,788.03	100%	0	\$0.00	NA
Total		99	\$17,673,788.03	100%	0	\$0.00	
31416P2H9	THE HUNTINGTON NATIONAL BANK	99	\$16,575,572.82	100%	0	\$0.00	NA
Total		99	\$16,575,572.82	100%	0	\$0.00	
31416P2J5	THE HUNTINGTON NATIONAL BANK	49	\$7,112,052.22	95.53%	0	\$0.00	NA
	Unavailable	2	\$332,702.83	4.47%	0	\$0.00	NA
Total		51	\$7,444,755.05	100%	0	\$0.00	
31416P2K2	THE HUNTINGTON NATIONAL BANK	143	\$31,064,921.17	99.26%	0	\$0.00	NA
	Unavailable	1	\$231,034.86	0.74%	0	\$0.00	NA
Total		144	\$31,295,956.03	100%	0	\$0.00	

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31416P2L0	THE HUNTINGTON NATIONAL BANK	10	\$995,295.01	85.48%	0	\$0.00	NA
	Unavailable	2	\$169,050.72	14.52%	0	\$0.00	NA
Total		12	\$1,164,345.73	100%	0	\$0.00	
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31416P2N6	THE HUNTINGTON NATIONAL BANK	15	\$2,452,683.50	92.92%	0	\$0.00	NA
<del></del>	Unavailable	1	\$186,994.83	7.08%	0	\$0.00	NA
Total	Onavanaoro	16	\$2,639,678.33		+ +	\$0.00	- 11
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31416P2P1	THE HUNTINGTON	42	\$6,856,357.01	100%	0	\$0.00	NA
Total	NATIONAL BANK	42	\$6,856,357.01	100%		\$0.00	-
1 Otai		72	\$0,030,337.01	100 /0		φυ.υυ	$\overline{}$
	THE HUNTINGTON			1226		<b>*</b> 2.20	
31416P2Q9	NATIONAL BANK	61	\$10,213,152.84	100%		\$0.00	NA
Total		61	\$10,213,152.84	100%	0	\$0.00	
	THE HUNTINGTON	+++			H		
31416P2R7	NATIONAL BANK	30	\$3,929,997.00			\$0.00	NA
Total		30	\$3,929,997.00	100%	0	\$0.00	
<del>                                     </del>	THE HUNTINGTON	+++			+	<del></del>	-+
31416P2S5	NATIONAL BANK	11	\$1,070,984.79	100%	0	\$0.00	NA
Total		11	\$1,070,984.79	100%	0	\$0.00	
<del>                                     </del>	THE HUNTINGTON	+++		,	H	+	-+
31416P2T3	NATIONAL BANK	18	\$2,900,528.45	87.23%	0	\$0.00	NA
	Unavailable	2	\$424,729.50	12.77%	0	\$0.00	NA
Total		20	\$3,325,257.95			\$0.00	
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31416P2U0	THE HUNTINGTON NATIONAL BANK	25	\$4,302,826.45	100%	0	\$0.00	NA
Total		25	\$4,302,826.45	100%	0	\$0.00	
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31416P2V8	THE HUNTINGTON NATIONAL BANK	66	\$10,840,484.41	100%	0	\$0.00	NA
Total		66	\$10,840,484.41	100%	0	\$0.00	
<u> </u>				,!	4		
31416P2W6	THE HUNTINGTON NATIONAL BANK	4	\$657,287.19	6.13%	0	\$0.00	NA
<del></del>	Unavailable	40	\$10,058,749.01	93.87%	0	\$0.00	NA
Total	Unuvunuoto	44	\$10,716,036.20		1 1	\$ <b>0.00</b>	
31416P2X4	THE HUNTINGTON NATIONAL BANK	3	\$997,000.00	7.09%	0	\$0.00	NA
	Unavailable	50	\$13,062,695.99	92.91%	0	\$0.00	NA

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Total		53	\$14,059,695.99	100%	0	\$0.00	$\overline{}$
ı otai			Ψ17,037,073.79	100%		φυ.υυ	<u> </u>
31416P2Y2	THE HUNTINGTON NATIONAL BANK	13	\$1,073,112.09	81.78%	0	\$0.00	NA
	Unavailable	2	\$239,156.98	18.22%	-		NA
Total		15	\$1,312,269.07	100%	0	\$0.00	'T
<u> </u>	-	$\Box$			Ц		1
31416P2Z9	THE HUNTINGTON NATIONAL BANK	94	\$9,852,652.42	97.12%			
	Unavailable	4	\$291,893.44	2.88%		· ·	NA
Total	+	98	\$10,144,545.86	100%	0	\$0.00	1
31416P3A3	THE HUNTINGTON NATIONAL BANK	101	\$15,538,119.62	98.02%	0	\$0.00	NA
	Unavailable	2	\$314,200.00	1.98%	0	\$0.00	NA
Total		103	\$15,852,319.62	100%	1 1	·	
		$\coprod$			لَـا		<u> </u>
31416P3B1	THE HUNTINGTON NATIONAL BANK	95	\$14,964,647.45	91.65%		,	
	Unavailable	6	\$1,363,440.00	8.35%	1	· · · · · · · · · · · · · · · · · · ·	NA
Total		101	\$16,328,087.45	100%	0	\$0.00	'T
<b>  </b>					Ц		1
31416P3C9	THE HUNTINGTON NATIONAL BANK	97	\$13,164,485.73	94.84%		,	
	Unavailable	4	\$716,545.11	5.16%	-		NA
Total	+	101	\$13,881,030.84	100%	0	\$0.00	1
31416P4Y0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$819,739.32	33.44%	0	\$0.00	NA
	Unavailable	18	\$1,631,963.91	66.56%	1 1	·	NA
Total		26	\$2,451,703.23	100%	0	\$0.00	'
31416P4Z7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	46	\$9,067,627.65	27.06%	0	\$0.00	NA
	Unavailable	121	\$24,438,931.98	72.94%	0	\$0.00	NA
Total		167	\$33,506,559.63	100%	1 1		
31416P5A1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$142,334.78	5.81%	0	\$0.00	NA
	Unavailable	27	\$2,307,661.57	94.19%	1 1	· ·	NA
Total	_	29	\$2,449,996.35	100%	0	\$0.00	1
31416P5B9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,587,886.60	25.47%		· ·	
	Unavailable	42	\$7,574,556.22	74.53%	1 1	·	NA
Total		55	\$10,162,442.82	100%	0	\$0.00	· T

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31416P5C7	NATIONWIDE ADVANTAGE	13	\$2,206,805.99	35.69%	5 0	\$0.00	NA
31410F3C/	MORTGAGE COMPANY		. , ,				
	Unavailable	34	\$3,976,215.18		1 1	, i	NA
Total	+	47	\$6,183,021.17	100%	0	\$0.00	
31416P5D5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	35	\$7,753,956.00				NA
	Unavailable	31	\$6,189,649.23		+ +	· ·	NA
Total		66	\$13,943,605.23	100%	0	\$0.00	
31416P5P8	PULTE MORTGAGE, L.L.C	35	\$8,369,450.00		+ +	<del>                                     </del>	NA
Total		35	\$8,369,450.00	100%	0	\$0.00	
31416P5Q6	PULTE MORTGAGE, L.L.C	30	\$6,000,256.00	100%	0	\$0.00	NA
Total		30	\$6,000,256.00	100%	0	\$0.00	
31416P5R4	PULTE MORTGAGE, L.L.C	13	\$2,196,259.00	100%	0	\$0.00	NA
Total		13	\$2,196,259.00	1	1 1	\$0.00	
31416P5S2	PULTE MORTGAGE, L.L.C	21	\$4,103,236.88	100%	0	\$0.00	NA
Total		21	\$4,103,236.88		1 1	· ·	
31416P5T0	PULTE MORTGAGE, L.L.C	49	\$10,130,639.72	100%	5 0	\$0.00	NA
Total		49	\$10,130,639.72			+	
31416P5U7	PULTE MORTGAGE, L.L.C	22	\$4,602,214.00	100%	5 <b>0</b>	\$0.00	NA
Total		22	\$4,602,214.00			· ·	
31416P5V5	PULTE MORTGAGE, L.L.C	32	\$5,842,646.00	100%	5 0	\$0.00	NA
Total		32	\$5,842,646.00		-		
31416PA80	GMAC MORTGAGE, LLC	21	\$3,390,806.48	47.8%	0	\$0.00	NA
	Unavailable	23	\$3,703,335.47			\$0.00	NA
Total		44	\$7,094,141.95	100%	0	\$0.00	
31416PAX5	GMAC MORTGAGE, LLC	70	\$17,954,733.17	35.93%	0	\$0.00	NA
	Unavailable	136	\$32,012,886.58		1 1	+	NA
Total		206	\$49,967,619.75		0	\$0.00	
31416PBF3	GMAC MORTGAGE, LLC	15	\$3,997,905.27	8.11%	5 0	\$0.00	NA
	Unavailable	150	\$45,301,249.90				NA
Total		165	\$49,299,155.17	100%	0	\$0.00	
31416PBH9	GMAC MORTGAGE, LLC	27	\$2,732,809.41	68.85%	0	\$0.00	NA
<u> </u>	Unavailable	12	\$1,236,365.25		_		NA

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Total		39	\$3,969,174.66	100%	0	\$0.00	
31416PLH8	CHARTER BANK	1	\$50,650.63	100%	0	\$0.00	NA
Total		1	\$50,650.63	100%	1 1	1	
			ŕ				
31416PP27	WELLS FARGO BANK, N.A		\$2,865,638,764.48		1 1	·	NA
	Unavailable	8,555	\$2,230,427,729.11	43.77%	_		NA
Total		19,348	\$5,096,066,493.59	100%	0	\$0.00	<u> </u>
					$\Box$		' <u> </u>
31416PP35	WELLS FARGO BANK, N.A	1	4000,000				NA
_	Unavailable	82	\$15,014,874.78	97.98%			
Total		83	\$15,323,717.81	100%	0	\$0.00	1
		4	1		Ц		1
31416PP43	WELLS FARGO BANK, N.A	5		21.86%	1 1		NA
	Unavailable	15	. , , ,		+ +		NA
Total		20	\$3,053,457.55	100%	0	\$0.00	<b>'</b>
014160070	WEY 1 0 B 1 5 6 7 =	+	ф0.00 f : :	4		* .	
31416PP50	WELLS FARGO BANK, N.A	17	\$2,236,173.61	41.2%	1 1		NA NA
Total	Unavailable	24		58.8%	+		NA
Total		41	\$5,427,894.18	100%	0	\$0.00	1
31416PP68	WELLS FARGO BANK, N.A	6	\$1,413,645.08	72.91%	0	\$0.00	NA
	Unavailable	2	\$525,327.29	27.09%	1 1		NA
Total		8		100%	+		
214160076	WELL OF A DOOR AND THE	+ -	ф.CC0.175	27.05		40.0	***
31416PP76	WELLS FARGO BANK, N.A	5		37.97%			
Total	Unavailable	8		62.03%	1 1		NA
Total	<del></del>	13	\$1,712,355.19	100%	0	\$0.00	<b>'</b>
31416PP84	WELLS FARGO BANK, N.A	7	\$802,483.96	57.77%	0	\$0.00	NA
	Unavailable	4			1 1	·	
Total		11	\$1,388,984.54	100%	_		1111
			. ,- ,- ,- 0 110-1	23 /0	Ť	40.00	+
31416PP92	WELLS FARGO BANK, N.A	18	\$3,892,527.40	70.42%	0	\$0.00	NA
	Unavailable	10	· · · · · ·	29.58%	+		
Total		28		100%	1 1		
31416PPZ4	WELLS FARGO BANK, N.A	95	\$23,925,254.30	55.96%	0	\$0.00	NA
	Unavailable	78	\$18,827,239.61	44.04%	1 1	\$0.00	NA
Total		173	\$42,752,493.91	100%	0	\$0.00	<u> </u>
21/1600 10	WELLGEADGODANT	+ -	\$440.255 i	44 = ==		00.00	3 37.
31416PQA8	WELLS FARGO BANK, N.A	2		44.7%	1 1		NA NA
Total	Unavailable	2	\$554,573.34	55.3%	1 1		NA
Total	<del></del>	4	\$1,002,839.49	100%	0	\$0.00	<u>'</u>
<b> </b>		1 1	•	·	1 )	· I	. 1

31416PQL4	FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$10,010,660.69	11.01%	0	\$0.00	NA
	Unavailable	283	\$80,936,978.42	88.99%	0	\$0.00	NA
Total		320	· · · · · · · · · · · · · · · · · · ·	100%		\$0.00	
			·	' !'			
31416PQM2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,681,400.00	3.9%	0	\$0.00	NA
	Unavailable	253	\$66,019,214.48	96.1%	0	\$0.00	NA
Total		265				\$0.00	
				'			
31416PQN0	FLAGSTAR CAPITAL MARKETS CORPORATION	88	, ,		1		NA
	Unavailable	619		1			NA
Total		707	\$205,755,835.14	100%	0	\$0.00	
				<u> </u>			
31416PQP5	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,384,774.16	9.43%	0	\$0.00	NA
	Unavailable	172	\$51,696,262.88	90.57%	+	·	NA
Total		192			0	\$0.00	
31416PQQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,491,517.00	12.49%	0	\$0.00	NA
	Unavailable	88	\$17,450,318.87	87.51%	0	\$0.00	NA
Total		98		1	0	\$0.00	
31416PQR1	Unavailable	99			_		NA
Total		99	\$27,493,944.00	100%	0	\$0.00	
31416PZ67	THE HUNTINGTON NATIONAL BANK	32	. , ,		0	,	NA
Total		32	\$1,953,287.48	100%	0	\$0.00	
			<u></u>	'			
31416PZ75	THE HUNTINGTON NATIONAL BANK	23	\$2,938,477.11		1	· ·	NA
Total		23	\$2,938,477.11	100%	0	\$0.00	
			<u></u>	'			$\overline{}$
31416PZ83	THE HUNTINGTON NATIONAL BANK	14	\$2,938,163.87	100%	0	,	NA
Total		14	\$2,938,163.87	100%	0	\$0.00	
			<u></u>	'			
31416PZ91	THE HUNTINGTON NATIONAL BANK	15	\$1,481,965.49	100%	0	\$0.00	NA
Total		15	\$1,481,965.49	100%	0	\$0.00	
31416Q2D6	INDEPENDENT BANK CORPORATION	39	\$2,527,651.93	100%	0	\$0.00	NA

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					_		
Total		39	\$2,527,651.93	100%	0	\$0.00	
31416Q2F1	INDEPENDENT BANK	33	\$6,211,278.64	100%	0	\$0.00	NA
	CORPORATION					,	INA
Total		33	\$6,211,278.64	100%	0	\$0.00	
31416Q2G9	INDEPENDENT BANK CORPORATION	36	\$5,743,100.00	100%	0	\$0.00	NA
Total		36	\$5,743,100.00	100%	0	\$0.00	
31416Q2H7	INDEPENDENT BANK	68	\$9,148,172.00	100%	0	\$0.00	NA
	CORPORATION					·	11/1
Total		68	\$9,148,172.00	100%	0	\$0.00	+
31416Q2K0	INDEPENDENT BANK CORPORATION	37	\$3,505,991.25	100%	0	\$0.00	NA
Total		37	\$3,505,991.25	100%	0	\$0.00	
31416Q2L8	INDEPENDENT BANK CORPORATION	15	\$1,639,975.00	100%	0	\$0.00	NA
Total		15	\$1,639,975.00	100%	0	\$0.00	
		<b>4</b>			Ц		<u> </u>
31416QC29	HSBC MORTGAGE CORPORATION (USA)	22	\$6,500,585.92	100%		,	NA
Total		22	\$6,500,585.92	100%	0	\$0.00	<u> </u>
31416QC45	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,408.78	100%	0	\$0.00	NA
Total		25	\$6,000,408.78	100%	0	\$0.00	
31416QC60	HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,381.34	100%	0	\$0.00	NA
Total	(OUI)	19	\$5,000,381.34	100%	0	\$0.00	
21/1/00/272	TT '1 '1	4-7	ф1 000 017	100	$oxed{igwidth}$		
31416QC78	Unavailable	6	\$1,009,365.65 \$1,009,365.65	100%	-		NA
Total		6	\$1,009,365.65	100%	0	\$0.00	
31416QC86	Unavailable	14	\$3,363,363.82	100%	0	\$0.00	NA
Total		14	\$3,363,363.82	100%	-		
31416QC94	Unavailable	5	\$1,276,758.55	100%	0	\$0.00	NA
Total		5	\$1,276,758.55	100%	$\vdash$	· ·	
31416QCJ2	HSBC MORTGAGE CORPORATION (USA)	67	\$15,001,148.62	100%	0	\$0.00	NA
Гotal		67	\$15,001,148.62	100%	0	\$0.00	·

31416QCK9	HSBC MORTGAGE CORPORATION (USA)	63	\$20,001,228.95	100%	0	\$0.00	NA
Total		63	\$20,001,228.95	100%	0	\$0.00	
31416QCL7	HSBC MORTGAGE CORPORATION (USA)	37	\$12,501,026.65	100%	0	\$0.00	NA
Total		37	\$12,501,026.65	100%	0	\$0.00	
31416QCM5	HSBC MORTGAGE CORPORATION (USA)	49	\$14,999,489.30	100%	0	\$0.00	NA
Total	ì	49	\$14,999,489.30	100%	0	\$0.00	
31416QCN3	HSBC MORTGAGE CORPORATION (USA)	29	\$10,999,973.93	100%	0	\$0.00	NA
Total	ì	29	\$10,999,973.93	100%	0	\$0.00	
31416QCP8	HSBC MORTGAGE CORPORATION (USA)	39	\$8,000,569.94	100%	0	\$0.00	NA
Total	· · ·	39	\$8,000,569.94	100%	0	\$0.00	
31416QCQ6	HSBC MORTGAGE CORPORATION (USA)	46	\$12,000,165.41	100%	0	\$0.00	NA
Total	ì	46	\$12,000,165.41	100%	0	\$0.00	
31416QCR4	HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,508.39	100%	0	\$0.00	NA
Total	· · · · · ·	31	\$10,000,508.39	100%	0	\$0.00	
31416QCS2	HSBC MORTGAGE CORPORATION (USA)	12	\$1,966,011.54	100%	0	\$0.00	NA
Total		12	\$1,966,011.54	100%	0	\$0.00	
31416QCT0	HSBC MORTGAGE CORPORATION (USA)	16	\$1,588,850.00	100%	0	\$0.00	NA
Total		16	\$1,588,850.00	100%	0	\$0.00	
31416QCU7	HSBC MORTGAGE CORPORATION (USA)	12	\$1,137,816.62	100%	0	\$0.00	NA
Total		12	\$1,137,816.62	100%	0	\$0.00	
31416QCV5	HSBC MORTGAGE CORPORATION (USA)	27	\$1,850,778.09	100%	0	\$0.00	NA
Total	ì	27	\$1,850,778.09	100%	0	\$0.00	
31416QCW3	HSBC MORTGAGE CORPORATION (USA)	14	\$1,924,821.11	100%	0	\$0.00	NA

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	14	\$1,924,821.11	100%	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	24	\$3,162,691.77	100%	0	\$0.00	NA
	24	\$3,162,691.77	100%	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,289.41	100%	0	\$0.00	NA
	23	\$5,000,289.41	100%	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	41	\$11,500,191.70	100%	0	\$0.00	NA
	41	\$11,500,191.70	100%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$307,535.26	23.58%	0	\$0.00	NA
Unavailable	7	\$996,484.49	76.42%	0	\$0.00	NA
	10	\$1,304,019.75	100%	0	\$0.00	
PHH MORTGAGE CORPORATION	4	\$910,871.54			,	NA
Unavailable	2				·	NA
	6	\$1,398,149.65	100%	0	\$0.00	
Unavailable	16	\$4,874,359.58	100%	0	\$0.00	NA
	16	\$4,874,359.58	100%	0	\$0.00	
Unavailable	23	\$5,833,210.50	100%	0	\$0.00	NA
	23	\$5,833,210.50	100%	0	\$0.00	
Unavailable	22	\$6,000,078.32				NA
	22	\$6,000,078.32	100%	0	\$0.00	
Unavailable	28	\$6,243,791.24	100%	0	\$0.00	NA
	28	\$6,243,791.24			\$0.00	
Unavailable	23	\$5 432 526 21	100%	0	\$0.00	NA
o navanaore	23	\$5,432,526.21			·	1 1/1
		. ,				
Unavailable	23	\$6,033,457.55			·	NA
	23	\$6,033,457.55	100%	0	\$0.00	
		Φ4. <b>21.</b> 4.000.2=	1000		40.00	
Unavailable						NA
	HSBC MORTGAGE CORPORATION (USA)  HSBC MORTGAGE CORPORATION (USA)  DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable  PHH MORTGAGE CORPORATION Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	HSBC MORTGAGE	HSBC MORTGAGE   24   \$3,162,691.77	HSBC MORTGAGE   24   \$3,162,691.77   100%     HSBC MORTGAGE   23   \$5,000,289.41   100%     HSBC MORTGAGE   23   \$5,000,289.41   100%     HSBC MORTGAGE   23   \$5,000,289.41   100%     HSBC MORTGAGE   41   \$11,500,191.70   100%     DRAPER AND KRAMER   41   \$11,500,191.70   100%     DRAPER AND KRAMER   3   \$307,535.26   23.58%     MORTGAGE   23,58%   307,535.26   23.58%     MORTGAGE   41   \$1,304,019.75   100%     PHH MORTGAGE   4   \$910,871.54   65.15%     DIAYAITAGE   4   \$910,871.54   65.15%     DIAYAITAGE   5   \$487,278.11   34.85%     G   \$1,398,149.65   100%     Unavailable   16   \$4,874,359.58   100%     Unavailable   23   \$5,833,210.50   100%     Unavailable   24   \$6,000,078.32   100%     Unavailable   25   \$6,000,078.32   100%     Unavailable   26   \$6,000,078.32   100%     Unavailable   27   \$6,000,078.32   100%     Unavailable   28   \$6,243,791.24   100%     Unavailable   29   \$5,432,526.21   100%     Unavailable   23   \$5,432,526.21   100%     Unavailable   23   \$5,432,526.21   100%     Unavailable   23   \$6,033,457.55   100%     Unavailable   24   \$6,003,457.55   100%     Unavailable   25   \$6,003,457.55   100%     Unavailable   26   \$6,003,457.55   100%     Unavailable   27   \$6,003,457.55   100%     Unavailable   28   \$6,033,457.55   100%     Unavailable   29   \$6,003,457.55   100%     Unavailable   21   \$4,714,98.37   100%     Unavailable   22   \$6,003,3457.55   100%     Unavailable   21   \$4,714,98.37   100%     Unavailable   21   \$4,714,98.37   100%     Unavailable   21   \$4,714,98.37   100%     Unavailable   21   \$4,714,98.37   100%	HSBC MORTGAGE   24   \$3,162,691.77   100%   0	HSBC MORTGAGE   CORPORATION (USA)   24   \$3,162,691.77   100%   0   \$0.00     HSBC MORTGAGE   23   \$5,000,289.41   100%   0   \$0.00     CORPORATION (USA)   23   \$5,000,289.41   100%   0   \$0.00     HSBC MORTGAGE   23   \$5,000,289.41   100%   0   \$0.00     HSBC MORTGAGE   23   \$5,000,289.41   100%   0   \$0.00     HSBC MORTGAGE   41   \$11,500,191.70   100%   0   \$0.00     CORPORATION (USA)   41   \$11,500,191.70   100%   0   \$0.00     DRAPER AND KRAMER   MORTGAGE   CORPORATION (USA)   3   \$307,535.26   23.58%   0   \$0.00     MORTGAGE   41   \$11,500,191.70   100%   0   \$0.00     Unavailable   7   \$996,484.49   76.42%   0   \$0.00     PHH MORTGAGE   4   \$910,871.54   65.15%   0   \$0.00     Unavailable   2   \$447,278.11   34.85%   0   \$0.00     Unavailable   2   \$4487,278.13   34.85%   0   \$0.00     Unavailable   16   \$4,874,359.58   100%   0   \$0.00     Unavailable   23   \$5,833,210.50   100%   0   \$0.00     Unavailable   22   \$6,000,078.32   100%   0   \$0.00     Unavailable   22   \$6,000,078.32   100%   0   \$0.00     Unavailable   23   \$5,432,526.21   100%   0   \$0.00     Unavailable   23   \$5,432,526.21   100%   0   \$0.00     Unavailable   23   \$5,432,526.21   100%   0   \$0.00     Unavailable   23   \$5,432,526.21   100%   0   \$0.00     Unavailable   23   \$6,033,457.55   100%   0   \$0.00     Unavailable   23   \$6,033,457.55   100%   0   \$0.00     Unavailable   23   \$6,033,457.55   100%   0   \$0.00     Unavailable   23   \$6,033,457.55   100%   0   \$0.00     Unavailable   23   \$6,033,457.55   100%   0   \$0.00     Unavailable   23   \$6,033,457.55   100%   0   \$0.00     Unavailable   23   \$6,033,457.55   100%   0   \$0.00     Unavailable   24   \$4,714,998.37   100%   0   \$0.00     Unavailable   25   \$6,033,457.55   100%   0   \$0.00     Unavailable   21   \$4,714,998.37   100%   0   \$0.00     Unavailable   22   \$6,003,457.55   100%   0   \$0.00     Unavailable   23   \$6,033,457.55   100%   0   \$0.00     Unavailable   24   \$6,033,457.55   100%   0   \$0.00     Unavailable   25   \$6,033,457.55   100%   0   \$0.00     Unavaila

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21416OIN6	Unavailable	23	\$6.264.076.69	10007	0	\$0.00	NIA
31416QJN6	Unavanable		\$6,364,976.68	100%		·	NA
Total		23	\$6,364,976.68	100%	0	\$0.00	
31416QJQ9	Unavailable	20	\$5,416,150.55	100%	0	\$0.00	NA
Total		20	\$5,416,150.55	100%	0	\$0.00	
31416QJR7	Unavailable	20	\$5,316,522.80	100%	0	\$0.00	NA
Total		20	\$5,316,522.80	100%	0	\$0.00	
31416QJS5	Unavailable	28	\$6,094,991.14	100%	0	\$0.00	NA
Total		28	\$6,094,991.14	100%	0	\$0.00	
31416QJT3	Unavailable	22	\$6,604,070.22	100%	0	\$0.00	NA
Total		22	\$6,604,070.22	100%	0	\$0.00	
31416QJV8	Unavailable	27	\$5,570,680.00	100%	0	\$0.00	NA
Total		27	\$5,570,680.00	100%	0	\$0.00	
31416QK38	PHH MORTGAGE	261	\$78,735,923.75	81.11%	0	\$0.00	NA
51410Q1650	CORPORATION					·	
	Unavailable	63	\$18,331,224.39	18.89%		\$0.00	NA
Total		324	\$97,067,148.14	100%	0	\$0.00	
31416QK46	PHH MORTGAGE	32	\$7,468,619.11	72.71%	0	\$0.00	NA
	CORPORATION						
	Unavailable	10	\$2,803,507.93	27.29%		\$0.00	NA
Total		42	\$10,272,127.04	100%	0	\$0.00	
	PHH MORTGAGE						
31416QK53	CORPORATION	21	\$6,515,906.91	52.13%	0	\$0.00	NA
	Unavailable	21	\$5,983,208.95	47.87%	0	\$0.00	NA
Total		42	\$12,499,115.86	100%		\$0.00	
			, ,				
214160761	PHH MORTGAGE	27	Φ2 CC4 001 11	40.67	_	Φ0.00	NTA
31416QK61	CORPORATION	27	\$3,664,881.11	48%	0	\$0.00	NA
	Unavailable	29	\$3,970,010.95	52%	0	\$0.00	NA
Total		56	\$7,634,892.06	100%	0	\$0.00	
31416QK79	PHH MORTGAGE	49	\$6,736,307.38	68.82%	0	\$0.00	NA
01-110QIX/)	CORPORATION						
	Unavailable	22	\$3,052,421.57	31.18%		\$0.00	NA
Total		71	\$9,788,728.95	100%	0	\$0.00	
31416QK87	PHH MORTGAGE CORPORATION	93	\$6,392,790.62	81.68%	0	\$0.00	NA

	Unavailable	20	\$1,434,100.93	18.32%	0	\$0.00	NA
Total		113	\$7,826,891.55	100%	+		
				·	$\Box$		
31416QK95	PHH MORTGAGE CORPORATION	71	\$7,112,449.24	75.53%	0	\$0.00	NA
	Unavailable	23	\$2,304,864.31	24.47%	+		NA
Total		94	\$9,417,313.55	100%	0	\$0.00	
		$\longrightarrow$		!	Ш	$\longleftarrow$	<b></b>
31416QL29	PHH MORTGAGE CORPORATION	92	\$18,301,347.14			·	
<u> </u>	Unavailable	63	\$11,962,155.65	39.53%			NA
Total		155	\$30,263,502.79	100%	0	\$0.00	
		$\longrightarrow$		!	$\sqcup$		<b></b>
31416QL37	PHH MORTGAGE CORPORATION	195	\$60,192,500.06		$\sqcup$	·	
	Unavailable	94	\$26,540,207.07	30.6%	+		NA
Total		289	\$86,732,707.13	100%	0	\$0.00	
		$\longrightarrow$		<u>,                                    </u>	$\mu$	<b>——</b>	
31416QL45	PHH MORTGAGE CORPORATION	62	\$13,278,000.86	76.92%	0	\$0.00	NA
	Unavailable	17	\$3,985,115.50				NA
Total		79	\$17,263,116.36	100%	0	\$0.00	
				<u> </u>	$\sqcup$	<b></b>	
31416QL78	PHH MORTGAGE CORPORATION	3	\$635,369.75	51.77%	0	\$0.00	NA
	Unavailable	2	\$591,910.16			· · · · · · · · · · · · · · · · · · ·	NA
Total		5	\$1,227,279.91	100%	0	\$0.00	
		$\longrightarrow$		,!	$\sqcup$	<b>—</b>	
31416QL86	PHH MORTGAGE CORPORATION	6	\$1,698,704.66			· ·	
	Unavailable	2	\$436,278.33		+ +	· · ·	
Total		8	\$2,134,982.99	100%	0	\$0.00	<u> </u>
		$\longrightarrow$		,!	$\sqcup$	<b>—</b>	
31416QL94	PHH MORTGAGE CORPORATION	51	\$6,959,572.80	54.78%	0	\$0.00	NA
	Unavailable	42	\$5,744,468.26		_		NA
Total		93	\$12,704,041.06	100%	0	\$0.00	
				!	$\sqcup$		
31416QLA1	PHH MORTGAGE CORPORATION	40	\$4,702,885.42	58.48%	0	\$0.00	NA
	Unavailable	28	\$3,338,934.55	41.52%	+		NA
Total		68	\$8,041,819.97	100%	0	\$0.00	
		+			$\vdash$	<del>                                     </del>	-
31416QLB9	PHH MORTGAGE CORPORATION	41	\$6,690,337.19		$\sqcup$	·	
	Unavailable	21	\$3,411,881.92	33.77%	0	\$0.00	NA

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Total		62	\$10,102,219.11	100%	0	\$0.00	
				! !!	$\sum_{i}^{j}$		
31416QLE3	PHH MORTGAGE CORPORATION	226	\$63,125,811.36	68.07%	0	\$0.00	NA
	Unavailable	104	\$29,616,425.97	1	-	· ·	<del>-</del>
Total		330	\$92,742,237.33	100%	0	\$0.00	
					Ĺ'		
31416QLF0	PHH MORTGAGE CORPORATION	71	\$18,956,405.34			,	
	Unavailable	24	\$5,335,637.57		1 1		1
Total		95	\$24,292,042.91	100%	0	\$0.00	<u> </u>
<u> </u>				'	4		+
31416QLG8	PHH MORTGAGE CORPORATION	50	. , ,				
	Unavailable	22	\$2,817,363.84	i i	_		1
Total		72	\$9,348,811.42	100%	0	\$0.00	4
				<u>'</u>	<u> </u>		+
31416QLH6	PHH MORTGAGE CORPORATION	29	\$4,690,686.74			·	
	Unavailable	5	\$797,785.57			<del>† ' ' '</del>	t t
Total		34	\$5,488,472.31	100%	0	\$0.00	<del>-</del>
				<i></i> '	4		+
31416QLJ2	PHH MORTGAGE CORPORATION	64	\$3,919,925.73			,	
	Unavailable	28	\$1,894,641.04	1	1 1		t t
Total		92	\$5,814,566.77	100%	0	\$0.00	+
31416QLK9	PHH MORTGAGE CORPORATION	45	\$4,382,566.57	70.46%	0	\$0.00	NA
<u> </u>	Unavailable	19	\$1,836,958.45	29.54%	0	\$0.00	NA
Total		64	\$6,219,525.02	1	_	·	
				'	<u>[</u>		$\overline{\Box}$
31416QLL7	PHH MORTGAGE CORPORATION	72	\$11,409,713.84		$\vdash$	,	
	Unavailable	22	\$3,334,477.79		1 1		1 1
Total		94	\$14,744,191.63	100%	0	\$0.00	+
				'	4		+
31416QLM5	PHH MORTGAGE CORPORATION	80	\$13,794,413.45		$\vdash$	,	
	Unavailable	50			1 1		1 -
Total		130	\$21,400,962.39	100%	0	\$0.00	4
				<u>'</u>	4		+
31416QLN3	PHH MORTGAGE CORPORATION	309	\$86,006,422.62	72.89%	$\vdash$	·	
	Unavailable	99	\$31,991,824.17				<del> </del>
Total	<u> </u>	408	\$117,998,246.79	100%	0	\$0.00	1

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	DIHI MODECA CE	-			$\square$		
31416QLP8	PHH MORTGAGE CORPORATION	79	. , ,			,	NA
	Unavailable	29	\$7,777,378.17	30.22%		· ·	NA
Total		108	\$25,732,252.60	100%	0	\$0.00	
					$\vdash \vdash$		
31416QLQ6	PHH MORTGAGE CORPORATION	78	. , ,	71.61%		,	NA
	Unavailable	31	\$4,295,850.93	28.39%	-		NA
Total		109	\$15,132,315.84	100%	0	\$0.00	
					$\square$		
31416QLR4	PHH MORTGAGE CORPORATION	60	\$9,713,815.68	68.82%	0	\$0.00	NA
	Unavailable	27	\$4,401,788.96	31.18%	1	·	NA
Total		87	\$14,115,604.64	100%	0	\$0.00	
31/1601 52	PHH MORTGAGE	62	\$11 605 257 17	71.97%	0	\$0.00	NA
31416QLS2	CORPORATION		\$11,685,357.17			,	
Total	Unavailable	30	. / /			· · ·	NA
Total		92	\$16,235,615.97	100%	0	\$0.00	
31416QLU7	PHH MORTGAGE CORPORATION	400	\$107,431,923.81	65.69%	0	\$0.00	NA
	Unavailable	195	\$56,117,633.81	34.31%	0	\$0.00	NA
Total		595	\$163,549,557.62	100%	0	\$0.00	
					Ц		
31416QLV5	PHH MORTGAGE CORPORATION	108	\$28,710,071.13	70.6%	0	\$0.00	NA
	Unavailable	45	\$11,955,251.09	29.4%	0	\$0.00	NA
Total		153	\$40,665,322.22	100%	0	\$0.00	
31416QLW3	PHH MORTGAGE CORPORATION	108	\$22,231,604.72	64.87%	0	\$0.00	NA
	Unavailable	69	\$12,039,821.80	35.13%	0	\$0.00	NA
Total		177	\$34,271,426.52	100%	1	·	
31416QLX1	PHH MORTGAGE CORPORATION	82	\$8,146,601.50	71.63%	0	\$0.00	NA
	Unavailable	32	\$3,226,072.73	28.37%	0	\$0.00	NA
Total		114	\$11,372,674.23	100%	0	\$0.00	
31416QLY9	PHH MORTGAGE CORPORATION	57	\$8,348,191.27	80.62%	0	\$0.00	NA
	Unavailable	18	\$2,006,414.38	19.38%	0	\$0.00	NA
Total		75	\$10,354,605.65	100%			_ ,,,,

PHH MORTGAGE		\$956 697 59	10.107		\$0.00	NI A
CORPORATION		·				NA
Unavailable	3	\$913,362.63	51.6%		\$0.00	NA
	7	\$1,770,050.21	100%	0	\$0.00	
DHH MORTGAGE	+++	<del></del>		十	<del></del>	
CORPORATION	68	\$8,041,090.77	61.18%	0	\$0.00	NA
Unavailable	43	\$5,101,532.34	38.82%	0	\$0.00	NA
	111	\$13,142,623.11	100%		\$0.00	
				4		
PHH MORTGAGE	46	\$7.546,251.17	53.31%	0	\$0.00	NA
Unavailable						NA
	8/	\$14,155,140.52	100%		\$0.00	
DILL MODTCACE	+++			+		$\longrightarrow$
	4	\$1,367,613.32	82.87%	0	\$0.00	NA
Unavailable	1	\$282.675.39	17.13%	0	\$0.00	NA
Unavanaore	5	·				1112
		<del>* -</del> ,,		Ť	T	
PHH MORTGAGE	110	Φ7 400 426 10	71 500%		ΦΩ ΩΩ	NT A
CORPORATION	110	\$7,490,420.10	71.59%	U	\$0.00	NA
Unavailable	40	\$2,973,068.19	28.41%		\$0.00	NA
	150	\$10,463,494.29	100%	0	\$0.00	
			!	$\leftarrow$		
PHH MORTGAGE	45	\$9,256,929.46	75.23%	0	\$0.00	NA
Unavailable						NA
	/1	\$12,304,/90.90	100%	<del>  U </del>	\$0.00	$\longrightarrow$
DHH MORTGAGE	+	<del></del>		$\dashv$	<del></del>	$\overline{}$
CORPORATION	77	\$13,598,352.30	46.01%	0	\$0.00	NA
Unavailable	91	\$15,956,254.44	53.99%	0	\$0.00	NA
	168	\$29,554,606.74	100%	-	\$0.00	
				I		
PHH MORTGAGE	251	\$75 001 376 71	66 16%	Ω	\$0.00	NA
CORPORATION						
Unavailable	131	\$37,842,416.66			\$0.00	NA
	382	\$112,843,793.37	100%	0	\$0.00	
DITT MODEO A CE	<del></del>	<del></del>		+	<del></del>	
	89	\$22,806,616.49	58.61%	0	\$0.00	NA
	61	\$16 106 595 51	11 30%	n	\$0.00	NA
Ullavallaule						1477
		Ψουςστοςστοιο	100 /		ΨΟ•ΟΟ	
	$\longrightarrow$	\$9,996,919.70	58.24%	0	\$0.00	NA
	CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION Unavailable 3 \$913,362.63 7 \$1,770,050.21  PHH MORTGAGE CORPORATION Unavailable 43 \$5,101,532.34  111 \$13,142,623.11  PHH MORTGAGE CORPORATION Unavailable 44 \$5,546,251.17  Unavailable 45 \$6,608,889.35  87 \$14,155,140.52  PHH MORTGAGE CORPORATION Unavailable 1 \$282,675.39  PHH MORTGAGE CORPORATION Unavailable 1 \$282,675.39  PHH MORTGAGE CORPORATION Unavailable 40 \$2,973,068.19  PHH MORTGAGE CORPORATION Unavailable 45 \$9,256,929.46  Unavailable 46 \$3,047,861.50  PHH MORTGAGE CORPORATION Unavailable 26 \$3,047,861.50  PHH MORTGAGE CORPORATION Unavailable 27 \$13,598,352.30  Unavailable 91 \$15,956,254.44  PHH MORTGAGE CORPORATION Unavailable 91 \$15,956,254.44  PHH MORTGAGE CORPORATION Unavailable 91 \$15,956,254.44  PHH MORTGAGE CORPORATION Unavailable 91 \$15,956,254.44  PHH MORTGAGE CORPORATION Unavailable 131 \$37,842,416.66  382 \$112,843,793.37  PHH MORTGAGE CORPORATION Unavailable 131 \$37,842,416.66  382 \$112,843,793.37	CORPORATION 4 \$856,687.58 48.4%  Unavailable 3 \$913,362.63 51.6%  7 \$1,770,050.21 100%  PHH MORTGAGE CORPORATION 68 \$8,041,090.77 61.18%  Unavailable 43 \$5,101,532.34 38.82%  PHH MORTGAGE CORPORATION 46 \$7,546,251.17 53.31%  Unavailable 41 \$6,608,889.35 46.69%  PHH MORTGAGE CORPORATION 4 \$1,367,613.32 82.87%  Unavailable 1 \$282,675.39 17.13%  PHH MORTGAGE CORPORATION 10 \$7,490,426.10 71.59%  CORPORATION 10 \$2,973,068.19 28.41%  PHH MORTGAGE CORPORATION 45 \$9,256,929.46 75.23%  Unavailable 26 \$3,047,861.50 24.77%  PHH MORTGAGE CORPORATION 26 \$3,047,861.50 24.77%  PHH MORTGAGE CORPORATION 71 \$12,304,790.96 100%  PHH MORTGAGE CORPORATION 26 \$3,047,861.50 24.77%  PHH MORTGAGE CORPORATION 77 \$13,598,352.30 46.01%  Unavailable 91 \$15,956,254.44 53.99%  PHH MORTGAGE CORPORATION 25 \$75,001,376.71 66.46%  PHH MORTGAGE CORPORATION 25 \$75,001,376.71 66.46%  Unavailable 131 \$37,842,416.66 33.54%  PHH MORTGAGE CORPORATION 25 \$75,001,376.71 66.46%  Unavailable 131 \$37,842,416.66 33.54%  PHH MORTGAGE CORPORATION 25 \$75,001,376.71 66.46%  Unavailable 131 \$37,842,416.66 33.54%  PHH MORTGAGE CORPORATION 25 \$75,001,376.71 66.46%  Unavailable 131 \$37,842,416.66 33.54%  PHH MORTGAGE CORPORATION 49 \$22,806,616.49 58.61%  Unavailable 516,106,595.51 41.39%	CORPORATION Unavailable Unavai	CORPORATION

1	CORPORATION		ı J	! !		1	1
	Unavailable	24	\$7,166,669.08	41.76%	0	\$0.00	NA
Total		61	\$17,163,588.78		0	\$0.00	
	DITT MODITO A CE		,		$\vdash$	<del></del>	<del>,                                    </del>
31416QMM4	PHH MORTGAGE CORPORATION	26	\$4,844,153.34	80.59%	0	\$0.00	NA
	Unavailable	11	\$1,167,071.79	19.41%	0	\$0.00	NA
Total		37	\$6,011,225.13		1	\$0.00	
				!	$\sqcup$		
31416QMN2	PHH MORTGAGE CORPORATION	43	\$7,919,198.05	69.74%	0	\$0.00	NA
	Unavailable	24	\$3,435,670.59	30.26%	0	\$0.00	NA
Total		67	\$11,354,868.64	100%	0	\$0.00	
	PHH MORTGAGE		to 122 000 00	27.00%		40.00	
31416QMP7	CORPORATION	41	\$9,492,008.68	85.38%		, , , , ,	
	Unavailable	8	. / /		+		NA
Total		49	\$11,117,694.42	100%	0	\$0.00	<del></del>
<u> </u>		$\longrightarrow$		<u> </u>	$\sqcup$	<del></del>	+
31416QMR3	PHH MORTGAGE CORPORATION	103	. , ,			, , , , ,	
	Unavailable	28	. , , ,		1		NA
Total		131	\$19,574,291.13	100%	0	\$0.00	
<u> </u>		$\longrightarrow$			Ш	<del></del>	
31416QMS1	PHH MORTGAGE CORPORATION	153	. , ,		Ш	, , , , ,	
	Unavailable	52	\$9,488,026.90		_		
Total		205	\$38,778,998.06	100%	0	\$0.00	<del></del>
		$\longrightarrow$		<u>,                                    </u>	$\sqcup$		
31416QMT9	PHH MORTGAGE CORPORATION	511	. , ,			·	
	Unavailable	150		23.65%	-		NA
Total		661	\$199,862,471.05	100%	0	\$0.00	<del></del>
		$\longrightarrow$		!	$\sqcup$	<del></del>	<del></del>
31416QMU6	PHH MORTGAGE CORPORATION	80	\$21,814,723.39	78.74%	0	\$0.00	NA
	Unavailable	21	\$5,889,313.63	21.26%	0	\$0.00	NA
Total		101	\$27,704,037.02	100%	0	\$0.00	
<u> </u>		$\longrightarrow$		!	$\sqcup$	<b>——</b>	<b>,                                    </b>
31416QMV4	PHH MORTGAGE CORPORATION	22	\$2,291,356.80	57.54%	0	\$0.00	NA
	Unavailable	18			1 1		NA
Total		40	\$3,982,344.00	100%	0	\$0.00	
		$\longrightarrow$		!	$\sqcup$		
31416QMW2	PHH MORTGAGE CORPORATION	3	\$501,755.85	41.04%	0	\$0.00	NA

	Unavailable	3	\$720,958.38	58.96%	0	\$0.00	NA
Total	O IM T MILES I	6	\$1,222,714.23	1	+		t t
							,
31416QMX0	PHH MORTGAGE CORPORATION	37	\$11,152,323.77	78.05%	0	\$0.00	NA
	Unavailable	11	\$3,136,907.24			1	
Total		48	\$14,289,231.01	100%	0	\$0.00	<del>-</del> +
<u> </u>				'	4	1	,——
31416QNH4	CROWN MORTGAGE COMPANY	7	\$1,045,785.27			·	
Total		7	\$1,045,785.27	100%	0	\$0.00	<del></del>
31416QNJ0	CROWN MORTGAGE COMPANY	7	\$1,032,700.00	100%	0	\$0.00	NA
Total	COMITATI	7	\$1,032,700.00	100%	0	\$0.00	,
				i			
31416QNK7	CROWN MORTGAGE COMPANY	19	\$3,041,930.10	100%	0	\$0.00	NA
Total		19	\$3,041,930.10	100%	0	\$0.00	
<u> </u>		$\bot$		<u>'</u>	⊥'	1	<del></del>
31416QNL5	CROWN MORTGAGE COMPANY	7	\$1,041,825.00	100%		11111	NA
Total		7	\$1,041,825.00	100%	0	\$0.00	<u> </u>
		$\longrightarrow$		<u>'</u>	4_'	<b></b>	,——
31416QNM3	CROWN MORTGAGE COMPANY	14	. , ,			, , , , ,	
Total		14	\$2,538,693.23	100%	0	\$0.00	<u> </u>
		$\longrightarrow$		<u>'</u>	1	1	<b>,</b> — — — — —
31416QNN1	CROWN MORTGAGE COMPANY	8	. , ,			·	
Total		8	\$1,039,907.69	100%	0	\$0.00	<b>,</b> — — —
211100004	11.11	201	200 006 004 61	1000	1	Φ0.00	NTA.
31416QQB4	Unavailable	381	\$80,936,224.61	100%	_	<del>                                     </del>	
Total		381	\$80,936,224.61	100%	0	\$0.00	<del></del>
31416QQC2	Unavailable	114	\$24,263,911.42	100%	5 0	\$0.00	NA
Total	Unavanaore	114	\$24,263,911.42 \$24,263,911.42	1			
			Ψ <del> </del>	<del></del>		<u> </u>	
31416QQD0	Unavailable	517	\$133,068,200.17	100%	0	\$0.00	NA
Total		517	\$133,068,200.17	100%	0	\$0.00	
				<u>-</u> '	Ĺ'		
31416QQE8	Unavailable	689	\$160,644,175.44	1	_		
Total		689	\$160,644,175.44	100%	0	\$0.00	<del></del>
		120		<u> </u>	1	<b>*</b>	
31416QQF5	Unavailable	199		1		,	
Total		199	\$40,077,142.78	100%	0	\$0.00	

г т					т—		
2141600111	Unavailable	5.4	¢10,949,794,93	1,000/	6 0	00.02	NI A
31416QQH1	Unavailable	54 <b>54</b>		1	+	<del> </del>	NA
Total		34	\$10,848,784.82	100%	0	\$0.00	<del></del>
31416QQJ7	Unavailable	30	\$4,964,690.00	100%	0	\$0.00	NA
Total		30		1	-		
				'			
31416QQK4	Unavailable	126	\$28,071,289.46	100%	7 7	· ·	NA
Total		126	\$28,071,289.46	100%	0	\$0.00	
214160012	T.T. accepitable	708	ФЭЭЭ 645 655 ЭБ	100%	5 0	\$0.00	NΛ
31416QQL2	Unavailable	798 <b>798</b>		1		· · ·	NA
Total		798	\$223,645,655.25	100%	0	\$0.00	
31416QQM0	Unavailable	56	\$15,101,125.65	100%	6 0	\$0.00	NA
Total		56		1			
				-	لِل	±0.00	
31416QQN8	Unavailable	67		100%		· · ·	NA
Total		67	\$4,737,339.02	100%	0	\$0.00	
31416QQP3	Unavailable	38	\$2,558,182.41	100%	5 0	\$0.00	NA
Total	Ullavanaole	38		100%			
Total		+	Φ2900091011	100 /		ΨΟΨΟ	
31416QQQ1	Unavailable	16	\$1,015,564.00	100%	0	\$0.00	NA
Total		16			+ + +	· · · · · · · · · · · · · · · · · · ·	
				<u>-</u> '	$\coprod$	<u> </u>	
31416QQR9	Unavailable	143		1			NA
Total		143	\$14,347,801.53	100%	0	\$0.00	
31416QQS7	Unavailable	29	\$2,793,217.48	100%	5 0	\$0.00	NA
Total	Ullavanabic	29	' ' '	1	-		134.5
Total		<del>  _</del>	Ψ291209=	100.		Ψ	
31416QQT5	Unavailable	17	\$2,240,302.18	100%	0	\$0.00	NA
Total		17	\$2,240,302.18	100%	0	\$0.00	
<del> </del>	DY A CODA D. CADITAI	4	<del></del>		$\vdash$	+	
31416QT54	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,821,260.12	1.95%	0	\$0.00	NA
	Unavailable	353	\$91,594,197.96	98.05%	0	\$0.00	NA
Total		362	1	1			
<u> </u>			<b></b>	<u></u> '	$\sqcup$	<del></del>	
31416QT62	FLAGSTAR CAPITAL MARKETS CORPORATION	75	\$20,207,313.93	5.49%	0	\$0.00	NA
	Unavailable	1,171	\$347,553,540.31	94.51%	0	\$0.00	NA
Total		1,246		i i	0	\$0.00	
		$\perp$	<del></del>	'	$\sqcup$		
31416QT70	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,965,396.14	6.16%	0	\$0.00	NA

	Unavailable	103	\$29,930,605.49	93.84%	0	\$0.00	NA
Total	Onavanaoic	110	\$31,896,001.63	100%	Ť	\$0.00 <b>\$0.00</b>	11/1
2 0 0 0 0 1		110	ψο1,0>0,001.00	100 /0		Ψυ•υυ	
31416QT88	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,015,937.77	5.49%	0	\$0.00	NA
	Unavailable	292	\$86,272,587.47	94.51%	0	\$0.00	NA
Total		311	\$91,288,525.24	100%	0	\$0.00	
31416QT96	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,633.61	0.83%	0	\$0.00	NA
	Unavailable	123	\$32,342,695.41	99.17%	-	\$0.00	NA
Total		124	\$32,614,329.02	100%	0	\$0.00	
31416QU29	Unavailable	12	\$1,398,698.71	100%	0	\$0.00	NA
Total	o na vanaore	12	\$1,398,698.71	100%		\$0.00	1111
2141601127	TY 21.11	22	Ф2 002 771 11	100~		40.00	***
31416QU37	Unavailable	22	\$2,983,751.41	100%	-	· ·	NA
Total		22	\$2,983,751.41	100%	0	\$0.00	
31416QU45	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$165,640.00	11.21%	0	\$0.00	NA
	Unavailable	8	\$1,311,344.02	88.79%	0	\$0.00	NA
Total		9	\$1,476,984.02	100%	0	\$0.00	
31416QU52	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$875,100.00	15.96%	0	\$0.00	NA
	Unavailable	15	\$4,607,433.85	84.04%	0	\$0.00	NA
Total		19	\$5,482,533.85	100%	0	\$0.00	
31416QU60	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$194,000.00	2.05%	0	\$0.00	NA
	Unavailable	31	\$9,292,407.74	97.95%	-		NA
Total		32	\$9,486,407.74	100%	0	\$0.00	
31416QU78	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$814,050.00	7.25%	0	\$0.00	NA
	Unavailable	34	\$10,417,516.52	92.75%	0	\$0.00	NA
Total		37	\$11,231,566.52	100%	0	\$0.00	
31416QU86	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$680,375.00	6.77%	0	\$0.00	NA
	Unavailable	67	\$9,372,786.98	93.23%		\$0.00	NA
Total		72	\$10,053,161.98	100%	0	\$0.00	
31416QU94	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,696,021.00	3.51%	0	\$0.00	NA

Unavailable	446	\$128 923 833 13	96 49%	0	\$0.00	NA
Onavanaoie				Ť	7 0 1 0 0	INA
	100	¥100,017,004.10	100 /0	Ť	Ψ0.00	
Unavailable	73	\$19,486,337.18	100%	0	\$0.00	NA
	73					_ 1.2.2
		, , , , , , , , , , , , , , , , , , , ,		_	7 3 3 9	
FLAGSTAR CAPITAL		¢(04.021.10	4.220	_	φο οο	NT A
MARKETS CORPORATION	3	\$684,831.18	4.32%	U	\$0.00	NA
Unavailable	50	\$15,176,398.72	95.68%	0	\$0.00	NA
	53	\$15,861,229.90	100%	0	\$0.00	
FLAGSTAR CAPITAL	2	\$553 308 83	5 07%	0	90.00	NA
MARKETS CORPORATION					·	
Unavailable	37	\$10,358,177.97			\$0.00	NA
	39	\$10,911,486.80	100%	0	\$0.00	
	9	\$2,635,186.28	7.25%	0	\$0.00	NA
					·	
Unavailable						NA
	119	\$36,349,195.09	100%	U	\$0.00	
EI ACSTAD CADITAI						
	40	\$11,615,481.51	7.77%	0	\$0.00	NA
	474	\$137 965 868 50	92.23%	0	\$0.00	NA
Charanaoic		i				1 1/1
		72.7,001,000.01	10070		Ψ0.00	
FLAGSTAR CAPITAL	_	<b>#2</b> 017 500 50	2.00	Ĺ	40.00	3.7.1
MARKETS CORPORATION	7	\$2,016,600.00	2.9%	0	\$0.00	NA
Unavailable	249	\$67,453,502.41	97.1%	0	\$0.00	NA
	256	\$69,470,102.41	100%	0	\$0.00	
FLAGSTAR CAPITAL	22	\$1,602,273,67	18 08%	0	90.00	NA
MARKETS CORPORATION					·	
Unavailable	100	\$6,841,030.98	81.02%		·	NA
	123	\$8,443,304.65	100%	0	\$0.00	
FLAGSTAR CAPITAL	29	\$2,898.736.04	15.8%	0	\$0.00	NA
		. , ,				
Unavailable					,	NA
	184	\$18,347,147.28	100%	0	\$0.00	
EL A COTE A D. C. A DITT. A						
	22	\$2,598,171.08	14.91%	0	\$0.00	NA
Unavailable	126	\$14,831,585.73	85.09%	0	\$0.00	NA
n inavalianie	1 1/01	NI4 X 11 DXD / 3	8 2 U9%	l ()	50.00	INA
Chavanaole	148	\$17,429,756.81	100%		\$0.00	1 11 2
	MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	463 \$133,619,854.13   100% 0 \$0.00

31416QUK9	FLAGSTAR CAPITAL MARKETS CORPORATION	49	\$6,725,420.20	15.42%	0	\$0.00	NA
	Unavailable	266	\$36,889,147.44	84.58%	0	\$0.00	NA
Total		315	\$43,614,567.64	100%	0	\$0.00	
		$\sqcup$			Ш		
31416QUL7	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,148,219.21	17.36%	0	\$0.00	NA
	Unavailable	84	\$5,465,220.40	82.64%	0	\$0.00	NA
Total		101	\$6,613,439.61	100%	0	\$0.00	
	T . COM . D . CA. DIMAN	+			$\vdash$		$\longrightarrow$
31416QUM5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$856,645.12	10.39%		\$0.00	NA
	Unavailable	75	\$7,385,585.95	89.61%	-	\$0.00	NA
Total		84	\$8,242,231.07	100%	0	\$0.00	
	FLAGSTAR CAPITAL				H	4	
31416QUN3	MARKETS CORPORATION	3	\$347,015.00			\$0.00	NA
	Unavailable	39	\$4,625,717.74	93.02%	-	\$0.00	NA
Total		42	\$4,972,732.74	100%	0	\$0.00	
	T COME D CADIMAL	+			igoplus		$\longrightarrow$
31416QUP8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,385,525.94	11.95%		\$0.00	NA
	Unavailable	74	\$10,205,014.67	88.05%	+ +	\$0.00	NA
Total		84	\$11,590,540.61	100%	0	\$0.00	
		+			$\vdash$		<del></del>
31416QUQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$645,210.55	6.81%	0	\$0.00	NA
	Unavailable	54	\$8,827,426.89	93.19%		\$0.00	NA
Total		58	\$9,472,637.44	100%	0	\$0.00	
	FLAGSTAR CAPITAL	<del></del>	-		H	<del></del>	
31416QUR4	MARKETS CORPORATION	1	\$229,483.00	1.7%	0	\$0.00	NA
	Unavailable	49	\$13,245,957.63	98.3%	0	\$0.00	NA
Total		50	\$13,475,440.63	100%		\$0.00	
					Ц		
31416QUS2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$279,855.26	7.13%	0	\$0.00	NA
	Unavailable	61	\$3,646,360.24	92.87%	0	\$0.00	NA
Total		67	\$3,926,215.50	100%	0	\$0.00	
		++			$\sqcup$	<del></del>	
31416QUT0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$86,311.91	2.44%	0	\$0.00	NA
	Unavailable	35	\$3,447,211.92	97.56%		\$0.00	NA
Total		36	\$3,533,523.83	100%	0	\$0.00	$\longrightarrow$
Ī				ا	Ш		
31416QUU7	FLAGSTAR CAPITAL	3	\$408,700.00	14.78%	0	\$0.00	NA

	MARKETS CORPORATION				Щ		·
	Unavailable	17	\$2,355,732.83	85.22%	0	\$0.00	NA
Total		20	\$2,764,432.83	100%	0	\$0.00	
31416QUV5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$331,820.42	18.68%	0	\$0.00	NA
	Unavailable	9	\$1,444,519.63	81.32%	0	\$0.00	NA
Total		11	\$1,776,340.05	100%	0	\$0.00	
31416QUW3	Unavailable	13	\$3,577,546.89	100%	0	\$0.00	NA
Total		13	\$3,577,546.89	100%	0	\$0.00	
31416QUX1	Unavailable	17	\$1,988,406.34	100%	0	\$0.00	NA
Total		17	\$1,988,406.34	100%	0	\$0.00	
31416QUY9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$340,958.98	10.88%	0	\$0.00	NA
	Unavailable	47	\$2,791,788.68			\$0.00	NA
Total		54	\$3,132,747.66	100%	0	\$0.00	
31416QUZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,649.66	6.09%	0	\$0.00	NA
	Unavailable	32	\$3,173,256.41	93.91%	0	\$0.00	NA
Total		34	\$3,378,906.07	100%	0	\$0.00	
31416QVA0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,623,981.81	10.05%		\$0.00	NA
	Unavailable	113	\$23,496,521.43			\$0.00	NA
Total	'	126	\$26,120,503.24	100%	0	\$0.00	
31416QVB8	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,878,028.90	6.14%	0	\$0.00	NA
	Unavailable	215	\$44,011,671.88			\$0.00	N/
Total		235	\$46,889,700.78	100%	0	\$0.00	
31416QVC6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$520,344.24	17.25%	0	\$0.00	NA
	Unavailable	41	\$2,496,513.53	82.75%	0	\$0.00	NA
Total		49	\$3,016,857.77	100%	0	\$0.00	
31416QVD4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$261,557.69			\$0.00	NA
	Unavailable	10	\$1,793,474.71	87.27%		\$0.00	NA
Total	'	12	\$2,055,032.40	100%	0	\$0.00	
31416QVE2		24	\$7,704,784.00	5.14%	0	\$0.00	NA

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	MARKETS CORPORATION			<u> </u>	Ш		
	Unavailable	421	\$142,299,335.90		_	· · · · · · · · · · · · · · · · · · ·	NA
Total		445	\$150,004,119.90	100%	0	\$0.00	
				1000		+ + + + + + + + + + + + + + + + + + + +	
31416QX34	Unavailable	2	1		+ +	· · · · · ·	NA
Total		2	\$132,788.57	100%	0	\$0.00	,——
31416QX42	BANK OF AMERICA, N.A	125	\$7,545,931.63	37.69%	0	\$0.00	NA
51110211.2	Unavailable	193	†	62.31%	1 1	· · · · · ·	NA
Total		318	·		+ +	· · · · · ·	
		$\perp$		 	$\square$		
31416QX59	BANK OF AMERICA, N.A	343					
	Unavailable	672	<u> </u>		1 1		NA
Total		1,015	\$100,004,148.09	100%	0	\$0.00	,———
21/1/CV67	BANK OF AMERICA, N.A	524	\$72.796.196.61	36.39%	0	\$0.00	NI A
31416QX67	Unavailable	915	. , ,			· · ·	NA NA
Total	Unavanable	1,439		100%	1 1		
10tai	+	1,707	\$200,013,00 <del>1.</del> 04	100 /0		φυ.υυ	<del>,                                    </del>
31416QX75	BANK OF AMERICA, N.A	41	\$5,597,484.58	27.86%	0	\$0.00	NA
D1120 (	Unavailable	105	. , ,		+		
Total		146			1 1	· · · · · · · · · · · · · · · · · · ·	
31416QX83	BANK OF AMERICA, N.A	359	\$42,193,680.68	42.19%	0	\$0.00	NA
	Unavailable	489	\$57,814,521.21	57.81%	0	\$0.00	NA
Total		848	\$100,008,201.89	100%	0	\$0.00	
		<u> </u>			ĹЦ		
31416QX91	BANK OF AMERICA, N.A	18			-		NA
	Unavailable	13	·			· · · · · ·	
Total		31	\$5,026,343.79	100%	0	\$0.00	
21416OV25	BANK OF AMERICA, N.A	37	\$10,310,840.00	41.21%	0	\$0.00	NA
31416QY25	Unavailable	47			+ +	t	NA NA
Total	Ullavaliaule	84	<u> </u>				
Total		+	φμυουμοουσιου	100 ,0	Щ	ΨΟ•ΟΟ	<del> </del>
31416QY33	BANK OF AMERICA, N.A	27	\$5,052,732.16	72.14%	0	\$0.00	NA
D1110 ( - 1 - 1	Unavailable	9	·			· · ·	NA
Total		36	' ' '		1 1	· · · · · ·	
		<b>†</b>		·			
31416QY41	BANK OF AMERICA, N.A	7	\$1,051,799.74	31.18%	0	\$0.00	NA
	Unavailable	15				1	
Total		22	\$3,372,914.79	100%	0	\$0.00	
			<u> </u>	·	$\sqcup$	<del></del>	<b></b>
31416QY58	BANK OF AMERICA, N.A	1	\$380,000.00	17.66%	0	\$0.00	NA

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	Unavailable	7	\$1,772,345.29	82.34%		7 0.00	NA
Total		8	\$2,152,345.29	100%	0	\$0.00	
2141603766	DANK OF AMERICA NA		ф <b>д</b> 4 С <b>дд</b> 0 4 5	(0.05%	_	ф0.00	37.4
31416QY66	BANK OF AMERICA, N.A	7	\$746,779.45	62.35%			NA
m	Unavailable	3	\$450,880.87	37.65%		,	NA
Total		10	\$1,197,660.32	100%	0	\$0.00	
31416QY74	BANK OF AMERICA, N.A	7	\$876,456.18	67.27%	0	\$0.00	NA
51110Q171	Unavailable	4	\$426,442.31	32.73%		·	NA
Total		11	\$1,302,898.49	100%	_	'	
			, ,				
31416QY82	BANK OF AMERICA, N.A	4	\$658,400.00	54.54%	0	\$0.00	NA
	Unavailable	3	\$548,750.40	45.46%	0	\$0.00	NA
Total		7	\$1,207,150.40	100%	0	\$0.00	
2141603/00	DANIZ OF AMERICA NA	2.004	ΦΕΩΕ 227 <b>7</b> 00 05	41.01%	_	<b>#0.00</b>	NT A
31416QY90	BANK OF AMERICA, N.A	2,994 3,362	\$585,336,788.95 \$841,826,578.69	41.01% 58.99%		·	NA NA
Total	Unavailable		\$1,427,163,367.64	38.99% 100%		\$0.00 <b>\$0.00</b>	NA
lotai		0,330	\$1,427,105,507.04	100%	U	\$0.00	
31416QYA7	BANK OF AMERICA, N.A	14	\$2,454,597.63	48.3%	0	\$0.00	NA
51410Q1717	Unavailable	16	\$2,627,440.98	51.7%		·	NA
Total	Спичиние	30	\$5,082,038.61	100%		\$0.00	1171
			<del>40,002,000,00</del>	10070	Ů	4000	
31416QYB5	BANK OF AMERICA, N.A	9	\$1,062,788.40	74.91%	0	\$0.00	NA
	Unavailable	3	\$356,010.66	25.09%		\$0.00	NA
Total		12	\$1,418,799.06	100%	0	\$0.00	
31416QYC3	BANK OF AMERICA, N.A	6	\$712,133.12	35.68%			NA
	Unavailable	11	\$1,283,922.97	64.32%		'	NA
Total		17	\$1,996,056.09	100%	0	\$0.00	+
31416QYE9	BANK OF AMERICA, N.A	51	\$6,745,463.85	33.5%	0	\$0.00	NA
PITIOQID)	Unavailable	102	\$13,391,693.84	66.5%			NA
Total	O HU T U HUO I C	153	\$20,137,157.69	100%		·	1 1/1 1
31416QYF6	BANK OF AMERICA, N.A	13	\$1,553,891.60	52.01%		·	NA
	Unavailable	10	\$1,433,524.16	47.99%		·	NA
Total		23	\$2,987,415.76	100%	0	\$0.00	
31/16OVC/	BANK OF AMERICA, N.A	98	\$0 582 675 76	37.67%	0	\$0.00	NA
31416QYG4	Unavailable	162	\$9,582,675.76 \$15,852,652.27	62.33%		·	NA NA
Total	Onavanauic	260	\$15,832,032.27 \$25,435,328.03	100%			11/1
- Villi		200	Ψ20,430,320.03	100 /0	<b>–</b>	Ψυ.υυ	
31416QYH2	BANK OF AMERICA, N.A	149	\$44,311,594.75	51.14%	0	\$0.00	NA
	Unavailable	145	\$42,328,681.59	48.86%		·	NA

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Total		294	\$86,640,276.34	100%	0	\$0.00	
31416QYJ8	BANK OF AMERICA, N.A	9	\$3,314,766.13	36.71%	0	\$0.00	NA
	Unavailable	21	\$5,715,671.09		1 1	· · · · · · · · · · · · · · · · · · ·	NA
Total		30		100%	1	1	
31416QYK5	BANK OF AMERICA, N.A	7	\$1,560,700.00		1 1		NA
	Unavailable	34	. , , ,		+		NA
Total		41	\$10,000,320.75	100%	0	\$0.00	<u> </u>
31416QYL3	BANK OF AMERICA, N.A	21	\$3,779,631.33	31.22%	0	\$0.00	NA
	Unavailable	36		68.78%	+ +		NA
Total		57	. , ,	100%	1 1		- 14 1
		_			ŢĎ		
31416QYM1	BANK OF AMERICA, N.A	17	\$1,987,410.95	19.74%	0	\$0.00	NA
	Unavailable	69	. , ,		+ +		NA
Total		86	. , , ,	100%	1 1	1	
31416QYN9	BANK OF AMERICA, N.A	76	\$4,649,860.70		+ +	\$0.00	NA
	Unavailable	104	. , ,	59.54%	+		NA
Total		180	\$11,491,601.92	100%	0	\$0.00	<u> </u>
		4			لَــا		<u> </u>
31416QYP4	BANK OF AMERICA, N.A	380	· ' ' ' ·		1		NA
	Unavailable	141	\$13,939,634.42	27.14%	1 1		NA
Total		521	\$51,368,878.52	100%	0	\$0.00	
314160V02	BANK OF AMERICA, N.A	39	\$11.016.921.00	43.96%	0	\$0.00	NA
31416QYQ2	BANK OF AMERICA, N.A Unavailable	39 49		43.96% 56.04%	_		
Total	Unavaliable	88 88	. , ,	56.04% 100%	-		NA
- VIIII		08	Ψω,υυ1,41/./3	100%	<del>  U</del>	<b>ΦU.</b> U <b>U</b>	<del>'</del>
31416QYR0	BANK OF AMERICA, N.A	1,579	\$353,413,186.07	48.3%	0	\$0.00	NA
	Unavailable	1,534	· · · · · · · · · · · · · · · · · · ·	51.7%	-	1	NA NA
Total		3,113	·	100%	+		- 14 3
					Ţ	<del></del>	
31416QYS8	BANK OF AMERICA, N.A	5	\$873,627.53	14.82%	0	\$0.00	NA
	Unavailable	29	·	85.18%	+ +		NA
Total		34	·	100%	1	1	
31416QYT6	Unavailable	13	\$2,333,701.19	100%	0	\$0.00	NA
Total		13		100%	-	1	
31416QYU3	BANK OF AMERICA, N.A	10	\$2,487,246.90	93.43%	0	\$0.00	NA
	Unavailable	1	\$174,784.83	6.57%	1 1		NA
Total		11	\$2,662,031.73	100%	0	\$0.00	
					1	,	·

31416QYV1	BANK OF AMERICA, N.A	16	\$4,971,426.85	48.76%	0	\$0.00	NA
	Unavailable	16	\$5,224,774.75	51.24%	0	\$0.00	NA
Total		32	\$10,196,201.60	100%	0	\$0.00	
31416QYW9	BANK OF AMERICA, N.A	9	\$2,319,552.89	22.59%		· ·	NA
	Unavailable	26	\$7,947,987.86	77.41%		,	NA
Total		35	\$10,267,540.75	100%	0	\$0.00	
31416QYX7	BANK OF AMERICA, N.A	14	\$1,802,016.71	27.52%	0	\$0.00	NA
	Unavailable	28	\$4,746,066.61	72.48%	0	\$0.00	NA
Total		42	\$6,548,083.32	100%	0	\$0.00	
31416QYY5	BANK OF AMERICA, N.A	62	\$17,558,173.82	52.94%	0	\$0.00	NA
51410Q113	Unavailable	61	\$17,338,173.82	47.06%			NA NA
Total	Chavanaoic	123	\$33,167,318.54	100%		1	IVA
			+			4	
31416QYZ2	BANK OF AMERICA, N.A	13	\$1,517,123.49	37.49%	0	\$0.00	NA
	Unavailable	22	\$2,529,690.24	62.51%	0	\$0.00	NA
Total		35	\$4,046,813.73	100%	0	\$0.00	
31416QZA6	BANK OF AMERICA, N.A	702	\$250,233,875.23	63.77%			NA
	Unavailable	449	\$142,174,697.00	36.23%		·	NA
Total		1,151	\$392,408,572.23	100%	0	\$0.00	
31416QZB4	BANK OF AMERICA, N.A	760	\$203,761,737.92	50.55%	0	\$0.00	NA
51410QZB4	Unavailable	707	\$199,362,857.10	49.45%		·	NA
Total	ond variable	1,467	\$403,124,595.02	100%		·	1111
			. , ,			·	
31416QZC2	BANK OF AMERICA, N.A	2	\$456,430.03	35.56%	0	\$0.00	NA
	Unavailable	4	\$827,106.48	64.44%	0	\$0.00	NA
Total		6	\$1,283,536.51	100%	0	\$0.00	
31416QZD0	Unavailable	6	\$1,147,980.06	100%	0	\$0.00	NA
Total	Chavanable	6	\$1,147,980.06 \$1,147,980.06	100%			NA
			, , , , , , , , , , , , , , , , , , , ,			,	
31416QZE8	BANK OF AMERICA, N.A	2	\$323,601.62	22.52%			NA
	Unavailable	4	\$1,113,595.09	77.48%			NA
Total		6	\$1,437,196.71	100%	0	\$0.00	
31416QZF5	BANK OF AMERICA, N.A	2	\$424,989.84	40.86%	0	\$0.00	NA
	Unavailable	3	\$615,205.35	59.14%		,	NA
Total		5	\$1,040,195.19	100%		·	
31416QZG3	BANK OF AMERICA, N.A	5	\$770,137.05	71.46%	0	\$0.00	NA
	Unavailable	1	\$307,638.41	28.54%	0	\$0.00	NA

Total		6	\$1,077,775.46	100%	0	\$0.00	
31416QZH1	BANK OF AMERICA, N.A	680	\$152,243,126.27	57.4%		·	NA
	Unavailable	482	\$113,011,740.26	42.6%			NA
Total		1,162	\$265,254,866.53	100%	0	\$0.00	+
31416QZJ7	BANK OF AMERICA, N.A	1,143	\$301,489,222.11	63.75%	0	\$0.00	NA
	Unavailable	654	\$171,413,434.24	36.25%	0	\$0.00	NA
Total		1,797	\$472,902,656.35	100%	0	\$0.00	+
31416QZK4	BANK OF AMERICA, N.A	45	\$12,460,083.40	83.06%	0	\$0.00	NA
	Unavailable	9	\$2,540,696.73	16.94%	0	\$0.00	NA
Total		54	\$15,000,780.13	100%	0	\$0.00	+
31416QZL2	BANK OF AMERICA, N.A	39	\$8,069,061.99	35.75%	0	\$0.00	NA
	Unavailable	60	\$14,501,804.55	64.25%		\$0.00	NA
Total		99	\$22,570,866.54	100%	0	\$0.00	
31416QZM0	BANK OF AMERICA, N.A	165	\$46,954,234.77	18.11%	0	\$0.00	NA
	Unavailable	792	\$212,364,521.31	81.89%	0	\$0.00	NA
Total		957	\$259,318,756.08	100%	0	\$0.00	
<del>                                     </del>	EIDCT EEDED AL CAMBIOC						
31416R3D3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	47	\$6,540,584.00	94.99%	0	\$0.00	NA
	Unavailable	2	\$345,000.00	5.01%	0	\$0.00	NA
Total		49	\$6,885,584.00	100%	0	\$0.00	
31416R3E1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,304,800.00	81.11%	0	\$0.00	NA
	Unavailable	2	\$303,900.00	18.89%		·	NA
Total		9	\$1,608,700.00	100%	0	\$0.00	+
31416R3Z4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,654,215.67	100%	0	\$0.00	NA
Total		8	\$1,654,215.67	100%	0	\$0.00	
31416R4A8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$3,538,242.88	100%	0	\$0.00	NA
Total		20	\$3,538,242.88	100%	0	\$0.00	
31416R4B6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	14	\$2,952,734.55	100%	0	\$0.00	NA

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Total		14	\$2,952,734.55	100%	0	\$0.00	
		$\longrightarrow$			$\bar{\Box}$		
31416R4C4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,991,275.59	100%	0	\$0.00	NA
Total		14	\$1,991,275.59	100%	0	\$0.00	
31416R5A7	NATIONAL CITY BANK	20	\$2,942,992.79	100%		\$0.00	NA
Total		20	\$2,942,992.79	100%	0	\$0.00	
<u> </u>					+		
31416R5B5	NATIONAL CITY BANK	74	\$10,017,421.10	100%	-		NA
Total		74	\$10,017,421.10	100%	0	\$0.00	
31416R5C3	NATIONAL CITY BANK	10	\$1,239,835.36	100%	0	\$0.00	NA
Total	NATIONAL CITT DAME	10 <b>10</b>	\$1,239,835.36 <b>\$1,239,835.36</b>	100%	-	\$0.00 <b>\$0.00</b>	11/7
1 Otai	+	10	\$1,437,033.30	100 /0	$\dashv$	Ψυ•υυ	
31416R5D1	NATIONAL CITY BANK	20	\$2,482,986.19	100%	0	\$0.00	NA
Total	Willion Ciri Zinii	20	\$2,482,986.19	100%	<del></del> -	\$0.00 \$0.00	1111
Total	+		Ψ=9:0-9::	1	$\prod$	**	
31416R5E9	NATIONAL CITY BANK	12	\$1,286,783.25	100%	0	\$0.00	NA
Total		12	\$1,286,783.25	100%	<del>1 1</del>	\$0.00	
31416R5S8	Unavailable	22	\$4,995,124.40	100%	0	\$0.00	NA
Total		22	\$4,995,124.40	100%	0	\$0.00	
				!	$\mathbf{L}$		
31416R5T6	Unavailable	27	\$5,913,073.83	100%	-	·	NA
Total		27	\$5,913,073.83	100%	0	\$0.00	
				!	$\Box$		
31416R5U3	Unavailable	24	\$6,078,199.41	100%	-	·	NA
Total		24	\$6,078,199.41	100%	0	\$0.00	$\longrightarrow$
21 11 (7) 5371		1.0	\$1,265,270,00	1000		to 00	NT A
31416R5V1	Unavailable	18	\$4,365,279.00	100%	-	·	NA
Total	+	18	\$4,365,279.00	100%	0	\$0.00	+
31416R5W9	Unavailable	27	\$5,466,818.71	100%	0	\$0.00	NA
Total	Unavanable	27	\$5,466,818.71	100%	-	\$0.00 <b>\$0.00</b>	11/7
1 Otai	+	41	\$3,400,010.71	100 /6	H	φυ.υυ	
31416R5X7	Unavailable	45	\$10,320,001.23	100%	0	\$0.00	NA
Total	Onavanaore	45	\$10,320,001.23 \$10,320,001.23	100%	-	\$0.00 \$0.00	- 111
1 om	+	-	Ψ±0,0±0,00±	100	$\sqcap$	4000	
31416R5Y5	Unavailable	22	\$5,871,150.00	100%	0	\$0.00	NA
Total		22	\$5,871,150.00	100%		·	
			T-/:		П		
31416R5Z2	Unavailable	25	\$6,257,469.33	100%	0	\$0.00	NA
Total		25	\$6,257,469.33	100%		\$0.00	

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31416R6A6	Unavailable	21	\$6,038,150.00	100%	5 0	\$0.00	NA
Total		21	\$6,038,150.00	100%	1 1	· ·	
					$\perp$	$\overline{\Box}$	
31416R6B4	Unavailable	25	\$6,259,850.00	100%	+ +	<del>                                     </del>	NA
Total		25	\$6,259,850.00	100%	0	\$0.00	
31416R6C2	Unavailable	15	\$1,067,705.00	100%	0	\$0.00	NA
Total	Ullavanauic	15	\$1,067,705.00 \$1,067,705.00	100%	1 1		11/17
Total		1 27	φιουίοισο	100 /	۲	Ψ0.00	
31416R6D0	Unavailable	23	\$5,684,350.00	100%	0	\$0.00	NA
Total		23	\$5,684,350.00	100%	1 1	†	
					$\Box'$		
31416R6E8	Unavailable	18	\$4,381,612.00	100%	_		NA
Total		18	\$4,381,612.00	100%	0	\$0.00	
			1:05004706		1	1000	
31416R6F5	Unavailable	24	\$4,869,347.36	100%	1 1	†	NA
Total		24	\$4,869,347.36	100%	0	\$0.00	+
31416R6G3	Unavailable	22	\$6,592,665.02	100%	0	\$0.00	NA
Total	Ullavanauic	22	\$6,592,665.02	100%			11/1
Total		<del></del>	Φ <b>U</b> ,274,002.04	100 /0		ΨΟ•ΟΟ	
31416R6H1	Unavailable	17	\$4,670,820.00	100%	0	\$0.00	NA
Total		17	\$4,670,820.00	100%	1 1		
31416R6K4	Unavailable	28	\$7,289,779.87	100%	0	\$0.00	NA
Total		28	\$7,289,779.87	100%	0	\$0.00	<u></u>
					Ļ	<u> </u>	
31416R6M0	Unavailable	69	\$16,255,435.00	100%	1 1	· · · · · · · · · · · · · · · · · · ·	NA
Total		69	\$16,255,435.00	100%	0	\$0.00	
31416R6N8	Unavailable	25	\$1,621,418.36	100%	0	\$0.00	NA
Total	Unavanaoie	25 25	\$1,621,418.36 \$1,621,418.36	100%	1 1		NA
1 Otai			\$1,041,710.50	100 /0		φυ.υυ	
31416R6P3	Unavailable	28	\$7,298,495.00	100%	5 0	\$0.00	NA
Total		28	\$7,298,495.00	100%	+	<del>                                     </del>	
31416R6Q1	Unavailable	20	\$4,881,050.00	100%	+	· · · · · · · · · · · · · · · · · · ·	NA
Total		20	\$4,881,050.00	100%	0	\$0.00	
				'	'ـــــــــــــــــــــــــــــــــــــ	4	$\longrightarrow$
31416R6T5	Unavailable	23	\$6,260,490.00	100%	+ +		NA
Total		23	\$6,260,490.00	100%	0	\$0.00	
			1: 221 575 00	:00@	1	1000	
31416R6U2	Unavailable	11	\$1,001,575.00	100%	_		NA
Total		11	\$1,001,575.00	100%	0	\$0.00	L

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31416R6W8	Unavailable	20	\$1,524,942.37	100%	0	\$0.00	NA
Total	Chavanable	20	\$1,524,942.37	100%	0	\$0.00 <b>\$0.00</b>	INA
Total		20	Ψ1,324,742.37	100 /6		ψ0.00	
31416R6X6	Unavailable	33	\$7,080,367.00	100%	0	\$0.00	NA
Total		33	\$7,080,367.00	100%	0	\$0.00	
31416R6Y4	Unavailable	39	\$11,055,700.00	100%	0	\$0.00	NA
Total		39	\$11,055,700.00	100%	0	\$0.00	
21.41.60.671		20	Φ5.026.450.00	1000	-	Ф0.00	NT A
31416R6Z1	Unavailable	20 20	\$5,036,450.00	100%	0	\$0.00	NA
Total		20	\$5,036,450.00	100%	U	\$0.00	
31416R7A5	Unavailable	12	\$1,043,629.79	100%	0	\$0.00	NA
Total		12	\$1,043,629.79	100%	0	\$0.00	
			, ,				
31416R7B3	Unavailable	14	\$2,009,800.00	100%	0	\$0.00	NA
Total		14	\$2,009,800.00	100%	0	\$0.00	
31416R7C1	Unavailable	17	\$4,306,500.00	100%	0	\$0.00	NA
Total		17	\$4,306,500.00	100%	0	\$0.00	
21416D7E7	Theoreitable	26	\$5.760.602.20	10007	0	\$0.00	NIA
31416R7E7 <b>Total</b>	Unavailable	26 <b>26</b>	\$5,769,602.30 \$5,769,602.30	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA
Iotai		20	φ3,707,002.50	100 /0		φυ.υυ	
31416R7F4	Unavailable	27	\$7,302,150.00	100%	0	\$0.00	NA
Total		27	\$7,302,150.00	100%	0	\$0.00	
31416R7H0	Unavailable	27	\$4,775,630.00	100%	0	\$0.00	NA
Total		27	\$4,775,630.00	100%	0	\$0.00	
21.41.60.716		21	Φ <b>5</b> .024.421.00	1000	-	ф0.00	27.4
31416R7J6	Unavailable	21	\$5,034,431.00	100%	<b>0</b>	\$0.00	NA
Total		21	\$5,034,431.00	100%	U	\$0.00	
31416R7K3	Unavailable	21	\$4,760,420.00	100%	0	\$0.00	NA
Total	Chavanaoic	21	\$4,760,420.00	100%	0	\$0.00	11/1
			+ -,,			7 - 7 - 7	
31416R7L1	Unavailable	10	\$1,155,559.68	100%	0	\$0.00	NA
Total		10	\$1,155,559.68	100%	0	\$0.00	
31416R7M9	Unavailable	65	\$14,662,372.00	100%	_	\$0.00	NA
Total		65	\$14,662,372.00	100%	0	\$0.00	
	CTV MODE TO THE				_		
31416RCE1	CTX MORTGAGE	93	\$19,998,534.99	100%	0	\$0.00	NA
	COMPANY, LLC						

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Total		93	\$19,998,534.99	100%	0	\$0.00	
			**************************************	100 /0		Ψ0.00	
31416RCF8	CTX MORTGAGE	31	\$5,809,779.73	100%	0	\$0.00	NA
	COMPANY, LLC						1 (1 1
Total		31	\$5,809,779.73	100%	0	\$0.00	
31416RCG6	CTX MORTGAGE	20	\$4,495,353.81	100%	0	\$0.00	NA
	COMPANY, LLC					·	INA
Total		20	\$4,495,353.81	100%	0	\$0.00	
31416RCH4	CTX MORTGAGE	26	¢6 249 029 00	100%	0	\$0.00	NIA
	COMPANY, LLC		\$6,348,028.00			\$0.00	NA
Total		26	\$6,348,028.00	100%	0	\$0.00	
214160010	CTX MORTGAGE	7	¢1 070 004 01	1000	0	¢0.00	NIA
31416RCJ0	COMPANY, LLC	7	\$1,078,094.81	100%		\$0.00	NA
Total		7	\$1,078,094.81	100%	0	\$0.00	
31416RK28	EVERBANK	24	\$4,095,628.67	32.1%	0	\$0.00	NA
	Unavailable	39	\$8,664,045.43	67.9%	0	\$0.00	NA
Total		63	\$12,759,674.10	100%	0	\$0.00	
31416RK36	Unavailable	22	\$12,013,121.98	100%	0	\$0.00	NA
Total	Chavanaoic	22	\$12,013,121.98	100%	0	\$0.00	11/1
1 0 0 0 1			ψ1 <b>2</b> ,010,1210	10070	Ŭ	4000	
31416RK44	EVERBANK	12	\$2,325,118.72	12.63%	0	\$0.00	NA
	Unavailable	73	\$16,086,253.42	87.37%	0	\$0.00	NA
Total		85	\$18,411,372.14	100%	0	\$0.00	
31416RK51	EVERBANK	21	\$2,867,364.88	14.42%	0	\$0.00	NA
	Unavailable	75	\$17,021,820.56				NA
Total		96	\$19,889,185.44	100%	0	\$0.00	
24.44.6727.62		44	<b>4.</b> 40 <b>.</b> 002.02	15 62 %		40.00	27.1
31416RK69	EVERBANK	11	\$1,497,882.83	17.63%		\$0.00	NA
Total	Unavailable	33	\$6,996,817.50	82.37%		\$0.00	NA
Total		44	\$8,494,700.33	100%	0	\$0.00	
31416RK77	EVERBANK	4	\$371,308.36	12.94%	0	\$0.00	NA
	Unavailable	13	\$2,497,438.48	87.06%		\$0.00	NA
Total		17	\$2,868,746.84	100%	0	\$0.00	
31416RK85	EVERBANK	6	\$501,812.29	14.42%	0	\$0.00	NA
P1410KK03	Unavailable	15	\$2,978,449.15	85.58%	0	\$0.00	NA NA
Total	Onavanaoic	21	\$3,480,261.44	100%	0	\$0.00 \$0.00	11/7
			, ,				
31416RKH5	EVERBANK	1	\$257,644.55	9.43%	0	\$0.00	NA

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						-	-
	Unavailable	10	\$2,474,932.15	90.57%	0	\$0.00	NA
Total		11	\$2,732,576.70	100%	0	\$0.00	
31416RKJ1	EVERBANK	4	\$972,894.11	14.34%		\$0.00	NA
	Unavailable	21	\$5,809,266.48	85.66%	0	\$0.00	NA
Total		25	\$6,782,160.59	100%	0	\$0.00	
21.41.CDIZIZO	TT '1.11	10	Φ5 015 202 64	1000	0	ΦΩ ΩΩ	NT A
31416RKK8	Unavailable	19 19	\$5,815,322.64	100%	<b>0</b>	\$0.00	NA
Total		19	\$5,815,322.64	100%	U	\$0.00	
31416RKL6	EVERBANK	6	\$1,274,988.39	18.71%	0	\$0.00	NA
51410KKL0	Unavailable	13	\$5,538,584.05	81.29%	0	\$0.00	NA
Total	o na vanable	19	\$6,813,572.44	100%	0	\$0.00	1171
10001			ψ0,010,072.11	100 /0	Ū	ψ0.00	
31416RKM4	EVERBANK	21	\$4,489,771.21	9.05%	0	\$0.00	NA
	Unavailable	160	\$45,146,092.08	90.95%	0	\$0.00	NA
Total		181	\$49,635,863.29	100%	0	\$0.00	
			, ,				
31416RKN2	EVERBANK	28	\$5,746,398.67	17.32%	0	\$0.00	NA
	Unavailable	105	\$27,429,112.62	82.68%	0	\$0.00	NA
Total		133	\$33,175,511.29	100%	0	\$0.00	
31416RKP7	EVERBANK	47	\$9,849,453.83	31.06%	0	\$0.00	NA
	Unavailable	75	\$21,866,290.73	68.94%	0	\$0.00	NA
Total		122	\$31,715,744.56	100%	0	\$0.00	
31416RKQ5	EVERBANK	95	\$20,460,296.23	41.33%	0	\$0.00	NA
	Unavailable	104	\$29,048,754.64	58.67%	0	\$0.00	NA
Total		199	\$49,509,050.87	100%	0	\$0.00	
21416DVD2	EVEDDANIZ		¢1 102 500 02	2.35%	0	\$0.00	N/A
31416RKR3	EVERBANK Unavailable	186	\$1,183,580.02 \$49,210,081.68	97.65%		\$0.00 \$0.00	NA NA
Total	Ullavaliable	192	\$50,393,661.70	100%		\$0.00 <b>\$0.00</b>	NA
Total		192	\$30,373,001.70	100 %	U	<b>φυ.υυ</b>	
31416RKS1	Unavailable	188	\$49,704,699.47	100%	0	\$0.00	NA
Total	Chu i unuoic	188	\$49,704,699.47	100%	-	\$0.00	11/1
		100	Ψ 1291 0 <del>190</del> 221 1	100 /0	U	ψ <b>υ.υ</b> υ	
31416RKT9	EVERBANK	38	\$8,364,279.60	16.6%	0	\$0.00	NA
	Unavailable	133	\$42,007,784.65	83.4%		\$0.00	NA
Total		171	\$50,372,064.25	100%		\$0.00	
			, , , ,			,	
31416RKU6	EVERBANK	21	\$3,798,300.99	27.35%	0	\$0.00	NA
	Unavailable	34	\$10,090,184.68	72.65%		\$0.00	NA
Total		55	\$13,888,485.67	100%		\$0.00	
			, ,				

31416RKV4	EVERBANK	78	\$13,334,005.86	28.92%	0	\$0.00	NA
	Unavailable	127	\$32,778,373.74	71.08%	0	\$0.00	NA
Total		205	\$46,112,379.60	100%	0	\$0.00	
						,	
31416RKW2	EVERBANK	6	\$1,372,050.77	4.59%		·	NA
	Unavailable	112	\$28,500,390.51	95.41%		,	NA
Total		118	\$29,872,441.28	100%	0	\$0.00	
31416RKX0	EVERBANK	22	\$5,373,506.56	12%	0	\$0.00	NA
	Unavailable	140	\$39,416,682.74	88%		\$0.00	NA
Total		162	\$44,790,189.30	100%		\$0.00	
			. ,			·	
31416RKY8	EVERBANK	34	\$6,338,008.06	33.51%	0	\$0.00	NA
	Unavailable	43	\$12,577,297.91	66.49%	0	\$0.00	NA
Total		77	\$18,915,305.97	100%	0	\$0.00	
21.41CDV75	EVEDDANIZ	20	¢2 000 <b>722</b> 04	17.200/		ΦΩ ΩΩ	NI A
31416RKZ5	EVERBANK	28 82	\$3,888,732.04				NA NA
Total	Unavailable	110	\$18,620,854.38	82.72% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA
Total		110	\$22,509,586.42	100 %	U	\$0.00	
31416RLB7	EVERBANK	3	\$180,580.27	13.85%	0	\$0.00	NA
DI HORLD?	Unavailable	7	\$1,123,137.47	86.15%		·	NA
Total	O Hu v u Hu o l'e	10	\$1,303,717.74	100%		\$0.00	1111
10001		10	Ψ1,000,717771	100 /6	Ů	ΨΟΦΟ	
31416RLC5	EVERBANK	27	\$4,206,730.91	28.48%	0	\$0.00	NA
	Unavailable	42	\$10,565,017.26	71.52%		\$0.00	NA
Total		69	\$14,771,748.17	100%	0	\$0.00	
31416RLD3	EVERBANK	52	\$6,299,711.93	34.87%			NA
	Unavailable	63	\$11,766,120.75		_	·	NA
Total		115	\$18,065,832.68	100%	0	\$0.00	
31416RM59	RBS CITIZENS, NA	92	\$16,267,310.83	100%	0	\$0.00	NA
Total	CITEDIO, III	92	\$16,267,310.83	100%		\$ <b>0.00</b>	11/1
31416RM67	RBS CITIZENS, NA	70	\$15,655,292.41	100%			NA
Total		70	\$15,655,292.41	100%	0	\$0.00	+
31416RM75	RBS CITIZENS, NA	57	\$4,016,831.70	100%	0	\$0.00	NA
Total	311111111111111111111111111111111111111	57	\$4,016,831.70	100%			2 11 2
31416RM83	RBS CITIZENS, NA	113	\$11,132,165.70	100%	0	\$0.00	NA
Total		113	\$11,132,165.70	100%	0	\$0.00	
31416RM91	RBS CITIZENS, NA	190	\$24,926,036.94	100%	0	\$0.00	NA

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Total		190	\$24,926,036.94	100%	0	\$0.00	
						1.1.2	
31416RNA7	RBS CITIZENS, NA	322	\$85,211,176.89	100%	0	\$0.00	NA
Total		322	\$85,211,176.89	100%	0	\$0.00	`
31416RNB5	RBS CITIZENS, NA	31	\$6,633,435.00		1 1		NA
Total		31	\$6,633,435.00	100%	0	\$0.00	`
01475					Ц		
31416RNC3	RBS CITIZENS, NA	23	\$5,005,186.14	100%	-		NA
Total		23	\$5,005,186.14	100%	0	\$0.00	
2141(0):00:	DDG OWNGERYS	+	Φ0.155.151	100	ب		
31416RND1	RBS CITIZENS, NA	14	\$2,156,481.32	100%	-		NA
<u>Total</u>		14	\$2,156,481.32	100%	0	\$0.00	<u> </u>
31416RNE9	DRC CITIZENIC NIA	49	\$0.704.250.00	1000	0	\$0.00	NT A
	RBS CITIZENS, NA	49 <b>49</b>	\$9,794,250.00 <b>\$9,794,250.00</b>	100% <b>100</b> %	+	·	NA
Total		49	\$9,794,250.00	100%	U	\$0.00	+
31416RQ22	WELLS FARGO BANK, N.A	64	\$15,932,595.69	59.31%	0	\$0.00	NA
2.11011/24	Unavailable	45	\$10,931,527.48	40.69%	1 1		NA NA
Total		109	\$26,864,123.17	100%	1 1		11/1
		107		100 /0	<b>–</b>	φυ.υυ	$\longrightarrow$
31416RQ30	WELLS FARGO BANK, N.A	29	\$5,485,766.27	64.27%	0	\$0.00	NA
	Unavailable	14	\$3,050,201.09		1	·	NA
Total		43	\$8,535,967.36	100%		· · · · · · · · · · · · · · · · · · ·	
31416RQ48	WELLS FARGO BANK, N.A	183	\$47,412,785.49	48.23%	0	\$0.00	NA
	Unavailable	195	\$50,887,928.99	51.77%	1 1	· · · · · · · · · · · · · · · · · · ·	NA
Total		378	\$98,300,714.48	100%	0	\$0.00	<u> </u>
		$\sqcup$			Ц		
31416RQ55	WELLS FARGO BANK, N.A	47	\$12,770,686.63		-		NA
Trad 3	Unavailable	19	\$4,711,157.87		1 1		NA
Total		66	\$17,481,844.50	100%	0	\$0.00	<b>—</b>
21416DOC2	WELLSEARCORANTST	12	\$10.265.754.05	90.06~		Φ0.00	NT A
31416RQ63	WELLS FARGO BANK, N.A Unavailable	42	\$10,365,774.05 \$2,581,662,27	80.06%	1 1		NA NA
Total	Onavanable	11 53	\$2,581,662.27 \$12,947,436,32	19.94%	+ +		NA
Total		53	\$12,947,436.32	100%	U	\$0.00	<del>'</del>
31416RQ71	WELLS FARGO BANK, N.A	133	\$42,359,936.73	78.13%	0	\$0.00	NA
	Unavailable	38	\$42,359,936.73 \$11,855,446.11	21.87%	1 1		NA NA
Total	S na vanaono	171	\$54,215,382.84	100%	1 1	1	INA
		1/1	1,410,004.04	100 /0	<b>–</b>	Ψυ•υυ	$\longrightarrow$
31416RQ89	WELLS FARGO BANK, N.A	57	\$14,187,446.21	57.07%	0	\$0.00	NA
	Unavailable	39	\$10,672,282.40		1 1		NA
Total		96	\$24,859,728.61	100%	1 1		11/1
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31416RQ97	WELLS FARGO BANK, N.A	23	\$5,509,359.80	30.83%	0	\$0.00	NA
	Unavailable	47	\$12,362,168.73	69.17%	0	\$0.00	NA
Total		70	\$17,871,528.53	100%	0	\$0.00	
31416RQL0	WELLS FARGO BANK, N.A	6	\$753,247.73	65.46%	0	\$0.00	NA
	Unavailable	3	\$397,474.59	34.54%			NA
Total		9	\$1,150,722.32	100%	0	\$0.00	
31416RQM8	WELLS FARGO BANK, N.A	11	\$1,392,720.75	84.9%	0	\$0.00	NA
51410KQW10	Unavailable	2	\$247,709.01	15.1%		·	NA
Total	Onavanabic	13	\$1,640,429.76	100%			NA.
Total		13	\$1,040,427.70	100 /0		φυ.υυ	
31416RQN6	WELLS FARGO BANK, N.A	13	\$1,994,206.33	31.92%	0	\$0.00	NA
	Unavailable	27	\$4,253,063.98	68.08%	0	\$0.00	NA
Total		40	\$6,247,270.31	100%	0	\$0.00	
21.41.60.001	WELL & FLIDGO BANK NA	2.5	Φ2 222 607 10	20.61.6	_	Φ0.00	27.4
31416RQP1	WELLS FARGO BANK, N.A	25	\$3,333,685.19				NA
	Unavailable	56	\$8,317,770.68	71.39%		,	NA
Total		81	\$11,651,455.87	100%	0	\$0.00	
31416RQQ9	WELLS FARGO BANK, N.A	23	\$3,239,616.84	88.87%	0	\$0.00	NA
51410KQQ9	Unavailable	23	\$405,548.94	11.13%		·	NA NA
Total	Onavanable	25	\$3,645,165.78	100%		·	NA.
Total		23	φ3,043,103.70	100 /0	-	φυ.υυ	
31416RQR7	WELLS FARGO BANK, N.A	52	\$4,045,585.62	22.87%	0	\$0.00	NA
	Unavailable	160	\$13,646,201.51	77.13%	0	\$0.00	NA
Total		212	\$17,691,787.13	100%	0	\$0.00	
31416RQS5	WELLS FARGO BANK, N.A	27	\$2,098,724.04	26.53%	0	\$0.00	NA
	Unavailable	76	\$5,813,227.80	73.47%	0	\$0.00	NA
Total		103	\$7,911,951.84	100%	0	\$0.00	
31416RQT3	WELLS FARGO BANK, N.A	13	\$987,052.67	35.44%	0	\$0.00	NA
51410KQ13	Unavailable	26	\$1,798,172.94	64.56%			NA NA
Total	Chavanable	39	\$2,785,225.61	100%			IVA
			. /			·	
31416RQU0	WELLS FARGO BANK, N.A	2,308	\$305,825,977.98	55.47%	0	\$0.00	NA
	Unavailable	1,861	\$245,526,166.83	44.53%	0	\$0.00	NA
Total		4,169	\$551,352,144.81	100%	0	\$0.00	
21.41.65.2336	WELL & E. D. CO. T. 1277		фа о <b>-</b> а от а т	20.222	_	** **	
31416RQV8	WELLS FARGO BANK, N.A	23	\$2,972,013.28	39.33%		·	NA
m 4 1	Unavailable	35	\$4,583,689.67	60.67%		·	NA
Total		58	\$7,555,702.95	100%	0	\$0.00	+
31416RQW6	WELLS FARGO BANK, N.A	1,925	\$312,747,521.81	55.9%	0	\$0.00	NA
P1410VAM0	MELLO FARGO DANK, N.A	1,743	φυ14,741,041.01	33.9%	U	<b>Φ</b> 0.00	INA

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	Unavailable	1,514	\$246,711,321.88	44.1%	0	\$0.00	NA
Total		3,439	\$559,458,843.69	100%	0	\$0.00	
31416RQX4	WELLS FARGO BANK, N.A	5	\$795,343.28	24.48%	0	\$0.00	NA
	Unavailable	15	\$2,454,189.93	75.52%	0	\$0.00	NA
Total		20	\$3,249,533.21	100%	0	\$0.00	
31416RQY2	WELLS FARGO BANK, N.A	216	\$59,004,280.02	51.7%	0	\$0.00	NA
	Unavailable	202	\$55,133,870.66	48.3%	0	\$0.00	NA
Total		418	\$114,138,150.68	100%	0	\$0.00	
31416RQZ9	WELLS FARGO BANK, N.A	180	\$50,668,634.86	68.48%	0	\$0.00	NA
	Unavailable	92		31.52%	0	\$0.00	NA
Total		272		100%		· · · · · · · · · · · · · · · · · · ·	
			. ,			·	
31416RRA3	WELLS FARGO BANK, N.A	1,402	\$399,335,928.55	28.87%	0	\$0.00	NA
p 1 1 1 0 1 1 1 1 1	Unavailable	3,418		71.13%			NA
Total			\$1,383,108,170.14	100%		· ·	
		-,	1 - 1 - 1 - 1 - 1 - 1 - 1		_	7 3 7 3	
31416RRB1	WELLS FARGO BANK, N.A	5 339	\$1,740,159,904.81	52.88%	0	\$0.00	NA
prinorate)	Unavailable		\$1,550,792,687.21	47.12%		·	NA
Total	enavanaoie		\$3,290,952,592.02	100%			1171
Total		10,033	ψ <b>3,270,732,372.02</b>	100 /0	_	φο.σσ	
31416RRC9	WELLS FARGO BANK, N.A	34	\$9,489,958.51	41.75%	0	\$0.00	NA
prinorates	Unavailable	46		58.25%			NA
Total	enavanaere	80		100%		,	1111
10441		00	Ψ22,720,220.50	100 /0	Ů	ψ0.00	
31416RRD7	WELLS FARGO BANK, N.A	11	\$2,467,290.88	44.77%	0	\$0.00	NA
STITORICE /	Unavailable	13		55.23%	_		NA
Total	Chavanaole	24	. , ,	100%	_	,	1171
Total		27	ψ5,511,545.27	100 /0	-	ψ0.00	
31416RRE5	WELLS FARGO BANK, N.A	1	\$265,753.64	16.08%	0	\$0.00	NA
51410RRL5	Unavailable	6		83.92%		·	NA
Total	Chavanable	7		100%			1171
Total		+ '	φ1,032,337.07	100 /0	0	ψ0.00	
31416RRF2	WELLS FARGO BANK, N.A	9	\$1,987,023.38	82.8%	0	\$0.00	NA
DITIONICI Z	Unavailable	2	\$412,729.31	17.2%			NA NA
Total	Onavanaoic	11		100%			11/7
1 Otal		11	Ψ2,377,132.09	100 70	۳	φυ.υυ	+
31416RRG0	WELLS FARGO BANK, N.A	1,156	\$151,950,875.61	71.26%	0	\$0.00	NA
P1410KKO0	Unavailable	465	1	28.74%		,	NA NA
Total	Unavanaule	_				·	INA
าบเลา		1,621	\$213,242,752.32	100%	۳	\$0.00	
21416DD110	WELL CEADOODANIK NA	10	64 (71 (04 00	52.00 <i>d</i>	_	¢0.00	B.T.A.
31416RRH8	WELLS FARGO BANK, N.A	19		53.92%			NA
	Unavailable	18	\$3,992,284.95	46.08%	0	\$0.00	NA

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Total		37	\$8,663,908.95	100%	0	\$0.00	
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31416RRJ4	WELLS FARGO BANK, N.A	3,088	\$847,221,497.69	60.4%	0	\$0.00	NA
	Unavailable	1,913	\$555,560,836.56	39.6%	0	\$0.00	NA
Total			\$1,402,782,334.25	100%	0	\$0.00	
					$\Box$		' <u> </u>
31416RRK1	WELLS FARGO BANK, N.A	2,266			1 1	· ·	NA
	Unavailable	1,149		35.09%		· ·	NA
Total		3,415	\$1,008,142,643.73	100%	0	\$0.00	1
31416RRL9	WELLS FARGO BANK, N.A	1,531	\$422,580,481.74	61.95%	0	\$0.00	NA
	Unavailable	927	\$259,550,412.44		1		NA
Total		2,458		100%	1		- 1/1
		1 ,			Ť	+3.00	
31416RRM7	WELLS FARGO BANK, N.A	233	\$73,897,701.39	16.79%	0	\$0.00	NA
	Unavailable	1,252			-	·	NA
Total		1,485		100%	1 1		
31416RRN5	WELLS FARGO BANK, N.A	1,830		36.54%	0	\$0.00	NA
	Unavailable	3,283		63.46%	$\vdash$		NA
Total		5,113	\$1,412,176,586.47	100%	0	\$0.00	<u> </u>
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31416RS79	WELLS FARGO BANK, N.A	4	,		$\vdash$		NA
	Unavailable	7	,				NA
Total		11	\$1,057,704.21	100%	0	\$0.00	1
31416RS87	WELLS FARGO BANK, N.A	4	\$182,900.00	14.11%	0	\$0.00	NA
	Unavailable	20			1 1	·	
Total		24		100%	-		_ 1/ 1
		<del></del>			$\Box$		<u>'</u>
31416RS95	WELLS FARGO BANK, N.A	31		42.21%		†	
	Unavailable	38		57.79%	$\vdash$	· · · · · · · · · · · · · · · · · · ·	NA
Total		69	\$3,549,316.42	100%	0	\$0.00	1
31416RT52	GMAC BANK	6	\$1,008,524.74	100%	0	\$0.00	NA
Total	OTHE DIMIN	6		100%	+	· · · · · · · · · · · · · · · · · · ·	
	<del></del>	+ 0	Ψ±,000,344.74	100%	U	φυ.υυ	——
31416RTA1	WELLS FARGO BANK, N.A	3	\$268,303.34	15.3%	0	\$0.00	NA
	Unavailable	16		84.7%	$\vdash$		
Total		19		100%	1 1	·	
21.41.57	********	<del>                                     </del>	<b>*</b>		Ц	<u> </u>	'
31416RTB9	WELLS FARGO BANK, N.A	12		44.67%	$\vdash$	· · · · · · · · · · · · · · · · · · ·	NA
	Unavailable	15		55.33%			
Total		27	\$2,483,472.67	100%	0	\$0.00	1
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31416RTC7	WELLS FARGO BANK, N.A	19	\$1,070,128.59	52.75%	0	\$0.00	NA
	Unavailable	14	\$958,573.31	47.25%	0	\$0.00	NA
Total		33	\$2,028,701.90	100%	0	\$0.00	
					$\perp$		
31416RTE3	WELLS FARGO BANK, N.A	10	\$1,318,206.60	46.93%	0	\$0.00	NA
	Unavailable	12	\$1,490,873.91	53.07%	0	\$0.00	NA
Total		22	\$2,809,080.51	100%	0	\$0.00	
		'		<u> </u>	$\perp \perp$	1	
31416RTF0	WELLS FARGO BANK, N.A	13	\$2,951,746.05	52.54%	0	\$0.00	NA
	Unavailable	16		1	_		1
Total		29	\$5,618,562.09	100%	0	\$0.00	<u> </u>
				<u>.          </u> !	$\coprod$		
31416RTG8	WELLS FARGO BANK, N.A	2,191	†		0	\$0.00	NA
	Unavailable	3,822	†	1	1 1	,	1
Total		6,013	\$1,211,034,957.93	100%	0	\$0.00	
				<u>.                                    </u>	$\square$	L	<u> </u>
31416RTH6	WELLS FARGO BANK, N.A	11	. , , ,	1	1 1		
	Unavailable	42	. , ,		-	,	
Total		53	\$14,193,750.72	100%	0	\$0.00	<u> </u>
		<u> </u>		<u></u> '	Ш	<b></b>	<u> </u>
31416RTJ2	WELLS FARGO BANK, N.A	104		1			1
	Unavailable	16		1		· · · · · ·	1
Total		120	\$31,623,428.64	100%	0	\$0.00	
				<u> </u>	$\coprod$	<u> </u>	
31416RTL7	WELLS FARGO BANK, N.A	22		100%			NA
Total		22	\$1,536,063.81	100%	0	\$0.00	
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31416RTM5	WELLS FARGO BANK, N.A	23	\$2,147,454.00	33.06%	0	\$0.00	NA
	Unavailable	46	\$4,348,783.18	66.94%	0	\$0.00	NA
Total		69	\$6,496,237.18	100%	0	\$0.00	
				 !!			
31416RTN3	WELLS FARGO BANK, N.A	8	\$2,246,048.00	1.79%	0	\$0.00	NA
	Unavailable	569	\$123,430,082.03	98.21%	0	\$0.00	NA
Total		577	\$125,676,130.03	100%	0	\$0.00	
				<u> </u>	$\coprod$		<u>-</u>
	FIRST FEDERAL SAVINGS	] ,	ī l	- !		Ē Į	·
31416RTS2	AND LOAN ASSOCIATION	65	\$11,868,106.69	82.25%	0	\$0.00	NA
	OF CHARLESTON, SC	بـــــــــــــــــــــــــــــــــــــ	<del></del>	<u></u> '	لِل	<del>                                     </del>	
	Unavailable	13	. , , ,			· · · · · ·	
Total		78	\$14,428,514.68	100%	0	\$0.00	<del></del>
			<del></del>	<i></i> '	$\sqcup$	<del></del>	<del></del>
o de commo	FIRST FEDERAL SAVINGS	100	*** *** ***			<b>#0.00</b>	1 374
31416RTT0	AND LOAN ASSOCIATION	108	\$20,010,339.60	76.17%	0	\$0.00	NA
	OF CHARLESTON, SC	1 26	\$5.260.555.42	22.020	+	<b>\$0.00</b>	274
	Unavailable	26		1	_		
Total		134	\$26,270,895.03	100%	0	\$0.00	·

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	EIDOE DEDED II CAMMACA						
31416RTU7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$931,564.86	89.27%	0	\$0.00	NA
	Unavailable	1	\$112,000.00	10.73%	0	\$0.00	NA
Total		7	\$1,043,564.86	100%	0	\$0.00	
31416RUD3	WACHOVIA MORTGAGE, FSB	1,256	\$288,330,385.90	100%	0	\$0.00	NA
Total		1,256	\$288,330,385.90	100%	0	\$0.00	
31416RUE1	WACHOVIA MORTGAGE, FSB	121	\$8,394,771.65	100%	0	\$0.00	NA
Total		121	\$8,394,771.65	100%	0	\$0.00	
31416RUF8	WACHOVIA MORTGAGE, FSB	165	\$16,356,921.74	100%	0	\$0.00	NA
Total		165	\$16,356,921.74	100%	0	\$0.00	
31416RUG6	WACHOVIA MORTGAGE, FSB	301	\$39,320,933.45	100%	0	\$0.00	NA
Total		301	\$39,320,933.45	100%	0	\$0.00	
31416RUH4	WACHOVIA MORTGAGE, FSB	1,461	\$421,754,841.64	100%	0	\$0.00	NA
Total		1,461	\$421,754,841.64	100%	0	\$0.00	
31416RUJ0	WACHOVIA MORTGAGE, FSB	25	\$1,613,220.48	100%	0	\$0.00	NA
Total		25	\$1,613,220.48	100%	0	\$0.00	
31416RUK7	WACHOVIA MORTGAGE, FSB	28	\$4,980,470.76	100%	0	\$0.00	NA
Total		28	\$4,980,470.76	100%	0	\$0.00	
31416RUL5	WACHOVIA MORTGAGE, FSB	16	\$2,863,513.34	100%	0	\$0.00	NA
Total		16	\$2,863,513.34	100%	0	\$0.00	
31416RUM3	WACHOVIA MORTGAGE, FSB	61	\$4,014,982.13	100%	0	\$0.00	NA
Total		61	\$4,014,982.13	100%	0	\$0.00	
31416RUN1	WACHOVIA MORTGAGE, FSB	318	\$66,363,583.78	100%	0	\$0.00	NA
Total		318	\$66,363,583.78	100%	0	\$0.00	
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31416RUP6	WACHOVIA MORTGAGE, FSB	27	\$1,680,100.38	100%	6 0	\$0.00	NA
Total		27	\$1,680,100.38	100%	0	\$0.00	·
					厂'		
31416RUQ4	WACHOVIA MORTGAGE, FSB	20	\$1,978,305.54	100%	<b>6</b> 0	\$0.00	NA
Total		20	\$1,978,305.54	100%	0	\$0.00	<u> </u>
<u> </u>		₩		<u>'</u>	<b></b> '	1	,
31416RUR2	WACHOVIA MORTGAGE, FSB	92	\$22,763,570.59			,	NA
Total		92	\$22,763,570.59	100%	0	\$0.00	<del>-</del>
31416S2M2	GMAC BANK	16	\$4,055,900.00	100%	5 0	\$0.00	NA
Total	UMAC DAINK	16	\$4,055,900.00 \$4,055,900.00	1	+ +		
1 Otai	<del></del>	10	\$ <del>4,000,000.00</del>	100 /0		Ψυ•υυ	·
31416S2N0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	78	\$11,310,235.47	100%	6 O	\$0.00	NA
Total		78	\$11,310,235.47	100%	0	\$0.00	
			<del></del>	·			
31416S2P5	WEBSTER BANK, N.A	20	\$3,821,128.31	100%	0	\$0.00	NA
Total		20	\$3,821,128.31	100%	0	\$0.00	<del>-</del>
214169203	WEBSTER BANK, N.A	75	\$16,600,007.31	100%	5 0	\$0.00	NA
31416S2Q3 <b>Total</b>	WEBSIER DAIN, IV.A	75	\$16,600,007.31 \$16,600,007.31	100% 100%	_	· · · · · · · · · · · · · · · · · · ·	
Totai	<del></del>	15	\$10,000,007.02	100 /0		Ψυ•υυ	<i></i>
31416S2R1	WEBSTER BANK, N.A	81	\$17,552,871.08	100%	6 0	\$0.00	NA
Total		81	\$17,552,871.08				
				'	Ĺ'		
31416S2S9	QUICKEN LOANS INC	88	\$22,599,787.86		-		t
Total		88	\$22,599,787.86	100%	0	\$0.00	<del></del>
31416S2T7	QUICKEN LOANS INC	97	\$23,490,837.77	100%	5 0	\$0.00	NA
Total	QUICKLIN DOZINO INC	97	\$23,490,837.77 \$23,490,837.77	100%	+ +	,	174.5
			Ψως το σημε			T	<u>,                                     </u>
31416S2U4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	270	\$47,559,032.48	64.55%	5 <b>0</b>	\$0.00	NA
	Unavailable	136	\$26,116,786.80	1		\$0.00	NA
Total		406	\$73,675,819.28	100%	0	\$0.00	<u> </u>
	., ., ., .	55	*14 (27 775 00	1000%	+-	ΦΩ ΩΩ	NT A
31416S2V2	Unavailable	55 <b>55</b>	\$14,627,775.00 \$14,627,775.00		1 1		NA
Total		55	\$14,627,775.00	100%	1	\$0.00	ı
31416S2W0	Unavailable	100	\$27,493,450.00	100%	6 0	\$0.00	NA
Total	Ollavallasis	100	\$27,493,450.00 \$27,493,450.00	1	1 1	· ·	
			Ψ=-,,	_ <del></del> ,			
31416S2X8	Unavailable	18	\$1,667,800.00	100%	0	\$0.00	NA

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	18	\$1,667,800.00	100%	0	\$0.00	
Unavailable	26	\$3,243,300.00			· ·	NA
	26	\$3,243,300.00	100%	0	\$0.00	
Unavailable	16	\$11 252 520 32	100%	0	00.02	NA
Ullavallable					· ·	INA
	10	Ψ11,222,327.32	100 /0	V	ψ0.00	
Unavailable	14	\$1,525,675.00	100%	0	\$0.00	NA
	14	\$1,525,675.00	100%	0	\$0.00	
GMAC BANK	14	\$4,142,649.00			·	NA
	14	\$4,142,649.00	100%	0	\$0.00	
Unavailable	50	\$15,803,025,00	100%	0	\$0.00	NA
Chavanaoic						1171
		Ψ12,003,022.00	100 /0	V	ψ0.00	
Unavailable	115	\$27,580,425.00	100%	0	\$0.00	NA
	115	\$27,580,425.00	100%	0	\$0.00	
Unavailable	1 1					NA
	27	\$5,309,525.00	100%	0	\$0.00	
PHH MORTGAGE						
CORPORATION	97	\$13,549,565.46	70.14%	0	\$0.00	NA
Unavailable	42	\$5,769,258.68	29.86%	0	\$0.00	NA
	139	\$19,318,824.14	100%	0	\$0.00	
DIVINOPEGA GE						
	49	\$3,497,191.36	80.33%	0	\$0.00	NA
•	12	\$856 278 78	19 67%	0	\$0.00	NA
enavanaore	1 1					1171
		, ,,			,	
PHH MORTGAGE	136	\$13.490.992.28	70 38%	0	\$0.00	NA
CORPORATION					·	
Unavailable					·	NA
	192	\$19,168,631.35	100%	0	\$0.00	
РНН МОРТСАСЕ						
	50	\$5,888,020.83	70.3%	0	\$0.00	NA
Unavailable	21	\$2,487,466.04	29.7%	0	\$0.00	NA
	71	\$8,375,486.87				
PHH MORTGAGE	48	\$7,770,623.80	64.85%	0	\$0.00	NA
	26			0	\$0.00	NA
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable	Unavailable   26   26   26   26   26   26   26   2	Unavailable 26 \$3,243,300.00  Unavailable 46 \$11,252,529.32  Unavailable 14 \$1,525,675.00  Unavailable 14 \$1,525,675.00  Unavailable 14 \$1,525,675.00  Unavailable 59 \$15,803,025.00  Unavailable 15 \$27,580,425.00  Unavailable 17 \$27,580,425.00  Unavailable 27 \$5,309,525.00  Unavailable 27 \$5,309,525.00  PHH MORTGAGE CORPORATION 97 \$13,549,565.46  Unavailable 12 \$85,623.88  Unavailable 12 \$856,278.78  FHH MORTGAGE CORPORATION 136 \$13,490,992.28  CORPORATION 15 \$5,5677,639.07  Unavailable 56 \$5,677,639.07  Unavailable 57 \$5,888,020.83  PHH MORTGAGE 50 \$5,888,020.83  PHH MORTGAGE 50 \$5,888,020.83  PHH MORTGAGE 50 \$5,888,020.83  PHH MORTGAGE 50 \$5,888,020.83  PHH MORTGAGE 50 \$5,888,020.83  PHH MORTGAGE 50 \$5,888,020.83  PHH MORTGAGE 50 \$5,888,020.83	Unavailable 26 \$3,243,300.00 100% 26 \$3,243,300.00 100% Unavailable 46 \$11,252,529.32 100% 46 \$11,252,529.32 100% Unavailable 14 \$1,525,675.00 100% 14 \$1,525,675.00 100%  GMAC BANK 14 \$4,142,649.00 100% 14 \$4,142,649.00 100%  Unavailable 59 \$15,803,025.00 100%  Unavailable 115 \$27,580,425.00 100%  Unavailable 115 \$27,580,425.00 100%  Unavailable 27 \$5,309,525.00 100%  PHH MORTGAGE CORPORATION 97 \$13,549,565.46 70.14% Unavailable 12 \$85,62,78.78 19.67% 61 \$4,353,470.14 100%  PHH MORTGAGE CORPORATION 12 \$85,779,258.68 29.86% 139 \$19,318,824.14 100%  PHH MORTGAGE CORPORATION 97 \$3,497,191.36 80.33% Unavailable 12 \$856,278.78 19.67% 61 \$4,353,470.14 100%  PHH MORTGAGE CORPORATION 136 \$13,490,992.28 70.38% Unavailable 56 \$5,677,639.07 29.62% 192 \$19,168,631.35 100%  PHH MORTGAGE CORPORATION 21 \$2,487,466.04 29.7% PHH MORTGAGE CORPORATION 49 \$3,487,466.04 29.7% PHH MORTGAGE CORPORATION 50 \$5,888,020.83 70.3% Unavailable 21 \$2,487,466.04 29.7% 71 \$8,375,486.87 100%  PHH MORTGAGE CORPORATION 48 \$7,770,623.80 64.85%	Unavailable 26 \$3,243,300.00 100% 0 26 \$3,243,300.00 100% 0 Unavailable 46 \$11,252,529.32 100% 0  Unavailable 14 \$1,525,529.32 100% 0  Unavailable 14 \$1,525,675.00 100% 0  GMAC BANK 14 \$4,142,649.00 100% 0  Unavailable 59 \$15,803,025.00 100% 0  Unavailable 59 \$15,803,025.00 100% 0  Unavailable 115 \$27,580,425.00 100% 0  Unavailable 27 \$5,309,525.00 100% 0  Unavailable 27 \$5,309,525.00 100% 0  PHH MORTGAGE CORPORATION 97 \$13,549,565.46 70.14% 0  Unavailable 12 \$85,6278.78 19,67% 0  PHH MORTGAGE CORPORATION 12 \$85,677,639.07 29,62% 0  PHH MORTGAGE CORPORATION 136 \$13,490,992.28 70.38% 0  Unavailable 56 \$5,677,639.07 29,62% 0  PHH MORTGAGE CORPORATION 136 \$13,490,992.28 70.38% 0  PHH MORTGAGE CORPORATION 136 \$13,490,992.28 70.38% 0  PHH MORTGAGE CORPORATION 136 \$13,490,992.28 70.38% 0  PHH MORTGAGE CORPORATION 136 \$13,490,992.28 70.38% 0  PHH MORTGAGE CORPORATION 136 \$13,490,992.28 70.38% 0  PHH MORTGAGE CORPORATION 136 \$13,490,992.28 70.38% 0  PHH MORTGAGE CORPORATION 136 \$13,490,992.28 70.38% 0  PHH MORTGAGE CORPORATION 136 \$13,490,992.28 70.38% 0  PHH MORTGAGE 136 \$13,490,992.28 70.38% 0  PHH MORTGAGE 136 \$13,490,992.28 70.38% 0  PHH MORTGAGE 21 \$2,487,466.04 29.7% 0  PHH MORTGAGE 21 \$2,487,466.04 29.7% 0  PHH MORTGAGE 21 \$2,487,466.04 29.7% 0  PHH MORTGAGE 21 \$2,487,466.04 29.7% 0  PHH MORTGAGE 21 \$2,487,466.04 29.7% 0  PHH MORTGAGE 21 \$2,487,466.04 29.7% 0  PHH MORTGAGE 21 \$2,487,466.04 29.7% 0  PHH MORTGAGE 21 \$2,487,466.04 29.7% 0  PHH MORTGAGE 21 \$2,487,466.04 29.7% 0  PHH MORTGAGE 21 \$2,487,466.04 29.7% 0  PHH MORTGAGE 21 \$2,487,466.04 29.7% 0  PHH MORTGAGE 21 \$2,487,466.04 29.7% 0  PHH MORTGAGE 21 \$2,487,466.04 29.7% 0  PHH MORTGAGE 21 \$2,487,466.04 29.7% 0  PHH MORTGAGE 21 \$2,487,466.04 29.7% 0  PHH MORTGAGE 21 \$2,487,466.04 29.7% 0  PHH MORTGAGE 21 \$2,487,466.04 29.7% 0  PHH MORTGAGE 21 \$2,487,466.04 29.7% 0	Unavailable   26   \$3,243,300.00   100%   0   \$0.00

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Total		74	\$11,981,970.38	100%	0	\$0.00	
31416S4P3	PHH MORTGAGE CORPORATION	41	\$5,692,359.51	68.54%	0	\$0.00	NA
	Unavailable	19	\$2,612,910.39	31.46%	0	\$0.00	NA
Total		60	\$8,305,269.90	100%	0	\$0.00	
31416S4Q1	PHH MORTGAGE CORPORATION	61	\$3,926,344.33	74.09%	0	\$0.00	NA
	Unavailable	20	\$1,373,171.47	25.91%		·	NA
Total		81	\$5,299,515.80	100%	0	\$0.00	
31416S4R9	PHH MORTGAGE CORPORATION	45	\$4,313,421.17	65.97%	0	\$0.00	NA
<u> </u>	Unavailable	22	\$2,225,143.18	34.03%	0	\$0.00	NA
Total		67	\$6,538,564.35	100%			
31416S4S7	PHH MORTGAGE CORPORATION	4	\$983,229.93	59.74%	0	\$0.00	NA
	Unavailable	3	\$662,738.94	40.26%	0	\$0.00	NA
Total		7	\$1,645,968.87	100%	0	\$0.00	
31416S4T5	PHH MORTGAGE CORPORATION	39	\$4,571,244.53	79.28%	0	\$0.00	NA
	Unavailable	10	\$1,194,535.16	20.72%	0	\$0.00	NA
Total		49	\$5,765,779.69	100%	0	\$0.00	
31416S4U2	PHH MORTGAGE CORPORATION	52	\$8,459,286.15	72.1%	0	\$0.00	NA
	Unavailable	20	\$3,273,273.13	27.9%	0	\$0.00	NA
Total		72	\$11,732,559.28	100%	0	\$0.00	
31416S4V0	PHH MORTGAGE CORPORATION	4	\$537,799.85	35.44%	0	\$0.00	NA
	Unavailable	7	\$979,773.66	64.56%	0	\$0.00	NA
Total		11	\$1,517,573.51	100%	0	\$0.00	
31416S4W8	PHH MORTGAGE CORPORATION	30	\$1,622,501.45	66.81%	0	\$0.00	NA
	Unavailable	14	\$806,093.53	33.19%	0	\$0.00	NA
Total		44	\$2,428,594.98	100%	0	\$0.00	
31416S4X6	PHH MORTGAGE CORPORATION	17	\$1,659,028.67	67.84%	0	\$0.00	NA
	Unavailable	8	\$786,596.51	32.16%	0	\$0.00	NA
Total		25	\$2,445,625.18	100%	0	\$0.00	

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	PHH MORTGAGE	-			$\vdash$		
31416S4Y4	CORPORATION	7	\$811,051.91	57.15%	0	\$0.00	NA
	Unavailable	5	\$608,007.47	42.85%		·	NA
Total		12	\$1,419,059.38	100%	0	\$0.00	
31416S4Z1	PHH MORTGAGE	6	\$990,874.79	59.63%	0	\$0.00	NA
5141054Z1	CORPORATION	6	ì			·	
-	Unavailable	4	\$670,711.47	40.37%		· ·	NA
Total		10	\$1,661,586.26	100%	0	\$0.00	
31416S5A5	PHH MORTGAGE CORPORATION	26	\$1,229,314.93	74.06%	0	\$0.00	NA
	Unavailable	8	\$430,672.86	25.94%	-		NA
Total		34	\$1,659,987.79	100%	0	\$0.00	
31416S5B3	PHH MORTGAGE CORPORATION	71	\$12,623,133.84	87%	0	\$0.00	NA
	Unavailable	20	\$1,886,152.33	13%	-		NA
Total		91	\$14,509,286.17	100%	0	\$0.00	
31416S5C1	PHH MORTGAGE CORPORATION	81	\$15,945,078.83	80.12%	0	\$0.00	NA
	Unavailable	23	\$3,955,870.39	19.88%	-		NA
Total		104	\$19,900,949.22	100%	0	\$0.00	
	DIHL MODEC + CE				Н		
31416S5D9	PHH MORTGAGE CORPORATION	13	\$891,369.71	88.97%	0	\$0.00	NA
	Unavailable	2	\$110,496.90		-	,	NA
Total		15	\$1,001,866.61	100%	0	\$0.00	
31416S5E7	PHH MORTGAGE CORPORATION	339	\$83,015,020.79	71.92%	0	\$0.00	NA
	Unavailable	125	\$32,407,570.67	28.08%	_		NA
Total		464	\$115,422,591.46	100%	0	\$0.00	
31416S5F4	PHH MORTGAGE CORPORATION	43	\$10,367,840.70	86.01%	0	\$0.00	NA
	Unavailable	7	\$1,685,892.76	13.99%	-	·	NA
Total		50	\$12,053,733.46	100%	0	\$0.00	
31416S5G2	PHH MORTGAGE CORPORATION	10	\$812,809.87	71.91%	0	\$0.00	NA
	Unavailable	4	\$317,527.14	28.09%	-	·	NA
Total		14	\$1,130,337.01	100%	0	\$0.00	
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31416S5H0	PHH MORTGAGE CORPORATION	5	\$1,135,450.82	87.49%	0	\$0.00	NA
	Unavailable	1	\$162,326.28	12.51%	0	\$0.00	NA
Total		6	\$1,297,777.10	100%	0	\$0.00	$\Box$
		$\longrightarrow$			$\sqcup$		
31416S5J6	PHH MORTGAGE CORPORATION	14	\$915,577.62	89.91%	0	\$0.00	NA
	Unavailable	1	\$102,711.49	10.09%	1 1	\$0.00	NA
Total		15	\$1,018,289.11	100%	0	\$0.00	
31416S5K3	PHH MORTGAGE CORPORATION	9	\$951,325.40		┡	,	NA
	Unavailable	5	\$623,782.55	39.6%	1 1	·	NA
Total		14	\$1,575,107.95	100%	0	\$0.00	
31416S5L1	PHH MORTGAGE CORPORATION	27	\$6,565,770.79	69.35%	0	\$0.00	NA
	Unavailable	17	\$2,902,302.18	30.65%	0	\$0.00	NA
Total		44	\$9,468,072.97	100%	0	\$0.00	$\overline{}$
31416S5M9	PHH MORTGAGE CORPORATION	7	\$1,024,089.91	56.13%	0	\$0.00	NA
	Unavailable	4	\$800,265.43	43.87%	0	\$0.00	NA
Total		11	\$1,824,355.34	100%	0	\$0.00	
31416S5N7	PHH MORTGAGE CORPORATION	51	\$8,850,353.97	85.59%	0	\$0.00	NA
	Unavailable	16	\$1,489,800.17	14.41%	1 1	·	NA
Total		67	\$10,340,154.14	100%	0	\$0.00	$\longrightarrow$
31416S5P2	PHH MORTGAGE CORPORATION	84	\$17,304,289.34			·	NA
	Unavailable	54	\$8,219,880.87	32.2%	1 1	·	NA
Total		138	\$25,524,170.21	100%	0	\$0.00	<del></del>
31416S5X5	PHH MORTGAGE CORPORATION	23	\$5,603,481.64	100%	0	\$0.00	NA
Total		23	\$5,603,481.64	100%	0	\$0.00	
31416SAD3	Unavailable	38	\$5,980,389.00	100%	0	\$0.00	NA
Total	S114, 4114010	38	\$5,980,389.00 \$5,980,389.00	100%	1 1	\$0.00 \$0.00	11/7
			7-32-032-001	20070	H	Ψ0.00	$\overline{}$
31416SAE1	Unavailable	23	\$6,085,689.00	100%	0	\$0.00	NA
Total		23	\$6,085,689.00	100%	_		
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31416SAF8	Unavailable	12	\$1,235,965.00	100%	0	\$0.00	NA

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Total		12	\$1,235,965.00	100%	0	\$0.00	
				· · · ·	_'		
31416SAG6	Unavailable	31	\$4,999,600.00		-		NA
Total		31	\$4,999,600.00	100%	0	\$0.00	
31416SAH4	Unavailable	46	\$5,032,250.00	100%	0	\$0.00	NA
Total		46	\$5,032,250.00		-		
31416SAJ0	Unavailable	21	\$1,858,775.00	100%	0	\$0.00	NA
Total		21	\$1,858,775.00	100%	0	\$0.00	
31416SAK7	Unavailable	57	\$6,005,318.27	100%	0	\$0.00	NA
	Unavanable	57	\$6,005,318.27 \$6,005,318.27	100%	+ -		INA
Total	<del></del>	31	\$0,005,310.27	100 70		φυ.υυ	
31416SAL5	Unavailable	21	\$2,990,016.00	100%	0	\$0.00	NA
Total		21	\$2,990,016.00	100%	+	· ·	
		1		· <del></del>			
31416SAM3	Unavailable	18	\$2,442,750.00	100%	0	\$0.00	NA
Total		18	\$2,442,750.00	100%	0	\$0.00	
31416SAN1	Unavailable	18	\$2,424,750.00	100%	0	\$0.00	NA
Total		18	\$2,424,750.00	100%	0	\$0.00	
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31416SB34	GMAC MORTGAGE, LLC	4	\$944,209.04				NA
	Unavailable	163	\$48,982,471.53				NA
Total		167	\$49,926,680.57	100%	0	\$0.00	
31416SB42	GMAC MORTGAGE, LLC	8	\$604,040.02	25.54%	0	\$0.00	NA
5171002.2	Unavailable	27	\$1,760,846.25		+ 1		NA
Total	Ona rannots	35	\$2,364,886.27	100%	+ 1		
		† _	<del>+-</del> y/				
31416SB59	GMAC MORTGAGE, LLC	22	\$2,202,368.45	47.03%	0	\$0.00	NA
	Unavailable	25	\$2,480,790.08	52.97%	0	\$0.00	NA
Total		47	\$4,683,158.53	100%	0	\$0.00	$\longrightarrow$
0141CODC7	CMACMOPTCACE LLC		#2.070.000.26	4 2207	<u> </u>	\$0.00	NI A
31416SB67	GMAC MORTGAGE, LLC	162	\$2,079,890.26		1	· · ·	NA NA
Total	Unavailable	162 <b>169</b>	\$47,223,377.69 <b>\$49,303,267.95</b>			· · ·	NA
1 otai	+	107	\$49,303,401.33	100 70	U	Φυ.υυ	<del></del>
31416SB75	GMAC MORTGAGE, LLC	132	\$17,916,244.71	46.78%	0	\$0.00	NA
D17100D10	Unavailable	120	\$20,381,590.39		-	<u> </u>	NA NA
Total	Onavanaoro	252	\$38,297,835.10		_		
		<del>  -</del>	420,221,021		$\Box$	+	
31416SB83	GMAC MORTGAGE, LLC	22	\$2,972,827.49	12.84%	0	\$0.00	NA
	Unavailable	133	\$20,183,256.38			· · ·	NA

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Total		155	\$23,156,083.87	100%	0	\$0.00	
		<b></b>					
31416SB91	GMAC MORTGAGE, LLC	7	\$501,226.92	23.75%		·	NA
	Unavailable	14	\$1,608,926.84	76.25%		·	NA
Total		21	\$2,110,153.76	100%	0	\$0.00	
31416SBU4	GMAC MORTGAGE, LLC	34	\$4,426,316.43	42%	0	\$0.00	NA
	Unavailable	47	\$6,111,821.49	58%	0	\$0.00	NA
Total		81	\$10,538,137.92	100%			
31416SBV2	GMAC MORTGAGE, LLC	13	\$3,425,537.17	6.92%	0	\$0.00	NA
	Unavailable	154	\$46,066,239.40	93.08%			NA
Total		167	\$49,491,776.57	100%		\$0.00	
31416SC25	GMAC MORTGAGE, LLC	11	\$2,480,686.57	5.05%	0	\$0.00	NA
11100020	Unavailable	159	\$46,618,087.57	94.95%			NA
Total	O HA T MILMOTO	170	\$49,098,774.14	100%		\$0.00	1111
		$\perp$					
31416SC33	GMAC MORTGAGE, LLC	14	\$3,131,343.91	6.33%	0	\$0.00	NA
	Unavailable	158	\$46,337,176.29	93.67%	_	\$0.00	NA
Total		172	\$49,468,520.20	100%	0	\$0.00	
31416SC41	GMAC MORTGAGE, LLC	11	\$3,307,689.36	6.7%	0	\$0.00	NA
	Unavailable	157	\$46,027,359.82	93.3%	0	\$0.00	NA
Total		168	\$49,335,049.18	100%	0	\$0.00	<del></del>
31416SC58	GMAC MORTGAGE, LLC	22	\$5,193,025.00	10.67%	0	\$0.00	NA
	Unavailable	148	\$43,453,916.35	89.33%	0	\$0.00	NA
Total		170	\$48,646,941.35	100%	0	\$0.00	
31416SC66	GMAC MORTGAGE, LLC	28	\$3,686,250.64	24.91%	0	\$0.00	NA
	Unavailable	84	\$11,113,672.01	75.09%	0	\$0.00	NA
Total		112	\$14,799,922.65	100%	0	\$0.00	$\overline{}$
31416SC74	GMAC MORTGAGE, LLC	27	\$8,664,223.31	73.98%	0	\$0.00	NA
	Unavailable	10	\$3,046,648.52	26.02%			NA
Total		37	\$11,710,871.83	100%			
21/1/65/200	CMAC MODECACE LLC	22	\$6.215.662.00	10.570	0	<b>\$0.00</b>	NT A
31416SC90	GMAC MORTGAGE, LLC Unavailable	23 149	\$6,215,663.00	12.57% 87.43%			NA NA
Total	Unavanable	172	\$43,247,840.41 <b>\$49,463,503.41</b>	100%		\$0.00 <b>\$0.00</b>	NA
31416SCA7	GMAC MORTGAGE, LLC	62	\$12,958,146.62	26.14%			NA
Total	Unavailable	147	\$36,605,513.57 \$40,563,660.10	73.86%		·	NA
Total		209	\$49,563,660.19	100%	0	\$0.00	

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31416SCB5	GMAC MORTGAGE, LLC	13	\$934,355.38	13.57%		·	NA
	Unavailable	85	\$5,949,823.14		-	\$0.00	NA
Total		98	\$6,884,178.52	100%	0	\$0.00	
21.41.65.552	gradu gradu gradu gradu gradu gradu gradu gradu gradu gradu gradu gradu gradu gradu gradu gradu gradu gradu gr		<b>40.7</b> 00.000.10	15.055	Ļ	, a - a -	
31416SCC3	GMAC MORTGAGE, LLC	26	\$2,590,908.13			·	NA
	Unavailable	123	\$12,334,842.43	82.64%		\$0.00	NA
Total		149	\$14,925,750.56	100%	0	\$0.00	
31416SCD1	GMAC MORTGAGE, LLC	66	\$8,641,064.97	17.46%	0	\$0.00	NA
514105CD1	Unavailable	310	\$40,857,257.89	82.54%		· ·	NA
Total	Chavanaore	376	\$49,498,322.86	100%		\$0.00	1111
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31416SCE9	GMAC MORTGAGE, LLC	45	\$7,291,075.44	14.62%	0	\$0.00	NA
	Unavailable	261	\$42,580,654.32	85.38%	0	\$0.00	NA
Total		306	\$49,871,729.76	100%	0	\$0.00	
31416SCF6	GMAC MORTGAGE, LLC	16	\$4,235,654.12	38.5%	0	\$0.00	NA
	Unavailable	22	\$6,767,308.32	61.5%	0	\$0.00	NA
Total		38	\$11,002,962.44	100%	0	\$0.00	
31416SCH2	GMAC MORTGAGE, LLC	39	\$2,752,268.07	27.79%		·	NA
	Unavailable	108	\$7,149,791.67	72.21%			NA
Total		147	\$9,902,059.74	100%	0	\$0.00	
31416SCJ8	GMAC MORTGAGE, LLC	27	\$2,634,851.61	21.38%	0	\$0.00	NA
511105630	Unavailable	98	\$9,689,322.98	78.62%	0	\$0.00	NA
Total	e na vanaoze	125	\$12,324,174.59	100%		\$0.00	1,111
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31416SCK5	GMAC MORTGAGE, LLC	11	\$1,393,970.38	12.18%	0	\$0.00	NA
	Unavailable	77	\$10,050,660.15	87.82%	0	\$0.00	NA
Total		88	\$11,444,630.53	100%	0	\$0.00	
31416SCL3	GMAC MORTGAGE, LLC	6	\$970,165.50	16.8%		· ·	NA
	Unavailable	30	\$4,802,911.53	83.2%	0	\$0.00	NA
Total		36	\$5,773,077.03	100%	0	\$0.00	
		1					
31416SCM1	GMAC MORTGAGE, LLC	5	\$1,162,319.39	17.97%			NA
m	Unavailable	19	\$5,304,971.75	82.03%			NA
Total		24	\$6,467,291.14	100%	0	\$0.00	
21/16SCN0	CMAC MORTCAGE LLC	97	\$20.482.112.74	46.57%	0	\$0.00	NA
31416SCN9	GMAC MORTGAGE, LLC Unavailable	122	\$20,483,113.74 \$23,498,948.51	53.43%		·	NA NA
Total	Onavanable	219	\$23,498,948.51 \$43,982,062.25	33.43% 100%			NA
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31416SCP4	GMAC MORTGAGE, LLC	8	\$1,693,966.15	7.09%	0	\$0.00	NA
	Unavailable	83	\$22,186,800.32	92.91%	0	\$0.00	NA
Total		91	\$23,880,766.47	100%	0	\$0.00	
31416SCQ2	GMAC MORTGAGE, LLC	38	\$6,808,060.00	14.49%	0	\$0.00	NA
	Unavailable	156	\$40,163,881.89	85.51%		\$0.00	NA
Total		194	\$46,971,941.89	100%	0	\$0.00	
21.41.CCCD0	CMACMORTCACE LLC	5.0	¢1.4.222.769.47	20.400	_	\$0.00	NT A
31416SCR0	GMAC MORTGAGE, LLC	56	\$14,222,768.47	28.48%		\$0.00	NA
T. 4.1	Unavailable	138	\$35,709,812.01	71.52%		\$0.00	NA
Total		194	\$49,932,580.48	100%	0	\$0.00	
31416SCS8	GMAC MORTGAGE, LLC	84	\$21,643,333.99	43.57%	0	\$0.00	NA
P1.100000	Unavailable	110	\$28,032,004.66	56.43%		\$0.00	NA
Total		194	\$49,675,338.65	100%		\$0.00	
31416SCT6	GMAC MORTGAGE, LLC	75	\$18,222,939.83	36.48%	0	\$0.00	NA
	Unavailable	128	\$31,733,219.65	63.52%	0	\$0.00	NA
Total		203	\$49,956,159.48	100%	0	\$0.00	
		-	*** *** ***	• • • • • • • • • • • • • • • • • • • •		40.00	
31416SCU3	GMAC MORTGAGE, LLC	61	\$15,484,781.60	30.99%		·	NA
	Unavailable	131	\$34,480,282.51	69.01%		·	NA
Total		192	\$49,965,064.11	100%	0	\$0.00	
31416SCV1	GMAC MORTGAGE, LLC	75	\$20,158,766.60	40.34%	0	\$0.00	NA
5111050 11	Unavailable	113	\$29,808,843.13	59.66%	_	·	NA
Total		188	\$49,967,609.73	100%		\$0.00	7 11 1
			. ,			·	
31416SCW9	GMAC MORTGAGE, LLC	13	\$3,598,662.36	7.27%	0	\$0.00	NA
	Unavailable	157	\$45,907,298.94	92.73%	0	\$0.00	NA
Total		170	\$49,505,961.30	100%	0	\$0.00	
24.44.69.037.7		1 1	<b>*** *** *** *** ***</b>	6.72~		40.00	27.1
31416SCX7	GMAC MORTGAGE, LLC	14	\$3,238,212.73	6.53%			NA
Total	Unavailable	158 172	\$46,346,602.79 <b>\$49,584,815.52</b>	93.47% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA
1 Otal		1/2	\$49,384,813.32	100%	U	\$0.00	
31416SCY5	GMAC MORTGAGE, LLC	7	\$1,794,290.29	3.62%	0	\$0.00	NA
	Unavailable	163	\$47,725,940.08	96.38%			NA
Total		170	\$49,520,230.37	100%	0	\$0.00	
31416SCZ2	GMAC MORTGAGE, LLC	8	\$2,321,097.06	4.65%	-		NA
	Unavailable	162	\$47,579,327.49	95.35%	0	\$0.00	NA
Total		170	\$49,900,424.55	100%	0	\$0.00	
2141600 16		100	<b>425</b> 00 <b>7</b> 275 70	<b>70</b> 0000	Ļ	40.00	
31416SDA6	GMAC MORTGAGE, LLC	102	\$25,807,275.79	58.89%	0	\$0.00	NA

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	Unavailable	76	\$18,016,418.31		_		NA
Total		178	\$43,823,694.10	100%	0	\$0.00	
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31416SDB4	GMAC MORTGAGE, LLC	8	\$1,313,800.00		1 1	· · · · · · · · · · · · · · · · · · ·	NA
	Unavailable	21	\$3,492,630.03		1		NA
Total		29	\$4,806,430.03	100%	0	\$0.00	<del></del>
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31416SDC2	GMAC MORTGAGE, LLC	29	\$7,014,400.00		1 1		NA
	Unavailable	154	\$42,965,966.20		_		NA
Total		183	\$49,980,366.20	100%	0	\$0.00	
		$\perp$		·	'لَــُا		
31416SDD0	Unavailable	36	\$9,899,673.17	100%	0	\$0.00	NA
Total		36	\$9,899,673.17	100%	0	\$0.00	
				·			
31416SDE8	GMAC MORTGAGE, LLC	4	\$1,350,700.00	8.6%	0	\$0.00	NA
	Unavailable	44	\$14,357,510.00		+ +		NA
Total		48	\$15,708,210.00		+ +		
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31416SDG3	GMAC MORTGAGE, LLC	68	\$14,026,170.00	28.14%	0	\$0.00	NA
D171002 CC	Unavailable	138	\$35,815,721.65		+ +		NA
Total	Ollavanaoic	206	\$49,841,891.65		+ +		114.4
1 Otai	+	400	P47,071,071.02	100 /2	-	Ψυ•υυ	
31416SDH1	GMAC MORTGAGE, LLC	33	\$6,068,410.00	12.92%	0	\$0.00	NA
314103DIII	Unavailable	164	\$6,068,410.00		-		NA NA
Total	Unavanable				_	· · · · · · · · · · · · · · · · · · ·	N/A
Total		197	\$46,958,785.45	100%	1	\$0.00	$\overline{}$
214160D17	CALCAMOPTCAGE LLC	12	ΦΩ 222 970 16	16 20%	H-0	40.00	NΙΛ
31416SDJ7	GMAC MORTGAGE, LLC	159	\$8,233,870.16		1	· · · · · · · · · · · · · · · · · · ·	NA NA
	Unavailable	158	\$40,784,039.23		-	· · · · · · · · · · · · · · · · · · ·	NA
Total		200	\$49,017,909.39	100%	0	\$0.00	<del></del>
		+ 77	22404697	:= < 407	<del>-</del>	\$0.00	> T A
31416SDK4	GMAC MORTGAGE, LLC	77	\$20,934,046.87	42.64%	1		-
	Unavailable	104	\$28,163,860.86		_	Ψ0.00	NA
Total		181	\$49,097,907.73	100%	0	\$0.00	$\longrightarrow$
		+ 1			ل_ٰ	+2.20	
31416SDL2	GMAC MORTGAGE, LLC	24	\$3,914,677.06	1	_		NA
	Unavailable	117	\$23,520,462.96		_	70.00	NA
Total		141	\$27,435,140.02	100%	0	\$0.00	
		1 24	· - 211 240 CA	210	<u> </u>	\$2.00	- T A
31416SDM0	GMAC MORTGAGE, LLC	24	\$5,044,049.64		1 1		NA
	Unavailable	164	\$39,953,519.06		_		NA
Total		188	\$44,997,568.70	100%	0	\$0.00	<del></del>
		+	122.00		<u> </u>	10.00	
31416SDN8	GMAC MORTGAGE, LLC	6	\$1,541,400.00		1		NA
	Unavailable	17	\$5,165,182.62		1	· · · · · · · · · · · · · · · · · · ·	NA
Total		23	\$6,706,582.62	100%	0	\$0.00	

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31416SDP3	GMAC MORTGAGE, LLC	6	\$1,367,300.00	6.37%	0	\$0.00	NA
	Unavailable	84	\$20,096,060.23	93.63%	0	\$0.00	NA
Total		90	\$21,463,360.23			· · · · · · · · · · · · · · · · · · ·	
				- <del></del>			1
31416SDQ1	GMAC MORTGAGE, LLC	4	\$700,600.00	10.28%	0	\$0.00	NA
	Unavailable	34	\$6,112,397.72	89.72%	0	\$0.00	NA
Total		38	\$6,812,997.72	100%	0	\$0.00	, <u> </u>
31416SEX5	QUICKEN LOANS INC	17	\$4,967,709.19	100%	0	\$0.00	NA
Total		17	\$4,967,709.19			1	t - t
2141COED2	FIRST BANK DBA FIRST	160	\$40,100,007,10	100%		\$0.00	NIA
31416SFB2	BANK MORTGAGE	168	\$42,199,027.12	100%	0	\$0.00	NA
Total		168	\$42,199,027.12	100%	0	\$0.00	
21416SECO	FIRST BANK DBA FIRST	11	Ф2 715 026 06	100%	0	\$0.00	NA
31416SFC0	BANK MORTGAGE	11	\$2,715,026.96			,	INA
Total		11	\$2,715,026.96	100%	0	\$0.00	
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31416SFD8	FIRST BANK DBA FIRST	44	¢6 247 045 46	100%	0	\$0.00	NA
314103500	BANK MORTGAGE	44	\$6,247,945.46	100%		·	INA
Total		44	\$6,247,945.46	100%	0	\$0.00	
21.41COEEC	FIRST BANK DBA FIRST	70	ΦΩ 127 221 22	100%		\$0,00	NI A
31416SFE6	BANK MORTGAGE	78	\$9,127,231.22	100%	0		
Total		78	\$9,127,231.22	100%	0	\$0.00	
24.44.COEE2	FIRST BANK DBA FIRST	18	02 140 540 78	100%		¢Ω ΩΩ	NI A
31416SFF3	BANK MORTGAGE	48	\$3,140,540.78		$\sqcup$	,	
Total		48	\$3,140,540.78	100%	0	\$0.00	
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214160EQ1	FIRST BANK DBA FIRST	16	Φ4 447 106 21	1000		\$0.00	NIA
31416SFG1	BANK MORTGAGE	46	\$4,447,126.31	100%	0	\$0.00	NA
Total		46	\$4,447,126.31	100%	0	\$0.00	
21.41CGE110	FIRST BANK DBA FIRST	66	ΦΩ 606 <b>51</b> Ω Ω	100%		\$0.00	NI A
31416SFH9	BANK MORTGAGE	66	\$8,686,510.08	100%	0	\$0.00	NA
Total		66	\$8,686,510.08	100%	0	\$0.00	
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21.41COE15	FIRST BANK DBA FIRST	17	¢1 506 746 44	100%		\$0.00	NΙΛ
31416SFJ5	BANK MORTGAGE	17	\$1,596,746.44	100%	0	\$0.00	NA
Total		17	\$1,596,746.44	100%	0	\$0.00	 
31416SG39	Unavailable	1	\$58,946.65	100%	0	\$0.00	NA
Total		1	\$58,946.65	100%	0	\$0.00	·
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31416SG62	Unavailable	1	\$50,800.00	100%	1		NA
Total		1	\$50,800.00	100%	0	\$0.00	<del>,                                    </del>
31416SGK1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,004,164.27	100%		\$0.00	NA
Total		23	\$6,004,164.27	100%	0	\$0.00	<b>,</b> — — — —
31416SGL9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,007,971.86	100%		1 2 2 2	NA
Total		22	\$6,007,971.86	100%	0	\$0.00	
31416SGM7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$9,991,628.07	100%		1 2 2 2	
Total		38	\$9,991,628.07	100%	0	\$0.00	<u> </u>
31416SGN5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$7,995,291.43	100%		, , , , ,	NA
Total		24	\$7,995,291.43	100%	0	\$0.00	<del></del>
31416SGP0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$5,996,474.25	100%		·	
Total		27	\$5,996,474.25	100%	0	\$0.00	<del></del>
31416SGQ8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,493,931.22	100%			NA
Total		21	\$5,493,931.22	100%	0	\$0.00	<del></del>
31416SGR6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$11,998,891.24	100%	0	\$0.00	NA
Total		43	\$11,998,891.24	100%	0	\$0.00	
31416SGS4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$9,998,731.37	100%	0	\$0.00	NA
Total		38	\$9,998,731.37	100%	0	\$0.00	
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31416SHB0	Unavailable	3	\$225,653.87	100%	${}^{+}$		t
Total		3	\$225,653.87	100%	0	\$0.00	
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31416SHC8	Unavailable	3	\$225,813.72	100%	0	\$0.00	NA
Total		3	\$225,813.72	100%	0	\$0.00	
31416SHD6	Unavailable	1	\$74,787.95	100%	0	\$0.00	NA
Total		1	\$74,787.95	100%	0	\$0.00	
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31416SHE4	Unavailable	3	\$163,838.09	100%	0	\$0.00	NA
Total		3	\$163,838.09	100%	0	\$0.00	
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31416SJ28	UNIVERSAL MORTGAGE CORPORATION	14	\$2,280,220.00	29.49%	0	\$0.00	NA
	Unavailable	36	\$5,452,415.00	70.51%	0	\$0.00	NA
Total		50	\$7,732,635.00	100%	0	\$0.00	
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31416SJ36	UNIVERSAL MORTGAGE CORPORATION	1	\$148,000.00	8.12%	0	\$0.00	NA
	Unavailable	9	\$1,673,950.00	91.88%	0	\$0.00	NA
Total		10	\$1,821,950.00	100%	0	\$0.00	
31416SJ44	UNIVERSAL MORTGAGE CORPORATION	1	\$275,000.00	23.61%	0	\$0.00	NA
	Unavailable	7	\$889,559.00	76.39%	0	\$0.00	NA
Total		8	\$1,164,559.00	100%	0	\$0.00	
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31416SJ51	QUICKEN LOANS INC	54	\$13,740,324.12	100%	0	\$0.00	NA
Total		54	\$13,740,324.12	100%	0	\$0.00	
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31416SJ69	QUICKEN LOANS INC	26	\$5,938,412.77	100%	0	\$0.00	NA
Total		26	\$5,938,412.77	100%	0	\$0.00	
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31416SJK8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$2,792,092.24	100%	0	\$0.00	NA
Total		13	\$2,792,092.24	100%	0	\$0.00	
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31416SJL6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$2,892,835.25	100%	0	\$0.00	NA
Total		17	\$2,892,835.25	100%	0	\$0.00	
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31416SJM4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,104,055.69	100%	0	\$0.00	NA
Total		13	\$1,104,055.69	100%	0	\$0.00	
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31416SJN2	UNIVERSAL MORTGAGE	2	\$459,000.00	20.07%	0	\$0.00	NA

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	Unavailable	10	\$1,828,211.28	79.93%	0	\$0.00	NA
Total		12	\$2,287,211.28		+		
31416SJP7	UNIVERSAL MORTGAGE CORPORATION	23	\$4,737,414.97	21.53%	0	\$0.00	NA
	Unavailable	87	\$17,270,836.89	78.47%	0	\$0.00	NA
Total		110	\$22,008,251.86		1 1		
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31416SJQ5	UNIVERSAL MORTGAGE CORPORATION	6	\$1,151,800.00	21.3%	0	\$0.00	NA
	Unavailable	26	\$4,256,610.00	78.7%	0	\$0.00	NA
Total		32	\$5,408,410.00	100%	0	\$0.00	
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31416SJR3	UNIVERSAL MORTGAGE CORPORATION	4	\$674,750.00	13.48%		, , , , ,	NA
	Unavailable	23	\$4,331,115.34	86.52%	0	\$0.00	NA
Total		27	\$5,005,865.34	100%	0	\$0.00	
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31416SJS1	UNIVERSAL MORTGAGE CORPORATION	1	\$200,500.00	11.75%	0	\$0.00	NA
	Unavailable	9	\$1,506,139.10	88.25%	0	\$0.00	NA
Total		10	\$1,706,639.10	100%	0	\$0.00	
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31416SJT9	UNIVERSAL MORTGAGE CORPORATION	2	\$425,400.00	10.56%		, , , , ,	NA
	Unavailable	22	\$3,601,809.24	89.44%	0	\$0.00	NA
Total		24	\$4,027,209.24	100%	0	\$0.00	
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31416SJU6	UNIVERSAL MORTGAGE CORPORATION	6	\$666,795.00	15.84%			NA
	Unavailable	23	\$3,542,215.85		_		NA
Total		29	\$4,209,010.85	100%	0	\$0.00	
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31416SJV4	UNIVERSAL MORTGAGE CORPORATION	2	\$256,483.00		ш	, , , , ,	NA
	Unavailable	15	\$1,975,250.00		1 1		NA
Total		17	\$2,231,733.00	100%	0	\$0.00	
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31416SJW2	UNIVERSAL MORTGAGE CORPORATION	13	\$1,156,600.00		ш	·	NA
	Unavailable	26	\$2,404,212.84				NA
Total		39	\$3,560,812.84	100%	0	\$0.00	
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31416SJX0	UNIVERSAL MORTGAGE CORPORATION	4	\$375,218.00	12.14%	0	\$0.00	NA

	Unavailable	17	\$2,715,075.00	87.86%	0	\$0.00	NA
Total	Ullavallable	21	· · · · · · · · · · · · · · · · · · ·		+	,	
1 Otai		1 21	\$3,090,293.00	100 %		\$0.00	,——
31416SJY8	UNIVERSAL MORTGAGE CORPORATION	4	\$494,053.00	19.07%	0	\$0.00	NA
	Unavailable	18	\$2,096,191.02	80.93%	0	\$0.00	NA
Total		22	\$2,590,244.02	100%	0	\$0.00	
31416SJZ5	UNIVERSAL MORTGAGE CORPORATION	11	\$1,403,600.00	34.19%	0	\$0.00	NA
	Unavailable	16	\$2,701,600.00			,	
Total		27	\$4,105,200.00	100%	0	\$0.00	
31416SK26	CHASE HOME FINANCE, LLC	99	\$27,610,481.66	43.67%	0	\$0.00	NA
<u> </u>	Unavailable	129	\$35,611,008.27	56.33%	0	\$0.00	NA
Total	Uliavanaoic	228	\$63,221,489.93		+ +		
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31416SK34	CHASE HOME FINANCE, LLC	144	\$9,692,536.77	39.36%	0	\$0.00	NA
	Unavailable	218	\$14,931,613.33			,	
Total		362	\$24,624,150.10	100%	0	\$0.00	
31416SK42	CHASE HOME FINANCE, LLC	11	\$2,796,010.50	20.24%	0	\$0.00	NA
	Unavailable	40	\$11,015,179.31	79.76%			t
Total		51	\$13,811,189.81	100%	0	\$0.00	
31416SK59	CHASE HOME FINANCE, LLC	11	\$3,440,977.19			· ·	NA
	Unavailable	9	\$2,799,847.49	44.86%	0	\$0.00	NA
Total		20	\$6,240,824.68	100%	0	\$0.00	
31416SK67	CHASE HOME FINANCE, LLC	8	\$1,567,903.90	25.03%	0	\$0.00	NA
	Unavailable	18	\$4,696,737.82		1 1		
Total		26	\$6,264,641.72	100%	0	\$0.00	<b>,</b>
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31416SK75	CHASE HOME FINANCE, LLC	11	\$1,505,998.63		$\bot$		
<u> </u>	Unavailable	31	\$4,044,421.95		+ + +	· · · · · · · · · · · · · · · · · · ·	
Total		42	\$5,550,420.58	100%	0	\$0.00	,——
31416SK83	CHASE HOME FINANCE, LLC	14	\$1,826,580.92	41.16%	0	\$0.00	NA
	Unavailable	20	\$2,611,566.58	58.84%	0	\$0.00	NA

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Total		34	\$4.438.147.50	1000	0	\$0.00	<del></del>
Total		34	\$4,438,147.50	100%	_ U	\$0.00	
31416SK91	CHASE HOME FINANCE, LLC	3	\$944,608.29	23.26%	0	\$0.00	NA
	Unavailable	14	\$3,116,064.66		-		NA
Total		17	\$4,060,672.95	100%	0	\$0.00	'
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31416SKW0	CHASE HOME FINANCE, LLC	675	\$150,082,149.06				
	Unavailable	582	\$129,729,609.96			†	NA
Total		1,257	\$279,811,759.02	100%	0	\$0.00	1
31416SKX8	CHASE HOME FINANCE, LLC	41	\$8,048,904.48	78.45%	0	\$0.00	NA
	Unavailable	11	\$2,211,249.49	21.55%	0	\$0.00	NA
Total		52	\$10,260,153.97	100%			
31416SKY6	CHASE HOME FINANCE, LLC	7	\$1,108,233.20	88.51%	0	\$0.00	NA
	Unavailable	1	\$143,822.94	11.49%	1 1		NA
Total		8	\$1,252,056.14	100%	0	\$0.00	'
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31416SKZ3	CHASE HOME FINANCE, LLC	9	\$1,136,803.32	78.05%			
	Unavailable	2	\$319,683.62	21.95%		i - i	NA
Total		11	\$1,456,486.94	100%	0	\$0.00	1
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31416SL25	CHASE HOME FINANCE, LLC	26	. , ,	43.31%	Ш	·	
	Unavailable	34	\$3,260,536.03		1 1	·	NA
Total		60	\$5,751,287.25	100%	0	\$0.00	1
31416SL33	CHASE HOME FINANCE, LLC	25	\$7,160,094.34	72.15%	0	\$0.00	NA
	Unavailable	9	\$2,763,488.00	27.85%	0	\$0.00	NA
Total		34	\$9,923,582.34	100%		· · ·	
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31416SL41	CHASE HOME FINANCE, LLC	22	\$5,806,403.85	45.06%		·	
	Unavailable	24	\$7,079,599.69	54.94%		†	NA
Total		46	\$12,886,003.54	100%	0	\$0.00	1
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31416SL58	CHASE HOME FINANCE, LLC	135	\$38,819,536.13	78.16%		·	
	Unavailable	41	\$10,845,129.53	21.84%	1 1		
Total		176	\$49,664,665.66	100%	0	\$0.00	· T

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31416SL66	CHASE HOME FINANCE, LLC	122	\$15,807,290.35	47.21%	0	\$0.00	NA
	Unavailable	136	\$17,678,971.17	52.79%		'	NA
Total		258	\$33,486,261.52	100%	0	\$0.00	
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31416SL74	CHASE HOME FINANCE, LLC	75	\$7,416,395.48	46.86%		,	NA
	Unavailable	85	\$8,409,449.55	53.14%	1	· ·	NA
Total		160	\$15,825,845.03	100%	0	\$0.00	
31416SL82	CHASE HOME FINANCE, LLC	525	\$140,048,790.88	57.57%	0	\$0.00	NA
	Unavailable	414	\$103,223,991.62	42.43%	0	\$0.00	NA
Total		939	\$243,272,782.50	100%	0	\$0.00	
31416SL90	CHASE HOME FINANCE, LLC	17	\$2,388,322.79	81.82%	0	\$0.00	NA
	Unavailable	3	\$530,703.08	18.18%	0	\$0.00	NA
Total		20	\$2,919,025.87	100%	0	\$0.00	
31416SLA7	CHASE HOME FINANCE, LLC	27	\$1,678,966.33	48.27%	0	\$0.00	NA
	Unavailable	28	\$1,799,471.34			·	NA
Total		55	\$3,478,437.67	100%	0	\$0.00	
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31416SLB5	CHASE HOME FINANCE, LLC	85	\$23,643,587.58	67.74%		,	NA
	Unavailable	39	\$11,257,964.86			,	NA
Total		124	\$34,901,552.44	100%	0	\$0.00	
31416SLC3	CHASE HOME FINANCE, LLC	75	\$5,263,769.24	56.07%	0	\$0.00	NA
	Unavailable	59	\$4,123,794.97	43.93%	0	\$0.00	NA
Total		134	\$9,387,564.21	100%	0	\$0.00	
31416SLD1	CHASE HOME FINANCE, LLC	376	\$93,394,620.73	44.87%	0	\$0.00	NA
	Unavailable	433	\$114,765,907.97	55.13%	0	\$0.00	NA
Total		809	\$208,160,528.70	100%	0	\$0.00	
31416SLE9	CHASE HOME FINANCE, LLC	91	\$23,443,861.44	32.47%	0	\$0.00	NA
	Unavailable	199	\$48,766,419.33	67.53%	0	\$0.00	NA
Total		290	\$72,210,280.77	100%	0	\$0.00	

CHASE HOME FINANCE, LLC	47	\$12,375,157.87	26%	0	\$0.00	NA
Unavailable	127	\$35,219,599.68	74%	0	\$0.00	NA
	174	\$47,594,757.55	100%	0	\$0.00	
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CHASE HOME FINANCE, LLC	75	\$17,648,315.97	49.09%	0	\$0.00	NA
Unavailable	74	\$18,303,744.84	50.91%	1 1	·	NA
	149	\$35,952,060.81	100%	0	\$0.00	
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LLC	98	\$12,656,221.83			1 - 1 - 1	NA
Unavailable	95	\$12,310,648.10		1 1	·	NA
	193	\$24,966,869.93	100%	0	\$0.00	
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CHASE HOME FINANCE, LLC	35	\$9,062,955.92	44.85%	0	\$0.00	NA
Unavailable	48	\$11,144,201.61	55.15%	0	\$0.00	NA
	83	\$20,207,157.53	100%	0	\$0.00	
				Ш		
CHASE HOME FINANCE, LLC	29	\$3,741,176.39	30.09%	0	\$0.00	NA
Unavailable	68	\$8,690,815.73	69.91%	0	\$0.00	NA
	97	\$12,431,992.12	100%	+ +		
CHASE HOME FINANCE, LLC	62	\$6,115,825.65	52.56%	0	\$0.00	NA
Unavailable	55	\$5,520,115.69	47.44%	0	\$0.00	NA
	117	\$11,635,941.34	100%	0	\$0.00	
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CHASE HOME FINANCE, LLC	6	\$1,396,258.05	15.49%	0	\$0.00	NA
Unavailable	29	\$7,619,780.63	84.51%	0	\$0.00	NA
	35	\$9,016,038.68	100%	0	\$0.00	
				Ш		
CHASE HOME FINANCE, LLC	17	\$2,213,956.04	59.1%	0	\$0.00	NA
Unavailable	12	\$1,532,094.61	40.9%	0	\$0.00	NA
	29	\$3,746,050.65	100%	0	\$0.00	
				Ш		
CHASE HOME FINANCE, LLC	19	\$1,278,226.22	41.63%	0	\$0.00	NA
Unavailable	27	\$1,791,978.85	58.37%	0	\$0.00	NA
	46	\$3,070,205.07	100%	0	\$0.00	
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	LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC	LLC	LLC Unavailable	LLC Unavailable 127 \$35,219,599,68 74% 174 \$47,594,757.55 100%  CHASE HOME FINANCE, LLC Unavailable 74 \$18,303,744.84 50.91% 149 \$35,952,060.81 100%  CHASE HOME FINANCE, LLC Unavailable 95 \$12,310,648.10 49.31% 193 \$24,966,869.93 100%  CHASE HOME FINANCE, LLC Unavailable 48 \$11,144,201.61 55.15% 83 \$20,207,157.53 100%  CHASE HOME FINANCE, LLC Unavailable 68 \$8,690,815.73 69.91%  CHASE HOME FINANCE, LC Unavailable 68 \$8,690,815.73 69.91%  CHASE HOME FINANCE, LC Unavailable 55 \$5,520,115.69 47.44%  CHASE HOME FINANCE, LC Unavailable 55 \$5,520,115.69 47.44%  CHASE HOME FINANCE, LC Unavailable 55 \$5,520,115.69 47.44%  CHASE HOME FINANCE, LC Unavailable 55 \$5,520,115.69 47.44%  CHASE HOME FINANCE, LC Unavailable 117 \$11,635,941.34 100%  CHASE HOME FINANCE, LC Unavailable 12 \$1,396,258.05 15.49%  CHASE HOME FINANCE, LLC Unavailable 12 \$1,3956.04 59.1%  CHASE HOME FINANCE, LLC Unavailable 12 \$1,532,094.61 40.9%  CHASE HOME FINANCE, LLC Unavailable 12 \$1,532,094.61 40.9%  CHASE HOME FINANCE, LLC Unavailable 12 \$1,532,094.61 40.9%  CHASE HOME FINANCE, LLC Unavailable 12 \$1,532,094.61 40.9%  CHASE HOME FINANCE, LLC Unavailable 12 \$1,532,094.61 40.9%  CHASE HOME FINANCE, LLC Unavailable 29 \$3,746,050.65 100%	LLC Unavailable 127 \$35,219,599,68 74% 0 174 \$47,594,757.55 100% 0  CHASE HOME FINANCE, LLC Unavailable 74 \$18,303,744.84 50.91% 0  CHASE HOME FINANCE, LLC Unavailable 95 \$12,656,221.83 50.69% 0  CHASE HOME FINANCE, LLC Unavailable 95 \$12,310,648.10 49.31% 0  CHASE HOME FINANCE, LLC Unavailable 48 \$11,144,201.61 55.15% 0  CHASE HOME FINANCE, LLC Unavailable 48 \$11,144,201.61 55.15% 0  CHASE HOME FINANCE, LLC Unavailable 68 \$8,690,815.73 69.91% 0  CHASE HOME FINANCE, LLC Unavailable 68 \$8,690,815.73 69.91% 0  CHASE HOME FINANCE, LLC Unavailable 68 \$8,690,815.73 69.91% 0  CHASE HOME FINANCE, LLC Unavailable 68 \$8,690,815.73 69.91% 0  CHASE HOME FINANCE, LLC Unavailable 55 \$5,520,115.69 47.44% 0  117 \$11,635,941.34 100% 0  CHASE HOME FINANCE, LLC Unavailable 29 \$7,619,780.63 84.51% 0  CHASE HOME FINANCE, LLC Unavailable 12 \$1,532,094.61 40.9% 0  CHASE HOME FINANCE, LLC Unavailable 12 \$1,532,094.61 40.9% 0  CHASE HOME FINANCE, LLC Unavailable 12 \$1,532,094.61 40.9% 0  CHASE HOME FINANCE, LLC Unavailable 12 \$1,532,094.61 40.9% 0  CHASE HOME FINANCE, LLC Unavailable 12 \$1,532,094.61 40.9% 0  CHASE HOME FINANCE, LLC Unavailable 12 \$1,532,094.61 40.9% 0  CHASE HOME FINANCE, LLC Unavailable 29 \$3,746,050.65 100% 0	LLC

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	Unavailable	16	\$1,572,728.49	61.22%	0	\$0.00	NA
Total		26	1	1		\$0.00	
		$\bot$		<u>'</u>	$\Box$	<b>——</b>	
31416SLR0	CHASE HOME FINANCE, LLC	609	\$180,246,749.84	31.12%	0	\$0.00	NA
	Unavailable	1,468		1			
Total		2,077	\$579,109,223.57	100%	0	\$0.00	<del>-</del>
			<del></del>	<b></b> '	$\coprod$	<del></del>	——
31416SLS8	CHASE HOME FINANCE, LLC	1,070	, ,			,	
	Unavailable	1,027		•	+-+		NA
Total		2,097	\$587,755,503.39	100%	0	\$0.00	<del>-</del>
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31416SLT6	CHASE HOME FINANCE, LLC	150	\$45,052,098.51	31.05%	0	\$0.00	NA
	Unavailable	369	\$100,064,198.93	68.95%	0	\$0.00	NA
Total		519		1		· ·	-
		<b></b>			$\prod$		<u>-</u>
31416SLU3	CHASE HOME FINANCE, LLC	264	\$34,433,911.81	37.37%	0	\$0.00	NA
	Unavailable	439	1 1	1	-		NA
Total		703	\$92,151,537.36	100%	0	\$0.00	
				'	$\coprod$		<u>-</u>
31416SLV1	CHASE HOME FINANCE, LLC	79	, , , , , , , , , , , , , , , , , , , ,			,	
	Unavailable	243		1			NA
Total		322	\$87,891,463.79	100%	0	\$0.00	<u>,                                     </u>
	TO SE ENLANCE		<del></del>	<del></del> '	$\coprod$	+	<del></del>
31416SLW9	CHASE HOME FINANCE, LLC	123	. , ,		0	\$0.00	NA
	Unavailable	158				· ·	NA
Total		281	\$75,255,725.42	100%	0	\$0.00	<u> </u>
	TO SE PRIANCE		+	<del></del> '	Щ	+	<del></del>
31416SLX7	CHASE HOME FINANCE, LLC	136	. , ,			, , , ,	
	Unavailable	200	· · · · · · · · · · · · · · · · · · ·	1	1 1	t	NA
Total		336	\$33,375,427.79	100%	0	\$0.00	<del></del>
<u> </u>	on they an entitly yield		+	<b></b> '	$\biguplus$	<del></del>	<del></del>
31416SLY5	CHASE HOME FINANCE, LLC	12	. , ,			·	
	Unavailable	20	1 1	1	1 1		NA
Total		32	\$7,575,621.29	100%	0	\$0.00	<u>-</u>
		$\bot$	<b></b>	<b></b> '	$\coprod$	<b>——</b>	,
31416SLZ2	CHASE HOME FINANCE, LLC	55	\$3,423,457.01	52.4%	0	\$0.00	NA

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Unavailable				Ť	+	NA
	104	\$6,533,722.62	100%	U	\$0.00	
CHASE HOME FINANCE, LLC	37	\$2,087,299.97	58.99%	0	\$0.00	NA
Unavailable	27	\$1,451,106.56	41.01%	0	\$0.00	NA
	64	\$3,538,406.53	100%	0	\$0.00	
Unavailabla	5	\$1 297 607 62	1000	0	የሰ ሰሳ	NA
Unavanable						NA
	3	\$1,367,007.02	100 %	U	<b>\$0.00</b>	
CHASE HOME FINANCE, LLC	4	\$1,572,193.90	79.04%	0	\$0.00	NA
Unavailable	1	\$417,000.00	20.96%	0	\$0.00	NA
	5	\$1,989,193.90	100%	0	\$0.00	
CHASE HOME FINANCE, LLC	17	\$4,536,192.29	49.35%	0	\$0.00	NA
Unavailable	17	\$4,656,380.55	50.65%		\$0.00	NA
	34	\$9,192,572.84	100%	0	\$0.00	
CHASE HOME FINANCE, LLC	17	\$5,484,021.61	64.49%	0	\$0.00	NA
Unavailable	10	\$3,019,870.00				NA
	27	\$8,503,891.61	100%	0	\$0.00	
CHASE HOME FINANCE, LLC	2	\$582,013.77	41.6%	0	\$0.00	NA
Unavailable	3	\$817,062.58	58.4%	0	\$0.00	NA
	5	\$1,399,076.35	100%	0	\$0.00	
CHASE HOME FINANCE, LLC	553	\$132,407,784.51	42.01%	0	\$0.00	NA
Unavailable	782	\$182,753,714.10	57.99%	0	\$0.00	NA
	1,335	\$315,161,498.61	100%	0	\$0.00	
CHASE HOME FINANCE, LLC	9	\$1,237,393.03	47.88%	0	\$0.00	NA
Unavailable	8	\$1,346,849.19	52.12%	0	\$0.00	NA
	17	\$2,584,242.22	100%	0	\$0.00	
CHASE HOME FINANCE, LLC	10	\$1,632,802.62	87.89%	0	\$0.00	NA
Unavailable	1	\$225,000.00	12.11%	0	\$0.00	NA
	11	\$1,857,802.62	100%	0	\$0.00	
	LLC Unavailable  Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC Unavailable	CHASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LC Unavailable CHASE HOME FINANCE, LC Unavailable CHASE HOME FINANCE, LC Unavailable CHASE HOME FINANCE, LC Unavailable CHASE HOME FINANCE, LC Unavailable CHASE HOME FINANCE, LC Unavailable CHASE HOME FINANCE, LC Unavailable CHASE HOME FINANCE, LC Unavailable CHASE HOME FINANCE, LC Unavailable SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, 37  Unavailable  CHASE HOME FINANCE, 48  CHASE HOME FINANCE, 58  LLC Unavailable  CHASE HOME FINANCE, 58  LLC Unavailable  CHASE HOME FINANCE, 17  CHASE HOME FINANCE, 17  CHASE HOME FINANCE, 17  CHASE HOME FINANCE, 17  CHASE HOME FINANCE, 17  CHASE HOME FINANCE, 17  CHASE HOME FINANCE, 17  CHASE HOME FINANCE, 17  CHASE HOME FINANCE, 17  CHASE HOME FINANCE, 17  CHASE HOME FINANCE, 17  CHASE HOME FINANCE, 17  CHASE HOME FINANCE, 17  CHASE HOME FINANCE, 17  CHASE HOME FINANCE, 17  CHASE HOME FINANCE, 17  CHASE HOME FINANCE, 17  CHASE HOME FINANCE, 18  CHASE HOME FINANCE, 28  CHASE HOME FINANCE, 28  CHASE HOME FINANCE, 18  CHASE HOME FINANCE, 18  CHASE HOME FINANCE, 28  CHASE HOME FINANCE, 18  CHASE HOME FINANCE, 28  CHASE HOME FINANCE, 18  CHASE HOME FINANCE	CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  S1,387,607.62  Unavailable  S1,387,607.62  Unavailable  S1,387,607.62  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  T7  S4,536,192.29  S8,503,891.61  CHASE HOME FINANCE, LLC Unavailable  T7  S4,536,192.29  CHASE HOME FINANCE, LLC Unavailable  T8  S4,656,380.55  CHASE HOME FINANCE, LLC Unavailable  T9  CHASE HOME FINANCE, LC Unavailable  T1  S5,484,021.61  CHASE HOME FINANCE, LC Unavailable  T2  S8,503,891.61  CHASE HOME FINANCE, LC Unavailable  T3  S817,062.58  S84%  CHASE HOME FINANCE, LC Unavailable  T8  S132,407,784.51  CHASE HOME FINANCE, LC Unavailable  T82  S132,407,784.51  CHASE HOME FINANCE, LC Unavailable  T82  S132,407,784.51  CHASE HOME FINANCE, LC Unavailable  T82  S132,407,784.51  CHASE HOME FINANCE, LC Unavailable  T82  S1346,849.19  S2,584,242.22  100%  CHASE HOME FINANCE, LC Unavailable  S1,346,849.19  S2,584,242.22  100%  CHASE HOME FINANCE, LC Unavailable  S1,632,802.62  S7.89%  CHASE HOME FINANCE, LC Unavailable  S225,000.00  CHASE HOME FINANCE, LC Unavailable  S225,000.00  CHASE HOME FINANCE, LC Unavailable	104   \$6,533,722.62   100%   0   \$0.00

31416SMC2	CHASE HOME FINANCE, LLC	9	\$2,141,963.90	100%	0	\$0.00	NA
Total		9	\$2,141,963.90	100%	0	\$0.00	
				<u> </u>	<u></u>		<u> </u>
31416SME8	CHASE HOME FINANCE, LLC	1	\$245,000.00	13%	0	\$0.00	NA
	Unavailable	7	\$1,639,712.95	87%	0	\$0.00	NA
Total		8			0	\$0.00	
31416SMF5	CHASE HOME FINANCE, LLC	734	\$166,348,288.02	54.88%	0	\$0.00	NA
	Unavailable	607	\$136,779,634.32	45.12%	0	\$0.00	NA
Total		1,341			0	\$0.00	
				· '			
31416SMG3	CHASE HOME FINANCE, LLC	12	\$2,893,474.49	60.63%	0	\$0.00	NA
	Unavailable	9	\$1,878,548.03	39.37%	0	\$0.00	NA
Total		21	1	1	0	\$0.00	
				·			
31416SMH1	CHASE HOME FINANCE, LLC	112	\$10,463,302.43	52.85%	0	\$0.00	NA
	Unavailable	106	\$9,335,439.44	47.15%	0	\$0.00	NA
Total		218			0	\$0.00	
				·			
31416SMJ7	CHASE HOME FINANCE, LLC	35	\$2,055,662.11	29.88%	0	\$0.00	NA
	Unavailable	78	\$4,824,657.60	70.12%	0	\$0.00	NA
Total		113	\$6,880,319.71	100%	0	\$0.00	
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31416SMK4	CHASE HOME FINANCE, LLC	164	, ,			· ·	
	Unavailable	121		1	-	· ·	1 1
Total		285	\$34,366,995.30	100%	0	\$0.00	<b></b>
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31416SML2	CHASE HOME FINANCE, LLC	25	, ,				
	Unavailable	15				1	1
Total		40	\$4,834,245.74	100%	0	\$0.00	
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31416SMM0	CHASE HOME FINANCE, LLC	406	, ,			,	
	Unavailable	154		28.63%			
Total		560	\$118,208,356.78	100%	0	\$0.00	
31416SMN8	CHASE HOME FINANCE, LLC	169	\$30,757,915.82	66.27%	0	\$0.00	NA

	Unavailable	77	\$15,656,791.46	33.73%	0	\$0.00	NA
Total	O THE THE THE TENT	246	\$46,414,707.28		+	,	
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31416SMP3	CHASE HOME FINANCE, LLC	60	\$13,247,630.90	63.86%	0	\$0.00	NA
	Unavailable	32	\$7,497,823.43	36.14%	0	\$0.00	NA
Total		92	\$20,745,454.33	100%	0	\$0.00	
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31416SMQ1	CHASE HOME FINANCE, LLC	111	\$9,957,419.68			·	
	Unavailable	83	\$7,308,011.83		1 1		NA
Total		194	\$17,265,431.51	100%	0	\$0.00	<b></b>
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31416SMR9	CHASE HOME FINANCE, LLC	76	\$6,777,989.83			·	
	Unavailable	24	\$2,096,883.78	23.63%	1 1		NA
Total		100	\$8,874,873.61	100%	0	\$0.00	
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31416SMS7	CHASE HOME FINANCE, LLC	72	\$4,211,013.67		ш	·	NA
	Unavailable	67	\$3,943,695.34		1 1		NA
Total		139	\$8,154,709.01	100%	0	\$0.00	
31416SMT5	CHASE HOME FINANCE, LLC	44	\$2,636,410.77	74.78%	0	\$0.00	NA
	Unavailable	15	\$888,958.43	25.22%	0	\$0.00	NA
Total		59	\$3,525,369.20		_		
				·			
31416SMU2	CHASE HOME FINANCE, LLC	133	\$15,790,401.71	68.57%	0	\$0.00	NA
	Unavailable	60	\$7,237,611.74	31.43%	0	\$0.00	NA
Total		193	\$23,028,013.45	100%	0	\$0.00	
		<del>                                      </del>		!	$\sqcup$	<b>——</b>	
31416SMV0	CHASE HOME FINANCE, LLC	56	\$6,727,966.90				
	Unavailable	16	\$1,954,979.89		1 1		
Total		72	\$8,682,946.79	100%	0	\$0.00	,
		+		<u>,                                    </u>	$\sqcup$	<del></del>	<del></del>
31416SMW8	CHASE HOME FINANCE, LLC	14	\$1,684,551.06		ш	·	
	Unavailable	17	\$2,054,492.77	54.95%	+	<u>'</u>	NA
Total		31	\$3,739,043.83	100%	0	\$0.00	
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31416SMX6	CHASE HOME FINANCE, LLC	15	\$2,327,964.78	48.29%	0	\$0.00	NA
	Unavailable	13	\$2,492,409.33	51.71%	0	\$0.00	NA

Total		28	\$4,820,374.11	100%	0	\$0.00	
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31416SMY4	CHASE HOME FINANCE, LLC	11	\$2,285,178.33	56.49%	0	\$0.00	NA
	Unavailable	9	\$1,760,299.66	43.51%	-	\$0.00	NA
Total		20	\$4,045,477.99	100%	0	\$0.00	
31416SMZ1	CHASE HOME FINANCE, LLC	24	\$2,092,304.60	73.72%	0	\$0.00	NA
	Unavailable	9	\$745,718.97	26.28%	0	\$0.00	NA
Total		33	\$2,838,023.57	100%	0	\$0.00	
31416SNA5	CHASE HOME FINANCE, LLC	1,012	\$240,729,842.05	88.8%	0	\$0.00	NA
	Unavailable	121	\$30,348,878.35	11.2%	0	\$0.00	NA
Total		1,133	\$271,078,720.40	100%	0	\$0.00	
31416SNB3	CHASE HOME FINANCE, LLC	373	\$97,393,417.36	33.16%	0	\$0.00	NA
	Unavailable	866	\$196,333,686.94	66.84%	0	\$0.00	NA
Total		1,239	\$293,727,104.30	100%	0	\$0.00	
31416SNC1	CHASE HOME FINANCE, LLC	450	\$110,405,559.20	37.29%	0	\$0.00	NA
	Unavailable	792	\$185,656,625.37	62.71%	0	\$0.00	NA
Total		1,242	\$296,062,184.57	100%	0	\$0.00	
31416SND9	CHASE HOME FINANCE, LLC	348	\$92,145,892.74	31%	0	\$0.00	NA
	Unavailable	830	\$205,066,407.94	69%	0	\$0.00	NA
Total		1,178	\$297,212,300.68	100%	0	\$0.00	
31416SP21	Unavailable	49	\$6,584,000.32	100%	0	\$0.00	NA
Total		49	\$6,584,000.32	100%	0	\$0.00	
31416SP39	BANK OF AMERICA, N.A	31	\$6,693,934.88	22.31%	0	\$0.00	NA
514103139	Unavailable	106	\$23,308,658.47	77.69%		\$0.00	NA NA
Total	Chavanaoic	137	\$30,002,593.35	100%		\$0.00	11/1
31416SP47	BANK OF AMERICA, N.A	21	\$4,182,091.70	10.45%	0	\$0.00	NA
	Unavailable	154	\$35,822,328.45	89.55%	-	\$0.00	NA
Total		175	\$40,004,420.15	100%	0	\$0.00	
21.41.6005.1	DANK OF ANTENIA ST	2.0	<b>417</b> ((( ) <b>27</b> ( )	4.5000		40.00	
31416SP54	BANK OF AMERICA, N.A	29	\$15,666,927.69	4.28%		·	NA
Total	Unavailable	1,214	\$350,486,959.91 \$366,153,887.60	95.72%		\$0.00	NA
Total	L	1,243	\$366,153,887.60	100%	U	\$0.00	

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31416SP62	BANK OF AMERICA, N.A	37	\$11,124,159.20	100%	0	\$0.00	NA
Total		37	\$11,124,159.20	100%	0	\$0.00	
31416SP70	BANK OF AMERICA, N.A	76	\$18,633,278.00	37.64%	0	\$0.00	NA
J171001 / 0	Unavailable	106	\$30,875,378.86	t	_	,	<del>                                     </del>
Total	Unuvunuois	182	\$49,508,656.86	1	+ +	,	
2141COD00	DANK OF AMERICA NA	1	<u> </u>	17.650		\$ 00.00	NIA.
31416SP88	BANK OF AMERICA, N.A	1 2	\$99,950.00	1	-	1	
Total	Unavailable	3 4	\$466,341.29 <b>\$566,291.29</b>	1	-	· ·	
10tai		+	Φ3UU,471.47	100 /		ψυ•υυ	
31416SP96	Unavailable	1	\$111,679.53	100%	0	\$0.00	NA
Total		1	\$111,679.53	1	-		<del>                                     </del>
31416SPH8	ENVOY MORTGAGE, LTD	4	\$1,191,206.70	100%	0	\$0.00	NA
Total	ENVUT MURTUAGE, ETD	4	\$1,191,206.70 <b>\$1,191,206.70</b>	1	_	· · · · · · · · · · · · · · · · · · ·	
31416SPJ4	ENVOY MORTGAGE, LTD	14	\$3,262,500.00	1	_		NA
Total		14	\$3,262,500.00	100%	0	\$0.00	
31416SPK1	ENVOY MORTGAGE, LTD	9	\$1,193,250.00	100%	0	\$0.00	NA
Total	LITTO A MARCON .	9	\$1,193,250.00 \$1,193,250.00		+ +	·	<del>                                     </del>
· · · · · · · ·	TOTAL CORMOLOGICA CIC. LAD		±1,026,260,00	1000/		<u>*************************************</u>	- NIA
31416SPL9	ENVOY MORTGAGE, LTD	22	\$4,836,360.00 \$4,836,360.00	1	_	· ·	
Total		22	\$4,836,360.00	100%	U	\$0.00	
31416SPM7	ENVOY MORTGAGE, LTD	4	\$1,363,000.00	100%	-		NA
Total		4	\$1,363,000.00	100%	0	\$0.00	
31416SPN5	ENVOY MORTGAGE, LTD	8	\$2,072,350.00	100%	0	\$0.00	NA
Total	ENVOT MORTOLOL, 212	8	\$2,072,350.00 \$2,072,350.00	1	-		
31416SPQ8	ENVOY MORTGAGE, LTD	6		1	1 1	1	1
Total		6	\$1,233,483.16	100%	0	\$0.00	
31416SPR6	ENVOY MORTGAGE, LTD	7	\$1,277,650.00	100%	0	\$0.00	NA
Total		7	\$1,277,650.00		_		1
214160004	THEOR MODICAGE LTD	14	ΦΩ (50.950.00	100%		\$0.00	NΙΛ
31416SPS4 Total	ENVOY MORTGAGE, LTD	14 14	\$2,650,850.00 \$2,650,850.00	1	_		
Total		+	Ψ4,000,000	100 /	H	Ψοτο	ı — — — — — — — — — — — — — — — — — — —
31416SPV7	Unavailable	97	\$22,111,875.30	100%	0	\$0.00	NA
Total		97	\$22,111,875.30	1	1 1	\$0.00	
( I		T I		<i>-</i> '	1 '	T I	1

24.44.697777	L	20	<b>42 722</b> 064 04	400~	_	40.00	37.1
31416SPW5	Unavailable	20	. , ,	100%		,	NA
Total		20	\$3,723,964.84	100%	0	\$0.00	
21.41.CCDX/2	77 '1 1 1	220	Φ(1 101 7(2 72	1000	0	Φ0.00	DT A
31416SPX3	Unavailable	239	\$61,121,763.73	100%		·	NA
Total		239	\$61,121,763.73	100%	0	\$0.00	
31416SPY1	Unavailable	319	\$89,181,554.01	100%	0	\$0.00	NA
Total		319	\$89,181,554.01	100%		\$0.00	
			+ ,,		Ť	7 3 3 3	
31416SPZ8	Unavailable	33	\$3,035,517.52	100%	0	\$0.00	NA
Total		33	\$3,035,517.52	100%	0	\$0.00	
31416SQ20	BANK OF AMERICA, N.A	4	\$599,755.00	16%		\$0.00	NA
	Unavailable	23	\$3,147,708.87	84%			NA
Total		27	\$3,747,463.87	100%	0	\$0.00	
24.44.60.20		1.004	<b>***</b>	<b>7</b> 0.46%		<b>*</b> 0.00	37.1
31416SQ38	BANK OF AMERICA, N.A	1,394	\$378,496,764.39	50.46%			NA
m	Unavailable	1,442	\$371,611,730.86	49.54%	_		NA
Total		2,836	\$750,108,495.25	100%	0	\$0.00	
214165052	DANIZ OF AMEDICA NI A	26	¢11 201 125 00	45 120	0	\$0.00	NIA
31416SQ53	BANK OF AMERICA, N.A	36 45	\$11,291,125.00				NA NA
Total	Unavailable	81	\$13,729,407.05 \$25,020,532,05	54.87%			NA
1 Otal		91	\$25,020,532.05	100%	U	\$0.00	
31416SQ61	BANK OF AMERICA, N.A	40	\$10,381,052.00	74.03%	0	\$0.00	NA
511105Q01	Unavailable	11	\$3,641,296.33	25.97%	-		NA
Total	Спачанаоте	51	\$14,022,348.33	100%		· ·	1171
			ψ1 1,022,0 10000	20070	Ū	φ σ σ σ	
31416SQ95	BANK OF AMERICA, N.A	4	\$722,690.00	14.44%	0	\$0.00	NA
	Unavailable	15	\$4,283,300.00	85.56%	0	\$0.00	NA
Total		19	\$5,005,990.00	100%	0	\$0.00	
31416SQA2	BANK OF AMERICA, N.A	15	\$1,974,960.00	35.5%	0	\$0.00	NA
	Unavailable	28	\$3,588,038.05	64.5%		·	NA
Total		43	\$5,562,998.05	100%	0	\$0.00	
31416SQB0	BANK OF AMERICA, N.A	27	\$1,874,098.55	36.1%	0	\$0.00	NA
514103QB0	Unavailable	50	\$3,317,541.49	63.9%			NA NA
Total	Chavanable	77	\$5,191,640.04	100%		· ·	INA
1 0 1 11 1			ψυ,1/1,040.04	100 /0		ψ <b>υ•υ</b> υ	
31416SQC8	BANK OF AMERICA, N.A	14	\$1,352,714.97	22.48%	0	\$0.00	NA
	Unavailable	47	\$4,664,718.33	77.52%			NA
Total		61	\$6,017,433.30	100%		· ·	
							†
31416SQD6	BANK OF AMERICA, N.A	8	\$1,069,949.93	13.97%	0	\$0.00	NA

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	Unavailable	51	\$6,589,152.92	86.03%		,	NA
Total		59	\$7,659,102.85	100%	0	\$0.00	
31416SQE4	BANK OF AMERICA, N.A	21	\$5,341,029.61	44.8%		'	NA
	Unavailable	29	\$6,580,618.44	55.2%			NA
Total		50	\$11,921,648.05	100%	0	\$0.00	
31416SQF1	BANK OF AMERICA, N.A	19	\$3,657,468.74	60.92%			NA
	Unavailable	11	\$2,345,893.26	39.08%		,	NA
Total		30	\$6,003,362.00	100%	0	\$0.00	
31416SQG9	BANK OF AMERICA, N.A	11	\$3,389,649.00	33.6%		· ·	NA
	Unavailable	23	\$6,699,080.17	66.4%			NA
Total		34	\$10,088,729.17	100%	0	\$0.00	
31416SQH7	BANK OF AMERICA, N.A	11	\$3,311,700.00	55.03%		· ·	NA
	Unavailable	12	\$2,705,788.36	44.97%		· ·	NA
Total		23	\$6,017,488.36	100%	0	\$0.00	
31416SQJ3	BANK OF AMERICA, N.A	3	\$517,568.72	26.81%		· ·	NA
	Unavailable	7	\$1,412,987.42	73.19%			NA
Total		10	\$1,930,556.14	100%	0	\$0.00	
		_			_		
31416SQK0	BANK OF AMERICA, N.A	2	\$706,158.95	18.58%			NA
	Unavailable	13	\$3,093,537.72	81.42%		,	NA
Total		15	\$3,799,696.67	100%	0	\$0.00	
214160010	DANK OF AMERICA NA	27	Φ7 0 C0 001 41	22.626	0	Φ0.00	D.T.A.
31416SQL8	BANK OF AMERICA, N.A	27	\$7,860,021.41	22.62%		· ·	NA
TD 4 1	Unavailable	103	\$26,895,696.18	77.38%			NA
Total		130	\$34,755,717.59	100%	0	\$0.00	
31416SQM6	BANK OF AMERICA, N.A	1	\$191,780.05	15.72%	0	\$0.00	NA
514103QW0	Unavailable	5	\$1,028,355.19	84.28%		· ·	NA NA
Total	Chavanaoic	6	\$1,220,135.24	100%			IVA
Total		0	φ1,220,133.24	100 /0	U	φ0.00	
31416SQN4	Unavailable	37	\$8,611,461.50	100%	0	\$0.00	NA
Total	o na ranao io	37	\$8,611,461.50	100%			1111
		"	¥ 0,021,101.00	20070	Ť	Ψ0.00	
31416SQP9	BANK OF AMERICA, N.A	58	\$17,182,991.00	34.53%	0	\$0.00	NA
	Unavailable	101	\$32,574,900.00	65.47%			NA
Total		159	\$49,757,891.00	100%		·	
			. , , ,				
31416SQQ7	BANK OF AMERICA, N.A	58	\$13,370,703.63	38.58%	0	\$0.00	NA
	Unavailable	75	\$21,288,948.12	61.42%		·	NA
Total		133	\$34,659,651.75	100%			

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31416SQS3	BANK OF AMERICA, N.A	6	\$1,521,860.00	78.49%	0	\$0.00	NA
514105Q55	Unavailable	1	\$417,000.00	21.51%		· ·	NA NA
Total	Chavanaoic	7	\$1,938,860.00	100%	Ė	,	IVA
Total			ψ1,230,000.00	100 /0	0	ψ0.00	
31416SQT1	BANK OF AMERICA, N.A	22	\$4,871,353.00	100%	0	\$0.00	NA
Total		22	\$4,871,353.00	100%			
			. , ,			·	
31416SQU8	BANK OF AMERICA, N.A	28	\$5,172,957.00	100%	0	\$0.00	NA
Total		28	\$5,172,957.00	100%	0	\$0.00	
31416SQV6	BANK OF AMERICA, N.A	13	\$1,737,867.00	100%	0	\$0.00	NA
Total		13	\$1,737,867.00	100%	0	\$0.00	
31416SQW4	BANK OF AMERICA, N.A	468	\$165,533,260.64	33.1%	0	\$0.00	NA
	Unavailable	977	\$334,599,940.97	66.9%	0	\$0.00	NA
Total		1,445	\$500,133,201.61	100%	0	\$0.00	
31416SQX2	BANK OF AMERICA, N.A	40	\$9,616,513.81	95.84%			NA
	Unavailable	1	\$417,000.00	4.16%	0	\$0.00	NA
Total		41	\$10,033,513.81	100%	0	\$0.00	
31416SQZ7	BANK OF AMERICA, N.A	3	\$458,300.00	35.84%		· ·	NA
	Unavailable	5	\$820,266.38	64.16%		· ·	NA
Total		8	\$1,278,566.38	100%	0	\$0.00	
31416SRA1	BANK OF AMERICA, N.A	4	\$1,311,717.00	13.09%		· ·	NA
	Unavailable	26	\$8,707,850.00	86.91%	_		NA
Total		30	\$10,019,567.00	100%	0	\$0.00	
21.41.CDD0	DANIZ OF AMERICA NI A	0.40	¢201_440_201_22	56 120	0	Φ0.00	D.T.A.
31416SRB9	BANK OF AMERICA, N.A	849	\$201,440,301.32 \$157,445,773.31	56.13%			NA
Total	Unavailable	622	. , ,	43.87%		Ψ0.00	NA
Total		1,471	\$358,886,074.63	100%	U	\$0.00	
31416SRC7	BANK OF AMERICA, N.A	70	\$20,008,311.00	100%	0	\$0.00	NA
Total		70	\$20,008,311.00	100%			1111
10441		7.0	Ψ20,000,011,00	100 /0	Ť	Ψ0•00	
31416SRD5	BANK OF AMERICA, N.A	16	\$3,501,203.72	100%	0	\$0.00	NA
Total	, ,	16	\$3,501,203.72	100%			
			,				
31416SRE3	BANK OF AMERICA, N.A	40	\$10,971,850.00	73.1%	0	\$0.00	NA
	Unavailable	13	\$4,036,700.00	26.9%	0	\$0.00	NA
Total		53	\$15,008,550.00	100%	0	\$0.00	
31416ST27	Unavailable	26	\$6,655,897.60	100%	0	\$0.00	NA

Total		26	\$6,655,897.60	100%	0	\$0.00	
31416ST35	Unavailable	32	\$7,856,065.80				NA
Total		32	\$7,856,065.80	100%	0	\$0.00	
	NATIONWIDE ADVANTAGE						
31416ST50	MORTGAGE COMPANY	37	\$7,968,900.00	59.33%	0	\$0.00	NA
	Unavailable	28	\$5,462,749.38				NA
Total		65	\$13,431,649.38	100%	0	\$0.00	
31416ST68	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	\$3,924,845.03	36.38%	0	\$0.00	NA
	Unavailable	35	\$6,862,814.05	63.62%	0	\$0.00	NA
Total		55	\$10,787,659.08	100%	0	\$0.00	
31416ST76	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$486,500.00	17.76%	0	\$0.00	NA
	Unavailable	26	\$2,253,518.73	82.24%	0	\$0.00	NA
Total		31	\$2,740,018.73	100%	0	\$0.00	
31416ST84	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	33	\$5,001,750.00	48.16%	0	\$0.00	NA
	Unavailable	38	\$5,384,809.52	51.84%	0	\$0.00	NA
Total		71	\$10,386,559.52	100%	0	\$0.00	
31416ST92	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,759,000.00	33.32%	0	\$0.00	NA
	Unavailable	17	\$3,519,350.00	66.68%	_		NA
Total		27	\$5,278,350.00	100%	0	\$0.00	
31416STP6	Unavailable	79	\$20,692,707.29	100%	0	\$0.00	NA
Total		79	\$20,692,707.29	100%	0	\$0.00	
31416STQ4	Unavailable	46	\$12,444,129.65	100%	0	\$0.00	NA
Total	C TW ( WING 20	46	\$12,444,129.65	100%	-		1,112
2141607722	77 77.11	22	Ф2 712 225 00	1000	0	Φ0.00	27.4
31416STR2	Unavailable	23	\$2,712,225.00			·	NA
Total		23	\$2,712,225.00	100%	0	\$0.00	
31416STS0	QUICKEN LOANS INC	64	\$15,711,412.00	100%	0	\$0.00	NA
Total		64	\$15,711,412.00	100%	0	\$0.00	
21/160770	Unavailable	12	\$2 422 014 92	1000		\$0.00	NT A
31416STT8 <b>Total</b>	Unavailable	12 12	\$2,433,014.83 <b>\$2,433,014.83</b>	100% 100%		· · · · · ·	NA
ı viai	+	14	φ <b>4,433,014.83</b>	100%	U	φυ.υυ	+
31416STU5	Unavailable	19	\$3,259,055.07	100%	0	\$0.00	NA

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Total		19	\$3,259,055.07	100%	0	\$0.00	
31416STZ4	Unavailable	20	\$3,805,082.51	100%	0	\$0.00	NA
Total		20		100%	-	·	11/1
			+-,00 <b>00,002,001</b>	20070	H	Ψ0.00	
31416SU25	BANK OF AMERICA, N.A	68	\$19,990,560.24	56.95%	0	\$0.00	NA
-	Unavailable	57	\$15,112,531.72	43.05%		·	NA
Total		125	\$35,103,091.96		-		
31416SU33	BANK OF AMERICA, N.A	62	\$13,714,211.37	49.99%	0	\$0.00	NA
	Unavailable	50					NA
Total		112	\$27,432,228.97	100%		\$0.00	
31416SU41	BANK OF AMERICA, N.A	1,898	\$524,130,645.77	70.27%		·	NA
	Unavailable	781	\$221,789,979.35				NA
Total		2,679	\$745,920,625.12	100%	0	\$0.00	T
					$\Box$		
31416SU58	BANK OF AMERICA, N.A	1,329	\$399,952,661.00		-		NA
	Unavailable	1,362	\$393,626,542.60		1	·	NA
Total		2,691	\$793,579,203.60	100%	0	\$0.00	
		<b>  </b>	1		Ц		
31416SU66	BANK OF AMERICA, N.A	33		73.37%	1	·	NA
	Unavailable	13	\$3,300,083.75	26.63%			NA
Total		46	\$12,393,876.43	100%	0	\$0.00	
01.11.55					Ц		
31416SU74	BANK OF AMERICA, N.A	56		75.97%			NA
W-4-1	Unavailable	17	\$2,403,492.61	24.03%		·	NA
Total	<del></del>	73	\$10,000,154.34	100%	0	\$0.00	
21/1/61102	DANIZ OF AMERICA 37 :		\$2.741.056.00	£1.4~	닠	Φ0.00	B.T.4
31416SU82	BANK OF AMERICA, N.A	61 58		51.4%		·	NA NA
Total	Unavailable	58 <b>119</b>		48.6% <b>100</b> %			NA
ı vial		119	<b>Φ1,∠δυ,/U6.40</b>	100%	U	<b>\$0.00</b>	<del></del>
31416SU90	BANK OF AMERICA, N.A	26	\$2,599,620.86	37.07%	0	\$0.00	NA
	Unavailable	45	\$4,413,054.34				NA NA
Total		71	\$7,012,675.20			·	110
		, 1	T - 70 1290 1 30 2 U	100 /0	<b>–</b>	ψυ•υυ	+
21416677: =	NATIONWIDE ADVANTAGE		A50	40.5		,* ·	
31416SUA7	MORTGAGE COMPANY	5	\$507,500.00	40.21%	0	\$0.00	NA
	Unavailable	5	\$754,488.00	59.79%	0	\$0.00	NA
Total		10					
31416SUB5	NATIONWIDE ADVANTAGE	16	\$3,609,680.00	45.62%	0	\$0.00	NA
CTTIONODY	MORTGAGE COMPANY		. , ,			·	
	Unavailable	21	\$4,302,604.76		-	·	NA
Total		37	\$7,912,284.76	100%	0	\$0.00	

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31416SUC3	NATIONWIDE ADVANTAGE	5	\$433,100.00	38.05%	0	\$0.00	NA
	MORTGAGE COMPANY		·			·	
Total	Unavailable	8 13	\$705,131.05	61.95% <b>100%</b>		· ·	NA
Total		13	\$1,138,231.05	100%	U	\$0.00	
	NATIONWIDE ADVANTAGE						
31416SUD1	MORTGAGE COMPANY	21	\$4,564,620.00	49.83%	0	\$0.00	NA
	Unavailable	24	\$4,594,990.02	50.17%	0	\$0.00	NA
Total		45	\$9,159,610.02	100%	0	\$0.00	
31416SUE9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	23	\$2,981,005.61	43.84%	0	\$0.00	NA
	Unavailable	33	\$3,818,588.00	56.16%	0	\$0.00	NA
Total		56	\$6,799,593.61	100%	0	\$0.00	
31416SUU3	BANK OF AMERICA, N.A	799	\$227,512,463.00	41.96%	0	\$0.00	NA
	Unavailable	1,190	\$314,640,985.20	58.04%	0	\$0.00	NA
Total		1,989	\$542,153,448.20	100%	0	\$0.00	
31416SUV1	BANK OF AMERICA, N.A	475	\$120,600,583.34	71.95%		· ·	NA
	Unavailable	178	\$47,008,234.97	28.05%		,	NA
Total		653	\$167,608,818.31	100%	0	\$0.00	
31416SUW9	BANK OF AMERICA, N.A	300	\$85,707,126.71	36.71%	0	\$0.00	NA
	Unavailable	534	\$147,769,241.24	63.29%		· ·	NA
Total		834	\$233,476,367.95	100%	0	\$0.00	
31416SUX7	BANK OF AMERICA, N.A	214	\$64,015,941.47	27.18%	0	\$0.00	NA
	Unavailable	589					NA
Total		803	\$235,487,820.37	100%	0	\$0.00	
2141601175	DANK OF AMERICA NA	490	¢150 010 040 69	40.510/	0	ΦΩ ΩΩ	NI A
31416SUY5	BANK OF AMERICA, N.A Unavailable	489 715	\$159,019,040.68 \$233,523,659.82	40.51% 59.49%			NA NA
Total	Onavanable	1,204	\$392,542,700.50	100%			INA
Total		1,204	ψ372,342,700.30	100 /0	U	ψ <b>0.00</b>	
31416SUZ2	BANK OF AMERICA, N.A	23	\$7,394,920.48	23.8%	0	\$0.00	NA
	Unavailable	80	\$23,678,719.23	76.2%			NA
Total		103	\$31,073,639.71	100%	0	\$0.00	
31416SV24	BANK OF AMERICA, N.A	2	\$308,616.92	17.34%	0	\$0.00	NA
	Unavailable	9	\$1,471,167.07	82.66%		,	NA
Total		11	\$1,779,783.99	100%	0	\$0.00	
31416SV32	BANK OF AMERICA, N.A	13	\$1,834,479.49	59.32%			NA
	Unavailable	9	\$1,258,003.40	40.68%	0	\$0.00	NA

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Total		22	\$3,092,482.89	100%	0	\$0.00	
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31416SV40	BANK OF AMERICA, N.A	19	\$1,178,024.18	76.98%	0	\$0.00	NA
	Unavailable	5	\$352,308.02	23.02%	0	\$0.00	NA
Total		24	\$1,530,332.20	100%	0	\$0.00	
31416SV57	BANK OF AMERICA, N.A	15	\$1,743,146.90		0	·	NA
	Unavailable	7	\$773,207.75		0	,	NA
Total		22	\$2,516,354.65	100%	0	\$0.00	
31416SV65	BANK OF AMERICA, N.A	97	\$6,891,055.18	90.75%	0	\$0.00	NA
514105 V 05	Unavailable	97	\$702,008.23	90.73%	0		NA NA
Total	Chavanable	106	\$7,593,063.41	100%	0	\$0.00 \$ <b>0.00</b>	INA
Total		100	φ1,575,005.41	100 /0	U	φ <b>υ.υυ</b>	
31416SV73	BANK OF AMERICA, N.A	61	\$7,248,597.09	65.69%	0	\$0.00	NA
	Unavailable	32	\$3,786,189.59		0		NA
Total		93	\$11,034,786.68		0	\$0.00	
31416SV81	BANK OF AMERICA, N.A	110	\$15,135,362.27	69.61%	0	\$0.00	NA
	Unavailable	48	\$6,606,710.55	30.39%	0	\$0.00	NA
Total		158	\$21,742,072.82	100%	0	\$0.00	
31416SV99	BANK OF AMERICA, N.A	160	\$10,610,042.66	81.9%			NA
	Unavailable	33	\$2,345,475.59	18.1%	0	\$0.00	NA
Total		193	\$12,955,518.25	100%	0	\$0.00	
31416SVA6	BANK OF AMERICA, N.A	1,248	·	72.64%	0	,	NA
	Unavailable	487	\$102,949,828.57	27.36%	0		NA
Total		1,735	\$376,307,294.79	100%	0	\$0.00	
31416SVB4	BANK OF AMERICA, N.A	130	\$33,578,402.31	46.43%	0	\$0.00	NA
	Unavailable	145	\$38,735,068.40				NA
Total		275	\$72,313,470.71	100%		\$0.00	
			. , ,				
31416SVC2	BANK OF AMERICA, N.A	263	\$51,935,515.70	100%	0	\$0.00	NA
Total		263	\$51,935,515.70		0	\$0.00	
31416SVD0	BANK OF AMERICA, N.A	16	\$2,097,068.07	94.44%	0	\$0.00	NA
	Unavailable	1	\$123,545.46	5.56%	0	\$0.00	NA
Total		17	\$2,220,613.53	100%	0	\$0.00	
31416SVE8	BANK OF AMERICA, N.A	17	\$4,501,646.86			· ·	NA
<u> </u>	Unavailable	4	\$1,139,117.00			·	NA
Total		21	\$5,640,763.86	100%	0	\$0.00	

31416SVF5	BANK OF AMERICA, N.A	90	\$4,431,060.81	91.63%	0	\$0.00	NA
	Unavailable	8	\$404,786.43	8.37%	0	\$0.00	NA
Total		98	\$4,835,847.24	100%	0	\$0.00	
31416SVG3	BANK OF AMERICA, N.A	22	\$2,177,231.05	91.67%	0	\$0.00	NA
	Unavailable	2	\$197,922.71	8.33%		\$0.00	NA
Total		24	\$2,375,153.76	100%	0	\$0.00	
24.44.607.7774		705	<b>\$24,002,404,46</b>	00.04~	_	40.00	27.1
31416SVH1	BANK OF AMERICA, N.A	507	\$34,882,191.46			·	NA
m 4 1	Unavailable	113	\$8,213,313.94	19.06%			NA
Total		620	\$43,095,505.40	100%	0	\$0.00	
31416SVJ7	BANK OF AMERICA, N.A	971	\$65,509,155.89	65.27%	0	\$0.00	NA
	Unavailable	485	\$34,852,751.05	34.73%			NA
Total		1,456	\$100,361,906.94	100%	0	\$0.00	
31416SVK4	BANK OF AMERICA, N.A	470	\$46,370,302.48			·	NA
	Unavailable	74	\$7,340,760.70	13.67%		·	NA
Total		544	\$53,711,063.18	100%	0	\$0.00	
31416SVL2	BANK OF AMERICA, N.A	148	\$42,525,781.70				NA
	Unavailable	33	\$9,990,822.39	19.02%		·	NA
Total		181	\$52,516,604.09	100%	0	\$0.00	
31416SVM0	BANK OF AMERICA, N.A	178	\$10,074,223.29	80.37%	0	\$0.00	NA
DI TIOS VIVIO	Unavailable	36	\$2,460,402.43	19.63%		·	NA
Total	e na i anaca	214	\$12,534,625.72	100%		\$0.00	1,112
			. , ,				
31416SVN8	BANK OF AMERICA, N.A	87	\$8,417,899.50	78.17%	0	\$0.00	NA
	Unavailable	24	\$2,351,110.32	21.83%	0	\$0.00	NA
Total		111	\$10,769,009.82	100%	0	\$0.00	
2141667/D2	DANIZ OF AMERICA NA	50	Φ. 072 011 20	60.200	0	Φ0.00	NI A
31416SVP3	BANK OF AMERICA, N.A	50 32	\$6,872,011.30			·	NA NA
Total	Unavailable	82	\$4,509,062.31 <b>\$11,381,073.61</b>	39.62% 100%			NA
Total		02	\$11,301,073.01	100 %	U	φυ.υυ	
31416SVQ1	BANK OF AMERICA, N.A	77	\$9,092,539.79	66.5%	0	\$0.00	NA
	Unavailable	39	\$4,579,753.65	33.5%			NA
Total		116	\$13,672,293.44	100%			
31416SVR9	BANK OF AMERICA, N.A	12	\$3,577,400.92	69.62%	1	·	NA
	Unavailable	4	\$1,560,856.11	30.38%			NA
Total		16	\$5,138,257.03	100%	0	\$0.00	
2141667427	DANIK OF AMERICA NA	25	Φ5 464 021 05	(( 21%		φο οο	374
31416SVS7	BANK OF AMERICA, N.A	26	\$5,464,021.97	66.31%	0	\$0.00	NA

	TT 111	T 12	Φ2 777 (05 00	22.608		Φ0.00	NT A
	Unavailable	13	\$2,775,605.09	1	-		NA
Total		39	\$8,239,627.06	100%	0	\$0.00	
		1		= 2.70	<u></u>	1000	
31416SVT5	BANK OF AMERICA, N.A	62	\$14,219,648.67	<del>                                     </del>	_	· · · · · · · · · · · · · · · · · · ·	NA
	Unavailable	65	\$15,810,743.25	1			NA
Total		127	\$30,030,391.92	100%	0	\$0.00	
<u> </u>		1			<u></u>	1	
31416SVU2	BANK OF AMERICA, N.A	6	\$978,757.88	1	_		NA
	Unavailable	5	\$805,305.60	1	-	+	NA
Total		11	\$1,784,063.48	100%	0	\$0.00	
		$\perp$		<u>'</u>	⊥_′	1	
31416SVV0	BANK OF AMERICA, N.A	10	\$1,386,906.32		_	\$0.00	NA
	Unavailable	2	\$251,437.71	15.35%	0	\$0.00	NA
Total		12	\$1,638,344.03	100%	0	\$0.00	
				'	Ĺ'		
31416SVX6	BANK OF AMERICA, N.A	43	\$2,495,902.14	71.25%	0	\$0.00	NA
	Unavailable	17	\$1,006,944.30	1	_	\$0.00	NA
Total		60	\$3,502,846.44	1	0		
31416SVY4	BANK OF AMERICA, N.A	21	\$2,043,896.86	87.79%	0	\$0.00	NA
	Unavailable	3	\$284,192.44		-	†	NA
Total		24	\$2,328,089.30	1	-		
1 0002		+ +	<del>4-7</del>	1		<u> </u>	
31416SVZ1	BANK OF AMERICA, N.A	22	\$5,821,653.12	89.36%	0	\$0.00	NA
D11100 ,	Unavailable	3	\$692,953.23	1		· · · · · · · · · · · · · · · · · · ·	NA
Total	Onavanaore	25	\$6,514,606.35	1	-		
10tai		+	ФО90 д-1900 0	100		4000	$\overline{}$
31416SW23	BANK OF AMERICA, N.A	19	\$4,623,882.49	69.76%	0	\$0.00	NA
D14100 11 20	Unavailable	9	\$2,003,957.34	1	+	· ·	NA NA
Total	Ullavaliauic	28	\$2,003,937.34 \$6,627,839.83	1	_		1477
1 Otai	<del></del>	40	\$0,041,002.00	100 /0	<u> </u>	φυ.υυ	
31416SW31	BANK OF AMERICA, N.A	73	\$4,036,802.63	58.6%	0	\$0.00	NA
314105 W 31	Unavailable	49		1		· · · · · ·	NA NA
Total	Unavanable		\$2,851,946.08 \$6,888,748,71	1	+		INA
1 otai		122	\$6,888,748.71	100%	-	\$0.00	
21416031/40	DANIZ OF AMEDICA NA	73	¢2 107 511 00	52 Q10h		100.02	NIA
31416SW49	BANK OF AMERICA, N.A	23	\$2,197,511.00	1	_	<del>                                     </del>	NA NA
	Unavailable	20	\$1,884,015.64 \$4,081,536,64	1	+	<del>                                     </del>	NA
Total		43	\$4,081,526.64	100%	0	\$0.00	
2141603756	DANG OF AMERICA NA	15	\$1.041.000.14	72.260	+-	\$0.00	NT A
31416SW56	BANK OF AMERICA, N.A	15	\$1,941,008.14	1		· · · · · · · · · · · · · · · · · · ·	NA
	Unavailable	6	\$741,408.57	1	_	· · · · · · · · · · · · · · · · · · ·	NA
Total		21	\$2,682,416.71	100%	0	\$0.00	
,		1		<u> </u>	<u></u>	1	
31416SW64	BANK OF AMERICA, N.A	7	\$1,636,051.75	1	1 1		NA
	Unavailable	3	\$416,937.17	20.31%	0	\$0.00	NA

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	10	\$2,052,988.92	100%	0	\$0.00	
BANK OF AMERICA, N.A	1,508	\$259,908,167.09	59.58%	0	\$0.00	NA
Unavailable	920	\$176,340,681.62	40.42%	0	\$0.00	NA
	2,428	\$436,248,848.71	100%	0	\$0.00	
DANK OF AMERICA NA	500	ф122 072 <b>7</b> 00 25	1000	_	Φ0.00	N/A
BANK OF AMERICA, N.A	_	. / /			· ·	NA
	509	\$132,963,709.25	100%	0	\$0.00	
BANK OF AMERICA, N.A	34	\$7,993,067.52	76.98%	0	\$0.00	NA
						NA
	_		100%		· ·	
BANK OF AMERICA, N.A	133	\$12,980,318.94	75.39%	0	\$0.00	NA
Unavailable	43	\$4,236,672.74	24.61%	-	·	NA
	176	\$17,216,991.68	100%	0	\$0.00	
BANK OF AMERICA N A	4 242	\$1 192 206 425 36	53.06%	0	\$0.00	NA
·						NA
O nu vanao ie						11/1
	1,570	Ψ2,210,010,217.72	100 /6	Ů	ΨΟ•ΟΟ	
BANK OF AMERICA, N.A	62	\$18,147,239.68	40.44%	0	\$0.00	NA
Unavailable	92	\$26,723,841.30	59.56%	0	\$0.00	NA
	154	\$44,871,080.98	100%	0	\$0.00	
DANIZ OF AMEDICA NA	1.062	Φ252 000 077 72	1000/	0	\$0.00	NI A
BANK OF AMERICA, N.A					· ·	NA
<del>-  </del>	1,003	\$252,000,077.75	100%	U	<b>\$0.00</b>	
BANK OF AMERICA, N.A	50	\$8,255,671.97	73.59%	0	\$0.00	NA
Unavailable	13	\$2,962,327.84	26.41%	0	\$0.00	NA
	63	\$11,217,999.81	100%	0	\$0.00	
DANK OF THE BACK MA	2.1	ф7.562.552.42	E0 51 ~	_	40.00	37.4
		, , , ,			i	NA NA
Unavailable	-					NA
	33	\$12,882,051.68	100%	U	\$0.00	
BANK OF AMERICA, N.A	520	\$138,996,575.68	58.62%	0	\$0.00	NA
Unavailable	399	, , ,	41.38%			NA
	919	\$237,115,222.77	100%	0	\$0.00	
		<b>***</b>	<b>=</b> 0 =0.11	_	40.5	
· · · · · · · · · · · · · · · · · · ·	_				·	NA
Unavailable	_			-	·	NA
	428	\$30,050,885.42	100%	U	\$0.00	
BANK OF AMERICA, N.A	389	\$38,339.583.45	63.88%	0	\$0.00	NA
	BANK OF AMERICA, N.A  BANK OF AMERICA, N.A Unavailable  BANK OF AMERICA, N.A Unavailable  BANK OF AMERICA, N.A Unavailable  BANK OF AMERICA, N.A Unavailable  BANK OF AMERICA, N.A Unavailable  BANK OF AMERICA, N.A Unavailable  BANK OF AMERICA, N.A Unavailable  BANK OF AMERICA, N.A Unavailable  BANK OF AMERICA, N.A Unavailable	BANK OF AMERICA, N.A 1,508 Unavailable 920 2,428  BANK OF AMERICA, N.A 509  BANK OF AMERICA, N.A 34 Unavailable 99  BANK OF AMERICA, N.A 133 Unavailable 43  BANK OF AMERICA, N.A 4,242 Unavailable 3,733  7,975  BANK OF AMERICA, N.A 62 Unavailable 92  154  BANK OF AMERICA, N.A 1,063  BANK OF AMERICA, N.A 1,063  BANK OF AMERICA, N.A 1,063  BANK OF AMERICA, N.A 50 Unavailable 13  BANK OF AMERICA, N.A 34 Unavailable 19  BANK OF AMERICA, N.A 34 Unavailable 19  BANK OF AMERICA, N.A 34 Unavailable 19  BANK OF AMERICA, N.A 34 Unavailable 19  BANK OF AMERICA, N.A 34 Unavailable 19  BANK OF AMERICA, N.A 34 Unavailable 19  BANK OF AMERICA, N.A 34 Unavailable 19  BANK OF AMERICA, N.A 34 Unavailable 19  BANK OF AMERICA, N.A 307 Unavailable 121  BANK OF AMERICA, N.A 307 Unavailable 121  BANK OF AMERICA, N.A 307 Unavailable 121  BANK OF AMERICA, N.A 307	BANK OF AMERICA, N.A 1,508 \$259,908,167.09 Unavailable 920 \$176,340,681.62 2,428 \$436,248,848.71  BANK OF AMERICA, N.A 509 \$132,963,709.25 509 \$132,963,709.25  BANK OF AMERICA, N.A 34 \$7,993,067.52 Unavailable 9 \$2,390,467.75 43 \$10,383,535.27  BANK OF AMERICA, N.A 133 \$12,980,318.94 Unavailable 43 \$4,236,672.74 176 \$17,216,991.68  BANK OF AMERICA, N.A 4,242 \$1,192,206,425.36 Unavailable 3,793 \$1,054,633,922.36 7,975 \$2,246,840,347.72  BANK OF AMERICA, N.A 62 \$18,147,239.68 Unavailable 92 \$26,723,841.30 154 \$44,871,080.98  BANK OF AMERICA, N.A 1,063 \$252,008,877.73 1,063 \$252,008,877.73  BANK OF AMERICA, N.A 50 \$8,255,671.97 Unavailable 13 \$2,962,327.84  BANK OF AMERICA, N.A 34 \$7,563,552.49 Unavailable 19 \$5,318,499.19 53 \$12,882,051.68  BANK OF AMERICA, N.A 520 \$138,996,575.68 Unavailable 399 \$98,118,647.09 919 \$237,115,222.77  BANK OF AMERICA, N.A 307 \$21,273,651.10 Unavailable 121 \$8,777,234.32 428 \$30,050,885.42	BANK OF AMERICA, N.A 1,508 \$259,908,167.09 59.58% Unavailable 920 \$176,340,681.62 40.42% 2,428 \$436,248,848.71 100% 509 \$132,963,709.25 100% 509 \$132,963,709.25 100% 509 \$132,963,709.25 100% 509 \$132,963,709.25 100% 43 \$10,383,535.27 100% 43 \$10,383,535.27 100% 43 \$10,383,535.27 100% 100% 100% 100% 100% 100% 100% 100	BANK OF AMERICA, N.A	BANK OF AMERICA, N.A   1,508   \$259,908,167,09   \$59,58%   0   \$0,00

			·		_		
	Unavailable	221	\$21,677,287.39		-	,	NA
Total		610	\$60,016,870.84	100%	0	\$0.00	
<u> </u>		$\perp$		<u> </u> !	<b>4</b> _'	<b></b>	
31416SWK3	BANK OF AMERICA, N.A	139			1	· ·	NA
	Unavailable	55			-	,	NA
Total		194	\$59,709,707.85	100%	0	\$0.00	
<u> </u>				<u>,</u> !	4_'	+	
31416SWL1	BANK OF AMERICA, N.A	80	· / /		-	· ·	NA
	Unavailable	66	. , ,		+ +		NA
Total		146	\$40,880,306.40	100%	0	\$0.00	
			<b>.</b>	<u>,         </u> !	<b>⊥</b> '	4	$\longrightarrow$
31416SWM9	BANK OF AMERICA, N.A	103	. , ,		1 1		NA
	Unavailable	66			1		NA
Total		169	\$10,106,736.46	100%	0	\$0.00	
				<u> </u>	<b></b> '		
31416SWN7	BANK OF AMERICA, N.A	49			1	· ·	NA
	Unavailable	54	\$5,319,362.21	52.47%	_		NA
Total		103	\$10,137,093.50	100%	0	\$0.00	
		$\perp$		<u> </u>	<u>Ĺ</u> '		
31416SWP2	BANK OF AMERICA, N.A	44	\$6,135,610.42	51.96%	0	\$0.00	NA
	Unavailable	41	\$5,673,082.42	48.04%	_		NA
Total		85	\$11,808,692.84	100%	0	\$0.00	
				·'			
31416SWQ0	BANK OF AMERICA, N.A	484	\$113,279,022.33	100%	0	\$0.00	NA
Total		484			_		
				·			
31416SWR8	BANK OF AMERICA, N.A	189	\$45,543,467.64	56.39%	0	\$0.00	NA
	Unavailable	142	\$35,220,862.53		_	· ·	NA
Total	<u> </u>	331	\$80,764,330.17	100%	+ +		
		+ -	400,	,			
31416SWS6	BANK OF AMERICA, N.A	181	\$12,376,516.84	72.93%	0	\$0.00	NA
D11102	Unavailable	64					NA
Total	o mar and a second	245		100%	_		
1 om		+ - +	ΨΞΟΣ	<del>- 1</del>		T	
31416SWT4	BANK OF AMERICA, N.A	145	\$14,278,908.54	60.98%	0	\$0.00	NA
D17105 (1.2.)	Unavailable	92	\$9,138,039.31	39.02%	_		NA
Total	Ollavariable	237			1 1		* 1.5
1 Utai		+	Ψ#υ9¬±υ9>		H	*****	
31416SWU1	BANK OF AMERICA, N.A	124	\$16,573,573.10	71.58%	0	\$0.00	NA
D14105 (( C )	Unavailable	49			_		NA NA
Total	Olluvulluole	173	. / /	1	+ +		
Total	+	112	Ψ20,100,010.00	100 /0	H	ΨΟ•ΟΟ	
31416SWV9	BANK OF AMERICA, N.A	26	\$5,814,800.37	52.44%	0	\$0.00	NA
314103 W V 2							NA NA
	Unavailable	19	\$5,274,260.89	47.56%	0		NA

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		$\perp$		<u> </u>	<b>⊢</b> '	$\longrightarrow$	
31416SWW7	BANK OF AMERICA, N.A	428		t t	1 1	· ·	
<b></b>	Unavailable	67	. / /	1			t t
Total		495	\$34,910,285.32	100%	0	\$0.00	<del></del>
	OF LAMBRICA NA	1 222	†22.520.070.20	27.610	٢	\$0.00	
31416SWX5	BANK OF AMERICA, N.A	333		1	_		
<u> </u>	Unavailable	56	. / /	1	1 1	,	1
Total		389	\$38,110,305.90	100%	0	\$0.00	
31416SWY3	BANK OF AMERICA, N.A	588	\$140,220,637.63	70.31%	0	\$0.00	NA
	Unavailable	240		1	1 1		1
Total		828		1	+ +		1
				'	$\Box'$		
31416SWZ0	BANK OF AMERICA, N.A	260	\$33,718,487.00	87.88%	+ +		NA
	Unavailable	35	\$4,652,252.10	12.12%	0	\$0.00	NA
Total		295	\$38,370,739.10	100%	0	\$0.00	
				'	<u>Ĺ</u> '		
31416SX22	CHEVY CHASE BANK FSB	17	. , ,		1 1		+
Total		17	\$4,793,198.68	100%	0	\$0.00	<u> </u>
		$\perp$		<u> </u>	<b>↓</b> _'	<b></b>	<u> </u>
31416SX30	CHEVY CHASE BANK FSB	28		1		·	t t
Total		28	\$6,476,769.03	100%	0	\$0.00	<del></del>
31416SX48	CHEVY CHASE BANK FSB	72	\$21,859,442.87	100%	0	\$0.00	NA
Total	CHEVI CHASE DAMATOD	72 72	. , ,		1 1	· ·	
1 Otai		<del>''-</del>	\$41,00 <i>7</i> ,772.0.	100 /		Ψυ•υυ	
31416SX55	CHEVY CHASE BANK FSB	7	\$2,226,478.84	100%	0	\$0.00	NA
Total		7					t t
				·			
31416SX63	CHEVY CHASE BANK FSB	21	\$3,341,588.65	1	_	·	t t
Total		21	\$3,341,588.65	100%	0	\$0.00	<u> </u>
					ل		
31416SX71	CHEVY CHASE BANK FSB	16		1	_	· ·	t - t
Total		16	\$3,123,723.09	100%	0	\$0.00	<del></del>
		$\perp$	<b></b>	<u>'</u>	$\bot$	1	
31416SX89	CHEVY CHASE BANK FSB	49		1	1 1		1
Total		49	\$10,435,211.38	100%	0	\$0.00	<del></del>
31416SX97	CHEVY CHASE BANK FSB	24	\$4,396,066.64	100%	0	\$0.00	NA
Total	CHEVI CHASE DAIM 155	24				†	1 1
Total	<del></del>	<u>∠</u>	Ψ <b>4</b> ,370,000.03	100 /0		Ψυ•υυ	
31416SXA4	BANK OF AMERICA, N.A	501	\$143,409,918.93	54.79%	5 0	\$0.00	NA
D11100111-	Unavailable	424		1	1 1		1
Total	Charanter.	925	†		1 1		t - t
Total		1	Ψ201,700,122	1			,

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31416SXB2	BANK OF AMERICA, N.A	1,799	\$397,917,582.67	55.62%		7 010 0	NA
	Unavailable	1,383	\$317,478,063.87	44.38%	0	\$0.00	NA
Total		3,182	\$715,395,646.54	100%	0	\$0.00	
24.44.6377.33		-	446.206.000.42	<b>70</b> (10)	_	40.00	37.1
31416SXC0	BANK OF AMERICA, N.A	56	. , ,	53.61%		,	NA
	Unavailable	53	\$14,101,057.70			·	NA
Total		109	\$30,397,947.12	100%	0	\$0.00	
31416SXD8	BANK OF AMERICA, N.A	9	\$3,026,887.46	37%	0	\$0.00	NA
514105AD6	Unavailable	17	\$5,020,887.40	63%	_		NA NA
Total	Ollavallable	26	\$8,181,008.31	100%		\$0.00	INA
1 Otal		20	<del>Ф0,101,000.31</del>	100 %	U	<b>Φ</b> 0.00	
31416SXE6	BANK OF AMERICA, N.A	5	\$1,697,151.51	29.19%	0	\$0.00	NA
	Unavailable	14	\$4,116,621.73	70.81%		\$0.00	NA
Total		19	\$5,813,773.24	100%		\$0.00	
			, ,				
31416SXF3	BANK OF AMERICA, N.A	28	\$3,289,960.87	65.05%	0	\$0.00	NA
	Unavailable	15	\$1,767,992.02	34.95%	0	\$0.00	NA
Total		43	\$5,057,952.89	100%	0	\$0.00	
31416SXG1	BANK OF AMERICA, N.A	42	\$5,820,906.43	58.82%	_	·	NA
	Unavailable	29	\$4,074,657.86	41.18%	_	\$0.00	NA
Total		71	\$9,895,564.29	100%	0	\$0.00	
31416SXH9	BANK OF AMERICA, N.A	9	\$2,467,419.29	100%		·	NA
Total		9	\$2,467,419.29	100%	0	\$0.00	
31416SXJ5	BANK OF AMERICA, N.A	17	\$3,757,950.61	57.12%	0	\$0.00	NA
D14103X33	Unavailable	12	\$2,821,550.00	42.88%		·	NA NA
Total	Chavanaoic	29	\$6,579,500.61	100%	_	\$0.00	1171
Total		2)	ψ0,577,500.01	100 /0		φυ.υυ	
31416SXK2	BANK OF AMERICA, N.A	242	\$16,876,847.27	84.25%	0	\$0.00	NA
	Unavailable	46	\$3,154,207.29	15.75%			NA
Total		288	\$20,031,054.56	100%		\$0.00	
31416SXL0	BANK OF AMERICA, N.A	873	\$234,510,793.66	40.28%	0	\$0.00	NA
	Unavailable	1,342	\$347,681,690.07	59.72%	0	\$0.00	NA
Total		2,215	\$582,192,483.73	100%	0	\$0.00	
31416SXM8	BANK OF AMERICA, N.A	64	\$10,369,863.34	51.5%			NA
	Unavailable	60	\$9,765,534.74	48.5%		·	NA
Total		124	\$20,135,398.08	100%	0	\$0.00	
		40-	\$10.1.00 i 50 = i =	4000		** 0 -	
31416SXN6	BANK OF AMERICA, N.A	498	\$134,821,297.42	100%			NA
Total		498	\$134,821,297.42	100%	0	\$0.00	

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31416SXQ9	BANK OF AMERICA, N.A	324	\$85,411,264.10	23.41%	6 0	\$0.00	NA
	Unavailable	1,089	\$279,455,082.00	76.59%	0	\$0.00	NA
Total		1,413			0	\$0.00	
				<u> </u>	⊥'		
31416SXR7	BANK OF AMERICA, N.A	336	\$99,054,057.12	50.84%	0	\$0.00	NA
	Unavailable	343	\$95,779,730.11	49.16%	0	\$0.00	NA
Total		679	\$194,833,787.23	100%	0	\$0.00	
<b>—</b>				<u> </u>	<b>↓</b> _'	1	
31416SXS5	BANK OF AMERICA, N.A	166			1 1		NA
	Unavailable	235		1	1 1		NA
Total		401	\$53,185,868.60	100%	0	\$0.00	
31416SXT3	BANK OF AMERICA, N.A	33	\$8,197,840.53	80.35%	5 0	\$0.00	NA
314103A13	Unavailable	8		1	_	· · · · · · · · · · · · · · · · · · ·	NA NA
73. 4-1	Uhavanable			t t	+ +		11/7
<u>Total</u>		41	\$10,202,915.95	100%	0	\$0.00	$\longrightarrow$
31416SXU0	Unavailable	82	\$20,007,014.96	100%	0	\$0.00	NA
Total		82	. / /		-		
					$\Box$		
31416SXV8	Unavailable	94	\$27,312,086.65	100%	_	· · · · · · · · · · · · · · · · · · ·	NA
Total		94	\$27,312,086.65	100%	0	\$0.00	
				'	҆҆҆҆҆҆҆҆҆҆	4	
31416SXW6	Unavailable	13			_		NA
Total		13	\$1,216,925.00	100%	0	\$0.00	
22.12.0027374		1 20	\$2.542.050.00	1000	+	\$0.00	NT A
31416SXX4	Unavailable	20		1			NA
Total		20	\$2,642,850.00	100%	0	\$0.00	
31416SXY2	SOVEREIGN BANK, A	102	\$26,160,897.59	60 13%	5 0	\$0.00	NA
514105A12	FEDERAL SAVINGS BANK				+	·	
	Unavailable	55			+ +	· ·	NA
Total		157	\$37,677,331.68	100%	0	\$0.00	
		<del>                                     </del>		<u>'</u>	<b>↓</b> _'	+	
31416SXZ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$9,577,916.64	77.03%	0	\$0.00	NA
	Unavailable	13	\$2,856,860.14	22.97%	0	\$0.00	NA
Total		54		1	_	\$0.00	
				'  '			
31416SY39	Unavailable	52	\$13,486,250.00	100%	0	\$0.00	NA
Total		52	\$13,486,250.00	100%	0	\$0.00	
				<u> </u>	Ĺ'		
31416SY47	Unavailable	78	\$21,804,975.00	100%			NA
Total		78	\$21,804,975.00	100%	0	\$0.00	
				<u> </u>	Ĺ'		
31416SY54	Unavailable	16	\$1,923,825.00	100%	0	\$0.00	NA

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Total		16	\$1,923,825.00	100%	0	\$0.00	
31416SY70	Unavailable	45	\$9,488,575.00	100%		· ·	NA
Total		45	\$9,488,575.00	100%	0	\$0.00	
31416SY88	Unavailable	11	\$1,467,050.00	100%	0	\$0.00	NA
Total		11	\$1,467,050.00	100%	0	\$0.00	
31416SYA3	Unavailable	63	\$12,470,579.81	100%		·	NA
Total		63	\$12,470,579.81	100%	0	\$0.00	
31416SYB1	Unavailable	20	\$3,479,525.00	100%	0	\$0.00	NA
Total	Shavanaore	20	\$3,479,525.00	100%		· ·	1111
31416SYC9	Unavailable	66	\$17,040,877.52	100%		·	NA
Total		66	\$17,040,877.52	100%	0	\$0.00	
31416SYD7	Unavailable	100	\$27,633,725.00	100%	0	\$0.00	NA
Total		100	\$27,633,725.00	100%	_		
31416SYE5	Unavailable	14	\$1,301,975.00	100%	-		NA
Total		14	\$1,301,975.00	100%	0	\$0.00	
31416SYF2	Unavailable	18	\$2,327,050.00	100%	0	\$0.00	NA
Total	Chavanable	18	\$2,327,050.00	100%			1471
			. ,			,	
31416SYG0	Unavailable	12	\$1,809,732.59	100%			NA
Total		12	\$1,809,732.59	100%	0	\$0.00	
31416SYH8	Unavailable	50	\$10,633,197.46	100%	0	\$0.00	NA
Total	Onavanable	50	\$10,633,197.46				1171
31416SYJ4	Unavailable	9	\$2,111,830.23				NA
Total		9	\$2,111,830.23	100%	0	\$0.00	
31416SYL9	METLIFE BANK, NA	29	\$2,098,913.31	74.72%	0	\$0.00	NA
	Unavailable	10	\$710,288.41	25.28%			NA
Total		39	\$2,809,201.72	100%	0	\$0.00	
21/16SVM7	METITE DANIE NA	6	\$607.957.00	36.04%	0	\$0.00	NA
31416SYM7	METLIFE BANK, NA Unavailable	6	\$697,857.00 \$1,238,366.42				NA NA
Total	Onavanauic	17	\$1,936,223.42	100%			INA
			T = yr = <b>V)==V·</b> •		Ť	4000	
31416SYN5	METLIFE BANK, NA	6	\$535,869.60	28.74%	0	\$0.00	NA
	Unavailable	14	\$1,328,759.13	71.26%	0	\$0.00	NA

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Total		20	\$1,864,628.73	100%	0	\$0.00	
					$\sum'$		
31416SYP0	METLIFE BANK, NA	8	\$454,025.00	31.63%	0	\$0.00	NA
	Unavailable	14	\$981,464.51	68.37%	_	· · · · · · · · · · · · · · · · · · ·	NA
Total		22	\$1,435,489.51	100%	0	\$0.00	
31416SYQ8	METLIFE BANK, NA	9	\$1,247,382.06	100%	0	\$0.00	NA
Total	#*************************************	9	\$1,247,382.06	1	_	· ·	
Total		+ +	Ψ19=11900=10	<u> </u>		<b>—</b>	
31416SYR6	METLIFE BANK, NA	4	\$1,226,792.00	21.76%	0	\$0.00	NA
	Unavailable	15	\$4,411,650.00		_		NA
Total		19	\$5,638,442.00		_	· ·	$\overline{}$
31416SZ20	FIFTH THIRD BANK	33	\$6,385,233.36	83.48%	5 0	\$0.00	NA
514105220	Unavailable	5	\$1,263,986.07			1	NA NA
Total	Ullavaliaule	38	\$1,203,980.07 \$ <b>7,649,219.43</b>		+ +	· · · · · · · · · · · · · · · · · · ·	11/1
10441			Ψ190 -> 3	<del></del>		<b>—</b>	
31416SZ38	FIFTH THIRD BANK	113	\$29,720,265.70	48.92%	0	\$0.00	NA
	Unavailable	100	\$31,036,213.10		+	1	NA
Total		213	\$60,756,478.80		+	-	
31416SZ46	FIFTH THIRD BANK	33	\$6,753,858.37	31.7%	0	\$0.00	NA
	Unavailable	57	\$14,551,627.90	68.3%	0	\$0.00	NA
Total		90	\$21,305,486.27	100%	0	\$0.00	
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31416SZB0	GMAC BANK	10	\$1,999,483.78	100%	_		NA
Total		10	\$1,999,483.78	100%	0	\$0.00	
31416SZK0	QUICKEN LOANS INC	88	\$22,991,480.01	100%	0	\$0.00	NA
Total	QUICILLA LOTA IN LA	88		100%	+		
		<u> </u>	Ψ=	_ <del></del>			
31416SZL8	QUICKEN LOANS INC	179	\$44,858,886.32	100%	0	\$0.00	NA
Total		179	\$44,858,886.32	100%	0	\$0.00	
31416SZM6	Unavailable	39	\$4,134,385.30	100%	0	\$0.00	NA
Total	Unuvunuoio	39	\$4,134,385.30		_		
2141607714	77 11.11.	14	<u> </u>	1000/		Φ0.00	NT A
31416SZN4	Unavailable	14	\$1,059,669.90		-	· · · · · · · · · · · · · · · · · · ·	NA
Total		14	\$1,059,669.90	100%	0	\$0.00	
31416SZP9	Unavailable	65	\$9,155,027.92	100%	0	\$0.00	NA
Total		65	\$9,155,027.92		+ +		
31416SZQ7	Unavailable	119	\$16,368,465.21	100%	0	\$0.00	NA
Total		119	\$16,368,465.21	100%	0	\$0.00	

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31416SZR5	Unavailable	20	\$2,523,031.43	100%		,	NA
Total		20	\$2,523,031.43	100%	0	\$0.00	
31416SZS3	Unavailable	11	\$2,681,525.87	100%	0	\$0.00	NA
Total		11	\$2,681,525.87	100%	0	\$0.00	
31416SZT1	Unavailable	11	\$2,681,250.00	100%	-	\$0.00	NA
Total		11	\$2,681,250.00	100%	0	\$0.00	
31416SZV6	FIFTH THIRD BANK	33	\$2,455,496.56	94.08%	0	\$0.00	NA
	Unavailable	2	\$154,510.53	5.92%	0	\$0.00	NA
Total		35	\$2,610,007.09	100%	0	\$0.00	
31416SZW4	FIFTH THIRD BANK	54	\$5,325,040.51	84.08%	0	\$0.00	NA
<u> </u>	Unavailable	10	\$1,008,404.55	15.92%	0		NA
Total		64	\$6,333,445.06	100%	0	\$0.00	_ ,,
31416SZX2	FIFTH THIRD BANK	52	\$5,908,302.67	85.6%	-		NA
	Unavailable	9	\$993,956.40	14.4%	0		NA
Total		61	\$6,902,259.07	100%	0	\$0.00	
2141607770	CICCLI CLUDD DANIZ	47	ΦC 421 510 00	74.6100	0	ΦΩ ΩΩ	D.T.A.
31416SZY0	FIFTH THIRD BANK Unavailable	47 16	\$6,431,519.89	74.61% 25.39%	0		NA NA
Total	Unavanable	63	\$2,188,341.78 <b>\$8,619,861.67</b>	100%	0	\$0.00 <b>\$0.00</b>	NA
lotai		0.5	φο,012,001.07	100 /6	U	φ <b>υ.υυ</b>	
31416SZZ7	FIFTH THIRD BANK	41	\$6,592,666.58	69.78%	0	\$0.00	NA
	Unavailable	18	\$2,855,704.26		0	\$0.00	NA
Total		59	\$9,448,370.84	100%	0	\$0.00	
31416T2C2	CHASE HOME FINANCE,	655	\$156,805,588.78	33.58%	0	\$0.00	NA
5141012C2	LLC						
m	Unavailable	1,229	\$310,112,911.39			·	NA
Total		1,884	\$466,918,500.17	100%	0	\$0.00	
31416T2D0	CHASE HOME FINANCE, LLC	27	\$7,101,472.88	20.69%	0	\$0.00	NA
	Unavailable	113	\$27,213,928.24	79.31%	0	\$0.00	NA
Total		140	\$34,315,401.12	100%	0	\$0.00	
31416T2E8	CHASE HOME FINANCE, LLC	151	\$43,364,600.14	30.85%	0	\$0.00	NA
	Unavailable	414	\$97,196,978.43	69.15%	0	\$0.00	NA
Total		565	\$140,561,578.57	100%		·	
31416T2F5		93	\$17,991,082.83	51.48%	0	\$0.00	NA
JITIUI41 J		1 73	Ψ11,771,002.03	J1.70 /0	U	ψ0.00	1 1/17

	CHASE HOME FINANCE, LLC						
	Unavailable	71	\$16,954,309.47	48.52%	0	\$0.00	NA
Total		164	\$34,945,392.30		0	\$0.00	
	CITA SE HOME EINANCE	+			+		
31416T2G3	CHASE HOME FINANCE, LLC	559	\$115,644,728.73	52.91%	0	\$0.00	NA
	Unavailable	495	\$102,941,581.83			\$0.00	NA
Total		1,054	\$218,586,310.56	100%	0	\$0.00	
31416Т2Н1	CHASE HOME FINANCE, LLC	903	\$169,120,211.91	76.94%	0	\$0.00	NA
	Unavailable	232	\$50,684,581.27	23.06%		\$0.00	NA
Total		1,135	\$219,804,793.18	100%	0	\$0.00	
31416T2J7	CHASE HOME FINANCE, LLC	4	\$1,496,907.00	74.57%	0	\$0.00	NA
	Unavailable	2	\$510,350.00			\$0.00	NA
Total		6	\$2,007,257.00	100%	0	\$0.00	
31416T2K4	CHASE HOME FINANCE, LLC	94	\$28,391,182.46	32.86%	0	\$0.00	NA
	Unavailable	226	\$58,015,583.16	67.14%	0	\$0.00	NA
Total		320	\$86,406,765.62	100%	0	\$0.00	
<u> </u>		+			$\vdash$	<del></del>	
31416T2L2	CHASE HOME FINANCE, LLC	214	. , ,			\$0.00	NA
	Unavailable	619		72.08%		\$0.00	NA
Total		833	\$209,207,367.34	100%	0	\$0.00	
31416T2M0	CHASE HOME FINANCE, LLC	435	\$118,446,604.25	54.35%	0	\$0.00	NA
	Unavailable	405				\$0.00	N/
Total		840	\$217,932,144.98	100%	0	\$0.00	
<del> </del>	CILAGE HOME EINANCE	+	<del></del>		+	<del></del>	
31416T2N8	CHASE HOME FINANCE, LLC	641	\$125,640,886.09	49.69%	0	\$0.00	NA
	Unavailable	707	\$127,213,535.77	50.31%		\$0.00	NA
Total		1,348	\$252,854,421.86	100%	0	\$0.00	
31416T2P3	CHASE HOME FINANCE, LLC	377	\$60,994,855.67	65.97%	0	\$0.00	N/
	Unavailable	194	\$31,470,542.91	34.03%		\$0.00	N/
Total		571	\$92,465,398.58	100%	0	\$0.00	
31416T2Q1	CHASE HOME FINANCE,	147	\$31,265,231.29	53.81%	0	\$0.00	N.A

	LLC		( <u> </u>	I'	L'	1	
	Unavailable	140	\$26,836,938.28	46.19%	0	\$0.00	NA
Total		287	1	1	1 1	\$0.00	
	CHASE HOME FINANCE,	+ +	11.50= 100.00	224		to 00	
31416T2R9	LLC	86	\$9,887,408.28	77.03%	0	\$0.00	NA
	Unavailable	34		1	_	· · · · · · · · · · · · · · · · · · ·	
Total		120	\$12,835,007.09	100%	0	\$0.00	<del>-</del>
31416T2S7	CHASE HOME FINANCE, LLC	38	\$3,718,257.79	70.32%	0	\$0.00	NA
<del>'</del>	Unavailable	17	\$1,569,723.51	29.68%	0	\$0.00	NA
Total	O Hu v Grade C	55	' ' '	1 1	+ +		
					$\Box$		
31416T2T5	CHASE HOME FINANCE, LLC	549	, , ,			,	
	Unavailable	1,044	1	1 1	_		NA
Total		1,593	\$401,670,039.64	100%	0	\$0.00	,——
31416T2U2	CHASE HOME FINANCE, LLC	907	\$223,191,676.01	58.18%	0	\$0.00	NA
<u> </u>	Unavailable	680	\$160,429,306.64	41.82%	0	\$0.00	NA
Total	Oliu i mine -	1,587		1			,
			 	[	$\Box$		-
31416T2V0	CHASE HOME FINANCE, LLC	780	\$183,530,577.83			\$0.00	NA
	Unavailable	673		1	1 1	· · ·	NA
Total		1,453	\$320,479,779.98	100%	0	\$0.00	<del>-</del>
31416T2W8	CHASE HOME FINANCE, LLC	59	\$18,360,778.32	25.34%	0	\$0.00	NA
<u> </u>	Unavailable	210	\$54,097,734.87	74.66%	0	\$0.00	NA
Total		269	1 1	1 1	+ +		,
	TO THE PINIANCE		<del></del>	<del></del> '	$\vdash$	+	<del></del>
31416T2X6	CHASE HOME FINANCE, LLC	72	, ,			· ·	
	Unavailable	91	1 1	1	_	1	NA
Total		163	\$39,445,483.34	100%	0	\$0.00	ı <del></del>
31416T2Y4	CHASE HOME FINANCE, LLC	8	\$1,719,948.68	26.22%	0	\$0.00	NA
	Unavailable	18	\$4,840,281.90	73.78%	0	\$0.00	NA
Total		26	1 1	1			
31416T2Z1	CHASE HOME FINANCE, LLC	9	\$1,780,065.01	40.7%	0	\$0.00	NA

	Unavailable	13	\$2,594,049.50	59.3%	0	\$0.00	NA
Total	Ullavallauic	22	\$4,374,114.51	1	+		
lotai	+	+ 44	P4,J/7,117.J1	100 /0		φυ•υυ	+
21.11.6772.4.5	CHASE HOME FINANCE,	+ -	Φ1 54C 211 49	11 560		\$0.00	NT A
31416T3A5	LLC	6	\$1,546,311.48				
	Unavailable	10	. , ,	1	1 1		NA
Total		16	\$3,720,556.48	100%	0	\$0.00	
<u> </u>	STATE OF THE PRIVATOR	++		!	$\vdash$	+	-
31416T3B3	CHASE HOME FINANCE, LLC	8	\$2,288,312.97	42.63%	0	\$0.00	NA
<del>'                                     </del>	Unavailable	10	\$3,079,266.02	57.37%	0	\$0.00	NA
Total	One remote	18	\$5,367,578.99	1		· · · · · · · · · · · · · · · · · · ·	
		† †	<del>****</del>	1			
214167201	CHASE HOME FINANCE,	50	Φ4 026 074 66	51 70%		\$0.00	NIA
31416T3C1	LLC	50	\$4,926,074.66			\$0.00	NA
	Unavailable	47	\$4,586,582.17	1	1 1		NA
Total		97	\$9,512,656.83	100%	0	\$0.00	
		$\perp \perp \perp$		·'	$\sqcup$	4	
31416T3D9	CHASE HOME FINANCE,	65	\$4,182,338.27	37.62%	0	\$0.00	NA
	LLC				$\blacksquare$		
	Unavailable	105	\$6,934,694.72				NA
Total	-	170	\$11,117,032.99	100%	0	\$0.00	
<del>                                     </del>	CHASE HOME EINANCE	+-+			$\vdash$	+	-
31416T3E7	CHASE HOME FINANCE, LLC	41	\$2,666,134.65	37.25%	0	\$0.00	NA
<del></del>	Unavailable	74	\$4,491,733.34	62.75%	0	\$0.00	NA
Total	Ontrainor	115	\$7,157,867.99		1 1	· · · · · · · · · · · · · · · · · · ·	·
		+ 1	Ψ·յ ,	ı			·
- 1.14 CEO.E.4	CHASE HOME FINANCE,		\$1,000,006,66	25 570%		ΦΩ ΩΩ	NTA
31416T3F4	LLC	8	' ' '			· ·	NA
	Unavailable	14	. , ,	1			NA
Total		22	\$5,060,849.16	100%	0	\$0.00	———
<u> </u>		+		'	Ш	<del></del>	<del></del>
31416T3G2	CHASE HOME FINANCE,	36	\$4,675,238.58	39.69%	0	\$0.00	NA
<u> </u>	LLC						
Total	Unavailable	56 <b>92</b>	\$7,103,157.96 <b>\$11,778,396.54</b>		1 1		NA
1 otai	<del></del>	72	\$11,770,370.34	<u>100 /0</u> ]	0	Ψυ.υυ	·
<del>                                     </del>	CHASE HOME FINANCE,	+ +			$\vdash$		
31416Т3Ј6	LLC	13	\$2,024,600.00	76.76%	0	\$0.00	NA
<u></u>	Unavailable	5	\$612,850.00	23.24%	0	\$0.00	NA
Total		18	\$2,637,450.00	1	1 1		
				·			
31416T3K3	CHASE HOME FINANCE,	13	\$1,564,584.96	30.75%	0	\$0.00	NA
3141013K3	LLC				$\bot$		
	Unavailable	21	\$3,522,807.88	69.25%	0	\$0.00	NA

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Total		34	\$5,087,392.84	100%	0	\$0.00	
					$\prod'$		
31416T3S6	CHASE HOME FINANCE, LLC	543	\$134,106,803.97	30.55%	0	\$0.00	NA
	Unavailable	1,231	1		_	1	1
Total		1,774	\$439,046,457.62	100%	0	\$0.00	<u> </u>
<del></del>			<del></del>	<b></b> '	4	<del>                                     </del>	+
31416T3T4	CHASE HOME FINANCE, LLC	1,393	, , ,		$\perp$		
	Unavailable	1,196	†		_	· ·	1 1
Total		2,589	\$629,604,211.74	100%	0	\$0.00	+
31416T3U1	CHASE HOME FINANCE, LLC	836	\$217,585,436.82	33.59%	6 O	\$0.00	NA
	Unavailable	1,761	\$430,170,704.84	66.41%	0	\$0.00	NA
Total		2,597	†		+-1		
			ſ <u></u>	Í'			
31416T3V9	CHASE HOME FINANCE, LLC	137	\$34,336,547.79			\$0.00	NA
	Unavailable	136		1	_	<del> </del>	
Total		273	\$62,638,588.77	100%	0	\$0.00	
				<u> </u>	Ĺ'	<u> </u>	<u> </u>
31416T3W7	CHASE HOME FINANCE, LLC	60	, , ,				
	Unavailable	104			_	· · · · · · · · · · · · · · · · · · ·	
Total		164	\$37,724,858.36	100%	0	\$0.00	+
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31416T3X5	CHASE HOME FINANCE, LLC	26	. , , ,		$\perp$	,	
	Unavailable	67		1			1 1
Total		93	\$10,398,993.72	100%	0	\$0.00	+
31416T3Y3	CHASE HOME FINANCE, LLC	10	\$1,974,686.84	43.17%	6 O	\$0.00	NA
	Unavailable	24	\$2,599,789.27	56.83%	0	\$0.00	NA
Total		34			_		t t
		$\Box$	<del></del>		Ĺ'		$\overline{\Box}$
31416T3Z0	CHASE HOME FINANCE, LLC	38	. , ,				
	Unavailable	6			1 1	· · · · · · · · · · · · · · · · · · ·	
Total		44	\$4,720,549.99	100%	0	\$0.00	+
31416T4A4	CHASE HOME FINANCE, LLC	40	\$3,357,932.55	100%	0	\$0.00	NA
Total	LLC	40	\$3,357,932.55	100%	0	\$0.00	.[
		+	1	1		<u> </u>	

31416T4B2	CHASE HOME FINANCE, LLC	114	\$29,326,670.83	52.74%	0	\$0.00	NA
	Unavailable	107	\$26,284,598.11	47.26%	0	\$0.00	NA
Total		221	\$55,611,268.94	100%	0	\$0.00	
31416T4C0	CHASE HOME FINANCE, LLC	420	\$110,934,140.21	54.77%	0	· ·	NA
	Unavailable	362	\$91,616,354.94	45.23%	0	· ·	NA
Total		782	\$202,550,495.15	100%	0	\$0.00	
31416T4D8	CHASE HOME FINANCE, LLC	14	\$2,533,974.00	38.84%	0	· ·	NA (
	Unavailable	23	\$3,990,458.00	61.16%	0	\$0.00	NA
Total		37	\$6,524,432.00	100%	0	\$0.00	
31416T4G1	CHASE HOME FINANCE, LLC	164	\$27,018,535.78	73.32%	0	\$0.00	NA (
	Unavailable	53	\$9,830,023.55	26.68%	0	\$0.00	NA
Total		217	\$36,848,559.33	100%	0	\$0.00	
31416Т4Н9	CHASE HOME FINANCE, LLC	44	\$8,089,964.80	42.09%	0	\$0.00	NA (
	Unavailable	60	\$11,130,544.78	57.91%	0	\$0.00	NA
Total		104	\$19,220,509.58	100%	0	·	
31416T6F1	NATIONAL CITY BANK	9		100%	0	· ·	NA
Total		9	\$1,004,918.06	100%	0	\$0.00	
		1				***	
31416T6G9	NATIONAL CITY BANK	27	\$4,970,004.45	100%		·	NA
Total		27	\$4,970,004.45	100%	0	\$0.00	
31416Т6Н7	QUICKEN LOANS INC	90	\$21,686,400.00	100%	0	\$0.00	NA
Total		90	\$21,686,400.00	100%		· ·	
		10	÷= 016 <b>2</b> 00 00	:000		***	
31416T6W4	QUICKEN LOANS INC	40		100%			NA
Total		40	\$9,846,200.00	100%	0	\$0.00	
31416T6X2	WEBSTER BANK, N.A	36	\$5,995,431.91	100%	0	\$0.00	NA
Total		36	\$5,995,431.91	100%	0	\$0.00	
						3.5.00	
31416T6Y0	WEBSTER BANK, N.A	220		100%			NA
Total		220	\$38,086,007.53	100%	0	\$0.00	- '
31416T6Z7	WEBSTER BANK, N.A	23	\$3,152,079.77	100%	0	\$0.00	NA
Total		23	\$3,152,079.77	100%		· ·	(
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31416T7A1	WEBSTER BANK, N.A	46	\$10,772,571.05	<del>                                     </del>	_	,	NA
Total		46	\$10,772,571.05	100%	0	\$0.00	$\longrightarrow$
		$\perp \perp \perp$		<u></u> '	Ш	4	<del></del>
31416T7B9	WEBSTER BANK, N.A	303	\$70,493,413.82	<del>                                     </del>	1 1	· ·	NA
Total		303	\$70,493,413.82	100%	0	\$0.00	
014167707	WEDSTED DAMK MA	249	Φ5.4.506.260.87	100%	0	\$0.00	NI A
31416T7C7	WEBSTER BANK, N.A	249 249	\$54,596,360.87 <b>\$54,596,360.87</b>		1 1	i	NA
Total		249	\$54,590,300.07	100%	<u> </u>	<u> </u>	
31416T7D5	WEBSTER BANK, N.A	44	\$8,455,036.89	100%	0	\$0.00	NA
Total		44	\$8,455,036.89	1	1 1	· · · · · · · · · · · · · · · · · · ·	
31416T7E3	WEBSTER BANK, N.A	42	\$6,918,842.91	100%	0	\$0.00	NA
Total		42	\$6,918,842.91	100%	0	\$0.00	
		<del>   </del>		<u> </u>	لِـا	1000	
31416T7F0	WEBSTER BANK, N.A	27	\$4,559,820.27	<del>                                     </del>	1 1	· ·	NA
Total		27	\$4,559,820.27	100%	0	\$0.00	
	UNIVERSAL MORTGAGE	+++			$\;\;\longmapsto\;\;$		<del></del>
31416T7L7	CORPORATION	2	\$232,200.00	22.09%	0	\$0.00	NA
	Unavailable	4	\$819,000.00	77.91%	0	\$0.00	NA
Total		6	\$1,051,200.00	<del>                                     </del>	1 1		
				1		í	
	MORTGAGE ACCESS					1	
31416TA25	CORP.DBA WEICHERT	34	\$10,005,843.20	100%	0	\$0.00	NA
<b>——</b>	FINANCIAL SERVICES	+		<u> </u>	لِــا	<del></del>	<del></del>
Total		34	\$10,005,843.20	100%	0	\$0.00	<del></del>
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31416TA33	MORTGAGE ACCESS CORP.DBA WEICHERT	29	\$7,754,450.00	100%	0	\$0.00	NA
314101733	FINANCIAL SERVICES	27	Φ/,/೨+,+೨0.00	100 /0		Ψ0.00	1477
Total	I II WILLIAM SERVICE	29	\$7,754,450.00	100%	0	\$0.00	
		† -	Ψ, γ, -, -, -	1		1	
	MORTGAGE ACCESS	†		,	$\Box$		
31416TA41	CORP.DBA WEICHERT	33	\$9,533,200.00	100%	0	\$0.00	NA
	FINANCIAL SERVICES	$\perp \perp \downarrow$		<u></u> '	$\Box$	1	
Total		33	\$9,533,200.00	100%	0	\$0.00	
<del></del>	TODAG LOE LOGEGO	++++	<del></del>		$\vdash$	+	
31416TA58	MORTGAGE ACCESS CORP.DBA WEICHERT	15	¢4 405 527 30	100%	0	00.00	NΙΔ
314101AJ0	FINANCIAL SERVICES	1.5	\$4,495,527.39	10070	U	\$0.00	NA
Total	I II WINCH ILL SERVICES	15	\$4,495,527.39	100%	0	\$0.00	
		+	Ψ 19 12 0,00	1		¥	
i	MORTGAGE ACCESS	1		,	$\Box$		
31416TA66	CORP.DBA WEICHERT	24	\$7,301,950.00	100%	0	\$0.00	NA
	FINANCIAL SERVICES			<u> </u>	$\sqcup$		
Total		24	\$7,301,950.00	100%	0	\$0.00	

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31416TA74	MORTGAGE ACCESS CORP.DBA WEICHERT	24	\$6,576,676.00	100%		\$0.00	NA
)14101717 .	FINANCIAL SERVICES		φυ,5 / υ,υ / υ.υ .	100		Ψ Ο	· · · · ·
Total		24	\$6,576,676.00	100%	0	\$0.00	
				<u> </u>			·!
	MORTGAGE ACCESS					<u> </u>	
31416TA82	CORP.DBA WEICHERT	20	\$5,528,315.04	100%	0	\$0.00	NA
7 (1	FINANCIAL SERVICES	20	Φ5 520 215 M	100%		\$0.00	,
Total		20	\$5,528,315.04	100%	0	\$0.00	,
	MORTGAGE ACCESS		<del></del>	<del></del>	$\Box$	,	.——
31416TA90	CORP.DBA WEICHERT	20	\$5,089,680.02	100%	0	\$0.00	NA
	FINANCIAL SERVICES		. , ,		Ш	·	
Total		20	\$5,089,680.02	100%	0	\$0.00	
					بَ		<u>_</u>
31416TAZ2	GMAC BANK	8	\$1,236,800.00		1 1	,	NA
Total		8	\$1,236,800.00	100%	0	\$0.00	!
i — —	MORTGAGE ACCESS	+	<del></del>	$\overline{}$	$\mapsto$	ı <del></del>	
31416TBA6	MORTGAGE ACCESS CORP.DBA WEICHERT	12	\$3,853,273.82	100%		\$0.00	NA
)141011111	FINANCIAL SERVICES		Ψυ,θυυ,Ξ. Ξ.			Ψ Ψ Ψ	·
Total		12	\$3,853,273.82	100%	0	\$0.00	·
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31416TBC2	GMAC BANK	10	\$1,357,784.82	100%	-		NA
Total		10	\$1,357,784.82	100%	0	\$0.00	
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31416TBD0	WELLS FARGO BANK, N.A	68	\$24,639,582.87			,	
Total	Unavailable	69	\$415,500.00 <b>\$25,055,082.87</b>	1.66% <b>100</b> %		,	NA
Totai		02	\$25,055,002.07	100 /6		<del>φυ.υυ</del>	
31416TBE8	Unavailable	26	\$5,068,900.00	100%	0	\$0.00	NA
Total		26	\$5,068,900.00	1			
31416TBF5	Unavailable	13	\$2,005,050.00		-		NA
Total		13	\$2,005,050.00	100%	0	\$0.00	
		12		1000		20.00	
31416TBG3	QUICKEN LOANS INC	13	\$2,794,575.00			·	NA
<u>Total</u>		13	\$2,794,575.00	100%	0	\$0.00	ı ———
31416TBH1	QUICKEN LOANS INC	101	\$30,002,175.00	100%	0	\$0.00	NA
Total	ROTCKET BOTH OF THE	101	\$30,002,175.00 \$30,002,175.00	1	1 1		
1 Otal		102	φουροσημίου	1	一	1	1
31416TBP3	Unavailable	76	\$18,459,575.00	100%	0	\$0.00	NA
Total		76	\$18,459,575.00		+ +		
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			-				
31416TBQ1	Unavailable	30	\$8,130,000.00	100%	0	\$0.00	NA
Total		30	\$8,130,000.00	100%	0	\$0.00	
31416TBR9	Unavailable	8	\$1,698,325.00	100%		\$0.00	NA
Total		8	\$1,698,325.00	100%	0	\$0.00	
			***			40.00	
31416TBS7	Unavailable	20	\$1,700,700.00	100%		\$0.00	NA
Total		20	\$1,700,700.00	100%	0	\$0.00	
21416TDT5	Un assailable	22	¢2 000 150 00	1000/	0	\$0.00	NIA
31416TBT5 Total	Unavailable	23 23	\$3,008,150.00 \$3,008,150.00	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA
Total		23	\$5,008,150.00	100%	U	\$0.00	
31416TBU2	WELLS FARGO BANK, N.A	93	\$25,169,509.55	100%	0	\$0.00	NA
Total	WEELS THROO BINKS, IV.	93	\$25,169,509.55	100%	0	\$0.00	11/1
			,,,,,,,,,, -			7	
	NATIONSTAR MORTGAGE,						
31416TBV0	LLC/DBACHAMPION	15	\$1,887,192.00	100%	0	\$0.00	NA
	MORTGAGE COMPANY						
Total		15	\$1,887,192.00	100%	0	\$0.00	
014167703340	NATIONSTAR MORTGAGE,	0	Φ1 0 <b>72</b> 000 00	1000	0	<b>\$0.00</b>	NT A
31416TBW8	LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,072,000.00	100%	0	\$0.00	NA
Total	MORTGAGE COMI AIVI	8	\$1,072,000.00	100%	0	\$0.00	
10441			Ψ1,072,000.00	100 /0	Ū	ψ0.00	
	NATIONSTAR MORTGAGE,						
31416TBX6	LLC/DBACHAMPION	14	\$3,568,118.00	100%	0	\$0.00	NA
	MORTGAGE COMPANY						
Total		14	\$3,568,118.00	100%	0	\$0.00	
		_	***			40.00	
31416TC23	ALLY BANK	7	\$1,396,000.00				NA
m	Unavailable	5	\$1,202,000.00	46.27%		\$0.00	NA
Total		12	\$2,598,000.00	100%	0	\$0.00	
	DUI MODTGA CE COMDANY						
31416TC31	DHI MORTGAGE COMPANY, LTD	16	\$3,394,891.51	100%	0	\$0.00	NA
Total		16	\$3,394,891.51	100%	0	\$0.00	
			1 - 1 - 1 - 1 - 1 - 1		7	7,000	
2141677040	DHI MORTGAGE COMPANY,		¢1 050 105 00	1000	_	<b>#0.00</b>	37.4
31416TC49	LTD	6	\$1,050,105.00	100%	0	\$0.00	NA
Total		6	\$1,050,105.00	100%	0	\$0.00	
31416TC56	QUICKEN LOANS INC	31	\$5,570,825.00	100%		\$0.00	NA
Total		31	\$5,570,825.00	100%	0	\$0.00	
31416TC64	QUICKEN LOANS INC	13	\$2,436,850.00	100%	0	\$0.00	NA

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Total		13	\$2,436,850.00	100%	0	\$0.00	
31416TC72	QUICKEN LOANS INC	24	\$5,860,225.00	100%	1 1		NA
Total		24	\$5,860,225.00	100%	0	\$0.00	
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31416TC80	MORTGAGEAMERICA INC	4	\$395,000.00		1 1		NA
	Unavailable	6	\$633,198.00		-		NA
Total		10	\$1,028,198.00	100%	0	\$0.00	
214167722	WED CORP. T. LATE.	+	φ4. C40. Ξ :	40=			
31416TC98	WEBSTER BANK, N.A	9	\$1,640,000.00		_	·	NA
Total	<del>-  </del>	9	\$1,640,000.00	100%	0	\$0.00	
31416TCW7	GMAC BANK	13	\$2,160,056.41	100%	0	\$0.00	NA
Total	OWIAC DAINS	13	\$2,160,056.41 \$2,160,056.41	100%	+ +		INA
2 0 0 0 1 1	<del></del>	13	Ψω,100,030.41	100%		φ <b>υ.</b> υυ	+
31416TCX5	COLONIAL SAVINGS FA	91	\$21,168,339.90	60.98%	0	\$0.00	NA
	Unavailable	72	\$13,542,779.92	39.02%	1 1	·	NA NA
Total		163	\$34,711,119.82	100%	+		
			, , _,		Ĺ	, 2.33	<del></del>
31416TCY3	COLONIAL SAVINGS FA	120	\$23,341,178.90	42.89%	0	\$0.00	NA
	Unavailable	161	\$31,081,885.22	57.11%	+ +		NA
Total		281	\$54,423,064.12	100%	_		
31416TCZ0	COLONIAL SAVINGS FA	20	\$2,719,597.90	1			NA
	Unavailable	11	\$1,470,437.06		_	·	NA
Total		31	\$4,190,034.96	100%	0	\$0.00	
2141677	WPD 07777 7 1 1 1		#0 <b>=</b> 1=		$\left  \frac{1}{2} \right $	<u> </u>	
31416TDA4	WEBSTER BANK, N.A	51	\$9,717,650.00	100%	-		NA
Total	<del></del>	51	\$9,717,650.00	100%	0	\$0.00	
31416TDB2	WEDSTED DANIE NA	21	\$2 404 792 00	1000		\$0.00	NT A
31416TDB2 <b>Total</b>	WEBSTER BANK, N.A	21 21	\$3,404,783.92 \$3,404,783.92	100% <b>100</b> %	-	·	NA
ı otai	<del>-  </del>	41	ψυ,πυπ,/δυ.92	100%	<del>  U</del>	<b>Φυ.υ</b> 0	+
31416TDC0	WEBSTER BANK, N.A	75	\$13,378,692.93	100%	0	\$0.00	NA
Total	LEGILIN BANK, IVA	75	\$13,378,692.93	100%	1 1	· · · · · · · · · · · · · · · · · · ·	11//1
		13	+ ±= ,= 1 0,07 4.73	100 /0	Ť	Ψυ.υυ	<del></del>
31416TDD8	WEBSTER BANK, N.A	58	\$9,668,000.00	100%	0	\$0.00	NA
Total		58	\$9,668,000.00	100%	1		- 12 4
					Ţ	, 3.33	
31416TDJ5	QUICKEN LOANS INC	109	\$27,295,525.00	100%	0	\$0.00	NA
Total		109	\$27,295,525.00	100%	1 1	·	
						<u> </u>	
31416TDK2	QUICKEN LOANS INC	98	\$26,468,017.15	100%	1 1		NA
Total		98	\$26,468,017.15	100%	-		
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31416TDL0	QUICKEN LOANS INC	21	\$2,503,475.00	100%	-	\$0.00	NA
Total		21	\$2,503,475.00	100%	0	\$0.00	
		4		<u> </u>	$\vdash$		
31416TDN6	QUICKEN LOANS INC	5	\$1,496,650.00	1		\$0.00	NA
Total		5	\$1,496,650.00	100%	0	\$0.00	
31416TDP1	GMAC BANK	9	\$2,119,100.00	100%	0	\$0.00	NA
Total		9	\$2,119,100.00			\$0.00	
			<del></del>		Ť		
31416TGT0	QUICKEN LOANS INC	56	\$11,992,500.00	100%	0	\$0.00	NA
Total		56	\$11,992,500.00	100%	0	\$0.00	
		1	±= <00 050 00	1200		<u> </u>	
31416TGU7	QUICKEN LOANS INC	25	\$3,690,850.00	1		\$0.00	NA
<u>Total</u>		25	\$3,690,850.00	100%	0	\$0.00	
31416TGV5	QUICKEN LOANS INC	46	\$11,711,250.00	100%	0	\$0.00	NA
Total		46	\$11,711,250.00			\$0.00	
					$\prod$		
31416TGW3	QUICKEN LOANS INC	93	\$22,874,027.14	100%	0	\$0.00	NA
Total		93	\$22,874,027.14	100%	0	\$0.00	
		1		<u> </u>	$\Box$		
31416TGY9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$363,000.00	6.04%	0	\$0.00	NA
	Unavailable	23	\$5,645,568.34	93.96%	0	\$0.00	NA
Total		24	\$6,008,568.34	100%	0	\$0.00	
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31416TGZ6	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,298,475.00	6.61%	0	\$0.00	NA
	Unavailable	199	\$46,628,974.16	93.39%	0	\$0.00	NA
Total		212	\$49,927,449.16	100%	0	\$0.00	
		1	- 324.00	<u> </u>	4		
31416TH28	Unavailable	118	\$32,018,804.00	1	_	\$0.00	NA
Total		118	\$32,018,804.00	100%	0	\$0.00	-
31416TH36	Unavailable	18	\$2,791,700.00	100%	0	\$0.00	NA
Total	Onuvanaore	18	\$2,791,700.00 \$2,791,700.00		<del>                                     </del>	\$0.00	
	1	+ +	Ψ <b>-</b> ,,				
31416TH44	Unavailable	14	\$1,355,125.00	100%	0	\$0.00	NA
Total		14	\$1,355,125.00	1		\$0.00	
					$\Box$		
31416TH51	Unavailable	10	\$1,302,075.00	1	_	\$0.00	NA
Total		10	\$1,302,075.00	100%	0	\$0.00	$\longrightarrow$
<del></del>				!	+		
31416TH69	FIFTH THIRD BANK	35	\$3,265,047.01	84.08%		\$0.00	NA
	Unavailable	6	\$618,217.02	1		\$0.00	NA
Total		41	\$3,883,264.03	100%	0	\$0.00	

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2141671177	CICTH THIRD DANK	25	Φ2 412 752 02	06.400	0	ΦΩ ΩΩ	NI A
31416TH77	FIFTH THIRD BANK	25	\$2,413,752.02	96.49%		· ·	NA
Total	Unavailable	26	\$87,800.00 <b>\$2,501,552.02</b>	3.51% 100%		\$0.00 <b>\$0.00</b>	NA
lotai		20	\$2,501,552.02	100 %	U	\$0.00	
31416TH85	FIFTH THIRD BANK	105	\$22,004,292.32	44.35%	0	\$0.00	NA
	Unavailable	96	\$27,610,297.36	55.65%	0	\$0.00	NA
Total		201	\$49,614,589.68	100%	0	\$0.00	
31416TH93	FIFTH THIRD BANK	47	\$10,299,976.87	79.84%		·	NA
	Unavailable	11	\$2,601,500.00	20.16%	_	\$0.00	NA
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
Total	CHEVI CHASE BANK ISB	18	\$5,004,436.00	100%		\$0.00	IVA
Total		10	φ3,004,430.00	100 /6	U	φυ.υυ	
31416THM4	CHEVY CHASE BANK FSB	24	\$6,090,680.00	100%	0	\$0.00	NA
Total		24	\$6,090,680.00	100%		\$0.00	
			. , ,				
31416THN2	CHEVY CHASE BANK FSB	51	\$13,189,287.00	100%	0	\$0.00	NA
Total		51	\$13,189,287.00	100%	0	\$0.00	
31416THP7	CHEVY CHASE BANK FSB	261	\$68,186,407.47	100%	0	\$0.00	NA
Total		261	\$68,186,407.47	100%	0	\$0.00	
31416THQ5	CHEVY CHASE BANK FSB	7	\$1,945,550.00	100%			NA
Total		7	\$1,945,550.00	100%	0	\$0.00	
31416THR3	CHEVY CHASE BANK FSB	9	\$1,705,500.00	100%	0	\$0.00	NA
Total	CHEVI CHRISE BANKTOD	9	\$1,705,500.00	100%			11/1
10001			<del>41). 32 je 3313 3</del>	20070	Ū	φ σ σ σ σ	
31416THS1	CHEVY CHASE BANK FSB	8	\$1,507,360.00	100%	0	\$0.00	NA
Total		8	\$1,507,360.00	100%	0	\$0.00	
31416THT9	CHEVY CHASE BANK FSB	32	\$7,343,513.00	100%	0	\$0.00	NA
Total		32	\$7,343,513.00	100%	0	\$0.00	
21416711116	CHEVY CHASE DANK ESD	27	\$4.614.005.20	10007	0	\$0.00	NI A
31416THU6 Total	CHEVY CHASE BANK FSB	27 <b>27</b>	\$4,614,905.20 <b>\$4,614,905.20</b>	100% 100%		,	NA
1 Utai		21	φ <del>4,014,703.20</del>	100%	U	φυ.υυ	
31416THV4	CHEVY CHASE BANK FSB	11	\$1,910,612.00	100%	0	\$0.00	NA
Total		11	\$1,910,612.00	100%			_ 11 2
			. , , ,				
31416THW2	ALLY BANK	32	\$8,003,448.95	91.16%	0	\$0.00	NA
	Unavailable	3	\$776,000.00	8.84%	0	\$0.00	NA

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Total		35	\$8,779,448.95	100%	0	\$0.00	
31416THX0	Unavailable	30	\$5,005,000.00	100%		·	NA
Total		30	\$5,005,000.00	100%	0	\$0.00	
		0.0	+== 107.100.00	1000		20.00	
31416THZ5	Unavailable	83	\$20,125,162.92	100%		,	NA
Total		83	\$20,125,162.92	100%	0	\$0.00	- '
31416TJ67	I In assailable	25	\$7.105.691.06	1000/	0	¢0.00	NIA
†	Unavailable	35 35	\$7,105,681.96	100% 100%	0	\$0.00 <b>\$0.00</b>	NA
Total		35	\$7,105,681.96	100%	U	\$0.00	
31416TJ91	Unavailable	33	\$7,263,983.36	100%	0	\$0.00	NA
Total		33	\$7,263,983.36	100%	0	\$0.00	
31416TJA8	Unavailable	25	\$3,839,391.95	100%	0	\$0.00	NA
Total		25	\$3,839,391.95	100%	0	\$0.00	(
31416TJB6	Unavailable	140	\$20,673,689.69	100%	-		NA
Total		140	\$20,673,689.69	100%	0	\$0.00	•
21416TIC4	Y '1-1-1.	12	¢1 047 460 25	1000/	0	¢0.00	NIA
31416TJC4	Unavailable	13 13	\$1,847,469.35	100%	<b>0</b>	·	NA
Total		13	\$1,847,469.35	100%	U	\$0.00	
31416TJE0	Unavailable	17	\$2,608,422.63	100%	0	\$0.00	NA
Total	e na vanacio	17	\$2,608,422.63	100%	0	\$0.00	1,11
			, , , , , , , , , , , , , , , , , , , ,			1 2 2 2 2	
31416TJF7	Unavailable	13	\$1,562,251.50	100%	0	\$0.00	NA
Total		13	\$1,562,251.50	100%	0	\$0.00	(
31416TJJ9	RBS CITIZENS, NA	231	\$35,204,604.70	100%		·	NA
Total		231	\$35,204,604.70	100%	0	\$0.00	(
21.41677176	DDG CUEIGENG NA	5.0	Φ10.720.750.00	1000		Φ0.00	DIA.
31416TJK6	RBS CITIZENS, NA	56 <b>56</b>	\$10,728,750.00 <b>\$10,728,750.00</b>	100%		'	NA
Total		50	\$10,728,750.00	100%	U	\$0.00	
31416TJL4	RBS CITIZENS, NA	13	\$1,583,100.00	100%	0	\$0.00	NA
Total	7000 011223110, 1111	13	\$1,583,100.00	100%	-	\$0.00	11/11
			1-,200,20000	_3370	-	φοιου	
31416TK73	Unavailable	117	\$30,564,200.00	100%	0	\$0.00	NA
Total		117	\$30,564,200.00	100%	-	\$0.00	
31416TK81	Unavailable	123	\$29,856,570.00	100%	0	\$0.00	NA
Total		123	\$29,856,570.00	100%	0	\$0.00	(
31416TK99	Unavailable	17	\$1,640,375.00	100%	0	\$0.00	NA

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Total		17	\$1,640,375.00	100%	0	\$0.00	
					$\square$		
31416TKA6	Unavailable	171	\$40,284,286.74		1 1	,	NA
Total		171	\$40,284,286.74	100%	0	\$0.00	-+
31416TKB4	Unavailable	13	\$3,119,980.72	100%	0	\$0.00	NA
Total	Uliavaliaole	13	\$3,119,980.72 \$3,119,980.72	100%	1 1	,	1112
31416TKC2	NATIONAL CITY BANK	543	\$71,384,764.98	100%	-		NA
Total	_	543	\$71,384,764.98	100%	0	\$0.00	
		3.6				+0.00	
31416TKD0	NATIONAL CITY BANK	86	\$11,074,931.59		1 1	·	NA
Total		86	\$11,074,931.59	100%	0	\$0.00	<del></del>
31416TKE8	NATIONAL CITY BANK	29	\$2,057,967.05	100%	0	\$0.00	NA
Total	INATIONAL CITT DIAM	29	\$2,057,967.05 \$2,057,967.05	100%	+ +	,	177
Total	<u> </u>		Ψω, σω, σ, σ, σ, σ, σ, σ, σ, σ, σ, σ, σ, σ, σ,	100,0	H	ΨΟ•Ο	
31416TKF5	NATIONAL CITY BANK	181	\$12,399,244.58	100%	0	\$0.00	NA
Total		181	\$12,399,244.58		0		
				<u></u> '	$\square$		
31416TKG3	NATIONAL CITY BANK	94	\$5,965,759.49	100%	1 1	,	NA
Total		94	\$5,965,759.49	100%	0	\$0.00	<del></del>
21.41.67717111	TATIONAL CITY DANK	266	\$2C 1CO 124 19	100%		ΦΩ ΩΩ	NIA
31416TKH1 Total	NATIONAL CITY BANK	266 <b>266</b>	\$26,169,124.18 <b>\$26,169,124.18</b>		1 1	·	NA
1 otai	+	200	\$40,107,144.10	100 70	<del>  ' </del>	\$0.00	<del></del>
31416TKJ7	NATIONAL CITY BANK	72	\$7,036,522.97	100%	0	\$0.00	NA
Total		72	\$7,036,522.97	100%	-		
					口		
31416TKK4	MORGAN STANLEY CREDIT CORPORATION	36	\$5,606,681.96	100%	0	\$0.00	NA
Total		36	\$5,606,681.96	100%	0	\$0.00	
		$\perp$			$\square$		$\longrightarrow$
31416TKL2	MORGAN STANLEY CREDIT CORPORATION	50	\$13,469,565.63		0	\$0.00	NA
Total		50	\$13,469,565.63	100%	0	\$0.00	
				<u>,                                    </u>	$\coprod$	<del></del>	<del></del>
31416TKM0	MORGAN STANLEY CREDIT CORPORATION	212	\$52,375,699.79			,	NA
Total		212	\$52,375,699.79	100%	0	\$0.00	
31416TKQ1	GUARANTY BANK F.S.B	20	\$2,419,557.00	90.79%	0	\$0.00	NA
	Unavailable	2	\$245,500.00		1 1	·	NA
Total		22	\$2,665,057.00	100%	0	\$0.00	
			.=7.00		Щ	<u> </u>	
31416TKR9	Unavailable	59	\$12,740,175.00	100%	0	\$0.00	NA

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Total		59	\$12,740,175.00	100%	0	\$0.00	
31416TKS7	NATIONAL CITY BANK	544	\$142,735,363.97	100%		· ·	NA
Total		544	\$142,735,363.97	100%	0	\$0.00	
31416TKT5	NATIONAL CITY BANK	39	\$9,756,733.96	100%	0	\$0.00	NA
Total		39	\$9,756,733.96	100%	0	\$0.00	
31416TKU2	NATIONAL CITY BANK	15	\$1,775,831.11	100%	0	\$0.00	NA
Total	NATIONAL CITT BANK	15	\$1,775,831.11 \$1,775,831.11	100%	_	,	NA
1 Otai		15	\$1,775,651.11	100%	U	\$0.00	
31416TKV0	NATIONAL CITY BANK	348	\$128,341,051.60	100%	0	\$0.00	NA
Total		348	\$128,341,051.60	100%	0	\$0.00	
31416TKX6	NATIONAL CITY BANK	7	\$2,315,516.71	100%	0	\$0.00	NA
Total	TATIONAL CITT BANK	7	\$2,315,516.71	100%		·	1171
1000			Ψ <b>2</b> ,515,510.71	100 /	Ů	ψο.σο	
31416TKY4	NATIONAL CITY BANK	28	\$8,223,353.32	100%	0	\$0.00	NA
Total		28	\$8,223,353.32	100%	0	\$0.00	
31416TLA5	QUICKEN LOANS INC	6	\$2,002,225.00	100%		,	NA
Total		6	\$2,002,225.00	100%	0	\$0.00	
31416TLB3	QUICKEN LOANS INC	89	\$23,562,925.00	100%	0	\$0.00	NA
Total		89	\$23,562,925.00	100%	0	\$0.00	
31416TMT3	WELLS FARGO BANK, N.A	59	\$16.246.525.67	28.72%	0	\$0.00	NA
D14101W113	Unavailable	189	\$16,246,525.67 \$40,321,089.81	71.28%		·	NA NA
Total	Onavandore	248	\$56,567,615.48	100%	_	·	11/1
31416TMU0	WELLS FARGO BANK, N.A	42	\$12,414,642.59			· · · · · · · · · · · · · · · · · · ·	NA
TD 4.1	Unavailable	181	\$48,598,602.87	79.65%			NA
Total		223	\$61,013,245.46	100%	0	\$0.00	+
31416TMV8	WELLS FARGO BANK, N.A	53	\$13,620,140.59	31.64%	0	\$0.00	NA
	Unavailable	114	\$29,426,303.21	68.36%	0	\$0.00	NA
Total		167	\$43,046,443.80	100%	0	\$0.00	
31416TNR6	EVERBANK	11	\$1,057,017.59	44.09%	0	\$0.00	NA
DITIOIINIO	Unavailable	7	\$1,340,434.48	55.91%			NA NA
Total		18	\$2,397,452.07	100%			
31416TNS4	EVERBANK	7	\$686,346.70	54.62%			NA
	Unavailable	5	\$570,190.82	45.38%		,	NA
Total		12	\$1,256,537.52	100%	0	\$0.00	

		<del></del>					
31416TQ44	COLONIAL SAVINGS FA	18	\$4,136,264.46	49.99%	5 0	\$0.00	NA
314101244	Unavailable	31	\$4,137,159.51		+ +	<del>                                     </del>	NA NA
Total	Unavariable	49	\$8,273,423.97	1	-	· · ·	
				<del></del>			,
31416TQ51	COLONIAL SAVINGS FA	11	\$1,540,587.00	57.53%	0	\$0.00	NA
	Unavailable	13	\$1,137,312.93	1			
Total		24	\$2,677,899.93	100%	0	\$0.00	
				'	$\prod$		
31416TQ69	QUICKEN LOANS INC	51	\$13,103,350.00	1	-	· ·	NA
Total		51	\$13,103,350.00	100%	0	\$0.00	
31416TQ77	QUICKEN LOANS INC	49	\$12,473,000.00	100%	5 0	\$0.00	NA
Total	QUICILLI DOLL SELE	49	\$12,473,000.00 \$12,473,000.00	1	-	,	1
1 Utai			Ψ122911-29	1		7	,
31416TQ85	QUICKEN LOANS INC	33	\$6,819,950.00	100%	0	\$0.00	NA
Total		33	\$6,819,950.00	1		· · · · · · · · · · · · · · · · · · ·	
				·			· '
31416TQ93	QUICKEN LOANS INC	63	\$13,844,751.00	100%	0	\$0.00	NA
Total		63	\$13,844,751.00	100%	0	\$0.00	!
				'			
31416TQC6	ENVOY MORTGAGE, LTD	8	\$1,586,950.00	1	1 1	· · · · · · · · · · · · · · · · · · ·	NA
Total		8	\$1,586,950.00	100%	0	\$0.00	<u> </u>
<u> </u>					لِل	1 20	<u> </u>
31416TQD4	ENVOY MORTGAGE, LTD	6	\$1,431,000.00		_	· · · · · · · · · · · · · · · · · · ·	
Total	+	6	\$1,431,000.00	100%	0	\$0.00	<u> </u>
31416TRA9	NATIONAL CITY BANK	6	\$1,462,683.16	100%	0	\$0.00	NA
Total		6	\$1,462,683.16	t t	+ +	· · · · · · · · · · · · · · · · · · ·	
				·			·
31416TRB7	NATIONAL CITY BANK	14	\$1,629,417.07	100%	0	\$0.00	NA
Total		14	\$1,629,417.07	1	-	<u> </u>	
- I COD CE	CHEN DAME	1 1	*1 177 040 1 <i>A</i>	1000/		ΦΩ ΩΩ	NI A
31416TRC5	NATIONAL CITY BANK	14 <b>14</b>	\$1,177,940.14 <b>\$1,177,940.14</b>	1		<u> </u>	
Total	+	14	\$1,1//,740.14	100 70	0	\$0.00	<u> </u>
	MANUFACTURERS AND			1		÷2.00	
31416TRE1	TRADERS TRUST COMPANY	11	\$2,032,142.04	72.63%	0	\$0.00	NA
	Unavailable	3	\$765,695.90	27.37%	0	\$0.00	NA
Total		14	\$2,797,837.94	1	-	\$0.00	
		$\longrightarrow$		<u>'</u>	Ш	<b>——</b>	
31416TRF8	HSBC MORTGAGE	100	\$18,575,360.87	100%	0	\$0.00	NA
	CORPORATION (USA)	100	\$18,575,360.87				
Total	+	100	\$18,575,300.67	<u>100 %</u> 	U	\$0.00	ı ———
31416TRG6		21	\$4,717,339.66	100%	0	\$0.00	NA
f	•	1	' '' '		1 )	1 1	

1	HSBC MORTGAGE			!		1	
Total	CORPORATION (USA)	21	\$4,717,339.66	100%	0	\$0.00	$\longrightarrow$
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31416TRH4	HSBC MORTGAGE	24	\$5,000,398.38	100%	0	\$0.00	NA
	CORPORATION (USA)						
Total		24	\$5,000,398.38	100%	0	\$0.00	$\longrightarrow$
	HSBC MORTGAGE	+ +		: 2004		÷0.00	
31416TRJ0	CORPORATION (USA)	21	\$4,999,921.60	100%	0	\$0.00	NA
Total		21	\$4,999,921.60	100%	0	\$0.00	<u></u>
<del></del>	HSBC MORTGAGE	+			$\vdash$	<del></del>	
31416TRK7	CORPORATION (USA)	23	\$2,917,154.97	100%	0	\$0.00	NA
Total		23	\$2,917,154.97	100%	0	\$0.00	
					$\Box$		
31416TRL5	HSBC MORTGAGE	40	\$2,236,401.36	100%	0	\$0.00	NA
Total	CORPORATION (USA)	40	\$2,236,401.36	100%		, , , , ,	$\longrightarrow$
Total		40	\$2,230,401.30	100 70		<b>Φυ.υυ</b>	
21417777142	HSBC MORTGAGE	16	Φ1 556 625 AO	1000%		\$0.00	NIA
31416TRM3	CORPORATION (USA)	16	\$1,556,635.49	100%		, , , , ,	NA
Total		16	\$1,556,635.49	100%	0	\$0.00	
1	HSBC MORTGAGE	+			$\vdash$		+
31416TRN1	CORPORATION (USA)	22	\$5,000,399.16	100%	0	\$0.00	NA
Total		22	\$5,000,399.16	100%	0	\$0.00	
		$\perp$	<u></u>	'	للَ	<del>-</del>	
31416TRP6	HSBC MORTGAGE	27	\$5,000,369.20	100%	0	\$0.00	NA
Total	CORPORATION (USA)	27	\$5,000,369.20	100%			
1 Otai		+	Φ <b>Ͻ</b> ,ΨΨ,ΣΨ, 1 υ	100 /0		ψυ•υυ	
21.41 CED 04	HSBC MORTGAGE		\$1 006 596 65	1000%		\$0.00	NIA
31416TRQ4	CORPORATION (USA)	9	\$1,806,586.65	100%		· ·	NA
Total		9	\$1,806,586.65	100%	0	\$0.00	
1	HSBC MORTGAGE	+			$\vdash$		
31416TRR2	CORPORATION (USA)	28	\$5,000,339.34	100%	0	\$0.00	NA
Total		28	\$5,000,339.34	100%	0	\$0.00	
		$\overline{\bot}$	<del></del>		للَ	<del>-</del>	
31416TRS0	HSBC MORTGAGE CORPORATION (USA)	24	\$4,890,700.00	100%	0	\$0.00	NA
Total	CURPORATION (ODA)	24	\$4,890,700.00	100%	0	\$0.00	
10		+ -	Ψτ,υ,υ,			<del>*</del> • • • •	
31416TRT8	HSBC MORTGAGE	46	\$10,722,215.80	100%	0	\$0.00	NA
	CORPORATION (USA)					· ·	114-
Total		46	\$10,722,215.80	100%	0	\$0.00	

	<del></del>	<del></del>			$\overline{}$	<del></del>	
		$\longrightarrow$		'	$\dashv$		$\longrightarrow$
31416TRU5	HSBC MORTGAGE	29	\$6,045,082.19	100%	0	\$0.00	NA
	CORPORATION (USA)	29					
Total	+	27	\$6,045,082.19	100%	0	\$0.00	$\longrightarrow$
<del></del>	HSBC MORTGAGE	$\rightarrow$			一十	+	$\overline{}$
31416TRV3	CORPORATION (USA)	16	\$1,840,909.31	100%	0	\$0.00	NA
Total		16	\$1,840,909.31	100%	0	\$0.00	
31416TRW1	HSBC MORTGAGE	39	\$7,478,385.09	100%	0	\$0.00	NA
	CORPORATION (USA)						
Total	-	39	\$7,478,385.09	100%	0	\$0.00	
<del>                                     </del>	TICE CA COPTICA CE	<del></del>			+	<del></del>	<del></del>
31416TRX9	HSBC MORTGAGE CORPORATION (USA)	38	\$7,013,767.63	100%	0	\$0.00	NA
Total	COM ONATION (CON)	38	\$7,013,767.63	100%	0	\$0.00	+
Total			Ψισυσιοίτο	100 /	广	Ψ	
31416TU23	STATE FARM BANK, FSB	57	\$8,602,596.09	100%	0	\$0.00	NA
Total		57	\$8,602,596.09	100%		\$0.00	
					$\Box$		
31416TU31	STATE FARM BANK, FSB	11	\$1,306,718.44	100%	0	\$0.00	NA
Total		11	\$1,306,718.44	100%	0	\$0.00	
	_			!	Щ		
31416TU49	STATE FARM BANK, FSB	15	\$2,727,285.43	100%		\$0.00	NA
Total	<del></del>	15	\$2,727,285.43	100%	0	\$0.00	<del></del>
			1: 25: 152.00	:000	1	<u></u>	
31416TU56	STATE FARM BANK, FSB	9	\$1,254,153.02	100%		\$0.00	NA
Total		9	\$1,254,153.02	100%	0	\$0.00	
31416TU64	STATE FARM BANK, FSB	132	\$27,581,386.46	100%	0	\$0.00	NA
Total	STATE FARM DAINE, 150	132	\$27,581,386.46 \$27,581,386.46	100%		\$0.00 <b>\$0.00</b>	11/1
lotai	+	132	\$41,501,500.TO	100 /0	1	φυ•υυ	$\overline{}$
31416TU72	STATE FARM BANK, FSB	144	\$34,985,514.14	100%	0	\$0.00	NA
Total	,	144	\$34,985,514.14	100%		\$0.00	
					仜		
31416TU80	STATE FARM BANK, FSB	19	\$1,301,646.38	100%	0	\$0.00	NA
Total		19	\$1,301,646.38	100%	0	\$0.00	
					ĨЦ		
31416TU98	STATE FARM BANK, FSB	44	\$6,645,870.21	100%		\$0.00	NA
Total		44	\$6,645,870.21	100%	0	\$0.00	<del></del>
<del></del>					$\vdash$		$\longrightarrow$
31416TUJ6	FDIC, RECEIVER, INDYMAC	12	\$2,477,582.31	100%	0	\$0.00	NA
	FEDERAL BANK FSB	12		100%		\$0.00	
Total	+	14	\$2,477,582.31	100 70	<del>   </del>	<b>Φ0.</b> 00	
31416TUK3	+	55	\$13,537,794.96	100%		\$0.00	NA
314101013			\$13,331,177.70	100 /0		Ψ0.00	177.

	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	]		1			
Total		55	\$13,537,794.96	100%	0	\$0.00	
31416TUL1	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	65	\$13,116,782.26	100%	0	\$0.00	NA
Total		65	\$13,116,782.26	100%	0	\$0.00	
31416TUM9	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	20	,		0	\$0.00	NA
Total		20	\$3,162,385.88	100%	0	\$0.00	
31416TUN7	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	130	\$42,909,662.73	100%	0	\$0.00	NA
Total		130	\$42,909,662.73	100%	0	\$0.00	
31416TUP2	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	511	\$153,792,887.08	100%	0	\$0.00	NA
Total		511	\$153,792,887.08	100%	0	\$0.00	
31416TUQ0	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	399	\$102,484,480.60	100%	0	\$0.00	NA
Total		399	\$102,484,480.60	100%	0	\$0.00	
31416TUR8	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	181	\$43,048,886.12	100%	0	\$0.00	NA
Total		181	\$43,048,886.12	100%	0	\$0.00	
31416TUS6	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	43	,				NA
	Unavailable	1	\$118,802.63		+ -	,	NA
Total	+	44	\$8,160,224.63	100%	0	\$0.00	+
31416TUT4	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	10	, ,			·	NA
Total		10	\$1,422,919.13	100%	0	\$0.00	
31416TUW7	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	69	\$36,840,469.07	100%	0	\$0.00	NA
Total		69	\$36,840,469.07	100%	0	\$0.00	
31416TUZ0 <b>Total</b>	STATE FARM BANK, FSB	82 <b>82</b>		1	_		NA
Total			\$13,233,300.1.	100 /0		ψυ•υυ	
31416TV89	TRUSTMARK NATIONAL BANK	1	\$48,957.81		$\vdash$	·	NA
	Unavailable	13	\$1,741,358.00	97.27%	0	\$0.00	NA

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Total		14	\$1,790,315.81	100%	0	\$0.00	
31416TV97	FIFTH THIRD BANK	47	\$7,068,894.10			· ·	NA
	Unavailable	5	\$1,004,250.00	12.44%			NA
Total		52	\$8,073,144.10	100%	0	\$0.00	
31416TVA4	STATE FARM BANK, FSB	13	\$1,008,940.10	100%	0	\$0.00	NA
Total		13	\$1,008,940.10	100%	0	\$0.00	
31416TVB2	MORTGAGEAMERICA INC	16	\$1,067,435.00	78.46%	0	\$0.00	NA
	Unavailable	5	\$293,000.00	21.54%			NA
Total		21	\$1,360,435.00	100%		,	
31416TVC0	MORTGAGEAMERICA INC	9	\$875,525.00	68.57%	0	\$0.00	NA
514101 ( C0	Unavailable	4	\$401,364.75	31.43%		·	NA
Total	Chavanaole	13	\$1,276,889.75	100%	_	,	1171
31416TVD8	Unavailable	122	\$30,888,125.00	100%	_	·	NA
Total		122	\$30,888,125.00	100%	0	\$0.00	
31416TVE6	Unavailable	50	\$11,968,650.00	100%	0	\$0.00	NA
Total	e in , minere	50	\$11,968,650.00	100%		·	- 112
			. , ,			·	
31416TVF3	QUICKEN LOANS INC	70	\$17,545,875.00	100%	0	\$0.00	NA
Total		70	\$17,545,875.00	100%	0	\$0.00	
31416TVH9	QUICKEN LOANS INC	118	\$29,367,450.00	100%	0	\$0.00	NA
Total	QUICKEN LOANS INC	118	\$29,367,450.00	100%			IVA
Total		110	Ψ23,207,120.00	100 /0	Ū	ψυ.υυ	
31416TVJ5	Unavailable	73	\$14,598,275.00	100%	0	\$0.00	NA
Total		73	\$14,598,275.00	100%			
31416TVK2	Unavailable	44	\$7,501,750.00	100%	0	\$0.00	NA
Total	Unavanable	44	\$7,501,750.00 \$7,501,750.00	100%		·	INA
			, ,, , , , , , , , , , , , , , , , , , ,			,	
31416TW39	BANK OF AMERICA, N.A	53	\$11,903,725.41	15.11%		·	NA
	Unavailable	251	\$66,852,768.81	84.89%		· ·	NA
Total		304	\$78,756,494.22	100%	0	\$0.00	
31416TW47	BANK OF AMERICA, N.A	79	\$24,043,139.24	52.57%	0	\$0.00	NA
	Unavailable	72	\$21,688,404.14	47.43%		· ·	NA
Total		151	\$45,731,543.38	100%			
31416TW54	BANK OF AMERICA, N.A	17	\$2,350,955.00	100%			NA
Total		17	\$2,350,955.00	100%	0	\$0.00	

31416TW62	BANK OF AMERICA, N.A	12	\$1,214,253.00	100%	0	\$0.00	NA
Total		12	\$1,214,253.00	100%	-	\$0.00	
31416TW70	BANK OF AMERICA, N.A	177	\$38,618,158.82	56.82%	_	·	NA
	Unavailable	164	\$29,348,193.86	43.18%		,	NA
Total		341	\$67,966,352.68	100%	0	\$0.00	
31416TWA3	FIFTH THIRD BANK	47	\$6,493,205.88	79.87%	0	\$0.00	NA
	Unavailable	10	\$1,636,818.60	20.13%		· ·	NA
Total		57	\$8,130,024.48	100%	0	\$0.00	
31416TWB1	QUICKEN LOANS INC	39	\$8,386,900.00	100%	0	\$0.00	NA
Total	QUICKLIV LOTHIO II VC	39	\$8,386,900.00	100%			11/1
T OWI			ψ <b>0,200,300,1</b> 00	100 /	Ů	Ψ0•00	
31416TWC9	QUICKEN LOANS INC	14	\$2,249,825.00	100%	0	\$0.00	NA
Total		14	\$2,249,825.00	100%	0	\$0.00	
		1					
31416TWD7	THE BRANCH BANKING AND TRUST COMPANY	38	\$21,051,054.00	31.23%	0	\$0.00	NA
	Unavailable	83	\$46,351,712.58	68.77%		·	NA
Total		121	\$67,402,766.58	100%	0	\$0.00	
31416TWE5	THE BRANCH BANKING AND TRUST COMPANY	13	\$6,669,952.93	41.58%	0	\$0.00	NA
	Unavailable	16	\$9,372,168.50	58.42%	0	\$0.00	NA
Total		29	\$16,042,121.43	100%	0	\$0.00	
31416TWF2	THE BRANCH BANKING AND TRUST COMPANY	2	\$874,122.86	7.7%	0	\$0.00	NA
	Unavailable	20	\$10,482,044.01	92.3%	0	\$0.00	NA
Total		22	\$11,356,166.87	100%	0	\$0.00	
31416TWJ4	QUICKEN LOANS INC	63	\$15,368,825.00	100%	0	\$0.00	NA
Total		63	\$15,368,825.00	100%		·	
		105	* 10 0== == 00			40.00	
31416TWK1	QUICKEN LOANS INC	187	\$48,072,325.00	100%		·	NA
<u>Total</u>		187	\$48,072,325.00	100%	0	\$0.00	
31416TWL9	QUICKEN LOANS INC	31	\$6,883,525.00	100%	0	\$0.00	NA
Total		31	\$6,883,525.00	100%		\$0.00	
21.41.67733722	TT '1.1.1	25	Φ <b>Q</b> 1 ( Q 2 <b>7</b> Q 2	1000	_	40.00	37.4
31416TWX3	Unavailable	25	\$2,160,379.82	100%		·	NA
Total		25	\$2,160,379.82	100%	0	\$0.00	
31416TWY1	Unavailable	56	\$3,541,098.42	100%	0	\$0.00	NA

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Total		56	\$3,541,098.42	100%	0	\$0.00	
21.41.6777772	MODERA GEAL FEDICA DAG	10	Φ <b>5</b> 06 04 <b>2</b> 04	40.70%		Φ0.00	27.4
31416TWZ8	MORTGAGEAMERICA INC	10	\$506,942.94	42.78%		·	NA
Total	<u>Unavailable</u>	9	\$677,973.81	57.22%			NA
Total		19	\$1,184,916.75	100%	0	\$0.00	
31416TX38	BANK OF AMERICA, N.A	12	\$1,967,415.62	34.74%	0	\$0.00	NA
	Unavailable	23	\$3,696,036.07	65.26%	0	\$0.00	NA
Total		35	\$5,663,451.69	100%	0	\$0.00	
31416TX46	BANK OF AMERICA, N.A	3	\$257,729.67	4.48%	0	\$0.00	NA
	Unavailable	24	\$5,495,342.06	95.52%			NA
Total		27	\$5,753,071.73	100%		·	
21416TV52	DANIZ OF AMEDICA NA	6	¢1 206 110 92	51 6701	0	\$0.00	NIA
31416TX53	BANK OF AMERICA, N.A	6	\$1,396,110.82	51.67%		·	NA NA
Total	<u>Unavailable</u>	6 12	\$1,305,616.38 <b>\$2,701,727.20</b>	48.33% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA
1 Otal		12	\$2,701,727.20	100%	U	\$0.00	
31416TX61	BANK OF AMERICA, N.A	79	\$17,479,232.44	87.98%	0	\$0.00	NA
5141017(01	Unavailable	11	\$2,387,299.19	12.02%		·	NA
Total	Chavanable	90	\$19,866,531.63	100%			11/1
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	
31416TX79	BANK OF AMERICA, N.A	49	\$14,705,427.42	58.56%	0	\$0.00	NA
	Unavailable	38	\$10,406,395.96	41.44%	0	\$0.00	NA
Total		87	\$25,111,823.38	100%	0	\$0.00	
31416TX87	BANK OF AMERICA, N.A	21	\$2,428,935.82	100%	0	\$0.00	NA
Total	DAINK OF AMERICA, IV.A	21	\$2,428,935.82	100%		\$0.00	IIA
Total		21	Ψ2,420,733.02	100 /0	U	φυ.υυ	
31416TX95	BANK OF AMERICA, N.A	10	\$1,686,500.00	100%	0	\$0.00	NA
Total		10	\$1,686,500.00	100%	0	\$0.00	
31416TXB0	BANK OF AMERICA, N.A	119	\$30,028,543.79	100%	0	\$0.00	NA
Total	Britis of rividices, 14.21	119	\$30,028,543.79	100%		·	1471
			*** *** *** ***			***	
31416TXE4	BANK OF AMERICA, N.A	60	\$16,691,064.43	74.65%			NA
Total	<u>Unavailable</u>	26	\$5,668,269.54	25.35%		·	NA
Total		86	\$22,359,333.97	100%	0	\$0.00	
31416TXF1	BANK OF AMERICA, N.A	1	\$372,000.00	33.43%	0	\$0.00	NA
	Unavailable	4	\$740,799.14	66.57%	0	\$0.00	NA
Total		5	\$1,112,799.14	100%	0	\$0.00	
31416TXG9	BANK OF AMERICA, N.A	69	\$14,840,712.99	79.71%			NA
	Unavailable	20	\$3,776,864.21	20.29%	0	\$0.00	NA

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Total		89	\$18,617,577.20	100%	0	\$0.00	
31416TXH7	BANK OF AMERICA, N.A	58	\$16,329,138.86	98.47%		·	NA
	Unavailable	2	\$254,154.49	1.53%	1 1		NA
Total		60	\$16,583,293.35	100%	0	\$0.00	
		$\coprod$			$\Box$		<u> </u>
31416TXJ3	BANK OF AMERICA, N.A	31	\$6,994,976.59		1 1	·	NA
	Unavailable	14	\$3,923,751.48			·	NA
Total		45	\$10,918,728.07	100%	0	\$0.00	
31416TXK0	BANK OF AMERICA, N.A	39	\$12,937,278.31	94.31%	0	\$0.00	NA
Ιπισιακυ	Unavailable	2	\$12,937,278.31	94.31% 5.69%	+ +	,	NA NA
Total	Chavanaoic	41	\$13,717,272.11	3.69% 100%	+	,	INA
_ VIIII	<del>                                      </del>	+++	Ψ1-29/11/94/4.11	100%	U	φ <b>υ.</b> υυ	
31416TXL8	BANK OF AMERICA, N.A	32	\$2,495,771.12	100%	0	\$0.00	NA
Total		32	\$2,495,771.12 \$2,495,771.12	100%	<del>                                     </del>	'	11/1
			. , 9 . 1 . 1 . 1	/0	Ĭ	Ψ0.00	+
31416TXM6	BANK OF AMERICA, N.A	49	\$7,855,232.14	78.26%	0	\$0.00	NA
	Unavailable	10	\$2,181,769.84		-		NA
Total		59	\$10,037,001.98	100%	_		
31416TXN4	BANK OF AMERICA, N.A	55	\$8,344,208.32	78.34%	0	\$0.00	NA
	Unavailable	12	\$2,306,815.47	21.66%	0		NA
Total		67	\$10,651,023.79	100%	0	\$0.00	<u> </u>
21/16/77/200	DANIZ OF AMERICA STA		¢1 400 (12.25	100~		00.00	***
31416TXP9	BANK OF AMERICA, N.A	9 <b>9</b>	\$1,429,612.36 \$1,429,612.36	100%	1	·	NA
Total		+ +	\$1,429,612.36	100%	U	\$0.00	<del>'</del>
31416TXQ7	BANK OF AMERICA, N.A	24	\$4,862,862.14	100%	0	\$0.00	NA
Total		24	\$4,862,862.14	100%	-		
		<del>                                     </del>			Ц		<u> </u>
31416TXR5	BANK OF AMERICA, N.A	11	\$1,631,608.01	87.42%	1		NA
	Unavailable	1	\$234,750.56	12.58%	-	·	NA
Total		12	\$1,866,358.57	100%	0	\$0.00	
31/16TV92	DAME OF AMERICA	+	\$150 CO / 15	22 5 400		<b>A</b> 0.05	***
31416TXS3	BANK OF AMERICA, N.A	2	\$150,604.48 \$489.087.62		1	· ·	NA NA
Total	Unavailable	2 4	\$489,087.62 \$639,692.10	76.46% <b>100%</b>		·	NA
ı viai		+ 4	\$639,692.10	100%	U	\$0.00	<del>'</del>
31416TXT1	BANK OF AMERICA, N.A	8	\$1,096,135.23	100%	0	\$0.00	NA
Total	DITUS OF AIVILINICA, N.A	8	\$1,096,135.23 <b>\$1,096,135.23</b>	100%	-		AVI
		+ +	<sub>#1,070,133,43</sub>	100%	-	φυ.υυ	<del></del>
31416TXV6	BANK OF AMERICA, N.A	30	\$5,932,694.39	100%	0	\$0.00	NA
Total	OF PHILIPION, INA	30	\$5,932,694.39 \$5,932,694.39	100%	1 1		11/1
			- y- U-19U/TIU/	200 /0	Ť	Ψυ.υυ	<del></del>

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31416TXW4	BANK OF AMERICA, N.A	94	\$13,759,770.91	96.27%	0	\$0.00	NA
	Unavailable	2	\$533,339.63	3.73%	0	\$0.00	NA
Total		96	\$14,293,110.54	100%	0	\$0.00	
			<b>A</b>	0.1 -			
31416TXX2	BANK OF AMERICA, N.A	3	\$829,970.05	81.58%		,	NA
	Unavailable	1	\$187,362.69			· ·	NA
Total		4	\$1,017,332.74	100%	0	\$0.00	
31416TXY0	BANK OF AMERICA, N.A	10	\$1,697,115.09	100%	0	\$0.00	NA
Total		10	\$1,697,115.09	100%			1171
1041		10	Ψ1,057,112.05	100 /0		φοισσ	
31416TXZ7	BANK OF AMERICA, N.A	94	\$22,902,972.74	97.69%	0	\$0.00	NA
	Unavailable	4	\$540,446.81	2.31%	0	\$0.00	NA
Total		98	\$23,443,419.55	100%	0	\$0.00	
31416TYA1	BANK OF AMERICA, N.A	10		70.9%			NA
	Unavailable	3	\$387,164.00	29.1%			NA
Total		13	\$1,330,612.00	100%	0	\$0.00	
21416TVD0	DANIZ OF AMEDICA NI A	2 157	Φ551 160 242 22	72 410/	0	\$0.00	NIA
31416TYB9	BANK OF AMERICA, N.A Unavailable	2,157 975	\$551,168,343.33 \$199,625,092.22	73.41% 26.59%			NA NA
Total	Onavanable	3,132	\$750,793,435.55	100%		·	INA
lotai		3,132	φ13 <b>0,</b> 173, <del>1</del> 33.33	100 /6	U	φυ.υυ	
31416TYC7	BANK OF AMERICA, N.A	145	\$32,455,170.45	49.09%	0	\$0.00	NA
	Unavailable	161	\$33,658,118.12	50.91%			NA
Total		306	\$66,113,288.57	100%	0	\$0.00	
31416TYD5	BANK OF AMERICA, N.A	1,491	\$385,884,906.11	38.59%			NA
	Unavailable	2,484	\$614,193,761.74	61.41%		,	NA
Total		3,975	\$1,000,078,667.85	100%	0	\$0.00	
31416TYE3	BANK OF AMERICA, N.A	144	\$32,608,737.00	43.79%	0	\$0.00	NA
5141011123	Unavailable	161	\$41,863,796.05	56.21%			NA
Total	Onavanasie	305	\$74,472,533.05	100%			1,17.1
			7, - : <b>-,</b>		Ť	Ψ 3 3 3 6	
31416TYF0	BANK OF AMERICA, N.A	697	\$168,530,017.45	100%	0	\$0.00	NA
Total		697	\$168,530,017.45	100%	0	\$0.00	
31416TYG8	BANK OF AMERICA, N.A	27	\$5,604,065.00	39.94%			NA
	Unavailable	42	\$8,428,406.99	60.06%	_		NA
Total		69	\$14,032,471.99	100%	0	\$0.00	
21416777116	DANIZ OF AMERICA NA	10	f2 022 227 00	50.70%	_	<b>\$0.00</b>	NT A
31416TYH6	BANK OF AMERICA, N.A	18 11	\$3,933,237.00	59.72%			NA NA
Total	Unavailable		\$2,652,652.07 \$6,585,880,07	40.28%			NA
Total		29	\$6,585,889.07	100%	0	\$0.00	

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31416TYJ2	BANK OF AMERICA, N.A	2	\$570,047.28	51.31%	5 0	\$0.00	NA
3141011112	Unavailable	3		1	1 1	i i	NA NA
Total	Uliavanauic	5		1	1 1		11/1
Total		+	Ψ1,110,/27./2	100 /		ΨΌ•ΟΟ	$\overline{}$
31416TYL7	BANK OF AMERICA, N.A	2,904	\$724,671,059.13	63.81%	0	\$0.00	NA
	Unavailable	1,705	†	1	_	\$0.00	NA
Total		4,609	\$1,135,618,188.50	100%	0	\$0.00	
	_		<u> </u>	<u>-</u> '	Ĺ-'	<u> </u>	
31416TYM5	BANK OF AMERICA, N.A	601		1		·	NA
	Unavailable	271		1	1 1	,	NA
Total		872	\$59,958,145.60	100%	0	\$0.00	<del></del>
31416TYN3	BANK OF AMERICA, N.A	145	\$43,353,933.81	61.81%	0	\$0.00	NA
3141011113	Unavailable	93		1	+ +		NA NA
Total	Uliavaliaule	238	, -,,		+ +	,	11/7
lotai		430	\$/U,130,200./1	100 /0	-	φυ.υυ	
31416TYP8	BANK OF AMERICA, N.A	10	\$1,814,004.10	89.31%	0	\$0.00	NA
<u> </u>	Unavailable	1	\$217,110.69		1 1	· · · · · ·	NA
Total		11	1	1	1 1	· · · · · ·	
				·			
31416TYQ6	BANK OF AMERICA, N.A	15	\$3,325,722.13	31.48%	0	\$0.00	NA
	Unavailable	26	i i	68.52%		\$0.00	NA
Total		41	ii	100%	0	\$0.00	
				<u>'</u>	<b>⊥</b>	4	
31416TZ51	CHEVY CHASE BANK FSB	15			1 1	·	NA
Total		15	\$2,278,850.00	100%	0	\$0.00	<del></del>
31416TZ69	NATIONAL CITY BANK	68	\$3,920,342.11	100%	0	\$0.00	NA
Total	NATIONAL CITT DANK	68 68			+ -		INA
1 Otai	<del> </del>	UU	\$3,740,344.11	<u> </u>	U	<b>Φ0.</b> 00	
31416TZ77	NATIONAL CITY BANK	119	\$11,194,806.17	100%	5 0	\$0.00	NA
Total		119	i i	1	+ +		
		†		·			
31416TZ85	NATIONAL CITY BANK	94	\$12,033,809.08	100%	0	\$0.00	NA
Total		94	\$12,033,809.08	100%	0	\$0.00	
			15.501.255.00	<u> </u>	لِـا	20.00	
31416UA22	Unavailable	22	. , ,			· · · · · ·	NA
Total		22	\$7,301,275.00	100%	0	\$0.00	<del></del>
31416UA30	Unavailable	21	\$5,442,345.00	100%	0	\$0.00	NA
Total	Unavanaoie	21		t t	+ +	· · · · · ·	11/7
lotai	<del> </del>		Φ <b>Ͻ</b> ϶ϮϮʹ϶϶ͳ϶ͼυυ	100 /0 <sub>]</sub>		φ0.00	
31416UA48	Unavailable	25	\$5,800,255.15	100%	0	\$0.00	NA
Total	Oliavaliaole	25	i	1			171.

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31416UA55	Unavailable	44	\$11,756,112.00	100%	0	\$0.00	NA
Total		44	\$11,756,112.00	100%	+-+	·	
31416UA63	Unavailable	26	\$6,250,125.00	100%	0	\$0.00	NA
Total	Ullavanauic	26	\$6,250,125.00 \$6,250,125.00	100%	+	· ·	11/7
Total		<del></del>	Ψυμουσιασίου	100 /	H	ΨΟ•ΟΟ	
31416UA89	Unavailable	22	\$6,083,731.13	100%	0	\$0.00	NA
Total		22	\$6,083,731.13	100%	0	\$0.00	
31416UA97	Unavailable	27	\$6,622,350.00	100%	0	\$0.00	NA
Total		27	\$6,622,350.00	100%	1 1		$\overline{}$
31416UAQ9	Unavailable	34	\$6,303,756.28	100%	0	\$0.00	NA
Total	O Alla I Manager	34	\$6,303,756.28	100%	1 1		
31416UAR7	Unavailable	12	\$2,036,529.34	100%	0	\$0.00	NA
Total	Ullavanauic	12	\$2,036,529.34 \$2,036,529.34	100%	+	· ·	11/1
lotai		<del></del>	Ψ2,000,027.0	100 /0	H	Ψυ.υυ	
31416UAS5	Unavailable	8	\$1,580,612.10	100%	0	\$0.00	NA
Total		8	\$1,580,612.10	100%		·	
31416UAT3	Unavailable	106	\$27,011,409.24	100%	1 1	· ·	NA
Total		106	\$27,011,409.24	100%	0	\$0.00	
31416UAU0	Unavailable	196	\$46,788,100.92	100%	0	\$0.00	NA
Total		196	\$46,788,100.92	100%		·	
	14 4 4	50		1000		\$0.00	27.4
31416UAV8	Unavailable	59	\$14,165,557.12	100%	-	,	NA
Total		59	\$14,165,557.12	100%	0	\$0.00	
31416UAW6	Unavailable	35	\$7,876,037.68	100%	0	\$0.00	NA
Total		35	\$7,876,037.68	100%	1 1	\$0.00	$\overline{}$
31416UAX4	Unavailable	13	\$3,148,990.64	100%	0	\$0.00	NA
Total		13	\$3,148,990.64	100%	+-+		
31416UAY2	Unavailable	38	\$9,542,780.00	100%	0	\$0.00	NA
Total	Unavanaore	38	\$9,542,780.00 \$9,542,780.00	100%	+ +	·	7.41-
			Ψ290 -29		Ţ	<u> </u>	
31416UAZ9	Unavailable	24	\$5,550,880.00	100%	0	\$0.00	NA
Total		24	\$5,550,880.00	100%	1 1		
31416UBA3	Unavailable	25	\$6,334,805.00	100%		·	NA
Total		25	\$6,334,805.00	100%	0	\$0.00	

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31416UBB1	Unavailable	17	\$1,216,094.19	100%	0	\$0.00	NA
Total		17	\$1,216,094.19	100%		\$0.00	
31416UBG0	Unavailable	20	\$5,300,740.00	100%	_	\$0.00	NA
Total		20	\$5,300,740.00	100%	0	\$0.00	
1416UBH8	Unavailable	24	\$6,131,986.91	100%	0	\$0.00	N.A
Total	Onavanable	24	\$6,131,986.91	100%		\$0.00 <b>\$0.00</b>	INF
otai		27	ψ0,131,700.71	100 /6		Ψ0.00	
1416VL28	ABACUS FEDERAL SAVINGS BANK	4	\$320,490.11	0.47%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$52,076.16	0.08%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC	3	\$334,245.33	0.49%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$70,279.50	0.1%		\$0.00	N
	ADVANTAGE BANK	3	\$167,143.37	0.24%	0	\$0.00	N.
	AEA FEDERAL CREDIT UNION	1	\$22,009.93	0.03%		\$0.00	N.
	AF BANK	1	\$15,711.46	0.02%	0	\$0.00	N.
	ALASKA USA FEDERAL CREDIT UNION	2	\$137,845.99	0.2%	0	\$0.00	N.
	ALLSOUTH FEDERAL CREDIT UNION	10	\$607,971.96	0.88%	0	\$0.00	N.
	ALPINE BANK OF ILLINOIS	11	\$550,807.50	0.8%	0	\$0.00	N.
	AMARILLO NATIONAL BANK	8	\$271,338.18	0.39%	0	\$0.00	N.
	AMEGY MORTGAGE	9	\$650,878.18	0.95%	0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$263,288.12	0.38%	0	\$0.00	N.
	AMERICAN BANK	2	\$88,928.67	0.13%	0	\$0.00	N.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$60,400.91	0.09%	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$132,845.04	0.19%	0	\$0.00	N.
	ANCHORBANK FSB	7	\$520,473.69	0.76%	0	\$0.00	N.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$54,160.66	0.08%	0	\$0.00	N.
	ASSOCIATED MORTGAGE INC	11	\$507,888.54	0.74%	0	\$0.00	N.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$155,681.19	0.23%	0	\$0.00	N
	AUBURNBANK	1	\$52,738.83	0.08%	0	\$0.00	N.
		1	\$68,665.85	0.1%		\$0.00	N.

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AULDS, HORNE & WHITE INVESTMENT CORP						
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$154,345.93	0.22%	0	\$0.00	NA
BANCORPSOUTH BANK	27	\$1,679,432.67	2.44%	0	\$0.00	NA
BANK CENTER FIRST	1	\$29,978.04	0.04%	0	\$0.00	NA
BANK MUTUAL	23	\$1,242,772.15	1.81%	0	\$0.00	NA
BANK OF HANOVER AND TRUST COMPANY	1	\$61,476.04	0.09%	0	\$0.00	NA
BANK OF HAWAII	24	\$3,215,751.61	4.68%	0	\$0.00	NA
BANK OF STANLY	3	\$165,784.24	0.24%	0	\$0.00	NA
BANK OF THE CASCADES	5	\$476,015.49	0.69%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$129,885.71	0.19%	0	\$0.00	NA
BANKIOWA	1	\$53,387.36	0.08%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$13,835.41	0.02%	0	\$0.00	NA
BAXTER CREDIT UNION	4	\$206,554.00	0.3%	0	\$0.00	NA
BELLCO CREDIT UNION	3	\$163,403.49	0.24%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$787,371.39	1.14%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$820,501.66	1.19%	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$19,816.42	0.03%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	1	\$47,729.29	0.07%	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$48,406.49	0.07%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$57,911.01	0.08%	0	\$0.00	NA
CARROLLTON BANK	1	\$18,749.48	0.03%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$121,937.00	0.18%	0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	2	\$83,789.37	0.12%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	12	\$849,432.57	1.24%	0	\$0.00	NA
CHARTER BANK	1	\$45,159.20	0.07%	0	\$0.00	NA
CHASE HOME FINANCE, LLC	1	\$47,632.96	0.07%	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,406,232.47	2.04%	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$29,432.50	0.04%	0	\$0.00	NA
CLINTON NATIONAL BANK	2	\$75,457.48	0.11%	0	\$0.00	NA
COLUMBIA CREDIT UNION	4	\$182,489.21	0.27%	0	\$0.00	NA

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COMMERCIAL STATE BANK	2	\$122,330.42	0.18%	0	\$0.00	NA
COMMUNITY FIRST CREDIT	4	\$301,291.22	0.44%	0	\$0.00	NA
UNION OF FLORIDA	4	\$301,291.22	0.44 %	U	\$0.00	INA
COMMUNITY SAVINGS	1	\$61,583.89	0.09%	0	\$0.00	NA
BANK	1	·				
CORTRUST BANK	4	\$253,292.33	0.37%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO	1	\$56,425.94	0.08%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	8	\$356,891.90	0.52%	0	\$0.00	NA
CROWN BANK FSB	8	\$961,647.62	1.4%	0	\$0.00	NA
CROWN MORTGAGE COMPANY	1	\$54,544.44	0.08%	0	\$0.00	NA
DFCU FINANCIAL	1	\$44,348.63	0.06%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$62,608.69	0.09%	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$43,334.11	0.06%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$47,476.88	0.07%	0	\$0.00	NA
EAST WEST BANK	1	\$153,341.36	0.22%	0	\$0.00	NA
EASTWOOD BANK	1	\$117,547.02	0.17%	0	\$0.00	NA
EMPIRE FEDERAL CREDIT UNION	1	\$31,397.36	0.05%	0	\$0.00	NA
EMPORIA STATE BANK & TRUST COMPANY	1	\$50,641.35	0.07%	0	\$0.00	NA
EPHRATA NATIONAL BANK	1	\$111,368.42	0.16%	0	\$0.00	NA
EUROBANK	1	\$65,642.79	0.1%	0	\$0.00	NA
EXTRACO MORTGAGE	1	\$132,707.67	0.19%	0	\$0.00	NA
FAA CREDIT UNION	2	\$187,458.23	0.27%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$47,372.37	0.07%	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	2	\$129,208.18	0.19%	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$26,315.47	0.04%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$1,379,898.24	2.01%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$63,160.27	0.09%	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$57,173.67	0.08%	0	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	4	\$168,043.93	0.24%	0	\$0.00	NA
FIRST FINANCIAL BANK	4	\$202,056.05	0.29%	0	\$0.00	NA

20	\$1,428,845.64	2.08%	0	\$0.00	NA
9	\$1 036 084 08	1 51%	0	\$0.00	NA
					NA
				,	
3	\$119,440.93	0.17%	0	\$0.00	NA
1	\$40,381.03	0.06%	0	\$0.00	NA
1	\$152,870.78	0.22%	0	\$0.00	NA
1	\$127,869.13	0.19%	0	\$0.00	NA
10	\$739,286.58	1.07%	0	\$0.00	NA
1	\$23,509.33	0.03%	0	\$0.00	NA
2	\$144,631.72	0.21%	0	\$0.00	NA
1	\$57,179.39	0.08%	0	\$0.00	NA
1	\$26,655.99	0.04%	0	\$0.00	NA
1	\$85,590.57	0.12%	0	\$0.00	NA
4	\$286,550.88	0.42%	0	\$0.00	NA
2	\$170,194.36	0.25%	0	\$0.00	NA
1	\$77,839.57	0.11%	0	\$0.00	NA
8	\$696,896.13	1.01%	0	\$0.00	NA
1	\$48,826.27	0.07%	0	\$0.00	NA
3	\$267,420.03	0.39%	0	\$0.00	NA
3	\$364,081.42	0.53%	0	\$0.00	NA
1	\$62,794.69	0.09%	0	\$0.00	NA
1	\$159,090.42	0.23%	0	\$0.00	NA
1	\$65,710.27	0.1%	0	\$0.00	NA
5	·		0		NA
1					
7	\$1,262,362.39	1.84%	0	\$0.00	NA
1	\$69,237.25	0.1%	0	\$0.00	NA
	9 6 3 1 1 1 10 1 2 1 1 4 2 1 8 1 3 3 3	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 \$26,655.99 1 \$85,590.57 4 \$286,550.88 2 \$170,194.36 1 \$77,839.57 8 \$696,896.13 1 \$48,826.27 3 \$267,420.03 3 \$364,081.42 1 \$62,794.69 1 \$159,090.42 1 \$65,710.27 5 \$283,925.55 1 \$55,267.80 7 \$1,262,362.39	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% 1 \$26,655.99 0.04% 1 \$85,590.57 0.12% 4 \$286,550.88 0.42% 2 \$170,194.36 0.25% 1 \$77,839.57 0.11% 8 \$696,896.13 1.01% 1 \$48,826.27 0.07% 3 \$267,420.03 0.39% 1 \$62,794.69 0.09% 1 \$65,710.27 0.1% 5 \$283,925.55 0.41% 1 \$55,267.80 0.08% 7 \$1,262,362.39 1.84%	9 \$1,036,084.08 1.51% 0 6 \$673,350.99 0.98% 0 3 \$119,440.93 0.17% 0 1 \$40,381.03 0.06% 0 1 \$152,870.78 0.22% 0 1 \$127,869.13 0.19% 0 1 \$23,509.33 0.03% 0 2 \$144,631.72 0.21% 0 1 \$57,179.39 0.08% 0 1 \$26,655.99 0.04% 0 1 \$85,590.57 0.12% 0 2 \$170,194.36 0.25% 0 2 \$170,194.36 0.25% 0 1 \$777,839.57 0.11% 0 8 \$696,896.13 1.01% 0 8 \$696,896.13 1.01% 0 3 \$267,420.03 0.39% 0 1 \$48,826.27 0.07% 0 3 \$267,420.03 0.39% 0 1 \$62,794.69 0.09% 0 1 \$159,090.42 0.23% 0 1 \$65,710.27 0.1% 0 5 \$283,925.55 0.41% 0 7 \$1,262,362.39 1.84% 0	9 \$1,036,084.08 1.51% 0 \$0.00 6 \$673,350.99 0.98% 0 \$0.00 3 \$119,440.93 0.17% 0 \$0.00 1 \$40,381.03 0.06% 0 \$0.00 1 \$152,870.78 0.22% 0 \$0.00 1 \$127,869.13 0.19% 0 \$0.00 1 \$23,509.33 0.03% 0 \$0.00 2 \$144,631.72 0.21% 0 \$0.00 1 \$57,179.39 0.08% 0 \$0.00 1 \$26,655.99 0.04% 0 \$0.00 4 \$286,550.88 0.42% 0 \$0.00 2 \$170,194.36 0.25% 0 \$0.00 1 \$77,839.57 0.11% 0 \$0.00 2 \$177,839.57 0.11% 0 \$0.00 3 \$696,896.13 1.01% 0 \$0.00 3 \$267,420.03 0.39% 0 \$0.00 3 \$364,081.42 0.53% 0 \$0.00 1 \$65,710.27 0.1% 0 \$0.00 5 \$283,925.55 0.41% 0 \$0.00 7 \$1,262,362.39 1.84% 0 \$0.00 7 \$1,262,362.39 1.84% 0 \$0.00

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GTE FEDERAL CREDIT UNION	1	\$46,114.76	0.07%	0	\$0.00	NA	<b>\</b>
HANCOCK BANK	1	\$66,044.89	0.1%	0	\$0.00	NA	\
HANCOCK MORTGAGE COMPANY	1	\$45,251.21	0.07%	0	\$0.00	NA	١
HARRY MORTGAGE COMPANY	1	\$43,239.82	0.06%	0	\$0.00	NA	١
HAWAII HOME LOANS, INC	1	\$133,439.35	0.19%	0	\$0.00	NA	
HAWAII NATIONAL BANK	4	\$405,089.59	0.59%	0	\$0.00	NA	
HEARTLAND CREDIT UNION	3	\$134,080.65	0.19%	0	\$0.00	NA	١
HOME FINANCING CENTER INC	2	\$120,565.54	0.18%	0	\$0.00	NA	١
HOME SAVINGS AND LOAN COMPANY	4	\$223,532.11	0.33%	0	\$0.00	NA	١
ILLINOIS NATIONAL BANK	1	\$38,392.29	0.06%	0	\$0.00	NA	\
IOWA BANKERS MORTGAGE CORPORATION	3	\$112,589.64	0.16%	0	\$0.00	NA	١
IRWIN UNION BANK AND TRUST COMPANY	3	\$234,989.13	0.34%	0	\$0.00	NA	٨
ISLAND FEDERAL CREDIT UNION	1	\$40,617.27	0.06%	0	\$0.00	NA	١
KINECTA FEDERAL CREDIT UNION	2	\$311,875.23	0.45%	0	\$0.00	NA	1
LA GRANGE STATE BANK	2	\$107,720.43	0.16%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY INC	2	\$155,400.06	0.23%	0	\$0.00	NA	1
LANDMARK CREDIT UNION	8	\$648,539.54	0.94%	0	\$0.00	NA	1
LEA COUNTY STATE BANK	1	\$46,015.82	0.07%	0	\$0.00	NA	\
LORIMAC CORPORATION	1	\$58,753.48	0.09%	0	\$0.00	NA	1
LOS ALAMOS NATIONAL BANK	2	\$122,253.59	0.18%	0	\$0.00	NA	Y
LYONS MORTGAGE SERVICES, INC	1	\$198,468.07	0.29%	0	\$0.00	NA	1
MACON SAVINGS BANK	2	\$273,957.07	0.4%	0	\$0.00	NA	\
MARINE BANK MORTGAGE SERVICES	3	\$172,172.36	0.25%	0	\$0.00	NA	٨
MEMBERS MORTGAGE COMPANY INC	3	\$345,590.84	0.5%	0	\$0.00	NA	١
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$55,267.25	0.08%	0	\$0.00	NA	1
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$937,105.05	1.36%	0	\$0.00	NA	1
MERIWEST MORTGAGE COMPANY, LLC	1	\$154,273.21	0.22%	0	\$0.00	NA	١
MID AMERICA FEDERAL SAVINGS BANK	5	\$468,842.97	0.68%	0	\$0.00	NA	

MID MINNESOTA FEDERAL CREDIT UNION	1	\$30,400.73	0.04%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$258,088.66	0.38%	0	\$0.00	NA
MID-PENN BANK	1	\$43,178.05	0.06%	0	\$0.00	NA
MID-STATE BANK	2	\$457,711.74	0.67%			NA
MIDWEST FINANCIAL CREDIT UNION	2	\$107,369.90				NA
MITCHELL MORTGAGE COMPANY L.L.C	10	\$1,041,130.77	1.51%	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$232,338.80	0.34%	0	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	8	\$450,506.96	0.66%	0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$119,166.79	0.17%	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$108,385.08	0.16%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	2	\$138,705.96	0.2%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$63,148.74	0.09%	0	\$0.00	NA
NEXSTAR FINANCIAL CORPORATION	1	\$33,591.28	0.05%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$39,246.84	0.06%	0	\$0.00	NA
OAK BANK	1	\$53,375.53	0.08%	0	\$0.00	NA
OLD SECOND MORTGAGE COMPANY	2	\$184,775.81	0.27%	0	\$0.00	NA
OPTEUM GROUP	2	\$235,881.27	0.34%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$39,991.46	0.06%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$66,967.76	0.1%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$94,192.61	0.14%	0	\$0.00	NA
PFF BANK AND TRUST	1	\$62,305.50	0.09%	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$48,931.88	0.07%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$19,780.12	0.03%	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$68,174.03	0.1%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$71,058.25	0.1%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$27,858.90	0.04%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$179,918.69	0.26%	0	\$0.00	NA

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FEDERAL CREDIT UNION							
R ~ G MORTGAGE CORPORATION	2	\$108,916.34	0.16%	0	\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	6	\$351,141.33	0.51%	0	\$0.00	NA	
RIVERMARK COMMUNITY CREDIT UNION	2	\$104,027.96	0.15%	0	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$550,389.48	0.8%	0	\$0.00	NA	
S&T BANK	1	\$43,268.66	0.06%	0	\$0.00	NA	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$89,156.22	0.13%	0	\$0.00	NA	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$52,678.66	0.08%	0	\$0.00	NA	
SAXON MORTGAGE INC	3	\$213,292.95	0.31%	0	\$0.00	NA	
SCOTIABANK OF PUERTO RICO	2	\$186,323.11	0.27%	0	\$0.00	NA	
SECURITY MORTGAGE CORPORATION	6	\$305,713.01	0.44%	0	\$0.00	NA	
SKY FINANCIAL GROUP	2	\$111,574.37	0.16%	0	\$0.00	NA	
SOMERSET TRUST COMPANY	5	\$261,800.43	0.38%	0	\$0.00	NA	
SOUND COMMUNITY BANK	1	\$94,468.19	0.14%	0	\$0.00	NA	
SOUTH CENTRAL BANK, N.A	2	\$416,795.79	0.61%	0	\$0.00	NA	
ST. CLAIR COUNTY STATE BANK	1	\$36,972.98	0.05%	0	\$0.00	NA	
STANDARD BANK AND TRUST COMPANY	1	\$109,658.11	0.16%	0	\$0.00	NA	
STANDARD MORTGAGE CORPORATION	3	\$176,384.54	0.26%	0	\$0.00	NA	
STAR FINANCIAL GROUP, INC	1	\$42,673.23	0.06%	0	\$0.00	NA	
STATE BANK AND TRUST	1	\$27,628.95	0.04%	0	\$0.00	NA	1
STATE CENTRAL CREDIT UNION	1	\$48,286.14	0.07%	0	\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	2	\$41,102.16	0.06%	0	\$0.00	NA	
SUTTON STATE BANK	1	\$52,414.23	0.08%	0	\$0.00	NA	
SWAIN MORTGAGE COMPANY	2	\$109,878.94	0.16%	0	\$0.00	NA	
THE BRANCH BANKING AND TRUST COMPANY	1	\$45,147.82	0.07%	0	\$0.00	NA	
THE HERGET NATIONAL BANK OF PEKIN	1	\$58,700.15	0.09%	0	\$0.00	NA	
THE HUNTINGTON NATIONAL BANK	6	\$673,421.33	0.98%	0	\$0.00	NA	

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THE SUMMIT FEDERAL CREDIT UNION	3	\$183,901.02	0.27%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$81,371.12	0.12%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	11	\$591,956.62	0.86%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$190,648.92	0.28%	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	3	\$293,873.63	0.43%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	2	\$106,304.49	0.15%		,	NA
TSB BANK	1	\$40,000.67	0.06%	-	· · · · · · · · · · · · · · · · · · ·	NA
ULSTER SAVINGS BANK	6	\$664,855.91	0.97%	0	\$0.00	NA
UMPQUA BANK MORTGAGE	1	\$55,588.51	0.08%	0	\$0.00	NA
UNITED COMMUNITY BANK	14	\$718,933.01	1.05%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$68,870.49	0.1%	0	\$0.00	NA
VALLEY MORTGAGE COMPANY INC	1	\$62,104.48	0.09%	0	\$0.00	NA
VALLEY NATIONAL BANK	33	\$4,476,585.66	6.51%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$57,533.09	0.08%		\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$69,925.58	0.1%	0	\$0.00	NA
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$52,316.13	0.08%	0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$39,879.98	0.06%	0	\$0.00	NA
WESCOM CREDIT UNION	10	\$1,147,218.94	1.67%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	6	\$287,263.79	0.42%			
WESTERNBANK PUERTO RICO	22	\$1,467,363.84	2.13%	0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$87,539.40	0.13%	0	\$0.00	NA
WORLD SAVINGS BANK	12	\$1,224,074.56	1.78%	0	\$0.00	NA
Y-12 FEDERAL CREDIT UNION	4	\$215,081.37	0.31%			
 Unavailable	121	\$11,064,372.49	16.05%	1 1	· · · · · · · · · · · · · · · · · · ·	NA
	860	\$68,777,075.69	100%	0	\$0.00	
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$51,907.77	0.15%	0	\$0.00	NA

Total

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1	\$32,439.19	0.09%	0	\$0.00	NA	
Γ   13	\$774 120 48	2 25%	0	\$0.00	NΔ	
13	\$774,120.46					╀
1	\$72,079.37	0.21%	0	\$0.00	NA	
L 1	\$79,870.94	0.23%	0	\$0.00	NA	
1	\$82,064.53	0.24%	0	\$0.00	NA	L
20	\$1,200,652.79	3.48%	0	\$0.00	NA	
DIT 3	\$103,749.85	0.3%	0	\$0.00	NA	
7	\$317,208.91	0.92%	0	\$0.00	NA	
3	\$135,933.25	0.39%	0	\$0.00	NA	
RAL 7	\$494,137.14	1.43%	0	\$0.00	NA	
5	\$232,675.89	0.67%	0	\$0.00	NA	
ST. 1	\$48,938.33	0.14%	0	\$0.00	NA	
Λ 1	\$45,441.79	0.13%	0	\$0.00	NA	
1	\$78,782.85	0.23%	0	\$0.00	NA	
BANK 4	\$173,599.06	0.5%	0	\$0.00	NA	
BANK, 1	\$78,490.99	0.23%	0	\$0.00	NA	
1	\$75,657.53	0.22%	0	\$0.00	NA	
OIT 1	\$45,944.00	0.13%	0	\$0.00	NA	
IA 1	\$59,316.74	0.17%	0	\$0.00	NA	
AYA O RICO 3	\$143,569.40	0.42%	0	\$0.00	NA	
20	\$1,148,743.33	3.33%	0	\$0.00	NA	
K 16	\$1,065,707.53	3.09%	0	\$0.00	NA	
AL 6	\$384,739.33	1.12%	0	\$0.00	NA	
9	\$475,324.97	1.38%	0	\$0.00	NA	
4	\$221,885.92	0.64%			NA	
1	\$78,250.10	0.23%		·		
DN 1	\$81,231.91	0.24%	0	·		+
ON 1	\$47,100.00	0.14%	0	\$0.00	NA	
JNITY 16	\$845,310.36	2.45%	0	\$0.00	NA	
BANK 1	\$68,781.64	0.2%	0	\$0.00	NA	
BANK 5	\$227,513.55	0.66%	0	\$0.00	NA	
1	\$54,504.15	0.16%	0	\$0.00	NA	
1	\$48,029.49	0.14%	0	\$0.00	NA	
	13 1	T 13 \$774,120.48  1 \$72,079.37  L 1 \$79,870.94  1 \$82,064.53  20 \$1,200,652.79  DIT 3 \$103,749.85  2 7 \$317,208.91  3 \$135,933.25  RAL 7 \$494,137.14  5 \$232,675.89  ST. 1 \$48,938.33  A 1 \$45,441.79  1 \$78,782.85  BANK 4 \$173,599.06  BANK, 1 \$78,490.99  1 \$75,657.53  DIT 1 \$45,944.00  IA 1 \$59,316.74  AYA ORICO 3 \$1,148,743.33  K 16 \$1,065,707.53  AL 6 \$384,739.33  K 16 \$1,065,707.53  AL 7 \$221,885.92  A \$221,885.93  A \$227,513.55  A \$227,513.55	T	T	T	T

	CARROLLTON BANK	2	\$94,787.95	0.27%	0	\$0.00	NA
	CENTRAL MINNESOTA	3	\$162,987.06	0.47%	0	\$0.00	NA
	FEDERAL CREDIT UNION	3	\$102,987.00	0.47%	U	\$0.00	INA
	CENTRAL MORTGAGE	20	\$1,102,781.94	3.2%	0	\$0.00	NA
	COMPANY	20	\$1,102,701.54	3.270	0	Ψ0.00	11/7
	CHELSEA GROTON	1	\$66,692.01	0.19%	0	\$0.00	NA
	SAVINGS BANK					·	
	CHEMICAL BANK	3	\$159,831.34	0.46%	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$185,681.81	0.54%	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	3	\$162,824.02	0.47%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$165,727.44	0.48%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$35,353.92	0.1%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$130,475.01	0.38%	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$73,268.33	0.21%	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$70,948.70	0.21%	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$25,865.66	0.08%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	26	\$1,339,110.83	3.88%	0	\$0.00	NA
	CORTRUST BANK	7	\$417,507.46	1.21%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$404,727.77		0	\$0.00	NA
	CREDIT UNION WEST	1	\$42,554.39	0.12%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$34,781.66		0		
	CUMBERLAND SECURITY BANK	2	\$68,948.58				
	DENALI STATE BANK	1	\$67,151.35	0.19%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$46,147.92				
	DORAL BANK	13	\$723,810.68	2.1%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$341,675.82				
	DUPACO COMMUNITY CREDIT UNION	1	\$56,566.42	0.16%	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$105,885.17	0.31%	0	\$0.00	NA
	ESB FINANCIAL	2	\$95,939.10				
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$73,800.01	0.21%			
	FIFTH THIRD - DEDICATED	29	\$1,690,682.40	4.9%	0	\$0.00	NA
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CHANNEL						
FIRELANDS FEDERAL CREDIT UNION	2	\$132,489.46	0.38%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	3	\$164,731.82	0.48%	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$31,009.63	0.09%	0	\$0.00	N/
FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$1,385,767.98	4.02%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$47,138.66	0.14%	0	\$0.00	N/
FIRST FEDERAL BANK OF THE MIDWEST	4	\$233,609.72	0.68%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	9	\$493,380.46	1.43%	0	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$56,182.90	0.16%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,429.90	0.17%	0	\$0.00	NA
FIRST INTERSTATE BANK	12	\$735,081.23	2.13%	0	\$0.00	N/
FIRST MERIT MORTGAGE CORPORATION	3	\$114,587.42	0.33%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$19,695.71	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$33,191.26	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$184,764.21	0.54%	0	\$0.00	N.A
FIRST NATIONAL BANK OF HARTFORD	1	\$42,601.68	0.12%	0	\$0.00	N/
FIRST PEOPLES COMMUNITY FCU	2	\$151,772.66	0.44%	0	\$0.00	NA
FIRST PLACE BANK	2	\$131,085.79	0.38%	0	\$0.00	N.
FIRST SOUTHERN NATIONAL BANK	1	\$65,162.31	0.19%	0	\$0.00	N.
FIRST UNITED BANK	1	\$42,399.61	0.12%	0	\$0.00	N.
FIRSTBANK PUERTO RICO	1	\$52,885.39	0.15%	0	\$0.00	N.
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$28,512.37	0.08%	0	\$0.00	N.
FLORIDA CREDIT UNION	1	\$60,366.15	0.18%	0	\$0.00	N/
FORUM CREDIT UNION	1	\$49,921.59	0.14%	0	\$0.00	N.
FULTON BANK	2	\$159,455.66	0.46%	0	\$0.00	N.
GECU	4	\$195,017.57	0.57%	0	\$0.00	N.
GUARANTY BANK F.S.B	2	\$119,840.70	0.35%			
GUARDIAN CREDIT UNION	1	\$37,710.91	0.11%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	1	\$36,159.26	0.1%	0	\$0.00	N.
	1	\$52,166.36	0.15%	0	\$0.00	N.

				, 		1
O CENTRAL CREDIT	1	\$47,096.71	0.14%	0	\$0.00	NA
	1	\$68,755.31	0.2%	0	\$0.00	NA
	1	\$59,973.13			<del>                                     </del>	1
OIS STATE POLICE	1	\$36,562.39			·	
	1	\$38,061.13	0.11%	0	\$0.00	NA
TGAGE CORPORATION	1	\$59,276.11	0.17%	0	\$0.00	NA
	1	\$15,404.16	0.04%	0	\$0.00	NA
PANY	2	\$136,642.37	0.4%	0	\$0.00	NA
	1	\$67,530.84	0.2%		·	
MARK CREDIT UNION	3	\$219,017.73	0.64%	0	\$0.00	NA
	1	\$50,546.92			·	
NA BANK	2	\$106,676.12	0.31%	0	\$0.00	NA
	12	\$631,186.53	1.83%	0	\$0.00	NA
	1	\$31,160.27	0.09%	0	\$0.00	NA
· ·	5	\$282,085.46	0.82%	0	\$0.00	NA
	1	\$55,313.10	0.16%	0	\$0.00	NA
	1	\$68,436.57	0.2%	0	\$0.00	NA
EST LOAN SERVICES	2	\$67,119.25	0.19%	0	\$0.00	NA
OURI CREDIT UNION	2	\$115,512.81	0.34%	0	\$0.00	NA
	1	\$35,967.71	0.1%	0	\$0.00	NA
ΓGAGE COMPANY -	1	\$64,070.57	0.19%	0	\$0.00	NA
	2	\$118,805.57	0.34%	0	\$0.00	NA
•	1	\$72,688.59	0.21%	0	\$0.00	NA
	1	\$79,296.66	0.23%	0	\$0.00	NA
ERICA CREDIT UNION	1	\$70,165.68	0.2%	0	\$0.00	NA
			0.2%		\$0.00	N.A
	CTLAND CREDIT N O CENTRAL CREDIT N I BANK OIS NATIONAL BANK OIS STATE POLICE RAL CREDIT UNION RNATIONAL BANK OF MERCE BANKERS IGAGE CORPORATION STATE BANK AND T COMPANY IS B. NUTTER AND PANY INC MARK CREDIT UNION ALAMOS NATIONAL INC MARK CREDIT UNION ALAMOS NATIONAL INC MARK MORTGAGE ICES CANTILE TRUST & NGS BANK CHANTS BANK CHA	NOCENTRAL CREDIT NOT SET IN STATE POLICE RAL CREDIT UNION RNATIONAL BANK OF MERCE BANK AND TOMPANY SEEN NUTTER AND PANY INCOMARK CREDIT UNION ALAMOS NATIONAL COMPANY INCOMARK CREDIT UNION ALAMOS NATIONAL COMPANY INCOMARK CREDIT UNION ALAMOS NATIONAL COMPANY INCOMARK CREDIT UNION ALAMOS NATIONAL COMPANY INCOMARK CREDIT UNION ALAMOS NATIONAL COMPANY INCOMARK CREDIT UNION ALAMOS NATIONAL COMPANY INCOMARK CREDIT UNION SEEN SEEN SEEN SEEN SEEN SEEN SEEN SE	NO CENTRAL CREDIT N	NO CENTRAL CREDIT N	NO CENTRAL CREDIT N	NO CENTRAL CREDIT N

OLD FORT BANKING COMPANY						
ORIENTAL BANK AND TRUST	1	\$54,843.37	0.16%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$182,893.14	0.53%	0	\$0.00	NA
PARK BANK	1	\$37,909.50	0.11%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$43,037.54				
PAVILION MORTGAGE COMPANY	1	\$70,730.28	0.21%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$500,997.98	1.45%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$72,168.70	0.21%	0	\$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$33,512.59	0.1%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$43,970.53	0.13%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$144,247.97	0.42%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$212,757.99	0.62%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$182,022.90	0.53%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$70,581.43	0.2%	0	\$0.00	NA
R ~ G MORTGAGE CORPORATION	1	\$68,320.10	0.2%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	7	\$451,432.83	1.31%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$120,565.43	0.35%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$73,182.09	0.21%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,869.98	0.21%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$137,245.41	0.4%	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$96,872.53	0.28%	0	\$0.00	NA
SHOSHONE FIRST BANK	1	\$64,295.58	0.19%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$70,365.39				
SOUND COMMUNITY BANK	1	\$37,602.20	0.11%	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$54,655.59				
STANDARD MORTGAGE CORPORATION	3	\$160,575.39	0.47%	0	\$0.00	NA
STATE BANK OF LINCOLN	3	\$112,078.82	0.33%	0	\$0.00	NA

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	WORTHINGTON FEDERAL BANK, FSB						
	WRIGHT-PATT CREDIT UNION, INC	3	\$139,992.38	0.41%	0	\$0.00	NA
	Unavailable	34	\$2,045,404.29	5.96%	0	\$0.00	NA
Total		614	\$34,476,571.76	100%	0	\$0.00	
				<u> </u>	$oxed{\Box}$	i	
31416VL44	ARVEST MORTGAGE COMPANY	21	\$1,783,159.17	4.83%	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$175,139.51	0.47%	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$297,161.72	0.81%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$54,821.96	0.15%	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$40,612.61	0.11%	0	\$0.00	NA
	FRANKLIN BANK, SSB	4	\$444,572.11	1.21%	+-+		NA
<u> </u>	HIBERNIA NATIONAL BANK	4	\$528,641.72	1.43%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$630,915.72	1.71%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	158	\$22,994,808.25	62.34%	0	\$0.00	NA
	TEXAS STATE BANK	3	\$225,583.73	0.61%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	17	\$1,979,779.15	5.37%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	11	\$1,062,126.34	2.88%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$178,315.73	0.48%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$66,545.84	0.18%	0	\$0.00	NA
	Unavailable	56	\$6,423,971.43		1 1		
Total		288	\$36,886,154.99	100%	0	\$0.00	
31416VL51	ARVEST MORTGAGE COMPANY	2	\$105,356.96	0.17%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	141	\$14,927,075.21	24.75%	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	2	\$144,094.49	0.24%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	3	\$255,455.03	0.42%	0	\$0.00	NA
	HOMESIDE DEDICATED CHANNEL	2	\$106,351.80	0.18%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$182,079.14			·	
		116	\$10,166,453.20	16.86%	0	\$0.00	NA

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	STERLING CAPITAL MORTGAGE COMPANY						
	TEXAS BANK	14	\$1,513,566.32	2.51%	0	\$0.00	NA
	TEXAS STATE BANK	47	\$3,457,019.33	5.73%			NA
	U. S. MORTGAGE CORP	1	\$41,790.83	0.07%		\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	445	\$28,718,344.01	47.62%			NA
	Unavailable	7	\$694,095.66	1.15%	0	\$0.00	NA
Total		784	\$60,311,681.98	100%	0	\$0.00	
31416VL69	1ST ADVANTAGE MORTGAGE, LLC	1	\$122,158.44	0.02%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	321	\$22,505,415.09	4.57%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	6	\$515,008.00	0.1%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	803	\$79,015,312.25	16.05%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	2,743	\$256,973,479.81	52.18%	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	2	\$247,614.91	0.05%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$257,417.13	0.05%		·	NA
	CITIMORTGAGE, INC	8	\$806,573.50	0.16%	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$29,524.17	0.01%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	15	\$982,658.16	0.2%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	76	\$7,021,763.48	1.43%		·	NA
	FRANKLIN BANK, SSB	1	\$37,794.45	0.01%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	3	\$315,209.08	0.06%		·	NA
	HIBERNIA NATIONAL BANK	1	\$35,735.58	0.01%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	93	\$6,315,060.77	1.28%		·	NA
	MATRIX CAPITAL BANK	1	\$22,293.00	0%	0	\$0.00	NA
	NEXSTAR DEDICATED CHANNEL	53	\$5,195,467.03	1.06%		·	NA
	OHIO SAVINGS BANK	3	\$203,778.23	0.04%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	33	\$3,729,459.41	0.76%	0	\$0.00	NA

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	RIDGEWOOD SAVINGS BANK	1	\$102,185.04	0.02%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	1	\$66,574.23	0.01%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$357,727.81	0.07%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	118	\$10,358,147.95	2.1%	0	\$0.00	NA
	TEXAS BANK	54	\$5,203,652.38	1.06%	0	\$0.00	NA
	TEXAS STATE BANK	25	\$1,957,555.55	0.4%	0	\$0.00	NA
	U. S. MORTGAGE CORP	16	\$1,959,350.49	0.4%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	7	\$421,186.97	0.09%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	41	\$3,616,337.46	0.73%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	15	\$1,495,051.07	0.3%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	854	\$58,780,173.14	11.94%	0	\$0.00	NA
	Unavailable	242	\$23,795,919.68	4.84%	0	\$0.00	NA
Total		5,548	\$492,445,584.26	100%	0	\$0.00	(
31416VL77	1ST ADVANTAGE MORTGAGE, LLC	1	\$93,350.94	0.02%	0	\$0.00	NA
	AMSOUTH BANK	1	\$66,433.81	0.01%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	270	\$17,781,779.13	3.61%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	6	\$799,823.53	0.16%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	742	\$74,701,931.04	15.16%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	2,832	\$268,006,508.78	54.37%	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	3	\$305,517.17	0.06%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$58,440.84	0.01%	0	\$0.00	NA
	CITIMORTGAGE, INC	6	\$721,481.65	0.15%	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$334,887.36	0.07%	0	\$0.00	NA
	CRESCENT BANK AND TRUST COMPANY	1	\$73,148.35	0.01%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	18	\$1,355,507.87	0.28%	0	\$0.00	NA

	CRESCENT MORTGAGE SERVICES	67	\$6,518,045.14	1.32%	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$172,590.43	0.04%		\$0.00	NA
	GUARANTY RESIDENTIAL						
	LENDING, INC	12	\$900,109.81	0.18%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$67,659.92	0.01%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE	68	\$4,702,141.84	0.95%	0	\$0.00	NA
<u> </u>	ENTERPRISES INC		. , ,		$\sqcup$		
<u> </u>	MATRIX CAPITAL BANK	1	\$42,983.66	0.01%	0	\$0.00	NA
	NEXSTAR DEDICATED CHANNEL	64	\$6,446,245.24	1.31%	0	\$0.00	NA
	OHIO SAVINGS BANK	3	\$158,376.03	0.03%	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$153,087.01	0.03%			
	PHH MORTGAGE					<u> </u>	<u> </u>
	CORPORATION	34	\$3,266,772.01	0.66%	0	\$0.00	NA
	RIDGEWOOD SAVINGS		\$200 404 22	0.040%		\$0.00	NT A
	BANK	2	\$200,404.22	0.04%		7 0 1 0 0	NA
	SAFE CREDIT UNION	1	\$32,803.01	0.01%	0	\$0.00	NA
	SOVEREIGN BANK, A	4	\$241,271.68	0.05%	0	\$0.00	NA
<u> </u>	FEDERAL SAVINGS BANK	<del></del>	Ψ= 1-,= 1-1-1	0.02	۲	# = 1	+
	STERLING CAPITAL MORTGAGE COMPANY	117	\$9,804,869.20	1.99%	0	\$0.00	NA
	TEXAS BANK	43	\$4,089,609.52	0.83%	_		1 1
	TEXAS STATE BANK	30	\$2,226,164.36		-		1
	U. S. MORTGAGE CORP	16	\$1,912,048.14	0.39%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	9	\$769,706.52	0.16%		\$0.00	NA
	WASHINGTON MUTUAL BANK	49	\$4,147,743.98	0.84%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	24	\$2,279,232.63	0.46%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	874	\$58,713,796.24	11.91%	0	\$0.00	NA
	Unavailable	218	\$21,767,342.12	4.42%	0	\$0.00	NA
Total		5,525	\$492,911,813.18	100%	0	\$0.00	
		$\overline{\square}$		!	$\bigsqcup$		<u> </u>
31416VL85	ARVEST MORTGAGE COMPANY	319	\$22,884,073.85	4.64%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	2	\$191,891.97	0.04%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	736	. , ,	14.76%	0	\$0.00	NA
	CENDANT-DEDICATED	2,765	\$266,344,909.38	54.02%	0	\$0.00	NA
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CHANNEL							
CENTURY MORTGAGE CORPORATION	4	\$327,184.31	0.07%	0	\$0.00	NA	
CIMARRON MORTGAGE COMPANY	1	\$84,495.01	0.02%	0	\$0.00	NA	
CITIMORTGAGE, INC	2	\$153,685.98	0.03%	0	\$0.00	NA	
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$71,938.15	0.01%	0	\$0.00	NA	
CRESCENT BANK AND TRUST COMPANY	2	\$118,192.03	0.02%	0	\$0.00	NA	
CRESCENT MORTGAGE COMPANY	15	\$994,395.44	0.2%	0	\$0.00	NA	
CRESCENT MORTGAGE SERVICES	66	\$6,600,612.29	1.34%	0	\$0.00	NA	
FRANKLIN BANK, SSB	5	\$487,836.94	0.1%	0	\$0.00	NA	
GUARANTY RESIDENTIAL LENDING, INC	3	\$241,228.00	0.05%	0	\$0.00	NA	
HOMEOWNERS MORTGAGE ENTERPRISES INC	77	\$6,111,146.38	1.24%	0	\$0.00	NA	
MATRIX CAPITAL BANK	2	\$99,081.56	0.02%	0	\$0.00	NA	
MEMBERS MORTGAGE COMPANY INC	1	\$96,229.68	0.02%	0	\$0.00	NA	
NEXSTAR DEDICATED CHANNEL	64	\$7,192,627.89	1.46%	0	\$0.00	NA	1
OHIO SAVINGS BANK	2	\$60,043.78	0.01%	0	\$0.00	NA	
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$105,788.80	0.02%	0	\$0.00	NA	
PHH MORTGAGE CORPORATION	23	\$2,443,990.75	0.5%	0	\$0.00	NA	
RIDGEWOOD SAVINGS BANK	4	\$474,884.31	0.1%	0	\$0.00	NA	
SCHMIDT MORTGAGE COMPANY	1	\$44,823.94	0.01%	0	\$0.00	NA	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$227,792.33	0.05%	0	\$0.00	NA	
STERLING CAPITAL MORTGAGE COMPANY	109	\$10,079,342.42	2.04%	0	\$0.00	NA	
TEXAS BANK	50	\$4,904,844.55	0.99%	0	\$0.00	NA	
TEXAS STATE BANK	21	\$1,562,166.72	0.32%	0	\$0.00	NA	
U. S. MORTGAGE CORP	12	\$1,188,570.35	0.24%	0	\$0.00	NA	
WACHOVIA MORTGAGE CORPORATION	9	\$900,456.00	0.18%	0	\$0.00	NA	
WASHINGTON MUTUAL BANK	36	\$3,226,675.97	0.65%	0	\$0.00	NA	
WASHINGTON MUTUAL BANK, FA	21	\$2,082,179.88	0.42%	0	\$0.00	NA	

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	WASHINGTON MUTUAL BANK, FA (DEDICATED	822	\$57,583,977.68	11.68%	0	\$0.00	) NA
<u> </u>	CHANNEL) Unavailable	238	\$22,402,800,14	4.75%		\$0.00	) NA
Total	Unavanable	5,417		4.75% 100%		\$0.00 \$ <b>0.00</b>	1 1
1 Otai		3,417	\$493,007,030.01	100 70	U	φυ.υυ	+
31416VL93	1ST ADVANTAGE MORTGAGE, LLC	1	\$99,038.70	0.03%	0	\$0.00	) NA
	ARVEST MORTGAGE COMPANY	179	\$11,941,971.49	3.97%	0	\$0.00	) NA
	CASTLE MORTGAGE CORPORATION	4	\$284,120.59	0.09%	0	\$0.00	) NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	467	\$45,350,961.73	15.06%	0	\$0.00	) NA
	CENDANT-DEDICATED CHANNEL	1,754	\$165,721,710.91	55.05%	0	\$0.00	) NA
	CIMARRON MORTGAGE COMPANY	1	\$180,587.96	0.06%	0	\$0.00	) NA
	CITIMORTGAGE, INC	6	\$366,384.93	0.12%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	5	\$302,768.23	0.1%	0	\$0.00	) NA
	CRESCENT MORTGAGE SERVICES	42	\$3,632,017.19	1.21%	0	\$0.00	) NA
<u></u>	FRANKLIN BANK, SSB	2	\$290,774.64	0.1%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	3				\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	42	\$3,680,743.64	1.22%	0	\$0.00	) NA
	NEXSTAR DEDICATED CHANNEL	39	\$4,433,349.18	1.47%	0	\$0.00	) NA
	OHIO SAVINGS BANK	4	\$306,503.34	0.1%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	13	\$1,063,249.95	0.35%	0	\$0.00	) NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$61,345.19	0.02%	0	\$0.00	) NA
	STERLING CAPITAL MORTGAGE COMPANY	57	\$4,980,963.95	1.65%	0	\$0.00	) NA
	TEXAS BANK	29	\$2,524,395.82	0.84%	0	\$0.00	) NA
	TEXAS STATE BANK	17	\$1,330,450.49	0.44%	0	\$0.00	) NA
	U. S. MORTGAGE CORP	13	\$1,100,277.01	0.37%	0	\$0.00	) NA
	WACHOVIA MORTGAGE CORPORATION	7	\$334,930.55	0.11%	0	\$0.00	) NA
	WASHINGTON MUTUAL BANK	26	\$1,674,695.06	0.56%	0	\$0.00	) NA
	WASHINGTON MUTUAL BANK, FA	13	\$1,220,475.42	0.41%	0	\$0.00	NA

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	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	552	\$37,706,682.37	12.52%	0	\$0.00	NA
	Unavailable	120	\$12,249,592.37	4.07%	0	\$0.00	NA
Total		3,397	\$301,063,961.64	100%	0	\$0.00	
31416VLP7	ABACUS FEDERAL SAVINGS BANK	1	\$278,703.26	0.28%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$58,501.29	0.06%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$93,606.02	0.1%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$28,784.41	0.03%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	10	\$853,763.05	0.87%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$251,691.77	0.26%	0	\$0.00	NA
	AMEGY MORTGAGE	10	\$1,053,203.63	1.07%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$460,951.45	0.47%	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$44,328.41	0.05%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,938.04	0.08%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,021.32	0.07%	0	\$0.00	NA
	ANCHORBANK FSB	2	\$88,917.59	0.09%	0	\$0.00	NA
	AUBURNBANK	2	\$168,147.29	0.17%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$140,206.66	0.14%	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$149,883.74	0.15%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$740,518.63	0.75%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	43	\$3,632,458.70	3.7%	0	\$0.00	NA
	BANCORPSOUTH BANK	26	\$2,665,254.62	2.71%	0	\$0.00	NA
	BANK MUTUAL	4	\$349,352.17	0.36%		·	NA
	BANK OF AMERICA NA	38	\$6,321,136.95	6.44%	0	\$0.00	NA
	BANK OF HAWAII	32	\$4,699,607.05	4.79%	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$55,220.96	0.06%			NA
	BANK OF THE CASCADES	8	\$1,170,044.65	1.19%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$1,752,278.87	1.78%	0	\$0.00	NA
	BANKIOWA	1	\$52,986.24	0.05%	0	\$0.00	NA

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BANKUNITED, FEDERAL SAVINGS BANK	2	\$362,845.09	0.37%	0	\$0.00	NA	
BAXTER CREDIT UNION	8	\$611,541.48	0.62%	0	\$0.00	NA	İ
BENCHMARK BANK	1	\$100,069.29	0.1%	0		NA	t
BETHPAGE FEDERAL CREDIT UNION	3	\$411,819.48	0.42%	0	,		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$455,367.22	0.46%	0	\$0.00	NA	
CCO MORTGAGE CORPORATION	1	\$275,285.35	0.28%	0	\$0.00	NA	
CENTEX HOME EQUITY COMPANY, LLC	3	\$256,020.29	0.26%	0	\$0.00	NA	
CFCU COMMUNITY CREDIT UNION	2	\$157,099.24	0.16%	0	\$0.00	NA	
CHASE HOME FINANCE, LLC	10	\$1,078,844.69	1.1%	0	\$0.00	NA	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$963,582.07	0.98%	0	\$0.00	NA	
CITADEL FEDERAL CREDIT UNION	7	\$988,700.13	1.01%	0	\$0.00	NA	
CITIZENS COMMUNITY BANK	1	\$40,102.77	0.04%	0	\$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$334,199.14	0.34%	0	\$0.00	NA	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$722,553.06	0.74%	0	\$0.00	NA	
CORNERBANK, NATIONAL ASSOCIATION	1	\$39,603.93	0.04%	0	\$0.00	NA	-
CORTRUST BANK	1	\$67,195.76	0.07%	0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC	6	\$410,755.26	0.42%	0	\$0.00	NA	
DEAN COOPERATIVE BANK	1	\$88,682.29	0.09%	0	\$0.00	NA	
DORAL BANK	3	\$294,955.88	0.3%	0	\$0.00	NA	
EASTWOOD BANK	1	\$41,387.20	0.04%	0	\$0.00	NA	
EUROBANK	1	\$44,176.24	0.04%	0	\$0.00	NA	
F & A FEDERAL CREDIT UNION	1	\$178,946.74	0.18%	0	\$0.00	NA	
FAA CREDIT UNION	2	\$174,219.07	0.18%	0	\$0.00	NA	
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$121,573.94		0			
FARMERS AND MERCHANTS TRUST COMPANY	2	\$230,594.37	0.23%	0	\$0.00	NA	
FIFTH THIRD - DEDICATED CHANNEL	2	\$228,686.57	0.23%	0	\$0.00	NA	
FIRST CENTURY BANK, NA	2	\$82,380.45	0.08%	0	\$0.00	NA	

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	\$2,107,035.00	2.15%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$59,777.59	0.06%	0	\$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	63	\$4,786,235.92	4.87%	0	\$0.00	NA
FIRST HAWAIIAN BANK	20	\$2,701,495.09	2.75%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$318,736.35	0.32%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	2	\$190,695.44	0.19%	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$675,298.41	0.69%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	13	\$967,286.84	0.98%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$774,438.62	0.79%	0	\$0.00	NA
FIRST NATIONAL BANK OF NORTH EAST	1	\$107,629.67	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$129,239.68	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$73,909.19	0.08%	0	\$0.00	NA
FIRST PLACE BANK	6	\$710,944.85	0.72%	0	\$0.00	NA
FIRST UNITED BANK	2	\$69,641.59	0.07%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	16	\$1,256,688.95	1.28%	0	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$89,296.37	0.09%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$106,071.14	0.11%	0	\$0.00	NA
FREEDOM MORTGAGE CORP	4	\$325,657.97	0.33%	0	\$0.00	NA
FULTON BANK	3	\$204,142.36	0.21%	0	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$281,416.53	0.29%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$198,876.77	0.2%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	2	\$247,255.31	0.25%	0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	\$344,991.94	0.35%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$113,924.74	0.12%	0	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC	2	\$222,471.49	0.23%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$301,539.09	0.31%	0	\$0.00	NA
HANCOCK BANK	1	\$37,087.25	0.04%	0	\$0.00	NA
HAWAII HOME LOANS, INC	4	\$460,011.24	0.47%	0	\$0.00	NA

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HOME FEDERAL SAVINGS BANK	2	\$174,328.12	0.18%	0	\$0.00	NA	
HOME FINANCING CENTER INC	1	\$110,964.46	0.11%	0	\$0.00	NA	L
HOMESTREET BANK	1	\$65,175.08	0.07%	0	\$0.00	NA	
HSBC MORTGAGE CORPORATION (USA)	7	\$816,988.20	0.83%	0	\$0.00	NA	
INDYMAC BANK, FSB	2	\$535,186.47	0.54%	0	\$0.00	NA	
ISLAND FEDERAL CREDIT UNION	1	\$113,674.95		0	\$0.00	NA	. (
KITSAP BANK	4	\$181,970.49	0.19%	0	\$0.00	NA	
LAKE AREA BANK	1	\$79,499.75	0.08%	0	\$0.00	NA	
LANDMARK CREDIT UNION	4	\$353,158.07	0.36%	0	\$0.00	NA	
LEADER BANK, N.A	1	\$369,444.25	0.38%	0	\$0.00	NA	
LOGAN FINANCE CORPORATION	1	\$61,441.39		0	\$0.00		
LOS ALAMOS NATIONAL BANK	2	\$187,500.76	0.19%	0	\$0.00	NA	. (
MACON SAVINGS BANK	2	\$138,522.44	0.14%	0	\$0.00	NA	
MEMBERS MORTGAGE COMPANY INC	4	\$603,553.69	0.61%	0	\$0.00	NA	. (
MEMBERS MORTGAGE SERVICES, LLC	1	\$91,840.03	0.09%	0	\$0.00	NA	. (
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,064,373.54	1.08%	0	\$0.00	NA	. (
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,231.24	0.04%	0	\$0.00	NA	. (
MID-PENN BANK	1	\$51,215.58	0.05%	0	\$0.00	NA	
MID-STATE BANK	2	\$400,879.07	0.41%	0	\$0.00	NA	. (
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$388,627.37	0.4%	0	\$0.00	NA	. (
MORTGAGE LENDERS NETOWRK USA, INC	1	\$101,151.16	0.1%	0	\$0.00	NA	. (
NATIONAL CITY MORTGAGE COMPANY	5	\$490,999.84	0.5%	0	\$0.00	NA	. (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,404,392.17	1.43%	0	\$0.00	NA	
NEXSTAR FINANCIAL CORPORATION	2	\$121,093.46	0.12%	0	\$0.00	NA	. (
NORTHWEST FEDERAL CREDIT UNION	3	\$363,706.87	0.37%	0	\$0.00	NA	. (
OLD SECOND MORTGAGE COMPANY	1	\$86,831.55	0.09%	0	\$0.00	NA	. (
OPTEUM FINANCIAL SERVICES, LLC	1	\$182,657.36	0.19%	0	\$0.00	NA	ı

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ORIENTAL BANK AND TRUST	31	\$2,784,039.27	2.83%	0	\$0.00	NA
ORRSTOWN BANK	1	\$133,913.39	0.14%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$61,612.37	0.06%	0	\$0.00	NA
PEOPLES BANK	3	\$405,711.33	0.41%	0	\$0.00	NA
PHH MORTGAGE	2	\$368,998.70	0.38%	0	\$0.00	NA
CORPORATION	4	·		_	ф0.00	27.4
POPULAR MORTGAGE, INC	4	\$274,728.20	0.28%	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,454,067.86	1.48%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$108,736.55	0.11%	0	\$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	\$61,190.65			·	
QUALSTAR CREDIT UNION	2	\$354,917.76	0.36%	0	\$0.00	NA
R ~ G MORTGAGE CORPORATION	26	\$1,954,784.32	1.99%	0	\$0.00	NA
REGIONS BANK	3	\$264,915.22	0.27%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$180,542.45	0.18%	0	\$0.00	NA
S&T BANK	1	\$105,419.72	0.11%	0	\$0.00	NA
SANTANDER MORTGAGE CORPORATION	1	\$66,280.26	0.07%	0	\$0.00	NA
SAXON MORTGAGE INC	1	\$106,810.88	0.11%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$414,693.53	0.42%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	6	\$519,167.18	0.53%	0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$103,433.23	0.11%	0	\$0.00	NA
SKY FINANCIAL GROUP	2	\$338,539.46	0.34%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$147,790.47	0.15%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$241,228.12	0.25%	0	\$0.00	NA
ST. ANNES CREDIT UNION	1	\$75,989.70	0.08%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$439,501.90	0.45%	0	\$0.00	NA
STATE BANK OF LACROSSE	2	\$147,868.51	0.15%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$47,553.82	0.05%	0	\$0.00	NA
STATE FARM BANK, FSB	5	\$797,040.65	0.81%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$46,565.54	0.05%	0	\$0.00	NA
TD BANKNORTH, N.A	2	\$127,508.53	0.13%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS	1	\$61,922.90	0.06%	0	\$0.00	NA
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\$280,025.06

\$0.00

CO-OPERATIVE BANK
THE HUNTINGTON

	NATIONAL BANK	أسب	Ψ200,023.00	0.2770	⊥'		<u> </u>
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,240.03	0.17%	6 0	\$0.00	) NA
	TINKER FEDERAL CREDIT UNION	5	\$315,804.04	0.32%	6 0	\$0.00	) NA
	U OF C FEDERAL CREDIT UNION	1	\$186,817.69	0.19%	6 0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$312,938.09	0.32%	6 0	\$0.00	NA
	ULSTER SAVINGS BANK	3	\$284,341.03		+	· · · · · ·	
	UMPQUA BANK MORTGAGE	4	\$393,262.94			\$0.00	) NA
	VALLEY NATIONAL BANK	12	\$1,901,016.35	1.94%	6 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,651.22		6 0	\$0.00	) NA
	VILLAGE MORTGAGE COMPANY	3	\$181,795.02	0.19%	6 0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	1	\$104,651.98	0.11%	6 0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$196,737.59	0.2%	6 0	\$0.00	) NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$661,724.56	0.67%	6 0		
<u></u>	WEOKIE CREDIT UNION	1	\$30,649.05	0.03%	6 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$65,566.06	0.07%	6 0	\$0.00	NA
	WESTERNBANK PUERTO RICO	54	\$3,947,776.60	4.02%	6 0	\$0.00	) NA
	WILMINGTON TRUST COMPANY	26	\$3,049,822.59	3.11%	6 0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$254,356.78	0.26%	6 0	\$0.00	NA
	WORLD SAVINGS BANK	6			1 1		1
	Unavailable	104	. , , ,			1	1
Total		941	\$98,210,515.78	100%	0	\$0.00	<b></b>
31416VLQ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$89,544.15	0.05%	6 0	\$0.00	) NA
	1ST TRUST BANK FOR SAVINGS	1	\$119,725.07	0.06%	6 0	\$0.00	) NA
	ABN AMRO MORTGAGE GROUP, INC	2	\$157,825.66	0.08%	6 0	\$0.00	NA
	AF BANK	2	\$84,390.97	0.04%	6 0	\$0.00	NA
	AGFIRST FARM CREDIT	86	\$6,715,058.51	3.55%	6 0	\$0.00	NA
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BANK							1
ALASKA USA FEDERAL CREDIT UNION	3	\$212,553.07	0.11%	0	\$0.00	NA	١
ALLIANCE MORTGAGE							+
COMPANY (NERO)	8	\$247,306.10	0.13%	0	\$0.00	NA	١
AMARILLO NATIONAL				_	4		Ť
BANK	7	\$502,966.51	0.27%	0	\$0.00	NA	١
AMERICA FIRST CREDIT	4	\$275,539.96	0.15%	0	\$0.00	NA	T
UNION		·			·		+
AMERICAN BANK, N.A	13	\$751,005.18	0.4%	0	\$0.00	NA	1
AMERICAN EAGLE FEDERAL CREDIT UNION	16	\$1,202,199.47	0.64%	0	\$0.00	NA	١
AMERICAN HERITAGE	1	ф <b>дд 477 6</b> 5	0.04%	_	Φ0.00	NTA	Ť
FEDERAL CREDIT UNION	1	\$77,477.65	0.04%	0	\$0.00	NA	1
AMERICAN NATIONAL	2	\$167,674.18	0.09%	0	\$0.00	NA	
BANK, TERRELL		,			·		4
AMERICAN SAVINGS BANK	1	\$46,566.86	0.02%	0	\$0.00	NA	4
AMERICANA NATIONAL BANK	1	\$111,117.32	0.06%	0	\$0.00	NA	
ASSOCIATED MORTGAGE							t
INC	1	\$99,670.89	0.05%	0	\$0.00	NA	7
AUBURNBANK	1	\$56,749.00	0.03%	0	\$0.00	NA	
AULDS, HORNE & WHITE	1	\$32,429.66	0.02%	0	\$0.00	NA	Ī
INVESTMENT CORP	1	\$32,429.00	0.02 /0	U	\$0.00	11/2	1
AURORA FINANCIAL GROUP INC	3	\$243,946.32	0.13%	0	\$0.00	NA	١
B.F. GOODRICH							Ť
EMPLOYEES FED CREDIT	3	\$220,831.81	0.12%	0	\$0.00	NA	١.
UNION							
BANCO BILBAO VIZCAYA	19	\$1,197,443.56	0.63%	0	\$0.00	NA	J
ARGENTARIA		. , ,			·		4
BANK CENTER FIRST	1		0.05%				T
BANK OF HAWAII BANK OF LANCASTER	35	\$4,212,276.30	2.23%	U	\$0.00	NA	+
COUNTY NA	3	\$229,664.10	0.12%	0	\$0.00	NA	١
BANK OF LENOX	2	\$166,534.40	0.09%	0	\$0.00	NA	1
BANK OF MISSISSIPPI	27	\$1,932,652.51	1.02%				7
BANK OF NEWPORT	2	\$222,177.09	0.12%			NA	+
BANK OF STANLY	2	\$142,645.35	0.08%	0	\$0.00	NA	Ī
BANK OF THE CASCADES	9	\$497,427.05	0.26%	0	\$0.00	NA	V
BANK-FUND STAFF	14	\$1,727,993.03	0.91%	0	\$0.00	NA	Ţ
FEDERAL CREDIT UNION					·		4
BANKIOWA	3	\$175,668.26	0.09%			NA	+
BANKWEST	1	\$32,649.66	0.02%	0	\$0.00	NA	4
BARKSDALE FEDERAL CREDIT UNION	5	\$292,385.44	0.15%	0	\$0.00	NA	\
BAXTER CREDIT UNION	1	\$148,801.69	0.08%	0	\$0.00	NA	Ţ

BAYVIEW LOAN SERVICING, LLC	1	\$55,782.67	0.03%	0	\$0.00	NA	. (
BELLCO CREDIT UNION	1	\$53,266.01	0.03%	0	\$0.00	NA	T
BELMONT SAVINGS BANK	1	\$149,761.34	0.08%	0		NA	+
BETHPAGE FEDERAL CREDIT UNION	18	\$1,780,849.93		0	,	NA	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,700,551.08	1.43%	0	\$0.00	NA	ı
BLUE BALL NATIONAL BANK	24	\$1,596,462.92	0.84%	0	\$0.00	NA	L.
BOTTOMLINE MORTGAGE, INC	2	\$62,396.88	0.03%	0	\$0.00	NA	k.
BREMER FINANCIAL CORPORATION	1	\$25,843.59	0.01%	0	\$0.00	NA	L
BROCKTON CREDIT UNION	11	\$645,574.67	0.34%	0	\$0.00	NA	L
BRYN MAWR TRUST COMPANY THE	1	\$54,966.19	0.03%	0	\$0.00	NA	. (
BUTTE COMMUNITY BANK	2	\$279,640.92	0.15%	0	\$0.00	NA	
CAPITAL CENTER, L.L.C	5	\$338,660.65	0.18%	0	\$0.00	NA	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$34,752.34	0.02%	0	\$0.00	NA	. (
CARROLL MORTGAGE GROUP	1	\$26,531.64	0.01%	0	\$0.00	NA	L
CBC FEDERAL CREDIT UNION	2	\$230,150.41	0.12%	0	\$0.00	NA	
CENTENNIAL LENDING, LLC	1	\$122,416.34	0.06%	0	\$0.00	NA	. (
CENTRAL BANK OF PROVO	1	\$86,491.25	0.05%	0	\$0.00	NA	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$55,063.93	0.03%	0	\$0.00	NA	. '
CENTRAL MORTGAGE COMPANY	1	\$51,571.09	0.03%	0	\$0.00	NA	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$124,254.48	0.07%	0	\$0.00	NA	L
CENTRAL PACIFIC BANK	17	\$1,733,272.87	0.92%	0	\$0.00	NA	
CENTRAL SAVINGS BANK	7	\$396,678.09	0.21%	0	\$0.00	NA	L
CHASE HOME FINANCE, LLC	1	\$16,886.33	0.01%	0	\$0.00	NA	. 1
CITIBANK, N. A	8	\$502,962.46	0.27%	0	\$0.00	NA	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$98,797.65	0.05%	0	\$0.00	NA	
CITYWIDE BANK	1	\$135,450.61	0.07%	0	\$0.00	NA	L
CITYWIDE MORTGAGE COMPANY	2	\$125,556.74	0.07%	0	\$0.00	NA	
				_			

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CLINTON NATIONAL BANK	1	\$63,083.20	0.03%	0	\$0.00	NA	
COAST BANK OF FLORIDA	1	\$135,294.11	0.07%	0	\$0.00	NA	
COLUMBIA CREDIT UNION	1	\$74,551.96	0.04%	0	\$0.00	NA	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$145,115.80	0.08%	0	\$0.00	NA	
COMMERCIAL STATE BANK	2	\$71,407.34	0.04%	0	\$0.00	NA	Ţ,
COMMUNITY BANK & TRUST CO	2	\$99,555.63	0.05%	0	\$0.00	NA	(
COMMUNITY CREDIT UNION	16	\$1,047,805.43	0.55%	0	\$0.00	NA	(
COMMUNITY SAVINGS BANK	2	\$78,489.45	0.04%	0	\$0.00	NA	(
COMMUNITY SECURITY BANK	3	\$219,339.50	0.12%	0	\$0.00	NA	(
COMMUNITY STATE BANK	1	\$57,810.10	0.03%	0	\$0.00	NA	
CONTINENTAL CAPITAL CORPORATION	2	\$303,055.52	0.16%	0	\$0.00	NA	(
CORNELL FINGERLAKES CREDIT UNION	1	\$39,050.09	0.02%	0	\$0.00	NA	(
CORNERBANK, NATIONAL ASSOCIATION	2	\$91,120.92	0.05%	0	\$0.00	NA	(
CORTRUST BANK	5	\$312,714.22	0.17%	0	\$0.00	NA	(
CREDIT UNION MORTGAGE SERVICES, INC	7	\$523,791.21	0.28%	0	\$0.00	NA	(
CREDIT UNION OF JOHNSON COUNTY	1	\$37,732.20	0.02%	0	\$0.00	NA	(
CREDIT UNION OF THE PACIFIC	1	\$44,579.08	0.02%	0	\$0.00	NA	(
CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$288,409.56	0.15%	0	\$0.00	NA	(
CROWN BANK, N.A	1	\$168,658.42	0.09%	0	\$0.00	NA	(
CTX MORTGAGE COMPANY, LLC	1	\$71,211.30	0.04%	0	\$0.00	NA	(
DEAN COOPERATIVE BANK	2	\$147,954.91	0.08%	0	\$0.00	NA	(
DEDHAM INSTITUTION FOR SAVINGS	2	\$120,852.44	0.06%	0	\$0.00	NA	
DELTA EMPLOYEES CREDIT UNION	5	\$357,172.65	0.19%	0	\$0.00	NA	(
DENALI STATE BANK	4	\$290,395.79	0.15%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$207,762.17	0.11%	0	\$0.00	NA	(
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$102,815.51	0.05%	0	\$0.00	NA	(
DFCU FINANCIAL	3	\$201,030.82	0.11%	0	\$0.00	NA	
DIAMOND CREDIT UNION	3	\$152,013.04	0.08%	0	\$0.00	NA	(

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DIME SAVINGS BANK OF NORWICH	5	\$364,859.09	0.19%	0	\$0.00	NA	L
DIME SAVINGS BANK OF WILLIAMSBURGH THE	4	\$318,592.00	0.17%	0	\$0.00	NA	L
DOVENMUEHLE FUNDING, INC	29	\$1,604,027.65	0.85%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	1	\$52,131.79	0.03%	0	\$0.00	NA	
EAST WEST BANK	10	\$786,099.73	0.42%	0	\$0.00	NA	T
EASTMAN CREDIT UNION	33	\$2,241,182.87	1.19%	0		NA	1
EMI EQUITY MORTGAGE, INC	1	\$78,876.23	0.04%	0	\$0.00	NA	L
EMIGRANT MORTGAGE COMPANY, INC	1	\$88,119.67	0.05%	0	\$0.00	NA	L
ENTERPRISE BANK AND TRUST COMPANY	1	\$71,696.07	0.04%	0	\$0.00	NA	
ENVISION CREDIT UNION	1	\$26,984.47	0.01%	0	\$0.00	NA	Ţ
EVERTRUST BANK	1	\$101,169.06	0.05%	0	\$0.00	NA	
EXTRACO MORTGAGE	1	\$75,979.77	0.04%	0	\$0.00	NA	
FAA EMPLOYEES CREDIT UNION	3	\$223,538.33	0.12%	0	\$0.00	NA	L
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$89,809.39	0.05%	0	\$0.00	NA	L
FARMERS AND MERCHANTS TRUST COMPANY	2	\$69,941.66	0.04%	0	\$0.00	NA	
FARMERS STATE BANK OF WEST SALEM	1	\$23,329.91	0.01%	0	\$0.00	NA	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$117,787.26	0.06%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	14	\$1,436,213.65	0.76%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$26,647.00	0.01%	0	\$0.00	NA	
FIRST COMMUNITY BANK	5	\$352,065.79	0.19%	0	\$0.00	NA	T
FIRST FEDERAL BANK	4	\$212,926.74	0.11%	_		NA	+
FIRST FEDERAL SAVINGS BANK	1	\$63,003.82	0.03%			NA	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$191,698.15	0.1%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$52,268.10	0.03%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$55,204.02	0.03%	0	\$0.00	NA	
FIRST FINANCIAL CARIBBEAN CORPORATION	137	\$9,108,913.24	4.82%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	58	\$5,934,848.08	3.14%	0	\$0.00	NA	T

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14	\$978,230.69	0.52%	0	\$0.00	NA
5	\$346 701 37	O 18%	٥	\$0.00	NA
	\$340,701.37	0.16%	U	\$0.00	INA
2	\$173 703 97	0.09%	0	\$0.00	NA
	·			·	
1	\$137,957.07	0.07%	0	\$0.00	NA
29	\$2 576 794 13	1 36%	0	\$0.00	NA
	Ψ2,370,771.13	1.5070	_	Ψ0.00	1 17
1	\$65,089.13	0.03%	0	\$0.00	NA
1	\$35,520.62	0.02%	0	\$0.00	NA
1	\$148,762.57	0.08%	0	\$0.00	NA
1	\$50,704.93	0.03%	0	\$0.00	NA
1	\$67,549.29	0.04%	0	\$0.00	NA
1	\$58,829.09	0.03%	0	\$0.00	NA
3	\$206,806,21	0.11%	0	\$0.00	NA
1	·		_		
	·			·	
2	\$225,459.67	0.12%	0	\$0.00	NA
23	\$2,165,254.71	1.15%	0	\$0.00	NA
4	\$209,138.48	0.11%	0	\$0.00	NA
17	·				
16	\$911,369.62	0.48%			
29	\$3,576,951.11	1.89%	0	\$0.00	NA
45					
4					
1	\$21,507.22	0.01%	0	\$0.00	NA
1	·				
19	\$991,236.45	0.52%	0	\$0.00	NA
1	\$60,817.38	0.03%	0	\$0.00	NA
8	\$737,689 31	0.39%	0	\$0.00	NA
2	\$201,778.18	0.11%			
			<b>—</b>	<del>                                     </del>	<del> </del>
	5 2 1 29 1 1 1 1 1 1 1 23 4 22 23 4 17 16 29 45 4 1 1 1 1 1 1 1 8	5       \$346,701.37         2       \$173,703.97         1       \$137,957.07         29       \$2,576,794.13         1       \$65,089.13         1       \$35,520.62         1       \$148,762.57         1       \$50,704.93         1       \$67,549.29         1       \$58,829.09         3       \$206,806.21         4       \$229,894.44         2       \$225,459.67         23       \$2,165,254.71         4       \$209,138.48         17       \$880,811.96         16       \$911,369.62         29       \$3,576,951.11         45       \$3,128,311.32         4       \$337,380.66         1       \$21,507.22         1       \$67,822.79         19       \$991,236.45         1       \$60,817.38         8       \$737,689.31	5       \$346,701.37       0.18%         2       \$173,703.97       0.09%         1       \$137,957.07       0.07%         29       \$2,576,794.13       1.36%         1       \$65,089.13       0.03%         1       \$35,520.62       0.02%         1       \$148,762.57       0.08%         1       \$50,704.93       0.03%         1       \$67,549.29       0.04%         1       \$58,829.09       0.03%         3       \$206,806.21       0.11%         4       \$229,894.44       0.12%         2       \$225,459.67       0.12%         23       \$2,165,254.71       1.15%         4       \$209,138.48       0.11%         17       \$880,811.96       0.47%         16       \$911,369.62       0.48%         29       \$3,576,951.11       1.89%         45       \$3,128,311.32       1.66%         4       \$337,380.66       0.18%         1       \$67,822.79       0.04%         1       \$67,822.79       0.04%         1       \$60,817.38       0.03%         8       \$737,689.31       0.39%	5       \$346,701.37       0.18%       0         2       \$173,703.97       0.09%       0         1       \$137,957.07       0.07%       0         29       \$2,576,794.13       1.36%       0         1       \$65,089.13       0.03%       0         1       \$35,520.62       0.02%       0         1       \$148,762.57       0.08%       0         1       \$50,704.93       0.03%       0         1       \$57,549.29       0.04%       0         1       \$58,829.09       0.03%       0         3       \$206,806.21       0.11%       0         4       \$229,894.44       0.12%       0         23       \$2,165,254.71       1.15%       0         23       \$2,165,254.71       1.15%       0         4       \$209,138.48       0.11%       0         16       \$911,369.62       0.48%       0         29       \$3,576,951.11       1.89%       0         4       \$337,380.66       0.18%       0         1       \$67,822.79       0.04%       0         1       \$67,822.79       0.04%       0	5       \$346,701.37       0.18%       0       \$0.00         2       \$173,703.97       0.09%       0       \$0.00         1       \$137,957.07       0.07%       0       \$0.00         29       \$2,576,794.13       1.36%       0       \$0.00         1       \$65,089.13       0.03%       0       \$0.00         1       \$148,762.57       0.08%       0       \$0.00         1       \$50,704.93       0.03%       0       \$0.00         1       \$67,549.29       0.04%       0       \$0.00         1       \$58,829.09       0.03%       0       \$0.00         2       \$229,894.44       0.12%       0       \$0.00         23       \$2,165,254.71       1.15%       0       \$0.00         23       \$2,165,254.71       1.15%       0       \$0.00         24       \$209,138.48       0.11%       0       \$0.00         25       \$3,576,951.11       1.89%       0       \$0.00         4       \$337,380.66       0.18%       0       \$0.00         4       \$337,380.66       0.18%       0       \$0.00         1       \$67,822.79       0.04%

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GROUP ONE MORTGAGE	1	\$43,041.10	0.02%	0	\$0.00	NA
GTE FEDERAL CREDIT	1	\$54,559.44	0.03%	0	\$0.00	NA
UNION	1	Ψ54,557.44	0.03 //	Ů	Ψ0.00	1 17
GUARANTY LOAN AND	1	\$43,261.15	0.02%	0	\$0.00	NA
REAL ESTATE COMPANY	1	ψ13, <b>2</b> 01.13	0.0270	_	Ψ0.00	111
GUARDIAN MORTGAGE	37	\$2,841,320.49	1.5%	0	\$0.00	NA
COMPANY INC		. , ,				
GUILD MORTGAGE	8	\$827,043.97	0.44%	0	\$0.00	NA
COMPANY	1	¢22 007 70	0.020	_	\$0.00	NT A
HAMPDEN SAVINGS BANK	1	\$32,907.79	0.02%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	17	\$1,288,812.56	0.68%	0	\$0.00	NA
HARVARD UNIVERSITY						
EMPLOYEES CREDIT UNION	2	\$381,311.11	0.2%	0	\$0.00	NA
HAWAII HOME LOANS, INC	13	\$1,661,890.94	0.88%	0	\$0.00	NA
HAWAII NATIONAL BANK	9	\$802,639.68	0.42%	0		
HIBERNIA NATIONAL BANK	1	\$112,133.89	0.06%		· ·	
HILLTOP NATIONAL BANK	1	\$41,884.47	0.02%			
HOME FEDERAL SAVINGS	1				·	
BANK	15	\$1,163,697.31	0.62%	0	\$0.00	NA
HOME FINANCING CENTER						
INC	15	\$951,553.31	0.5%	0	\$0.00	NA
HOME STATE BANK	1	\$118,444.16	0.06%	0	\$0.00	NA
HONESDALE NATIONAL	2					
BANK THE	3	\$174,029.40	0.09%	0	\$0.00	NA
HUDSON NATIONAL BANK	1	\$72.412.06	0.04%	0	\$0.00	NI A
ТНЕ	1	\$72,413.96	0.04%	U	\$0.00	NA
I-C FEDERAL CREDIT	4	\$257,778.70	0.14%	0	\$0.00	NA
UNION	4	\$237,776.70	0.14%	U	\$0.00	117
INDYMAC BANK, FSB	1	\$132,309.32	0.07%	0	\$0.00	NA
IOWA STATE BANK	1	\$32,793.17	0.02%	0	\$0.00	NA
IRWIN UNION BANK AND	2	\$115,394.95	0.06%	0	\$0.00	NA
TRUST COMPANY		Ψ113,374.73	0.0070		Ψ0.00	147
JEFFERSON MORTGAGE	7	\$742,304.10	0.39%	0	\$0.00	NA
SERVICES INC		ф <b>2</b> ,6 от о	0.00 / 10		Ψο.σο	
KERN SCHOOLS FEDERAL	3	\$290,881.79	0.15%	0	\$0.00	NA
CREDIT UNION		·			·	
KEY MORTGAGE LINK, INC	1	\$81,624.06	0.04%			
KEYSTONE SAVINGS BANK	7	\$469,603.69	0.25%	0	\$0.00	NA
KINECTA FEDERAL CREDIT	1	\$102,559.12	0.05%	0	\$0.00	NA
UNION		·				
KITSAP COMMUNITY	1	\$66,055.97	0.03%	0	\$0.00	NA
FEDERAL CREDIT UNION						
L&N FEDERAL CREDIT UNION	2	\$81,060.69	0.04%	0	\$0.00	NA
	1	\$466,682.43	0.250	0	\$0.00	NT A
LA GRANGE STATE BANK	4		0.25%			
LAKE AREA BANK	1	\$119,006.82	0.06%	0	\$0.00	NA

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LEA COUNTY STATE BANK	1	\$53,312.39	0.03%	0	\$0.00	NA	
LEADER BANK, N.A	1	\$135,307.44	0.07%	0	\$0.00	NA	
LEADER MORTGAGE COMPANY INC	1	\$73,096.84	0.04%	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	2	\$197,097.83	0.1%	0	\$0.00	NA	
LYONS MORTGAGE SERVICES, INC	1	\$146,229.86	0.08%	0	\$0.00	NA	
MACON SAVINGS BANK	1	\$122,316.06	0.06%	0	\$0.00	NA	\
MANSFIELD COOPERATIVE BANK	2	\$87,830.56	0.05%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	3	\$170,020.86	0.09%	0	\$0.00	NA	1
MAYFLOWER COOPERATIVE BANK	5	\$478,913.35	0.25%	0	\$0.00	NA	
MERCANTILE TRUST & SAVINGS BANK	1	\$52,730.61	0.03%	0	\$0.00	NA	
MERCHANTS BANK	3	\$137,709.69	0.07%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,254,482.79	0.66%	0	\$0.00	NA	
MERRILL MERCHANTS BANK	1	\$85,149.81	0.05%	0	\$0.00	NA	
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$688,025.81	0.36%	0	\$0.00	NA	
METROBANK, NA	1	\$116,155.66	0.06%	0	\$0.00	NA	
MID-ATLANTIC FEDERAL CREDIT UNION	21	\$1,604,257.16	0.85%	0	\$0.00	NA	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,279.46	0.06%	0	\$0.00	NA	
MID-PENN BANK	2	\$138,710.07	0.07%	0	\$0.00	NA	
MID-STATE BANK	5	\$420,080.17	0.22%	0	\$0.00	NA	
MIDWEST FINANCIAL CREDIT UNION	2	\$116,438.09	0.06%	0	\$0.00	NA	
MILFORD BANK, THE	3	\$232,767.63	0.12%	0	\$0.00	NA	
MINOTOLA NATIONAL BANK	4	\$302,941.55	0.16%	0	\$0.00	NA	
MITCHELL MORTGAGE COMPANY	20	\$1,625,168.34	0.86%	0	\$0.00	NA	
MMS MORTGAGE SERVICES, LTD	1	\$54,806.97	0.03%	0	\$0.00	NA	1
MOBILOIL FEDERAL CREDIT UNION	2	\$102,875.07	0.05%	0	\$0.00	NA	
MONSON SAVINGS BANK	1	\$96,701.91	0.05%	0	\$0.00	NA	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$43,598.18	0.02%	0	\$0.00	NA	
MORTGAGE AMERICA, INC	3	\$315,259.26	0.17%	0	\$0.00	NA	
MORTGAGE CENTER, LLC	1	\$28,094.10	0.01%	0	1		1

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MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$32,752.98	0.02%	0	\$0.00	) NA	1
MOUNTAIN WEST FINANCIAL, INC	1	\$105,456.10	0.06%	0	\$0.00	) NA	1
NATIONAL BANK OF COMMERCE	1	\$53,063.31	0.03%	0	\$0.00	) NA	\
NATIONWIDE HOME MORTGAGE COMPANY	5	\$186,609.01	0.1%	0	\$0.00	) NA	
NEW HAVEN SAVINGS BANK	1	\$56,607.10	0.03%	0	\$0.00	) NA	
NEWFIELD NATIONAL BANK	1	\$73,544.76	0.04%		·	) NA	
NEWTOWN SAVINGS BANK	10	\$917,909.85	0.49%	0	\$0.00	) NA	1
NEXSTAR FINANCIAL CORPORATION	3				·		
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$105,279.53	0.06%	0	\$0.00	) NA	1
NORTHERN OHIO INVESTMENT COMPANY	1	\$43,675.85	0.02%	0	\$0.00	) NA	1
NORTHWEST FEDERAL CREDIT UNION	10	\$1,089,155.58	0.58%	0	\$0.00	) NA	1
NORTHWESTERN MORTGAGE COMPANY	1	\$46,392.77	0.02%	0	\$0.00	) NA	1
NORWOOD COOPERATIVE BANK	1	\$132,557.44	0.07%	0	\$0.00	) NA	1
NWA FEDERAL CREDIT UNION	26	\$2,160,020.02	1.14%	0	\$0.00	) NA	Ţ
OCEANFIRST BANK	5	\$387,147.56	0.2%	0	\$0.00	) NA	1
OREGON FEDERAL CREDIT UNION	2	\$168,807.21			\$0.00	) NA	`
ORNL FEDERAL CREDIT UNION	1	\$98,148.72	0.05%	0	\$0.00	) NA	1
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$134,862.73	0.07%	0	\$0.00	) NA	1
PAWTUCKET CREDIT UNION	7	\$563,218.55	0.3%	0	\$0.00	) NA	1
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$56,010.25	0.03%	0	\$0.00	) NA	7
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	69	\$3,819,633.77	2.02%	0	\$0.00	) NA	7
PEOPLES TRUST AND SAVINGS BANK	2	\$79,832.07	0.04%	0	\$0.00	) NA	7
PFF BANK AND TRUST	9	\$740,816.10	0.39%	0	\$0.00	) NA	7
PHH MORTGAGE SERVICES CORPORATION	4	\$345,972.53					
POINT LOMA CREDIT UNION	1	\$199,453.05			·		7
	2	\$124,228.75	0.07%	0	\$0.00	) NA	١

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POLICE AND FIRE FEDERAL CREDIT UNION				   		
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	94	\$5,989,856.46	3.17%	0	\$0.00	NA
PRIMEBANK	1	\$115,579.41	0.06%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$115,532.93	0.06%	0	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$88,829.14	0.05%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$30,078.82	0.02%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	12	\$1,041,310.07	0.55%	0	\$0.00	NA
PUTNAM SAVINGS BANK	1	\$68,760.10	0.04%	0	\$0.00	NA
QUAKER CITY BANK	1	\$129,396.34	0.07%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$37,250.14	0.02%	0	\$0.00	NA
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$140,291.24			\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	2	\$142,067.65	0.08%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$55,030.71	0.03%	0	\$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$98,880.06			·	
S&T BANK	4	\$281,362.83	0.15%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$50,184.70	0.03%	0	\$0.00	NA
SANTANDER MORTGAGE CORPORATION	7	\$357,734.39	0.19%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	3	\$352,281.39			·	
SAVINGS INSTITUTE	2	\$92,986.92	0.05%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$129,765.68			·	
SEATTLE SAVINGS BANK	6	\$910,996.21	0.48%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	4	\$272,387.10			·	
SHREWSBURY STATE BANK	1	\$104,340.77	0.06%	0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	2	\$158,400.54			·	
SIX RIVERS BANK	1	\$85,746.93	0.05%	0		
SKY FINANCIAL GROUP	14	\$903,752.85	0.48%		·	NA
SOUND COMMUNITY BANK	1	\$63,158.83	0.03%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$188,419.96	0.1%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$35,629.07	0.02%	0	\$0.00	NA

SPENCER SAVINGS BANK	3	\$160,046.27	0.08%	0	\$0.00	NA
ST. ANNES CREDIT UNION	3	\$282,714.52	0.15%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	19	\$1,026,110.02	0.54%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	11	\$878,518.02	0.46%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC	1	\$23,952.81	0.01%	0	\$0.00	NA
STAR ONE CREDIT UNION	3	\$290,690.91	0.15%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	10	\$676,587.19	0.36%	0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$139,833.04	0.07%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	1	\$31,422.62	0.02%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$210,346.57	0.11%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	112	\$6,304,214.98	3.34%	0	\$0.00	NA
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$160,951.48	0.09%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	37	\$3,598,160.92	1.9%	0	\$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$46,934.04	0.02%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	13	\$1,031,905.97	0.55%	0	\$0.00	NA
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$106,171.92	0.06%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BERWICK	3	\$151,675.53	0.08%	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$133,235.20	0.07%	0	\$0.00	NA
THE PEOPLES CREDIT UNION	1	\$196,997.67	0.1%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$59,453.68	0.03%	0	\$0.00	NA
THE SUTTON STATE BANK	1	\$23,545.30	0.01%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	27	\$1,195,709.35	0.63%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	6	\$651,322.33	0.34%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$197,890.00	0.1%	0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$92,909.37	0.05%	0	\$0.00	NA

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TRUSTMARK NATIONAL BANK	1	\$81,369.40	0.04%	0	\$0.00	NA
	1	\$55,943.39	0.03%	0	\$0.00	NA
UMPQUA BANK	3	·			·	NA
UNIONBANK	1	\$35,929.65	0.02%	0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	7	·		0		NA
UNITED SAVINGS & LOAN BANK	5	\$521,847.97	0.28%	0	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$64,828.29	0.03%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$163,907.81	0.09%	0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	4	\$411,745.84	0.22%	0	\$0.00	NA
VALLEY BANK & TRUST	4	\$266,054.45	0.14%			NA
VALLEY NATIONAL BANK	12	\$1,280,905.07	0.68%	0	\$0.00	NA
VANDENBERG FEDERAL CREDIT UNION	3	\$240,957.30	0.13%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$285,062.12	0.15%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$350,388.85	0.19%	0	\$0.00	NA
WASHINGTON MUTUAL BANK	7	\$572,970.04	0.3%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	18	\$1,620,269.24	0.86%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$95,280.31	0.05%	0	\$0.00	NA
WAUKESHA STATE BANK	1	\$36,188.04	0.02%	0	\$0.00	NA
WEOKIE CREDIT UNION	10	\$463,308.79	0.25%	_	+	NA
WESCOM CREDIT UNION	14	\$1,038,287.18	0.55%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	12	\$568,624.79	0.3%	0	\$0.00	NA
WESTERNBANK PUERTO RICO	45	\$2,605,587.42	1.38%	0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	14	\$854,513.50	0.45%	0	\$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$25,294.42	0.01%	0	\$0.00	NA
WILMINGTON TRUST COMPANY	54	\$4,438,329.61	2.35%	0	\$0.00	NA
WORLD SAVINGS BANK	180	\$15,283,732.00	8.09%	0	\$0.00	NA
WORTHINGTON MORTGAGE GROUP INC	1	\$47,691.26	0.03%	0	\$0.00	NA
	BANK  ULSTER SAVINGS BANK  UMPQUA BANK MORTGAGE  UNIONBANK  UNITED NATIONS FEDERAL CREDIT UNION  UNITED SAVINGS & LOAN BANK  UNIVERSAL MORTGAGE CORPORATION  UNIVERSITY FEDERAL CREDIT UNION  USALLIANCE FEDERAL CREDIT UNION  VALLEY BANK & TRUST  VALLEY NATIONAL BANK  VANDENBERG FEDERAL CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK, FA  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK WEOKIE CREDIT UNION  WESCOM CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTERNBANK PUERTO RICO  WHATCOM EDUCATIONAL CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST  WILMINGTON TRUST COMPANY  WORLD SAVINGS BANK  WORTHINGTON	BANK  ULSTER SAVINGS BANK  UMPQUA BANK  MORTGAGE  UNIONBANK  UNITED NATIONS FEDERAL CREDIT UNION  UNITED SAVINGS & LOAN BANK  UNIVERSAL MORTGAGE CORPORATION  UNIVERSITY FEDERAL CREDIT UNION  USALLIANCE FEDERAL CREDIT UNION  VALLEY BANK & TRUST  VALLEY NATIONAL BANK  VANDENBERG FEDERAL CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WEOKIE CREDIT UNION  WESCOM CREDIT UNION  WESCOM CREDIT UNION  WESTCONSIN CREDIT UNION  WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST COMPANY  WORLD SAVINGS BANK  180  WORTHINGTON  1 1	BANK	BANK  ULSTER SAVINGS BANK  ULSTER SAVINGS BANK  UMPQUA BANK MORTGAGE  UNIONBANK  UNITED NATIONS FEDERAL CREDIT UNION  UNITED SAVINGS & LOAN BANK  UNIVERSAL MORTGAGE  UNIONESSTY FEDERAL CREDIT UNION  USALLIANCE FEDERAL CREDIT UNION  VALLEY BANK & TRUST VALLEY BANK & TRUST VALLEY NATIONAL BANK  VANDENBERG FEDERAL CREDIT UNION  VERNONT STATE EMPLOYEES CREDIT UNION  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION  WESCOM CREDIT UNION  WESCOM CREDIT UNION  WESCOM CREDIT UNION  WESCOM CREDIT UNION  WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST  WILLIAMSVILLE STATE BANK AND TRUST  WILLIAMSVILLE STATE BANK AND TRUST  WILLIAMSVILLE STATE BANK AND TRUST  WORLD SAVINGS BANK  180 \$15,283,732.00  8.09%  WORTHINGTON  1 \$47,601.26  0.03%	BANK ULSTER SAVINGS BANK ULSTER SAVINGS BANK ULSTER SAVINGS BANK UMPQUA BANK MORTGAGE UNIONBANK 1 S35,929.65 0.02% 0 UNITED NATIONS FEDERAL CREDIT UNION UNITED SAVINGS & LOAN BANK UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSITY FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION VALLEY BANK & TRUST VALLEY NATIONAL BANK VANDENBERG FEDERAL CREDIT UNION VANDENBERG FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON TATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST COMPANY WORLD SAVINGS BANK 180 \$15,283,732.00 8.09% 0 WORTHINGTON  WORTHINGTON  1 \$47,601.26 0.03% 0	BANK

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	WRIGHT-PATT CREDIT UNION, INC	1	\$41,678.92	0.02%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	17	\$1,218,901.41	0.64%	0	\$0.00	NA
	Unavailable	119	\$9,181,848.20	4.92%	0	\$0.00	NA
Total		2,494		100%	1 1	\$0.00	1 ,
	-			·			1
31416VLR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	20	\$2,431,592.79	0.49%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	9	\$793,003.74	0.16%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	30	\$3,945,962.31	0.8%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$786,373.03	0.16%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC	4	\$559,620.67	0.11%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$321,055.65	0.07%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	3	\$266,573.47	0.05%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	13	\$1,094,944.99	0.22%	0	\$0.00	NA
	ADVANTAGE BANK	15	\$706,138.66	0.14%	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	2	\$113,522.15	0.02%		\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$28,615.46	0.01%	0	\$0.00	NA
	AF BANK	3	\$171,071.17	0.03%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	62					
	ALASKA USA FEDERAL CREDIT UNION	11	\$906,811.64	0.18%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	3	\$120,923.85	0.02%	0	\$0.00	N.A
	ALPINE BANK OF ILLINOIS	47	\$2,798,712.96	0.57%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	28	\$1,700,581.50			\$0.00	N/
	AMERICA FIRST CREDIT UNION	9	\$528,524.83	0.11%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$1,759,130.43	0.36%	0	\$0.00	N.A
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$49,113.83	0.01%	0	\$0.00	N.A
<u>L</u>	AMERICAN BANK, N.A	7	\$399,249.51	0.08%	0	\$0.00	N/
		16	†		1 1	1	

AMERICAN EAGLE FEDERAL CREDIT UNION				, 	'		ĺ
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$688,224.79	0.14%	0	\$0.00	NA	
AMERICAN HOME MORTGAGE CORPORATION	1	\$93,850.32	0.02%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, TERRELL	6	\$399,912.98	0.08%	0	\$0.00	) NA	
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$323,868.13	0.07%		,	NA	
AMERICAN SAVINGS BANK	2	\$81,060.56	0.02%	0	\$0.00	NA	1
AMERICAN SAVINGS BANK, F.S.B	4	\$430,949.98	0.09%	0	\$0.00	NA	
AMERICAN UNIFIED MORTGAGE, INC	2	\$228,734.24	0.05%	0	\$0.00	) NA	
AMERICANA NATIONAL BANK	4	\$227,571.29	0.05%	0	\$0.00	NA	
AMERIHOME MORTGAGE CORPORATION	5	\$292,284.99	0.06%	0	\$0.00	NA	1
AMERITRUST MORTGAGE CORPORATION	1	\$68,250.05	0.01%		·		
ANCHORBANK FSB	38	\$2,901,669.39	0.59%	0	\$0.00	NA	1
ANCHORBANK SSB	2	\$96,902.76	0.02%	0	\$0.00	NA	1
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$590,012.48	0.12%	0	\$0.00	NA	
ASSOCIATED CREDIT UNION	11	\$554,565.89	0.11%	0	\$0.00	NA	
ASSOCIATED MORTGAGE INC	345	\$20,302,145.60	4.12%	0	\$0.00	NA	1
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,615.42	0.02%	0	\$0.00	) NA	
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$87,466.83	0.02%	0	\$0.00	NA	
ATLANTIC SAVINGS BANK FSB	2	\$241,659.11	0.05%		·		
AUBURNBANK	10	\$591,294.66	0.12%	0	\$0.00	NA	1
AULDS, HORNE & WHITE	13	\$973,621.94	0.2%	0	\$0.00	NA	
INVESTMENT CORP	1.5	\$713,041.77	0.2 /0	<u> </u>	ψυ.υυ	17/1	1
AURORA FINANCIAL GROUP INC	9	\$548,196.36	0.11%	0	\$0.00	NA	\
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$378,187.59	0.08%	0	\$0.00	) NA	•
BANCO BILBAO VIZCAYA ARGENTARIA	7	\$442,807.23	0.09%	0	\$0.00	NA	۱
BANCORPSOUTH BANK	100	\$5,780,667.21	1.17%	0	\$0.00	NA	١
BANK CALUMET, N.A	7	\$433,067.70	0.09%	0	\$0.00	NA	
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BANK CENTER FIRST	8	\$448,809.38	0.09%	0	\$0.00	NA
BANK MUTUAL	33	\$1,937,060.97	0.39%	0	\$0.00	NA
BANK OF AKRON	2	\$111,427.92	0.02%	0	\$0.00	NA
BANK OF HANOVER AND TRUST COMPANY	1	\$67,127.20	0.01%	0	\$0.00	NA
BANK OF HAWAII	52	\$5,703,090.13	1.16%	0	\$0.00	NA
BANK OF LANCASTER COUNTY NA	2	\$103,743.01	0.02%	0	\$0.00	NA
BANK OF LENOX	3	\$99,446.23	0.02%	0	\$0.00	NA
BANK OF MISSISSIPPI	42	\$2,970,459.58	0.6%	0	\$0.00	NA
BANK OF NEWPORT	5	\$373,893.75	0.08%	0	\$0.00	NA
BANK OF NORTH DAKOTA	1	\$39,682.81	0.01%	0	\$0.00	NA
BANK OF STANLY	15	\$979,748.57	0.2%	0	\$0.00	NA
BANK OF THE CASCADES	10	\$687,839.84	0.14%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	16	\$2,050,310.68	0.42%	0	\$0.00	NA
BANKERS BANK	1	\$103,300.71	0.02%	0	\$0.00	NA
BANKILLINOIS	12	\$640,514.44	0.13%	0	· ·	NA
BANKIOWA	5	\$257,013.54	0.05%	0	·	NA
BANKWEST	2	\$96,046.07	0.02%	0		NA
BARKSDALE FEDERAL CREDIT UNION	16	\$829,526.21	0.17%	0	\$0.00	NA
BARRE SAVINGS BANK	1	\$47,906.74	0.01%	0	\$0.00	NA
BAXTER CREDIT UNION	14	\$951,103.23	0.19%	0	\$0.00	NA
BELLCO CREDIT UNION	3	\$226,419.08	0.05%	0	1	NA
BELMONT SAVINGS BANK	1	\$99,857.68	0.02%	0	\$0.00	NA
BENCHMARK BANK	1	\$113,396.56	0.02%	0	\$0.00	NA
BENCHMARK MORTGAGE CORPORATION	2	\$153,138.71	0.03%	0		NA
BETHPAGE FEDERAL CREDIT UNION	34	\$3,303,538.21	0.67%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,068,854.29	0.22%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	12	\$497,088.19	0.1%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	11	\$708,441.41	0.14%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	2	\$225,970.10	0.05%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC	3	\$308,007.46	0.06%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	11	\$616,684.43	0.13%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	2	\$167,428.47	0.03%	0	\$0.00	NA
BROCKTON CREDIT UNION	4	\$348,674.38	0.07%	0	\$0.00	NA
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BRUCETON BANK	1	\$42,485.92	0.01%	0	\$0.00	NA
BRYN MAWR TRUST	19	\$1,261,647.31	0.26%	0	\$0.00	NA
COMPANY THE	19	\$1,201,047.51	0.20%	U	\$0.00	NA
BSI FINANCIAL SERVICES, INC	3	\$229,823.23	0.05%	0	\$0.00	NA
BUSEY BANK	14	\$831,360.20	0.17%	0	\$0.00	NA
BUTTE COMMUNITY BANK	3	\$139,450.94	0.03%	0	\$0.00	NA
CAMBRIDGE STATE BANK	1	\$92,594.91	0.02%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	20	\$1,247,918.75	0.25%	0	\$0.00	NA
CAPITAL CENTER, L.L.C	49	\$4,188,779.13	0.85%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$22,868.28	0%	0	\$0.00	NA
CARROLLTON BANK	9	\$534,097.32	0.11%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	3	\$209,922.12	0.04%	0	\$0.00	NA
CENTRAL BANK OF PROVO	3	\$181,352.31	0.04%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	88	\$5,446,115.97	1.11%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$317,367.08	0.06%	0	\$0.00	NA
CENTRAL PACIFIC BANK	18	\$2,663,311.01	0.54%	0	\$0.00	NA
CENTRAL SAVINGS BANK	10	\$521,449.01	0.11%	0	\$0.00	NA
CENTRAL STATE BANK	5	\$228,845.35	0.05%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	9	\$481,979.65	0.1%	0	\$0.00	NA
CHASE HOME FINANCE, LLC	3	\$113,402.92	0.02%	0	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$93,637.21	0.02%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	17	\$1,528,853.56	0.31%	0	\$0.00	NA
CHEMICAL BANK	2	\$79,302.75	0.02%	0	\$0.00	NA
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$433,363.66	0.09%	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	2	\$132,067.16	0.03%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$189,875.94	0.04%	0	\$0.00	NA
CITIZENS BANK	3	\$122,296.31	0.02%	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	3	\$211,389.68	0.04%			
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$219,469.82	0.04%	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	4	\$151,841.79	0.03%	0	\$0.00	NA
	1	\$45,256.57	0.01%	0	\$0.00	NA

CITIZENS FIRST NATIONAL BANK OF STORM LAKE							
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$792,871.67	0.16%	0	\$0.00	NA	
CITIZENS NATIONAL BANK	1	\$23,439.60	0%	0	\$0.00	NA	
CITIZENS STATE BANK	2	\$111,653.90	0.02%	0	\$0.00	NA	1
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$122,984.88	0.02%	0	\$0.00	NA	
CITYWIDE BANK	5	\$383,726.91	0.08%	0	\$0.00	NA	
CLARKE COUNTY STATE BANK	1	\$92,398.43	0.02%	0	\$0.00	NA	
CLINTON NATIONAL BANK	5	\$198,916.95	0.04%	0	\$0.00	NA	
CLINTON SAVINGS BANK	3	\$319,824.48	0.06%	0		NA	П
CLYDE SAVINGS BANK COMPANY	2	\$143,252.45	0.03%	0		NA	
COAST BANK OF FLORIDA	2	\$95,008.65	0.02%	0	\$0.00	NA	
COLONIAL SAVINGS FA	9	\$456,890.15	0.09%	0	\$0.00	NA	7
COLUMBIA CREDIT UNION	3	\$225,943.41	0.05%	0	\$0.00	NA	П
COLUMBIA EQUITIES LTD	1	\$158,862.71	0.03%	0	\$0.00	NA	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$409,090.80	0.08%	0	\$0.00	NA	•
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$176,836.47	0.04%	0	\$0.00	NA	
COMMERCE BANK & TRUST COMPANY	13	\$716,736.12	0.15%	0	\$0.00	NA	
COMMERCIAL BANK OF TEXAS, N.A	7	\$451,503.90	0.09%	0	\$0.00	NA	(
COMMERCIAL STATE BANK	5	\$281,241.34	0.06%	0	\$0.00	NA	(
COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,077.49	0.02%	0	\$0.00	NA	
COMMUNITY BANK & TRUST CO	4	\$215,667.74	0.04%	0	\$0.00	NA	(
COMMUNITY BANK, N.A	5	\$314,393.03	0.06%	0	\$0.00	NA	(
COMMUNITY CREDIT UNION	14	\$1,149,469.58	0.23%	0	\$0.00	NA	,
COMMUNITY CREDIT UNION OF FLORIDA	2	\$119,738.06	0.02%	0	\$0.00	NA	(
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$78,170.45	0.02%	0	\$0.00	NA	. (
COMMUNITY MORTGAGE FUNDING, LLC	2	\$120,800.40	0.02%	0	\$0.00	NA	
COMMUNITY SAVINGS BANK	8	\$253,564.86	0.05%	0	\$0.00	NA	

COMMUNITY SECURITY BANK	4	\$344,821.56	0.07%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$48,745.68	0.01%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$62,835.70	0.01%	0	\$0.00	NA
CONNECTICUT RIVER BANK	4	\$276,466.77	0.06%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	3	\$303,721.96	0.06%	0	\$0.00	NA
CORNBELT BANK	1	\$85,196.20	0.02%	0	\$0.00	NA
CORTRUST BANK	11	\$698,397.31	0.14%	0	\$0.00	NA
COTTAGE SAVINGS BANK	2	\$155,020.09	0.03%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO	7	\$402,486.33	0.08%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	26	\$1,673,071.58	0.34%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	7	\$528,911.76	0.11%	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	1	\$75,033.18	0.02%	0	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	28	\$1,860,970.41	0.38%	0	\$0.00	NA
CROWN BANK FSB	2	\$112,961.22	0.02%	0	\$0.00	N/
CROWN MORTGAGE COMPANY	1	\$31,202.98	0.01%	0	\$0.00	NA
CUNA CREDIT UNION	10	\$633,542.72	0.13%	0	\$0.00	N/
DEAN COOPERATIVE BANK	3	\$337,307.52	0.07%	0	\$0.00	NA.
DEDHAM INSTITUTION FOR SAVINGS	6	\$508,152.63	0.1%	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	16	\$651,085.72	0.13%	0	\$0.00	NA
DELTA EMPLOYEES CREDIT UNION	2	\$156,521.88	0.03%	0	\$0.00	NA
DENALI STATE BANK	4	\$341,676.38	0.07%	0	\$0.00	N/
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,242,033.43	0.25%	0	\$0.00	NA
DFCU FINANCIAL	13	\$767,040.20	0.16%	0	\$0.00	N/
DIAMOND CREDIT UNION	2	\$131,799.60	0.03%	0	\$0.00	N.A
DIME SAVINGS BANK OF NORWICH	10	\$752,657.01	0.15%	0	\$0.00	NA
DIME SAVINGS BANK OF WILLIAMSBURGH THE	4	\$581,493.43	0.12%	0	\$0.00	N.A
DOVENMUEHLE FUNDING, INC	29	\$1,722,697.72	0.35%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$335,985.10	0.07%	0	\$0.00	NA
	2	\$92,728.04	0.02%	0	\$0.00	N/
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DRAPER AND KRAMER MORTGAGE CORP				<u>'</u>		
DUBUQUE BANK AND TRUST COMPANY	40	\$2,296,344.09	0.47%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	8	\$332,878.61	0.07%	0	\$0.00	NA
EAGLE BANK	1	\$73,600.19	0.01%	0	\$0.00	NA
EAST WEST BANK	16	\$2,036,759.34	0.41%			1
EASTERN BANK	17	\$1,265,726.29	0.26%	1 1	†	1
EATON NATIONAL BANK AND TRUST COMPANY	2	\$82,131.92	0.02%			
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$47,311.29	0.01%	0	\$0.00	NA
EMI EQUITY MORTGAGE, INC	1	\$207,492.49	0.04%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	10	\$1,317,039.91	0.27%	0	\$0.00	NA
EMPIRE FEDERAL CREDIT UNION	2	\$94,495.59	0.02%	0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$62,448.02	0.01%	0	\$0.00	NA
EVANS NATIONAL BANK	1	\$99,603.38	0.02%	0	\$0.00	NA
EVERTRUST BANK	1	\$51,071.65	0.01%	0	\$0.00	1
EXTRACO MORTGAGE	51	\$3,412,004.39	0.69%	-	· ' -	1
F & A FEDERAL CREDIT UNION	2	\$261,330.11	0.05%			
FAA EMPLOYEES CREDIT UNION	9	\$402,900.84	0.08%	0	\$0.00	NA
FAIRFIELD COUNTY SAVINGS BANK	2	\$194,944.23	0.04%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	3	\$134,581.03	0.03%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	6		0.09%			
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$81,057.20	0.02%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	1 1	\$66,678.11	0.01%	0	\$0.00	NA
FARMERS & MERCHANTS BANK AND TRUST CO	1	\$32,989.37	0.01%	0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$46,738.70	0.01%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	8	\$444,434.13	0.09%	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	2	\$65,110.19	0.01%	0	\$0.00	NA

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FIFTH THIRD - DEDICATED CHANNEL	3	\$378,075.53	0.08%	0	\$0.00	NA	
FIMI, INC	1	\$21,024.27	0%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	9	\$650,945.03			\$0.00	NA	
FIRST AMERICAN BANK AND TRUST COMPANY	4	\$145,073.30	0.03%	0	\$0.00	NA	
FIRST AMERICAN CREDIT UNION	4	\$191,822.61	0.04%	0	\$0.00	NA	
FIRST AMERICAN INTERNATIONAL BANK	3	\$453,042.33	0.09%	0	\$0.00	NA	
FIRST BANK	1	\$55,092.40	0.01%	0	\$0.00	NA	
FIRST CENTURY BANK, NA	7	\$459,256.06	0.09%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$1,534,968.60	0.31%	0	\$0.00	NA	
FIRST CITIZENS BANK NA	8	\$511,451.67	0.1%	0	\$0.00	NA	
FIRST COMMUNITY BANK	8	\$473,550.41	0.1%	0	\$0.00	NA	Ĺ
FIRST COMMUNITY BANK & TRUST	2	\$92,882.37	0.02%	0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION	12	\$583,291.11	0.12%	0	\$0.00	NA	
FIRST FEDERAL BANK	9	\$503,211.10	0.1%	0	\$0.00	NA	
FIRST FEDERAL BANK OF OHIO	4	\$180,233.52	0.04%	0	\$0.00	NA	-
FIRST FEDERAL BANK, FSB	3	\$329,391.04	0.07%	0	\$0.00	NA	
FIRST FEDERAL CAPITAL BANK	14	\$717,502.94	0.15%	0	\$0.00	NA	-
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$190,790.83	0.04%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	\$195,635.25	0.04%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$37,588.72	0.01%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$46,819.05	0.01%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	8	\$430,287.12	0.09%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	22	\$1,113,654.38	0.23%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$199,246.49	0.04%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$41,659.94	0.01%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$80,674.12	0.02%	0	\$0.00	NA	
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FIRST FINANCIAL BANK	6	\$386,131.20	0.08%	0	\$0.00	NA	
FIRST FINANCIAL	57	\$4,354,650.72	0.88%	0	\$0.00	NA	
CARIBBEAN CORPORATION	31	ψτ,33τ,030.72	0.00 /6	U	Ψ0.00	117	$\perp$
FIRST FUTURE FEDERAL	3	\$106,488.47	0.02%	0	\$0.00	NA	. (
CREDIT UNION	12	¢2 000 651 21	0.010/		Φ0.00	NT A	H
FIRST HAWAIIAN BANK	43	\$3,999,651.21	0.81%	0			+
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE	53	\$3,818,250.01	0.78%	U	\$0.00	NA	۲
CORPORATION	114	\$7,692,339.36	1.56%	0	\$0.00	NA	. (
FIRST MORTGAGE	3	\$200,853.58	0.04%	0	\$0.00	NA	П
COMPANY INC	3	\$200,633.36	0.04%	U	\$0.00	INA	Ľ
FIRST MORTGAGE	4	\$266,787.76	0.05%	0	\$0.00	NA	H
CORPORATION		·			·		╙
FIRST NATIONAL BANK	6	\$272,221.32	0.06%	0	\$0.00	NA	$\perp$
FIRST NATIONAL BANK & TRUST	10	\$509,257.16	0.1%	0	\$0.00	NA	. (
FIRST NATIONAL BANK							t
ALASKA	28	\$2,288,179.52	0.46%	0	\$0.00	NA	. (
FIRST NATIONAL BANK	13	\$832,365.55	0.17%	0	\$0.00	NA	П
AND TRUST COMPANY	13	\$632,303.33	0.1770	U	\$0.00	INA	$\perp$
FIRST NATIONAL BANK IN	6	\$325,574.10	0.07%	0	\$0.00	NA	J
CANNON FALLS		70-0,51		_	7 3 3 3		₽
FIRST NATIONAL BANK IN	17	\$1,146,195.35	0.23%	0	\$0.00	NA	, (
MANITOWOC FIRST NATIONAL BANK OF							H
ALTAVISTA	2	\$127,070.96	0.03%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF	2	¢122 100 22	0.020/	^	\$0.00	NT A	П
BAR HARBOR	3	\$133,109.33	0.03%	0	\$0.00	NA	
FIRST NATIONAL BANK OF	1	\$48,685.75	0.01%	0	\$0.00	NA	Ŀ
CARMI		Ψ10,003.73	0.0170	0	Ψ0.00	1 (7)	$\perp$
FIRST NATIONAL BANK OF	7	\$611,380.49	0.12%	0	\$0.00	NA	. (
CHESTER COUNTY		·					₽
FIRST NATIONAL BANK OF DANVILLE	2	\$102,543.26	0.02%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF	0	<b>4.602.064.0</b>	0.110	_	40.00	27.	T
DECATUR	8	\$692,061.25	0.14%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF	3	\$167.020.44	0.03%	0	\$0.00	NA	
DEERWOOD	3	\$167,929.44	0.03%	U	\$0.00	INA	$\bot$
FIRST NATIONAL BANK OF	3	\$201,825.48	0.04%	0	\$0.00	NA	J
HARTFORD		Ψ201,025.10	0.0176	_	Ψ0.00	1 17	$\perp$
FIRST NATIONAL BANK OF	10	\$838,397.73	0.17%	0	\$0.00	NA	. (
HUDSON							+
FIRST NATIONAL BANK OF MT. PULASKI	2	\$115,315.99	0.02%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF							Ħ
OMAHA	74	\$5,365,981.14	1.09%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF	2	¢104 504 65	0.026	^	ф <b>л</b> да	B.T.A	Г
PLATTEVILLE	3	\$104,584.65	0.02%	0	\$0.00	NA	1
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FIRST NATIONAL BANK OF WATERLOO	9	\$540,708.95	0.11%	0	\$0.00	NA	L
FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$261,487.08	0.05%	0	\$0.00	NA	L.
FIRST OPTION BANK	1	\$41,421.06	0.01%	0	\$0.00	NA	T
FIRST PENN BANK	3	\$260,197.44	0.05%	0	\$0.00	NA	
FIRST PLACE BANK	51	\$3,537,380.93	0.72%	0	\$0.00	NA	Ţ
FIRST REPUBLIC SAVINGS BANK	7	\$674,716.01	0.14%	0	\$0.00	NA	
FIRST SAVERS BANK	1	\$78,115.26	0.02%	0	\$0.00	NA	
FIRST SOUTHERN NATIONAL BANK	5	\$225,315.16	0.05%	0	\$0.00	NA	L.
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$168,100.04	0.03%	0	\$0.00	NA	L
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$104,487.48	0.02%	0	\$0.00	NA	L.
FIRST TECHNOLOGY CREDIT UNION	5	\$279,308.64	0.06%	0	\$0.00	NA	L.
FIRST UNITED BANK	5	\$321,792.90	0.07%	0	\$0.00	NA	
FIRSTBANK PUERTO RICO	10	\$796,542.47	0.16%	0	\$0.00	NA	L.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$1,147.37	0%	0	\$0.00	NA	k.
FORT BLISS FEDERAL CREDIT UNION	4	\$162,711.01	0.03%	0	\$0.00	NA	L.
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$119,472.66	0.02%	0	\$0.00	NA	L.
FORT JACKSON FEDERAL CREDIT UNION	9	\$380,403.63	0.08%	0	\$0.00	NA	L.
FOSTER BANK	1	\$178,135.53	0.04%	0	\$0.00	NA	
FREEDOM MORTGAGE CORP	6	\$618,649.49	0.13%	0	\$0.00	NA	
FREMONT BANK	223	\$17,838,722.90	3.62%	0	\$0.00	NA	1
FULTON BANK	17	\$1,118,018.86	0.23%	0	\$0.00	NA	١
GARDINER SAVINGS INSTITUTION FSB	13	\$737,728.22	0.15%	0	\$0.00	NA	L
GATEWAY BANK, F.S.B	1	\$150,368.59	0.03%	0	\$0.00	NA	L.
GATEWAY BUSINESS BANK	24	\$1,867,692.35	0.38%	0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	26	\$1,421,507.14	0.29%	0	\$0.00	NA	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	22	\$1,121,946.05	0.23%	0	\$0.00	NA	L
GRAFTON SUBURBAN CREDIT UNION	1	\$68,866.28	0.01%	0	\$0.00	NA	L.
GRANITE BANK	18	\$1,142,153.69	0.23%	0	\$0.00	NA	
GREAT LAKES CREDIT UNION	4	\$328,912.09	0.07%	0	\$0.00	NA	
	7	\$264,579.99	0.05%	0	\$0.00	NA	

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GREATER NEVADA MORTGAGE SERVICES						
GREENPOINT MORTGAGE FUNDING, INC	3	\$226,893.41	0.05%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$132,712.54	0.03%	0	\$0.00	NA
GROUP ONE MORTGAGE	7	\$526,266.89	0.11%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	16	\$801,315.56	0.16%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$47,329.01	0.01%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	43	\$3,321,945.41	0.67%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	23	\$2,003,944.79	0.41%	0	\$0.00	NA
HAMPDEN SAVINGS BANK	1	\$83,415.67	0.02%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	12	\$804,603.59	0.16%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	2	\$81,830.98	0.02%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	7	\$527,396.65	0.11%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	7	\$451,113.36	0.09%	0	\$0.00	NA
HARTFORD FUNDING LTD	3	\$312,495.08	0.06%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$126,482.59	0.03%	0	\$0.00	NA
HAWAII HOME LOANS, INC	11	\$1,329,561.93	0.27%	0	\$0.00	NA
HAWAII NATIONAL BANK	5	\$763,505.44	0.15%	0	\$0.00	NA
HEARTLAND CREDIT UNION	9	\$555,964.79	0.11%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$46,689.81	0.01%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	7	\$394,038.86	0.08%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	18	\$781,453.14	0.16%	0	\$0.00	NA
HINSDALE BANK & TRUST	3	\$383,881.82	0.08%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	11	\$766,748.57	0.16%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	29	\$2,058,470.61	0.42%	0	\$0.00	NA
HOME FINANCING CENTER INC	29	\$2,464,840.91	0.5%	0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$32,549.95	0.01%	0	\$0.00	NA
HOME STATE BANK	7	\$546,564.97	0.11%	0	\$0.00	NA
HOMEFEDERAL BANK	44	\$2,206,159.96	0.45%	0	\$0.00	NA
HOMESTEAD BANK	4	\$286,684.69	0.06%	0	\$0.00	NA

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2	\$92,482.94	0.02%	0	\$0.00	NA	
7	\$766,291.11	0.16%	0	\$0.00	NA	
3	\$232,507.39	0.05%	0	\$0.00	NA	
2	\$134,639.95	0.03%	0	\$0.00	NA	
6	\$367,925.63	0.07%	0	\$0.00	NA	
3	\$141,668.65	0.03%	0	\$0.00	NA	
7	\$355,995.35	0.07%	0	\$0.00	NA	
8	\$592,419.70	0.12%	0	\$0.00	NA	
1	\$152,680.93	0.03%	0	\$0.00	NA	
8	\$347,457.82	0.07%	0	\$0.00	NA	
2	\$180,647.52	0.04%	0	\$0.00	NA	
8	\$592,723.50	0.12%	0	\$0.00	NA	
20	\$1,304,745.60	0.26%	0	\$0.00	NA	
1	\$126,199.49	0.03%	0	\$0.00	NA	
1	\$92,226.91	0.02%	0	\$0.00	NA	
2	\$497,689.91	0.1%	0	\$0.00	NA	
9	\$671,274.99	0.14%	0	\$0.00	NA	
3	\$136,716.02	0.03%	0	\$0.00	NA	
2	\$184,283.03	0.04%	0	\$0.00	NA	
2	\$98,089.13	0.02%	0	\$0.00	NA	
9	\$738,409.37	0.15%	0	\$0.00	NA	
3	\$149,327.51	0.03%	0	\$0.00	NA	
4	\$237,005.59	0.05%	0	\$0.00	NA	
5	\$331,616.67	0.07%	0	\$0.00	NA	
6	\$410,266.97	0.08%	0	\$0.00	NA	
2	\$99,498.25	0.02%	0	\$0.00	NA	
5	\$330,309.45	0.07%	0	\$0.00	NA	
13	\$822,205.67	0.17%	0	\$0.00	NA	Γ
	7 3 2 6 3 7 8 1 8 2 8 20 1 1 2 9 3 2 9 3 4 5 6 2 5	7 \$766,291.11 3 \$232,507.39 2 \$134,639.95 6 \$367,925.63 3 \$141,668.65 7 \$355,995.35 8 \$592,419.70 1 \$152,680.93 8 \$347,457.82 2 \$180,647.52 8 \$592,723.50 20 \$1,304,745.60 1 \$126,199.49 1 \$92,226.91 2 \$497,689.91 9 \$671,274.99 3 \$136,716.02 2 \$184,283.03 2 \$98,089.13 9 \$738,409.37 3 \$149,327.51 4 \$237,005.59 5 \$331,616.67 6 \$410,266.97 2 \$99,498.25 5 \$330,309.45	7       \$766,291.11       0.16%         3       \$232,507.39       0.05%         2       \$134,639.95       0.03%         6       \$367,925.63       0.07%         3       \$141,668.65       0.03%         7       \$355,995.35       0.07%         8       \$592,419.70       0.12%         1       \$152,680.93       0.03%         8       \$347,457.82       0.07%         2       \$180,647.52       0.04%         8       \$592,723.50       0.12%         20       \$1,304,745.60       0.26%         1       \$126,199.49       0.03%         2       \$497,689.91       0.1%         9       \$671,274.99       0.14%         3       \$136,716.02       0.03%         2       \$98,089.13       0.02%         9       \$738,409.37       0.15%         3       \$149,327.51       0.03%         4       \$237,005.59       0.05%         5       \$331,616.67       0.07%         6       \$410,266.97       0.08%         2       \$99,498.25       0.02%         5       \$330,309.45       0.07% <td>7       \$766,291.11       0.16%       0         3       \$232,507.39       0.05%       0         2       \$134,639.95       0.03%       0         6       \$367,925.63       0.07%       0         3       \$141,668.65       0.03%       0         7       \$355,995.35       0.07%       0         8       \$592,419.70       0.12%       0         1       \$152,680.93       0.03%       0         2       \$180,647.52       0.04%       0         8       \$592,723.50       0.12%       0         20       \$1,304,745.60       0.26%       0         1       \$126,199.49       0.03%       0         2       \$497,689.91       0.1%       0         9       \$671,274.99       0.14%       0         3       \$136,716.02       0.03%       0         2       \$98,089.13       0.02%       0         9       \$738,409.37       0.15%       0         3       \$149,327.51       0.03%       0         4       \$237,005.59       0.05%       0         5       \$331,616.67       0.07%       0</td> <td>7       \$766,291.11       0.16%       0       \$0.00         3       \$232,507.39       0.05%       0       \$0.00         2       \$134,639.95       0.03%       0       \$0.00         6       \$367,925.63       0.07%       0       \$0.00         3       \$141,668.65       0.03%       0       \$0.00         7       \$355,995.35       0.07%       0       \$0.00         8       \$592,419.70       0.12%       0       \$0.00         1       \$152,680.93       0.03%       0       \$0.00         8       \$347,457.82       0.07%       0       \$0.00         8       \$592,723.50       0.12%       0       \$0.00         8       \$592,723.50       0.12%       0       \$0.00         20       \$1,304,745.60       0.26%       0       \$0.00         1       \$126,199.49       0.03%       0       \$0.00         2       \$497,689.91       0.1%       0       \$0.00         3       \$136,716.02       0.03%       0       \$0.00         2       \$98,089.13       0.02%       0       \$0.00         3       \$149,327.51       0.03%       &lt;</td> <td>7 \$766,291.11 0.16% 0 \$0.00 NA  3 \$232,507.39 0.05% 0 \$0.00 NA  2 \$134,639.95 0.03% 0 \$0.00 NA  6 \$367,925.63 0.07% 0 \$0.00 NA  3 \$141,668.65 0.03% 0 \$0.00 NA  8 \$592,419.70 0.12% 0 \$0.00 NA  1 \$152,680.93 0.03% 0 \$0.00 NA  2 \$180,647.52 0.04% 0 \$0.00 NA  8 \$592,723.50 0.12% 0 \$0.00 NA  20 \$1,304,745.60 0.26% 0 \$0.00 NA  1 \$92,226.91 0.02% 0 \$0.00 NA  2 \$497,689.91 0.1% 0 \$0.00 NA  2 \$184,283.03 0.04% 0 \$0.00 NA  2 \$98,089.13 0.02% 0 \$0.00 NA  2 \$98,089.13 0.02% 0 \$0.00 NA  3 \$149,327.51 0.03% 0 \$0.00 NA  4 \$237,005.59 0.05% 0 \$0.00 NA  2 \$99,498.25 0.02% 0 \$0.00 NA  2 \$99,498.25 0.02% 0 \$0.00 NA  2 \$99,498.25 0.02% 0 \$0.00 NA</td>	7       \$766,291.11       0.16%       0         3       \$232,507.39       0.05%       0         2       \$134,639.95       0.03%       0         6       \$367,925.63       0.07%       0         3       \$141,668.65       0.03%       0         7       \$355,995.35       0.07%       0         8       \$592,419.70       0.12%       0         1       \$152,680.93       0.03%       0         2       \$180,647.52       0.04%       0         8       \$592,723.50       0.12%       0         20       \$1,304,745.60       0.26%       0         1       \$126,199.49       0.03%       0         2       \$497,689.91       0.1%       0         9       \$671,274.99       0.14%       0         3       \$136,716.02       0.03%       0         2       \$98,089.13       0.02%       0         9       \$738,409.37       0.15%       0         3       \$149,327.51       0.03%       0         4       \$237,005.59       0.05%       0         5       \$331,616.67       0.07%       0	7       \$766,291.11       0.16%       0       \$0.00         3       \$232,507.39       0.05%       0       \$0.00         2       \$134,639.95       0.03%       0       \$0.00         6       \$367,925.63       0.07%       0       \$0.00         3       \$141,668.65       0.03%       0       \$0.00         7       \$355,995.35       0.07%       0       \$0.00         8       \$592,419.70       0.12%       0       \$0.00         1       \$152,680.93       0.03%       0       \$0.00         8       \$347,457.82       0.07%       0       \$0.00         8       \$592,723.50       0.12%       0       \$0.00         8       \$592,723.50       0.12%       0       \$0.00         20       \$1,304,745.60       0.26%       0       \$0.00         1       \$126,199.49       0.03%       0       \$0.00         2       \$497,689.91       0.1%       0       \$0.00         3       \$136,716.02       0.03%       0       \$0.00         2       \$98,089.13       0.02%       0       \$0.00         3       \$149,327.51       0.03%       <	7 \$766,291.11 0.16% 0 \$0.00 NA  3 \$232,507.39 0.05% 0 \$0.00 NA  2 \$134,639.95 0.03% 0 \$0.00 NA  6 \$367,925.63 0.07% 0 \$0.00 NA  3 \$141,668.65 0.03% 0 \$0.00 NA  8 \$592,419.70 0.12% 0 \$0.00 NA  1 \$152,680.93 0.03% 0 \$0.00 NA  2 \$180,647.52 0.04% 0 \$0.00 NA  8 \$592,723.50 0.12% 0 \$0.00 NA  20 \$1,304,745.60 0.26% 0 \$0.00 NA  1 \$92,226.91 0.02% 0 \$0.00 NA  2 \$497,689.91 0.1% 0 \$0.00 NA  2 \$184,283.03 0.04% 0 \$0.00 NA  2 \$98,089.13 0.02% 0 \$0.00 NA  2 \$98,089.13 0.02% 0 \$0.00 NA  3 \$149,327.51 0.03% 0 \$0.00 NA  4 \$237,005.59 0.05% 0 \$0.00 NA  2 \$99,498.25 0.02% 0 \$0.00 NA  2 \$99,498.25 0.02% 0 \$0.00 NA  2 \$99,498.25 0.02% 0 \$0.00 NA

LAKE AREA BANK	7	\$715,089.95	0.15%	0	\$0.00	NA
LAKE FOREST BANK	& <sub>9</sub>	\$889,576.01	0.18%	0	\$0.00	NA
TRUST	9	\$009,370.01	0.18%	U	\$0.00	INA
LAKE MORTGAGE	8	\$514,353.95	0.1%	0	\$0.00	NA
COMPANY INC					·	
LANDMARK CREDIT I	<u> </u>	\$3,340,001.74	0.68%		,	
LEA COUNTY STATE	BANK 1	\$33,174.15	0.01%	-		
LEADER BANK, N.A	4	\$551,594.31	0.11%	0	\$0.00	NA
LEADER MORTGAGE	11	\$925,655.20	0.19%	0	\$0.00	NA
COMPANY INC	1	·			φο οο	
LEESPORT BANK	1	\$43,231.79	0.01%	0	\$0.00	NA
LEHMAN BROTHERS	1	\$254,373.93	0.05%	0	\$0.00	NA
HOLDINGS, INC	ANIZ			$\vdash$		
LIBERTY SAVINGS BA FSB	ANK, 13	\$619,449.79	0.13%	0	\$0.00	NA
LIMA SUPERIOR FEDE	EDAI			$\vdash$		
CREDIT UNION	10	\$494,607.47	0.1%	0	\$0.00	NA
LOGAN FINANCE						
CORPORATION	2	\$181,171.13	0.04%	0	\$0.00	NA
LORIMAC CORPORAT	ION 4	\$218,014.94	0.04%	0	\$0.00	NA
LOS ALAMOS NATION	JAI					
BANK	22	\$1,974,283.21	0.4%	0	\$0.00	NA
LYONS MORTGAGE	2	\$462,260,20	0.000	0	\$0.00	NI A
SERVICES, INC	3	\$462,360.20	0.09%	U	\$0.00	NA
MACHIAS SAVINGS B	ANK 9	\$505,761.32	0.1%	0	\$0.00	NA
MACON SAVINGS BAI	NK 16	\$1,001,221.15	0.2%	0	\$0.00	NA
MAIN STREET FINANC	CIAL 27	\$1,322,540.55	0.27%	0	\$0.00	NA
SERVICES CORP	21	\$1,322,340.33	0.2770	U	φ0.00	INA.
MANCHESTER MUNIC	1 31	\$186,719.60	0.04%	0	\$0.00	NA
EMPLOYEES CREDIT	UNION	Ψ100,717.00	0.0.76	$reve{}$	φσ.σσ	
MANUFACTURERS BA	ANK 8	\$415,116.12	0.08%	0	\$0.00	NA
AND TRUST CO		. ,		$\dashv$	, 212	
MARINE BANK MORT	GAGE 22	\$1,294,107.19	0.26%	0	\$0.00	NA
SERVICES MARQUETTE BANK	1	¢51 927 29	0.01%	0	\$0.00	NA
MATRIX FINANCIAL	1	\$51,827.28	0.01%	U	\$0.00	INA
SERVICES CORPORAT		\$35,116.61	0.01%	0	\$0.00	NA
MAYFLOWER				$\vdash$		
COOPERATIVE BANK	3	\$219,954.45	0.04%	0	\$0.00	NA
MCCAUGHAN MORTO						
COMPANY INC	7	\$770,967.38	0.16%	0	\$0.00	NA
MCCLAIN BANK, N.A	7	\$380,297.65	0.08%	0	\$0.00	NA
MECHANICS SAVINGS	S .	·				
BANK	4	\$215,548.79	0.04%	0	\$0.00	NA
MEDWAY COOPERAT	TVE 2	¢02 125 00	0.020	0	¢0.00	NT A
BANK	2	\$93,125.90	0.02%	0	\$0.00	NA
		\$529,439.60	0.11%	0	\$0.00	NA

MEMBER FIRST MORTGAGE, LLC						
MEMORIAL PARK MORTGAGE, LTD	1	\$44,279.54	0.01%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	11	\$493,259.30	0.1%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	4	\$179,433.86	0.04%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	98	\$5,795,917.46	1.18%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$109,160.16	0.02%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	1	\$57,662.20	0.01%	0	\$0.00	NA
MERRILL MERCHANTS BANK	5	\$327,671.24	0.07%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$192,088.13	0.04%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$345,144.18	0.07%	0	\$0.00	NA
METROBANK	6	\$384,070.71	0.08%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	5	\$268,456.69	0.05%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	15	\$1,636,807.40	0.33%	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	5	\$256,666.15	0.05%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$474,077.15	0.1%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$320,965.44	0.07%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	3	\$168,598.96	0.03%	0	\$0.00	NA
MID-PENN BANK	1	\$26,762.53	0.01%	0	\$0.00	NA
MID-STATE BANK	6	\$435,479.19	0.09%	0	\$0.00	NA
MIDWEST BANK OF FREEPORT	1	\$68,007.68	0.01%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$86,219.54	0.02%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	4	\$277,280.81	0.06%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	7	\$618,812.55	0.13%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	6	\$298,503.01	0.06%	0	\$0.00	NA
MILFORD BANK, THE	3	\$220,855.18	0.04%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	3	\$361,005.42	0.07%		·	
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MISSOULA FEDERAL CREDIT UNION	3	\$186,359.20	0.04%	0	\$0.00	NA	
MITCHELL MORTGAGE COMPANY	4	\$218,130.71	0.04%	0	\$0.00	NA	
MITCHELL MORTGAGE COMPANY L.L.C	12	\$595,861.29	0.12%	0	\$0.00	NA	
MIZZOU CREDIT UNION	1	\$62,063.33	0.01%	0	\$0.00	NA	
MMS MORTGAGE							Ī
SERVICES, LTD	1	\$33,796.31	0.01%	0	\$0.00	NA	Ľ
MONSON SAVINGS BANK	17	\$1,236,432.12	0.25%	0	\$0.00	NA	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$65,831.30	0.01%	0	\$0.00	NA	. (
MORTGAGE AMERICA, INC	18	\$1,461,890.23	0.3%	0	\$0.00	NA	
MORTGAGE CENTER, LLC	8	\$581,200.45	0.12%	0	· ·		_
MORTGAGE CLEARING CORPORATION	3	\$119,799.65		0	·		İ
MORTGAGE SECURITY, INC	1	\$233,568.47	0.05%	0	\$0.00	NA	
MORTGAGEAMERICA INC	1	\$103,150.22	0.02%	0			+
MOUNTAIN STATES	10	·			·		Ī
MORTGAGE CENTERS INC	10	\$842,717.40	0.17%	0	\$0.00	NA	1
MOUNTAIN WEST FINANCIAL, INC	1	\$79,679.79	0.02%	0	\$0.00	NA	. (
MT. MCKINLEY MUTUAL SAVINGS BANK	9	\$700,437.73	0.14%	0	\$0.00	NA	. (
MUNICIPAL CREDIT UNION	3	\$210,178.19	0.04%	0	\$0.00	NA	
MURRAY FINANCIAL ASSOCIATES INC	2	\$243,823.81	0.05%	0	·		İ
MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$99,734.20	0.02%	0	\$0.00	NA	,
MUTUAL SAVINGS ASSOCIATION FSA	3	\$184,325.73	0.04%	0	\$0.00	NA	,
MUTUAL SAVINGS BANK	3	\$158,044.10	0.03%	0	\$0.00	NA	
NATIONAL CITY							
MORTGAGE COMPANY	10	\$1,125,525.14	0.23%	0	\$0.00	NA	ا ا
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$58,611.72	0.01%	0	\$0.00	NA	. (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	33	\$2,161,459.84	0.44%	0	\$0.00	NA	. (
NATIONWIDE HOME MORTGAGE COMPANY	28	\$1,803,815.21	0.37%	0	\$0.00	NA	. (
NAVY FEDERAL CREDIT UNION	1	\$16,226.23	0%	0	\$0.00	NA	_
NEW REPUBLIC SAVINGS BANK	1	\$74,881.35	0.02%	0	\$0.00	NA	. (
NEWFIELD NATIONAL BANK	3	\$153,218.73	0.03%	0	\$0.00	NA	. (

NEWTOWN SAVINGS BANK	17	\$1,307,527.20	0.27%	0	\$0.00	NA	
NORTH FORK BANK	21	\$1,538,744.16	0.31%	0	\$0.00	NA	
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$373,260.23	0.08%	0	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	5	\$305,181.02	0.06%	0	\$0.00	NA	. (
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$60,889.67	0.01%	0	\$0.00	NA	. (
NORTHMARK BANK	3	\$355,102.95	0.07%	0	\$0.00	NA	. (
NORTHWEST FEDERAL CREDIT UNION	5	\$467,451.11	0.09%	0	\$0.00	NA	. 1
NORTHWEST GEORGIA BANK	1	\$56,605.95	0.01%	0	\$0.00	NA	. (
NORTHWESTERN MORTGAGE COMPANY	59	\$3,691,635.78	0.75%	0	\$0.00	NA	. 1
NPB MORTGAGE LLC	1	\$27,287.92	0.01%	0	\$0.00	NA	^
NWA FEDERAL CREDIT UNION	18	\$1,249,544.18	0.25%	0	\$0.00	NA	. 1
OAK BANK	8	\$685,320.87	0.14%	0	\$0.00	NA	. (
OAK TRUST AND SAVINGS BANK	1	\$130,230.23	0.03%	0	\$0.00	NA	. 1
OCEAN BANK	2	\$304,598.47	0.06%	0	\$0.00	NA	, (
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$107,463.51	0.02%	0	\$0.00	NA	. 1
OLD FORT BANKING COMPANY	6	\$350,483.53	0.07%	0	\$0.00	NA	. (
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$1,708,848.39	0.35%	0	\$0.00	NA	. (
OREGON FEDERAL CREDIT UNION	7	\$378,194.21	0.08%	0	\$0.00	NA	. (
ORNL FEDERAL CREDIT UNION	5	\$261,017.13	0.05%	0	\$0.00	NA	. (
ORRSTOWN BANK	1	\$46,819.05	0.01%	0	\$0.00	NA	
PAVILION MORTGAGE COMPANY	18	\$1,306,832.44	0.27%	0	\$0.00	NA	, 1
PAWTUCKET CREDIT UNION	4	\$304,492.79	0.06%	0	\$0.00	NA	. 1
PENINSULA MORTGAGE BANKERS CORPORATION	11	\$973,557.11	0.2%	0	\$0.00	NA	. (
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$607,476.40	0.12%	0	\$0.00	NA	, (
PENTAGON FEDERAL CREDIT UNION	8	\$628,763.56	0.13%	0	\$0.00	NA	. (
PEOPLES BANK	1	\$61,338.57	0.01%	0	\$0.00	NA	, (
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$53,839.78	0.01%	0	\$0.00	NA	. 1
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PEOPLES BANK, NATIONAL ASSOCIATION	24	\$1,205,336.21	0.24%	0	\$0.00	NA	
PEOPLES TRUST AND SAVINGS BANK	2	\$115,811.55	0.02%	0	\$0.00	NA	
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$162,815.93	0.03%	0	\$0.00	NA	
PERPETUAL SAVINGS BANK	5	\$233,929.80	0.05%	0	\$0.00	NA	
PFF BANK AND TRUST	3	\$154,297.33	0.03%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	1	\$78,196.74	0.02%	0	\$0.00	NA	
PINNACLE FINANCIAL CORPORATION	3	\$254,693.07	0.05%	0	\$0.00	NA	
PIONEER CREDIT UNION	4	\$185,259.70	0.04%	0	\$0.00	NA	
PLANTATION FEDERAL BANK	2	\$265,473.48	0.05%	0	\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,978.53	0.02%	0	\$0.00	NA	
PORT WASHINGTON STATE BANK	21	\$1,435,926.67	0.29%	0	\$0.00	NA	L
PREMIER BANK OF JACKSONVILLE	3	\$116,483.95	0.02%	0	\$0.00	NA	
PRIMEBANK	4	\$332,828.65	0.07%	0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	11	\$775,868.76	0.16%	0	\$0.00	NA	. /
PROFESSIONAL FEDERAL CREDIT UNION	2	\$93,233.32	0.02%	0	\$0.00	NA	
PROVIDENT CREDIT UNION	1	\$60,525.52	0.01%	0	\$0.00	NA	L
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$628,958.01	0.13%	0	\$0.00	NA	
QUAKER CITY BANK	6	\$502,078.34	0.1%	0	\$0.00	NA	
R ~ G MORTGAGE CORPORATION	5	\$330,438.98	0.07%	0	\$0.00	NA	
RANDOLPH SAVINGS BANK	1	\$57,036.53	0.01%	0	\$0.00	NA	L
RBC CENTURA BANK	1	\$158,791.97	0.03%	0	\$0.00	NA	Ĺ
REDSTONE FEDERAL CREDIT UNION	22	\$1,441,233.82	0.29%	0	\$0.00	NA	
REDWOOD CREDIT UNION	6	\$429,675.88	0.09%	0	\$0.00	NA	
RESEARCH FEDERAL CREDIT UNION	2	\$104,596.76	0.02%	0	\$0.00	NA	
RIDDELL NATIONAL BANK	4	\$161,508.62	0.03%	0	\$0.00	NA	I
RIVERSIDE COUNTYS CREDIT UNION	1	\$74,580.91	0.02%	0	\$0.00	NA	
ROCKLAND FEDERAL CREDIT UNION	3	\$281,253.39	0.06%	0	\$0.00	NA	
ROCKLAND TRUST COMPANY	10	\$839,634.89	0.17%	0	\$0.00	NA	

ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$380,313.45	0.08%	0	\$0.00	NA	<b>L</b>
ROUNDBANK	1	\$57,229.67	0.01%	0	\$0.00	NA	T
ROXBORO SAVINGS BANK SSB	2	\$110,311.48		0			
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$148,482.38	0.03%	0	\$0.00	NA	\
S&T BANK	16	\$916,032.07	0.19%	0	\$0.00	NA	
SABINE STATE BANK AND TRUST COMPANY	8	\$410,179.35	0.08%	0	\$0.00	NA	k.
SAFE CREDIT UNION	2	\$159,741.40	0.03%	0	\$0.00	NA	
SALLIE MAE HOME LOANS, INC	2	\$164,899.64	0.03%	0	\$0.00	NA	k.
SANTANDER MORTGAGE CORPORATION	2	\$258,549.17	0.05%	0	\$0.00	NA	<b>L</b>
SAVINGS BANK OF MENDOCINO COUNTY	4	\$187,318.03	0.04%	0	\$0.00	NA	k.
SAVINGS INSTITUTE	1	\$59,559.63	0.01%	0	\$0.00	NA	1
SBC MORTGAGE, LLC	4	\$203,226.81	0.04%	0	\$0.00	NA	1
SCHMIDT MORTGAGE COMPANY	3	\$137,489.66	0.03%	0	\$0.00	NA	<b>L</b>
SCOTIABANK OF PUERTO RICO	2	\$153,724.71	0.03%	0	\$0.00	NA	k.
SEATTLE SAVINGS BANK	21	\$1,945,834.53	0.39%	0	\$0.00	NA	\
SECOND NATIONAL BANK OF WARREN	23	\$1,414,997.59	0.29%	0	\$0.00	NA	<b>L</b>
SECURITY MORTGAGE CORPORATION	25	\$1,546,391.35	0.31%	0	\$0.00	NA	<b>L</b>
SHREWSBURY STATE BANK	7	\$430,179.62	0.09%	0	\$0.00	NA	1
SILVER STATE SCHOOLS CREDIT UNION	1	\$56,545.57	0.01%	0	\$0.00	NA	<b>L</b>
SKY FINANCIAL GROUP	256	\$14,245,576.92	2.89%	0	\$0.00	NA	١
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$41,276.30	0.01%	0	\$0.00	NA	١
SOMERSET TRUST COMPANY	6	\$241,375.37	0.05%	0	\$0.00	NA	<b>L</b>
SOUND COMMUNITY BANK	7	\$458,766.06	0.09%	0	\$0.00	NA	1
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,923.14	0.02%	0	\$0.00	NA	١
SOUTHERN COMMERCIAL BANK	3	\$337,159.46	0.07%	0	\$0.00	NA	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$93,694.07	0.02%	0	\$0.00	NA	
SPACE COAST CREDIT UNION	15	\$905,007.06	0.18%	0	\$0.00	NA	
SPENCER SAVINGS BANK	1	\$71,030.15	0.01%	0	\$0.00	NA	

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ST. ANNES CREDIT UNION	10	\$646,341.15	0.13%	0	\$0.00	NA
ST. FRANCIS BANK FSB	32	\$2,633,406.42	0.53%	0	\$0.00	NA
ST. JAMES MORTGAGE	13	\$996,765.57	0.2%	0	\$0.00	NA
CORPORATION	13	\$990,703.37	0.270	U	\$0.00	INA
ST. MARYS BANK	11	\$631,440.03	0.13%	0	\$0.00	NA
ST. PAUL POSTAL	5	\$402,552.33	0.08%	0	\$0.00	NA
EMPLOYEES CREDIT UNION	3	Ψ102,332.33	0.0070	0	Ψ0.00	1 17
STANDARD BANK AND	8	\$521,836.68	0.11%	0	\$0.00	NA
TRUST COMPANY	Ü	φ <b>υ Ξ</b> 1,συ σισσ	0,117,6	_	Ψ0.00	- 11
STANDARD MORTGAGE	36	\$2,047,723.63	0.42%	0	\$0.00	NA
CORPORATION		. , ,				
STANFORD FEDERAL	6	\$534,587.30	0.11%	0	\$0.00	NA
CREDIT UNION	10	¢1 270 025 20	0.260	_	\$0.00	NT A
STAR ONE CREDIT UNION	12	\$1,278,025.29	0.26%			
STATE BANK OF ALCESTER	1	\$50,236.68	0.01%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$132,469.57	0.03%	0	\$0.00	NA
STATE BANK OF LACROSSE	7	¢420,700,61	0.09%	0	\$0.00	NA
	10	\$428,708.61			İ	
STATE BANK OF LINCOLN STATE BANK OF NEW	10	\$487,932.96	0.1%	U	\$0.00	NA
PRAGUE	7	\$456,034.83	0.09%	0	\$0.00	NA
STATE BANK OF SOUTHERN						
UTAH	5	\$391,248.80	0.08%	0	\$0.00	NA
STATE BANK OF THE						
LAKES	10	\$762,574.26	0.15%	0	\$0.00	NA
STATE CENTRAL CREDIT	2.4	<b>4.2</b> 60.420.0 <b>5</b>	0.060	_	40.00	
UNION	21	\$1,268,420.05	0.26%	0	\$0.00	NA
STATE EMPLOYEES CREDIT	02	¢5 026 955 20	1.207	0	\$0.00	NI A
UNION	92	\$5,926,855.20	1.2%	U	\$0.00	NA
STATE FARM BANK, FSB	1	\$23,810.05	0%	0	\$0.00	NA
STERLING SAVINGS BANK	7	\$344,171.47	0.07%	0	\$0.00	NA
STILLWATER NATIONAL	6	\$715,545.88	0.15%	0	\$0.00	NA
BANK & TRUST COMPANY	0	φ/13,343.00	0.15%	Ľ	φυ.υυ	INA
SUBURBAN MORTGAGE	13	\$656,119.23	0.13%	0	\$0.00	NA
COMPANY OF NEW MEXICO	13	ψ050,117.25	0.15 /0	Ľ	Ψ0.00	117
SUFFOLK COUNTY	7	\$723,061.93	0.15%	0	\$0.00	NA
NATIONAL BANK		Ţ, <b>2</b> 2,001.73	0.12 /0	Ľ	Ψ0.00	1,11
SUN AMERICAN	2	\$95,955.38	0.02%	0	\$0.00	NA
MORTGAGE COMPANY		. , .		_		
SUNCOAST SCHOOLS	23	\$1,147,226.37	0.23%	0	\$0.00	NA
FEDERAL CREDIT UNION						
SUNSHINE MORTGAGE CORPORATION	1	\$51,129.92	0.01%	0	\$0.00	NA
	2	¢117.570.10	0.02%	0	\$0.00	NI A
SUNTRUST MORTGAGE INC		\$117,579.19	0.02%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$80,289.69	0.02%	0	\$0.00	NA
SUTTON STATE BANK	2	\$106,385.30	0.02%	0	\$0.00	NT A
POTTON STATE DAINE		\$100,363.30	0.02%	U	<b>Φ</b> 0.00	NA

SWAIN MORTGAGE COMPANY	15	\$746,169.63	0.15%	0	\$0.00	NA
SYRACUSE SECURITIES INC	6	\$288,908.08	0.06%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	47	\$4,690,433.21	0.95%	0		
TELCOM CREDIT UNION	5	\$455,984.13	0.09%	0	\$0.00	NA
TELEPHONE CREDIT UNION N.H	4	\$304,138.42	0.06%			
TELESIS COMMUNITY CREDIT UNION	1	\$67,803.92	0.01%	0	\$0.00	NA
TEXAS BANK	5	\$224,397.95	0.05%	0	\$0.00	NA
THE BANK OF ILLINOIS IN NORMAL	1	\$217,631.59	0.04%	0	\$0.00	NA
THE BANK OF NEW YORK	1	\$63,677.95	0.01%	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	7	\$709,819.76	0.14%	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$52,829.89	0.01%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$230,186.15	0.05%	0	\$0.00	NA
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$200,478.79	0.04%	0	\$0.00	NA
THE FIRST NATIONAL BANK	5	\$246,125.56	0.05%	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$53,042.64	0.01%	0	\$0.00	NA
THE HONOR STATE BANK	1	\$24,289.75	0%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	9	\$1,082,283.36	0.22%	0	\$0.00	NA
THE LEADER MORTGAGE COMPANY	2	\$92,083.18	0.02%	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$47,581.50	0.01%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	6	\$602,086.32	0.12%	0	·	
THE PARK BANK	7	\$682,612.76	0.14%	0	\$0.00	NA
THE PEOPLES CREDIT UNION	6	\$531,268.42	0.11%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	7	\$462,971.58	0.09%	0	\$0.00	NA
THE SUTTON STATE BANK	8	\$497,798.64	0.1%	0	\$0.00	NA
THE TRADERS NATIONAL BANK	2	\$71,202.60	0.01%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	6	\$381,281.65	0.08%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	2	\$172,040.00	0.03%	0	\$0.00	NA
				_		

	TIERONE BANK	6	\$412,163.39	0.08%	0	\$0.00	NA
	TINKER FEDERAL CREDIT	27	¢1 442 262 10	0.2007	0	\$0.00	NT A
	UNION	27	\$1,443,362.19	0.29%	0	\$0.00	NA
	TOWER FEDERAL CREDIT	8	\$612,221.58	0.12%	0	\$0.00	NA
	UNION	0	Φ012,221.36	0.1270	U	\$0.00	INA
	TOWN AND COUNTRY						
	BANC MORTGAGE	19	\$1,112,017.42	0.23%	0	\$0.00	NA
	SERVICES						
	TOYOTA FEDERAL CREDIT	3	\$202,561.77	0.04%	0	\$0.00	NA
	UNION						
	TRANE FEDERAL CREDIT UNION	28	\$1,853,291.70	0.38%	0	\$0.00	NA
	TRAVERSE MORTGAGE						
	CORPORATION	8	\$543,704.01	0.11%	0	\$0.00	NA
	TRUSTMARK NATIONAL						
	BANK	1	\$37,685.48	0.01%	0	\$0.00	NA
	TURNER YOUNG	_	<b>0.472.20.4</b> 55	0.000	_	40.00	
	INVESTMENT COMPANY	7	\$453,294.66	0.09%	0	\$0.00	NA
	U OF C FEDERAL CREDIT	1	¢162.651.07	0.020	^	\$0.00	NT A
	UNION	1	\$162,651.07	0.03%	0	\$0.00	NA
	U. S. MORTGAGE CORP	5	\$418,314.03	0.08%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$55,601.19	0.01%	0	\$0.00	NA
	UMPQUA BANK	4	\$246,409.67	0.05%	0	\$0.00	NA
	MORTGAGE	4	\$240,409.07	0.05%	U	\$0.00	INA
	UNION FEDERAL SAVINGS	2	\$146,448.17	0.03%	0	\$0.00	NA
	BANK					·	
	UNIONBANK	14	\$742,230.55	0.15%	0	\$0.00	NA
	UNITED BANK AND TRUST	2	\$97,391.69	0.02%	0	\$0.00	NA
	COMPANY	_				·	
	UNITED BANK OF UNION	7	\$332,936.12	0.07%	0		
	UNITED BANK, N.A	2	\$158,609.35	0.03%	0	\$0.00	NA
	UNITED COMMUNITY	32	\$1,917,188.42	0.39%	0	\$0.00	NA
	BANK		. , ,			·	
	UNITED FINANCIAL	11	\$1,060,511.36	0.22%	0	\$0.00	NA
	MORTGAGE CORP						
	UNITED MEMBERS MORTGAGE, LLC	5	\$258,854.76	0.05%	0	\$0.00	NA
	UNITED MORTGAGE						
	COMPANY	17	\$1,249,445.88	0.25%	0	\$0.00	NA
	UNITED NATIONS FEDERAL						
	CREDIT UNION	1	\$138,713.23	0.03%	0	\$0.00	NA
	UNIVERSITY FEDERAL						
	CREDIT UNION	25	\$1,932,607.90	0.39%	0	\$0.00	NA
	UNIVERSITY OF		<b>A=</b> - 0= - :	0.0111	_	40	
	WISCONSIN CREDIT UNION	2	\$73,072.24	0.01%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL	_	ФОС1 ОО 1 11	0.05%	^	40.00	***
	ASSOCIATION	7	\$361,284.44	0.07%	0	\$0.00	NA
		2	\$122,741.80	0.02%	0	\$0.00	NA
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USALLIANCE FEDERAL CREDIT UNION						
VALLEY BANK & TRUST	3	\$124,000.02	0.03%	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	\$86,386.97	0.02%	0	\$0.00	NA
VALLEY MORTGAGE COMPANY INC	1	\$55,080.57	0.01%	0	\$0.00	NA
VALLEY NATIONAL BANK	138	\$12,976,294.72	2.63%	0	\$0.00	NA
VAN WERT NATIONAL BANK	10	\$592,542.55	0.12%	0	\$0.00	NA
VERITY CREDIT UNION	4	\$255,854.64	0.05%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	13	\$729,973.32	0.15%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	3	\$345,556.59	0.07%	0	\$0.00	NA
VIRTUALBANK	3	\$562,321.36	0.11%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$505,335.15	0.1%	0	\$0.00	NA
WARREN FEDERAL CREDIT UNION	1	\$57,251.50	0.01%	0	\$0.00	NA
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$136,743.42	0.03%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$792,963.52	0.16%	0	\$0.00	NA
WASHINGTON TRUST BANK	2	\$186,803.71	0.04%	0	\$0.00	NA
WAUKESHA STATE BANK	21	\$1,444,339.28	0.29%	0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	8	\$363,225.02	0.07%	0	\$0.00	NA
WEOKIE CREDIT UNION	17	\$670,793.66	0.14%	0	\$0.00	NA
WESCOM CREDIT UNION	8	\$512,810.77	0.1%	0		
WESTBANK	3	\$253,337.87	0.05%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	20	\$1,042,462.83	0.21%	0	\$0.00	NA
WESTERLY SAVINGS BANK	1	\$95,813.50	0.02%	0	\$0.00	NA
WESTERNBANK PUERTO RICO	11	\$646,561.63	0.13%	0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	7	\$496,793.04	0.1%	0	\$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	3	\$172,215.91	0.03%	0	\$0.00	NA
WILMINGTON TRUST COMPANY	17	\$1,479,798.50	0.3%	0	\$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$66,330.50	0.01%	0	\$0.00	NA
WINTER HILL FEDERAL SAVINGS BANK	4	\$531,051.08	0.11%	0	\$0.00	NA

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WORKERS CREDIT UNION	2	\$82,157.21	0.02%	0	\$0.00	NA
WORLD SAVINGS BANK	105	\$7,503,954.39	1.52%	0	\$0.00	NA
WORTHINGTON MORTGAGE GROUP INC	23	\$1,452,709.56	0.29%	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	10	\$643,483.39	0.13%	0	\$0.00	NA
Y-12 FEDERAL CREDIT UNION	1	\$68,366.09	0.01%	0	\$0.00	NA
YADKIN VALLEY BANK AND TRUST COMPANY	24	\$1,317,625.79	0.27%	0	\$0.00	NA
Unavailable	708	\$46,931,299.96	9.59%	0	\$0.00	NA
	7,104		100%	1	i i	1
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	16	\$1,970,909.72	0.4%	0	\$0.00	NA
1ST ADVANTAGE MORTGAGE, LLC	8	\$624,165.63	0.13%	0	\$0.00	NA
ABACUS FEDERAL SAVINGS BANK	30	\$4,002,240.21	0.81%	0	\$0.00	NA
ABBEVILLE BUILDING AND LOAN ASSOCIATION	18	\$939,071.71	0.19%	0	\$0.00	NA
ABN AMRO MORTGAGE GROUP, INC	5	\$538,532.20	0.11%	0	\$0.00	NA
ACACIA FEDERAL SAVINGS BANK	1	\$69,613.65	0.01%	0	\$0.00	NA
ACCESS MORTGAGE CORPORATION	4	\$234,353.94	0.05%	0	\$0.00	NA
ADIRONDACK TRUST COMPANY THE	8	\$843,402.38	0.17%	0	\$0.00	NA
ADVANTAGE BANK	13	\$578,797.58	0.12%	0	\$0.00	NA
ADVANTAGE CREDIT UNION	3	\$151,020.60	0.03%	0	\$0.00	NA
AEA FEDERAL CREDIT UNION	1	\$29,467.85	0.01%	0	\$0.00	NA
AF BANK	3	\$117,788.87	0.02%	0	\$0.00	NA
AGFIRST FARM CREDIT BANK	47	\$4,288,657.92	0.87%	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	8	\$556,718.01	0.11%	0	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$26,572.62	0.01%	0	\$0.00	NA
ALPINE BANK OF ILLINOIS	49	\$2,972,701.00	0.6%	0	\$0.00	NA
AMARILLO NATIONAL BANK	29	\$1,548,886.07			\$0.00	NA
AMERICA FIRST CREDIT UNION	11	\$661,028.33	0.13%	0	\$0.00	NA
	WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC WRIGHT-PATT CREDIT UNION, INC Y-12 FEDERAL CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALISOUTH FEDERAL CREDIT UNION	WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC WRIGHT-PATT CREDIT UNION, INC Y-12 FEDERAL CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 708 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, I6 INC IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK 13 ADVANTAGE BANK 14 ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT 11	WORLD SAVINGS BANK         105         \$7,503,954.39           WORTHINGTON MORTGAGE GROUP INC         23         \$1,452,709.56           WRIGHT-PATT CREDIT UNION, INC         10         \$643,483.39           Y-12 FEDERAL CREDIT UNION         1         \$68,366.09           YADKIN VALLEY BANK AND TRUST COMPANY         24         \$1,317,625.79           Unavailable         708         \$46,931,299.96           TOMA         \$492,623,757.69           IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC         16         \$1,970,909.72           INC         STADVANTAGE MORTGAGE, LLC         8         \$624,165.63           ABACUS FEDERAL SAVINGS BANK         30         \$4,002,240.21           ABBEVILLE BUILDING AND LOAN ASSOCIATION         18         \$939,071.71           ABN AMRO MORTGAGE GROUP, INC         5         \$538,532.20           ACACIA FEDERAL SAVINGS BANK         1         \$69,613.65           ACCESS MORTGAGE CORPORATION         4         \$234,353.94           ADIRONDACK TRUST COMPANY THE         8         \$843,402.38           ADVANTAGE BANK         13         \$578,797.58           ADVANTAGE CREDIT UNION         1         \$29,467.85           AF BANK         3         \$117,788.87           AGFIRST FARM CREDIT BANK </td <td>  WORLD SAVINGS BANK</td> <td>  WORLD SAVINGS BANK   105</td> <td>  WORLD SAVINGS BANK</td>	WORLD SAVINGS BANK	WORLD SAVINGS BANK   105	WORLD SAVINGS BANK

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BANK CENTER FIRST	10	\$464,967.89	0.09%	0	\$0.00	NA
BANK MUTUAL	28	\$1,643,602.99	0.33%	0	\$0.00	NA
BANK OF AKRON	4	\$215,297.04	0.04%	0	\$0.00	NA
BANK OF AMERICA N	NA 1	\$139,670.57	0.03%	0	\$0.00	NA
BANK OF HAWAII	49	\$5,879,302.07	1.19%	0	\$0.00	NA
BANK OF LANCASTE	R 1	\$74,445.28		0	\$0.00	NA
COUNTY NA	1	\$89,916.48	0.0207	0	\$0.00	NIA
BANK OF LENOX	1 25	· /	0.02%	0		NA NA
BANK OF MISSISSIPP		\$2,461,743.23	0.5%		·	NA NA
BANK OF NEWPORT	4	\$516,884.47	0.1%	0		NA NA
BANK OF STANLY	5	\$315,367.61	0.06%	0	·	NA
BANK OF THE CASCA	ADES 12	\$982,957.11	0.2%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UN	IION 14	\$2,039,786.63	0.41%	0	\$0.00	NA
BANKILLINOIS	6	\$429,280.54	0.09%	0	\$0.00	NA
BANKIOWA	3	\$162,889.76	0.03%	0	\$0.00	NA
BANKWEST	1	\$30,773.30	0.01%	0	\$0.00	NA
BARKSDALE FEDERA CREDIT UNION	AL 13	\$656,850.73	0.13%	0		NA
BAXTER CREDIT UNI	ON 15	\$1,465,556.57	0.3%	0	\$0.00	NA
BAY GULF CREDIT U		\$28,509.77	0.01%	0		NA
BAYVIEW LOAN	1	\$73,277.28		0		NA NA
SERVICING, LLC		·			,	
BELLCO CREDIT UNI	ON 3	\$182,812.20		0	·	NA
BENCHMARK BANK	1	\$53,744.43	0.01%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	36	\$3,939,437.45	0.8%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTO TRUST	GAGE 19	\$1,883,598.38	0.38%	0	\$0.00	NA
BLACKHAWK CREDI' UNION	Т 12	\$707,020.02	0.14%	0	\$0.00	NA
BLUE BALL NATIONA BANK	AL 14	\$967,690.26	0.2%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	1	\$128,506.47	0.03%	0	\$0.00	NA
BOTTOMLINE MORTO	GAGE, 4	\$290,307.70	0.06%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	9	\$512,101.86	0.1%	0	\$0.00	NA
BRIDGEWATER SAVI BANK	NGS 1	\$88,583.82	0.02%	0	\$0.00	NA
BROCKTON CREDIT U	UNION 2	\$144,708.60	0.03%	0	\$0.00	NA
BROOKLINE BANK	1	\$20,957.92	0%	0	·	NA
BRUCETON BANK	4	\$372,390.68	0.08%	0		NA
BRYN MAWR TRUST COMPANY THE	20	\$1,844,126.69		0		NA
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BSI FINANCIAL SERVICES, INC	1	\$68,620.73	0.01%	0	\$0.00	NA
BUSEY BANK	14	\$825,590.27	0.17%	0	\$0.00	NA
BUTTE COMMUNITY BANK	4	\$442,231.00	0.09%	0	\$0.00	NA
BYRON CENTER STATE BANK	1	\$51,647.76	0.01%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	23	\$1,998,493.92	0.41%	0	\$0.00	NA
CAPITAL CENTER, L.L.C	72	\$5,642,823.71	1.15%	0	\$0.00	NA
CARROLL MORTGAGE GROUP	1	\$51,779.43	0.01%	0	\$0.00	NA
CARROLLTON BANK	16	\$947,147.88	0.19%	0	\$0.00	NA
CARVER FEDERAL SAVINGS BANK	1	\$44,350.88	0.01%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	3	\$341,799.45	0.07%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	8	\$614,405.97	0.12%	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$99,272.19	0.02%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	82	\$5,359,717.54	1.09%	0	\$0.00	NA
CENTRAL MORTGAGE CORPORATION	2	\$112,558.74	0.02%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	4	\$310,190.29	0.06%	0	\$0.00	NA
CENTRAL PACIFIC BANK	17	\$2,291,721.06	0.47%	0	\$0.00	NA
CENTRAL SAVINGS BANK	9	\$470,142.13	0.1%	0	\$0.00	NA
CENTRAL STATE BANK	9	\$564,273.95	0.11%	0	\$0.00	NA
CENTREBANK	2	\$74,853.89	0.02%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	14	\$944,323.81	0.19%	0	\$0.00	NA
CHARTER ONE MORTGAGE CORP	1	\$72,821.02	0.01%	0	\$0.00	NA
CHASE HOME FINANCE, LLC	8	\$445,032.89	0.09%	0	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$46,817.73	0.01%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	13	\$913,485.82	0.19%	0	\$0.00	NA
CHEMICAL BANK	5	\$338,960.35	0.07%	0	\$0.00	NA
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$255,321.09	0.05%	0	\$0.00	NA
CHEVY CHASE BANK FSB	1	\$21,511.55	0%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$157,660.01	0.03%			NA
CITIMORTGAGE, INC	1	\$94,468.41	0.02%	0	\$0.00	NA
CITIZENS BANK	4	\$274,307.46	0.06%	0	1	NA
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CITIZENS BANK OF CAMPBELL COUNTY	3	\$215,448.76	0.04%	0	\$0.00	) NA	١
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$149,044.70	0.03%	0	\$0.00	) NA	1
CITIZENS EQUITY FIRST CREDIT UNION	4	\$248,585.71	0.05%	0	\$0.00	) NA	1
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$999,755.05	0.2%	0	\$0.00	) NA	7
CITIZENS STATE BANK	3	\$169,192.61	0.03%	0	\$0.00	) NA	Ţ
CITIZENS STATE BANK OF CORTEZ	2	\$119,057.83	0.02%	0	\$0.00	) NA	
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$190,813.84	0.04%	0	\$0.00	) NA	
CITYWIDE BANK	2	\$243,903.01	0.05%	0	\$0.00	) NA	1
CITYWIDE MORTGAGE COMPANY	1	\$48,116.37	0.01%	0	\$0.00	) NA	
CLARKE COUNTY STATE BANK	2	\$168,735.11	0.03%	0	\$0.00	) NA	1
CLINTON NATIONAL BANK	9	\$336,343.63	0.07%	0	\$0.00	) NA	Ţ
CLYDE SAVINGS BANK COMPANY	5						
COAST BANK OF FLORIDA	2	\$159,402.24	0.03%	0	\$0.00	) NA	Ţ
COASTAL STATES MORTGAGE CORPORATION	3	\$263,627.69	0.05%	0	\$0.00	) NA	1
COLONIAL SAVINGS FA	6	\$337,525.35	0.07%	0	\$0.00	) NA	7
COLUMBIA CREDIT UNION	3	\$177,171.81	0.04%	0	\$0.00	) NA	7
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4				\$0.00	) NA	١
COMPANY  COMPANY	9	\$593,851.85	0.12%	0	\$0.00	) NA	1
COMMERCIAL BANK OF TEXAS, N.A	5	\$298,923.52	0.06%	0	\$0.00	) NA	,
COMMERCIAL FEDERAL BANK	1	\$77,388.94	0.02%	0	\$0.00	) NA	7
COMMERCIAL STATE BANK	5	\$225,957.56	0.05%	0	\$0.00	) NA	7
COMMUNITY BANC MORTGAGE CORPORATION	2	\$276,006.45	0.06%	0	\$0.00	) NA	7
COMMUNITY BANK & TRUST CO	3	\$267,216.60	0.05%	0	\$0.00	) NA	7
COMMUNITY BANK, N.A	2	\$56,048.64	0.01%	0	\$0.00	) NA	7
COMMUNITY CREDIT UNION	16	\$1,117,163.15	0.23%	0	\$0.00	) NA	٨
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	, , , , , , , ,			·		
	3	\$278,005.33	0.06%	0	\$0.00	NA	١

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COMMUNITY MORTGAGE FUNDING, LLC				<b>,</b>	'	1	
COMMUNITY SAVINGS BANK	11	\$588,834.43	0.12%	0	\$0.00	) NA	
COMMUNITY SECURITY BANK	5	\$563,702.20	0.11%	0	\$0.00	) NA	
COMMUNITY STATE BANK	3	\$246,202.54	0.05%	0	\$0.00	NA	
COMMUNITY STATE BANK OF ROCK FALLS	3	\$120,181.54	0.02%	0	\$0.00	) NA	
CONNECTICUT RIVER BANK	3	\$156,433.44	0.03%	0	\$0.00	NA	
CONTINENTAL CAPITAL CORPORATION	4	\$435,665.63			·		-
CORNBELT BANK	2	\$109,886.64	0.02%	0	\$0.00	NA	1
CORNELL FINGERLAKES CREDIT UNION	1	\$75,599.09		0	· ·		-
CORTRUST BANK	15	\$966,645.73	0.2%	0			+
COTTAGE SAVINGS BANK	1	\$57,820.22	0.01%	0	\$0.00	NA	1
CREDIT UNION MORTGAGE CO	7	\$379,676.22	0.08%	0	\$0.00	NA NA	
CREDIT UNION MORTGAGE SERVICES, INC	35	\$2,418,839.45	0.49%	0	\$0.00	NA	
CREDIT UNION OF JOHNSON COUNTY	5	\$357,793.13	0.07%	0	\$0.00	NA	
CREDIT UNION OF THE PACIFIC	4	\$340,318.57	0.07%	0	\$0.00	NA	
CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$1,101,595.14	0.22%	0	\$0.00	) NA	
CROWN BANK FSB	2	\$134,899.58	0.03%	0	·	NA	1
CROWN BANK, N.A	1	\$84,875.12	0.02%	0	†	NA	1
CUMANET, LLC	1	\$79,525.85	0.02%	0	· ·		1
CUNA CREDIT UNION	11	\$679,939.57	0.14%	0	\$0.00	NA	1
DAKOTALAND FEDERAL CREDIT UNION	1	\$90,955.14			· ·		4
DEAN COOPERATIVE BANK	3	\$228,734.11	0.05%	0	\$0.00	NA	1
DEDHAM INSTITUTION FOR SAVINGS	10	\$688,242.02	0.14%	0	\$0.00	NA	
DEERE HARVESTER CREDIT UNION	9	\$398,747.89	0.08%	0	\$0.00	NA	
DELMAR FINANCIAL COMPANY	1	\$67,944.36	0.01%	0	\$0.00	) NA	
DELTA EMPLOYEES CREDIT UNION	6	\$332,340.26	0.07%	0	\$0.00	NA	
DENALI STATE BANK	6	\$390,313.89	0.08%	0	\$0.00	NA	1
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$789,643.59	0.16%	0	\$0.00	NA	
DFCU FINANCIAL	10	\$483,270.64	0.1%	0	\$0.00	NA	].

	E SAVINGS BANK OF WICH	10	\$652,653.36	0.13%	0	\$0.00	NA	<b>L</b>
DIM	E SAVINGS BANK OF LIAMSBURGH THE	1	\$100,693.32	0.02%	0	\$0.00	NA	k.
DOV INC	ENMUEHLE FUNDING,	36	\$1,979,554.49	0.4%	0	\$0.00	NA	
	V CHEMICAL LOYEES CREDIT UNION	2	\$66,638.76	0.01%	0	\$0.00	NA	
	V LOUISIANA FEDERAL DIT UNION	1	\$63,934.87	0.01%	0	\$0.00	NA	
	PER AND KRAMER RTGAGE CORP	5	\$348,189.86	0.07%	0	\$0.00	NA	
	UQUE BANK AND ST COMPANY	47	\$2,532,754.49	0.51%	0	\$0.00	NA	L.
DUP	AGE NATIONAL BANK	1	\$38,896.96	0.01%	0	\$0.00	NA	L
	ANT BANK AND TRUST IPANY	8	\$380,733.98	0.08%	0	\$0.00	NA	<b>L</b>
EAS	T WEST BANK	18	\$2,299,589.38	0.47%	0	\$0.00	NA	
EAS	TERN BANK	13	\$829,882.37	0.17%	0	\$0.00	NA	Ţ
	ON NATIONAL BANK TRUST COMPANY	3	\$162,969.29	0.03%	0	\$0.00	NA	<b>L</b>
	CATIONAL IMUNITY CREDIT ON	1	\$28,022.35	0.01%	0	\$0.00	NA	١
EMI INC	EQUITY MORTGAGE,	1	\$68,513.52	0.01%	0	\$0.00	NA	k
	GRANT MORTGAGE IPANY, INC	6	\$432,637.80	0.09%	0	\$0.00	NA	<b>L</b>
EMP UNI	IRE FEDERAL CREDIT ON	2	\$114,345.42	0.02%	0	\$0.00	NA	<b>L</b>
ESB	MORTGAGE COMPANY	4	\$266,125.15	0.05%	0	\$0.00	NA	L
EVA	NS NATIONAL BANK	4	\$236,723.62	0.05%	0	\$0.00	NA	\
EXT	RACO MORTGAGE	43	\$2,802,077.39	0.57%	0	\$0.00	NA	L
F & Z	A FEDERAL CREDIT ON	1	\$83,702.45	0.02%	0	\$0.00	NA	<b>L</b>
FAA UNI	EMPLOYEES CREDIT ON	6	\$316,444.52	0.06%	0	\$0.00	NA	
	RFIELD COUNTY INGS BANK	6	\$680,996.63	0.14%	0	\$0.00	NA	
	RWINDS CREDIT UNION	1	\$26,495.26	0.01%	0	\$0.00	NA	
	L RIVER FIVE CENTS INGS BANK	9	\$582,091.01	0.12%				
FAL	MOUTH CO-OPERATIVE K THE	2	\$234,253.09	0.05%	0	\$0.00	NA	
	IILY TRUST FEDERAL DIT UNION	2	\$106,329.66	0.02%	0	\$0.00	NA	
FAR	MERS AND CHANTS SAVINGS	1	\$101,690.43	0.02%	0	\$0.00	NA	

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FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$50,494.61	0.01%	0	\$0.00	NA	. (
FIRST FINANCIAL BANK	12	\$628,964.83	0.13%	0	\$0.00	NA	T
FIRST FINANCIAL		·			·		
CARIBBEAN CORPORATION	51	\$3,736,853.86	0.76%	0	\$0.00	NA	. '
FIRST FUTURE CREDIT	1	\$72.022.45	0.010/	Λ	\$0.00	NI A	
UNION	1	\$73,032.45	0.01%	0	\$0.00	NA	'
FIRST FUTURE FEDERAL	4	\$436,993.06	0.09%	0	\$0.00	NA	
CREDIT UNION		Ψ+30,773.00	0.0770	U	Ψ0.00	1177	Ľ
FIRST HAWAIIAN BANK	41	\$3,881,349.03	0.79%	0	\$0.00	NA	. (
FIRST HERITAGE	1	\$101,244.51	0.02%	0	\$0.00	NA	
FINANCIAL CORPORATION		·			·		-
FIRST INTERSTATE BANK	60	\$3,959,884.40	0.8%	0	\$0.00	NA	(
FIRST MERIT MORTGAGE	112	\$6,959,261.20	1.41%	0	\$0.00	NA	
CORPORATION		. , ,			·		+
FIRST MORTGAGE	4	\$256,799.61	0.05%	0	\$0.00	NA	
COMPANY INC							╁
FIRST MORTGAGE CORPORATION	2	\$195,867.84	0.04%	0	\$0.00	NA	. (
FIRST NATIONAL BANK	7	\$551,418.82	0.11%	0	\$0.00	NA	t
FIRST NATIONAL BANK &	/	\$331,410.02	0.11%	U	\$0.00	INA	+
TRUST TRUST	9	\$390,008.20	0.08%	0	\$0.00	NA	. (
FIRST NATIONAL BANK							T
ALASKA	23	\$2,334,640.06	0.47%	0	\$0.00	NA	۱ ا
FIRST NATIONAL BANK	10	¢ 60 <b>2</b> 500 02	0.100	_	фо. оо	27.4	T.
AND TRUST COMPANY	12	\$602,509.92	0.12%	0	\$0.00	NA	1 '
FIRST NATIONAL BANK IN	2	¢112.419.20	0.020	0	¢0.00	NIA	Ĭ.
CANNON FALLS	2	\$112,418.39	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK IN	24	\$1,325,868.81	0.27%	0	\$0.00	NA	Ι,
MANITOWOC	24	\$1,323,000.01	0.27%	U	\$0.00	INA	Ľ
FIRST NATIONAL BANK OF	3	\$192,493.98	0.04%	0	\$0.00	NA	L
BAR HARBOR	3	Ψ172, τ73.70	0.0470	U	Ψ0.00	1 17	Ľ
FIRST NATIONAL BANK OF	1	\$38,418.44	0.01%	0	\$0.00	NA	
CARMI	_	φ20,110.11	0.0176	_	Ψ0.00	1 11 1	Ļ
FIRST NATIONAL BANK OF	3	\$151,995.39	0.03%	0	\$0.00	NA	
DANVILLE		. ,			·		_
FIRST NATIONAL BANK OF	7	\$524,079.75	0.11%	0	\$0.00	NA	
DECATUR  EIDST NATIONAL BANK OF							╁
FIRST NATIONAL BANK OF DEERWOOD	1	\$50,085.36	0.01%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF							╁
HARTFORD	5	\$274,848.60	0.06%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF							t
HUDSON	20	\$1,326,256.37	0.27%	0	\$0.00	NA	
FIRST NATIONAL BANK OF			_				T
LEMARS	1	\$60,017.90	0.01%	0	\$0.00	NA	۱ ا
FIRST NATIONAL BANK OF	_	Φ <b>2</b> 00 000 00	0.068	_	40.00	37.	T
MILLSTADT	2	\$288,060.89	0.06%	0	\$0.00	NA	Ľ
							_

4	\$219,549.93	0.04%	0	\$0.00	NA
81	\$5,005,122.81	1.02%	0	\$0.00	NA
3	\$220,478.32	0.04%	0	\$0.00	NA
10	\$619,886.28	0.13%	0	\$0.00	NA
1	\$42,695.70	0.01%	0	\$0.00	NA
70	\$5,192,184.42	1.05%	0	\$0.00	NA
3	\$430,354.60	0.09%	0	\$0.00	NA
5	\$267,114.04	0.05%	0	\$0.00	NA
C 13	\$823,822.69	0.17%	0	\$0.00	NA
4	\$238,903.93	0.05%	0	\$0.00	NA
3	\$185,581.02	0.04%	0	\$0.00	NA
4	\$352,447.44	0.07%	0	\$0.00	NA
2	\$89,567.94	0.02%	0	\$0.00	NA
4	\$235,550.87	0.05%	0	\$0.00	NA
3	\$178,183.06	0.04%	0	\$0.00	NA
5	\$274,564.82	0.06%	0	\$0.00	NA
2	\$195,786.20	0.04%	0	\$0.00	NA
8	\$748,996.77	0.15%	0	\$0.00	NA
222	\$17,913,775.10	3.64%	0	\$0.00	NA
16	\$1,039,217.16	0.21%	0	\$0.00	NA
23	\$1,505,591.80	0.31%	0	\$0.00	NA
1	\$189,572.34	0.04%	0	\$0.00	NA
ζ 21	\$1,792,304.70	0.36%	0	\$0.00	NA
20	\$1,478,231.64	0.3%	0	\$0.00	NA
1	\$88,073.62	0.02%	0	\$0.00	NA
E 1	\$93,095.42	0.02%	0	\$0.00	NA
S 19	\$909,908.34	0.18%	0	\$0.00	NA
1	\$62,063.33	0.01%	0	\$0.00	NA
26	\$1,675,480.43	0.34%	0	\$0.00	NA
	3 10 170 3 5 13 4 3 4 3 4 2 4 3 5 2 8 222 16 23 1 20 1 5 1 1 5 1 1 1	4       \$219,549.93         81       \$5,005,122.81         3       \$220,478.32         10       \$619,886.28         1       \$42,695.70         70       \$5,192,184.42         3       \$430,354.60         5       \$267,114.04         C       13       \$823,822.69         4       \$238,903.93         3       \$185,581.02         4       \$352,447.44         2       \$89,567.94         4       \$235,550.87         3       \$178,183.06         5       \$274,564.82         2       \$195,786.20         8       \$748,996.77         222       \$17,913,775.10         16       \$1,039,217.16         23       \$1,505,591.80         1       \$189,572.34         3       \$1,478,231.64         1       \$88,073.62         3       \$93,095.42         3       \$909,908.34         1       \$62,063.33	4       \$219,349.93       0.04%         81       \$5,005,122.81       1.02%         3       \$220,478.32       0.04%         10       \$619,886.28       0.13%         1       \$42,695.70       0.01%         70       \$5,192,184.42       1.05%         3       \$430,354.60       0.09%         5       \$267,114.04       0.05%         4       \$238,903.93       0.05%         3       \$185,581.02       0.04%         4       \$352,447.44       0.07%         2       \$89,567.94       0.02%         4       \$235,550.87       0.05%         3       \$178,183.06       0.04%         5       \$274,564.82       0.06%         2       \$195,786.20       0.04%         8       \$748,996.77       0.15%         222       \$17,913,775.10       3.64%         1       \$189,572.34       0.04%         23       \$1,505,591.80       0.31%         20       \$1,478,231.64       0.3%         3       \$1,478,231.64       0.3%         4       \$1,478,231.64       0.02%         3       \$1,478,231.64       0.02% <td>4       \$219,549.93       0.04%       0         81       \$5,005,122.81       1.02%       0         10       \$619,886.28       0.13%       0         1       \$42,695.70       0.01%       0         70       \$5,192,184.42       1.05%       0         3       \$430,354.60       0.09%       0         5       \$267,114.04       0.05%       0         4       \$238,903.93       0.05%       0         3       \$185,581.02       0.04%       0         4       \$238,903.93       0.05%       0         3       \$185,581.02       0.04%       0         4       \$235,550.87       0.05%       0         3       \$178,183.06       0.04%       0         4       \$235,550.87       0.05%       0         3       \$178,183.06       0.04%       0         5       \$274,564.82       0.06%       0         2       \$195,786.20       0.04%       0         8       \$748,996.77       0.15%       0         22       \$17,913,775.10       3.64%       0         3       \$1,505,591.80       0.31%       0</td> <td>4         \$219,349.93         0.04%         0         \$0.00           81         \$5,005,122.81         1.02%         0         \$0.00           10         \$619,886.28         0.13%         0         \$0.00           1         \$42,695.70         0.01%         0         \$0.00           70         \$5,192,184.42         1.05%         0         \$0.00           3         \$430,354.60         0.09%         0         \$0.00           5         \$267,114.04         0.05%         0         \$0.00           4         \$238,903.93         0.05%         0         \$0.00           4         \$238,903.93         0.05%         0         \$0.00           4         \$238,903.93         0.05%         0         \$0.00           4         \$235,551.02         0.04%         0         \$0.00           4         \$235,550.87         0.05%         0         \$0.00           3         \$178,183.06         0.04%         0         \$0.00           4         \$235,550.87         0.05%         0         \$0.00           5         \$274,564.82         0.06%         0         \$0.00           8         \$748,996.77</td>	4       \$219,549.93       0.04%       0         81       \$5,005,122.81       1.02%       0         10       \$619,886.28       0.13%       0         1       \$42,695.70       0.01%       0         70       \$5,192,184.42       1.05%       0         3       \$430,354.60       0.09%       0         5       \$267,114.04       0.05%       0         4       \$238,903.93       0.05%       0         3       \$185,581.02       0.04%       0         4       \$238,903.93       0.05%       0         3       \$185,581.02       0.04%       0         4       \$235,550.87       0.05%       0         3       \$178,183.06       0.04%       0         4       \$235,550.87       0.05%       0         3       \$178,183.06       0.04%       0         5       \$274,564.82       0.06%       0         2       \$195,786.20       0.04%       0         8       \$748,996.77       0.15%       0         22       \$17,913,775.10       3.64%       0         3       \$1,505,591.80       0.31%       0	4         \$219,349.93         0.04%         0         \$0.00           81         \$5,005,122.81         1.02%         0         \$0.00           10         \$619,886.28         0.13%         0         \$0.00           1         \$42,695.70         0.01%         0         \$0.00           70         \$5,192,184.42         1.05%         0         \$0.00           3         \$430,354.60         0.09%         0         \$0.00           5         \$267,114.04         0.05%         0         \$0.00           4         \$238,903.93         0.05%         0         \$0.00           4         \$238,903.93         0.05%         0         \$0.00           4         \$238,903.93         0.05%         0         \$0.00           4         \$235,551.02         0.04%         0         \$0.00           4         \$235,550.87         0.05%         0         \$0.00           3         \$178,183.06         0.04%         0         \$0.00           4         \$235,550.87         0.05%         0         \$0.00           5         \$274,564.82         0.06%         0         \$0.00           8         \$748,996.77

GRANITE STATE CREDIT UNION	1	\$62,431.22	0.01%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	3	\$202,008.05	0.04%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	6	\$450,563.65	0.09%	0	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC	8	\$894,200.97	0.18%	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$56,812.62	0.01%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$221,915.81	0.05%	0	\$0.00	NA
GROUP ONE MORTGAGE	5	\$478,051.06	0.1%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	9	\$599,589.93	0.12%	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$58,043.02	0.01%	0	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$218,581.83	0.04%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	52	\$4,651,481.07	0.94%	0	\$0.00	NA
GUERNSEY BANK FSB	1	\$82,551.71	0.02%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	18	\$1,498,167.95	0.3%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	13	\$882,398.48	0.18%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	2	\$186,097.08	0.04%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	4	\$169,566.59	0.03%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	11	\$850,095.83	0.17%	0	\$0.00	NA
HARTFORD FUNDING LTD	2	\$175,844.03	0.04%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$152,297.28	0.03%	0	\$0.00	NA
HAWAII HOME LOANS, INC	7	\$583,840.30	0.12%	0	\$0.00	NA
HAWAII NATIONAL BANK	4	\$502,691.22	0.1%		\$0.00	NA
HIBERNIA NATIONAL BANK	9	\$854,433.81	0.17%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	7	\$284,494.94	0.06%	0	\$0.00	NA
HINSDALE BANK & TRUST	1	\$142,146.56	0.03%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	7	\$407,241.57	0.08%		\$0.00	NA
HOME FEDERAL SAVINGS BANK	25	\$1,646,902.16	0.33%	0	\$0.00	NA
HOME FINANCING CENTER INC	15	\$1,091,807.74	0.22%	0	\$0.00	NA
HOME SAVINGS BANK OF	1	\$60,923.65	0.01%	0	\$0.00	NA

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ALBEMARLE SSB						
HOME STAR MORTGAGE	2	\$159,806.56	0.03%	0	\$0.00	NA
SERVICES, LLC		φ139,000.30				
HOME STATE BANK	9	\$916,471.60	0.19%	0	·	NA
HOMEFEDERAL BANK	34	\$1,745,313.28	0.35%	0	\$0.00	NA
HOMESTEAD BANK	5	\$257,140.61	0.05%	0	\$0.00	NA
HOMETOWN BANK	2	\$55,054.44	0.01%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	4	\$270,479.08	0.05%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	6	\$650,877.93	0.13%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	3	\$299,720.21	0.06%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	2	\$103,330.92	0.02%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	9	\$643,074.87	0.13%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$423,465.60	0.09%	0	\$0.00	NA
ILLINI BANK	2	\$119,037.92	0.02%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	6	\$346,766.99	0.07%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$44,405.01	0.01%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	2	\$153,913.80	0.03%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	8	\$384,569.87	0.08%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$198,411.38	0.04%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	10	\$451,369.33	0.09%	0	\$0.00	NA
IOWA STATE BANK	3	\$165,722.48	0.03%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	6	\$341,074.94		0		NA
IRWIN UNION BANK AND TRUST COMPANY	27	\$1,832,153.23	0.37%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	9	\$490,188.77	0.1%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	1	\$65,249.69	0.01%	0	\$0.00	NA
JEFFERSON CITY HIGHWAY CREDIT UNION	4	\$288,686.14	0.06%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	9	\$748,981.55	0.15%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$140,525.33	0.03%	0	\$0.00	NA
KEY MORTGAGE LINK, INC	1	\$58,867.42	0.01%	0	\$0.00	NA

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KEYSTONE SAVINGS BANK	10	\$848,578.38	0.17%	0	\$0.00	NA	\
KINECTA FEDERAL CREDIT	7	\$380,677.95	0.08%	0	\$0.00	NA	
UNION	,	\$360,077.93	0.06%	U	\$0.00	INA	_
L&N FEDERAL CREDIT	9	\$522,347.84	0.11%	0	\$0.00	NA	
UNION		·			·		1
LA GRANGE STATE BANK	16		0.24%	0	,		+
LAKE AREA BANK	3	\$216,275.19	0.04%	0	\$0.00	NA	1
LAKE FOREST BANK & TRUST	7	\$736,962.54	0.15%	0	\$0.00	NA	١.
LAKE MORTGAGE COMPANY INC	6	\$385,980.05	0.08%	0	\$0.00	NA	1
LANDMARK CREDIT UNION	55	\$3,521,382.20	0.72%	0	\$0.00	NA	
LEA COUNTY STATE BANK	1	\$36,982.87	0.01%	0	\$0.00	NA	
LEADER BANK, N.A	5	\$642,482.91	0.13%	0	\$0.00	NA	1
LEADER MORTGAGE COMPANY INC	15	\$2,409,736.32	0.49%	0	\$0.00	NA	. (
LEHMAN BROTHERS HOLDINGS, INC	1	\$184,782.99	0.04%	0	\$0.00	NA	. (
LIBERTY SAVINGS BANK, FSB	28	\$1,829,995.74	0.37%	0	\$0.00	NA	. (
LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$934,044.20	0.19%	0	\$0.00	NA	. (
LOGAN FINANCE CORPORATION	1	\$19,971.06	0%	0	\$0.00	NA	
LORIMAC CORPORATION	4	\$182,706.73	0.04%	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	16	\$1,748,710.99	0.36%	0	\$0.00	NA	
LYONS MORTGAGE SERVICES, INC	2	\$386,419.24	0.08%	0	\$0.00	NA	
MACHIAS SAVINGS BANK	5	\$291,215.94	0.06%	0	\$0.00	NA	
MACON SAVINGS BANK	5	\$240,739.97	0.05%	0			1
MAIN STREET FINANCIAL SERVICES CORP	19	\$986,062.05	0.2%	0			Ť
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$289,740.82	0.06%	0	\$0.00	NA	
MANUFACTURERS BANK AND TRUST CO	1	\$48,062.73	0.01%	0	\$0.00	NA	
MARBLEHEAD SAVINGS BANK	2	\$154,826.78	0.03%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	20	\$1,080,401.59	0.22%	0	\$0.00	NA	
MARQUETTE NATIONAL BANK	1	\$103,003.34	0.02%	0	\$0.00	NA	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$77,468.35	0.02%	0	\$0.00	NA	
MATRIX FINANCIAL SERVICES CORPORATION	1	\$83,849.19	0.02%	0	\$0.00	NA	
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MAYFLOWER COOPERATIVE BANK	3	\$202,989.12	0.04%	0	\$0.00	NA	L
MCCAUGHAN MORTGAGE COMPANY INC	13	\$1,206,833.71	0.25%	0	\$0.00	NA	
MCCLAIN BANK, N.A	11	\$635,579.81	0.13%	0	\$0.00	NA	t
MECHANICS SAVINGS							
BANK	2	\$193,083.94	0.04%	0	\$0.00	NA	·
MEDFORD CO-OPERATIVE BANK	1	\$157,702.45	0.03%	0	\$0.00	NA	
MEDWAY COOPERATIVE BANK	1	\$63,441.17	0.01%	0	\$0.00	NA	L
MEMBER FIRST MORTGAGE, LLC	7	\$350,645.39	0.07%	0	\$0.00	NA	L
MEMBERS MORTGAGE SERVICES, LLC	1	\$145,826.93	0.03%	0	\$0.00	NA	
MERCANTILE BANK AND TRUST FSB	1	\$35,674.85	0.01%	0	\$0.00	NA	
MERCANTILE NATIONAL BANK OF INDIANA	10	\$527,166.02	0.11%	0	\$0.00	NA	L.
MERCANTILE TRUST & SAVINGS BANK	4	\$207,611.95	0.04%	0	\$0.00	NA	. 1
MERCHANTS BANK, NATIONAL ASSOCIATION	88	\$5,017,064.10	1.02%	0	\$0.00	NA	
MERIWEST MORTGAGE COMPANY, LLC	2	\$261,144.26	0.05%	0	\$0.00	NA	. (
MERIWEST MORTGAGE CORPORATION	2	\$157,461.43	0.03%	0	\$0.00	NA	. (
MERRILL MERCHANTS BANK	3	\$119,243.87	0.02%	0	\$0.00	NA	. (
MERRIMACK COUNTY SAVINGS BANK	2	\$281,363.10	0.06%	0	\$0.00	NA	. (
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$322,578.45	0.07%	0	\$0.00	NA	. (
METROBANK	7	\$495,189.67	0.1%	0	\$0.00	NA	
MIAMI COUNTY NATIONAL BANK	4	\$205,738.63	0.04%	0	\$0.00	NA	L
MID AMERICA FEDERAL SAVINGS BANK	16	\$1,622,112.84	0.33%	0	\$0.00	NA	
MID MINNESOTA FEDERAL CREDIT UNION	8	\$593,267.11	0.12%	0	\$0.00	NA	. (
MID-AMERICA MORTGAGE CORPORATION	2	\$258,786.55	0.05%	0	\$0.00	NA	
MID-ATLANTIC FEDERAL CREDIT UNION	10	\$1,096,324.87	0.22%	0	\$0.00	NA	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$431,828.92	0.09%	0	\$0.00	NA	L
MID-ISLAND MORTGAGE CORP	8	\$804,797.60	0.16%	0	\$0.00	NA	
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MID-STATE BANK	10	\$849,832.43	0.17%	0	\$0.00	NA	ľ
MIDWEST BANK OF	3	\$193,382.69	0.04%	0	\$0.00	NA	
FREEPORT	3	Ψ175,502.07	0.0470	U	Ψ0.00	117	1
MIDWEST BANK OF	2	\$106,639.76	0.02%	0	\$0.00	NA	
WESTERN ILLINOIS		Ψ100,037.70	0.0270	0	Ψ0.00	1 17	1
MIDWEST COMMUNITY	1	\$65,644.60	0.01%	0	\$0.00	NA	J
BANK	1	ψου,στσσ	0.0170		Ψ0.00	111	1
MIDWEST FINANCIAL	8	\$695,643.79	0.14%	0	\$0.00	NA	
CREDIT UNION		, , -			,	-	+
MIDWEST LOAN SERVICES	11	\$641,877.46	0.13%	0	\$0.00	NA	
INC		·	0.04~		40.00	37.	+
MILFORD BANK, THE	1	\$73,154.85	0.01%	0	\$0.00	NA	4
MINOTOLA NATIONAL	12	\$665,475.73	0.14%	0	\$0.00	NA	1
BANK		,			·		+
MITCHELL MORTGAGE	1	\$56,109.99	0.01%	0	\$0.00	NA	\
COMPANY MITCHELL MORTGAGE							+
COMPANY L.L.C	15	\$1,002,909.61	0.2%	0	\$0.00	NA	
MMS MORTGAGE							t
SERVICES, LTD	3	\$113,660.37	0.02%	0	\$0.00	NA	
MONSON SAVINGS BANK	10	\$737,658.41	0.15%	0	\$0.00	NA	t
MORRILL & JANES BANK	10	Ψ131,030.+1	0.13 /0	U	ψ0.00	117	Ŧ
AND TRUST COMPANY	1	\$55,350.87	0.01%	0	\$0.00	NA	١
MORRIS FEDERAL SAVINGS							t
AND LOAN ASSOCIATION	1	\$84,753.05	0.02%	0	\$0.00	NA	ı
MORTGAGE AMERICA, INC	10	\$793,156.22	0.16%	0	\$0.00	NA	t
MORTGAGE CENTER, LLC	19	\$1,138,544.29	0.23%	0		NA	Ť
MORTGAGE CLEARING					·		
CORPORATION	3	\$168,981.44	0.03%	0	\$0.00	NA	Y
MORTGAGE MARKETS, LLC	1	\$89,670.47	0.02%	0	\$0.00	NA	Ţ
MOUNTAIN STATES					·		T
MORTGAGE CENTERS INC	8	\$474,112.92	0.1%	0	\$0.00	NA	١
MOUNTAIN WEST		<b>***</b>	0.04~	_	40.00	37.	Ť
FINANCIAL, INC	2	\$208,697.64	0.04%	0	\$0.00	NA	١
MT. MCKINLEY BANK	1	\$57,688.73	0.01%	0	\$0.00	NA	\
MT. MCKINLEY MUTUAL	0	·		0			
SAVINGS BANK	9	\$671,217.64	0.14%	0	\$0.00	NA	١
MUNICIPAL CREDIT UNION	3	\$369,200.37	0.07%	0	\$0.00	NA	V
MURRAY FINANCIAL		¢262.572.20	0.05%	0	\$0.00	NT A	Ţ
ASSOCIATES INC	2	\$262,572.29	0.03%	0	\$0.00	NA	١
MUTUAL SAVINGS AND	1	\$62,698.58	0.01%	0	\$0.00	NA	
LOAN ASSOCIATION	1	φυ <b>∠,</b> 090.38	0.0170	U	\$0.00	INA	1
MUTUAL SAVINGS	2	\$67,917.53	0.01%	0	\$0.00	NA	
ASSOCIATION FSA		ψυ1,911.33	0.0170			INA	1
MUTUAL SAVINGS BANK	3	\$175,119.90	0.04%	0	\$0.00	NA	١
NATIONAL CITY	7	\$586,479.34	0.12%	0	\$0.00	NA	
MORTGAGE COMPANY	/	φυου,479.34	0.1270	U	φυ.00	INA	1

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	\$1,817,942.30	0.37%	0	\$0.00	NA	
NATIONWIDE HOME MORTGAGE COMPANY	46	\$3,201,223.95	0.65%	0	\$0.00	NA	
NAZARENE CREDIT UNION	1	\$162,809.59	0.03%	0	\$0.00	NA	
NEW REPUBLIC SAVINGS BANK	2	\$115,675.33	0.02%	0	\$0.00	NA	. (
NEW SOUTH FEDERAL SAVINGS BANK	1	\$36,043.77	0.01%	0	\$0.00	NA	. 1
NEWFIELD NATIONAL BANK	3	\$158,067.94	0.03%	0	\$0.00	NA	. (
NEWTOWN SAVINGS BANK	23	\$1,955,376.13	0.4%	0	\$0.00	NA	
NEXSTAR FINANCIAL CORPORATION	1	\$168,930.04	0.03%	0	\$0.00	NA	
NORTH FORK BANK	24	\$2,038,950.03	0.41%	0	\$0.00	NA	
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$82,402.52	0.02%	0	\$0.00	NA	. (
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$507,308.85	0.1%	0	\$0.00	NA	. (
NORTH SHORE COMMUNITY BANK & TRUST	1	\$69,866.92	0.01%	0	\$0.00	NA	. (
NORTHERN OHIO INVESTMENT COMPANY	13	\$817,237.52	0.17%	0	\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	9	\$847,127.66	0.17%	0	\$0.00	NA	. (
NORTHWEST GEORGIA BANK	4	\$188,948.60	0.04%	0	\$0.00	NA	. (
NORTHWESTERN MORTGAGE COMPANY	65	\$3,912,220.79	0.79%	0	\$0.00	NA	. (
NORTHWOODS STATE BANK	1	\$60,762.41	0.01%	0	\$0.00	NA	
NORWOOD COOPERATIVE BANK	1	\$73,595.07	0.01%	0	\$0.00	NA	. (
NPB MORTGAGE LLC	3	\$178,002.74	0.04%	0	\$0.00	NA	
NRL FEDERAL CREDIT UNION	2	\$97,839.59	0.02%	0	\$0.00	NA	
NUMERICA CREDIT UNION	1	\$32,080.61	0.01%	0	\$0.00	NA	
NWA FEDERAL CREDIT UNION	14	\$1,213,734.10		0			
OAK BANK	7	\$538,512.63	0.11%	0	\$0.00	NA	
OAK TRUST AND SAVINGS BANK	2	\$100,935.73		0	\$0.00	NA	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$122,815.30	0.02%	0	\$0.00	NA	
OLD FORT BANKING COMPANY	10	\$656,155.32	0.13%	0	\$0.00	NA	
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OMEGA BANK, THE	1	\$41,968.81	0.01%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	22	\$1,784,200.71	0.36%	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	8	\$410,407.33	0.08%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$261,665.55	0.05%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$116,199.20	0.02%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	24	\$1,323,703.06	0.27%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	5	\$334,011.87	0.07%	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	11	\$1,091,854.84	0.22%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$337,562.25	0.07%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$196,382.67	0.04%	0	\$0.00	NA
PEOPLES BANK	1	\$87,132.69	0.02%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	16	\$1,004,943.23	0.2%	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	1	\$65,173.44	0.01%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$64,983.16	0.01%	0	\$0.00	NA
PERPETUAL SAVINGS BANK	8	\$365,246.28	0.07%	0	\$0.00	NA
PFF BANK AND TRUST	2	\$136,687.10	0.03%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$156,089.87	0.03%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$59,818.02	0.01%	0	\$0.00	NA
PIONEER CREDIT UNION	8	\$393,810.25	0.08%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$183,846.27	0.04%	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$141,544.34	0.03%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	14	\$1,070,627.04	0.22%	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$47,327.62	0.01%	0	\$0.00	NA
PRIMEBANK	1	\$43,778.02	0.01%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	11	\$676,529.79	0.14%	0		
PROFILE BANK FSB	1	\$64,414.78	0.01%	0	\$0.00	NA
	1	\$26,285.59	0.01%	0		
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PROGRESSIVE EQUITY FUNDING CORPORATION				, 	'		Ī
PROGRESSIVE SAVINGS BANK FSB	3	\$120,040.10	0.02%	0	\$0.00	NA	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	\$952,274.43	0.19%	0	\$0.00	NA	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$57,402.79	0.01%	0	\$0.00	NA	
PUTNAM SAVINGS BANK	2	\$83,964.11	0.02%	0	\$0.00	NA	1
QUAKER CITY BANK	2	\$164,087.91	0.03%	0	\$0.00	NA	1
R ~ G MORTGAGE CORPORATION	5	\$296,240.14	0.06%	0	\$0.00	NA	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$77,046.12	0.02%	0	\$0.00	NA	١
REDSTONE FEDERAL CREDIT UNION	22	\$1,311,507.26	0.27%	0	\$0.00	NA	
RESEARCH FEDERAL CREDIT UNION	1	\$42,218.60	0.01%	0	\$0.00	NA	,
RIDDELL NATIONAL BANK	2	\$123,315.92	0.03%	0	\$0.00	NA	1
RIVERMARK COMMUNITY CREDIT UNION	1	\$40,375.37	0.01%	0			7
ROCKLAND FEDERAL CREDIT UNION	3	\$276,543.56	0.06%	0	\$0.00	NA	7
ROCKLAND TRUST COMPANY	7	\$529,206.29	0.11%	0	\$0.00	NA	7
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$159,268.74	0.03%	0	\$0.00	NA	7
ROUNDBANK	1	\$65,424.16	0.01%	0	\$0.00	NA	7
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,539.74			\$0.00	NA	1
S&T BANK	13	\$827,898.41	0.17%	0	\$0.00	NA	1
SABINE STATE BANK AND TRUST COMPANY	13						
SAFE CREDIT UNION	3	\$182,918.14	0.04%	0	\$0.00	NA	7
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$132,737.43	0.03%	0	\$0.00	NA	١
SAHARA MORTGAGE	1	\$50,657.42	0.01%	0	\$0.00	NA	١
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,131.06					
SALT RIVER PROJECT CREDIT UNION	1	\$39,910.63	0.01%	0	\$0.00	NA	١
SAVINGS BANK OF DANBURY	1	\$104,496.26	0.02%	0	\$0.00	NA	,
SAVINGS BANK OF MENDOCINO COUNTY	6	\$526,241.49	0.11%	0	\$0.00	NA	١
SAVINGS INSTITUTE	1	\$140,884.50	0.03%	0	\$0.00	NA	١

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	SBC MORTGAGE, LLC	6	\$573,805.42	0.12%	0	\$0.00	NA
	SCHMIDT MORTGAGE	2	\$189,452.58	0.04%	0	\$0.00	NA
	COMPANY	2	\$109,432.30	0.04%	U	\$0.00	INA
	SCOTIABANK OF PUERTO	1	\$43,192.30	0.01%	0	\$0.00	NA
	RICO	-	·			·	
	SEATTLE SAVINGS BANK	27	\$2,298,115.07	0.47%	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	24	\$1,614,781.49	0.33%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	18	\$985,188.90	0.2%	0	\$0.00	NA
	SHREWSBURY STATE BANK	14	\$1,291,886.12	0.26%	0	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$51,721.99	0.01%	0	\$0.00	NA
	SIX RIVERS BANK	3	\$234,536.09	0.05%	0	\$0.00	NA
	SKY FINANCIAL GROUP	254	\$14,517,335.70	2.95%	0		
	SOMERSET TRUST COMPANY	5	\$196,669.80	0.04%	0		
	SOUND COMMUNITY BANK	2	\$137,182.82	0.03%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	2	\$85,356.21	0.02%		·	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$120,080.38	0.02%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	10	\$568,769.78	0.12%	0	\$0.00	NA
	SPC COOPERATIVE CREDIT UNION	1	\$41,228.17	0.01%	0	\$0.00	NA
	SPENCER SAVINGS BANK	4	\$425,623.30	0.09%	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$92,343.26	0.02%	0		
	ST. ANNES CREDIT UNION	10	\$864,938.91	0.18%	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	2	\$75,322.11	0.02%		·	
	ST. FRANCIS BANK FSB	17	\$1,336,749.79	0.27%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	14	\$934,880.68	0.19%	0		
	ST. MARYS BANK	5	\$318,070.62	0.06%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	\$780,336.24	0.16%	0		
	STANDARD BANK AND TRUST COMPANY	14	\$871,038.21	0.18%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	35	\$1,865,926.46	0.38%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$279,641.03	0.06%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$33,922.98	0.01%	0	\$0.00	NA
	STAR ONE CREDIT UNION	6	\$478,081.01	0.1%	0	\$0.00	NA
1	PIAR ONE CREDIT UNION	U	ψτιο,υσι.01	0.1 /0	U	Ψ0.00	11/7

STATE BANK AND TRUST	1	\$57,695.77	0.01%	0	\$0.00	NA
STATE BANK OF ALCESTER	1	\$52,006.07	0.01%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$115,396.27	0.02%	0	\$0.00	NA
STATE BANK OF LACROSSE	10	\$577,144.99	0.12%	0	\$0.00	NA
STATE BANK OF LINCOLN	6	\$220,849.58	0.04%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	3	\$242,193.08	0.05%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	5	\$369,306.54	0.07%	0	\$0.00	NA
STATE BANK OF THE LAKES	7	\$465,696.95	0.09%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	20	\$1,424,434.27	0.29%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	101	\$5,674,102.32	1.15%	0	\$0.00	NA
STERLING SAVINGS BANK	6	\$380,673.86	0.08%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	12	\$929,765.61	0.19%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	\$940,712.96	0.19%	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	7	\$758,503.39	0.15%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$1,296,912.85	0.26%	0	\$0.00	NA
SUNTRUST MORTGAGE INC	1	\$79,992.63	0.02%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$49,739.16	0.01%	0	\$0.00	NA
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$59,137.81	0.01%	0	\$0.00	NA
SUTTON STATE BANK	1	\$87,518.64	0.02%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	14	\$734,477.90	0.15%	0	\$0.00	NA
SYRACUSE SECURITIES INC	9	\$518,890.65	0.11%	0	\$0.00	NA
TAUNTON FEDERAL CREDIT UNION	3	\$298,420.08	0.06%	0	\$0.00	NA
TAYLOR COUNTY BANK	3	\$166,520.95	0.03%	0	\$0.00	NA
TCF MORTGAGE CORPORATION	2	\$117,874.45	0.02%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	42	\$4,158,500.50	0.84%	0	\$0.00	NA
TELCOM CREDIT UNION	3	\$209,829.50	0.04%	0	\$0.00	NA
TELEPHONE CREDIT UNION N.H	2	\$111,814.98	0.02%	0	\$0.00	NA
TEXAS BANK	3	\$152,211.49	0.03%	0	\$0.00	NA

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2	\$117,460.83	0.02%	0	\$0.00	) NA	
2	\$58,455.23	0.01%	0	\$0.00	) NA	
3	\$363,546.98	0.07%	0	\$0.00	) NA	1
2	\$170,971.00	0.03%	0	\$0.00	) NA	
3	\$231,497.71	0.05%	0	\$0.00	) NA	1
2	\$115,778.70	0.02%	0	\$0.00	) NA	
2	\$66,416.33			·	) NA	
4	\$270,249.02	0.05%	0	\$0.00	NA NA	1
5	\$402,395.14	0.08%	0	\$0.00	) NA	,
2	\$106,057.15	0.02%	0	\$0.00	) NA	1
3	\$307,095.60	0.06%	0	\$0.00	) NA	
11	\$878,078.63	0.18%	0	\$0.00	) NA	1
14		0.18%	0	\$0.00	) NA	1
6	\$453,973.36	0.09%	0	\$0.00	) NA	,
6	\$359,734.62	0.07%	0	\$0.00	) NA	1
4						
4	\$189,607.19	0.04%	0	\$0.00	) NA	1
6	\$612,376.15	0.12%	0	\$0.00	) NA	١
16	\$1,069,876.07	0.22%	0	\$0.00	) NA	1
28	, ,					
5	\$364,987.61	0.07%	0	\$0.00	NA	,
22	\$1,238,328.28	0.25%	0	\$0.00	) NA	
1	\$44,528.76	0.01%	0	\$0.00	) NA	
	2 3 2 3 2 4 5 2 3 11 14 6 6 4 4 6 16 28 5	2 \$58,455.23  3 \$363,546.98  2 \$170,971.00  3 \$231,497.71  2 \$115,778.70  2 \$66,416.33  4 \$270,249.02  5 \$402,395.14  2 \$106,057.15  3 \$307,095.60  11 \$878,078.63  14 \$889,826.38  6 \$453,973.36  6 \$359,734.62  4 \$209,437.74  4 \$189,607.19  6 \$612,376.15  16 \$1,069,876.07  28 \$1,379,375.73  5 \$364,987.61	2 \$58,455.23 0.01%  3 \$363,546.98 0.07%  2 \$170,971.00 0.03%  3 \$231,497.71 0.05%  2 \$115,778.70 0.02%  2 \$66,416.33 0.01%  4 \$270,249.02 0.05%  5 \$402,395.14 0.08%  2 \$106,057.15 0.02%  3 \$307,095.60 0.06%  11 \$878,078.63 0.18%  14 \$889,826.38 0.18%  6 \$453,973.36 0.09%  6 \$359,734.62 0.07%  4 \$209,437.74 0.04%  4 \$189,607.19 0.04%  6 \$612,376.15 0.12%  16 \$1,069,876.07 0.22%  28 \$1,379,375.73 0.28%  5 \$364,987.61 0.07%  22 \$1,238,328.28 0.25%	2 \$58,455.23 0.01% 0 3 \$363,546.98 0.07% 0 2 \$170,971.00 0.03% 0 2 \$115,778.70 0.02% 0 2 \$66,416.33 0.01% 0 4 \$270,249.02 0.05% 0 5 \$402,395.14 0.08% 0 2 \$106,057.15 0.02% 0 3 \$307,095.60 0.06% 0 11 \$878,078.63 0.18% 0 14 \$889,826.38 0.18% 0 6 \$453,973.36 0.09% 0 6 \$359,734.62 0.07% 0 4 \$209,437.74 0.04% 0 4 \$189,607.19 0.04% 0 6 \$612,376.15 0.12% 0 16 \$1,069,876.07 0.22% 0 28 \$1,379,375.73 0.28% 0 5 \$364,987.61 0.07% 0	2 \$58,455.23 0.01% 0 \$0.00  3 \$363,546.98 0.07% 0 \$0.00  2 \$170,971.00 0.03% 0 \$0.00  3 \$231,497.71 0.05% 0 \$0.00  2 \$115,778.70 0.02% 0 \$0.00  4 \$270,249.02 0.05% 0 \$0.00  5 \$402,395.14 0.08% 0 \$0.00  2 \$106,057.15 0.02% 0 \$0.00  3 \$307,095.60 0.06% 0 \$0.00  11 \$878,078.63 0.18% 0 \$0.00  14 \$889,826.38 0.18% 0 \$0.00  6 \$453,973.36 0.09% 0 \$0.00  4 \$209,437.74 0.04% 0 \$0.00  4 \$189,607.19 0.04% 0 \$0.00  6 \$612,376.15 0.12% 0 \$0.00  6 \$612,376.15 0.12% 0 \$0.00  2 \$1,238,328.28 0.25% 0 \$0.00  2 \$1,238,328.28 0.25% 0 \$0.00	2 \$58,455.23 0.01% 0 \$0.00 NA  3 \$363,546.98 0.07% 0 \$0.00 NA  2 \$170,971.00 0.03% 0 \$0.00 NA  3 \$231,497.71 0.05% 0 \$0.00 NA  2 \$115,778.70 0.02% 0 \$0.00 NA  2 \$66,416.33 0.01% 0 \$0.00 NA  4 \$270,249.02 0.05% 0 \$0.00 NA  5 \$402,395.14 0.08% 0 \$0.00 NA  2 \$106,057.15 0.02% 0 \$0.00 NA  3 \$307,095.60 0.06% 0 \$0.00 NA  11 \$878,078.63 0.18% 0 \$0.00 NA  14 \$889,826.38 0.18% 0 \$0.00 NA  6 \$453,973.36 0.09% 0 \$0.00 NA  6 \$359,734.62 0.07% 0 \$0.00 NA  4 \$209,437.74 0.04% 0 \$0.00 NA  6 \$612,376.15 0.12% 0 \$0.00 NA  6 \$612,376.15 0.12% 0 \$0.00 NA  6 \$1,069,876.07 0.22% 0 \$0.00 NA  28 \$1,379,375.73 0.28% 0 \$0.00 NA  5 \$364,987.61 0.07% 0 \$0.00 NA  22 \$1,238,328.28 0.25% 0 \$0.00 NA

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TOYOTA FEDERAL CREDIT UNION	4	\$348,180.60	0.07%	0	\$0.00	NA	L
TRANE FEDERAL CREDIT UNION	28	\$1,604,346.78	0.33%	0	\$0.00	NA	
TRAVERSE MORTGAGE CORPORATION	4	\$215,462.99	0.04%	0	\$0.00	NA	
TRAVIS CREDIT UNION	2	\$50,294.02	0.01%	0	\$0.00	NA	T
TRUSTCORP MORTGAGE COMPANY	1	\$137,149.43		0			
TRUSTMARK NATIONAL BANK	1	\$45,199.21	0.01%	0	\$0.00	NA	
TURNER YOUNG INVESTMENT COMPANY	5	\$412,032.65	0.08%	0	\$0.00	NA	
U OF C FEDERAL CREDIT UNION	3	\$262,268.80	0.05%	0	\$0.00	NA	
U. S. MORTGAGE CORP	4	\$282,541.73	0.06%	0	\$0.00	NA	
ULSTER SAVINGS BANK	5	\$298,053.93	0.06%	0	\$0.00	NA	L
UMPQUA BANK MORTGAGE	6	\$681,420.70	0.14%	0	\$0.00	NA	
UNION FEDERAL SAVINGS BANK	1	\$65,351.32	0.01%	0	\$0.00	NA	L
UNIONBANK	9	\$643,539.33	0.13%	0	\$0.00	NA	
UNITED BANK AND TRUST COMPANY	1	\$50,730.57	0.01%	0	\$0.00	NA	
UNITED BANK OF UNION	10	\$688,282.72	0.14%	0	\$0.00	NA	Γ
UNITED BANK, N.A	2	\$96,185.02	0.02%	0	\$0.00	NA	I
UNITED COMMUNITY BANK	20	\$1,034,458.20	0.21%	0	\$0.00	NA	Ī
UNITED FINANCIAL MORTGAGE CORP	11	\$1,001,202.13	0.2%	0	\$0.00	NA	
UNITED MEMBERS MORTGAGE, LLC	3	\$190,410.80	0.04%	0	\$0.00	NA	
UNITED MORTGAGE COMPANY	19	\$1,021,353.72	0.21%	0	\$0.00	NA	
UNITED NATIONS FEDERAL CREDIT UNION	L 1	\$54,583.98	0.01%	0	\$0.00	NA	
UNIVERSITY FEDERAL CREDIT UNION	22	\$1,438,774.12	0.29%	0	\$0.00	NA	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$105,154.08	0.02%	0	\$0.00	NA	
UNIZAN BANK, NATIONAL ASSOCIATION		\$610,832.27	0.12%	0	\$0.00	NA	
USALLIANCE FEDERAL CREDIT UNION	1	\$63,784.40	0.01%	0	\$0.00	NA	
VALLEY BANK & TRUST	4	\$239,940.00	0.05%	0	\$0.00	NA	Ţ
VALLEY BANK AND TRUST COMPANY		\$224,047.18		0			Ť
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VALLEY MORTGAGE COMPANY INC	3	\$114,413.90	0.02%	0	\$0.00	NA	
VALLEY NATIONAL BANK	124	\$12,056,982.12	2.45%	0	\$0.00	NA	
VAN WERT NATIONAL BANK	13	\$636,690.16	0.13%	0		NA	
VERITY CREDIT UNION	2	\$145,639.84	0.03%	0	\$0.00	NA	T
VERMONT STATE EMPLOYEES CREDIT UNION	11	\$600,255.81	0.12%	0	·	NA	
VILLAGE MORTGAGE COMPANY	5	\$281,582.33	0.06%	0	\$0.00	NA	
VIRTUALBANK	1	\$139,560.11	0.03%	0	\$0.00	NA	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$298,353.48	0.06%	0	\$0.00	NA	
WARREN FEDERAL CREDIT UNION	4	\$193,222.06	0.04%	0	\$0.00	NA	
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$48,379.47	0.01%	0	\$0.00	NA	
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,010,427.68	0.21%	0	\$0.00	NA	
WASHINGTON TRUST BANK	6	\$265,325.59	0.05%	0	\$0.00	NA	
WAUKESHA STATE BANK	24	\$1,916,363.58	0.39%	0	\$0.00	NA	
WAYNE BANK AND TRUST COMPANY	7	\$249,027.65	0.05%	0	\$0.00	NA	
WEOKIE CREDIT UNION	14	\$627,303.33	0.13%	0	\$0.00	NA	
WESCOM CREDIT UNION	13	\$1,052,393.74	0.21%	0	\$0.00	NA	
WESTBANK	6	\$428,708.13	0.09%	0	\$0.00	NA	
WESTBOROUGH SAVINGS BANK	1	\$105,251.37	0.02%	0	\$0.00	NA	
WESTCONSIN CREDIT UNION	25	\$1,464,926.30	0.3%	0	\$0.00	NA	
WESTERNBANK PUERTO RICO	13	\$770,131.21	0.16%	0	\$0.00	NA	
WHATCOM EDUCATIONAL CREDIT UNION	8	\$495,704.33	0.1%	0	\$0.00	NA	
WILLIAMSVILLE STATE BANK AND TRUST	4	\$246,227.43	0.05%	0	\$0.00	NA	
WILMINGTON TRUST COMPANY	20	\$1,338,085.23	0.27%	0	\$0.00	NA	
WINTER HILL FEDERAL SAVINGS BANK	1	\$86,738.52	0.02%	0	\$0.00	NA	
WORKERS CREDIT UNION	7	\$502,963.93	0.1%	0		NA	L
WORLD SAVINGS BANK	100	\$7,629,781.52	1.55%	0	\$0.00	NA	L
WORTHINGTON MORTGAGE GROUP INC	18	\$1,092,306.25	0.22%	0	\$0.00	NA	
WRIGHT-PATT CREDIT UNION, INC	5	\$336,137.77	0.07%	0	\$0.00	NA	
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	YADKIN VALLEY BANK AND TRUST COMPANY	20	\$1,550,197.77	0.31%	0	\$0.00	NA
	Unavailable	750	\$48,832,588.46	9.98%	0	\$0.00	NA
Total		7,113		100%	_		
			1				
31416VLT9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	16	\$1,797,203.41	0.33%	0	\$0.00	NA
	IST ADVANTAGE MORTGAGE, LLC	9	\$971,409.00	0.18%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	30	\$4,352,675.96	0.8%	0	\$0.00	N/
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$791,256.57	0.15%	0	\$0.00	N.A
	ABN AMRO MORTGAGE GROUP, INC	4	\$256,296.27	0.05%	0	\$0.00	N.A
	ACACIA FEDERAL SAVINGS BANK	4	\$424,250.43	0.08%	0	\$0.00	N.
	ACCESS MORTGAGE CORPORATION	2	\$176,114.97	0.03%	0	\$0.00	N/
	ADIRONDACK TRUST COMPANY THE	10	\$957,372.05	0.18%	0	\$0.00	N.
<u> </u>	ADVANTAGE BANK	16	\$683,761.50	0.13%	0	\$0.00	N.
	ADVANTAGE CREDIT UNION	4	\$255,964.75	0.05%	0	\$0.00	N.
	AEA FEDERAL CREDIT UNION	2	\$100,259.08	0.02%	$\perp$	,	N.
<u> </u>	AF BANK	1	\$124,289.29	0.02%	0	\$0.00	N.
	AGFIRST FARM CREDIT BANK	61	\$4,742,718.36	0.87%	0	\$0.00	N.
	ALASKA USA FEDERAL CREDIT UNION	5	\$356,891.04	0.07%	0	\$0.00	N.
	ALLMONEY MORTGAGE BANKERS, INC	2	\$169,643.39	0.03%	0	\$0.00	N.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$32,245.10	0.01%	$\perp$		
<u> </u>	ALPINE BANK OF ILLINOIS	56	\$3,059,739.72	0.56%	0	\$0.00	N.
	AMARILLO NATIONAL BANK	36	\$2,187,609.83	0.4%	0	\$0.00	N.
	AMERICA FIRST CREDIT UNION	17	\$1,240,939.13	0.23%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	39	\$2,281,168.91	0.42%	0	\$0.00	N
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$88,811.26	0.02%		·	N
	AMERICAN BANK, N.A	11	\$606,739.11	0.11%	0	\$0.00	N
		14	\$1,214,179.60	0.22%	0	\$0.00	N

AMERICAN EAGLE FEDERAL CREDIT UNION							
AMERICAN FIRST CREDIT UNION	1	\$226,627.16	0.04%	0	\$0.00	NA	
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$232,658.29	0.04%	0	\$0.00	NA	
AMERICAN HOME MORTGAGE CORPORATION	2	\$281,603.70	0.05%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, TERRELL	25	\$1,656,139.81	0.31%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$328,696.29	0.06%	0	\$0.00	NA	
AMERICAN SAVINGS BANK	3	\$112,974.07	0.02%	0	\$0.00	NA	
AMERICAN SAVINGS BANK, F.S.B	3	\$155,928.53	0.03%	0	\$0.00	NA	
AMERICAN UNIFIED MORTGAGE, INC	1	\$38,903.28	0.01%	0	\$0.00	NA	
AMERICANA NATIONAL BANK	2	\$136,589.61	0.03%	0	\$0.00	NA	
AMERIHOME MORTGAGE CORPORATION	9	\$642,623.26	0.12%	0	\$0.00	NA	
AMERITRUST MORTGAGE CORPORATION	2	\$169,606.90	0.03%	0	\$0.00	NA	
ANCHORBANK FSB	49	\$3,408,510.49	0.63%	0	\$0.00	NA	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	14	\$828,089.01	0.15%	0	\$0.00	NA	
ASSOCIATED CREDIT UNION	16	\$1,284,348.50	0.24%	0	\$0.00	NA	
ASSOCIATED MORTGAGE INC	317	\$19,058,376.70	3.52%	0	\$0.00	NA	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$53,857.66	0.01%	0	\$0.00	NA	
ATLANTIC BANK OF NEW YORK	1	\$380,403.20	0.07%	0	\$0.00	NA	
AUBURNBANK	3	\$183,964.04	0.03%	0	\$0.00	NA	L
AULDS, HORNE & WHITE INVESTMENT CORP	21	\$1,373,557.15	0.25%	0	\$0.00	NA	
AURORA FINANCIAL GROUP INC	7	\$570,424.34	0.11%	0	\$0.00	NA	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$206,837.66	0.04%	0	\$0.00	NA	
BANCO BILBAO VIZCAYA ARGENTARIA	3	\$145,402.33	0.03%	0	\$0.00	NA	
BANCORPSOUTH BANK	94	\$5,934,127.10	1.09%	0	\$0.00	NA	
BANK CALUMET, N.A	7	\$402,341.98	0.07%	0	\$0.00	NA	
BANK CENTER FIRST	6	\$394,847.17	0.07%	0	\$0.00	NA	L
BANK MUTUAL	47	\$3,054,001.98	0.56%	0	\$0.00	NA	

BANK OF AKRON	4	\$296,225.15	0.05%	0	\$0.00	NA
BANK OF AMERICA NA	1	\$47,447.06	0.01%	0	\$0.00	NA
BANK OF HANOVER AND TRUST COMPANY	1	\$83,336.79	0.02%	0	\$0.00	NA
BANK OF HAWAII	44	\$4,189,256.86	0.77%	0	\$0.00	NA
BANK OF LANCASTER	1	\$96,964.51	0.02%			NA
BANK OF LANCASTER						
COUNTY NA	1	\$82,800.84	0.02%	0	\$0.00	NA
BANK OF LENOX	1	\$32,733.16	0.01%	0	\$0.00	NA
BANK OF MISSISSIPPI	40	\$2,855,446.53	0.53%	0	\$0.00	NA
BANK OF NEWPORT	7	\$618,729.21	0.11%	0	\$0.00	NA
BANK OF NORTH DAKOTA	1	\$35,078.14	0.01%	0	\$0.00	NA
BANK OF STANLY	12	\$550,416.71	0.1%	0	\$0.00	NA
BANK OF THE CASCADES	16	\$1,065,909.36	0.2%	0	\$0.00	NA
BANK OF WESTON	1	\$113,261.48	0.02%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$1,952,376.17	0.36%	0	\$0.00	NA
BANKFINANCIAL FSB	2	\$118,741.83	0.02%	0	\$0.00	NA
BANKILLINOIS	5	\$238,231.53	0.04%		\$0.00	NA
BANKIOWA	7	\$415,940.76	0.08%	0		NA
BANKNORTH, NA	1	\$62,688.36	0.01%	0	\$0.00	NA
BANKWEST	1	\$22,132.84	0%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	11	\$557,038.68	0.1%	0	\$0.00	NA
BAXTER CREDIT UNION	19	\$1,661,221.20	0.31%	0	\$0.00	NA
BAY GULF CREDIT UNION	1	\$43,163.20	0.01%			NA
BELLCO CREDIT UNION	6	\$712,289.88	0.13%		·	
BELMONT SAVINGS BANK	2	\$199,304.75	0.04%	0		
BENCHMARK MORTGAGE CORPORATION	2	\$161,612.65	0.03%	0		NA
BETHPAGE FEDERAL CREDIT UNION	44	\$4,756,113.82	0.88%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,567,761.95	0.29%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	9	\$526,208.36	0.1%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	14	\$964,565.82	0.18%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	1	\$69,251.08	0.01%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC	6	\$463,830.31	0.09%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	9	\$563,025.69	0.1%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	2	\$242,754.18	0.04%	0	\$0.00	NA
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BROCKTON CREDIT UNION	7	\$429,845.35		_	+ 0.00	NA
BROOKLINE BANK	1	\$56,563.01	0.01%			NA
BRUCETON BANK	1	\$80,744.12	0.01%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	21	\$1,777,879.38	0.33%	0	\$0.00	NA
BUSEY BANK	16	\$1,117,079.96	0.21%	0	\$0.00	NA
BUTTE COMMUNITY BANK	5	\$307,156.73	0.06%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	20	\$1,460,310.20	0.27%	0	\$0.00	NA
CAPITAL CENTER, L.L.C	61	\$5,373,691.91	0.99%	0	\$0.00	NA
CARROLLTON BANK	9	\$532,390.33	0.1%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	5	\$303,249.17	0.06%	0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$54,082.22	0.01%	0	\$0.00	NA
CENTRAL BANK OF PROVO	3	\$134,523.95	0.02%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	78	\$4,802,844.57	0.89%	0	\$0.00	NA
CENTRAL MORTGAGE CORPORATION	1	\$75,105.55	0.01%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	6	\$529,235.55	0.1%	0	\$0.00	NA
CENTRAL PACIFIC BANK	11	\$859,272.12	0.16%	0	\$0.00	NA
CENTRAL SAVINGS BANK	9	\$559,449.72	0.1%	0	\$0.00	NA
CENTRAL STATE BANK	3	\$155,896.25	0.03%	0	\$0.00	NA
CENTREBANK	1	\$64,449.23	0.01%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	17	\$1,223,649.04	0.23%	0	\$0.00	NA
CHASE HOME FINANCE, LLC	3	\$97,083.02	0.02%	0	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$69,082.58	0.01%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	20	\$1,390,940.54	0.26%	0	\$0.00	NA
CHEMICAL BANK	1	\$84,162.39	0.02%	0	\$0.00	NA
CHEMICAL BANK AND TRUST COMPANY	1	\$37,599.81	0.01%	0	\$0.00	NA
CHEVRONTEXACO FEDERAL CREDIT UNION	5	\$512,926.30	0.09%	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$552,996.72	0.1%	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	2	\$154,534.44	0.03%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$179,679.90	0.03%	0	\$0.00	NA
CITIZENS BANK	1	\$69,624.00	0.01%	0	\$0.00	NA
	3	\$216,516.64	0.04%	0	\$0.00	NA

CITIZENS BANK OF CAMPBELL COUNTY						
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$252,267.62	0.05%	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	1	\$20,901.28	0%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$489,018.89	0.09%	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$100,901.30	0.02%	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$92,495.86	0.02%	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	1	\$67,840.28	0.01%	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$153,399.63	0.03%	0	\$0.00	NA
CITYWIDE BANK	4	\$245,011.60	0.05%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$40,295.15	0.01%	0	\$0.00	NA
CLARKE COUNTY STATE BANK	2	\$130,585.25	0.02%	0	\$0.00	NA
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$196,792.46	0.04%	0	\$0.00	NA
CLINTON NATIONAL BANK	6	\$224,506.21	0.04%	0	\$0.00	NA
CLINTON SAVINGS BANK	2	\$126,226.43	0.02%	0	\$0.00	NA
CLYDE SAVINGS BANK COMPANY	5	\$297,911.84	0.05%	0	\$0.00	NA
COAST BANK OF FLORIDA	1	\$34,698.47	0.01%	0	\$0.00	NA
COLONIAL SAVINGS FA	11	\$648,700.66	0.12%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$53,743.74	0.01%	0	\$0.00	NA
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$474,794.37	0.09%	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$35,544.22	0.01%	0	\$0.00	NA
COMMERCE BANK & TRUST COMPANY	15	\$1,049,539.02	0.19%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	4	\$170,561.65	0.03%	0	\$0.00	NA
COMMERCIAL STATE BANK	7	\$353,801.21	0.07%	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	2	\$99,123.08	0.02%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO	8	\$490,299.45	0.09%	0	\$0.00	NA
	1	\$68,171.17	0.01%	0	\$0.00	NA

COMMUNITY BANK OF THE OZARKS, INC						
COMMUNITY BANK, N.A	6	\$256,585.60	0.05%	0	\$0.00	NA
COMMUNITY CREDIT UNION	18	\$1,215,572.39	0.22%	0	\$0.00	NA
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$97,596.88	0.02%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$13,261.75	0%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$174,059.22	0.03%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	6	\$580,101.04	0.11%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	9	\$292,819.56	0.05%	0	\$0.00	NA
COMMUNITY SECURITY BANK	4	\$546,713.96	0.1%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$74,263.03	0.01%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$106,624.86	0.02%	0	\$0.00	NA
CONNECTICUT RIVER BANK	3	\$225,616.70	0.04%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	3	\$444,599.82	0.08%	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	1	\$60,859.90	0.01%	0	\$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	1	\$41,244.34	0.01%	0	\$0.00	NA
CORTRUST BANK	9	\$693,309.74	0.13%	0	\$0.00	NA
COTTAGE SAVINGS BANK	2	\$166,211.04	0.03%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO	6	\$300,880.79	0.06%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	37	\$2,735,269.33	0.5%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	5	\$237,665.61	0.04%	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	3	\$213,984.21	0.04%	0	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	24	\$1,218,054.52	0.22%	0	\$0.00	NA
CROWN BANK FSB	7	\$443,350.88	0.08%	0	\$0.00	NA
CROWN BANK, N.A	3	\$338,303.07	0.06%	0	\$0.00	NA
CROWN MORTGAGE COMPANY	1	\$68,169.24	0.01%	0	\$0.00	NA
CUMANET, LLC	1	\$29,481.26	0.01%	0	\$0.00	NA
CUNA CREDIT UNION	13	\$760,174.59	0.14%	0	\$0.00	NA

DEAN COOPERATIVE BANK	4	\$235,875.97	0.04%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	6	\$468,046.55	0.09%	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	9	\$386,520.58	0.07%	0	\$0.00	NA
DELTA EMPLOYEES CREDIT UNION	2	\$184,146.58	0.03%	0	\$0.00	NA
DENALI STATE BANK	5	\$414,069.43	0.08%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,324,911.28	0.24%	0	\$0.00	NA
DFCU FINANCIAL	18	\$1,036,622.08	0.19%	0	\$0.00	NA
DIAMOND CREDIT UNION	1	\$89,224.56	0.02%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	7	\$509,352.28	0.09%	0	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$87,458.26	0.02%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC	34	\$1,963,996.54	0.36%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$371,223.58	0.07%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$85,454.87	0.02%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	50	\$3,154,224.42	0.58%	0	\$0.00	NA
DUPAGE NATIONAL BANK	2	\$161,802.33	0.03%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$190,447.70	0.04%	0	\$0.00	NA
EAGLE BANK	1	\$52,096.46	0.01%	0	\$0.00	NA
EAST WEST BANK	20	\$2,137,158.68	0.39%	0	\$0.00	NA
EASTERN BANK	9	\$564,651.98	0.1%	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$25,824.19	0%	0	\$0.00	NA
EDUCATIONAL COMMUNITY CREDIT UNION	2	\$136,274.95	0.03%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	8	\$778,209.02	0.14%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$69,357.21	0.01%	0	\$0.00	NA
ESB MORTGAGE COMPANY	2	\$253,194.29	0.05%	0	\$0.00	NA
EVANS NATIONAL BANK	1	\$48,833.93	0.01%	0	\$0.00	NA
EVERTRUST BANK	3	\$240,576.29	0.04%	0	\$0.00	NA
EXTRACO MORTGAGE	40	\$2,638,041.27	0.49%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	7	\$458,195.51	0.08%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$98,232.68	0.02%	0	\$0.00	NA
	8	\$531,124.35	0.1%	0	\$0.00	NA

CENTS					ļ ·		
PERATIVE	1	\$89,770.09	0.02%	0	\$0.00	NA	<u>,                                    </u>
ANK	1	\$42,290.75	0.01%	0	\$0.00	NA	
	4	\$189,994.04					
ST 1	0	\$590,048.18	0.11%	0	\$0.00	NA	
3ANK OF	3	\$173,692.20	0.03%	0	\$0.00	NA	
AND	1	\$101,923.38	0.02%	0	\$0.00	NA	
DICATED	2	\$193,854.25			·		-
	1	\$68,040.97	0.01%	0	\$0.00	NA	
VERS 1	3	\$1,212,755.70	0.22%	0	\$0.00	NA	
·	3	\$249,146.12	0.05%	0	\$0.00	NA	
CREDIT	5	\$285,541.43	0.05%	0	\$0.00	NA	
BANK	4	\$707,006.00	0.13%	0	\$0.00	NA	
	1	\$87,622.93	0.02%	0	\$0.00	NA	1
ANK. NA	5	\$200,906.26	0.04%			1	1
ANK &		\$1,449,122.02			·		
ANK NA 1	13	\$745,036.41	0.14%	0	\$0.00	NA	.[
	1	\$109,244.03					
Y BANK	9	\$374,795.99	0.07%	0	\$0.00	NA	Ţ
Y BANK	3	\$137,695.27	0.03%	0	\$0.00	NA	1
Y CREDIT 1	12	\$621,637.51	0.11%	0	\$0.00	NA	•
ORATION	4	\$445,779.43	0.08%	0	\$0.00	NA	
	9	\$549,457.97	0.1%	0	\$0.00	NA	1
ANK OF		\$516,615.02					Ť
ANK. FSB	5	\$482,925.94	0.09%	0	\$0.00	NA	1
11111, - ~ _	<u> </u>	<u> </u>	<del></del>	$\Box$			t
APITAL 12	12	\$768,878.52	0.14%	0	\$0.00	NA	
	ST 1 BANK OF T AND DICATED  NERS 1 BANK PANY CREDIT  BANK BANK, NA ANK & 2 ANK NA EDERAL TY BANK TY CREDIT  PORATION ANK ANK OF 1	PERATIVE 1 ANK 1 INGS 4 ST 10 BANK OF 3 I AND 1 DICATED 2 INERS 13 BANK 3 CREDIT 5 BANK 4 BANK 4 BANK 4 BANK 5 ANY CREDIT 5 BANK 4 BANK 1 BANK 9 CREDIT 12 CORATION 4 BANK 9 ANK 9 ANK 9 ANK 9 ANK 9 ANK 9 ANK 9 ANK 9	PERATIVE 1 \$89,770.09  ANK 1 \$42,290.75  INGS 4 \$189,994.04  ST 10 \$590,048.18  BANK OF 3 \$173,692.20  I AND 1 \$101,923.38  DICATED 2 \$193,854.25  1 \$68,040.97  NERS 13 \$1,212,755.70  BANK PANY 3 \$249,146.12  CREDIT 5 \$285,541.43  BANK 1 \$87,622.93  BANK 2 \$1 \$87,622.93  BANK 3 \$200,906.26  ANK & 25 \$1,449,122.02  ANK NA 13 \$745,036.41  EDERAL 1 \$109,244.03  TY BANK 9 \$374,795.99  TY BANK 9 \$374,795.99  TY CREDIT 12 \$621,637.51  PORATION 4 \$445,779.43  ANK OF 10 \$516,615.02  ANK, FSB 5 \$482,925.94	PERATIVE 1 \$89,770.09 0.02% ANK 1 \$42,290.75 0.01% INGS 4 \$189,994.04 0.04%  ST 10 \$590,048.18 0.11% BANK OF 3 \$173,692.20 0.03% IT AND 1 \$101,923.38 0.02% DICATED 2 \$193,854.25 0.04%  NERS 13 \$1,212,755.70 0.22% BANK 3 \$249,146.12 0.05% CREDIT 5 \$285,541.43 0.05% CREDIT 5 \$285,541.43 0.05% BANK 4 \$707,006.00 0.13% BANK 4 \$707,006.00 0.13% BANK 5 \$200,906.26 0.04% ANK & 0F SC 25 \$1,449,122.02 0.27% ANK NA 13 \$745,036.41 0.14% EDERAL 1 \$109,244.03 0.02% TY BANK 9 \$374,795.99 0.07% TY BANK 3 \$137,695.27 0.03% TY CREDIT 12 \$621,637.51 0.11% FORATION 4 \$445,779.43 0.08% ANK OF 10 \$516,615.02 0.1% ANK FSB 5 \$482,925.94 0.09%	PERATIVE 1 \$89,770.09 0.02% 0  ANK 1 \$42,290.75 0.01% 0  INGS 4 \$189,994.04 0.04% 0  ST 10 \$590,048.18 0.11% 0  BANK OF 3 \$173,692.20 0.03% 0  T AND 1 \$101,923.38 0.02% 0  DICATED 2 \$193,854.25 0.04% 0  NERS 13 \$1,212,755.70 0.22% 0  BANK AS 249,146.12 0.05% 0  CREDIT 5 \$285,541.43 0.05% 0  BANK 4 \$707,006.00 0.13% 0  BANK 4 \$707,006.00 0.13% 0  ANK & 25 \$1,449,122.02 0.27% 0  ANK NA 13 \$745,036.41 0.14% 0  EDERAL 1 \$109,244.03 0.02% 0  TY BANK 9 \$374,795.99 0.07% 0  TY BANK 9 \$374,795.99 0.07% 0  TY CREDIT 12 \$621,637.51 0.11% 0  ANK 9 \$549,457.97 0.1% 0  ANK 9 \$549,457.97 0.1% 0  ANK PSB 5 \$482,925.94 0.09% 0	PERATIVE 1 \$89,770.09 0.02% 0 \$0.00  ANK 1 \$42,290.75 0.01% 0 \$0.00  INGS 4 \$189,994.04 0.04% 0 \$0.00  ST 10 \$590,048.18 0.11% 0 \$0.00  BANK OF 3 \$173,692.20 0.03% 0 \$0.00  I AND 1 \$101,923.38 0.02% 0 \$0.00  DICATED 2 \$193,854.25 0.04% 0 \$0.00  NERS 13 \$1,212,755.70 0.22% 0 \$0.00  BANK 3 \$249,146.12 0.05% 0 \$0.00  BANK 4 \$707,006.00 0.13% 0 \$0.00  BANK 4 \$707,006.00 0.13% 0 \$0.00  BANK 5 \$200,906.26 0.04% 0 \$0.00  ANK & 25 \$1,449,122.02 0.27% 0 \$0.00  ANK NA 13 \$745,036.41 0.14% 0 \$0.00  TY BANK 9 \$374,795.99 0.07% 0 \$0.00  TY BANK 9 \$374,795.99 0.07% 0 \$0.00  TY BANK 9 \$374,795.99 0.07% 0 \$0.00  TY BANK 9 \$374,795.99 0.07% 0 \$0.00  TY BANK 9 \$374,795.99 0.07% 0 \$0.00  TY BANK 9 \$374,795.99 0.07% 0 \$0.00  TY BANK 9 \$374,795.99 0.07% 0 \$0.00  TY BANK 9 \$374,795.99 0.07% 0 \$0.00  TY BANK 9 \$374,795.99 0.07% 0 \$0.00  TY BANK 9 \$374,795.99 0.07% 0 \$0.00  TY BANK 9 \$374,795.99 0.07% 0 \$0.00  TY BANK 9 \$374,795.99 0.07% 0 \$0.00  TY CREDIT 12 \$621,637.51 0.11% 0 \$0.00  ANK OF 10 \$516,615.02 0.1% 0 \$0.00  ANK OF 10 \$516,615.02 0.1% 0 \$0.00  ANK, FSB 5 \$482,925.94 0.09% 0 \$0.00	PERATIVE 1 \$89,770.09 0.02% 0 \$0.00 NA ANK 1 \$42,290.75 0.01% 0 \$0.00 NA INGS 4 \$189,994.04 0.04% 0 \$0.00 NA ST 10 \$590,048.18 0.11% 0 \$0.00 NA BANK OF 3 \$173,692.20 0.03% 0 \$0.00 NA DICATED 2 \$193,854.25 0.04% 0 \$0.00 NA NERS 13 \$1,212,755.70 0.22% 0 \$0.00 NA NERS 13 \$1,212,755.70 0.22% 0 \$0.00 NA CREDIT 5 \$285,541.43 0.05% 0 \$0.00 NA BANK 4 \$707,006.00 0.13% 0 \$0.00 NA BANK 5 \$200,906.26 0.04% 0 \$0.00 NA ANK & 25 \$1,449,122.02 0.27% 0 \$0.00 NA EDERAL 1 \$109,244.03 0.02% 0 \$0.00 NA EDERAL 1 \$109,244.03 0.00% 0 \$0.00 NA EDERAL 1 \$109,244.03 0.00% 0 \$0.00 NA EDERAL 1 \$109,244.03 0.00% 0 \$0.00 NA EDERAL 1 \$109,244.03 0.00% 0 \$0.00 NA

FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$295,281.00	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$68,279.56	0.01%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$194,175.00	0.04%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	11	\$553,226.65	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$1,090,476.25	0.2%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	\$400,045.21	0.07%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$235,421.62	0.04%	0	\$0.00	NA
FIRST FINANCIAL BANK	11	\$559,203.89	0.1%	0	\$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$3,258,618.10		0		
FIRST FUTURE FEDERAL CREDIT UNION	3	\$172,829.59	0.03%	0	\$0.00	NA
FIRST HAWAIIAN BANK	47	\$4,493,441.76	0.83%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,683.37	0.01%		·	
FIRST HORIZON HOME LOAN CORPORATION	1	\$152,379.86	0.03%	0	\$0.00	NA
FIRST INTERSTATE BANK	55	\$3,888,831.34	0.72%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	101	\$6,371,172.73		0	·	
FIRST MORTGAGE COMPANY INC	2	\$152,478.17	0.03%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$127,434.75	0.02%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	5	\$382,054.65	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK	7	\$517,255.05	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	8	\$567,051.71	0.1%			
FIRST NATIONAL BANK ALASKA	42	\$3,592,935.04	0.66%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	16	\$1,118,304.07	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	5	\$400,677.58	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	25	\$1,654,684.98	0.31%	0	\$0.00	NA
	3	\$182,172.57	0.03%	0	\$0.00	NA

FIRST NATIONAL BANK OF ALTAVISTA					'		
FIRST NATIONAL BANK OF BAR HARBOR	4	\$305,093.27	0.06%	0	\$0.00	NA	
FIRST NATIONAL BANK OF CARMI	5	\$267,680.96	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$301,873.29	0.06%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DANVILLE	4	\$148,540.97	0.03%	0	\$0.00	NA	_
FIRST NATIONAL BANK OF DECATUR	12	\$643,739.38	0.12%	0	\$0.00	NA	1
FIRST NATIONAL BANK OF DEERWOOD	3	\$210,123.39	0.04%	0	\$0.00	NA	1
FIRST NATIONAL BANK OF HARTFORD	3	\$223,466.14	0.04%	0	\$0.00	NA	1
FIRST NATIONAL BANK OF HUDSON	12	\$853,301.44	0.16%	0	\$0.00	NA	_
FIRST NATIONAL BANK OF MILLSTADT	1	\$70,680.54	0.01%	0	\$0.00	NA	1
FIRST NATIONAL BANK OF MT. PULASKI	4	\$196,770.24	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK OF NORTH EAST	1	\$53,342.80	0.01%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	103	\$6,575,341.84	1.21%	0	\$0.00	NA	
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$262,782.79	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK OF QUITMAN	1	\$73,775.39	0.01%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	5	\$395,022.21	0.07%	0	\$0.00	NA	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$79,776.94			·		-
FIRST PENN BANK	1	\$134,134.41	0.02%			1	1
FIRST PLACE BANK	62	\$4,642,802.85	0.86%	0	\$0.00	NA	1
FIRST REPUBLIC SAVINGS BANK	7	\$747,811.66	0.14%	0	\$0.00	NA	
FIRST SAVERS BANK	3	\$230,591.17	0.04%	0	\$0.00	NA	1
FIRST SOUTHERN NATIONAL BANK	5	\$329,127.30	0.06%	0	\$0.00	NA	
FIRST STATE BANK MORTGAGE COMPANY, LLC	8	\$527,926.35	0.1%	0	\$0.00	NA	•
FIRST TECHNOLOGY CREDIT UNION	11	\$939,319.62	0.17%	0	\$0.00	NA	·
FIRST UNITED BANK	5	\$304,146.33	0.06%	0	\$0.00	NA	1
FIRST WEST MORTGAGE BANKERS LTD	1	\$54,575.25					Ť

FIRSTBA	NK PUERTO RICO	12	\$745,719.24	0.14%	0	\$0.00	NA
FORT BL CREDIT I	ISS FEDERAL UNION	4	\$172,641.04	0.03%	0	\$0.00	NA
	CKSON FEDERAL	11	\$801,983.82	0.15%	0	\$0.00	NA
FOSTER		2	\$206,397.31	0.04%	0	\$0.00	NA
FREEDO! CORP	M MORTGAGE	7	\$657,069.30	0.12%	0	\$0.00	NA
FREMON	T BANK	244	\$19,783,834.27	3.65%	0	\$0.00	NA
FULTON	BANK	18	\$1,162,412.23	0.21%	0	\$0.00	NA
	ER SAVINGS TION FSB	28	\$1,615,068.16	0.3%	0	\$0.00	NA
GATEWA	AY BANK, F.S.B	1	\$55,443.40	0.01%	0	\$0.00	NA
GATEWA	AY BUSINESS BANK	35	\$2,984,431.92	0.55%	0	\$0.00	NA
GATEW <i>A</i> CORPOR	AY MORTGAGE ATION	20	\$1,466,122.64	0.27%	0	\$0.00	NA
	IMENT EMPLOYEES UNION OF EL PASO	19	\$823,563.93	0.15%	0	\$0.00	NA
GRANITI	E BANK	35	\$2,162,538.33	0.4%	0	\$0.00	NA
GREAT L UNION	AKES CREDIT	5	\$340,774.51	0.06%	0	\$0.00	NA
	R NEVADA AGE SERVICES	8	\$617,603.67	0.11%	0	\$0.00	NA
GREENPO FUNDING	OINT MORTGAGE G, INC	9	\$1,125,035.84	0.21%	0	\$0.00	NA
GREENW UNION	OOD CREDIT	2	\$137,189.21	0.03%	0	\$0.00	NA
GREYLO CREDIT I	CK FEDERAL UNION	6	\$358,683.23	0.07%	0	\$0.00	NA
GROUP C	ONE MORTGAGE	7	\$547,277.24	0.1%	0	\$0.00	NA
GTE FED UNION	ERAL CREDIT	8	\$538,103.10	0.1%	0	\$0.00	NA
	TY LOAN AND TATE COMPANY	3	\$142,740.47	0.03%	0	\$0.00	NA
GUARDI	AN CREDIT UNION	7	\$483,240.46	0.09%	0	\$0.00	NA
GUARDI. COMPAN	AN MORTGAGE IY INC	42	\$3,058,279.96	0.56%	0	\$0.00	NA
GUILD M COMPAN	IORTGAGE IY	16	\$1,395,404.15	0.26%	0	\$0.00	NA
i i	EN SAVINGS BANK	1	\$48,557.09	0.01%	0	\$0.00	NA
HANCOC COMPAN	CK MORTGAGE NY	15	\$811,742.39				
i i	AL NATIONAL	2	\$95,113.19	0.02%	0	\$0.00	NA
HARBOR SAVINGS	FEDERAL S BANK	9	\$531,874.68	0.1%	0	\$0.00	NA
		1	\$109,644.42	0.02%	0	\$0.00	NA
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HARBOR ONE CREDIT UNION							Ī
HARRY MORTGAGE COMPANY	9	\$552,657.80	0.1%	0	\$0.00	NA	
HARTFORD FUNDING LTD	1	\$85,251.52	0.02%	0	\$0.00	NA	Π
HAWAII HOME LOANS, INC	6	\$639,261.49	0.12%	0	\$0.00	NA	Π
HAWAII NATIONAL BANK	6	\$780,391.43	0.14%	0		NA	+
HAYHURST MORTGAGE, INC	1	\$61,464.14	0.01%	0		NA	
HEARTLAND CREDIT UNION	6	\$264,439.12	0.05%	0	\$0.00	NA	
HERSHEY STATE BANK	1	\$60,382.45	0.01%	0	\$0.00	NA	Γ
HIBERNIA NATIONAL BANK	7	\$632,924.48	0.12%	0		NA	Ī
HICKORY POINT BANK AND TRUST, FSB	12	\$594,669.08	0.11%	0		NA	
HILLTOP NATIONAL BANK	1	\$43,444.32	0.01%	0	\$0.00	NA	
HINSDALE BANK & TRUST	6	\$574,002.96	0.11%	0	\$0.00	NA	L
HIWAY FEDERAL CREDIT UNION	12	\$724,383.03	0.13%	0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	35	\$2,746,419.43	0.51%	0	\$0.00	NA	
HOME FINANCING CENTER INC	29	\$2,043,046.45	0.38%	0	\$0.00	NA	
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$169,282.05	0.03%	0	\$0.00	NA	
HOME STATE BANK	2	\$217,933.59	0.04%	0	\$0.00	NA	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$29,148.34	0.01%	0	\$0.00	NA	
HOMEFEDERAL BANK	44	\$2,283,935.87	0.42%	0	\$0.00	NA	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$77,354.62	0.01%	0	\$0.00	NA	
HOMESTEAD BANK	4	\$205,767.28	0.04%	0	\$0.00	NA	Γ
HOMESTREET BANK	1	\$202,591.07	0.04%	0	1	NA	Γ
HOMETOWN BANK	1	\$51,874.52	0.01%	0	1	NA	+
HONESDALE NATIONAL BANK THE	8	\$346,575.20	0.06%	0		NA	
HSBC MORTGAGE CORPORATION (USA)	6	\$777,703.41	0.14%	0	\$0.00	NA	
HUDSON NATIONAL BANK THE	1	\$51,477.34	0.01%	0	\$0.00	NA	
I-C FEDERAL CREDIT UNION	5	\$349,437.87	0.06%	0	\$0.00	NA	Ī
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$150,190.98	0.03%	0	\$0.00	NA	
ILLINI BANK	3	\$97,481.65	0.02%	0	\$0.00	NA	Ĺ
ILLINOIS NATIONAL BANK	5	\$235,157.99	0.04%	0	\$0.00	NA	Ĺ

ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$157,086.75	0.03%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	9	\$452,622.24	0.08%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$68,476.58	0.01%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	23	\$1,051,265.96		0		
IOWA STATE BANK	5	\$214,279.61	0.04%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	10	\$772,560.83	0.14%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	15	\$821,525.00	0.15%	0	\$0.00	NA
IRWIN UNION BANK, FSB	1	\$19,375.50	0%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	11	\$1,057,121.29	0.2%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	1	\$37,613.23	0.01%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	2	\$181,893.52	0.03%	0	\$0.00	NA
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$90,995.26	0.02%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	13	\$1,194,248.63	0.22%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,047.00	0.01%	0	\$0.00	NA
KEY MORTGAGE LINK, INC	3	\$328,550.83	0.06%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	12	\$717,641.26	0.13%	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$197,662.20	0.04%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$282,825.96	0.05%	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$92,128.27	0.02%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	6	\$214,756.31	0.04%	0	\$0.00	NA
LA GRANGE STATE BANK	13	\$773,331.18	0.14%	0	\$0.00	NA
LAKE AREA BANK	11	\$1,022,219.62	0.19%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	4	\$337,764.57	0.06%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	5	\$210,339.10	0.04%	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$51,650.19	0.01%	0	\$0.00	NA
LANDMARK CREDIT UNION	53	\$3,637,808.02	0.67%	0		NA
LEA COUNTY STATE BANK	1	\$17,992.23	0%	0	\$0.00	NA
LEADER BANK, N.A	4	\$529,685.81	0.1%	0	\$0.00	NA
	13	\$1,438,664.49	0.27%	0	\$0.00	NA

LEADER MORTGAGE COMPANY INC				! 			
LIBERTY SAVINGS BANK, FSB	19	\$1,505,868.43	0.28%	0	\$0.00	NA	1
LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$423,040.53	0.08%	0	\$0.00	NA	1
LORIMAC CORPORATION	2	\$144,641.18	0.03%	0	\$0.00	NA	7
LOS ALAMOS NATIONAL BANK	22	\$1,829,677.09	0.34%	0	\$0.00	NA	١
MACHIAS SAVINGS BANK	6	\$328,764.56	0.06%	0	\$0.00	NA	1
MACON SAVINGS BANK	10	\$579,083.34	0.11%	0	\$0.00	NA	1
MAIN STREET FINANCIAL SERVICES CORP	28	\$1,465,207.87	0.27%	0	\$0.00	NA	,
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$139,356.67	0.03%	0	\$0.00	NA	١
MANUFACTURERS BANK AND TRUST CO	5	\$267,278.48	0.05%	0	\$0.00	NA	•
MARATHON FINANCIAL CORPORATION	1	\$81,928.29	0.02%	0	\$0.00	NA	7
MARBLEHEAD SAVINGS BANK	3	\$205,342.16	0.04%	0	\$0.00	NA	7
MARINE BANK MORTGAGE SERVICES	19	. , ,			·		4
MARQUETTE BANK	1	\$62,028.21	0.01%	0	\$0.00	NA	1
MARQUETTE NATIONAL BANK	1	\$70,212.38	0.01%	0	\$0.00	NA	ì
MAYFLOWER COOPERATIVE BANK	1	\$60,271.94	0.01%	0	\$0.00	NA	١
MCCAUGHAN MORTGAGE COMPANY INC	11	\$674,413.21	0.12%	0	\$0.00	NA	7
MCCLAIN BANK, N.A	6	\$296,602.01	0.05%	0	\$0.00	NA	١
MECHANICS SAVINGS BANK	3	\$175,824.72	0.03%	0	\$0.00	NA	
MEDFORD CO-OPERATIVE BANK	2	\$379,090.66	0.07%	0	\$0.00	NA	¥
MEDWAY COOPERATIVE BANK	1	\$16,216.61	0%	0	\$0.00	NA	4
MEMBER FIRST MORTGAGE, LLC	12	\$582,007.28	0.11%	0	\$0.00	NA	,
MEMBERS MORTGAGE COMPANY INC	1	\$124,858.56	0.02%	0	\$0.00	NA	ţ
MERCANTILE NATIONAL BANK OF INDIANA	8	\$567,373.64	0.1%	0	\$0.00	NA	į
MERCANTILE TRUST & SAVINGS BANK	8	\$528,098.90	0.1%	0	\$0.00	NA	,
MERCHANTS BANK, NATIONAL ASSOCIATION	114	. , ,			·		
'	1	\$84,287.93	0.02%	0	\$0.00	NA	ļ

MERIWEST MORTGAGE COMPANY, LLC							
MERIWEST MORTGAGE CORPORATION	2	\$273,896.57	0.05%	0	\$0.00	NA	
MERRILL MERCHANTS BANK	3	\$196,783.57	0.04%	0	\$0.00	NA	_
MERRIMACK COUNTY SAVINGS BANK	2	\$142,729.09	0.03%	0	\$0.00	NA	
MERRIMACK VALLEY FEDERAL CREDIT UNION	8	,			·		
METROBANK	3	\$218,687.59	0.04%	0	\$0.00	NA	L
MIAMI COUNTY NATIONAL BANK	9	\$386,374.60	0.07%	0	\$0.00	NA	
MID AMERICA FEDERAL SAVINGS BANK	21	\$2,102,831.11	0.39%	0	\$0.00	NA	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$212,676.63	0.04%	0	\$0.00	NA	
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$532,177.11	0.1%	0	\$0.00	NA	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$351,958.43	0.06%	0	\$0.00	NA	ļ
MID-ISLAND MORTGAGE CORP	3	, ,			·		╀
MID-PENN BANK	2	. /	1	0	\$0.00	NA	Ţ
MID-STATE BANK	10	\$617,586.17	0.11%	0	\$0.00	NA	L
MIDFIRST BANK	1	\$45,796.07	0.01%	0	\$0.00	NA	L
MIDWEST BANK OF FREEPORT	3	\$125,163.48	0.02%	0	\$0.00	NA	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$136,298.24	0.03%	0	\$0.00	NA	
MIDWEST COMMUNITY BANK	6	\$293,216.84	0.05%	0	\$0.00	NA	
MIDWEST FINANCIAL CREDIT UNION	7	\$627,712.25	0.12%	0	\$0.00	NA	
MIDWEST LOAN SERVICES INC	5	,			·		ļ
MILFORD BANK, THE	2	\$154,970.59	0.03%	0	\$0.00	NA	1
MINOTOLA NATIONAL BANK	7	\$427,079.50	0.08%	0	\$0.00	NA	
MISSOULA FEDERAL CREDIT UNION	3	\$201,687.43	0.04%	0	\$0.00	NA	
MITCHELL MORTGAGE COMPANY	4	\$282,540.38	0.05%	0	\$0.00	NA	
MITCHELL MORTGAGE COMPANY L.L.C	16	\$868,523.93	0.16%	0	\$0.00	NA	
MIZZOU CREDIT UNION	3	\$178,749.56	0.03%	0	\$0.00	NA	
MMS MORTGAGE SERVICES, LTD	1	\$27,329.71					Ť
SER (TOES, ETE							1

MONSON SAVINGS BANK	9	\$516,818.34	0.1%	0	\$0.00	NA
MORRILL & JANES BANK	2	\$107,351.53	0.02%	0	\$0.00	NA
AND TRUST COMPANY						
MORTGAGE AMERICA, INC	13	\$1,061,370.75				1
 MORTGAGE CENTER, LLC	14	\$855,410.15	0.16%	0	\$0.00	NA
MORTGAGE CLEARING	2	\$90,294.04	0.02%	0	\$0.00	NA
CORPORATION  MORTCACE MARKETS I.I.C.	2	¢172 029 57	0.03%	0	\$0.00	NA
MORTGAGE MARKETS, LLC MORTGAGE SECURITY, INC	1	\$173,038.57 \$64,806.13				
MORTGAGE SECORIT I, INC	1	·		0	-	
MOUNTAIN STATES	1	\$191,094.54	0.04%	U	\$0.00	NA
MORTGAGE CENTERS INC	5	\$582,088.04	0.11%	0	\$0.00	NA
MOUNTAIN WEST						
FINANCIAL, INC	1	\$122,803.84	0.02%	0	\$0.00	NA
MT. MCKINLEY MUTUAL	1.1	¢1 002 224 25	0.100	^	Φ0.00	ът 4
SAVINGS BANK	11	\$1,003,334.35	0.19%	0	\$0.00	NA
MUNICIPAL CREDIT UNION	3	\$251,475.70	0.05%	0	\$0.00	NA
MURRAY FINANCIAL	2	\$97,152.08	0.02%	0	\$0.00	NA
ASSOCIATES INC	2	Ψ77,132.00	0.0270		Ψ0.00	1 12
MUTUAL SAVINGS AND	1	\$173,941.28	0.03%	0	\$0.00	NA
LOAN ASSOCIATION		\$170,5 III.20	0.00 /0	_	40.00	
MUTUAL SAVINGS	2	\$110,838.53	0.02%	0	\$0.00	NA
ASSOCIATION FSA		. ,			·	
NATIONAL CITY MORTGAGE COMPANY	9	\$772,544.53	0.14%	0	\$0.00	NA
NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY	1	\$55,402.64	0.01%	0	\$0.00	NA
NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY -	43	\$2,917,744.66	0.54%	0	\$0.00	NA
DEDICATED CHANNEL		\$ <b>=</b> ,>17,711100	0.0 . 70		40.00	
NATIONWIDE HOME	C 1	Φ4 <b>2</b> 01 440 <b>2</b> 6	0.700		Φ0.00	D.T.A
MORTGAGE COMPANY	64	\$4,291,448.36	0.79%	0	\$0.00	NA
NAVY FEDERAL CREDIT	1	\$69,368.13	0.01%	0	\$0.00	NA
UNION	1	φυ9,308.13	0.01%	$\Box$	\$0.00	INA
NEW REPUBLIC SAVINGS	3	\$147,538.08	0.03%	0	\$0.00	NA
BANK		Ψ117,550.00	0.0370	_	Ψ0.00	147
NEWFIELD NATIONAL	2	\$234,652.41	0.04%	0	\$0.00	NA
BANK		,			·	
NEWTOWN SAVINGS BANK	23	\$1,964,607.85	0.36%	0	\$0.00	NA
NEXSTAR FINANCIAL	5	\$282,034.18	0.05%	0	\$0.00	NA
CORPORATION		•				
NJ GATEWAY FEDERAL	1	\$116,377.42	0.02%	0	\$0.00	NA
CREDIT UNION NORTH FORK BANK	34	\$3,635,137.20	0.67%	0	\$0.00	NA
NORTH FORK BANK NORTH PENN SAVINGS AND		φυ,0υυ,1υ/.20	0.07%	Ε	\$0.00	INA
LOAN ASSOCIATION	1	\$35,444.80	0.01%	0	\$0.00	NA
NORTH SHORE BANK, A	6	\$371,199.30	0.07%	0	\$0.00	NA
TOTAL DIVINE DIVIN, IN		ψυ/1,177.30	0.0770		Ψ0.00	117
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CO-OPERATIVE BANK						
NORTH SHORE COMMUNITY BANK & TRUST	1	\$57,919.32	0.01%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	7	\$347,683.16	0.06%	0	\$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$55,361.53	0.01%	0	\$0.00	NA
NORTHMARK BANK	3	\$217,567.18	0.04%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$460,193.72	0.08%	0	\$0.00	NA
NORTHWEST GEORGIA BANK	3	\$105,491.95	0.02%	0	\$0.00	NA
NORTHWEST TELCO CREDIT UNION	1	\$34,685.78	0.01%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	69	\$4,187,139.29	0.77%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$73,702.76	0.01%	0	\$0.00	NA
NPB MORTGAGE LLC	1	\$12,371.10	0%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$74,373.79	0.01%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	18	\$1,502,513.92	0.28%	0	\$0.00	NA
OAK BANK	10	\$1,067,652.42	0.2%	0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	2	\$246,924.27	0.05%	0	\$0.00	NA
OCEAN BANK	2	\$169,826.30	0.03%	0	\$0.00	NA
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	3	\$199,029.34	0.04%	0	\$0.00	NA
OHIO SAVINGS BANK	1	\$31,920.35	0.01%	0	\$0.00	NA
OLD FORT BANKING COMPANY	6	\$385,385.43	0.07%	0	\$0.00	NA
OMEGA BANK, THE	2	\$136,993.41	0.03%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	19	\$1,734,966.24	0.32%	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	7	\$396,538.49	0.07%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$41,835.88	0.01%	0	\$0.00	NA
ORRSTOWN BANK	1	\$43,307.65	0.01%	0	\$0.00	NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$118,732.78	0.02%	0	\$0.00	NA
PARTNERS BANK	3	\$180,100.95	0.03%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	9	\$514,050.67	0.09%	0	\$0.00	NA

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PAWTUCKET CREDIT UNION	4	\$290,913.02	0.05%	0	\$0.00	NA	
PENINSULA MORTGAGE BANKERS CORPORATION	10	\$837,444.91	0.15%	0	\$0.00	NA	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	17	\$890,695.10	0.16%	0	\$0.00	NA	
PENTAGON FEDERAL CREDIT UNION	6	\$495,796.51	0.09%	0	\$0.00	NA	
PEOPLES BANK	5	\$324,997.67	0.06%	0	\$0.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	23	\$1,010,709.34	0.19%	0	\$0.00	NA	. (
PEOPLES NATIONAL BANK OF PARIS	2	\$82,946.40	0.02%	0	\$0.00	NA	. (
PEOPLES TRUST AND SAVINGS BANK	2	\$86,673.72	0.02%	0	\$0.00	NA	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$56,145.60	0.01%	0	\$0.00	NA	. /
PFF BANK AND TRUST	6	\$778,577.82	0.14%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	1	\$72,519.75	0.01%	0	\$0.00	NA	. /
PINNACLE FINANCIAL CORPORATION	3	\$461,446.03	0.09%	0	\$0.00	NA	. 1
PIONEER CREDIT UNION	1	\$27,827.28	0.01%	0	\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$94,675.60	0.02%	0	\$0.00	NA	. 1
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$204,191.91	0.04%	0	\$0.00	NA	
PORT WASHINGTON STATE BANK	13	\$856,288.52	0.16%	0	\$0.00	NA	. /
PREMIER BANK OF JACKSONVILLE	5	\$134,593.10	0.02%	0	\$0.00	NA	
PRIMEBANK	3	\$118,576.67	0.02%	0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	14	\$983,983.56	0.18%	0	\$0.00	NA	
PRIOR LAKE STATE BANK	4	\$407,377.83	0.08%	0	\$0.00	NA	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$18,939.98	0%	0	\$0.00	NA	
PROFILE BANK FSB	3	\$189,066.20	0.03%	0	\$0.00	NA	
PROGRESSIVE SAVINGS BANK FSB	3	\$118,078.78	0.02%	0			
PROVIDENT CREDIT UNION	2	\$159,118.47	0.03%	0	\$0.00	NA	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	12	\$980,589.43	0.18%	0	\$0.00	NA	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$63,497.81	0.01%	0	\$0.00	NA	
PUTNAM SAVINGS BANK	2	\$110,072.22	0.02%	0	\$0.00	NA	

QUAKER CITY BANK	2	\$165,522.69	0.03%	0	\$0.00	NA	\
R ~ G MORTGAGE	6	\$345,093.08	0.06%	0	\$0.00	NA	
CORPORATION	6	\$343,093.00	0.00%	U	\$0.00	INA	
RAYTHEON EMPLOYEES	1	\$32,912.70	0.01%	0	\$0.00	NA	
FEDERAL CREDIT UNION	1	Ψ32,712.70	0.01 /0	0	Ψ0.00	1 17	1
REDSTONE FEDERAL	25	\$1,432,939.58	0.26%	0	\$0.00	NA	
CREDIT UNION					·		1
REDWOOD CREDIT UNION	2	\$113,575.05	0.02%	0	\$0.00	NA	4
RESEARCH FEDERAL	2	\$85,112.20	0.02%	0	\$0.00	NA	
CREDIT UNION		. ,					╀
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$32,033.97	0.01%	0	\$0.00	NA	r
ROCKLAND FEDERAL							t
CREDIT UNION	1	\$94,936.20	0.02%	0	\$0.00	NA	١
ROCKLAND TRUST							t
COMPANY	12	\$1,095,507.18	0.2%	0	\$0.00	NA	L.
ROCKY MOUNTAIN							t
MORTGAGE COMPANY	6	\$363,136.45	0.07%	0	\$0.00	NA	L.
ROXBORO SAVINGS BANK		<b></b>	0.01~	_	40.00		T
SSB	1	\$65,551.71	0.01%	0	\$0.00	NA	١.
ROXBOROUGH-MANAYUNK							
FEDERAL SAVINGS AND	1	\$42,534.04	0.01%	0	\$0.00	NA	L
LOAN ASSOCIATION							l
S&T BANK	13	\$761,728.20	0.14%	0	\$0.00	NA	L
SABINE STATE BANK AND	9	\$562,985.80	0.1%	0	\$0.00	NA	
TRUST COMPANY	9	\$302,983.80	0.170	U	\$0.00	INA	1
SACRAMENTO CREDIT	1	\$64,766.23	0.01%	0	\$0.00	NA	
UNION	1	·			·		1
SAFE CREDIT UNION	3	\$180,284.14	0.03%	0	\$0.00	NA	1
SAFEWAY NORTHWEST	2	\$156,064.73	0.03%	0	\$0.00	NA	J
CENTRAL CREDIT UNION		Ψ10 0,00 m	0.00 /0	Ů	Ψ0.00		ļ
SALT RIVER PROJECT	2	\$153,452.98	0.03%	0	\$0.00	NA	
CREDIT UNION		. ,			·		╁
SANTANDER MORTGAGE	3	\$136,309.54	0.03%	0	\$0.00	NA	
CORPORATION							+
SAVINGS BANK OF MENDOCINO COUNTY	5	\$370,852.92	0.07%	0	\$0.00	NA	L
SAVINGS INSTITUTE	1	\$99,519.40	0.02%	0	\$0.00	NA	+
SAXON EQUITY	1	φ33,313.40	0.02%	U	φυ.υυ	INA	+
MORTGAGE BANKERS, LTD	1	\$90,432.23	0.02%	0	\$0.00	NA	
SBC MORTGAGE, LLC	6	\$392,072.96	0.07%	0	\$0.00	NA	t
SCHMIDT MORTGAGE	U	·					Ť
COMPANY	3	\$178,576.15	0.03%	0	\$0.00	NA	١
SEATTLE SAVINGS BANK	21	\$1,871,045.55	0.35%	0	\$0.00	NA	†
SECOND NATIONAL BANK	<u> </u>	Ψ1,071,043.33		0			Ť
OF WARREN	20	\$1,266,848.96	0.23%	0	\$0.00	NA	١
SECURITY MORTGAGE							t
CORPORATION	25	\$1,730,463.73	0.32%	0	\$0.00	NA	١.
0014 01411011					l .	1	

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SHELBY SAVINGS BANI SSB	ζ, 1	\$104,646.80	0.02%	0	\$0.00	NA
SHREWSBURY STATE B	ANK 11	\$1,061,837.67	0.2%	0	\$0.00	NA
SIX RIVERS BANK	3	\$280,866.75	0.05%	0	\$0.00	NA
SKY FINANCIAL GROUP	289	\$17,080,682.03	3.15%	0	\$0.00	NA
SOLIDARITY COMMUNI FEDERAL CREDIT UNIO	· · · · · · · · · · · · · · · · · · ·	\$76,311.28	0.01%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$14,645.31	0%	0	\$0.00	NA
SOUND COMMUNITY BA	ANK 5	\$360,184.79	0.07%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNIO	1	\$49,366.31	0.01%	0		NA
SOUTHERN COMMERCI. BANK	- 1 - 1	\$73,929.76	0.01%	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNIO	N 2	\$140,352.32	0.03%	0	\$0.00	NA
SPACE COAST CREDIT UNION	15	\$854,753.79	0.16%	0	\$0.00	NA
SPENCER SAVINGS BAN	IK 6	\$383,069.02	0.07%	0	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$42,098.85	0.01%	0	\$0.00	NA
ST. ANNES CREDIT UNIO	ON 16	\$1,157,130.72	0.21%	0	\$0.00	NA
ST. CLAIR COUNTY STA BANK	TE 2	\$113,234.53	0.02%	0	\$0.00	NA
ST. FRANCIS BANK FSB	27	\$2,457,457.80	0.45%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	16	\$1,173,371.66	0.22%	0	\$0.00	NA
ST. MARYS BANK	9	\$608,044.99	0.11%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UN	NION 12	\$659,703.52	0.12%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	11	\$672,667.82	0.12%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	36	\$2,666,977.82	0.49%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	10	\$1,169,049.56	0.22%	0	\$0.00	NA
STAR FINANCIAL GROUINC	TP, 3	\$206,215.56	0.04%	0	\$0.00	NA
STAR ONE CREDIT UNIO	ON 8	\$828,360.72	0.15%	0	\$0.00	NA
STATE BANK AND TRUS	ST 2	\$103,601.84	0.02%	0	\$0.00	NA
STATE BANK OF ALCES	TER 1	\$40,201.15	0.01%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$15,676.31	0%	0	\$0.00	NA
STATE BANK OF LACRO	OSSE 8	\$647,869.77	0.12%	0	\$0.00	NA
STATE BANK OF LINCO	LN 7	\$354,850.07	0.07%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	7	\$489,918.70	0.09%	0		NA
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STATE BANK OF SOUTHERN UTAH	4	\$236,703.87	0.04%	0	\$0.00	NA	L
STATE BANK OF THE LAKES	15	\$786,318.73	0.15%	0	\$0.00	NA	
STATE CENTRAL CREDIT UNION	24	\$1,445,614.03	0.27%	0	\$0.00	NA	
STATE EMPLOYEES CREDIT UNION	118	\$7,040,601.43	1.3%	0	\$0.00	NA	
STERLING SAVINGS BANK	9	\$427,759.30	0.08%	0	\$0.00	NA	
STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$895,276.95	0.17%	0	\$0.00	NA	L
STURDY SAVINGS BANK	2	\$213,098.53	0.04%	0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	12	\$563,432.87	0.1%	0	\$0.00	NA	L
SUFFOLK COUNTY NATIONAL BANK	7	\$606,119.14	0.11%	0	\$0.00	NA	L
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	29	\$2,036,653.78	0.38%	0	\$0.00	NA	L
SUNTRUST MORTGAGE INC	1	\$76,954.37	0.01%	0	\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	4	\$142,262.01	0.03%	0	\$0.00	NA	L
SUTTON STATE BANK	3	\$141,754.69	0.03%	0	\$0.00	NA	
SWAIN MORTGAGE COMPANY	13	\$788,247.26	0.15%	0	\$0.00	NA	L
SYRACUSE SECURITIES INC	3	\$199,447.50	0.04%	0	\$0.00	NA	
TAUNTON FEDERAL CREDIT UNION	2	\$133,693.58	0.02%	0	\$0.00	NA	
TAYLOR COUNTY BANK	3	\$137,688.52	0.03%	0	\$0.00	NA	
TEACHERS FEDERAL CREDIT UNION	34	\$3,207,575.42	0.59%	0	\$0.00	NA	
TELCOM CREDIT UNION	2	\$169,896.19	0.03%	0	\$0.00	NA	
TELEPHONE CREDIT UNION N.H	4	\$273,559.00	0.05%	0	\$0.00	NA	L
ΓEXAS BANK	2	\$90,370.45	0.02%	0	\$0.00	NA	
THE BANK OF ILLINOIS IN NORMAL	2	\$135,296.23	0.02%	0	\$0.00	NA	
THE BRANCH BANKING AND TRUST COMPANY	4	\$360,198.75	0.07%	0	\$0.00	NA	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$101,757.95	0.02%	0	\$0.00	NA	
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$64,469.79	0.01%	0	\$0.00	NA	
ГНЕ FIRST NATIONAL BANK	2	\$75,234.03	0.01%	0	\$0.00	NA	
THE FIRST NATIONAL BANK OF BERWICK	1	\$46,689.84	0.01%	0	\$0.00	NA	
	STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE EMPLOYEES CREDIT UNION STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STURDY SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC SUPERIOR FEDERAL CREDIT UNION SUTTON STATE BANK SWAIN MORTGAGE COMPANY SYRACUSE SECURITIES INC FAUNTON FEDERAL CREDIT UNION FAYLOR COUNTY BANK FEACHERS FEDERAL CREDIT UNION FELCOM CREDIT UNION F	UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE EMPLOYEES CREDIT UNION STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STURDY SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC SUPERIOR FEDERAL CREDIT UNION SUTTON STATE BANK SWAIN MORTGAGE COMPANY SYRACUSE SECURITIES INC SYRACUSE SECURITIES INC STAUNTON FEDERAL CREDIT UNION STATE BANK STEACHERS FEDERAL CREDIT UNION STATE BANK STEACHERS FEDERAL CREDIT UNION STATE BANK STEACHERS FEDERAL CREDIT UNION STATE BANK STEACHERS FEDERAL CREDIT UNION STATE BANK STEACHERS FEDERAL CREDIT UNION STATE BANK STEACHERS FEDERAL CREDIT UNION STATE BANK STEACHERS FEDERAL CREDIT UNION STATE BANK STEACHERS FEDERAL CREDIT UNION STATE BANK STEACHERS FEDERAL CREDIT UNION STATE BANK STEACHERS FEDERAL CREDIT UNION STATE BANK STEACHERS FEDERAL CREDIT UNION STATE BANK STEACHERS FEDERAL CREDIT UNION STATE BANK STATE BANK STEACHERS FEDERAL STATE	STATE BANK OF THE	### STATE BANK OF THE LAKES  STATE CENTRAL CREDIT LINION  STATE EMPLOYEES CREDIT LINION  STATE EMPLOYEES CREDIT LINION  STERLING SAVINGS BANK  STILLWATER NATIONAL BANK TRUST COMPANY  STURDY SAVINGS BANK  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  SUFFOLK COUNTY NATIONAL BANK  SUNCOAST SCHOOLS  SUPERIOR FEDERAL CREDIT UNION  SUNTRUST MORTGAGE INC  SUPERIOR FEDERAL CREDIT UNION  SUTTON STATE BANK  SWAIN MORTGAGE  COMPANY  SWAIN MORTGAGE  COMPANY  SWAIN MORTGAGE  COMPANY  SWAIN MORTGAGE  COMPANY  SWAIN MORTGAGE  COMPANY  SWAIN MORTGAGE  COMPANY  SWAIN MORTGAGE  COMPANY  SWAIN MORTGAGE  COMPANY  SWAIN MORTGAGE  COMPANY  SWAIN MORTGAGE  COMPANY  SWAIN MORTGAGE  COMPANY  SWAIN MORTGAGE  COMPANY  SWAIN MORTGAGE  COMPANY  SWAIN MORTGAGE  COMPANY  SWAIN MORTGAGE  COMPANY  SWAIN MORTGAGE  COMPANY  SWAIN MORTGAGE  COMPANY  SWAIN MORTGAGE  COMPANY  STRACUSE SECURITIES INC  TAUNTON FEDERAL  CREDIT UNION  TAYLOR COUNTY BANK  TEACHERS FEDERAL  CREDIT UNION  TAYLOR COUNTY BANK  TEACHERS FEDERAL  CREDIT UNION  TELCOM CREDIT UNION  PELCOM CREDIT UNION  THE BANK OF ILLINOIS IN  NORMAL  THE BANK OF ILLINOIS IN  NORMAL  THE FERST NATIONAL  34  ASSOCIATE  \$101,757.95  0.02%  THE COMMUNITY BANK  THE FEDERAL  THE FIRST NATIONAL  35  466,689,84  0.01%	STATE BANK OF THE	SUBSTANT   STATE BANK OF THE   STAGE BANK OF THE   STAGE BANK OF THE   STAGE BANK OF THE   STAGE CENTRAL CREDIT   UNION   STATE EMPLOYEES CREDIT   STAGE CENTRAL CREDIT   STAGE CENTRAL CREDIT   STAGE CENTRAL CREDIT   STAGE CENTRAL CREDIT   STAGE CENTRAL CREDIT   STAGE CENTRAL CREDIT   STAGE CENTRAL CREDIT   STAGE CENTRAL CREDIT   STAGE CENTRAL CREDIT   STAGE CENTRAL CREDIT   STAGE CENTRAL CREDIT   STAGE CENTRAL CREDIT   STAGE CENTRAL CREDIT   STAGE CENTRAL CREDIT UNION   SUDITION STERILING SAVINGS BANK   SUBURBAN MORTGAGE   STAGE CENTRAL CREDIT UNION   SUDITION STERIL WATER NATIONAL BANK   SUBURBAN MORTGAGE   STAGE CENTRAL CREDIT UNION   SUDITION STAGE CENTRAL CREDIT UNION   SUPERIOR FEDERAL CREDIT UNION   SUBURDAN	STATE BANK OF THE

THE HARVARD STATE BANK	1	\$64,327.30	0.01%	0	\$0.00	NA	L
THE HERGET NATIONAL BANK OF PEKIN	1	\$104,172.58	0.02%	0	\$0.00	NA	
THE HONOR STATE BANK	4	\$213,672.53	0.04%	0	\$0.00	NA	T
THE HUNTINGTON					·		
NATIONAL BANK	5	\$405,288.84	0.07%	0	\$0.00	NA	L
THE NATIONAL BANK OF	_	<b>***</b>	00.50	_	40.00	27.	T
INDIANAPOLIS	5	\$281,668.39	0.05%	0	\$0.00	NA	
THE PARK BANK	11	\$745,154.38	0.14%	0	\$0.00	NA	
THE PEOPLES CREDIT			0.116	^	Φ0.00	NIA	Ī
UNION	6	\$590,121.82	0.11%	0	\$0.00	NA	
THE SUMMIT FEDERAL	10	¢(0( 152 24	0.110/	0	¢0.00	NT A	Ī
CREDIT UNION	10	\$606,153.34	0.11%	0	\$0.00	NA	L
THE SUTTON STATE BANK	6	\$377,826.84	0.07%	0	\$0.00	NA	
THE TRADERS NATIONAL	2	¢92.065.42	0.020	0	¢0.00	NT A	Ī
BANK	2	\$82,965.42	0.02%	0	\$0.00	NA	_
THREE RIVERS FEDERAL	2	¢175 042 00	0.03%	0	\$0.00	NI A	Ī
CREDIT UNION	3	\$175,043.90	0.05%	U	\$0.00	NA	١.
TIB-THE INDEPENDENT	6	\$454,516.59	0.08%	0	\$0.00	NA	
BANKERSBANK	O	\$434,310.39	0.08%	U	\$0.00	INA	١
TIERONE BANK	13	\$696,158.21	0.13%	0	\$0.00	NA	L
TINKER FEDERAL CREDIT	26	\$1,659,261.67	0.31%	0	\$0.00	NA	
UNION	20	\$1,039,201.07	0.31%	U	\$0.00	INA	
TOWER FEDERAL CREDIT	6	\$572,647.73	0.11%	0	\$0.00	NA	
UNION	U	φ312,041.13	0.1170	U	\$0.00	INA	L
TOWN AND COUNTRY							
BANC MORTGAGE	35	\$2,048,381.54	0.38%	0	\$0.00	NA	L
SERVICES							Ļ
TOWNE MORTGAGE	1	\$213,357.70	0.04%	0	\$0.00	NA	
COMPANY	_	Ψ210,001σ	0.0.70	_	40.00	- 112	l
TOYOTA FEDERAL CREDIT	5	\$427,959.41	0.08%	0	\$0.00	NA	
UNION	_	Ţ ·= · ),			7 0 0 0		ļ
TRANE FEDERAL CREDIT	33	\$1,928,402.01	0.36%	0	\$0.00	NA	
UNION		. , ,			·		╀
TRAVERSE MORTGAGE	12	\$811,358.25	0.15%	0	\$0.00	NA	
CORPORATION	2	φ100 410 11	0.026	_	Φ0.00	NT A	╀
TRAVIS CREDIT UNION	3	\$188,419.11	0.03%	0	\$0.00	NA	╄
TRUSTMARK NATIONAL	2	\$221,939.49	0.04%	0	\$0.00	NA	
BANK							╁
TURNER YOUNG	7	\$557,714.86	0.1%	0	\$0.00	NA	
INVESTMENT COMPANY							+
U OF C FEDERAL CREDIT	5	\$444,640.36	0.08%	0	\$0.00	NA	
UNION U.S. MORTGAGE CORR	10	¢712.002.46	0.120	0	ቀለ ለለ	TA.T.A	+
U. S. MORTGAGE CORP	10	\$712,093.46	0.13%			NA	+
ULSTER SAVINGS BANK	7	\$972,937.96	0.18%	0	\$0.00	NA	╄
UMPQUA BANK	4	\$331,729.95	0.06%	0	\$0.00	NA	
MORTGAGE		-					

				_		
UNION FEDERAL SAVINGS BANK	2	\$183,773.31	0.03%	0	\$0.00	NA
UNIONBANK	12	\$669,669.53	0.12%	0	\$0.00	) NA
UNITED BANK AND TRUST COMPANY	2	\$152,307.47				
UNITED BANK OF UNION	6	\$302,524.48	0.06%	0	\$0.00	NA
UNITED BANK, N.A	1	\$27,206.60		1		1
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$86,513.49			·	
UNITED COMMUNITY BANK	30	\$1,759,305.16	0.32%	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP	13	\$1,086,017.29	0.2%	0	\$0.00	NA
UNITED MEMBERS MORTGAGE, LLC	1	\$34,342.96	0.01%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	17	\$1,153,012.86	0.21%	0	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$24,785.96	0%	0	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$47,161.05	0.01%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	27	\$1,600,745.20	0.3%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$86,156.50	0.02%	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	14	\$670,431.61	0.12%	0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$44,607.35			·	
VALLEY BANK & TRUST	4	\$169,943.50	0.03%	0	\$0.00	NA NA
VALLEY BANK AND TRUST COMPANY	2	\$103,935.61	0.02%	0	\$0.00	NA
VALLEY MORTGAGE COMPANY INC	5	. ,			·	
VALLEY NATIONAL BANK	139	\$14,562,986.68	2.69%	0	\$0.00	NA
VAN WERT NATIONAL BANK	21	\$1,237,027.25			·	
VERITY CREDIT UNION	2	\$119,249.05	0.02%	0	\$0.00	NA NA
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$550,640.61	0.1%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	3	, ,			·	
VIRTUALBANK	2	\$302,965.84	0.06%	0	\$0.00	NA NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$707,475.37	0.13%	0	\$0.00	) NA
	1	\$82,572.28	0.02%	0	\$0.00	NA

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Lugar i iiiig. i i	WARREN FEDERAL CREDIT			ſ		1	
	UNION WASHINGTON CAPITAL MORTGAGE GROUP	2	\$99,971.16	0.02%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$763,589.58	0.14%	0	\$0.00	NA
	WASHINGTON TRUST BANK		\$216,969.41	0.04%	0	\$0.00	NA
	WAUKESHA STATE BANK	14	\$979,943.92	0.18%	1 1	\$0.00	1
	WAYNE BANK AND TRUST COMPANY	9	\$535,789.12	0.1%			
	WEOKIE CREDIT UNION	16	\$843,753.28	0.16%	0	\$0.00	NA
	WESCOM CREDIT UNION	13	\$915,388.94	0.17%	1 1		
	WESTBANK	6	\$405,869.06	0.07%	1	\$0.00	1
	WESTBOROUGH SAVINGS BANK	1	\$54,524.65	0.01%			
	WESTCONSIN CREDIT UNION	28	\$1,561,234.54	0.29%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	11	\$767,761.99	0.14%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$702,693.69	0.13%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$145,871.48	0.03%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	22	\$2,026,532.10	0.37%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	6	\$706,856.87	0.13%	Ш	\$0.00	NA
	WORKERS CREDIT UNION	3	\$214,125.06	0.04%	1 1		1 1
<u> </u>	WORLD SAVINGS BANK	120	\$9,382,858.50	1.73%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	24	\$1,481,762.45	0.27%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	13	\$630,339.41	0.12%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	15	. ,	0.17%		,	
	Unavailable	799	\$52,718,128.88	9.63%	1 1	· ·	1
Total		7,754	\$542,100,137.85	100%	0	\$0.00	1
31416VLU6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	16	\$2,002,083.79	0.37%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	8	\$744,612.32	0.14%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	37	\$5,585,510.78	1.03%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	\$470,470.53	0.09%	0	\$0.00	NA

ABN AMRO MORTGAGE GROUP, INC	3	\$184,988.75	0.03%	0	\$0.00	NA
ACACIA FEDERAL SAVINGS BANK	5	\$312,184.45	0.06%	0	\$0.00	NA
ACCESS MORTGAGE CORPORATION	5	\$443,908.57	0.08%	0	\$0.00	NA
ADIRONDACK TRUST COMPANY THE	11	\$1,106,013.25	0.2%	0	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	2	\$188,714.81	0.03%	0	\$0.00	NA
ADVANTAGE BANK	24	\$1,158,848.18	0.21%	0	\$0.00	NA
ADVANTAGE CREDIT UNION	5	\$385,026.42	0.07%	0	\$0.00	NA
AEA FEDERAL CREDIT UNION	1	\$31,986.68	0.01%	0	\$0.00	NA
AF BANK	3	\$124,362.77	0.02%	0	\$0.00	NA
AGFIRST FARM CREDIT BANK	53	\$4,476,958.78	0.83%	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	13	\$1,176,343.86	0.22%	0	\$0.00	NA
ALLIANCE MORTGAGE COMPANY (NERO)	3	\$104,589.24	0.02%	0	\$0.00	NA
ALLMONEY MORTGAGE BANKERS, INC	1	\$121,503.30	0.02%	0	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$82,383.48	0.02%	0	\$0.00	NA
ALPINE BANK OF ILLINOIS	48	\$2,483,957.43	0.46%	0	\$0.00	NA
AMARILLO NATIONAL BANK	31	\$1,568,832.66	0.29%	0	\$0.00	NA
AMERICA FIRST CREDIT UNION	26	\$1,952,341.09	0.36%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	32	\$1,985,377.14	0.37%	0	\$0.00	NA
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$54,598.44	0.01%	0	\$0.00	NA
AMERICAN BANK, N.A	5	\$278,936.04	0.05%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$870,565.86	0.16%	0		
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$390,777.83	0.07%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	15	\$940,025.24	0.17%	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$386,694.04	0.07%	0	\$0.00	NA
AMERICAN SAVINGS BANK	1	\$66,044.24	0.01%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	4	\$195,961.64				
F.S.B		1 )			,	

AMERICAN UNIFIED MORTGAGE, INC	2	\$348,311.40	0.06%	0	\$0.00	NA
AMERICANA NATIONAL BANK	1	\$50,122.86	0.01%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	6	\$354,595.30	0.07%	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	2	\$179,875.17	0.03%	0	\$0.00	NA
ANCHORBANK FSB	41	\$2,916,007.98	0.54%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	15	\$817,367.56	0.15%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	14	\$991,035.17	0.18%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC	384	\$21,866,590.51	4.03%	0	\$0.00	NA
ATHOL SAVINGS BANK	1	\$82,640.05	0.02%	0	\$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	6	\$360,595.94	0.07%	0	\$0.00	NA
AUBURNBANK	8	\$691,378.26	0.13%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP	23	\$1,424,886.61	0.26%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC	8	\$481,978.48	0.09%	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$289,608.41	0.05%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA	5	\$351,127.72	0.06%	0	\$0.00	NA
BANCORPSOUTH BANK	103	\$5,907,422.31	1.09%	0	\$0.00	NA
BANK CALUMET, N.A	9	\$530,815.52	0.1%	0	\$0.00	NA
BANK CENTER FIRST	6	\$461,971.33	0.09%	0		NA
BANK MUTUAL	38	\$2,619,533.62	0.48%	0	\$0.00	NA
BANK OF AKRON	3	\$154,390.40	0.03%	0	\$0.00	NA
BANK OF HAWAII	55	\$5,728,709.65	1.06%	0	\$0.00	NA
BANK OF LANCASTER COUNTY NA	1	\$143,423.48	0.03%	0	\$0.00	NA
BANK OF LENOX	3	\$160,313.37	0.03%	0	\$0.00	NA
BANK OF MISSISSIPPI	46	\$3,158,648.94	0.58%	0	·	NA
BANK OF NEWPORT	6	\$393,776.83	0.07%	0	·	NA
BANK OF STANLY	5	\$256,807.77	0.05%	0		NA
BANK OF THE CASCADES	16	\$1,256,420.48	0.23%	0		NA
BANK OF WESTON	2	\$70,458.35	0.01%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	16	\$1,986,734.21	0.37%	0	\$0.00	NA
BANKERS FINANCIAL GROUP INC	1	\$71,554.45	0.01%		·	NA
BANKFINANCIAL FSB	1	\$71,666.14	0.01%	0	\$0.00	NA

BANKILLINOIS	8	\$651,858.36	0.12%	0	\$0.00	NA
BANKIOWA	2	\$132,373.12	0.02%	0	\$0.00	NA
BANKWEST	1	\$9,868.92	0%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	9	\$418,939.98	0.08%	0	\$0.00	NA
BAXTER CREDIT UNION	18	\$1,415,502.38	0.26%	0	\$0.00	NA
BELLCO CREDIT UNION	4	\$341,225.82	0.06%	0	\$0.00	NA
BENCHMARK MORTGAGE CORPORATION	2	\$92,517.66	0.02%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	48	\$4,940,696.52	0.91%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$845,561.28	0.16%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	15	\$814,976.78	0.15%	0	\$0.00	NA
BLOOMFIELD STATE BANK	2	\$223,884.66	0.04%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	22	\$1,468,031.75	0.27%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC	11	\$660,604.15	0.12%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	16	\$1,069,986.69	0.2%	0	\$0.00	NA
BROCKTON CREDIT UNION	4	\$306,493.20	0.06%	0	\$0.00	NA
BRUCETON BANK	1	\$46,997.29	0.01%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	33	\$3,286,466.73	0.61%	0	\$0.00	NA
BUSEY BANK	19	\$1,095,316.50	0.2%	0	\$0.00	NA
BUTTE COMMUNITY BANK	3	\$189,982.89	0.04%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	33	\$2,712,404.19	0.5%	0	\$0.00	NA
CAPITAL CENTER, L.L.C	46	\$3,654,830.34	0.67%	0	\$0.00	NA
CARROLLTON BANK	18	\$1,388,478.72	0.26%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$152,268.82	0.03%	0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$48,396.75	0.01%	0	\$0.00	NA
CENTRAL BANK OF PROVO	4	\$212,311.83	0.04%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	98	\$6,199,131.54	1.14%	0	\$0.00	NA
CENTRAL MORTGAGE CORPORATION	2	\$115,546.84	0.02%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	4	\$262,876.83	0.05%	0	\$0.00	NA
CENTRAL PACIFIC BANK	17	\$1,946,044.36	0.36%	0	\$0.00	NA
CENTRAL SAVINGS BANK	8	\$400,895.09	0.07%	0	\$0.00	NA
CENTRAL STATE BANK	2	\$126,739.12	0.02%	0	\$0.00	NA

CENTREBANK	2	\$82,895.01	0.02%	0	\$0.00	NA	
CFCU COMMUNITY CREDIT	14	\$1,065,794.07	0.2%	0	\$0.00	NA	
UNION	14	\$1,005,794.07	0.270	U	\$0.00	INA	1
CHARTER ONE MORTGAGE	2	\$157,310.73	0.03%	0	\$0.00	NA	
CORP		Ψ137,310.73	0.0370	U	Ψ0.00	1 (2)	¥
CHASE MANHATTAN	1	\$43,860.51	0.01%	0	\$0.00	NA	,
MORTGAGE CORPORATION	_	+ 12,22212		_	+		1
CHELSEA GROTON	16	\$1,160,507.96	0.21%	0	\$0.00	NA	
SAVINGS BANK	2	¢204.529.52	0.050		\$0.00	NT A	+
CHEMICAL BANK	3	\$294,538.53	0.05%	0	\$0.00	NA	+
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$441,170.64	0.08%	0	\$0.00	NA	١ ١
CHEVY CHASE BANK, FSB -							+
DEDICATED CHANNEL	1	\$37,279.33	0.01%	0	\$0.00	NA	١ ١
CHITTENDEN TRUST							T
COMPANY	1	\$94,936.90	0.02%	0	\$0.00	NA	۱ ا
CIMARRON MORTGAGE	_	<b>\$50.55</b>	0.01~	_	40.00	27.	T
COMPANY	1	\$58,556.49	0.01%	0	\$0.00	NA	۱ ۱
CITADEL FEDERAL CREDIT	1	\$69.526.40	0.010/	0	\$0.00	NT A	
UNION	1	\$68,536.49	0.01%	0	\$0.00	NA	<u>'</u>
CITIZENS BANK	2	\$85,173.40	0.02%	0	\$0.00	NA	
CITIZENS BANK	1	\$77,712.71	0.01%	0	\$0.00	NA	
MORTGAGE CORPORATION	1	\$77,712.71	0.01%	U	\$0.00	INA	Έ
CITIZENS COMMERCIAL	3	\$91,958.06	0.02%	0	\$0.00	NA	
AND SAVINGS BANK	3	Ψ71,730.00	0.0270	U	Ψ0.00	117	¥
CITIZENS EQUITY FIRST	2	\$113,197.14	0.02%	0	\$0.00	NA	,
CREDIT UNION		, ,			7 3 3 3		1
CITIZENS FIRST NATIONAL	2	\$65,028.22	0.01%	0	\$0.00	NA	,
BANK OF STORM LAKE		,					╁
CITIZENS FIRST	5	\$367,026.18	0.07%	0	\$0.00	NA	
WHOLESALE MORTGAGE	1	\$67.751.40	0.010/	0	\$0.00	NI A	+
CITIZENS STATE BANK CITIZENS STATE BANK OF	1	\$67,751.49	0.01%	U	\$0.00	NA	+
CORTEZ	1	\$109,458.62	0.02%	0	\$0.00	NA	. (
CITY LINE MORTGAGE							$\dagger$
CORPORATION	1	\$86,091.57	0.02%	0	\$0.00	NA	. (
CITY NATIONAL BANK OF							T
SULPHUR SPRINGS	2	\$120,713.43	0.02%	0	\$0.00	NA	۱ ۱
CITYWIDE BANK	2	\$80,714.21	0.01%	0	\$0.00	NA	,
CITYWIDE MORTGAGE	2						
COMPANY	2	\$105,737.01	0.02%	0	\$0.00	NA	<u>'</u>
CLARKE COUNTY STATE	1	\$76,656.02	0.01%	0	\$0.00	NA	
BANK	1	\$70,030.02	0.01%	U	\$0.00	INA	Ľ
CLAYTON COUNTY							
FEDERAL SAVINGS AND	2	\$134,779.23	0.02%	0	\$0.00	NA	
LOAN ASSOCIATION							$\perp$
CLINTON NATIONAL BANK	7	\$370,508.27	0.07%				_
CLINTON SAVINGS BANK	2	\$161,266.00	0.03%	0	\$0.00	NA	L.

CLYDE SAVINGS BANK COMPANY	3	\$201,711.33	0.04%	0	\$0.00	NA
COAST BANK OF FLORIDA	1	\$65,210.33	0.01%	0	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$103,271.10	0.02%	0	\$0.00	NA
COLONIAL SAVINGS FA	9	\$451,866.51	0.08%	0	\$0.00	NA
COLUMBIA CREDIT UNION	7	\$518,433.69	0.1%		,	NA
COLUMBIA RIVER BANK		ψ310,133.03	0.170		ψο.σσ	1111
DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$153,889.08	0.03%	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$239,960.75	0.04%	0	\$0.00	NA
COMMERCE BANK & TRUST COMPANY	17	\$1,347,081.27	0.25%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	5	\$252,260.94	0.05%	0	\$0.00	NA
COMMERCIAL STATE BANK	6	\$336,046.08	0.06%	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$28,041.09	0.01%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$49,380.56	0.01%	0	\$0.00	NA
COMMUNITY BANK, N.A	3	\$110,698.84	0.02%	0	\$0.00	NA
COMMUNITY CREDIT UNION	15		0.21%		\$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	2	\$123,599.58	0.02%	0	\$0.00	NA
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$304,353.99	0.06%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$53,450.99	0.01%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$27,088.62	0%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$137,096.22	0.03%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	2	\$92,381.69	0.02%	0	\$0.00	NA
COMMUNITY SECURITY BANK	4	\$352,631.91	0.07%	0	\$0.00	NA
COMMUNITY STATE BANK	2	\$79,702.53	0.01%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	6	\$267,786.16	0.05%	0	\$0.00	NA
CONNECTICUT RIVER BANK	4	\$265,513.84	0.05%	0	\$0.00	NA
	4	\$475,525.01	0.09%	0	\$0.00	NA

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CONTINENTAL CAPITAL CORPORATION						
CORNBELT BANK	1	\$12,635.27	0%	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	2	\$105,386.65	0.02%	0	\$0.00	NA
CORTRUST BANK	7	\$284,119.33	0.05%	0	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$80,223.28	0.01%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO	7	\$436,662.43	0.08%	0		NA
CREDIT UNION MORTGAGE SERVICES, INC	30	\$1,913,073.56	0.35%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	5	\$318,962.67	0.06%	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	4	\$281,854.03	0.05%	0	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	21	\$1,394,245.90	0.26%	0	\$0.00	NA
CROWN BANK FSB	7	\$436,519.74	0.08%	0	\$0.00	NA
CROWN BANK, N.A	3	\$191,891.14	0.04%	0		NA
CUNA CREDIT UNION	19	\$1,334,405.04	0.25%	0		NA
DEAN COOPERATIVE BANK	5	\$441,038.51	0.08%	0		NA
DEDHAM INSTITUTION FOR SAVINGS	11	\$877,812.95	0.16%	0		NA
DEERE HARVESTER CREDIT UNION	14	\$586,252.62	0.11%	0	\$0.00	NA
DELTA EMPLOYEES CREDIT UNION	5	\$370,287.75	0.07%	0	\$0.00	NA
DENALI STATE BANK	4	\$200,398.20	0.04%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	17		0.21%	0		NA
DFCU FINANCIAL	19	\$1,139,319.30	0.21%	0	\$0.00	NA
DIAMOND CREDIT UNION	1	\$68,074.79	0.01%			NA
DIME SAVINGS BANK OF NORWICH	7	\$515,307.90	0.1%			NA
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$38,546.20	0.01%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC	39	\$1,810,532.17	0.33%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$700,698.85	0.13%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	2	\$137,987.26	0.03%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	42	\$2,230,388.26	0.41%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$88,345.63	0.02%	0	\$0.00	NA
EAGLE BANK	2	\$164,379.60	0.03%	0	\$0.00	NA

18	\$2,104,502.00	0.39%	0	\$0.00	NA
7	\$442,015.78	0.08%	0	\$0.00	NA
1	\$86,630.15	0.02%	0	\$0.00	NA
1	\$93,095.45	0.02%	0	\$0.00	NA
2	\$94,409.54	0.02%	0	\$0.00	NA
3	\$153,241.61	0.03%	0	\$0.00	NA
2	\$128,845.89	0.02%	0	\$0.00	NA
1	\$59,422.11	0.01%	0	\$0.00	NA
1	\$49,468.23	0.01%	0	\$0.00	NA
1	\$42,830.76	0.01%	0	\$0.00	NA
40	\$2,659,032.45	0.49%	0	\$0.00	NA
2	\$161,834.65	0.03%	0	\$0.00	NA
4	\$210,153.37	0.04%	0	\$0.00	NA
3	\$406,747.52	0.08%	0	\$0.00	NA
8	\$521,271.88	0.1%	0	\$0.00	NA
8	\$591,076.77	0.11%	0	\$0.00	NA
3	\$189,174.70	0.03%	0	\$0.00	NA
1	\$65,227.87	0.01%	0	\$0.00	NA
1	\$89,209.73	0.02%	0	\$0.00	NA
2	\$147,829.91	0.03%	0	\$0.00	NA
4	\$201,431.51	0.04%	0	\$0.00	NA
1	\$27,865.66	0.01%	0	\$0.00	NA
4	\$392,947.25	0.07%	0	\$0.00	NA
1	\$95,957.42	0.02%	0	\$0.00	NA
3	\$147,053.17	0.03%	0	\$0.00	NA
	7 1 1 1 2 3 2 1 1 40 2 4 3 8 8 3 1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7       \$442,015.78         1       \$86,630.15         2       \$94,409.54         3       \$153,241.61         2       \$128,845.89         1       \$59,422.11         1       \$49,468.23         1       \$42,830.76         40       \$2,659,032.45         2       \$161,834.65         4       \$210,153.37         3       \$406,747.52         8       \$521,271.88         8       \$591,076.77         3       \$189,174.70         1       \$65,227.87         1       \$89,209.73         2       \$147,829.91         4       \$201,431.51         1       \$27,865.66         4       \$392,947.25         1       \$95,957.42	7       \$442,015.78       0.08%         1       \$86,630.15       0.02%         1       \$93,095.45       0.02%         2       \$94,409.54       0.02%         3       \$153,241.61       0.03%         2       \$128,845.89       0.02%         1       \$49,468.23       0.01%         1       \$42,830.76       0.01%         40       \$2,659,032.45       0.49%         2       \$161,834.65       0.03%         4       \$210,153.37       0.04%         3       \$406,747.52       0.08%         8       \$521,271.88       0.1%         8       \$591,076.77       0.11%         3       \$189,174.70       0.03%         1       \$89,209.73       0.02%         2       \$147,829.91       0.03%         4       \$201,431.51       0.04%         4       \$27,865.66       0.01%         4       \$392,947.25       0.00%         1       \$95,957.42       0.02%	7       \$442,015.78       0.08%       0         1       \$86,630.15       0.02%       0         1       \$93,095.45       0.02%       0         2       \$94,409.54       0.02%       0         3       \$153,241.61       0.03%       0         2       \$128,845.89       0.02%       0         1       \$49,468.23       0.01%       0         4       \$2,659,032.45       0.49%       0         2       \$161,834.65       0.03%       0         4       \$210,153.37       0.04%       0         3       \$406,747.52       0.08%       0         8       \$521,271.88       0.1%       0         8       \$591,076.77       0.11%       0         3       \$189,174.70       0.03%       0         1       \$865,227.87       0.01%       0         2       \$147,829.91       0.03%       0         4       \$201,431.51       0.04%       0         4       \$291,431.51       0.04%       0         4       \$295,957.42       0.02%       0         1       \$95,957.42       0.02%       0 <td>7         \$442,015.78         0.08%         0         \$0.00           1         \$86,630.15         0.02%         0         \$0.00           1         \$93,095.45         0.02%         0         \$0.00           2         \$94,409.54         0.02%         0         \$0.00           3         \$153,241.61         0.03%         0         \$0.00           1         \$59,422.11         0.01%         0         \$0.00           1         \$49,468.23         0.01%         0         \$0.00           2         \$161,834.65         0.03%         0         \$0.00           4         \$210,153.37         0.04%         0         \$0.00           4         \$210,153.37         0.04%         0         \$0.00           3         \$406,747.52         0.08%         0         \$0.00           8         \$521,271.88         0.1%         0         \$0.00           8         \$521,271.87         0.01%         0         \$0.00           1         \$65,227.87         0.01%         0         \$0.00           2         \$147,829.91         0.03%         0         \$0.00           4         \$201,431.51         0.</td>	7         \$442,015.78         0.08%         0         \$0.00           1         \$86,630.15         0.02%         0         \$0.00           1         \$93,095.45         0.02%         0         \$0.00           2         \$94,409.54         0.02%         0         \$0.00           3         \$153,241.61         0.03%         0         \$0.00           1         \$59,422.11         0.01%         0         \$0.00           1         \$49,468.23         0.01%         0         \$0.00           2         \$161,834.65         0.03%         0         \$0.00           4         \$210,153.37         0.04%         0         \$0.00           4         \$210,153.37         0.04%         0         \$0.00           3         \$406,747.52         0.08%         0         \$0.00           8         \$521,271.88         0.1%         0         \$0.00           8         \$521,271.87         0.01%         0         \$0.00           1         \$65,227.87         0.01%         0         \$0.00           2         \$147,829.91         0.03%         0         \$0.00           4         \$201,431.51         0.

FIFTH THIRD - DEDICATED CHANNEL	2	\$128,854.18	0.02%	0	\$0.00	NA	. (
FINANCIAL PARTNERS CREDIT UNION	7	\$799,649.89	0.15%	0	\$0.00	NA	
FIRST AMERICAN BANK AND TRUST COMPANY	5	\$373,419.97	0.07%	0	\$0.00	NA	
FIRST AMERICAN CREDIT UNION	7	\$326,486.59	0.06%	0	\$0.00	NA	
FIRST AMERICAN INTERNATIONAL BANK	2	\$240,939.74	0.04%	0	\$0.00	NA	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$71,840.94	0.01%	0	\$0.00	NA	
FIRST BANK	1	\$76,365.20	0.01%	0	\$0.00	NA	
FIRST BANK OF CLEWISTON	1	\$57,276.52	0.01%	0	\$0.00	NA	. (
FIRST BANK, INC	1	\$49,895.01	0.01%	0	\$0.00	NA	
FIRST CENTURY BANK, NA	4	\$234,535.77	0.04%	0			1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$857,999.26	0.16%	0	\$0.00	NA	. (
FIRST CITIZENS BANK NA	10	\$510,465.86	0.09%	0	\$0.00	NA	
FIRST COMMUNITY BANK	8	\$357,072.67	0.07%	0	\$0.00	NA	
FIRST COMMUNITY BANK & TRUST	1	\$51,151.24	0.01%	0	\$0.00	NA	. (
FIRST COMMUNITY CREDIT UNION	11	\$593,490.71	0.11%	0	\$0.00	NA	. (
FIRST FEDERAL BANK	12	\$825,571.47	0.15%	0	\$0.00	NA	
FIRST FEDERAL BANK OF OHIO	5	\$192,972.39	0.04%	0	\$0.00	NA	. (
FIRST FEDERAL BANK OF WISCONSIN	1	\$44,445.03	0.01%	0	\$0.00	NA	. (
FIRST FEDERAL BANK, FSB	3	\$220,919.00	0.04%	0	\$0.00	NA	
FIRST FEDERAL CAPITAL BANK	11	\$770,677.78	0.14%	0	\$0.00	NA	. 1
FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$280,573.31	0.05%	0	\$0.00	NA	. 1
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	\$164,590.05	0.03%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$28,261.00	0.01%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$65,964.76	0.01%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	10	\$554,065.61	0.1%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	31	\$1,595,529.05	0.29%	0	\$0.00	NA	

FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$259,931.67	0.05%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$168,753.22	0.03%	0	\$0.00	NA	
FIRST FINANCIAL BANK	15	\$756,046.21	0.14%	0	\$0.00	NA	T
FIRST FINANCIAL							
CARIBBEAN CORPORATION	60	\$4,160,563.45	0.77%	0	\$0.00	NA	
FIRST FUTURE FEDERAL CREDIT UNION	4	\$304,100.53	0.06%	0	\$0.00	NA	-
FIRST HAWAIIAN BANK	50	\$5,070,739.41	0.94%	0	\$0.00	NA	Ī
FIRST INTERSTATE BANK	57	\$3,857,269.05	0.71%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	109	\$7,119,803.14	1.31%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY INC	2	\$77,993.37	0.01%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C	3	\$120,517.78	0.02%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	6	\$377,996.54	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK	8	\$530,916.58	0.1%	0	\$0.00	NA	T
FIRST NATIONAL BANK & TRUST	4	\$276,647.68	0.05%	0			
FIRST NATIONAL BANK ALASKA	29	\$2,361,556.28	0.44%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$503,497.98	0.09%	0	\$0.00	NA	
FIRST NATIONAL BANK IN CANNON FALLS	8	\$588,199.79	0.11%	0	\$0.00	NA	
FIRST NATIONAL BANK IN MANITOWOC	26	\$1,560,853.80	0.29%	0	\$0.00	NA	
FIRST NATIONAL BANK OF ALTAVISTA	2	\$157,149.62	0.03%	0	\$0.00	NA	
FIRST NATIONAL BANK OF BAR HARBOR	6	\$468,441.76	0.09%	0	\$0.00	NA	
FIRST NATIONAL BANK OF CARMI	5	\$300,545.78	0.06%	0	\$0.00	NA	
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$421,020.99	0.08%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DANVILLE	7	\$402,446.59	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DECATUR	10	\$550,346.23	0.1%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DEERWOOD	4	\$297,384.70	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HARTFORD	5	\$367,804.63	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HUDSON	13	\$1,143,582.23	0.21%	0	\$0.00	NA	
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FIRST NATIONAL BANK OF LEMARS	2	\$116,197.43	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	2	\$52,901.37	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$28,780.08	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	93	\$5,679,806.90	1.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	5	\$225,573.17	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF QUITMAN	2	\$111,587.45	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	6	\$548,260.11	0.1%	0	\$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$163,049.49	0.03%	0	\$0.00	NA
FIRST PENN BANK	2	\$186,680.45	0.03%	0	\$0.00	NA
FIRST PLACE BANK	52	\$3,605,130.10	0.66%	0		NA
FIRST REPUBLIC SAVINGS BANK	8	\$1,176,276.31	0.22%	0		NA
FIRST SAVERS BANK	1	\$136,722.59	0.03%	0	\$0.00	NA
FIRST SAVINGS BANK	1	\$3,893.10	0%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	9	\$433,890.98	0.08%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	10	\$855,944.57	0.16%	0	\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$49,807.32	0.01%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	7	\$605,073.78	0.11%	0	\$0.00	NA
FIRST UNITED BANK	3	\$204,760.43	0.04%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	16	\$1,061,463.66	0.2%	0		
FLORIDA CREDIT UNION	1	\$46,754.48	0.01%	0		NA
FORT BLISS FEDERAL CREDIT UNION	7	\$231,554.88	0.04%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$18,291.74	0%	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	10	\$501,894.76	0.09%	0	\$0.00	NA
FREEDOM MORTGAGE CORP	9	\$502,880.42	0.09%	0	\$0.00	NA
FREMONT BANK	209	\$17,452,505.32	3.22%	0	\$0.00	NA
FULTON BANK	28	\$1,796,123.84	0.33%	0		NA
GARDINER SAVINGS INSTITUTION FSB	23	\$1,255,905.89	0.23%	0		NA
GATEWAY BANK, F.S.B	1	\$222,102.12	0.04%	0	\$0.00	NA
GATEWAY BUSINESS BANK	40	\$3,258,225.01	0.6%	0	\$0.00	
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GATEWAY MORTGAGE CORPORATION	17	\$1,170,574.06	0.22%	0	\$0.00	NA	L
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	36	\$1,671,237.80	0.31%	0	\$0.00	NA	
GRANITE BANK	24	\$1,853,527.27	0.34%	0	\$0.00	NA	T
GREAT LAKES CREDIT	2	\$93,897.89		0		NA	
UNION GREATER NEVADA MORTGAGE SERVICES	13	\$992,487.51	0.18%	0	\$0.00	NA	
GREENPOINT MORTGAGE FUNDING, INC	12	\$1,603,153.20	0.3%	0	\$0.00	NA	L
GREENWOOD CREDIT UNION	3	\$313,350.19	0.06%	0	\$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	4	\$212,492.02	0.04%	0	\$0.00	NA	k.
GROUP ONE MORTGAGE	4	\$231,894.90	0.04%	0	\$0.00	NA	_
GTE FEDERAL CREDIT UNION	5	\$250,362.13	0.05%	0	\$0.00	NA	
GUARDIAN CREDIT UNION	6	\$301,843.88	0.06%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC	46	\$3,721,267.99	0.69%	0	\$0.00	NA	L
GUILD MORTGAGE COMPANY	21	\$1,621,647.69	0.3%	0	\$0.00	NA	L
HANCOCK MORTGAGE COMPANY	13	\$834,609.77	0.15%	0	\$0.00	NA	L
HANNIBAL NATIONAL BANK	2	\$125,423.60	0.02%	0	\$0.00	NA	
HARBOR FEDERAL SAVINGS BANK	4	\$224,871.72	0.04%	0	\$0.00	NA	L
HARRY MORTGAGE COMPANY	12	\$718,480.24	0.13%	0	\$0.00	NA	
HARTFORD FUNDING LTD	1	\$76,204.39	0.01%	0	\$0.00	NA	_
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$134,222.33	0.02%	0	\$0.00	NA	
HAWAII HOME LOANS, INC	9	\$1,239,393.85	0.23%	0	\$0.00	NA	
HAWAII NATIONAL BANK	5	\$532,718.67	0.1%	0	\$0.00	NA	L
HEARTLAND CREDIT UNION	3	\$179,256.70	0.03%	0	\$0.00	NA	
HEARTWELL MORTGAGE CORPORATION	1	\$88,993.18	0.02%	0	\$0.00	NA	L
HERITAGE COMMUNITY BANK	1	\$31,770.14	0.01%	0	\$0.00	NA	L
HERITAGE COMMUNITY CREDIT UNION	1	\$110,902.53	0.02%	0	\$0.00	NA	L
HIBERNIA NATIONAL BANK	9	\$756,259.09	0.14%	0	\$0.00	NA	
HICKORY POINT BANK AND TRUST, FSB	7	\$411,341.18	0.08%	0	\$0.00	NA	L
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HINSDALE BANK & TRUST	2	\$224,174.31	0.04%	0	\$0.00	NA	
HIWAY FEDERAL CREDIT	5	\$309,822.65	0.06%	0	\$0.00	NA	
UNION	3	Ψ309,022.03	0.0070	_	Ψ0.00	117	1
HOME FEDERAL SAVINGS	32	\$1,991,954.71	0.37%	0	\$0.00	NA	
BANK							+
HOME FINANCING CENTER INC	29	\$2,322,564.64	0.43%	0	\$0.00	NA	
HOME SAVINGS BANK OF							T
ALBEMARLE SSB	1	\$65,795.01	0.01%	0	\$0.00	NA	۱
HOME STATE BANK	9	\$718,996.10	0.13%	0	\$0.00	NA	
HOMEFEDERAL BANK	34	\$1,740,208.53	0.32%	0	\$0.00	NA	T
HOMESTEAD BANK	1	\$42,692.16	0.01%	0	\$0.00	NA	T
HOMESTREET BANK	1	\$43,751.81	0.01%	0			T
HOMETOWN BANK	3	\$169,077.62	0.03%	0	\$0.00	NA	T
HONESDALE NATIONAL	2	·					
BANK THE	3	\$146,333.61	0.03%	0	\$0.00	NA	
HSBC MORTGAGE	4	¢150 661 92	0.000	0	\$0.00	NI A	
CORPORATION (USA)	4	\$458,664.83	0.08%	U	\$0.00	NA	1
HUDSON NATIONAL BANK	3	\$172,544.38	0.03%	0	\$0.00	NA	
THE	3	\$172,544.56	0.03 /0	U	\$0.00	11/	1
HUTCHINSON CREDIT	6	\$300,066.68	0.06%	0	\$0.00	NA	
UNION	, o	Ψ300,000.00	0.0070	U	ψ0.00	1 17	¥
I-C FEDERAL CREDIT	10	\$681,070.60	0.13%	0	\$0.00	NA	
UNION	- 10	4001,070.00	0.12 /0	_	ψο.σσ		$\downarrow$
IBM SOUTHEAST		<b>***</b> *********************************	0.0		40.00	37.	
EMPLOYEES FEDERAL	4	\$258,022.52	0.05%	0	\$0.00	NA	١.
CREDIT UNION		Φ1.4 <b>2</b> .0.40.7.4	0.02%	_	Φ0.00	D.T.A	╀
ILLINI BANK	4	\$142,849.54	0.03%	0		NA	+
ILLINOIS NATIONAL BANK	11	\$553,258.01	0.1%	0	\$0.00	NA	╄
ILLINOIS STATE POLICE	5	\$291,656.81	0.05%	0	\$0.00	NA	
FEDERAL CREDIT UNION		·					+
INTERNATIONAL BANK OF COMMERCE	12	\$604,343.45	0.11%	0	\$0.00	NA	
	2	¢147.962.02	0.020	Λ	\$0.00	NT A	+
INVESTORS SAVINGS BANK IOWA BANKERS		\$147,863.92	0.03%	0	\$0.00	NA	-
MORTGAGE CORPORATION	18	\$816,779.59	0.15%	0	\$0.00	NA	
IOWA STATE BANK AND							$\dagger$
TRUST COMPANY	9	\$538,263.56	0.1%	0	\$0.00	NA	
IRWIN UNION BANK AND							t
TRUST COMPANY	19	\$1,198,573.84	0.22%	0	\$0.00	NA	
ISB COMMUNITY BANK	1	\$65,069.42	0.01%	0	\$0.00	NA	T
JAMES B. NUTTER AND	1	·					
COMPANY	8	\$551,777.42	0.1%	0	\$0.00	NA	L.
JAMES F. MESSINGER AND		440			4 -		T
COMPANY INC	2	\$105,146.44	0.02%	0	\$0.00	NA	k
JEFFERSON MORTGAGE	0	¢000 440 50	0.150	^	ф0,00	NT A	Ī
SERVICES INC	9	\$829,440.52	0.15%	0	\$0.00	NA	1

KERN SCHOOLS FEDERAL CREDIT UNION	3	\$234,638.47	0.04%	0	\$0.00	NA
KEY MORTGAGE LINK, INC	2	\$85,422.98	0.02%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	16	\$1,397,097.31	0.26%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	4	\$306,557.00	0.06%	0	\$0.00	NA
KRAFT FOODS FEDERAL CREDIT UNION	1	\$36,165.08	0.01%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	9	\$564,739.73	0.1%	0	\$0.00	NA
LA GRANGE STATE BANK	13	\$933,302.26	0.17%	0	\$0.00	NA
LAKE AREA BANK	2	\$262,358.34	0.05%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	11	\$1,131,317.67	0.21%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	10	\$583,291.77	0.11%	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$97,126.77	0.02%	0	\$0.00	NA
LANDMARK CREDIT UNION	67	\$4,316,896.25	0.8%	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$30,431.36	0.01%	0	\$0.00	NA
LEADER BANK, N.A	6	\$823,161.39	0.15%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	15	\$1,758,883.94	0.32%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	20	\$1,403,288.54	0.26%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	12	\$572,033.25	0.11%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	17	\$1,721,567.43	0.32%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	2	\$227,336.98	0.04%	0	\$0.00	NA
MACHIAS SAVINGS BANK	8	\$361,838.46	0.07%	0	\$0.00	NA
MACON SAVINGS BANK	8	\$545,366.00	0.1%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	29	\$1,590,445.34	0.29%	0	\$0.00	NA
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$211,241.76	0.04%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	6	\$263,608.53	0.05%	0	\$0.00	NA
MARBLEHEAD SAVINGS BANK	2	\$98,664.39	0.02%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	27	\$1,738,704.77	0.32%	0	\$0.00	NA
MARQUETTE BANK	2	\$139,765.53	0.03%	0	\$0.00	NA
MARQUETTE NATIONAL BANK	1	\$98,395.29	0.02%	0	\$0.00	NA
	1	\$50,867.53	0.01%	0	\$0.00	NA

MASSACHUSETTS STATE EMPLOYEES CREDIT UNION							
MATRIX FINANCIAL SERVICES CORPORATION	2	\$195,497.48	0.04%	0	\$0.00	NA	
MAYFLOWER COOPERATIVE BANK	7	\$546,994.77	0.1%	0	\$0.00	NA	
MCCAUGHAN MORTGAGE COMPANY INC	12				,		-
MCCLAIN BANK, N.A	8	\$513,803.82	0.09%	0	\$0.00	NA	1
MECHANICS SAVINGS BANK	4	\$257,037.94	0.05%	0	\$0.00	NA	
MEMBER FIRST MORTGAGE, LLC	9	\$524,690.69	0.1%	0	\$0.00	NA	1
MEMBERS MORTGAGE SERVICES, LLC	2	\$155,197.80	0.03%	0	\$0.00	NA	1
MEMORIAL PARK MORTGAGE, LTD	1	\$93,292.34	0.02%	0	\$0.00	NA	1
MERCANTILE BANK AND TRUST FSB	1	\$88,165.31	0.02%	0	\$0.00	NA	1
MERCANTILE NATIONAL BANK OF INDIANA	13	\$702,015.62	0.13%	0	\$0.00	NA	1
MERCANTILE TRUST & SAVINGS BANK	5	\$232,542.15	0.04%	0	\$0.00	NA	1
MERCHANTS BANK, NATIONAL ASSOCIATION	115	\$7,290,982.96	1.34%	0	\$0.00	NA	
MERIWEST MORTGAGE COMPANY, LLC	2	\$98,926.19	0.02%	0	\$0.00	NA	
MERIWEST MORTGAGE CORPORATION	2	\$173,413.25	0.03%	0	\$0.00	NA	,
MERRILL MERCHANTS BANK	4	\$269,348.43	0.05%	0	\$0.00	NA	
MERRIMACK COUNTY SAVINGS BANK	2	\$163,513.34	0.03%	0	\$0.00	NA	
MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$486,404.45		0	\$0.00	NA	
METROBANK	3	\$161,376.10	0.03%	0	\$0.00	NA	1
MIAMI COUNTY NATIONAL BANK	7	\$261,030.06	0.05%	0	\$0.00	NA	1
MID AMERICA FEDERAL SAVINGS BANK	21	\$2,065,479.74	0.38%	0	\$0.00	NA	
MID MINNESOTA FEDERAL CREDIT UNION	8	\$640,943.85	0.12%	0	\$0.00	NA	1
MID-AMERICA MORTGAGE CORPORATION	3	\$271,118.41	0.05%	0	\$0.00	NA	
MID-ATLANTIC FEDERAL CREDIT UNION	8	\$855,754.44	0.16%	0	\$0.00	NA	1
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$342,135.93	0.06%	0	\$0.00	NA	

MID-ISLAND MORTGAGE CORP	4	\$325,242.65	0.06%	0	\$0.00	NA
MID-PENN BANK	5	\$312,271.03	0.06%	0	\$0.00	NA
MID-STATE BANK	6	\$463,559.53	0.09%	0	\$0.00	NA
MIDWEST BANK OF FREEPORT	3	\$99,581.66	0.02%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	5	\$196,934.22	0.04%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$161,546.64	0.03%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	6	\$361,546.84	0.07%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	10	\$739,977.09	0.14%	0	\$0.00	NA
MILFORD BANK, THE	2	\$158,703.53	0.03%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	4	\$247,859.08	0.05%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$44,018.46	0.01%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	3	\$214,543.95	0.04%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C	15	\$1,300,714.04	0.24%	0	\$0.00	NA
MIZZOU CREDIT UNION	3	\$189,832.13	0.04%	0	\$0.00	NA
MMS MORTGAGE SERVICES, LTD	1	\$38,848.66	0.01%	0	\$0.00	NA
MONSON SAVINGS BANK	13	\$918,715.78	0.17%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$44,030.99	0.01%	0	\$0.00	NA
MORTGAGE AMERICA, INC	12	\$1,061,224.60	0.2%	0	\$0.00	NA
MORTGAGE CENTER, LLC	12	\$707,521.79	0.13%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	4	\$156,955.13	0.03%	0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$36,028.46	0.01%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	6	\$443,068.36	0.08%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$47,563.64	0.01%	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$89,508.06	0.02%	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$459,949.11	0.08%	0	\$0.00	NA
MUNICIPAL CREDIT UNION	3	\$196,351.92	0.04%	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC	2	\$87,664.81	0.02%	0	\$0.00	NA
MUTUAL FEDERAL SAVINGS BANK	1	\$68,609.89	0.01%	0	\$0.00	NA
	1	\$38,365.47	0.01%	0	\$0.00	NA
•						

3	\$209,031.63	0.04%	0	\$0.00	NA	L
3	\$205,422.31	0.04%	0	\$0.00	NA	
1	\$240,227,21	0.06%	Λ	00.02	NIA	
4	\$340,337.21	0.00%	U	\$0.00	INA	_
1	\$103,616.04	0.02%	0	\$0.00	NA	L
39	\$2,770,609.81	0.51%	0	\$0.00	NA	L
53	\$3,739,314.06	0.69%	0	\$0.00	NA	. (
1	\$44,365.49	0.01%	0	\$0.00	NA	. (
1	\$98,025.35	0.02%	0	\$0.00	NA	
2	\$78,906.99	0.01%	0	\$0.00	NA	. (
2	\$44,567.74	0.01%	0	\$0.00	NA	. (
3	\$138,189.85	0.03%	0	\$0.00	NA	. (
35	\$2,719,305.98	0.5%	0	\$0.00	NA	
1	\$51,203.39	0.01%	0	\$0.00	NA	. (
35	\$2,731,635.50	0.5%	0	\$0.00	NA	
7	\$506,109.76	0.09%	0	\$0.00	NA	. (
1	\$118,052.09	0.02%	0	\$0.00	NA	L
3	\$331,273.79	0.06%	0	\$0.00	NA	. (
1	\$44,201.53	0.01%	0	\$0.00	NA	. (
7	\$597,824.32	0.11%	0	\$0.00	NA	. (
2	\$89,126.23	0.02%	0	\$0.00	NA	. (
1	\$83,151.10	0.02%	0	\$0.00	NA	. (
86	\$5,563,806.92	1.03%	0	\$0.00	NA	. (
3	\$238,189.04	0.04%	0	\$0.00	NA	. (
20	\$1,394,776.45	0.26%	0	\$0.00	NA	. (
	3 4 1 39 53 1 1 2 2 3 35 7 1 35 7 1 3 1 7 2 1 86 3	3 \$205,422.31 4 \$340,337.21 1 \$103,616.04 39 \$2,770,609.81 53 \$3,739,314.06 1 \$44,365.49 1 \$98,025.35 2 \$78,906.99 2 \$44,567.74 3 \$138,189.85 35 \$2,719,305.98 1 \$51,203.39 35 \$2,731,635.50 7 \$506,109.76 1 \$118,052.09 3 \$331,273.79 1 \$44,201.53 7 \$597,824.32 2 \$89,126.23 1 \$83,151.10 86 \$5,563,806.92 3 \$238,189.04	3 \$205,422.31 0.04% 4 \$340,337.21 0.06% 1 \$103,616.04 0.02% 39 \$2,770,609.81 0.51% 53 \$3,739,314.06 0.69% 1 \$44,365.49 0.01% 1 \$98,025.35 0.02% 2 \$78,906.99 0.01% 2 \$44,567.74 0.01% 3 \$138,189.85 0.03% 35 \$2,719,305.98 0.5% 1 \$51,203.39 0.01% 35 \$2,731,635.50 0.5% 7 \$506,109.76 0.09% 1 \$118,052.09 0.02% 3 \$331,273.79 0.06% 1 \$44,201.53 0.01% 7 \$597,824.32 0.11% 2 \$89,126.23 0.02% 1 \$83,151.10 0.02% 86 \$5,563,806.92 1.03% 3 \$238,189.04 0.04%	3       \$205,422.31       0.04%       0         4       \$340,337.21       0.06%       0         1       \$103,616.04       0.02%       0         39       \$2,770,609.81       0.51%       0         53       \$3,739,314.06       0.69%       0         1       \$44,365.49       0.01%       0         2       \$78,906.99       0.01%       0         2       \$78,906.99       0.01%       0         2       \$44,567.74       0.01%       0         3       \$138,189.85       0.03%       0         3       \$2,719,305.98       0.5%       0         1       \$51,203.39       0.01%       0         3       \$2,731,635.50       0.5%       0         7       \$506,109.76       0.09%       0         1       \$118,052.09       0.02%       0         3       \$331,273.79       0.06%       0         1       \$44,201.53       0.01%       0         2       \$89,126.23       0.02%       0         1       \$83,151.10       0.02%       0         86       \$5,563,806.92       1.03%       0	3         \$205,422.31         0.04%         0         \$0.00           4         \$340,337.21         0.06%         0         \$0.00           1         \$103,616.04         0.02%         0         \$0.00           39         \$2,770,609.81         0.51%         0         \$0.00           53         \$3,739,314.06         0.69%         0         \$0.00           1         \$44,365.49         0.01%         0         \$0.00           2         \$78,906.99         0.01%         0         \$0.00           2         \$78,906.99         0.01%         0         \$0.00           3         \$138,189.85         0.03%         0         \$0.00           3         \$138,189.85         0.03%         0         \$0.00           3         \$51,203.39         0.01%         0         \$0.00           3         \$51,203.39         0.01%         0         \$0.00           7         \$506,109.76         0.09%         0         \$0.00           3         \$331,273.79         0.06%         0         \$0.00           1         \$44,201.53         0.01%         0         \$0.00           2         \$89,126.23	3 \$205,422.31

5	\$497,135.84	0.09%	0	\$0.00	NA	\
2	\$181,987.62	0.03%	0	\$0.00	NA	\
1	\$56,953.66	0.01%	0	\$0.00	NA	\
5	\$352,671.14	0.07%	0	\$0.00	NA	1
9	\$528,986.68	0.1%	0	\$0.00	NA	١
15	\$1,321,677.44	0.24%	0	\$0.00	NA	١
2	\$146,805.70	0.03%	0	\$0.00	NA	`
5	\$294,718.56	0.05%	0	\$0.00	NA	١
11	\$717,015.69	0.13%	0	\$0.00	NA	1
1	\$68,192.00	0.01%	0	\$0.00	NA	1
1	\$60,706.95	0.01%	0	\$0.00	NA	\
1	\$50,037.10	0.01%	0	\$0.00	NA	\
18	\$1,232,500.17	0.23%	0	\$0.00	NA	1
5	\$320,131.67	0.06%	0	\$0.00	NA	1
9	\$457,176.75	0.08%	0	\$0.00	NA	1
10	\$689,113.68	0.13%	0	\$0.00	NA	`
13	\$1,220,394.34	0.23%	0	\$0.00	NA	١
2	\$107,777.80	0.02%	0	\$0.00	NA	1
20	\$957,131.21	0.18%	0	\$0.00	NA	1
5	\$258,301.11	0.05%	0	\$0.00	NA	
2	\$121,056.20	0.02%	0	\$0.00	NA	1
9	\$452,463.46	0.08%	0	\$0.00	NA	\
7	\$489,767.83	0.09%	0	\$0.00	NA	\
1	\$79,851.28	0.01%	0	\$0.00	NA	\
1	\$38,008.31	0.01%	0	\$0.00	NA	
6	\$297,886.63	0.05%	0	\$0.00	NA	
4	\$195,425.49	0.04%	0	\$0.00	NA	
	2 1 5 9 15 2 5 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$181,987.62 1 \$56,953.66 5 \$352,671.14 9 \$528,986.68 15 \$1,321,677.44 2 \$146,805.70 5 \$294,718.56 11 \$717,015.69 1 \$68,192.00 1 \$60,706.95 1 \$50,037.10 18 \$1,232,500.17 5 \$320,131.67 9 \$457,176.75 10 \$689,113.68 13 \$1,220,394.34 2 \$107,777.80 20 \$957,131.21 5 \$258,301.11 2 \$121,056.20 9 \$452,463.46 7 \$489,767.83 1 \$79,851.28 1 \$38,008.31 6 \$297,886.63	2 \$181,987.62 0.03% 1 \$56,953.66 0.01% 5 \$352,671.14 0.07% 9 \$528,986.68 0.1% 15 \$1,321,677.44 0.24% 2 \$146,805.70 0.03% 5 \$294,718.56 0.05% 11 \$717,015.69 0.13% 1 \$68,192.00 0.01% 1 \$60,706.95 0.01% 1 \$50,037.10 0.01% 18 \$1,232,500.17 0.23% 5 \$320,131.67 0.06% 9 \$457,176.75 0.08% 10 \$689,113.68 0.13% 13 \$1,220,394.34 0.23% 2 \$107,777.80 0.02% 20 \$957,131.21 0.18% 5 \$258,301.11 0.05% 2 \$121,056.20 0.02% 9 \$452,463.46 0.08% 7 \$489,767.83 0.09% 1 \$79,851.28 0.01% 6 \$297,886.63 0.05%	2 \$181,987.62 0.03% 0 1 \$56,953.66 0.01% 0 5 \$352,671.14 0.07% 0 9 \$528,986.68 0.1% 0 15 \$1,321,677.44 0.24% 0 2 \$146,805.70 0.03% 0 1 \$717,015.69 0.13% 0 1 \$68,192.00 0.01% 0 1 \$60,706.95 0.01% 0 1 \$50,037.10 0.01% 0 1 \$50,037.10 0.01% 0 1 \$5320,131.67 0.06% 0 9 \$457,176.75 0.08% 0 10 \$689,113.68 0.13% 0 13 \$1,220,394.34 0.23% 0 2 \$107,777.80 0.02% 0 20 \$957,131.21 0.18% 0 2 \$121,056.20 0.02% 0 9 \$452,463.46 0.08% 0 9 \$452,463.46 0.08% 0 1 \$79,851.28 0.01% 0 1 \$38,008.31 0.01% 0 6 \$297,886.63 0.05% 0	2 \$181,987.62 0.03% 0 \$0.00 1 \$56,953.66 0.01% 0 \$0.00 5 \$352,671.14 0.07% 0 \$0.00 9 \$528,986.68 0.1% 0 \$0.00 15 \$1,321,677.44 0.24% 0 \$0.00 2 \$146,805.70 0.03% 0 \$0.00 11 \$717,015.69 0.13% 0 \$0.00 11 \$68,192.00 0.01% 0 \$0.00 11 \$60,706.95 0.01% 0 \$0.00 11 \$50,037.10 0.01% 0 \$0.00 18 \$1,232,500.17 0.23% 0 \$0.00 9 \$457,176.75 0.08% 0 \$0.00 10 \$689,113.68 0.13% 0 \$0.00 13 \$1,220,394.34 0.23% 0 \$0.00 2 \$1957,131.21 0.18% 0 \$0.00 2 \$121,056.20 0.02% 0 \$0.00 9 \$452,463.46 0.08% 0 \$0.00 1 \$38,008.31 0.01% 0 \$0.00 1 \$38,008.31 0.01% 0 \$0.00 1 \$38,008.31 0.01% 0 \$0.00 1 \$38,000.31 0.00% 0 \$0.00 1 \$38,008.31 0.01% 0 \$0.00 1 \$38,008.31 0.01% 0 \$0.00 1 \$38,008.31 0.01% 0 \$0.00 1 \$38,008.31 0.01% 0 \$0.00 1 \$38,008.31 0.01% 0 \$0.00	2 \$181,987.62 0.03% 0 \$0.00 NA  1 \$56,953.66 0.01% 0 \$0.00 NA  5 \$352,671.14 0.07% 0 \$0.00 NA  9 \$528,986.68 0.1% 0 \$0.00 NA  15 \$1,321,677.44 0.24% 0 \$0.00 NA  2 \$146,805.70 0.03% 0 \$0.00 NA  5 \$294,718.56 0.05% 0 \$0.00 NA  11 \$717,015.69 0.13% 0 \$0.00 NA  1 \$68,192.00 0.01% 0 \$0.00 NA  1 \$66,706.95 0.01% 0 \$0.00 NA  1 \$50,037.10 0.01% 0 \$0.00 NA  1 \$1,232,500.17 0.23% 0 \$0.00 NA  2 \$1457,176.75 0.08% 0 \$0.00 NA  13 \$1,220,394.34 0.23% 0 \$0.00 NA  2 \$121,056.20 0.02% 0 \$0.00 NA  2 \$121,056.20 0.02% 0 \$0.00 NA  2 \$121,056.20 0.02% 0 \$0.00 NA  2 \$1489,767.83 0.09% 0 \$0.00 NA  1 \$38,008.31 0.01% 0 \$0.00 NA  2 \$127,885.28 0.01% 0 \$0.00 NA  1 \$38,008.31 0.01% 0 \$0.00 NA  2 \$297,886.63 0.05% 0 \$0.00 NA  2 \$297,886.63 0.05% 0 \$0.00 NA  2 \$20.00 NA

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3	\$286,743.72	0.05%	0	\$0.00	NA	١
23	\$1,555,312.46	0.29%	0	\$0.00	NA	1
1	\$95,025.20	0.02%	0	\$0.00	NA	1
4	\$139,139.37	0.03%	0	\$0.00	NA	1
1	\$42,182.51	0.01%	0	\$0.00	NA	1
1	\$49,868.44	0.01%	0	\$0.00	NA	1
7	\$426,254.60	0.08%	0	\$0.00	NA	1
6	\$368,473.04	0.07%	0	\$0.00	NA	1
1	\$72,752.46			1	1	7
1	\$59,381.59	0.01%	0	\$0.00	NA	1
8	\$644,985.84	0.12%	0	\$0.00	NA	1
1	\$39,179.23	0.01%	0	\$0.00	NA	١
2	\$109,578.35	0.02%	0	\$0.00	NA	١
5	\$276,805.39	0.05%	0	\$0.00	NA	1
21	\$1,358,178.26	0.25%	0	\$0.00	NA	١
5	\$310,322.69	0.06%	0	\$0.00	NA	١
3	\$195,477.53	0.04%	0	\$0.00	NA	٨
3	\$264,258.26	0.05%	0	\$0.00	NA	٨
7	\$684,965.50	0.13%	0	\$0.00	NA	٨
7	\$303,233.78	0.06%	0	\$0.00	NA	7
1	\$37,092.78	0.01%	0	\$0.00	NA	١
2	\$209,372.53	0.04%	0	\$0.00	NA	,
1	\$52,889.28					
10	\$421,023.46	0.08%	0	\$0.00	NA	1
9	\$553,563.02	0.1%	0	\$0.00	NA	·
2	\$179,987.24	0.03%	0	\$0.00	NA	ì
	23 1 4 1 7 6 1 1 8 1 2 5 21 5 3 3 7 7 1 2 1 10 9	23 \$1,555,312.46  1 \$95,025.20  4 \$139,139.37  1 \$42,182.51  1 \$49,868.44  7 \$426,254.60  6 \$368,473.04  1 \$72,752.46  1 \$59,381.59  8 \$644,985.84  1 \$39,179.23  2 \$109,578.35  5 \$276,805.39  21 \$1,358,178.26  5 \$310,322.69  3 \$195,477.53  3 \$264,258.26  7 \$684,965.50  7 \$303,233.78  1 \$37,092.78  2 \$209,372.53  1 \$52,889.28  10 \$421,023.46  9 \$553,563.02	23 \$1,555,312.46 0.29%  1 \$95,025.20 0.02%  4 \$139,139.37 0.03%  1 \$42,182.51 0.01%  1 \$426,254.60 0.08%  6 \$368,473.04 0.07%  1 \$72,752.46 0.01%  1 \$59,381.59 0.01%  8 \$644,985.84 0.12%  1 \$39,179.23 0.01%  2 \$109,578.35 0.02%  5 \$276,805.39 0.05%  21 \$1,358,178.26 0.25%  5 \$310,322.69 0.06%  3 \$195,477.53 0.04%  3 \$264,258.26 0.05%  7 \$684,965.50 0.13%  7 \$303,233.78 0.06%  1 \$37,092.78 0.01%  2 \$209,372.53 0.04%  1 \$52,889.28 0.01%  1 \$52,889.28 0.01%  9 \$553,563.02 0.1%	23 \$1,555,312.46 0.29% 0 1 \$95,025.20 0.02% 0 4 \$139,139.37 0.03% 0 1 \$42,182.51 0.01% 0 1 \$49,868.44 0.01% 0 7 \$426,254.60 0.08% 0 6 \$368,473.04 0.07% 0 1 \$72,752.46 0.01% 0 1 \$59,381.59 0.01% 0 1 \$39,179.23 0.01% 0 2 \$109,578.35 0.02% 0 21 \$1,358,178.26 0.25% 0 21 \$1,358,178.26 0.25% 0 3 \$195,477.53 0.04% 0 3 \$264,258.26 0.05% 0 7 \$684,965.50 0.13% 0 7 \$303,233.78 0.06% 0 1 \$37,092.78 0.01% 0 2 \$209,372.53 0.04% 0 1 \$52,889.28 0.01% 0 9 \$553,563.02 0.1% 0	23 \$1,555,312.46 0.29% 0 \$0.00  1 \$95,025.20 0.02% 0 \$0.00  4 \$139,139.37 0.03% 0 \$0.00  1 \$42,182.51 0.01% 0 \$0.00  7 \$426,254.60 0.08% 0 \$0.00  1 \$72,752.46 0.01% 0 \$0.00  1 \$59,381.59 0.01% 0 \$0.00  1 \$39,179.23 0.01% 0 \$0.00  2 \$109,578.35 0.02% 0 \$0.00  2 \$17,358,178.26 0.25% 0 \$0.00  2 \$13,358,178.26 0.25% 0 \$0.00  3 \$195,477.53 0.04% 0 \$0.00  7 \$684,965.50 0.13% 0 \$0.00  7 \$303,233.78 0.06% 0 \$0.00  2 \$209,372.53 0.04% 0 \$0.00  2 \$209,372.53 0.04% 0 \$0.00  2 \$209,372.53 0.04% 0 \$0.00  3 \$37,092.78 0.01% 0 \$0.00  4 \$52,889.28 0.01% 0 \$0.00  9 \$553,563.02 0.1% 0 \$0.00	23 \$1,555,312.46 0.29% 0 \$0.00 NA  1 \$95,025.20 0.02% 0 \$0.00 NA  4 \$139,139.37 0.03% 0 \$0.00 NA  1 \$42,182.51 0.01% 0 \$0.00 NA  1 \$49,868.44 0.01% 0 \$0.00 NA  7 \$426,254.60 0.08% 0 \$0.00 NA  6 \$368,473.04 0.07% 0 \$0.00 NA  1 \$72,752.46 0.01% 0 \$0.00 NA  1 \$59,381.59 0.01% 0 \$0.00 NA  8 \$644,985.84 0.12% 0 \$0.00 NA  2 \$109,578.35 0.02% 0 \$0.00 NA  2 \$109,578.35 0.02% 0 \$0.00 NA  2 \$13,358,178.26 0.25% 0 \$0.00 NA  3 \$195,477.53 0.04% 0 \$0.00 NA  7 \$303,233.78 0.06% 0 \$0.00 NA  2 \$209,372.53 0.01% 0 \$0.00 NA  1 \$37,092.78 0.01% 0 \$0.00 NA  1 \$52,889.28 0.01% 0 \$0.00 NA  1 \$52,889.28 0.01% 0 \$0.00 NA  1 \$52,889.28 0.01% 0 \$0.00 NA

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SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$27,967.64	0.01%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,868.97	0.01%	0	\$0.00	NA
SANTANDER MORTGAGE CORPORATION	7	\$330,261.81	0.06%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	4	\$355,614.65	0.07%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	6	\$427,165.63	0.08%	0	\$0.00	NA
SAVINGS INSTITUTE	4	\$339,193.75	0.06%	0	\$0.00	NA
SBC MORTGAGE, LLC	10	\$609,900.57	0.11%	0		NA
SCHMIDT MORTGAGE COMPANY	3	\$258,098.86	0.05%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$189,901.16	0.04%	0	\$0.00	NA
SEATTLE SAVINGS BANK	28	\$2,806,556.40	0.52%	0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	12	\$842,102.98	0.16%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	23	\$1,438,834.37	0.27%	0	\$0.00	NA
SHREWSBURY STATE BANK	5	\$463,492.11	0.09%	0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$80,208.67	0.01%	0	\$0.00	NA
SKY FINANCIAL GROUP	313	\$18,125,301.16	3.34%	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$129,664.92	0.02%	0	\$0.00	NA
SOMERSET TRUST COMPANY	5	\$175,226.48	0.03%	0	\$0.00	NA
SOUND COMMUNITY BANK	2	\$210,346.27	0.04%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$22,914.52	0%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	3	\$164,113.80	0.03%	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$259,747.04	0.05%	0	\$0.00	NA
SPACE COAST CREDIT UNION	15	\$1,030,496.78	0.19%	0	\$0.00	NA
SPENCER SAVINGS BANK	3	\$160,804.68	0.03%	0	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$37,422.20		0		
ST. ANNES CREDIT UNION	19	\$1,542,357.48	0.28%	0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	2	\$84,475.36		0		NA
ST. FRANCIS BANK FSB	35	\$2,972,894.89	0.55%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	10	\$687,459.05	0.13%	0	\$0.00	NA
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ST. MA	ARYS BANK	5	\$295,869.99	0.05%	0	\$0.00	N/
	UL POSTAL DYEES CREDIT UNION	8	\$639,425.70	0.12%	0	\$0.00	NA
	DARD BANK AND COMPANY	15	\$1,001,935.26	0.18%	0	\$0.00	N/
	OARD MORTGAGE ORATION	36	\$2,474,002.02	0.46%	0	\$0.00	N/
	FORD FEDERAL T UNION	7	\$1,069,298.78	0.2%	0	\$0.00	N/
STAR I	FINANCIAL GROUP,	4	\$218,870.24	0.04%	0	\$0.00	N/
STAR	ONE CREDIT UNION	7	\$732,441.92	0.14%	0	\$0.00	N/
STATE	E BANK AND TRUST	2	\$82,767.88	0.02%	0	\$0.00	N/
STATE	E BANK OF ALCESTER	1	\$59,301.75	0.01%	0	\$0.00	N/
STATE PLAIN	E BANK OF CROSS S	2	\$144,874.74	0.03%	0	\$0.00	NA
STATE	BANK OF LACROSSE	9	\$545,613.55	0.1%	0	\$0.00	N/
STATE	BANK OF LINCOLN	6	\$175,541.58	0.03%	0	\$0.00	N/
STATE PRAGI	BANK OF NEW JE	5	\$386,515.60	0.07%	0	\$0.00	NA
STATE UTAH	BANK OF SOUTHERN	6	\$398,850.14	0.07%	0	\$0.00	NA
STATE LAKES	BANK OF THE	17	\$1,274,165.97	0.23%	0	\$0.00	NA
STATE UNION	CENTRAL CREDIT	28	\$1,964,167.21	0.36%	0	\$0.00	NA
STATE UNION	E EMPLOYEES CREDIT	102	\$5,982,615.22	1.1%	0	\$0.00	NA
STERL	ING SAVINGS BANK	8	\$573,781.93	0.11%	0	\$0.00	N/
	WATER NATIONAL & TRUST COMPANY	9	\$698,740.92	0.13%	0	\$0.00	NA
	RBAN MORTGAGE ANY OF NEW MEXICO	10	\$612,111.22	0.11%	0	\$0.00	NA
	OLK COUNTY ONAL BANK	6	\$429,459.70	0.08%	0	\$0.00	NA
	DAST SCHOOLS RAL CREDIT UNION	34	\$1,869,790.26	0.34%	0	\$0.00	NA
	HINE MORTGAGE DRATION	1	\$66,112.21	0.01%	0	\$0.00	NA
SUNTI	RUST MORTGAGE INC	1	\$21,173.22	0%	0	\$0.00	N/
	IOR FEDERAL T UNION	3	\$149,133.81	0.03%	0	\$0.00	NA
SUTTO	ON STATE BANK	2	\$172,935.50	0.03%	0	\$0.00	N/
SWAIN COMP	N MORTGAGE ANY	10	\$539,946.65	0.1%	0	\$0.00	N/
SYRAC	CUSE SECURITIES INC	3	\$120,045.29	0.02%	0	\$0.00	N.A
		1	\$77,505.50	0.01%	0	\$0.00	N/

TAUNTON FEDERAL CREDIT UNION				   			
TAYLOR COUNTY BANK	1	\$27,871.41	0.01%	0	\$0.00	NA	Ţ
TEACHERS FEDERAL CREDIT UNION	46			0	\$0.00	NA	
TELCOM CREDIT UNION	3	\$194,421.41	0.04%	0	\$0.00	NA	
TELEPHONE CREDIT UNION N.H	5	\$374,510.92					
TELESIS COMMUNITY CREDIT UNION	1	\$77,823.66	0.01%	0	\$0.00	NA	
TEXAS BANK	7	\$301,738.52	0.06%	0	\$0.00	NA	
THE BANK OF ILLINOIS IN NORMAL	1	\$57,070.74			·		
THE BRANCH BANKING AND TRUST COMPANY	8	\$664,248.82	0.12%	0	\$0.00	NA	
THE CALIFORNIA CREDIT UNION	1	\$37,090.37	0.01%	0	\$0.00	NA	
THE CITIZENS BANKING COMPANY	1	\$38,589.41	0.01%	0	\$0.00	NA	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$249,486.06	0.05%	0	\$0.00	NA	
THE FIRST NATIONAL BANK	2	\$158,179.97	0.03%	0	\$0.00	NA	
THE FIRST NATIONAL BANK OF BERWICK	1	\$50,731.33	0.01%	0	\$0.00	NA	
THE HERGET NATIONAL BANK OF PEKIN	2	\$65,402.09	0.01%	0	\$0.00	NA	
THE HONOR STATE BANK	3	\$201,787.38	0.04%	0	\$0.00	NA	Ţ
THE HUNTINGTON NATIONAL BANK	6				\$0.00	NA	Ĺ
THE NATIONAL B&T OF SYCAMORE	3	\$144,767.56	0.03%	0	\$0.00	NA	
THE NATIONAL BANK OF INDIANAPOLIS	5	\$334,827.81	0.06%	0	\$0.00	NA	1
THE PARK BANK	16	\$1,272,968.86	0.23%	0	\$0.00	NA	1
THE PEOPLES CREDIT UNION	16				\$0.00		1
THE SUMMIT FEDERAL CREDIT UNION	9	\$623,771.57	0.12%	0	\$0.00	NA	1
THE SUTTON STATE BANK	5	\$345,221.53	0.06%	0	\$0.00	NA	1
THREE RIVERS FEDERAL CREDIT UNION	6	·					T
TIB-THE INDEPENDENT BANKERSBANK	5	\$265,562.92	0.05%	0	\$0.00	NA	<u></u>
TIERONE BANK	9	\$704,603.75	0.13%	0	\$0.00	NA	1
TINKER FEDERAL CREDIT UNION	24						
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TOWER FEDERAL CREDIT UNION	3	\$238,378.73	0.04%	0	\$0.00	NA	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	29	\$1,684,542.46	0.31%	0	\$0.00	NA	s
TOWNE MORTGAGE COMPANY	1	\$44,800.93	0.01%	0	\$0.00	NA	
TOYOTA FEDERAL CREDIT UNION	4	\$498,946.29	0.09%	0	\$0.00	NA	
TRANE FEDERAL CREDIT UNION	29	\$1,653,209.25	0.3%	0	\$0.00	NA	
TRAVERSE MORTGAGE CORPORATION	10	\$521,095.28	0.1%	0	\$0.00	NA	
TRAVIS CREDIT UNION	2	\$155,335.46	0.03%	0	\$0.00	NA	Ī
TURNER YOUNG INVESTMENT COMPANY	5	\$556,196.41	0.1%	0	\$0.00	NA	
U OF C FEDERAL CREDIT UNION	3	\$237,316.18	0.04%	0	\$0.00	NA	
U. S. MORTGAGE CORP	8	\$561,298.49	0.1%	0	\$0.00	NA	
ULSTER SAVINGS BANK	6	\$665,778.38	0.12%	0	\$0.00	NA	
UMPQUA BANK MORTGAGE	4	\$408,029.85	0.08%	0	\$0.00	NA	
UNION FEDERAL SAVINGS BANK	3	\$217,382.72	0.04%	0	\$0.00	NA	ı.
UNIONBANK	18	\$879,525.76	0.16%	0	\$0.00	NA	
UNITED BANK OF UNION	8	\$384,227.85	0.07%	0	\$0.00	NA	
UNITED BANK, N.A	2	\$79,719.51	0.01%	0	\$0.00	NA	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$125,446.23	0.02%	0	\$0.00	NA	
UNITED COMMUNITY BANK	17	\$980,958.43	0.18%	0	\$0.00	NA	
UNITED FINANCIAL MORTGAGE CORP	9	\$924,728.33	0.17%	0	\$0.00	NA	-
UNITED MEMBERS MORTGAGE, LLC	5	\$348,067.39	0.06%	0	\$0.00	NA	
UNITED MORTGAGE COMPANY	16	\$1,042,307.20	0.19%	0	\$0.00	NA	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$70,970.56	0.01%	0	\$0.00	NA	
UNIVERSAL MORTGAGE CORPORATION	1	\$66,875.52	0.01%	0	\$0.00	NA	
UNIVERSITY FEDERAL CREDIT UNION	26	\$1,689,146.48	0.31%	0	\$0.00	NA	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$47,330.83	0.01%	0	\$0.00	NA	
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$527,483.73	0.1%	0	\$0.00	NA	
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USALLIANCE FEDERAL CREDIT UNION	1	\$200,524.15	0.04%	0	\$0.00	NA
VALLEY BANK & TRUST	3	\$198,302.28	0.04%	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	5	\$379,824.13	0.07%	0	\$0.00	NA
VALLEY MORTGAGE COMPANY INC	10	\$515,382.63	0.1%	0	\$0.00	NA
VALLEY NATIONAL BANK	130	\$14,062,698.86	2.59%	0	\$0.00	NA
VAN WERT NATIONAL BANK	15	\$579,701.25	0.11%	0	\$0.00	NA
VERITY CREDIT UNION	1	\$78,051.15	0.01%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$260,238.19	0.05%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$80,596.25	0.01%	0	\$0.00	NA
VT DEVELOPMENT CREDIT UNION	1	\$31,688.37	0.01%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$683,141.80	0.13%	0	\$0.00	NA
WARREN FEDERAL CREDIT UNION	5	\$279,429.24	0.05%	0	\$0.00	NA
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$47,251.20	0.01%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$741,324.13	0.14%	0	\$0.00	NA
WASHINGTON TRUST BANK	5	\$338,618.37	0.06%	0	\$0.00	NA
WAUKESHA STATE BANK	17	\$1,211,350.86	0.22%	0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	15	\$647,595.23	0.12%	0	\$0.00	NA
WEOKIE CREDIT UNION	17	\$869,126.81	0.16%	0	\$0.00	NA
WESCOM CREDIT UNION	12	\$762,960.53	0.14%	0	\$0.00	NA
WESTBANK	3	\$241,940.71	0.04%	0	\$0.00	NA
WESTBOROUGH SAVINGS BANK	1	\$77,832.08	0.01%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	24	\$1,225,970.30	0.23%	0	\$0.00	NA
WESTERNBANK PUERTO RICO	14	\$895,250.73	0.17%	0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	7	\$394,429.83	0.07%	0	\$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	4	\$133,479.78	0.02%	0	\$0.00	NA
WILMINGTON TRUST COMPANY	16	\$1,150,712.46	0.21%	0	\$0.00	NA
WINTER HILL FEDERAL SAVINGS BANK	4	\$316,436.91	0.06%	0	\$0.00	NA

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	WORKERS CREDIT UNION	5	\$390,193.74	0.07%		\$0.00	NA
	WORLD SAVINGS BANK	92	\$6,734,806.33	1.24%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	16	\$1,060,632.20	0.2%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	9	\$484,879.15	0.09%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$869,797.65	0.16%	0	\$0.00	NA
	Unavailable	808	\$54,106,591.52	9.82%	0	\$0.00	NA
Total		7,810	\$542,202,730.56	100%	0	\$0.00	
31416VLV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	20	\$2,177,488.09	0.4%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	5	\$511,141.69	0.09%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	26	\$3,851,712.72	0.71%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$961,522.00	0.18%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC	3	\$261,104.01	0.05%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$177,272.46	0.03%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	1	\$144,309.92	0.03%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC	1	\$98,679.84	0.02%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	11	\$852,803.02	0.16%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$72,047.96	0.01%	0	\$0.00	NA
	ADVANTAGE BANK	18	\$1,120,445.59	0.21%	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	2	\$110,812.69	0.02%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$69,031.18	0.01%	0	\$0.00	NA
	AF BANK	6	\$267,183.36	0.05%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	64	\$5,768,775.76	1.06%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	15	\$1,223,826.42	0.23%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$32,599.45	0.01%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	3	\$157,674.19	0.03%	0	\$0.00	NA

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ALPINE BANK OF ILLINOIS

\$4,070,054.48

0.75%

NA

\$0.00

AMARILLO NATIONA BANK	AL 36	\$1,989,509.52	0.37%	0	\$0.00	NA
AMERICA FIRST CRE UNION	EDIT 20	\$1,166,178.34	0.22%	0	\$0.00	NA
AMERICA FIRST FED CREDIT UNION	ERAL 30	\$1,829,719.03	0.34%	0	\$0.00	NA
AMERICAN AIRLINE EMPLOYEES FEDERA CREDIT UNION		\$211,519.10	0.04%	0	\$0.00	NA
AMERICAN BANK, N	.A 5	\$198,123.48	0.04%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UN	NION 19	\$1,273,801.64	0.24%	0		NA
AMERICAN HERITAC FEDERAL CREDIT UN	GE 2	\$189,117.82	0.03%	0	\$0.00	NA
AMERICAN HOME MORTGAGE CORPOR	1	\$50,934.03	0.01%	0	\$0.00	NA
AMERICAN NATIONA BANK, TERRELL		\$549,809.67	0.1%	0	\$0.00	NA
AMERICAN NATIONA BANK, WICHITA FAL	1	\$127,938.57	0.02%	0	\$0.00	NA
AMERICAN SAVINGS F.S.B		\$365,333.53	0.07%	0	\$0.00	NA
AMERICAN UNIFIED MORTGAGE, INC	1	\$141,728.57	0.03%	0	\$0.00	NA
AMERICANA NATIO BANK	NAL 3	\$156,243.27	0.03%	0	\$0.00	NA
AMERICAS CHRISTIA CREDIT UNION	AN 1	\$36,800.34	0.01%	0	\$0.00	NA
AMERIHOME MORTO CORPORATION	GAGE 4	\$206,714.09	0.04%	0	\$0.00	NA
AMERITRUST MORT CORPORATION	GAGE 2	\$189,267.30	0.03%	0	\$0.00	NA
ANCHORBANK FSB	40	\$2,374,302.17	0.44%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT	UNION 16	\$1,205,752.94	0.22%	0	\$0.00	NA
ASIAN AMERICAN B TRUST CO	ANK & 1	\$89,526.91	0.02%	0	\$0.00	NA
ASSOCIATED CREDI' UNION	Γ 11	\$650,177.62	0.12%	0	\$0.00	NA
ASSOCIATED MORTO	GAGE 353	\$20,720,696.35	3.82%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$250,660.76	0.05%	0	\$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BAN	K 4	\$260,426.70	0.05%	0	\$0.00	NA
AUBURNBANK	7	\$498,929.62	0.09%	0	\$0.00	NA
	16	\$787,648.04	0.15%	0	\$0.00	NA

AULDS, HOR INVESTMEN	RNE & WHITE NT CORP				 			
AURORA FIN GROUP INC		12	\$1,013,819.39	0.19%	0	\$0.00	NA	
B.F. GOODR		4	\$187,726.46	0.03%	0	\$0.00	NA	
BANCO BILE ARGENTARI	BAO VIZCAYA IA	7	\$571,363.40	0.11%	0	\$0.00	NA	
BANCORPSO	OUTH BANK	105	\$6,249,057.53	1.15%	-	· · · · · · · · · · · · · · · · · · ·	NA	1
BANK CALU	JMET, N.A	4	\$226,096.69	0.04%	0	\$0.00	NA	1
BANK CENT	ER FIRST	6	\$363,359.85	0.07%		· · · · ·	NA	1
BANK MUTU	JAL	49	\$2,958,937.08	0.55%	0	\$0.00	NA	1
BANK OF A	KRON	1	\$41,375.52	0.01%	0	\$0.00	NA	1
BANK OF AN	MERICA NA	3	\$331,451.13	0.06%	0	\$0.00	NA	1
BANK OF HA	AWAII	48	\$4,407,469.21	0.81%	0	\$0.00	NA	1
BANK OF LA COUNTY NA		1	\$47,731.62	0.01%	0	\$0.00	NA	
BANK OF LE		2	\$85,076.19	0.02%	0	\$0.00	NA	Ţ
BANK OF MI		51	\$3,589,946.01	0.66%	$\vdash$			+
BANK OF NE		3	\$188,328.95	0.03%		1	i e	+
BANK OF ST		8	\$507,486.26	0.09%	$\vdash$	· · · · · · · · · · · · · · · · · · ·		+
	HE CASCADES	26	\$2,212,287.46	0.41%	-			+
BANK OF W		2	\$41,542.13	0.01%	-	†	1	+
BANK-FUND		20	\$2,636,005.49			·		T
BANKFINAN		1	\$49,793.42	0.01%	0	\$0.00	NA	1
BANKILLING		5	\$218,942.81	0.04%	-	· · · · · · · · · · · · · · · · · · ·		+
BANKIOWA		6	\$438,869.65	0.08%	$\vdash$	· · · · · · · · · · · · · · · · · · ·		+
BANKWEST		2	\$137,959.86	0.03%		†	1	7
BARKSDALI CREDIT UNI	E FEDERAL	15	\$786,311.69			·		Ī
BARRE SAV		2	\$118,200.45	0.02%	0	\$0.00	NA	1
	EDIT UNION	12	\$1,144,129.13	0.21%	-	†		+
	EDIT UNION	1	\$75,896.74		-			+
BENCHMAR		1	\$38,555.50	0.01%	-			+
	RK MORTGAGE	1	\$27,889.07	0.01%				
BETHPAGE I CREDIT UNI	FEDERAL	50	\$5,119,633.84	0.94%	0	\$0.00	NA	<u>,</u>
BISHOPS GA		15	\$2,179,085.31	0.4%	0	\$0.00	NA	1
BLACKHAW UNION		9	\$515,396.07	0.1%	0	\$0.00	NA	
BLUE BALL BANK	NATIONAL	14	\$792,380.84	0.15%	0	\$0.00	NA	k

BOSTON FEDERAL SAVINGS BANK	1	\$65,306.14	0.01%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC	3	\$346,768.19	0.06%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	8	\$478,529.54	0.09%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	2	\$175,965.73	0.03%	0	\$0.00	NA
BROCKTON CREDIT UNION	1	\$75,982.94	0.01%	0	\$0.00	NA
BROOKLINE BANK	1	\$57,454.35	0.01%	0	\$0.00	NA
BRUCETON BANK	1	\$69,149.34	0.01%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	23	\$2,234,632.74	0.41%	0	\$0.00	NA
BUSEY BANK	5	\$272,747.12	0.05%	0	\$0.00	NA
BUTTE COMMUNITY BANK	7	\$579,426.72	0.11%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	26	\$2,049,711.38	0.38%	0	\$0.00	NA
CAPITAL CENTER, L.L.C	53	\$4,321,354.35	0.8%	0	\$0.00	NA
CARROLLTON BANK	15	\$1,310,710.84	0.24%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$68,638.59	0.01%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$83,908.71	0.02%	0	\$0.00	NA
CENTRAL BANK OF PROVO	4	\$257,366.72	0.05%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	81	\$5,438,072.51	1%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	4	\$328,130.35	0.06%	0	\$0.00	NA
CENTRAL PACIFIC BANK	12	\$1,389,539.79	0.26%	0	\$0.00	NA
CENTRAL SAVINGS BANK	9	\$601,259.95	0.11%	0	\$0.00	NA
CENTRAL STATE BANK	4	\$154,659.07	0.03%	0	\$0.00	NA
CENTREBANK	4	\$175,393.02	0.03%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	13	\$964,660.91	0.18%	0	\$0.00	NA
CHASE HOME FINANCE, LLC	2	\$196,952.74	0.04%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	16	\$1,209,877.68	0.22%	0	\$0.00	NA
CHEMICAL BANK	4	\$245,294.93	0.05%	0	\$0.00	NA
CHEVRONTEXACO	5	\$535,900.33	0.1%	0	\$0.00	NA
FEDERAL CREDIT UNION	5	фэээ, <del>9</del> 00.33	0.1%	U	\$0.00	NA
CHEVY CHASE BANK FSB	2	\$140,388.71	0.03%	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	2	\$149,260.95	0.03%	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$43,452.67	0.01%	0	\$0.00	NA

CITADEL FEDERAL CREDIT UNION						
CITIZENS BANK	3	\$82,350.86	0.02%	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	2	\$285,577.80	0.05%	0	\$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$235,003.09	0.04%	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	4	\$285,141.56	0.05%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$36,843.23	0.01%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$247,929.75	0.05%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$620,659.08	0.11%	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	1	\$5,708.17	0%	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$138,457.72	0.03%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$49,944.06	0.01%	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	2	\$109,074.08	0.02%	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	4	\$317,023.81	0.06%	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,395.29	0.02%	0	\$0.00	NA
CITY STATE BANK	1	\$74,907.19	0.01%			NA
CITYWIDE BANK	5	\$599,203.09	0.11%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	3	\$258,564.30	0.05%	0	\$0.00	NA
CLARKE COUNTY STATE BANK	1	\$76,057.14	0.01%	0	\$0.00	NA
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$329,048.36	0.06%		·	
CLINTON NATIONAL BANK	8	\$272,269.17	0.05%			
CLINTON SAVINGS BANK	3	\$144,001.21	0.03%	0	\$0.00	NA
CLYDE SAVINGS BANK COMPANY	5	\$264,910.03	0.05%	0	\$0.00	NA
COAST BANK OF FLORIDA	1	\$58,713.63	0.01%			
COLONIAL SAVINGS FA	11	\$532,285.12	0.1%			NA
COLUMBIA CREDIT UNION	7	\$570,764.89	0.11%		i i	N.A
COLUMBIA EQUITIES LTD	1	\$153,747.56	0.03%	0	\$0.00	N.A
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$375,472.64	0.07%	0	\$0.00	NA
COLUMBIA RIVER	4	\$268,526.56	0.05%	0	\$0.00	NA
	-	•	-	-	•	

BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP						
COMMERCE BANK & TRUST COMPANY	14	\$806,498.94	0.15%	0	\$0.00	) NA
COMMERCE SERVICE CORPORATION	1	\$55,819.57	0.01%	0	\$0.00	) NA
COMMERCIAL BANK OF TEXAS, N.A	10	. ,			,	
COMMERCIAL STATE BANK	3	\$159,954.85	0.03%	0	\$0.00	) NA
COMMUNITY BANK & TRUST CO	10	\$771,487.86	0.14%		·	
COMMUNITY BANK, N.A	8	\$336,626.01	0.06%	0	\$0.00	NA NA
COMMUNITY CREDIT UNION	18	\$1,303,996.73	0.24%	0	\$0.00	) NA
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$117,369.74	0.02%	0	\$0.00	) NA
COMMUNITY FIRST CREDIT UNION	2	\$95,404.11	0.02%	0	\$0.00	) NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,953.78	0.02%	0	\$0.00	) NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$68,719.60	0.01%	0	\$0.00	) NA
COMMUNITY SAVINGS BANK	6	\$420,350.96	0.08%	0	\$0.00	) NA
COMMUNITY SECURITY BANK	5	\$465,929.24	0.09%		·	) NA
COMMUNITY STATE BANK	4	\$309,025.03	0.06%	0	\$0.00	) NA
COMMUNITY STATE BANK OF ROCK FALLS	6	\$401,253.68				
CONNECTICUT RIVER BANK	2	\$133,741.02	0.02%	0	\$0.00	) NA
CONTINENTAL CAPITAL CORPORATION	8	\$947,853.41	0.17%		·	
CORNBELT BANK	4	\$234,627.01	0.04%	0	\$0.00	) NA
CORTRUST BANK	9	\$397,607.14			1	1
COTTAGE SAVINGS BANK	3	\$176,815.03			1	1 1
CREDIT UNION MORTGAGE CO	4	\$182,504.07				
CREDIT UNION MORTGAGE SERVICES, INC	40	\$3,265,802.13	0.6%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	3	\$119,470.21	0.02%	0	\$0.00	) NA
CREDIT UNION OF THE PACIFIC	2	\$139,863.03			· ·	
	22	\$1,300,772.07	0.24%	0	\$0.00	NA

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CREDIT UNION ONE (DBA ONES MORTGAGE)				_		
CROWN BANK FSB	7	\$480,245.84	0.09%	0	\$0.00	NA
CROWN BANK, N.A	3	\$435,648.44	1		· ·	
CUNA CREDIT UNION	13	\$937,621.96	1			1
DEAN COOPERATIVE BANK	6			$\vdash$	· ·	
DEDHAM INSTITUTION FOR SAVINGS	9	·			·	
DEERE HARVESTER CREDIT UNION	15	\$952,219.47	0.18%	0	\$0.00	NA
DELTA EMPLOYEES CREDIT UNION	3	\$193,023.03			·	
DENALI STATE BANK	6	\$473,438.03	0.09%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	21	\$1,424,751.34			,	
DFCU FINANCIAL	15	\$914,905.14	0.17%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	3	\$186,174.47	0.03%	0	\$0.00	NA
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$183,060.01	0.03%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC	33	\$1,857,671.15	0.34%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$174,437.85	0.03%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	4	\$408,162.72	0.08%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	40				·	
DUPAGE NATIONAL BANK	1	\$90,251.52	0.02%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	7	\$351,710.46			,	
EAGLE VALLEY BANK, N.A	1	\$163,379.02	1 1			
EAST WEST BANK	24	\$2,701,322.62	1		· · · · · · · · · · · · · · · · · · ·	t t
EASTERN BANK	11	\$790,506.17	0.15%	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	2	\$94,679.08	0.02%	0	\$0.00	NA
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$39,634.65	0.01%	0	\$0.00	NA
EMI EQUITY MORTGAGE, INC	3	\$321,091.96	0.06%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	7	\$925,026.37	0.17%	0	\$0.00	NA
EMPORIA STATE BANK & TRUST COMPANY	1	\$66,267.30	0.01%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$107,747.22	0.02%	0	\$0.00	NA

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ENTERPRISE CORPORATION OF THE DELTA	1	\$54,881.63	0.01%	0	\$0.00	NA
ESB MORTGAGE COMPANY	2	\$119,305.72	0.02%	0	\$0.00	NA
EUROBANK	1	\$96,075.81	0.02%	0	· · · · · · · · · · · · · · · · · · ·	NA
EVANS NATIONAL BANK	1	\$43,729.82	0.01%	0	·	NA
EVERTRUST BANK	1	\$134,897.73	0.02%	0		
EXTRACO MORTGAGE	40	\$2,936,777.70	0.54%	0	·	NA
F & A FEDERAL CREDIT					·	
UNION	1	\$177,404.78	0.03%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	6	\$302,660.38	0.06%	0	\$0.00	NA
FAIRFIELD COUNTY SAVINGS BANK	3	\$167,239.88	0.03%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$71,521.00	0.01%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$351,483.86	0.06%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	5	\$304,000.72	0.06%	0	\$0.00	NA
FARLEY STATE BANK	1	\$92,141.40	0.02%	0	\$0.00	NA
FARMERS & MERCHANTS BANK AND TRUST CO	2	\$100,169.58	0.02%	0		
FARMERS AND MERCHANTS TRUST COMPANY	8	\$442,982.28	0.08%	0	\$0.00	NA
FARMERS STATE BANK OF NEW LONDON	1	\$45,020.01	0.01%	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	2	\$89,647.87	0.02%	0	\$0.00	NA
FEDERAL EMPLOYEES CREDIT UNION	1	\$52,013.90	0.01%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$84,997.99	0.02%	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	4	\$383,636.92	0.07%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	7	\$708,056.39	0.13%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	9	\$523,649.65	0.1%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	8	\$427,173.69	0.08%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	5	\$915,953.47	0.17%	0	\$0.00	NA
FIRST BANK	1	\$48,155.97	0.01%	0	\$0.00	NA
FIRST BANK, INC	1	\$141,237.65	0.03%	0		NA
FIRST CENTURY BANK, NA	7	\$425,769.56	0.08%	0		NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,217,362.48				

FIRST CITIZENS BANK NA	6	\$419,242.29	0.08%	0	\$0.00	NA
FIRST COMMUNITY BANK	6	\$317,417.44	0.06%	0	\$0.00	NA
FIRST COMMUNITY BANK	_		0.050	0	¢0.00	NT A
& TRUST	5	\$251,880.65	0.05%	0	\$0.00	NA
FIRST COMMUNITY CREDIT	9	\$392,817.39	0.07%	0	\$0.00	NA
UNION	9	φ392,017.39	0.07%	U	\$0.00	INA
FIRST COMMUNITY CREDIT						
UNION ABN OREGON FIRST	1	\$99,773.84	0.02%	0	\$0.00	NA
COMMUNITY CREDIT		, , , , , , , ,				
UNION						
FIRST EASTERN	2	\$150,295.29	0.03%	0	\$0.00	NA
MORTGAGE CORPORATION	15	¢017 229 55	0.170/	0	00.00	NI A
FIRST FEDERAL BANK OF	13	\$917,338.55	0.17%	U	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$65,806.20	0.01%	0	\$0.00	NA
FIRST FEDERAL BANK OF						
OHIO	5	\$266,473.96	0.05%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	5	\$274,370.96	0.05%	0	\$0.00	NA
FIRST FEDERAL CAPITAL		·			,	
BANK	12	\$891,999.35	0.16%	0	\$0.00	NA
FIRST FEDERAL OF						
CHAMPAIGN-URBANA	5	\$287,239.88	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS						
AND LOAN ASSN OF LAKE	3	\$189,941.24	0.04%	0	\$0.00	NA
CHARLES						
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	4	\$226,333.27	0.04%	0	\$0.00	NA
OF CHARLESTON, SC						
FIRST FEDERAL SAVINGS	_					
AND LOAN ASSOCIATION	2	\$87,387.32	0.02%	0	\$0.00	NA
OF TYLER						
FIRST FEDERAL SAVINGS BANK	8	\$384,183.19	0.07%	0	\$0.00	NA
FIRST FEDERAL SAVINGS						
BANK LACROSSE-MADISON	26	\$1,349,942.06	0.25%	0	\$0.00	NA
FIRST FEDERAL SAVINGS						
BANK OF EASTERN OHIO	7	\$395,577.15	0.07%	0	\$0.00	NA
FIRST FEDERAL SAVINGS			_			
BANK OF THE MIDWEST	2	\$71,487.82	0.01%	0	\$0.00	NA
FIRST FINANCIAL BANK	16	\$1,013,857.77	0.19%	0	\$0.00	NA
FIRST FINANCIAL					·	
CARIBBEAN CORPORATION	58	\$4,027,001.66	0.74%	0	\$0.00	NA
FIRST FUTURE CREDIT	1	¢012 504 71	0.046	0	<b>ቀ</b> ለ ለለ	NT A
UNION	1	\$213,524.71	0.04%	0	\$0.00	NA
FIRST FUTURE FEDERAL	7	\$622 722 24	0.110/	0	\$0.00	NT A
CREDIT UNION	/	\$622,733.34	0.11%	U	\$0.00	NA
FIRST HAWAIIAN BANK	54	\$4,753,752.99	0.88%	0	\$0.00	NA
	1	\$82,146.16	0.02%	0	\$0.00	NA

69	\$4,191,568.72	0.77%	0	\$0.00	NA
114	\$7,039,199.30	1.3%	0	\$0.00	NA
2	\$113,500.28	0.02%	0	\$0.00	NA
2	\$109,433.94	0.02%	0	\$0.00	NA
6	\$474,927.88	0.09%	0	\$0.00	NA
4	\$291,414.66	0.05%	0	\$0.00	NA
9	\$677,579.08	0.13%	0	\$0.00	NA
18	\$1,447,460.06	0.27%	0	\$0.00	NA
11	\$664,853.81	0.12%	0	\$0.00	NA
5	\$274,748.16	0.05%	0	\$0.00	NA
30	\$1,790,813.84	0.33%	0	\$0.00	NA
2	\$108,770.97	0.02%	0	\$0.00	NA
5	\$523,084.84	0.1%	0	\$0.00	NA
5	\$222,223.28	0.04%	0	\$0.00	NA
5	\$530,148.17	0.1%	0	\$0.00	NA
3	\$135,429.09	0.02%	0	\$0.00	NA
9	\$425,281.63	0.08%	0	\$0.00	NA
2	\$127,697.08	0.02%	0	\$0.00	NA
5	\$441,006.08	0.08%	0	\$0.00	NA
16	\$979,135.10	0.18%	0	\$0.00	NA
1	\$33,496.05	0.01%	0	\$0.00	NA
1	\$82,006.77	0.02%	0	\$0.00	NA
2	\$85,559.98	0.02%	0	\$0.00	NA
1	\$65,511.06	0.01%	0	\$0.00	NA
	114 2 2 6 4 9 18 11 5 30 2 5 5 5 3 9 2 5 16 1	114       \$7,039,199.30         2       \$113,500.28         2       \$109,433.94         6       \$474,927.88         4       \$291,414.66         9       \$677,579.08         18       \$1,447,460.06         11       \$664,853.81         5       \$274,748.16         30       \$1,790,813.84         2       \$108,770.97         5       \$523,084.84         5       \$222,223.28         5       \$530,148.17         3       \$135,429.09         9       \$425,281.63         2       \$127,697.08         5       \$441,006.08         16       \$979,135.10         1       \$33,496.05         1       \$82,006.77         2       \$85,559.98	114       \$7,039,199.30       1.3%         2       \$113,500.28       0.02%         2       \$109,433.94       0.02%         6       \$474,927.88       0.09%         4       \$291,414.66       0.05%         9       \$677,579.08       0.13%         18       \$1,447,460.06       0.27%         11       \$664,853.81       0.12%         5       \$274,748.16       0.05%         30       \$1,790,813.84       0.33%         2       \$108,770.97       0.02%         5       \$523,084.84       0.1%         5       \$530,148.17       0.1%         3       \$135,429.09       0.02%         9       \$425,281.63       0.08%         2       \$127,697.08       0.02%         5       \$441,006.08       0.08%         16       \$979,135.10       0.18%         1       \$33,496.05       0.01%         2       \$85,559.98       0.02%         2       \$85,559.98       0.02%	114       \$7,039,199.30       1.3%       0         2       \$113,500.28       0.02%       0         2       \$109,433.94       0.02%       0         6       \$474,927.88       0.09%       0         4       \$291,414.66       0.05%       0         9       \$677,579.08       0.13%       0         11       \$664,853.81       0.12%       0         5       \$274,748.16       0.05%       0         30       \$1,790,813.84       0.33%       0         2       \$108,770.97       0.02%       0         5       \$523,084.84       0.1%       0         5       \$523,084.84       0.1%       0         5       \$530,148.17       0.1%       0         3       \$135,429.09       0.02%       0         9       \$425,281.63       0.08%       0         2       \$127,697.08       0.02%       0         5       \$441,006.08       0.08%       0         1       \$33,496.05       0.01%       0         1       \$82,006.77       0.02%       0         2       \$85,559.98       0.02%       0 </td <td>114         \$7,039,199.30         1.3%         0         \$0.00           2         \$113,500.28         0.02%         0         \$0.00           2         \$109,433.94         0.02%         0         \$0.00           6         \$474,927.88         0.09%         0         \$0.00           4         \$291,414.66         0.05%         0         \$0.00           9         \$677,579.08         0.13%         0         \$0.00           11         \$664,853.81         0.12%         0         \$0.00           5         \$274,748.16         0.05%         0         \$0.00           30         \$1,790,813.84         0.33%         0         \$0.00           2         \$108,770.97         0.02%         0         \$0.00           5         \$222,223.28         0.04%         0         \$0.00           5         \$530,148.17         0.1%         0         \$0.00           9         \$425,281.63         0.08%         0         \$0.00           2         \$127,697.08         0.02%         0         \$0.00           5         \$441,006.08         0.08%         0         \$0.00           1         \$33,496.05</td>	114         \$7,039,199.30         1.3%         0         \$0.00           2         \$113,500.28         0.02%         0         \$0.00           2         \$109,433.94         0.02%         0         \$0.00           6         \$474,927.88         0.09%         0         \$0.00           4         \$291,414.66         0.05%         0         \$0.00           9         \$677,579.08         0.13%         0         \$0.00           11         \$664,853.81         0.12%         0         \$0.00           5         \$274,748.16         0.05%         0         \$0.00           30         \$1,790,813.84         0.33%         0         \$0.00           2         \$108,770.97         0.02%         0         \$0.00           5         \$222,223.28         0.04%         0         \$0.00           5         \$530,148.17         0.1%         0         \$0.00           9         \$425,281.63         0.08%         0         \$0.00           2         \$127,697.08         0.02%         0         \$0.00           5         \$441,006.08         0.08%         0         \$0.00           1         \$33,496.05

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FIRST NATIONAL BANK OF OMAHA	96	\$6,280,934.35	1.16%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF PLATTEVILLE	5	\$253,472.21	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK OF QUITMAN	1	\$15,654.96	0%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	8	\$561,580.66	0.1%	0	\$0.00	NA	. (
FIRST PENN BANK	2	\$177,097.35	0.03%	0	\$0.00	NA	. (
FIRST PLACE BANK	70	\$4,642,948.50	0.86%	0	\$0.00	NA	. (
FIRST REPUBLIC SAVINGS BANK	6	\$615,183.79	0.11%	0	\$0.00	NA	. (
FIRST SAVERS BANK	1	\$126,216.51	0.02%	0	\$0.00	NA	
FIRST SOUTHERN NATIONAL BANK	10	\$476,572.10	0.09%	0	\$0.00	NA	. (
FIRST STATE BANK MORTGAGE COMPANY, LLC	10	\$853,756.44	0.16%	0	\$0.00	NA	. /
FIRST TECHNOLOGY CREDIT UNION	7	\$787,194.52	0.15%	0	\$0.00	NA	
FIRST UNITED BANK	1	\$48,479.22	0.01%	0	\$0.00	NA	. (
FIRST US COMMUNITY CREDIT UNION	1	\$81,888.96	0.02%	0	\$0.00	NA	. (
FIRST WEST MORTGAGE BANKERS LTD	2	\$365,003.20	0.07%	0	\$0.00	NA	. (
FIRSTBANK PUERTO RICO	12	\$941,566.24	0.17%	0	\$0.00	NA	$\prod_{i}$
FLORIDA CREDIT UNION	5	\$254,342.41	0.05%	0	\$0.00	NA	
FORT BLISS FEDERAL CREDIT UNION	3	\$163,714.95	0.03%	0	\$0.00	NA	. (
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$80,768.77	0.01%	0	\$0.00	NA	. (
FORT JACKSON FEDERAL CREDIT UNION	11	\$607,692.30	0.11%	0	\$0.00	NA	. (
FOSTER BANK	1	\$100,548.86	0.02%	0	\$0.00	NA	
FREEDOM MORTGAGE CORP	8	\$830,377.27	0.15%	0	\$0.00	NA	. (
FREMONT BANK	222	\$17,769,981.84	3.28%	0	\$0.00	NA	
FULTON BANK	29	\$1,713,952.57	0.32%	0	\$0.00	NA	$\left[ \right]$
GARDINER SAVINGS INSTITUTION FSB	29	\$1,595,926.28	0.29%	0	\$0.00	NA	. (
GATEWAY BANK, F.S.B	1	\$77,628.54	0.01%	0	\$0.00	NA	. (
GATEWAY BUSINESS BANK	27	\$2,056,937.24	0.38%	0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	24	\$1,708,703.33	0.32%	0		NA	Ī
GOLDEN FIRST MORTGAGE CORPORATION	1	\$74,095.85	0.01%	0	\$0.00	NA	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	37	\$1,669,860.88	0.31%	0	\$0.00	NA	. ,

	GRANITE BANK	31	\$2,058,789.57	0.38%	0	\$0.00	NA
	GREAT LAKES CREDIT	1	\$48,730.79	0.01%	0	\$0.00	NA
	UNION	1	φ+0,730.79	0.0170	U	φυ.υυ	INA
	GREATER NEVADA	6	\$328,559.70	0.06%	0	\$0.00	NA
	MORTGAGE SERVICES		,			,	
	GREENPOINT MORTGAGE FUNDING, INC	9	\$594,926.33	0.11%	0	\$0.00	NA
	GREYLOCK FEDERAL						
	CREDIT UNION	4	\$214,669.61	0.04%	0	\$0.00	NA
	GROUP ONE MORTGAGE	2	\$129,317.79	0.02%	0	\$0.00	NA
	GTE FEDERAL CREDIT	e		0.07%			
	UNION	6	\$404,354.37	0.07%	U	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$28,933.39	0.01%	0	\$0.00	NA
	GUARANTY LOAN AND	2	\$104,853.92	0.02%	0	\$0.00	NA
	REAL ESTATE COMPANY		·				
	GUARDIAN MODECA CE	5	\$341,146.44	0.06%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	57	\$4,497,377.87	0.83%	0	\$0.00	NA
	GUILD MORTGAGE		+				
	COMPANY	17	\$1,533,620.95	0.28%	0	\$0.00	NA
	HAMPDEN SAVINGS BANK	2	\$105,697.32	0.02%	0	\$0.00	NA
	HANCOCK MORTGAGE	1.4					
	COMPANY	14	\$727,405.37	0.13%	U	\$0.00	NA
	HANNIBAL NATIONAL	2	\$85,036.10	0.02%	0	\$0.00	NA
	BANK		Ψ05,050.10	0.0270		Ψ0.00	1 17 1
	HARBOR FEDERAL	3	\$250,145.89	0.05%	0	\$0.00	NA
	SAVINGS BANK HARBOR ONE CREDIT						
	UNION	2	\$166,207.03	0.03%	0	\$0.00	NA
	HARRY MORTGAGE		***	0.7.7.	_		
	COMPANY	7	\$412,661.94	0.08%	0	\$0.00	NA
	HAWAII HOME LOANS, INC	10	\$1,103,806.85	0.2%	0	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$169,410.48	0.03%			NA
	HAYHURST MORTGAGE,	1	\$111,231.31	0.02%	0	\$0.00	NA
	INC	1	·				
	HEARTLAND BANK	1	\$80,091.71	0.01%	0	\$0.00	NA
	HEARTLAND CREDIT	4	\$221,752.91	0.04%	0	\$0.00	NA
	UNION	0	·			·	
	HIBERNIA NATIONAL BANK	9	\$545,059.37	0.1%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	8	\$448,190.43	0.08%	0	\$0.00	NA
	HINSDALE BANK & TRUST	4	\$423,902.44	0.08%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT		·				
L	UNION	3	\$182,758.06	0.03%	0	\$0.00	NA
	HOME FEDERAL SAVINGS	// 1	¢2 052 511 55	0.520	0	<b>¢</b> ስ ስስ	N.T.A
	BANK	41	\$2,853,514.55	0.53%	0	\$0.00	NA
		36	\$3,082,788.67	0.57%	0	\$0.00	NA

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			, 			
2	\$72,180.08	0.01%	0	\$0.00	NA	7
1	\$83,480.91	0.02%	0	\$0.00	NA	1
4	\$340,434.24	0.06%	0	\$0.00	NA	1
1	\$65,226.52					
35	\$1,665,367.65	0.31%	0	\$0.00	NA	1
6	\$353,192.12	0.07%	0	\$0.00	NA	1
2	\$136,379.08	1			1	7
1	\$36,360.30		-		1	7
4	\$253,620.07			·		
6	\$880,730.74	0.16%	0	\$0.00	NA	7
1	\$87,282.72	0.02%	0	\$0.00	NA	1
6	\$322,870.10	0.06%	0	\$0.00	NA	١
11	\$839,911.80	0.15%	0	\$0.00	NA	7
6	\$448,863.29	0.08%	0	\$0.00	) NA	7
2	\$69,749.38	0.01%	0	\$0.00	NA	1
6		0.09%			1	_
2	\$82,540.52			·		
1	\$192,447.68	0.04%	0	\$0.00	NA	7
1	\$57,974.06	0.01%	0	\$0.00	NA	١
17	\$955,978.57	0.18%	0	·		٨
2	\$273,964.65	0.05%	0	\$0.00	NA	١
17	\$909,471.64	0.17%	0	\$0.00	NA	١.
4	\$163,132.66	0.03%	0	\$0.00	NA	7
7	\$318,626.32	0.06%	0	\$0.00	NA	7
24	\$1,324,743.69	0.24%	0	\$0.00	NA	,
1	\$81,855.52	0.02%	0	\$0.00	NA	١
8	\$496,086.86	0.09%	0	\$0.00	NA	!
	1 4 1 35 6 2 1 4 6 11 6 11 17 2 17 4 7 24 1	1       \$83,480.91         4       \$340,434.24         1       \$65,226.52         35       \$1,665,367.65         6       \$353,192.12         2       \$136,379.08         1       \$36,360.30         4       \$253,620.07         6       \$880,730.74         1       \$87,282.72         6       \$322,870.10         11       \$839,911.80         6       \$448,863.29         2       \$69,749.38         6       \$462,658.21         2       \$82,540.52         1       \$192,447.68         1       \$57,974.06         17       \$955,978.57         2       \$273,964.65         17       \$909,471.64         4       \$163,132.66         7       \$318,626.32         24       \$1,324,743.69         1       \$81,855.52	1       \$83,480.91       0.02%         4       \$340,434.24       0.06%         1       \$65,226.52       0.01%         35       \$1,665,367.65       0.31%         6       \$353,192.12       0.07%         2       \$136,379.08       0.03%         1       \$36,360.30       0.01%         4       \$253,620.07       0.05%         6       \$880,730.74       0.16%         1       \$87,282.72       0.02%         6       \$322,870.10       0.06%         11       \$839,911.80       0.15%         6       \$448,863.29       0.08%         2       \$69,749.38       0.01%         6       \$462,658.21       0.09%         2       \$82,540.52       0.02%         1       \$192,447.68       0.04%         1       \$57,974.06       0.01%         17       \$955,978.57       0.18%         2       \$273,964.65       0.05%         17       \$909,471.64       0.17%         4       \$163,132.66       0.03%         7       \$318,626.32       0.06%         24       \$1,324,743.69       0.24%         <	1       \$83,480.91       0.02%       0         4       \$340,434.24       0.06%       0         1       \$65,226.52       0.01%       0         35       \$1,665,367.65       0.31%       0         6       \$353,192.12       0.07%       0         2       \$136,379.08       0.03%       0         1       \$36,360.30       0.01%       0         4       \$253,620.07       0.05%       0         6       \$880,730.74       0.16%       0         1       \$87,282.72       0.02%       0         6       \$322,870.10       0.06%       0         11       \$839,911.80       0.15%       0         6       \$448,863.29       0.08%       0         2       \$69,749.38       0.01%       0         4       \$462,658.21       0.09%       0         2       \$82,540.52       0.02%       0         1       \$192,447.68       0.04%       0         17       \$955,978.57       0.18%       0         2       \$273,964.65       0.05%       0         17       \$909,471.64       0.17%       0	1       \$83,480.91       0.02%       0       \$0.00         4       \$340,434.24       0.06%       0       \$0.00         1       \$65,226.52       0.01%       0       \$0.00         35       \$1,665,367.65       0.31%       0       \$0.00         6       \$353,192.12       0.07%       0       \$0.00         2       \$136,379.08       0.03%       0       \$0.00         4       \$253,620.07       0.05%       0       \$0.00         6       \$880,730.74       0.16%       0       \$0.00         1       \$87,282.72       0.02%       0       \$0.00         6       \$322,870.10       0.06%       0       \$0.00         11       \$839,911.80       0.15%       0       \$0.00         2       \$69,749.38       0.01%       0       \$0.00         2       \$69,749.38       0.01%       0       \$0.00         2       \$82,540.52       0.02%       0       \$0.00         1       \$192,447.68       0.04%       0       \$0.00         17       \$955,978.57       0.18%       0       \$0.00         17       \$909,471.64       0.17% <t< td=""><td>1 \$83,480.91 0.02% 0 \$0.00 NA 4 \$340,434.24 0.06% 0 \$0.00 NA 1 \$65,226.52 0.01% 0 \$0.00 NA 35 \$1,665,367.65 0.31% 0 \$0.00 NA 6 \$353,192.12 0.07% 0 \$0.00 NA 2 \$136,379.08 0.03% 0 \$0.00 NA 4 \$253,620.07 0.05% 0 \$0.00 NA 6 \$880,730.74 0.16% 0 \$0.00 NA 1 \$87,282.72 0.02% 0 \$0.00 NA 6 \$322,870.10 0.06% 0 \$0.00 NA 11 \$839,911.80 0.15% 0 \$0.00 NA 6 \$448,863.29 0.08% 0 \$0.00 NA 11 \$839,911.80 0.15% 0 \$0.00 NA 12 \$69,749.38 0.01% 0 \$0.00 NA 13 \$192,447.68 0.04% 0 \$0.00 NA 14 \$157,974.06 0.01% 0 \$0.00 NA 15 \$955,978.57 0.18% 0 \$0.00 NA 17 \$955,978.57 0.18% 0 \$0.00 NA 17 \$999,471.64 0.17% 0 \$0.00 NA 18 \$131,32.66 0.03% 0 \$0.00 NA 19 \$1318,626.32 0.06% 0 \$0.00 NA 24 \$1,324,743.69 0.24% 0 \$0.00 NA 25 \$1,324,743.69 0.24% 0 \$0.00 NA 26 \$1,324,743.69 0.24% 0 \$0.00 NA 27 \$318,626.32 0.02% 0 \$0.00 NA</td></t<>	1 \$83,480.91 0.02% 0 \$0.00 NA 4 \$340,434.24 0.06% 0 \$0.00 NA 1 \$65,226.52 0.01% 0 \$0.00 NA 35 \$1,665,367.65 0.31% 0 \$0.00 NA 6 \$353,192.12 0.07% 0 \$0.00 NA 2 \$136,379.08 0.03% 0 \$0.00 NA 4 \$253,620.07 0.05% 0 \$0.00 NA 6 \$880,730.74 0.16% 0 \$0.00 NA 1 \$87,282.72 0.02% 0 \$0.00 NA 6 \$322,870.10 0.06% 0 \$0.00 NA 11 \$839,911.80 0.15% 0 \$0.00 NA 6 \$448,863.29 0.08% 0 \$0.00 NA 11 \$839,911.80 0.15% 0 \$0.00 NA 12 \$69,749.38 0.01% 0 \$0.00 NA 13 \$192,447.68 0.04% 0 \$0.00 NA 14 \$157,974.06 0.01% 0 \$0.00 NA 15 \$955,978.57 0.18% 0 \$0.00 NA 17 \$955,978.57 0.18% 0 \$0.00 NA 17 \$999,471.64 0.17% 0 \$0.00 NA 18 \$131,32.66 0.03% 0 \$0.00 NA 19 \$1318,626.32 0.06% 0 \$0.00 NA 24 \$1,324,743.69 0.24% 0 \$0.00 NA 25 \$1,324,743.69 0.24% 0 \$0.00 NA 26 \$1,324,743.69 0.24% 0 \$0.00 NA 27 \$318,626.32 0.02% 0 \$0.00 NA

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JAMES F. MESSINGER AND COMPANY INC	3	\$242,492.86	0.04%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	5	\$388,019.80	0.07%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$304,250.92	0.06%	0	\$0.00	NA
KEY MORTGAGE LINK, INC	1	\$145,073.13	0.03%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	14	\$917,905.80	0.17%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	7	\$333,742.79	0.06%	0	\$0.00	NA
LA GRANGE STATE BANK	12	\$1,016,778.14	0.19%	0	\$0.00	NA
LAKE AREA BANK	1	\$160,313.00	0.03%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	5	\$537,951.29	0.1%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	11	\$655,176.67	0.12%	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	2	\$98,343.60	0.02%	0	\$0.00	NA
LANDMARK CREDIT UNION	67	\$4,291,566.35	0.79%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	9	\$1,044,106.90	0.19%	0	\$0.00	NA
LEESPORT BANK	1	\$63,171.54	0.01%	0	\$0.00	NA
LEHMAN BROTHERS HOLDINGS, INC	1	\$95,421.76	0.02%	0	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	2	\$165,363.17	0.03%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	22	\$1,401,784.72	0.26%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	14	\$799,794.20	0.15%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	21	\$2,334,625.75	0.43%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	4	\$752,152.96	0.14%	0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$184,476.15	0.03%	0	\$0.00	NA
MACON SAVINGS BANK	8	\$418,230.09	0.08%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	19	\$1,019,775.38	0.19%	0		NA
MANUFACTURERS BANK AND TRUST CO	3	\$149,591.78	0.03%	0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	1	\$79,606.93	0.01%	0	\$0.00	NA
MARBLEHEAD SAVINGS BANK	3	\$168,686.39	0.03%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	30	\$1,685,784.18	0.31%	0	\$0.00	NA
MARQUETTE BANK	2	\$93,024.26	0.02%	0	\$0.00	NA
		,				

MARQUETTE NATIONAL BANK	2	\$253,037.20	0.05%	0	\$0.00	NA	
MAYFLOWER COOPERATIVE BANK	4	\$384,775.98	0.07%	0	\$0.00	NA	
MCCAUGHAN MORTGAGE COMPANY INC	8	\$654,463.74	0.12%	0	\$0.00	NA	
MCCLAIN BANK, N.A	9	\$792,454.32	0.15%	0	\$0.00	NA	T
MECHANICS SAVINGS BANK	3	\$251,618.51	0.05%	0	\$0.00	NA	
MEDFORD CO-OPERATIVE BANK	1	\$79,729.32	0.01%	0	\$0.00	NA	L
MEMBER FIRST MORTGAGE, LLC	7	\$368,708.95	0.07%	0	\$0.00	NA	
MEMBERS MORTGAGE SERVICES, LLC	1	\$36,338.68	0.01%	0	\$0.00	NA	k.
MERCANTILE BANK AND TRUST FSB	1	\$25,250.43	0%	0	\$0.00	NA	. /
MERCANTILE NATIONAL BANK OF INDIANA	12	\$667,576.49	0.12%	0	\$0.00	NA	. '
MERCANTILE TRUST & SAVINGS BANK	9	\$438,229.71	0.08%	0	\$0.00	NA	١.
MERCHANTS BANK, NATIONAL ASSOCIATION	116	\$7,610,999.39	1.4%	0	\$0.00	NA	. /
MERIWEST MORTGAGE COMPANY, LLC	4	\$307,939.65	0.06%	0	\$0.00	NA	. /
MERIWEST MORTGAGE CORPORATION	1	\$53,680.33	0.01%	0	\$0.00	NA	<b>L</b>
MERRILL MERCHANTS BANK	2	\$92,836.18	0.02%	0	\$0.00	NA	
MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$493,060.22	0.09%	0	\$0.00	NA	. (
METROBANK	5	\$425,081.09	0.08%	0	\$0.00	NA	
MIAMI COUNTY NATIONAL BANK	7	\$417,672.85	0.08%	0	\$0.00	NA	
MID AMERICA FEDERAL SAVINGS BANK	28	\$2,755,852.19	0.51%	0	\$0.00	NA	. (
MID MINNESOTA FEDERAL CREDIT UNION	3	\$136,287.08	0.03%	0	\$0.00	NA	
MID-AMERICA MORTGAGE CORPORATION	1	\$51,129.90	0.01%	0	\$0.00	NA	
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$301,196.49	0.06%	0	\$0.00	NA	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$1,069,311.49	0.2%	0	\$0.00	NA	
MID-ISLAND MORTGAGE CORP	4	\$325,057.17	0.06%	0	\$0.00	NA	
MID-PENN BANK	3	\$164,175.80	0.03%	0	\$0.00	NA	
MID-STATE BANK	12	\$1,423,810.51	0.26%	0			1

MIDWEST BANK OF FREEPORT	1	\$51,330.87	0.01%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$125,509.52	0.02%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$184,676.44	0.03%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	5	\$543,866.16	0.1%	0	\$0.00	NA
MIDWEST LOAN SERVICE	S 7	\$342,494.66	0.06%	0	\$0.00	NA
MILFORD BANK, THE	1	\$135,084.19	0.02%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	8	\$564,870.90				
MISSOULA FEDERAL CREDIT UNION	3	\$138,782.29	0.03%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	2	\$125,929.89	0.02%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C	12	\$759,847.36	0.14%	0	\$0.00	NA
MIZZOU CREDIT UNION	2	\$157,902.18	0.03%	0	\$0.00	NA
MONSON SAVINGS BANK	15	\$891,137.58	0.16%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$20,213.02	0%	0	\$0.00	NA
MORRIS FEDERAL SAVING AND LOAN ASSOCIATION	2	\$125,643.39	0.02%	0	\$0.00	NA
MORTGAGE AMERICA, IN	C 10	\$1,075,214.37	0.2%	0	\$0.00	NA
MORTGAGE CENTER, LLC	13	\$841,271.07	0.16%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	5	\$245,386.80	0.05%	0	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	1	\$61,031.79	0.01%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	. 4	\$483,530.20	0.09%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$177,875.52	0.03%	0	\$0.00	NA
MT. MCKINLEY BANK	2	\$226,268.18	0.04%	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	12	\$1,066,428.30	0.2%	0	\$0.00	NA
MUNICIPAL CREDIT UNIO	N 3	\$196,463.16	0.04%	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC	2	\$134,104.85		0	\$0.00	NA
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$20,022.53	0%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	3	\$140,523.98	0.03%	0	\$0.00	NA
MUTUAL SAVINGS BANK	3	\$199,659.08	0.04%	0	\$0.00	NA
NATIONAL CITY	8	\$671,803.73				
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MORTGAGE COMPANY							L
NATIONAL COOPERATIVE BANK, N.A	1	\$104,456.03	0.02%	0	\$0.00	NA	L
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	38	\$2,524,527.79	0.47%	0	\$0.00	NA	L
NATIONWIDE HOME MORTGAGE COMPANY	40	\$3,088,336.61	0.57%	0	\$0.00	NA	
NAVY FEDERAL CREDIT UNION	2	\$245,091.23	0.05%	0	\$0.00	NA	k.
NAZARENE CREDIT UNION	1	\$63,400.45	0.01%	0	\$0.00	NA	L
NEW REPUBLIC SAVINGS BANK	2	\$93,081.02	0.02%	0	\$0.00	NA	L.
NEWFIELD NATIONAL BANK	7	\$455,481.73	0.08%	0	\$0.00	NA	L
NEWTOWN SAVINGS BANK	25	\$2,208,487.83	0.41%	0	\$0.00	NA	ı.
NEXSTAR FINANCIAL CORPORATION	3	\$117,893.24	0.02%	0	\$0.00	NA	
NJ GATEWAY FEDERAL CREDIT UNION	1	\$172,775.93	0.03%	0	\$0.00	NA	
NORTH FORK BANK	32	\$2,712,188.31	0.5%	0	\$0.00	NA	L
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$53,679.68	0.01%	0	\$0.00	NA	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$82,748.42	0.02%	0	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	13	\$856,121.01	0.16%	0	\$0.00	NA	١
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$18,127.52	0%	0	\$0.00	NA	L.
NORTHMARK BANK	4	\$408,528.72	0.08%	0	\$0.00	NA	L.
NORTHWEST FEDERAL CREDIT UNION	5	\$589,787.65	0.11%	0	\$0.00	NA	
NORTHWEST GEORGIA BANK	1	\$22,894.98	0%	0	\$0.00	NA	L.
NORTHWESTERN MORTGAGE COMPANY	60	\$3,951,358.92	0.73%	0	\$0.00	NA	L.
NRL FEDERAL CREDIT UNION	1	\$29,661.72	0.01%	0	\$0.00	NA	
NWA FEDERAL CREDIT UNION	15	\$1,068,180.87	0.2%	0	\$0.00	NA	
OAK BANK	5	\$349,318.45	0.06%	0	\$0.00	NA	_
OCEAN BANK	3	\$350,637.79	0.06%	0	\$0.00	NA	L
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	6	\$348,222.90	0.06%	0	\$0.00	NA	
OLD FORT BANKING COMPANY	7	\$474,082.17	0.09%	0	\$0.00	NA	L.
OMEGA BANK, THE	1	\$62,895.19	0.01%	0	\$0.00	NA	

ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	16	\$1,091,159.47	0.2%	0	\$0.00	NA
OREGON CENTRAL CREDIT UNION	1	\$77,333.97	0.01%	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	7	\$430,437.92	0.08%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	11	\$785,382.90	0.14%	0	\$0.00	NA
PARK BANK	1	\$57,602.73	0.01%	0	\$0.00	NA
PARTNERS BANK	1	\$68,570.19	0.01%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	28	\$1,707,210.16	0.31%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	3	\$233,444.61	0.04%	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$93,755.93	0.02%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$481,548.40	0.09%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$482,386.08	0.09%	0	\$0.00	NA
PEOPLES BANK	2	\$104,752.82	0.02%	0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$137,566.42	0.03%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	16	\$833,722.76	0.15%	0	\$0.00	NA
PEOPLES NATIONAL BANK OF PARIS	2	\$97,876.67	0.02%	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	5	\$273,252.99	0.05%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$348,409.09	0.06%	0	\$0.00	NA
PERPETUAL SAVINGS BANK	10	\$401,963.90	0.07%	0	\$0.00	NA
PFF BANK AND TRUST	5	\$421,092.14	0.08%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	5	\$665,201.97	0.12%	0	\$0.00	NA
PIONEER BANK	1	\$36,760.72	0.01%	0	\$0.00	NA
PIONEER CREDIT UNION	2	\$112,596.51	0.02%	0	\$0.00	NA
PLANTATION FEDERAL BANK	1	\$26,693.00	0%	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$245,437.02	0.05%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	18	\$932,514.87	0.17%	0	\$0.00	NA
	1	\$50,331.66	0.01%	0	\$0.00	NA

POTLATCH NO.1 FEDERAL CREDIT UNION				 		
PREMIER BANK OF JACKSONVILLE	2	\$67,396.38	0.01%	0	\$0.00	NA
PRIMEBANK	6	\$366,266.28	0.07%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	13	\$757,244.39				
PRIOR LAKE STATE BANK	2	\$246,907.96	0.05%	0	\$0.00	NA
PROFILE BANK FSB	1	\$65,207.01	0.01%			1
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$137,243.09	0.03%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$269,195.75	0.05%		,	
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			·	
REDWOOD CREDIT UNION	10	\$935,826.31	0.17%	1	<u> </u>	1
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			·	
ROUNDBANK	2	\$119,048.95	0.02%	0	\$0.00	NA
ROXBORO SAVINGS BANK SSB	3	\$269,619.11	0.05%	0	\$0.00	NA
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$35,031.27	0.01%	0	\$0.00	NA
S&T BANK	9	\$453,116.48	0.08%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	13	\$820,058.17	0.15%	0	\$0.00	NA
SAFE CREDIT UNION	3	\$308,829.65	0.06%	0	\$0.00	NA
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$97,867.64	0.02%	0	\$0.00	NA
SANTANDER MORTGAGE CORPORATION	2	\$144,024.12	0.03%	0	\$0.00	NA
SARASOTA COASTAL CREDIT UNION	1	\$40,061.81	0.01%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$68,136.34			\$0.00	NA
SAVINGS BANK OF	9	\$922,928.52	0.17%	0	\$0.00	N.A
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MENDOCINO COUNTY						
SAVINGS INSTITUTE	4	\$272,575.80	0.05%	0	\$0.00	NA
SBC MORTGAGE, LLC	6	\$314,297.87	0.06%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	2	\$113,132.08	0.02%	0	\$0.00	NA
SEATTLE SAVINGS BANK	23	\$1,992,997.53	0.37%	0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	9	\$576,974.44	0.11%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	18	\$825,500.05	0.15%	0	\$0.00	NA
SHREWSBURY STATE BANK	6	\$496,154.89	0.09%	0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	2	\$166,723.18	0.03%	0	\$0.00	NA
SIX RIVERS BANK	1	\$74,815.55	0.01%	0	\$0.00	NA
SKY FINANCIAL GROUP	252	\$15,032,512.01	2.77%	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$137,268.01	0.03%	0	\$0.00	NA
SOMERSET TRUST COMPANY	4	\$266,898.10	0.05%	0	\$0.00	NA
SOUND COMMUNITY BANK	3	\$212,339.29	0.04%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$63,646.52	0.01%	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$28,977.96	0.01%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	5	\$306,149.27	0.06%	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$104,233.55	0.02%	0	\$0.00	NA
SPACE COAST CREDIT UNION	11	\$768,293.76	0.14%	0	\$0.00	NA
SPENCER SAVINGS BANK	7	\$534,681.11	0.1%	0	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$25,334.16	0%	0	\$0.00	NA
ST. ANNES CREDIT UNION	16	\$1,050,100.37	0.19%	0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	2	\$95,023.43	0.02%	0	\$0.00	NA
ST. FRANCIS BANK FSB	30	\$2,183,502.63	0.4%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	15	\$1,094,161.31	0.2%	0	\$0.00	NA
ST. MARYS BANK	12	\$992,200.86	0.18%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	17	\$1,193,207.64	0.22%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	13	\$1,203,790.03	0.22%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	53	\$3,309,349.85	0.61%	0	\$0.00	NA
	4	\$285,993.16	0.05%	0	\$0.00	NA
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STANFORD FEDERAL CREDIT UNION							
STAR FINANCIAL GROUP, INC	2	\$176,449.43	0.03%	0	\$0.00	NA	
STAR ONE CREDIT UNION	7	\$545,845.00	0.1%	0	\$0.00	NA	Ţ
STATE BANK OF ALCESTER	2	\$107,088.57	0.02%	0	\$0.00	NA	Ţ
STATE BANK OF CROSS PLAINS	4	\$337,730.09	0.06%	0	\$0.00	NA	
STATE BANK OF LACROSSE	11	\$664,458.43	0.12%	0	\$0.00	NA	Ţ
STATE BANK OF LINCOLN	10	\$398,475.46	0.07%	0	\$0.00	NA	Ţ
STATE BANK OF NEW PRAGUE	9	\$950,762.14	0.18%	0	\$0.00	NA	ľ
STATE BANK OF SOUTHERN UTAH	2	\$107,928.79	0.02%	0	\$0.00	NA	١
STATE BANK OF THE LAKES	12	\$993,687.39	0.18%	0	\$0.00	NA	١
STATE CENTRAL CREDIT UNION	33	\$2,141,899.57	0.4%	0	\$0.00	NA	١
STATE EMPLOYEES CREDIT UNION	121	\$7,074,880.57	1.31%	0	\$0.00	NA	١
STERLING SAVINGS BANK	8	\$467,680.20	0.09%	0	\$0.00	NA	٨
STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$1,028,963.90	0.19%	0	\$0.00	NA	L
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$684,451.45	0.13%	0	\$0.00	NA	L
SUFFOLK COUNTY NATIONAL BANK	6	\$610,731.19	0.11%	0	\$0.00	NA	L
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	27	\$1,424,817.47	0.26%	0	\$0.00	NA	L
SUNSHINE MORTGAGE CORPORATION	1	\$67,768.53	0.01%	0	\$0.00	NA	L
SUPERIOR FEDERAL CREDIT UNION	3	\$167,223.99	0.03%	0	\$0.00	NA	L
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$185,808.46	0.03%	0	\$0.00	NA	<b>L</b>
SUTTON STATE BANK	1	\$63,057.24	0.01%	0	\$0.00	NA	٨
SWAIN MORTGAGE COMPANY	11	\$563,865.98	0.1%	0	\$0.00	NA	
SYRACUSE SECURITIES INC	6	\$368,345.07	0.07%	0	\$0.00	NA	ı.
TAUNTON FEDERAL CREDIT UNION	1	\$111,559.41	0.02%	0	\$0.00	NA	١
TAYLOR COUNTY BANK	2	\$86,740.04	0.02%	0	\$0.00	NA	٨
TEACHERS FEDERAL CREDIT UNION	36	\$3,267,859.42	0.6%	0	\$0.00	NA	L
TELCOM CREDIT UNION	3	\$190,365.54	0.04%	0	\$0.00	NA	١
TELEPHONE CREDIT UNION	4	\$300,581.72	0.06%	0	\$0.00	NA	۱

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TEXAS BANK	2	\$48,893.27	0.01%	0	\$0.00	NA
THE BANK OF NEW YORK	1	\$21,171.02	0%	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	8	\$794,755.93	0.15%	0	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$55,153.83	0.01%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$344,183.35	0.06%	0	\$0.00	NA
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$346,129.32	0.06%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$39,193.74	0.01%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BERWICK	4	\$168,129.82	0.03%	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$55,490.82	0.01%	0	\$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	2	\$227,108.00	0.04%	0	\$0.00	NA
THE HONOR STATE BANK	5	\$511,261.11	0.09%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	3	\$410,910.99	0.08%	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	6	\$349,329.88	0.06%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	8	\$967,717.30	0.18%	0	\$0.00	NA
THE PARK BANK	9	\$616,551.89	0.11%	0	\$0.00	NA
THE PEOPLES CREDIT UNION	9	\$832,249.29	0.15%	0		NA
THE SUMMIT FEDERAL CREDIT UNION	4	\$256,677.82	0.05%	0	\$0.00	NA
THE SUTTON STATE BANK	5	\$290,911.24	0.05%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$38,610.21	0.01%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	4	\$252,010.38	0.05%	0	\$0.00	NA
TIERONE BANK	11	\$645,090.12	0.12%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	29	\$1,549,225.37	0.29%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	5	\$395,792.15	0.07%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	30	\$1,792,862.42	0.33%	0	\$0.00	NA
TOYOTA FEDERAL CREDIT UNION	3	\$179,707.26	0.03%	0	\$0.00	NA
	28	\$1,749,601.22	0.32%	0	\$0.00	NA

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TRANE FEDERAL CREDIT UNION				L			
TRAVERSE MORTGAGE CORPORATION	12	\$609,301.41	0.11%	0	\$0.00	NA	ı
TRAVIS CREDIT UNION	2	\$83,740.19	0.02%	0	\$0.00	NA	Ţ
TRUSTMARK NATIONAL BANK	4	\$462,596.14			\$0.00	NA	
TURNER YOUNG INVESTMENT COMPANY	2	\$216,003.40	0.04%	0	\$0.00	NA	
U OF C FEDERAL CREDIT UNION	4	40-0,000000			·		-
U. S. MORTGAGE CORP	10		1		· ·	1	1
ULSTER SAVINGS BANK	4	\$455,136.99	0.08%	0	\$0.00	NA	1
UMPQUA BANK MORTGAGE	5	\$393,311.74	0.07%	0	\$0.00	NA	\
UNION FEDERAL SAVINGS BANK	3	, ,			·		4
UNIONBANK	15	\$815,246.37	0.15%	0	\$0.00	NA	1
UNITED BANK AND TRUST COMPANY	2	\$129,429.84			·		1
UNITED BANK OF UNION	5	\$244,751.72	0.05%	0	\$0.00	NA	1
UNITED COMMUNITY BANK	31	\$1,845,486.58	0.34%	0	\$0.00	NA	
UNITED FINANCIAL MORTGAGE CORP	16	\$1,376,599.45	0.25%	0	\$0.00	NA	
UNITED MEMBERS MORTGAGE, LLC	3	\$295,459.22	0.05%	0	\$0.00	NA	1
UNITED MORTGAGE COMPANY	19	\$1,030,406.13	0.19%	0	\$0.00	NA	+
UNITED NATIONS FEDERAL CREDIT UNION	1	\$110,129.14	0.02%	0	\$0.00	NA	+
UNIVERSITY CREDIT UNION	1	\$70,829.51	0.01%	0	\$0.00	NA	<u>,</u>
UNIVERSITY FEDERAL CREDIT UNION	21	\$1,252,561.31	0.23%	0	\$0.00	NA	\ 
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$131,220.70	0.02%	0	\$0.00	NA	-
UNIZAN BANK, NATIONAL ASSOCIATION	11	\$838,672.77			·		4
VALLEY BANK & TRUST	3	\$168,231.81	0.03%	0	\$0.00	NA	4
VALLEY BANK AND TRUST COMPANY	3	\$170,360.21	0.03%	0	\$0.00	NA	1
VALLEY MORTGAGE COMPANY INC	3	. ,			·		_
VALLEY NATIONAL BANK	135	\$13,790,478.75	2.54%	0	\$0.00	NA	L
VAN WERT NATIONAL BANK	24	\$1,000,483.78	0.18%	0	\$0.00	NA	

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VERITY CREDIT UNION	3	\$190,141.95	0.04%	0	\$0.00	NA	1
VERMONT STATE	13	\$668,052.02	0.12%	0	\$0.00	NA	
EMPLOYEES CREDIT UNION	13	\$000,032.02	0.1270	U	\$0.00	INA	`_
VILLAGE MORTGAGE	5	\$395,602.07	0.07%	0	\$0.00	NA	
COMPANY		·			·		-
VIRTUALBANK	4	\$559,670.74	0.1%	0	\$0.00	NA	1
VT DEVELOPMENT CREDIT	1	\$59,841.48	0.01%	0	\$0.00	NA	1
UNION		·					+
WALL STREET MORTGAGE BANKERS LTD D/B/A	4	\$582,841.24	0.11%	0	\$0.00	NA	
POWER EXPRESS	4	\$302,041.24	0.1170	U	\$0.00	INA	1
WARREN FEDERAL CREDIT							$\dagger$
UNION UNION	3	\$88,258.54	0.02%	0	\$0.00	NA	١
WASHINGTON CAPITAL							T
MORTGAGE GROUP	1	\$46,492.69	0.01%	0	\$0.00	NA	7
WASHINGTON STATE	10	φοο <i>4 441 σ</i> ο	0.172	^	<b>#0.00</b>	3.7.4	T
EMPLOYEES CREDIT UNION	10	\$904,441.20	0.17%	0	\$0.00	NA	1
WASHINGTON TRUST BANK	4	\$221,808.76	0.04%	0	\$0.00	NA	1
WAUKESHA STATE BANK	31	\$2,113,053.61	0.39%	0	\$0.00	NA	\
WAYNE BANK AND TRUST	13	\$658,217.19	0.12%	0	\$0.00	NA	
COMPANY	13	\$038,217.19	0.12%	U	\$0.00	INA	1
WEOKIE CREDIT UNION	13	\$742,650.40	0.14%	0	\$0.00	NA	١
WESCOM CREDIT UNION	20	\$1,475,317.40	0.27%	0	\$0.00	NA	١
WESTBANK	2	\$96,078.29	0.02%	0	\$0.00	NA	١
WESTBOROUGH SAVINGS	1	\$62,236.21	0.01%	0	\$0.00	NA	
BANK	1	Ψ02,230.21	0.01 /0		Ψ0.00	117	
WESTCONSIN CREDIT	25	\$1,319,205.16	0.24%	0	\$0.00	NA	
UNION		ψ1,617,200.10	0.2.70	_	Ψ0.00		1
WESTERNBANK PUERTO	15	\$833,293.15	0.15%	0	\$0.00	NA	
RICO		·			·		+
WESTMARK CREDIT UNION	1	\$44,997.27	0.01%	0	\$0.00	NA	1
WHATCOM EDUCATIONAL CREDIT UNION	6	\$436,904.92	0.08%	0	\$0.00	NA	١
WILLIAMSVILLE STATE							+
BANK AND TRUST	4	\$299,734.94	0.06%	0	\$0.00	NA	١
WILMINGTON TRUST							t
COMPANY	23	\$1,777,636.07	0.33%	0	\$0.00	NA	١
WINTER HILL FEDERAL		4.00.1.7.15		_	40.00		Ť
SAVINGS BANK	2	\$189,145.16	0.03%	0	\$0.00	NA	١
WORKERS CREDIT UNION	3	\$219,553.73	0.04%	0	\$0.00	NA	
WORLD SAVINGS BANK	116	\$8,467,129.69	1.56%				+
WORTHINGTON		¢1 220 220 50					T
MORTGAGE GROUP INC	22	\$1,238,239.59	0.23%	0	\$0.00	NA	1
WRIGHT-PATT CREDIT	9	\$522.515.40	0.1%	0	\$0.00	NA	
UNION, INC	9	\$532,515.49	0.1%	L	\$0.00	INA	`
YADKIN VALLEY BANK	15	\$1,159,569.27	0.21%	0	\$0.00	NA	
AND TRUST COMPANY	13	Ψ1,137,303.27	0.41/0		φυ.υυ	117	1

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	Unavailable	755	\$48,993,154.53	9.02%	-		NA
Total		7,787	\$541,991,693.50	100%	0	\$0.00	
31416VLW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	21	\$2,400,330.95	0.44%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	6	\$501,245.01	0.09%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	34	\$4,654,248.50	0.86%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$722,685.33	0.13%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC	6	\$531,516.41	0.1%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$80,324.04	0.01%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	3	\$371,662.98	0.07%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	11	\$912,743.21	0.17%	0	\$0.00	NA
	ADVANTAGE BANK	16	\$813,814.35	0.15%	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	3	\$231,323.27	0.04%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$26,577.96	0%	0	\$0.00	NA
	AF BANK	5	\$240,346.94	0.04%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	49	\$4,287,412.61	0.79%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	13	\$983,557.83	0.18%	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$58,980.53	0.01%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$30,119.59	0.01%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	38	\$1,898,020.04	0.35%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	28	\$1,597,906.31	0.29%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	24	\$1,547,521.75	0.29%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	43	\$2,547,371.30	0.47%	0	\$0.00	NA
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$120,042.04	0.02%	0	\$0.00	NA
	AMERICAN BANK	1	\$43,810.38	0.01%	0	\$0.00	NA
	AMERICAN BANK, N.A	6	\$283,817.55	0.05%	-		NA
	AMERICAN EAGLE	15	\$976,235.78	0.18%			NA

FEDERAL CREDIT UNION

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AMERICAN FINANCE HOUSE LARIBA	1	\$113,305.63	0.02%	0	\$0.00	NA	
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$387,994.53	0.07%	0	\$0.00	NA	
AMERICAN HOME MORTGAGE CORPORATION	2	\$141,980.65	0.03%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, TERRELL	17	\$1,093,356.40	0.2%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$110,172.68	0.02%	0	\$0.00	NA	
AMERICAN SAVINGS BANK, F.S.B	1	\$74,143.88	0.01%	0	\$0.00	NA	
AMERICANA NATIONAL BANK	2	\$86,624.52	0.02%	0	\$0.00	NA	
AMERIHOME MORTGAGE CORPORATION	7	\$506,506.64	0.09%	0	\$0.00	NA	
AMERITRUST MORTGAGE CORPORATION	2	\$211,096.24	0.04%	0	\$0.00	NA	
ANCHORBANK FSB	33	\$2,241,345.16	0.41%	0	\$0.00	NA	
ANCHORBANK SSB	2	\$75,786.90	0.01%	0	\$0.00	NA	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	20	\$1,470,292.72	0.27%	0	\$0.00	NA	
ASSOCIATED CREDIT UNION	7	\$408,447.46	0.08%	0	\$0.00	NA	
ASSOCIATED MORTGAGE INC	365	\$20,601,855.87	3.8%	0	\$0.00	NA	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$186,448.73	0.03%	0	\$0.00	NA	
AUBURNBANK	6	\$365,101.84	0.07%	0	\$0.00	NA	
AULDS, HORNE & WHITE INVESTMENT CORP	17	\$1,071,431.14	0.2%	0	\$0.00	NA	
AURORA FINANCIAL GROUP INC	7	\$394,268.59	0.07%	0	\$0.00	NA	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$154,647.24	0.03%	0	\$0.00	NA	
BALTIMORE COUNTY SAVINGS BANK FSB	2	\$100,180.86	0.02%	0	\$0.00	NA	
BANCO BILBAO VIZCAYA ARGENTARIA	5	\$319,755.67	0.06%	0	\$0.00	NA	
BANCORPSOUTH BANK	109	\$6,752,536.83	1.25%	0	\$0.00	NA	
BANK CALUMET, N.A	6	\$365,749.82	0.07%	0	\$0.00	NA	
BANK CENTER FIRST	10	\$638,331.98	0.12%	0	\$0.00	NA	I
BANK MUTUAL	57	\$3,751,953.42	0.69%	0	\$0.00	NA	I
BANK OF AKRON	2	\$232,927.66	0.04%	0	\$0.00	NA	I
BANK OF AMERICA NA	2	\$146,132.76	0.03%	0	\$0.00	NA	

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BANK OF HAWAII	51	\$5,350,071.18	0.99%	0	\$0.00	NA
BANK OF LANCASTER	3	\$300,191.80	0.06%	0	\$0.00	NA
COUNTY NA	3	·				
BANK OF LENOX	1	\$27,295.49	0.01%	0	·	
BANK OF MISSISSIPPI	46	\$2,850,766.88	0.53%	0		
BANK OF NEWPORT	12	\$1,038,747.30	0.19%			NA
BANK OF STANLY	10	\$878,431.87	0.16%	0		NA
BANK OF THE CASCADES	15	\$1,044,347.43	0.19%			NA
BANK OF WESTON	1	\$41,976.84	0.01%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	17	\$2,076,249.37	0.38%	0	\$0.00	NA
BANKFINANCIAL FSB	1	\$104,746.24	0.02%	0	\$0.00	NA
BANKILLINOIS	7	\$466,768.62	0.09%	0	\$0.00	NA
BANKIOWA	11	\$514,973.96	0.1%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	9	\$409,786.41	0.08%	0	\$0.00	NA
BARRE SAVINGS BANK	1	\$74,533.18	0.01%	0	\$0.00	NA
BAXTER CREDIT UNION	17	\$1,214,331.29	0.22%	0	\$0.00	NA
BELLCO CREDIT UNION	4	\$347,771.02	0.06%	0	\$0.00	NA
BELMONT SAVINGS BANK	2	\$284,658.89	0.05%	0	\$0.00	NA
BENCHMARK BANK	1	\$66,381.94	0.01%	0	\$0.00	NA
BENCHMARK MORTGAGE CORPORATION	3	\$155,823.57	0.03%	0		
BENJAMIN FRANKLIN SAVINGS BANK	1	\$112,116.18	0.02%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	44	\$4,473,274.73	0.83%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,147,790.22	0.21%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	12	\$504,400.40	0.09%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	15	\$947,965.08	0.17%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	2	\$217,448.09	0.04%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC	4	\$229,223.61	0.04%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	17	\$946,958.32	0.17%	0	\$0.00	NA
BROCKTON CREDIT UNION	3	\$257,923.33	0.05%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	17	\$1,805,398.99	0.33%	0	\$0.00	NA
BSI FINANCIAL SERVICES, INC	2	\$75,494.56	0.01%	0	\$0.00	NA
BUSEY BANK	15	\$891,855.09	0.16%	0	\$0.00	NA
BUTTE COMMUNITY BANK	3	\$184,519.19	0.03%	0		
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CAPE COD FIVE CENTS SAVINGS BANK	30	\$1,738,514.60	0.32%	0	\$0.00	NA
CAPITAL CENTER, L.L.C	53	\$4,237,541.00	0.78%	0	\$0.00	NA
CARROLLTON BANK	18	\$1,316,458.62	0.24%	0		NA
CBC FEDERAL CREDIT UNION	1	\$40,598.79		0		NA
CENTENNIAL LENDING, LLC	6	\$522,909.23	0.1%	0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	4	\$208,637.24	0.04%	0	\$0.00	NA
CENTRAL BANK OF PROVO	5	\$249,369.67	0.05%	0	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$32,124.89	0.01%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	98	\$6,614,364.41	1.22%	0	\$0.00	NA
CENTRAL MORTGAGE CORPORATION	2	\$103,747.50	0.02%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$86,631.30	0.02%	0	\$0.00	NA
CENTRAL PACIFIC BANK	9	\$1,065,977.26	0.2%	0	\$0.00	NA
CENTRAL SAVINGS BANK	5	\$260,191.11	0.05%	0	\$0.00	NA
CENTRAL STATE BANK	5	\$279,106.88	0.05%	0	\$0.00	NA
CENTREBANK	1	\$30,076.67	0.01%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	14	\$755,842.96	0.14%	0	\$0.00	NA
CHASE HOME FINANCE, LLC	2	\$41,856.38	0.01%	0	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$56,846.17	0.01%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	18	\$1,451,140.29	0.27%	0	\$0.00	NA
CHEMICAL BANK	8	\$442,310.29	0.08%	0	\$0.00	NA
CHEMICAL BANK AND TRUST COMPANY	1	\$69,891.12	0.01%	0	\$0.00	NA
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$291,460.90	0.05%	0	\$0.00	NA
CHEVY CHASE BANK FSB	1	\$203,175.94	0.04%	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$98,168.24	0.02%	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$77,880.89	0.01%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	4	\$335,931.52	0.06%	0	\$0.00	NA
CITIZENS BANK	2	\$101,344.18	0.02%	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	4	\$225,445.68		0		NA
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CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$95,966.83	0.02%	0	\$0.00	NA	
CITIZENS EQUITY FIRST CREDIT UNION	4	\$193,143.31	0.04%	0	\$0.00	NA	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$65,114.75	0.01%	0	\$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$531,907.73	0.1%	0	\$0.00	NA	
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$148,943.01	0.03%	0	\$0.00	NA	
CITIZENS STATE BANK	3	\$187,228.69	0.03%	0	\$0.00	NA	t
CITIZENS STATE BANK OF CORTEZ	1	\$75,191.31	0.01%		·		
CITY LINE MORTGAGE CORPORATION	2	\$100,036.47	0.02%	0	\$0.00	NA	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$55,196.45	0.01%	0	\$0.00	NA	
CITYWIDE BANK	3	\$237,752.87	0.04%	0	\$0.00	NA	
CITYWIDE MORTGAGE COMPANY	3	\$198,190.84	0.04%	0	\$0.00	NA	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$181,882.47	0.03%	0	\$0.00	NA	١
CLINTON NATIONAL BANK	7	\$261,505.20	0.05%	0	\$0.00	NA	
COAST BANK OF FLORIDA	1	\$98,878.10	0.02%	0	\$0.00	NA	
COASTAL STATES MORTGAGE CORPORATION	2	\$192,031.39	0.04%	0	\$0.00	NA	L.
COLONIAL SAVINGS FA	7	\$502,463.36	0.09%	0	\$0.00	NA	
COLUMBIA CREDIT UNION	9	\$656,532.80	0.12%	0			
COLUMBIA EQUITIES LTD	1	\$49,313.43	0.01%				
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	, ,			·		
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$275,458.85	0.05%	0	\$0.00	NA	١
COMMERCE BANK & TRUST COMPANY	27	\$2,226,534.32	0.41%	0	\$0.00	NA	L.
COMMERCIAL BANK OF TEXAS, N.A	9	\$662,410.74	0.12%	0	\$0.00	NA	
COMMERCIAL STATE BANK	9	\$557,315.09	0.1%	0	\$0.00	NA	Ţ
COMMUNITY BANK & TRUST CO	4	\$155,229.56					
COMMUNITY BANK OF THE OZARKS, INC	1	\$55,807.31	0.01%	0	\$0.00	NA	L.
COMMUNITY BANK, N.A	1	\$27,618.41	0.01%	0	\$0.00	NA	
	18		0.23%				
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COMMUNITY ( UNION	CREDIT						
COMMUNITY F SAVINGS AND ASSOCIATION FALLS	LOAN	1	\$42,591.24	0.01%	0	\$0.00	NA
COMMUNITY N FUNDING, LLC		1	\$32,980.16	0.01%	0	\$0.00	NA
COMMUNITY S BANK	SAVINGS	5	\$244,325.97	0.05%	0	\$0.00	NA
COMMUNITY S BANK	SECURITY	4	\$291,688.72	0.05%	0	\$0.00	NA
COMMUNITY S	STATE BANK	2	\$155,784.08	0.03%	0	\$0.00	NA
COMMUNITY S OF ROCK FALI		2	\$84,221.02	0.02%	0	\$0.00	NA
CONTINENTAL CORPORATION		5	\$434,557.64	0.08%	0	\$0.00	NA
CORNERBANK ASSOCIATION	, NATIONAL	2	\$108,303.70	0.02%		,	
CORTRUST BA	NK	10	\$636,083.35	0.12%			
COTTAGE SAV		5	\$455,122.48	0.08%	0	\$0.00	N/
CREDIT UNION	MORTGAGE	8	\$525,362.72	0.1%	0	\$0.00	N/
CO CREDIT UNION SERVICES, INC		44	\$2,931,050.15	0.54%	0	\$0.00	N.A
CREDIT UNION JOHNSON COU	N OF	10	\$586,160.69	0.11%	0	\$0.00	NA
CREDIT UNION PACIFIC		1	\$86,655.50	0.02%	0	\$0.00	NA
CREDIT UNION ONES MORTGA	,	13	\$875,787.04	0.16%	0	\$0.00	N
CROWN BANK	FSB	4	\$263,519.75	0.05%	0	\$0.00	N.
CROWN BANK		3	\$189,112.39	0.03%	0	\$0.00	
CUMANET, LL	C	1	\$97,663.82	0.02%	0	\$0.00	N.
CUNA CREDIT	UNION	17	\$1,057,747.85	0.2%		·	N.
DEAN COOPER	ATIVE BANK	4	\$447,485.54	0.08%	0	\$0.00	N.
DEDHAM INST SAVINGS	ITUTION FOR	7	\$670,932.17	0.12%	0	\$0.00	N.
DEERE HARVE UNION		14	\$535,369.17	0.1%	0	\$0.00	N.
DELTA EMPLO UNION	YEES CREDIT	3	\$141,446.70	0.03%	0	\$0.00	N.
DENALI STATE	BANK	8	\$686,117.18	0.13%	0	\$0.00	N.
DESERT SCHO FEDERAL CRE		31	\$1,958,287.82	0.36%	0	\$0.00	N.
DFCU FINANCI	AL	17	\$836,831.36	0.15%	0	\$0.00	N.
DIME SAVINGS	S BANK OF	6	\$481,315.42	0.09%	Λ	\$0.00	N.

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NORWICH						
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$85,195.41	0.02%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC	28	\$1,391,206.79	0.26%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$329,362.78	0.06%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	4	\$446,466.17	0.08%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	52	\$2,910,897.20	0.54%	0	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$65,618.64	0.01%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	14	\$783,655.02	0.14%	0	\$0.00	NA
EAGLE BANK	2	\$153,466.69	0.03%	0	\$0.00	NA
EAGLE VALLEY BANK, N.A	1	\$119,935.04	0.02%	0	\$0.00	NA
EAST WEST BANK	24	\$2,420,437.94	0.45%	0	\$0.00	N.A
EASTERN BANK	7	\$450,727.58	0.08%	0	\$0.00	N/
EATON NATIONAL BANK AND TRUST COMPANY	1	\$47,978.89	0.01%	0	\$0.00	N/
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$56,886.46	0.01%	0	\$0.00	N.A
EMI EQUITY MORTGAGE, INC	2	\$82,593.02	0.02%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	4	\$464,356.55	0.09%	0	\$0.00	N/
EMPIRE FEDERAL CREDIT UNION	1	\$40,565.55	0.01%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$47,038.64	0.01%	0	\$0.00	N/
EVANS NATIONAL BANK	3	\$223,188.50	0.04%	0	\$0.00	N/
EVERBANK	1	\$76,554.89	0.01%		·	N/
EXTRACO MORTGAGE	38	\$2,622,415.65	0.48%	0	\$0.00	N.
F & A FEDERAL CREDIT UNION	1	\$157,442.53	0.03%	0	\$0.00	N
FAA EMPLOYEES CREDIT UNION	9	\$479,589.49	0.09%	0	\$0.00	N.A
FAIRFIELD COUNTY SAVINGS BANK	1	\$52,372.58	0.01%	0	\$0.00	N.A
FAIRWINDS CREDIT UNION	4	\$248,180.17	0.05%	0	\$0.00	N/
FALL RIVER FIVE CENTS SAVINGS BANK	12	\$877,317.15	0.16%	0	\$0.00	NA
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$69,220.71	0.01%	0	\$0.00	N.
FALMOUTH CO-OPERATIVE BANK THE	7	\$426,985.05	0.08%	0	\$0.00	N.A
	2	\$194,108.27	0.04%	0	\$0.00	N/
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FAMILY FIRST OF NY FEDERAL CREDIT UNION					1		
FARMERS AND MERCHANTS TRUST COMPANY	7	\$439,439.92	0.08%	0	\$0.00	NA	<u> </u>
FARMERS STATE BANK OF NEW LONDON	3	\$134,132.23	0.02%	0	\$0.00	NA	
FARMERS STATE BANK OF WEST SALEM	1	\$67,858.53	0.01%	0	\$0.00	NA	
FEDERAL EMPLOYEES CREDIT UNION	3	\$97,635.89	0.02%	0	\$0.00	NA	
FEDERAL TRUST BANK FSB	1	\$90,336.94	0.02%	0	\$0.00	NA	Ĺ
FIFTH THIRD - DEDICATED CHANNEL	1	\$52,713.13			·		
FINANCIAL PARTNERS CREDIT UNION	8	\$857,196.78	0.16%	0	\$0.00	NA	1
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$82,187.57	0.02%	0	\$0.00	NA	
FIRST AMERICAN CREDIT UNION	9	\$603,751.08	0.11%	0	\$0.00	NA	
FIRST AMERICAN INTERNATIONAL BANK	1	\$203,342.85	0.04%	0	\$0.00	NA	
FIRST BANK OF CLEWISTON	1	\$37,403.04	0.01%	0	\$0.00	NA	
FIRST BANK, INC	_1	\$77,167.47	0.01%	0	\$0.00	NA	1
FIRST CENTURY BANK, NA	2	\$80,087.02	0.01%			1	Ť
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25						Ī
FIRST CITIZENS BANK NA	14	\$852,892.36	0.16%	0	\$0.00	NA	ļ
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$193,259.35			·		Ī
FIRST COMMUNITY BANK	6	\$249,518.50	0.05%	0	\$0.00	NA	ļ
FIRST COMMUNITY BANK & TRUST	2	\$76,571.17	0.01%				
FIRST COMMUNITY CREDIT UNION	6	\$267,719.23	0.05%	0	\$0.00	NA	•
FIRST FEDERAL BANK	14	\$720,951.54	0.13%	0	\$0.00	NA	,
FIRST FEDERAL BANK OF OHIO	5						1
FIRST FEDERAL CAPITAL BANK	10	\$661,473.81	0.12%	0	\$0.00	NA	1
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$60,985.52	0.01%	0	\$0.00	NA	1
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$254,856.14	0.05%	0			
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$121,113.71	0.02%	0	\$0.00	NA	

OF TYLER						
FIRST FEDERAL SAVINGS BANK	7	\$396,206.56	0.07%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$1,258,626.72	0.23%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$269,035.19	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	\$84,935.80	0.02%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$175,478.35	0.03%	0	\$0.00	NA
FIRST FINANCIAL BANK	14	\$704,891.14	0.13%	0	\$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	50	\$3,887,498.34	0.72%	0	\$0.00	NA
FIRST FUTURE FEDERAL CREDIT UNION	5	\$473,898.65	0.09%	0	\$0.00	NA
FIRST HAWAIIAN BANK	35	\$3,076,275.05	0.57%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$50,869.13	0.01%	0	\$0.00	NA
FIRST INTERSTATE BANK	65	\$3,884,563.59	0.72%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	108	\$6,421,498.46	1.18%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	5	\$335,657.60	0.06%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$146,756.09	0.03%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	5	\$410,628.39	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK	5	\$207,683.32	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	5	\$203,296.95	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	27	\$2,691,660.35	0.5%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$591,818.40	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	5	\$426,610.41	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	32	\$1,769,528.62	0.33%	0	\$0.00	NA
FIRST NATIONAL BANK OF ALTAVISTA	3	\$138,122.90	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	6	\$588,582.94	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	4	\$147,037.64	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$182,687.69	0.03%	0	\$0.00	NA
	11	\$559,265.52	0.1%	0	\$0.00	NA

FIRST NATIONAL BANK OF DANVILLE						
FIRST NATIONAL BANK OF DECATUR	5	\$391,880.43	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	4	\$167,510.18	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	3	\$166,622.36	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	9	\$711,254.12	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF LEMARS	1	\$64,968.99	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	2	\$72,666.63	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$35,288.74	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	105	\$6,902,112.29	1.27%	0	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$221,106.47	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF QUITMAN	4	\$166,454.39	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	7	\$501,816.03	0.09%	0	\$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$73,421.35	0.01%	0	\$0.00	NA
FIRST PENN BANK	3	\$159,572.92	0.03%	0	\$0.00	NA
FIRST PLACE BANK	57	\$4,048,739.48	0.75%	0	·	NA
FIRST REPUBLIC SAVINGS BANK	8	\$1,257,560.94	0.23%	0	· ·	NA
FIRST SOUTHERN NATIONAL BANK	10	\$588,496.76	0.11%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	11	\$582,091.42	0.11%	0	\$0.00	NA
FIRST STATE BANK OF RUSH CITY	1	\$55,697.32	0.01%	0	\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$39,937.48	0.01%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	12	\$1,135,078.19	0.21%	0	\$0.00	NA
FIRST UNITED BANK	2	\$79,822.31	0.01%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	12	\$660,471.11	0.12%	0		NA
FORT BLISS FEDERAL CREDIT UNION	5	\$246,901.02	0.05%	0		NA
FORT JACKSON FEDERAL CREDIT UNION	9	\$470,063.22	0.09%	0	\$0.00	NA
FOSTER BANK	1	\$54,619.67	0.01%	0	\$0.00	NA
	7	\$664,805.28	0.12%			

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FREEDOM MORTGAGE CORP						
FREMONT BANK	208	\$16,780,491.86	3.1%	0	\$0.00	NA
FULTON BANK	33	\$2,091,056.69	0.39%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	26	\$1,463,675.37	0.27%	0	\$0.00	NA
GATEWAY BANK, F.S.B	1	\$160,177.15	0.03%	0	\$0.00	NA
GATEWAY BUSINESS BANK	29	\$2,651,040.87	0.49%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	18	\$1,154,511.68	0.21%	0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	39	\$1,714,358.91	0.32%	0	\$0.00	NA
GRANITE BANK	22	\$1,466,216.37	0.27%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$158,328.41	0.03%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	9	\$652,986.14	0.12%	0	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC	9	\$1,185,182.37	0.22%	0	\$0.00	NA
GREENWOOD CREDIT UNION	3	\$138,089.38	0.03%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	6	\$257,158.43	0.05%	0	\$0.00	NA
GROUP ONE MORTGAGE	2	\$122,208.81	0.02%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	14	\$731,332.74	0.13%	0	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$223,098.21	0.04%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	62	\$4,619,464.22	0.85%	0	\$0.00	NA
GUERNSEY BANK FSB	1	\$118,109.71	0.02%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	16	\$1,682,232.44	0.31%	0	\$0.00	NA
HAMPDEN SAVINGS BANK	2	\$181,732.66	0.03%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	20	\$1,193,693.93	0.22%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	9	\$569,805.09	0.11%	0	\$0.00	NA
HARBOR ONE CREDIT UNION	1	\$40,777.96	0.01%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	10	\$522,152.44	0.1%	0	\$0.00	NA
HARTFORD FUNDING LTD	1	\$69,337.74	0.01%	0	\$0.00	NA
HAWAII HOME LOANS, INC	6	\$957,233.51	0.18%	0	\$0.00	NA
HAWAII NATIONAL BANK	4	\$286,719.30	0.05%	0	\$0.00	NA
HAYHURST MORTGAGE, INC	3	\$180,521.37	0.03%	0	\$0.00	NA
HEARTLAND BANK	1	\$70,126.70	0.01%	0	\$0.00	NA

HEARTLAND CREDIT UNION	5	\$151,959.39	0.03%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$39,596.34	0.01%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	7	\$508,163.71	0.09%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB		\$583,262.53			·	
HINSDALE BANK & TRUST	1	\$167,120.20	0.03%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	6					
HOME FEDERAL SAVINGS BANK	26	\$1,874,869.36	0.35%	0	\$0.00	NA
HOME FINANCING CENTER INC	33	\$2,627,504.13	0.48%	0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$92,637.15	0.02%	0	\$0.00	NA
HOME STATE BANK	5	\$634,622.49	0.12%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$86,606.78	0.02%	0	\$0.00	NA
HOMEFEDERAL BANK	37	\$1,794,470.60	0.33%	0	\$0.00	NA
HOMESTEAD BANK	4	\$445,622.24	0.08%	0	\$0.00	NA
HOMESTREET BANK	2	\$128,388.47	0.02%	0	\$0.00	NA
HOMETOWN BANK	3	\$147,583.19	0.03%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	4	\$252,471.66	0.05%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3	\$211,529.78	0.04%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	2	\$152,369.99	0.03%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	3	\$183,675.25	0.03%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	13	\$842,409.51	0.16%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$300,010.27	0.06%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$77,957.04	0.01%	0	\$0.00	NA
ILLINI BANK	7	\$299,809.34	0.06%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	10	\$811,517.46	0.15%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$158,381.37	0.03%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$18,557.42	0%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	19	\$985,027.53	0.18%	0	\$0.00	NA
INTERNATIONAL HOME	1	\$54,021.81	0.01%	0	\$0.00	NA
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CAPITAL CORPORATION						
INVESTORS SAVINGS BANK	2	\$310,665.74	0.06%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	21	\$1,086,822.99	0.2%	0	\$0.00	NA
IOWA STATE BANK	4	\$184,097.54	0.03%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	13	\$698,983.19	0.13%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	20	\$1,008,371.44	0.19%	0	\$0.00	NA
IRWIN UNION BANK, FSB	2	\$213,786.87	0.04%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	7	\$480,601.78	0.09%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$89,514.70	0.02%	0	\$0.00	NA
JEFFERSON CITY HIGHWAY CREDIT UNION	4	\$226,281.45	0.04%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	15	\$1,403,483.88	0.26%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$321,065.13	0.06%	0	\$0.00	NA
KEY MORTGAGE LINK, INC	3	\$322,307.31	0.06%	0	\$0.00	NA
KEYSTONE NAZARETH BANK & TRUST	1	\$34,990.52	0.01%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	8	\$564,962.96	0.1%	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$159,125.81	0.03%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	10	\$826,690.24	0.15%	0	\$0.00	NA
KRAFT FOODS FEDERAL CREDIT UNION	4	\$133,572.55	0.02%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	5	\$193,318.00	0.04%	0	\$0.00	NA
LA GRANGE STATE BANK	15	\$968,605.30	0.18%	0	\$0.00	NA
LAKE AREA BANK	5	\$416,478.74	0.08%	0	\$0.00	N.A
LAKE FOREST BANK & TRUST	11	\$1,273,532.45	0.23%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$78,662.44	0.01%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	8	\$454,030.05	0.08%	0	\$0.00	NA
LANDMARK CREDIT UNION	62	\$3,521,171.34	0.65%	0	\$0.00	N/
LEA COUNTY STATE BANK	1	\$91,959.74	0.02%	0	\$0.00	N/
LEADER BANK, N.A	2	\$260,268.32	0.05%	0	\$0.00	N/
LEADER MORTGAGE COMPANY INC	8	\$746,998.32	0.14%	0	\$0.00	NA
LEGACY BANK	1	\$58,656.38	0.01%	0	\$0.00	N/
	1	\$135,363.27	0.02%	0	\$0.00	NA

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LEHMAN BRO HOLDINGS, IN								
LIBERTY SAV FSB		14	\$1,059,970.53	0.2%	0	\$0.00	NA	L
LIMA SUPERI CREDIT UNIO		17	\$830,021.35	0.15%	0	\$0.00	NA	
LORIMAC CO	RPORATION	1	\$58,936.75	0.01%	0	\$0.00	NA	
LOS ALAMOS BANK	NATIONAL	29	\$3,235,450.51	0.6%	0	\$0.00	NA	. (
LYDIAN PRIV	ATE BANK	1	\$83,637.56	0.02%	0	\$0.00	NA	(
LYONS MORT SERVICES, IN		3	\$474,753.04	0.09%	0	\$0.00	NA	. (
MACHIAS SA	VINGS BANK	3	\$303,158.54	0.06%	0	\$0.00	NA	
MACON SAVI	NGS BANK	17	\$1,045,429.98	0.19%	0	\$0.00	NA	
MAIN STREET SERVICES CO		32	\$1,430,276.33	0.26%	0	\$0.00	NA	. (
MAJOR MORT	GAGE	1	\$41,229.26	0.01%	0	\$0.00	NA	(
MANCHESTEI EMPLOYEES (	R MUNICIPAL CREDIT UNION	1	\$76,661.14	0.01%	0	\$0.00	NA	. (
MANUFACTU AND TRUST C	·-	4	\$174,292.55	0.03%	0	\$0.00	NA	. (
MARATHON F CORPORATIO		2	\$91,881.22	0.02%	0	\$0.00	NA	. (
MARBLEHEA BANK	D SAVINGS	2	\$172,401.76	0.03%	0	\$0.00	NA	. (
MARINE BAN SERVICES	K MORTGAGE	27	\$1,418,930.23	0.26%	0	\$0.00	NA	. (
MARQUETTE	BANK	1	\$27,232.82	0.01%	0	\$0.00	NA	
MASSACHUSI EMPLOYEES (	ETTS STATE CREDIT UNION	1	\$93,098.34	0.02%	0	\$0.00	NA	. (
MAYFLOWER COOPERATIV		1	\$82,781.75	0.02%	0	\$0.00	NA	. (
MCCAUGHAN COMPANY IN		15	\$1,057,350.74	0.2%	0	\$0.00	NA	. (
MCCLAIN BA	NK, N.A	6	\$313,954.04	0.06%	0	\$0.00	NA	
MECHANICS S BANK	SAVINGS	9	\$698,283.60	0.13%	0	\$0.00	NA	. (
MEDWAY CO BANK	OPERATIVE	3	\$157,173.15	0.03%	0	\$0.00	NA	. (
MEMBER FIRS MORTGAGE, 1		6	\$301,689.50	0.06%	0	\$0.00	NA	. (
MEMBERS MO SERVICES, LL		1	\$54,678.71	0.01%	0	\$0.00	NA	. (
MEMORIAL P. MORTGAGE, I	ARK	2	\$243,162.17	0.04%	0	\$0.00	NA	. (
MERCANTILE BANK OF IND	NATIONAL	10	\$531,742.87	0.1%	0	\$0.00	NA	. (

MERCANTILE TRUST & SAVINGS BANK	9	\$415,702.55	0.08%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	97	\$5,971,948.97	1.1%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$106,163.73	0.02%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	3	\$130,488.64	0.02%	0	\$0.00	NA
MERRILL MERCHANTS BANK	4	\$318,655.29	0.06%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	5	\$468,361.56	0.09%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$471,574.56	0.09%	0	\$0.00	NA
METROBANK	3	\$140,846.84	0.03%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	12	\$612,620.40	0.11%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	17	\$1,653,866.97	0.31%	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	9	\$436,322.58	0.08%	0	\$0.00	NA
MID-AMERICA MORTGAGE CORPORATION	1	\$18,953.77	0%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	8	\$1,004,196.14	0.19%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$782,760.35	0.14%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	3	\$294,690.97	0.05%	0	\$0.00	NA
MID-PENN BANK	4	\$193,200.04	0.04%	0	\$0.00	NA
MID-STATE BANK	8	\$687,975.24	0.13%	0	\$0.00	NA
MIDWEST BANK OF FREEPORT	2	\$108,649.04	0.02%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	4	\$154,874.29	0.03%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	7	\$431,317.89	0.08%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	6	\$517,391.39	0.1%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	7	\$402,223.13	0.07%	0	\$0.00	NA
MILFORD BANK, THE	4	\$250,382.14	0.05%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	9	\$661,112.44	0.12%	0		NA
MISSOULA FEDERAL CREDIT UNION	2	\$123,691.24	0.02%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	3	\$233,550.32	0.04%	0	\$0.00	NA
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MITCHELL MORTGAGE COMPANY L.L.C	19	\$1,395,650.44	0.26%	0	\$0.00	NA
MIZZOU CREDIT UNION	4	\$206,451.84	0.04%	0	\$0.00	NA
MOBILOIL FEDERAL CREDIT UNION	1	\$34,224.01	0.01%	0	\$0.00	NA
MONSON SAVINGS BANK	18	\$1,353,661.79	0.25%	0	\$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$156,042.38	0.03%	0	\$0.00	NA
MORTGAGE AMERICA, INC	8	\$752,275.99	0.14%	0	\$0.00	NA
MORTGAGE CENTER, LLC	12	\$798,838.32	0.15%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$46,884.65	0.01%	0	\$0.00	NA
MORTGAGE MARKETS, LLC	2	\$109,456.95		0		
MORTGAGE SECURITY, INC	1	\$118,573.88	0.02%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	8	\$660,258.05	0.12%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$145,410.13	0.03%	0	\$0.00	NA
MT. MCKINLEY BANK	3	\$264,522.20	0.05%	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$923,555.72	0.17%	0	\$0.00	NA
MUNICIPAL CREDIT UNION	1	\$90,836.95	0.02%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$166,269.64	0.03%	0	\$0.00	NA
MUTUAL SAVINGS BANK	1	\$63,498.02	0.01%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	8	\$820,951.70	0.15%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	\$2,274,641.64	0.42%	0	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	49	\$3,599,280.47	0.66%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$78,357.55	0.01%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	3	\$141,165.88	0.03%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	4	\$223,710.36	0.04%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	24	\$2,089,500.48	0.39%	0	\$0.00	NA
NEXSTAR FINANCIAL CORPORATION	4	\$233,024.84	0.04%	0	\$0.00	NA
NORTH FORK BANK	18	\$1,771,698.06	0.33%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	7	\$480,224.89	0.09%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$149,931.78	0.03%	0	\$0.00	NA
	3	\$226,775.04	0.04%	0	\$0.00	NA

NORTHLAND AREA FEDERAL CREDIT UNION				<b> </b> 		
NORTHMARK BANK	3	\$334,722.12	0.06%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	14	\$1,503,760.59		0	\$0.00	NA
NORTHWEST TELCO CREDIT UNION	2	\$110,572.87	0.02%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	63	\$3,862,493.12	0.71%	0	\$0.00	NA
NPB MORTGAGE LLC	1	\$66,354.91	0.01%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$43,967.88	0.01%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	11	\$867,060.67		0	,	
OAK BANK	3	\$111,908.04	0.02%	0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	3	\$354,598.43		0	·	
OCEAN BANK	1	\$79,278.60	0.01%	0	\$0.00	NA
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$248,098.44	0.05%	0	\$0.00	NA
OLD FORT BANKING COMPANY	8	\$426,190.47	0.08%	0	\$0.00	NA
OMEGA BANK, THE	1	\$63,497.45		0	†	1
ONE UNITED BANK	2	\$235,633.87	0.04%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	17	\$2,020,518.31	0.37%	0	\$0.00	NA
OREGON CENTRAL CREDIT UNION	1	\$205,220.98	0.04%	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	6	\$398,265.10	0.07%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$249,340.02	0.05%	0	\$0.00	NA
ORRSTOWN BANK	1	\$85,834.80	0.02%	0	\$0.00	NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$119,158.33	0.02%	0	\$0.00	NA
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$112,809.54	0.02%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	21	\$1,190,063.56	0.22%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	11	\$791,956.37	0.15%	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$608,483.17	0.11%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	\$588,649.24	0.11%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	9	\$653,880.52	0.12%	0	\$0.00	NA

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PEOPLES BANK	1	\$71,878.28	0.01%	0	\$0.00	NA	ľ
PEOPLES BANK & TRUST							
COMPANY OF PICKETT	2	\$107,685.53	0.02%	0	\$0.00	NA	
COUNTY							
PEOPLES BANK, NATIONAL	20	фо10 <b>(2</b> 0 11	0.150	_	ф0.00	27.4	T
ASSOCIATION	20	\$910,629.11	0.17%	0	\$0.00	NA	L.
PEOPLES NATIONAL BANK		<b>0.150 7.66 5.1</b>	0.02~	_	40.00		T
OF PARIS	4	\$173,566.71	0.03%	0	\$0.00	NA	L.
PEOPLES TRUST AND		Φ.45. 400 55	0.016	_	ф0.00	27.4	T
SAVINGS BANK	1	\$47,488.75	0.01%	0	\$0.00	NA	L.
PEOPLES TRUST COMPANY	,	Φ1 40 475 17	0.026	^	ф0.00	27.4	Τ
OF ST. ALBANS	4	\$143,475.17	0.03%	0	\$0.00	NA	1
PERPETUAL SAVINGS		Φ <b>2.45</b> .02.4.05	0.05%	_	ф0,00	27.4	Ť
BANK	1	\$245,034.87	0.05%	0	\$0.00	NA	L.
PFF BANK AND TRUST	4	\$338,138.73	0.06%	0	\$0.00	NA	Ţ
PIONEER CREDIT UNION	4	\$216,279.08	0.04%		1		+
POLICE AND FIRE FEDERAL		·					
CREDIT UNION	3	\$110,304.44	0.02%	0	\$0.00	NA	L
POPULAR MORTGAGE, INC.							T
DBA POPULAR HOME	5	\$379,363.33	0.07%	0	\$0.00	NA	
MORTGAGE		, ,					
PORT WASHINGTON STATE	10	Ф020 102 17	0.150	_	ф0.00	37.4	Ť
BANK	13	\$938,103.17	0.17%	0	\$0.00	NA	L.
PREMIER BANK OF	1	Ф26.662.20	0.64		Φ0.00	<b>N.T.A</b>	Ī
JACKSONVILLE	1	\$26,663.30	0%	0	\$0.00	NA	١.
PRIMARY MORTGAGE	1	Φ00 <b>2</b> 0 <b>7</b> 04	0.010/	0	ΦΩ ΩΩ	NT A	Τ
CORPORATION	1	\$80,287.84	0.01%	0	\$0.00	NA	١
PRIMEBANK	2	\$112,714.93	0.02%	0	\$0.00	NA	1
PRIMEWEST MORTGAGE	1.6	φ1 121 055 Q4	0.010	0	ΦΩ ΩΩ	NT A	Ī
CORPORATION	16	\$1,131,855.94	0.21%	0	\$0.00	NA	1
PRIOR LAKE STATE BANK	1	\$152,715.16	0.03%	0	\$0.00	NA	T
PROFILE BANK FSB	2	\$91,317.58					_
PROGRESSIVE EQUITY							
FUNDING CORPORATION		\$79,135.28	0.01%	0	\$0.00	NA	1
PROGRESSIVE SAVINGS		Ф102 000 72	0.02%	^	40.00	374	Τ
BANK FSB	2	\$103,888.53	0.02%	0	\$0.00	NA	L
PUBLIC SERVICE	_	φ <b>π</b> ο1 20 <b>π</b> π :	0.150	_	40.00	• • •	T
EMPLOYEES CREDIT UNION	9	\$791,387.74	0.15%	0	\$0.00	NA	4
PURDUE EMPLOYEES		Φ <b>7</b> . 020.20	0.01~	^	40.00	3.7.4	T
FEDERAL CREDIT UNION		\$76,928.28	0.01%	0	\$0.00	NA	1
PUTNAM SAVINGS BANK	1	\$32,238.50	0.01%	0	\$0.00	NA	T
QUAKER CITY BANK	4	\$393,185.44	0.07%				十
R ~ G MORTGAGE							
CORPORATION	3	\$160,600.17	0.03%	0	\$0.00	NA	1
REDSTONE FEDERAL							t
CREDIT UNION	28	\$1,790,422.61	0.33%	0	\$0.00	NA	1
REDWOOD CREDIT UNION	2	\$230,123.05	0.04%	0	\$0.00	NA	t
INDED IT COD CINEDIT CIVION		Ψ230,123.03	U.UT //	U	ψ0.00	1 1/	<u>1</u> L

2	\$165,766.97	0.03%	0	\$0.00	NA
2	\$94,393.43	0.02%	0	\$0.00	NA
2	\$145,692.07		0		NA
4	\$488,995.90	0.09%	0	\$0.00	NA
11	\$869,552.05	0.16%	0	\$0.00	NA
7	\$406,010.61	0.07%	0	\$0.00	NA
3	\$204,692.81	0.04%	0	\$0.00	NA
1	\$74,828.09	0.01%	0	\$0.00	NA
11	\$713,921.85	0.13%	0	\$0.00	NA
9	\$426,421.52	0.08%	0	\$0.00	NA
3	\$98,907.43	0.02%	0	\$0.00	NA
5	\$478,670.11	0.09%	0	\$0.00	NA
4	\$247,663.30	0.05%	0	\$0.00	NA
1	\$56,988.63	0.01%	0	\$0.00	NA
6	\$386,658.08	0.07%	0	\$0.00	NA
1	\$76,979.17	0.01%	0	\$0.00	NA
3	\$176,753.63	0.03%	0	\$0.00	NA
15	\$1,535,042.29	0.28%	0	\$0.00	NA
18	\$1,453,748.33	0.27%	0	\$0.00	NA
26	\$1,554,997.31	0.29%	0	\$0.00	NA
9	\$645,524.20	0.12%	0	\$0.00	NA
2	\$182,837.33	0.03%	0	\$0.00	NA
258	\$15,213,964.76	2.81%	0	\$0.00	NA
4	\$168,005.70	0.03%	0	\$0.00	NA
1	\$43,925.90	0.01%	0	\$0.00	NA
2	\$147,672.87	0.03%	0	\$0.00	NA
2	\$62,607.97	0.01%	0	\$0.00	NA
3	\$359,180.58	0.07%	0	\$0.00	NA
11	\$554,628.41	0.1%	0	\$0.00	NA
	2 2 4 11 7 3 1 11 9 3 5 4 1 6 1 3 15 18 26 9 2 258 4 1 2 3 3	2 \$94,393.43 2 \$145,692.07 4 \$488,995.90 11 \$869,552.05 7 \$406,010.61 3 \$204,692.81 1 \$74,828.09 11 \$713,921.85 9 \$426,421.52 3 \$98,907.43 5 \$478,670.11 4 \$247,663.30 1 \$56,988.63 6 \$386,658.08 1 \$76,979.17 3 \$176,753.63 15 \$1,535,042.29 18 \$1,453,748.33 26 \$1,554,997.31 9 \$645,524.20 2 \$182,837.33 258 \$15,213,964.76 4 \$168,005.70 1 \$43,925.90 2 \$147,672.87 2 \$62,607.97	2       \$94,393.43       0.02%         2       \$145,692.07       0.03%         4       \$488,995.90       0.09%         11       \$869,552.05       0.16%         7       \$406,010.61       0.07%         3       \$204,692.81       0.04%         1       \$74,828.09       0.01%         11       \$713,921.85       0.13%         9       \$426,421.52       0.08%         3       \$98,907.43       0.02%         5       \$478,670.11       0.09%         4       \$247,663.30       0.05%         1       \$56,988.63       0.01%         6       \$386,658.08       0.07%         1       \$76,979.17       0.01%         3       \$176,753.63       0.03%         15       \$1,535,042.29       0.28%         18       \$1,453,748.33       0.27%         26       \$1,554,997.31       0.29%         9       \$645,524.20       0.12%         2       \$182,837.33       0.03%         258       \$15,213,964.76       2.81%         4       \$168,005.70       0.03%         2       \$62,607.97       0.01%	2 \$94,393.43 0.02% 0 2 \$145,692.07 0.03% 0 4 \$488,995.90 0.09% 0 11 \$869,552.05 0.16% 0 7 \$406,010.61 0.07% 0 3 \$204,692.81 0.04% 0 1 \$74,828.09 0.01% 0 11 \$713,921.85 0.13% 0 9 \$426,421.52 0.08% 0 3 \$98,907.43 0.02% 0 5 \$478,670.11 0.09% 0 4 \$247,663.30 0.05% 0 1 \$56,988.63 0.01% 0 6 \$386,658.08 0.07% 0 1 \$76,979.17 0.01% 0 3 \$176,753.63 0.03% 0 15 \$1,535,042.29 0.28% 0 18 \$1,453,748.33 0.27% 0 26 \$1,554,997.31 0.29% 0 9 \$645,524.20 0.12% 0 2 \$182,837.33 0.03% 0 258 \$15,213,964.76 2.81% 0 4 \$168,005.70 0.03% 0 2 \$147,672.87 0.03% 0 2 \$147,672.87 0.03% 0 2 \$62,607.97 0.01% 0 3 \$359,180.58 0.07% 0	2       \$94,393.43       0.02%       0       \$0.00         2       \$145,692.07       0.03%       0       \$0.00         4       \$488,995.90       0.09%       0       \$0.00         7       \$406,010.61       0.07%       0       \$0.00         3       \$204,692.81       0.04%       0       \$0.00         11       \$713,921.85       0.13%       0       \$0.00         9       \$426,421.52       0.08%       0       \$0.00         3       \$98,907.43       0.02%       0       \$0.00         5       \$478,670.11       0.09%       0       \$0.00         4       \$247,663.30       0.05%       0       \$0.00         4       \$247,663.30       0.05%       0       \$0.00         1       \$76,979.17       0.01%       0       \$0.00         3       \$176,753.63       0.03%       0       \$0.00         15       \$1,535,042.29       0.28%       0       \$0.00         18       \$1,453,748.33       0.27%       0       \$0.00         26       \$1,554,997.31       0.29%       0       \$0.00         2       \$182,837.33       0.03%

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SPACE COAST CREDIT UNION						
SPENCER SAVINGS BANK	5	\$432,772.33	0.08%	0	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$42,890.11	0.01%	0	\$0.00	NA
ST. ANNES CREDIT UNION	11	\$791,251.13	0.15%	0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	2	\$96,914.37	0.02%	0	\$0.00	NA
ST. FRANCIS BANK FSB	40	\$3,218,055.41	0.59%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	14	\$1,042,755.35	0.19%	0	\$0.00	NA
ST. MARYS BANK	8	\$481,683.36	0.09%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	14	\$919,324.90	0.17%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	14	\$1,309,096.86	0.24%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	42	\$2,788,050.46	0.51%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	5	\$576,379.89	0.11%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC	6	\$305,190.56	0.06%	0	\$0.00	NA
STAR ONE CREDIT UNION	11	\$1,362,257.54	0.25%	0	\$0.00	NA
STATE BANK OF ALCESTER	2	\$50,528.69	0.01%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$72,583.18	0.01%	0	\$0.00	NA
STATE BANK OF LACROSSE	12	\$647,924.80	0.12%	0		NA
STATE BANK OF LINCOLN	5	\$257,997.38	0.05%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	7	\$523,436.25	0.1%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	4	\$231,650.97	0.04%	0	\$0.00	NA
STATE BANK OF THE LAKES	17	\$1,141,750.16	0.21%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	27	\$2,118,471.35	0.39%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	118	\$7,028,542.86	1.3%	0	\$0.00	NA
STERLING SAVINGS BANK	12	\$617,074.76	0.11%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$626,626.23	0.12%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$514,809.05	0.09%	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	6	\$829,978.69	0.15%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$94,699.59	0.02%	0	\$0.00	NA

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SUNCOAST SCHOOLS FEDERAL CREDIT UNION	J 28	\$1,613,190.10	0.3%	0	\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	1	\$61,211.24	0.01%	0	\$0.00	NA	
SUTTON STATE BANK	1	\$44,221.51	0.01%	0	\$0.00	NA	
SWAIN MORTGAGE COMPANY	11	\$543,915.67	0.1%	0	\$0.00	NA	
SYRACUSE SECURITIES 1	INC 6	\$521,127.57	0.1%	0	\$0.00	NA	
TAUNTON FEDERAL CREDIT UNION	1	\$77,522.26	0.01%	0	\$0.00	NA	
TAYLOR COUNTY BANK	. 1	\$51,932.93	0.01%	0	\$0.00	NA	
TCF MORTGAGE CORPORATION	1	\$37,077.45	0.01%	0	\$0.00	NA	
TEACHERS FEDERAL CREDIT UNION	42	\$4,261,894.94	0.79%	0	\$0.00	NA	
TELCOM CREDIT UNION	4	\$365,913.88	0.07%	0	\$0.00	NA	
TELEPHONE CREDIT UNI N.H	ION 3	\$250,534.31	0.05%	0	\$0.00	NA	
TEXAS BANK	3	\$100,840.38	0.02%	0	\$0.00	NA	
THE BANK OF ILLINOIS I NORMAL	N 1	\$34,920.93	0.01%	0	\$0.00	NA	
THE BANK OF NEW YOR	K 2	\$68,557.25	0.01%	0	\$0.00	NA	
THE BRANCH BANKING AND TRUST COMPANY	11	\$983,677.51	0.18%	0	\$0.00	NA	
THE CALIFORNIA CREDI'	T 1	\$44,833.38	0.01%	0	\$0.00	NA	
THE CITIZENS BANKING COMPANY	2	\$116,185.54	0.02%	0	\$0.00	NA	
THE COMMUNITY BANK MASSACHUSETTS CO-OPERATIVE BANK	, A 3	\$228,669.14	0.04%	0	\$0.00	NA	
THE FEDERAL EMPLOYE CREDIT UNION	EES 1	\$45,117.15	0.01%	0	\$0.00	NA	
THE FIRST NATIONAL BANK	1	\$42,849.23	0.01%	0	\$0.00	NA	
THE FIRST NATIONAL BANK OF BERWICK	4	\$255,158.94	0.05%	0	\$0.00	NA	
THE HERGET NATIONAL BANK OF PEKIN	1	\$65,770.98	0.01%	0	\$0.00	NA	
THE HONOR STATE BAN	K 2	\$112,594.66	0.02%	0	\$0.00	NA	
THE HUNTINGTON NATIONAL BANK	5	\$282,266.48	0.05%	0	\$0.00	NA	
THE NATIONAL B&T OF SYCAMORE	2	\$95,515.59	0.02%	0	\$0.00	NA	
THE NATIONAL BANK OF INDIANAPOLIS	F 4	\$433,134.47	0.08%	0	\$0.00	NA	
THE PARK BANK	12	\$734,966.61	0.14%	0	\$0.00	NA	

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	UNITED MEMBERS MORTGAGE, LLC	2	\$90,626.59	0.02%	0	\$0.00	NA
	UNITED MORTGAGE	24	\$1,514,640.95	0.28%	0	\$0.00	NA
	COMPANY UNITED NATIONS FEDERAL	2	\$268,048.69	0.05%	0	\$0.00	NA
	CREDIT UNION		Ψ200,040.07	0.03 70		\$0.00	117
	UNITED SAVINGS & LOAN BANK	1	\$89,458.08	0.02%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$102,655.09	0.02%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$90,441.55	0.02%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	24	\$1,447,638.41	0.27%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$155,677.54	0.03%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$490,118.02	0.09%	0	\$0.00	NA
	VALLEY BANK & TRUST	6	\$413,161.70	0.08%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	4	\$229,470.09	0.04%	0	\$0.00	NA
	VALLEY NATIONAL BANK	136	\$15,256,035.54	2.81%	0	\$0.00	NA
	VAN WERT NATIONAL BANK	24	\$1,167,305.31				
	VERITY CREDIT UNION	2	\$147,017.19	0.03%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$348,146.16				
	VILLAGE MORTGAGE COMPANY	6	\$466,324.30	0.09%	0	\$0.00	NA
	VIRTUALBANK	2	\$279,146.88	0.05%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11					
	WARREN FEDERAL CREDIT UNION	3	\$98,985.91	0.02%	0	\$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$274,969.30	0.05%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,006,453.62	0.19%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$52,016.12	0.01%	0	\$0.00	NA
	WAUKESHA STATE BANK	21	\$1,453,654.12		0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	8	\$382,155.15	0.07%	0	\$0.00	NA
	WEOKIE CREDIT UNION	20	\$1,028,000.00	0.19%	0	\$0.00	NA
	WESCOM CREDIT UNION	17	\$1,532,638.04				
	WESTBANK	6					
	WESTBOROUGH SAVINGS	1	\$202,550.78				
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1	BANK						
	WESTCONSIN CREDIT UNION	36	\$1,969,814.90	0.36%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	13	\$901,542.26	0.17%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$76,227.75	0.01%	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$32,262.34	0.01%	0	\$0.00	NA
L	WHATCOM EDUCATIONAL CREDIT UNION	8	\$553,264.85	0.1%	0	\$0.00	NA
L	WILLIAMSVILLE STATE BANK AND TRUST	1	\$84,366.94	0.02%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	20	\$1,826,832.64	0.34%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	3	\$224,828.57	0.04%		·	NA
<u> </u>	WORKERS CREDIT UNION	2	\$87,428.96	0.02%		·	NA
<u> </u>	WORLD SAVINGS BANK	120	\$8,756,560.33	1.62%	0	\$0.00	NA
L	WORTHINGTON MORTGAGE GROUP INC	15	\$921,465.27	0.17%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	11	\$597,232.57	0.11%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$808,672.44	0.15%		·	NA
Ī		4 _		-			_
	Unavailable	777	\$51,684,743.62	9.37%	0		NA
Total	Unavailable	777 <b>7,839</b>	\$51,684,743.62 <b>\$541,996,460.68</b>	9.37% <b>100%</b>	<b>0</b>	·	NA
Total							NA
Total 31416VLX0	Unavailable  1ST 2ND MORTGAGE  COMPANY OF NEW JERSEY, INC				0	\$0.00	NA NA
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	7,839	\$541,996,460.68	100%	0	<b>\$0.00</b> \$0.00	
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 1ST ADVANTAGE MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS	<b>7,839</b> 22	<b>\$541,996,460.68</b> \$2,147,845.90	0.44%	0 0	\$0.00 \$0.00 \$0.00	NA
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 1ST ADVANTAGE MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK	<b>7,839</b> 22	\$541,996,460.68 \$2,147,845.90 \$524,271.65	0.44% 0.11%	0 0	\$0.00 \$0.00 \$0.00	NA NA
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 1ST ADVANTAGE MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION	7,839 22 6	\$541,996,460.68 \$2,147,845.90 \$524,271.65 \$95,010.01	0.44% 0.11% 0.02%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 1ST ADVANTAGE MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC	7,839 22 6 1 25	\$541,996,460.68 \$2,147,845.90 \$524,271.65 \$95,010.01 \$4,073,528.11	0.44% 0.11% 0.02% 0.83%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 1ST ADVANTAGE MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC ACACIA FEDERAL SAVINGS BANK	7,839  22  6  1  25	\$541,996,460.68 \$2,147,845.90 \$524,271.65 \$95,010.01 \$4,073,528.11 \$697,022.17	0.44% 0.11% 0.02% 0.83% 0.14%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 1ST ADVANTAGE MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION	7,839  22  6  1  25  12	\$541,996,460.68 \$2,147,845.90 \$524,271.65 \$95,010.01 \$4,073,528.11 \$697,022.17 \$265,221.80	0.44% 0.11% 0.02% 0.83% 0.14% 0.05%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 1ST ADVANTAGE MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE	7,839  22  6  1  25  12  3	\$541,996,460.68 \$2,147,845.90 \$524,271.65 \$95,010.01 \$4,073,528.11 \$697,022.17 \$265,221.80 \$119,027.02	0.44% 0.11% 0.02% 0.83% 0.14% 0.05% 0.02%	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

ADVANTAGE BANK	16	\$743,575.19	0.15%	0	\$0.00	NA
ADVANTAGE CREDIT	1	\$33,807.35	0.01%	0	\$0.00	NA
UNION	1	ψ33,007.33	0.01 /6	U	Ψ0.00	IVA
AEA FEDERAL CREDIT	4	\$211,600.89	0.04%	0	\$0.00	NA
UNION	2	·			·	
AF BANK	3	\$120,307.00	0.02%	0	\$0.00	NA
AGFIRST FARM CREDIT BANK	69	\$6,100,343.78	1.24%	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	13	\$885,225.61	0.18%	0	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	2	\$156,341.69	0.03%	0	\$0.00	NA
ALPINE BANK OF ILLINOIS	53	\$2,944,568.30	0.6%	0	\$0.00	NA
AMARILLO NATIONAL BANK	30	\$1,450,618.40	0.29%	0	\$0.00	NA
AMERICA FIRST CREDIT UNION	23	\$1,470,964.26	0.3%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	27	\$1,424,558.24	0.29%	0	\$0.00	NA
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	3	\$213,953.45	0.04%	0	\$0.00	NA
AMERICAN BANK	1	\$51,577.59	0.01%	0	\$0.00	NA
AMERICAN BANK, N.A	6	\$300,466.89	0.06%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$781,155.36	0.16%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$129,779.16	0.03%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$496,620.94	0.1%	0	\$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	2	\$247,103.73	0.05%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	13	\$938,360.63	0.19%	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$120,695.50	0.02%	0	\$0.00	NA
AMERICAN SAVINGS BANK	1	\$49,764.07	0.01%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	5	\$376,096.93	0.08%			
AMERICANA NATIONAL BANK	1	\$48,298.33	0.01%	0	\$0.00	NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$17,156.08	0%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	7	\$638,687.81	0.13%	0	\$0.00	NA
AMERITRUST MORTGAGE	2	\$142,782.41	0.03%	0	\$0.00	NA
CORPORATION ANCHORPANY ESP	32	\$2.260.020.10	0.4601	0	\$0.00	NA
ANCHORBANK FSB	32	\$2,268,829.18	0.46%	U	\$0.00	INA

ANCHORBANK S	SSB	1	\$36,625.35	0.01%	0	\$0.00	NA
ANHEUSER-BUS		12	\$692,149.94	0.14%	0	\$0.00	NA
EMPLOYEES CR	EDIT UNION	14	Ψυσ2,143.34	0.1470	U	φυ.υυ	INA
ASSOCIATED CR	REDIT	6	\$351,766.16	0.07%	0	\$0.00	NA
UNION		Ŭ	Ψ331,700.10	0.07 70		Ψ0.00	1 17
ASSOCIATED MO	ORTGAGE 3:	35	\$19,241,794.39	3.9%	0	\$0.00	NA
INC			, , , , ,				
ATHOL-CLINTON		2	\$118,780.01	0.02%	0	\$0.00	NA
CO-OPERATIVE :	BANK	2	\$227.466.91	0.050	0	\$0.00	NT A
AUBURNBANK	o willing	2	\$227,466.81	0.05%	0	\$0.00	NA
AULDS, HORNE INVESTMENT CO		19	\$1,247,901.13	0.25%	0	\$0.00	NA
AURORA FINAN							
GROUP INC	CIAL	3	\$373,597.61	0.08%	0	\$0.00	NA
B.F. GOODRICH							
EMPLOYEES FEI	O CREDIT	2	\$117,544.29	0.02%	0	\$0.00	NA
UNION							
BANCO BILBAO	VIZCAYA	0	\$670,602,74	0.140/	Λ	\$0.00	NI A
ARGENTARIA		8	\$670,603.74	0.14%	0	\$0.00	NA
BANCORPSOUTI	H BANK 10	05	\$6,089,799.08	1.24%	0	\$0.00	NA
BANK CALUMET	Γ, Ν.Α	4	\$163,983.55	0.03%	0	\$0.00	NA
BANK CENTER F	FIRST	5	\$247,675.70	0.05%	0	\$0.00	NA
BANK MUTUAL	4	49	\$2,817,178.17	0.57%	0	\$0.00	NA
BANK OF HAWA	.II :	33	\$3,099,227.31	0.63%	0	\$0.00	NA
BANK OF LENOX	X	1	\$82,797.63	0.02%	0	\$0.00	NA
BANK OF MISSIS	SSIPPI :	37	\$3,119,960.27	0.63%	0	\$0.00	NA
BANK OF NEWPO	ORT	5	\$487,822.25	0.1%	0	\$0.00	NA
BANK OF STANL	LY	7	\$448,615.06	0.09%	0	\$0.00	NA
BANK OF THE C.	ASCADES	18	\$1,390,732.26	0.28%	0	\$0.00	NA
BANK-FUND STA	AFF ,	24	\$3,234,463.38	0.66%	0	\$0.00	NA
FEDERAL CREDI	IT UNION '	∠+	ψ3,234,403.36	0.00 /6	U	\$0.00	117
BANKERS FINAN	NCIAL	1	\$32,159.00	0.01%	0	\$0.00	NA
GROUP INC		1	•			·	
BANKILLINOIS		6	\$191,694.01	0.04%		·	NA
BANKIOWA		1	\$105,351.50	0.02%	0	\$0.00	NA
BARKSDALE FEI	DERAL	7	\$348,054.63	0.07%	0	\$0.00	NA
CREDIT UNION	T I D WO S						
BAXTER CREDIT		15	\$1,331,656.15			,	NA
BELLCO CREDIT		2	\$125,321.52				
BELMONT SAVII		1	\$88,207.16		0		NA
BENCHMARK BA		2	\$178,174.37	0.04%	0	\$0.00	NA
BENJAMIN FRAN		1	\$62,332.04	0.01%	0	\$0.00	NA
SAVINGS BANK		$\dashv$	, ,			, , , , ,	
BETHPAGE FEDI	ERAL	49	\$4,634,583.31	0.94%	0	\$0.00	NA
CREDIT UNION		_			^		
BISHOPS GATE	OPTGACE	3	\$227,786.00	0.05%	0	\$0.00	NA
RESIDENTIAL M	OKTOAGE						

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TRUST							1
BLACKHAWK CREDIT UNION	9	\$463,272.44	0.09%	0	\$0.00	NA	
BLUE BALL NATIONAL BANK	14	\$827,569.74	0.17%	0	\$0.00	NA	\
BOSTON FEDERAL SAVINGS BANK	2	\$121,120.84	0.02%	0	\$0.00	NA	L.
BOTTOMLINE MORTGAGE, INC	2	\$166,931.39	0.03%	0	\$0.00	NA	L
BREMER FINANCIAL CORPORATION	8	\$364,476.32	0.07%	0	\$0.00	NA	
BRIDGEWATER SAVINGS BANK	3	\$251,122.45	0.05%	0	\$0.00	NA	١.
BROCKTON CREDIT UNION	4	\$324,734.69	0.07%	0	\$0.00	NA	L
BROOKLINE BANK	1	\$46,271.88	0.01%	0	\$0.00	NA	Ī
BRUCETON BANK	1	\$57,483.67	0.01%	0	\$0.00	NA	
BRYN MAWR TRUST COMPANY THE	13	\$1,325,773.19	0.27%	0	\$0.00	NA	
BSI FINANCIAL SERVICES, INC	1	\$29,046.49	0.01%	0	\$0.00	NA	١.
BUSEY BANK	13	\$817,046.49	0.17%	0	\$0.00	NA	L
BUTTE COMMUNITY BANK	5	\$416,042.63	0.08%	0	\$0.00	NA	Ī
CAPE COD FIVE CENTS SAVINGS BANK	18	\$1,418,051.48	0.29%	0	\$0.00	NA	
CAPITAL CENTER, L.L.C	50	\$4,161,356.65	0.84%	0	\$0.00	NA	Ī
CARROLL MORTGAGE GROUP	1	\$38,636.37	0.01%	0	\$0.00	NA	
CARROLLTON BANK	9	\$637,919.80	0.13%	0	\$0.00	NA	
CARVER FEDERAL SAVINGS BANK	1	\$92,588.61	0.02%	0	\$0.00	NA	
CBG MORTGAGE, INC	1	\$24,091.90	0%	0	\$0.00	NA	Ţ
CENTENNIAL LENDING, LLC	4	\$216,813.48	0.04%	0	\$0.00	NA	Ī
CENTEX HOME EQUITY COMPANY, LLC	2	\$156,849.12	0.03%	0	\$0.00	NA	
CENTRAL BANK OF PROVO	7	\$422,817.01	0.09%	0	\$0.00	NA	T
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$43,632.81	0.01%	0			
CENTRAL MORTGAGE COMPANY	70	\$4,300,041.63	0.87%	0	\$0.00	NA	١
CENTRAL MORTGAGE CORPORATION	2	\$125,914.13	0.03%	0	\$0.00	NA	
CENTRAL ONE FEDERAL CREDIT UNION	5	\$360,200.14	0.07%	0	\$0.00	NA	
CENTRAL PACIFIC BANK	8	\$1,052,836.08	0.21%	0	\$0.00	NA	
CENTRAL SAVINGS BANK	5	\$281,477.13	0.06%	0	\$0.00	NA	Ţ

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3	\$152,043.62	0.03%	0	\$0.00	NA
1	\$43,083.40	0.01%	0	\$0.00	NA
14	\$738,131.79	0.15%	0	\$0.00	NA
1	\$50,265.37	0.01%	0	\$0.00	NA
1	\$58,796.12	0.01%	0	\$0.00	NA
18	\$1,351,203.07	0.27%	0	\$0.00	NA
3	\$164,739.79	0.03%	0	\$0.00	NA
6	\$534,633.79	0.11%	0	\$0.00	NA
2	\$302,915.34	0.06%	0	\$0.00	NA
1	\$60,132.77	0.01%	0	\$0.00	NA
2	\$105,462.24	0.02%	0	\$0.00	NA
2	\$88,746.53	0.02%	0	\$0.00	NA
3	\$116,479.46	0.02%	0	\$0.00	NA
2	\$127,706.98	0.03%	0	\$0.00	NA
5	\$268,075.34	0.05%	0	\$0.00	NA
4	\$267,222.09	0.05%	0	\$0.00	NA
11	\$870,867.81	0.18%	0	\$0.00	NA
1	\$25,591.99	0.01%	0	\$0.00	NA
3	\$179,281.30	0.04%	0	\$0.00	NA
1	\$141,138.59	0.03%	0	\$0.00	NA
2	\$228,328.61	0.05%	0	\$0.00	NA
6	\$583,128.46	0.12%	0	\$0.00	NA
2	\$135,307.51	0.03%	0		NA
1	\$99,523.10	0.02%	0	·	NA
8	\$277,047.26	0.06%	0	\$0.00	NA
1	\$117,743.73	0.02%	0	\$0.00	NA
3	\$145,776.33	0.03%	0	\$0.00	NA
	1 14 14 1 18 3 6 2 1 2 2 3 3 2 5 4 11 1 3 1 2 6 2 1 8 1	1       \$43,083.40         14       \$738,131.79         1       \$50,265.37         1       \$58,796.12         18       \$1,351,203.07         3       \$164,739.79         6       \$534,633.79         2       \$302,915.34         1       \$60,132.77         2       \$105,462.24         2       \$88,746.53         3       \$116,479.46         2       \$127,706.98         5       \$268,075.34         4       \$267,222.09         11       \$870,867.81         1       \$25,591.99         3       \$179,281.30         1       \$141,138.59         2       \$228,328.61         6       \$583,128.46         2       \$135,307.51         1       \$99,523.10         8       \$277,047.26         1       \$117,743.73	1       \$43,083.40       0.01%         14       \$738,131.79       0.15%         1       \$50,265.37       0.01%         1       \$58,796.12       0.01%         18       \$1,351,203.07       0.27%         3       \$164,739.79       0.03%         6       \$534,633.79       0.11%         2       \$302,915.34       0.06%         1       \$60,132.77       0.01%         2       \$105,462.24       0.02%         2       \$88,746.53       0.02%         2       \$127,706.98       0.03%         5       \$268,075.34       0.05%         4       \$267,222.09       0.05%         1       \$870,867.81       0.18%         1       \$25,591.99       0.01%         3       \$179,281.30       0.04%         1       \$141,138.59       0.03%         2       \$228,328.61       0.05%         6       \$583,128.46       0.12%         2       \$135,307.51       0.03%         1       \$99,523.10       0.02%         8       \$277,047.26       0.06%         1       \$117,743.73       0.02%	1       \$43,083.40       0.01%       0         14       \$738,131.79       0.15%       0         1       \$50,265.37       0.01%       0         1       \$58,796.12       0.01%       0         18       \$1,351,203.07       0.27%       0         3       \$164,739.79       0.03%       0         6       \$534,633.79       0.11%       0         2       \$302,915.34       0.06%       0         1       \$60,132.77       0.01%       0         2       \$105,462.24       0.02%       0         2       \$88,746.53       0.02%       0         3       \$116,479.46       0.02%       0         2       \$127,706.98       0.03%       0         3       \$268,075.34       0.05%       0         4       \$267,222.09       0.05%       0         11       \$870,867.81       0.18%       0         1       \$141,138.59       0.03%       0         2       \$228,328.61       0.05%       0         3       \$135,307.51       0.03%       0         1       \$99,523.10       0.02%       0	1         \$43,083.40         0.01%         0         \$0.00           14         \$738,131.79         0.15%         0         \$0.00           1         \$50,265.37         0.01%         0         \$0.00           1         \$58,796.12         0.01%         0         \$0.00           18         \$1,351,203.07         0.27%         0         \$0.00           3         \$164,739.79         0.03%         0         \$0.00           6         \$534,633.79         0.11%         0         \$0.00           2         \$302,915.34         0.06%         0         \$0.00           2         \$105,462.24         0.02%         0         \$0.00           2         \$88,746.53         0.02%         0         \$0.00           2         \$88,746.53         0.02%         0         \$0.00           2         \$127,706.98         0.03%         0         \$0.00           3         \$176,479.46         0.05%         0         \$0.00           4         \$267,222.09         0.05%         0         \$0.00           4         \$267,222.09         0.05%         0         \$0.00           3         \$179,281.30

COAST BANK OF FLORIDA	2	\$198,209.70	0.04%	0	\$0.00	NA	
COASTAL FEDERAL CREDIT UNION	1	\$76,106.88	0.02%	0	\$0.00	NA	
COLONIAL SAVINGS FA	7	\$456,001.66	0.09%	0	\$0.00	NA	
COLUMBIA CREDIT UNION	7	\$330,863.26	0.07%	0	\$0.00	NA	
COLUMBIA EQUITIES LTD	2	\$199,656.62	0.04%	0	\$0.00	NA	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$302,906.33	0.06%	0	\$0.00	NA	١
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$649,716.44	0.13%	0	\$0.00	NA	1
COMMERCE BANK & TRUST COMPANY	16	\$1,048,874.81	0.21%	0	\$0.00	NA	
COMMERCIAL BANK OF TEXAS, N.A	1	\$57,851.25	0.01%	0	\$0.00	NA	
COMMERCIAL FEDERAL BANK	1	\$66,610.07	0.01%	0	\$0.00	NA	
COMMERCIAL STATE BANK	4	\$313,332.12	0.06%	0	\$0.00	NA	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$54,867.09	0.01%	0	\$0.00	NA	
COMMUNITY BANK & TRUST CO	2	\$115,699.31	0.02%	0	\$0.00	NA	
COMMUNITY BANK, N.A	7	\$272,003.76	0.06%	0	\$0.00	NA	
COMMUNITY CREDIT UNION	15	\$1,244,605.91	0.25%	0	\$0.00	NA	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$54,104.35	0.01%	0	\$0.00	NA	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$68,762.20	0.01%	0	\$0.00	NA	
COMMUNITY MORTGAGE FUNDING, LLC	3	\$269,047.69	0.05%	0	\$0.00	NA	
COMMUNITY SAVINGS BANK	3	\$148,256.73	0.03%	0	\$0.00	NA	
COMMUNITY SECURITY BANK	2	\$266,621.15	0.05%	0	\$0.00	NA	
COMMUNITY STATE BANK OF ROCK FALLS	4	\$222,160.32	0.05%	0	\$0.00	NA	
CONNECTICUT RIVER BANK	1	\$43,015.94	0.01%	0	\$0.00	NA	
CONTINENTAL CAPITAL CORPORATION	5	\$540,827.05	0.11%	0	\$0.00	NA	
CORNBELT BANK	2	\$106,312.85	0.02%	0	\$0.00	NA	
CORNELL FINGERLAKES CREDIT UNION	1	\$46,968.70					
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CORTRUST BANK	5	\$225,987.13	0.05%	0	\$0.00	NA
COTTAGE SAVINGS BANK	4	\$332,841.44	0.07%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO	4	\$216,406.04	0.04%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	35	\$2,640,922.38	0.54%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	8	\$454,066.04	0.09%	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	1	\$67,023.16	0.01%	0	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	22	\$1,095,609.15	0.22%	0	\$0.00	NA
CROWN BANK FSB	3	\$176,775.20	0.04%	0	\$0.00	NA
CUNA CREDIT UNION	15	\$918,185.97	0.19%	0	\$0.00	NA
DEAN COOPERATIVE BANK	5	\$604,179.06	0.12%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	10	\$513,674.37	0.1%	0	\$0.00	NA
DEERE HARVESTER CREDI' UNION	Г 15	\$619,713.36	0.13%	0	\$0.00	NA
DELTA EMPLOYEES CREDI' UNION	$\Gamma$ 1	\$64,931.51	0.01%	0	\$0.00	NA
DENALI STATE BANK	5	\$338,899.10	0.07%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$671,582.23	0.14%	0	\$0.00	NA
DFCU FINANCIAL	16	\$1,072,139.43	0.22%	0	\$0.00	NA
DIAMOND CREDIT UNION	2	\$208,406.76	0.04%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	4	\$291,215.41	0.06%	0	\$0.00	NA
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$103,745.46	0.02%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC	30	\$1,660,993.68	0.34%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$304,949.16	0.06%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$61,153.64	0.01%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	56	\$3,581,039.41	0.73%	0	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$157,811.32	0.03%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	8	\$439,559.71	0.09%	0	\$0.00	NA
EAGLE VALLEY BANK, N.A	2	\$255,836.04	0.05%	0	\$0.00	NA
EAST WEST BANK	17	\$1,661,271.29	0.34%	0	\$0.00	NA
EASTERN BANK	3	\$190,879.77	0.04%	0	\$0.00	NA
EASTMAN CREDIT UNION	1	\$137,960.54	0.03%	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	3	\$166,112.62	0.03%	0	\$0.00	NA

EDUCATIONAL COMMUNITY CRE UNION	EDIT	\$30,5	519.90	0.01%	0	\$0.00	NA
EMI EQUITY MOR INC	TGAGE,	\$40,5	565.05	0.01%	0	\$0.00	NA
EMIGRANT MORT COMPANY, INC	GAGE (	\$320,3	344.98	0.07%	0	\$0.00	NA
EMPIRE FEDERAL UNION	CREDIT	\$121,7	776.37	0.02%	0	\$0.00	NA
ENT FEDERAL CR UNION	EDIT	\$34,0	041.38	0.01%	0	\$0.00	NA
ENTERPRISE BAN TRUST COMPANY		\$114,	120.83	0.02%	0	\$0.00	NA
ESB MORTGAGE (	COMPANY	\$81,2	237.63	0.02%	0	\$0.00	NA
EVANS NATIONAL	L BANK	\$281,3	328.14	0.06%	0	\$0.00	NA
EVERTRUST BAN			356.62	0.04%	0	·	NA
EXTRACO MORTO		\$3,055,4	480.07	0.62%	0	\$0.00	NA
F & A FEDERAL C UNION	REDIT	\$256,3	323.92	0.05%	0	\$0.00	NA
FAA EMPLOYEES UNION	CREDIT	\$398,7	768.18	0.08%	0	\$0.00	NA
FAIRWINDS CRED	OIT UNION 3	\$210,3	382.28	0.04%	0	\$0.00	NA
FALL RIVER FIVE SAVINGS BANK	CENTS 1	\$772,9	901.46	0.16%	0	\$0.00	NA
FALMOUTH CO-O BANK THE	PERATIVE	\$85,5	522.47	0.02%	0	\$0.00	NA
FAMILY FIRST OF FEDERAL CREDIT		\$62,6	604.66	0.01%	0	\$0.00	NA
FAMILY TRUST FE CREDIT UNION	EDERAL	\$42,5	547.61	0.01%	0	\$0.00	NA
FARMERS AND MERCHANTS TRU COMPANY	ST 13	\$731,7	775.51	0.15%	0	\$0.00	NA
FARMERS STATE NEW LONDON	BANK OF	\$22,8	806.44	0%	0	\$0.00	NA
FARMERS STATE WEST SALEM	BANK OF	\$26,4	491.12	0.01%	0	\$0.00	NA
FIDELITY DEPOSI DISCOUNT BANK	T AND	\$23,	182.65	0%	0	\$0.00	NA
FIFTH THIRD - DE CHANNEL	DICATED	\$370,0	013.42	0.08%	0	\$0.00	NA
FIMI, INC		\$60,7	778.44	0.01%	0	\$0.00	NA
FINANCIAL PARTI CREDIT UNION	NERS (	\$717,2	253.81	0.15%	0	\$0.00	NA
FIRST AMERICAN AND TRUST COMI		\$58,0	610.48	0.01%	0	\$0.00	NA
FIRST AMERICAN UNION	CREDIT	\$243,4	437.93	0.05%	0	\$0.00	NA
•					_		

FIRST AMERICAN INTERNATIONAL BANK	4	\$765,022.21	0.16%	0	\$0.00	NA	L
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$158,875.36	0.03%	0	\$0.00	NA	
FIRST BANK OF OHIO	1	\$58,812.28	0.01%	0	\$0.00	NA	T
FIRST CENTURY BANK, NA	13	\$864,836.47	0.18%				
FIRST CITIZENS BANK &		·			·		
TRUST COMPANY OF SC	16	\$1,323,221.44	0.27%	0	\$0.00	NA	
FIRST CITIZENS BANK NA	6	\$332,166.99	0.07%	0	\$0.00	NA	
FIRST COMMUNITY BANK	5	\$367,899.68	0.07%	0	\$0.00	NA	
FIRST COMMUNITY BANK & TRUST	5	\$284,774.16	0.06%	0	\$0.00	NA	L.
FIRST COMMUNITY CREDIT UNION	6	\$372,139.82	0.08%	0	\$0.00	NA	L.
FIRST EASTERN MORTGAGE CORPORATION	3	\$358,818.80	0.07%	0	\$0.00	NA	L.
FIRST FEDERAL BANK	13	\$691,132.86	0.14%	0	\$0.00	NA	
FIRST FEDERAL BANK OF OHIO	6	\$278,970.06	0.06%	0	\$0.00	NA	L
FIRST FEDERAL BANK, FSB	6	\$481,656.50	0.1%	0	\$0.00	NA	
FIRST FEDERAL CAPITAL BANK	13	\$1,025,499.02	0.21%	0	\$0.00	NA	
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$128,905.75	0.03%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	7	\$418,207.93	0.08%	0	\$0.00	NA	١
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$39,287.94	0.01%	0	\$0.00	NA	۱
FIRST FEDERAL SAVINGS BANK	9	\$436,557.18	0.09%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	22	\$1,096,690.17	0.22%	0	\$0.00	NA	L.
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$95,341.33	0.02%	0	\$0.00	NA	L.
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$39,765.67	0.01%	0	\$0.00	NA	L
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	\$264,758.11	0.05%	0	\$0.00	NA	
FIRST FINANCIAL BANK	10	\$554,535.99	0.11%	0	\$0.00	NA	
FIRST FINANCIAL CARIBBEAN CORPORATION	63	\$5,000,311.25	1.01%		\$0.00	NA	
FIRST FUTURE FEDERAL CREDIT UNION	2	\$176,370.40	0.04%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	46	\$3,932,091.64	0.8%	0	\$0.00	NA	T
FIRST HERITAGE FINANCIAL CORPORATION	2	\$213,888.68					
					I.		

FIRST INTERSTATE BANK	58	\$3,695,295.07	0.75%	0	\$0.00	NA	
FIRST MERIT MORTGAGE	98	\$6,362,508.08	1.29%	0	\$0.00	NA	
CORPORATION	90	\$0,302,308.08	1.2970	U	\$0.00	INA	1
FIRST MORTGAGE	4	\$193,997.48	0.04%	0	\$0.00	NA	
COMPANY INC		Ψ173,777.10	0.0170		Ψ0.00	117	¥
FIRST MORTGAGE	1	\$51,518.84	0.01%	0	\$0.00	NA	
COMPANY, L.L.C		, , , , , , , , , , , , , , , , , , , ,					╄
FIRST MORTGAGE	2	\$162,357.59	0.03%	0	\$0.00	NA	L
CORPORATION	2	\$262.722.22	0.050/	0	\$0.00	NT A	+
FIRST NATIONAL BANK FIRST NATIONAL BANK &	3	\$262,733.22	0.05%	U	\$0.00	NA	╄
TRUST	6	\$437,963.16	0.09%	0	\$0.00	NA	
FIRST NATIONAL BANK							t
ALASKA	31	\$2,307,999.92	0.47%	0	\$0.00	NA	1
FIRST NATIONAL BANK	4.0	<b>\$7.10.706.60</b>	0.1.7.~	_	40.00		T
AND TRUST COMPANY	13	\$719,586.62	0.15%	0	\$0.00	NA	L
FIRST NATIONAL BANK IN	4	\$272.462.56	0.060/	0	\$0.00	NT A	Τ
CANNON FALLS	4	\$272,463.56	0.06%	0	\$0.00	NA	١.
FIRST NATIONAL BANK IN	18	\$893,707.18	0.18%	0	\$0.00	NA	
MANITOWOC	10	ψ0/3,707.10	0.1070	U	Ψ0.00	117	1
FIRST NATIONAL BANK OF	2	\$122,794.32	0.02%	0	\$0.00	NA	
ALTAVISTA	_	ψ1 <u>=</u> 2,77ε2	0.027		Ψο.υυ		ļ
FIRST NATIONAL BANK OF	6	\$417,975.12	0.08%	0	\$0.00	NA	L.
BAR HARBOR					·		╀
FIRST NATIONAL BANK OF CARMI	6	\$368,823.05	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK OF							+
CHESTER COUNTY	5	\$405,095.44	0.08%	0	\$0.00	NA	
FIRST NATIONAL BANK OF							T
DANVILLE	2	\$68,639.87	0.01%	0	\$0.00	NA	L.
FIRST NATIONAL BANK OF	0	<b>0.47.4.17.4.0</b> 6	0.16	^	фо оо	37.4	T
DECATUR	9	\$474,174.06	0.1%	0	\$0.00	NA	_
FIRST NATIONAL BANK OF	3	\$201,126.73	0.04%	0	\$0.00	NA	
DEERWOOD	3	\$201,120.73	0.04%	U	\$0.00	INA	_
FIRST NATIONAL BANK OF	2	\$147,281.22	0.03%	0	\$0.00	NA	
HARTFORD		Ψ147,201.22	0.0370	0	Ψ0.00	1 17	Ļ
FIRST NATIONAL BANK OF	17	\$1,274,957.82	0.26%	0	\$0.00	NA	
HUDSON	- '	+ - , - · · · , > c · · · 02	2.2070		<b>45.00</b>	111	+
FIRST NATIONAL BANK OF	2	\$103,717.65	0.02%	0	\$0.00	NA	١
LEMARS  EIRST NATIONAL BANK OF							+
FIRST NATIONAL BANK OF MILLSTADT	2	\$153,450.06	0.03%	0	\$0.00	NA	١
FIRST NATIONAL BANK OF							$\dagger$
MT. PULASKI	1	\$77,181.37	0.02%	0	\$0.00	NA	١,
FIRST NATIONAL BANK OF							t
OMAHA	94	\$6,171,734.25	1.25%	0	\$0.00	NA	1
FIRST NATIONAL BANK OF		ΦC1 221 1=	0.01~	^	40.00	37.	T
PLATTEVILLE	1	\$64,224.47	0.01%	0	\$0.00	NA	k

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9	\$681,440.31	0.14%	0	\$0.00	NA
2	\$119,630.78	0.02%	0	\$0.00	NA
1	\$30,661.39	0.01%	0	\$0.00	NA
1	\$56,891.22	0.01%	0	\$0.00	NA
4	\$219,213.85	0.04%	0	\$0.00	NA
53		0.67%	0	\$0.00	NA
4	\$280,641.43	0.06%	0	\$0.00	NA
9	\$458,346.96	0.09%	0	\$0.00	NA
12	\$885,164.27	0.18%	0	\$0.00	NA
9	\$756,274.89	0.15%	0	\$0.00	NA
8	\$436,764.58	0.09%	0	\$0.00	NA
1	\$79,827.49	0.02%	0	\$0.00	NA
13	\$1,066,534.33	0.22%	0	\$0.00	NA
7	\$313,725.57	0.06%	0	\$0.00	NA
14	\$821,466.90	0.17%	0	\$0.00	NA
6	\$380,775.88	0.08%	0	\$0.00	NA
207	\$17,762,033.03	3.6%	0	\$0.00	NA
21	\$1,486,990.01	0.3%	0	\$0.00	NA
21	\$1,041,147.09	0.21%	0	\$0.00	NA
22	\$1,827,870.05	0.37%	0	\$0.00	NA
14	\$866,210.59	0.18%	0	\$0.00	NA
24	\$940,395.47	0.19%	0	\$0.00	NA
1	\$98,901.22	0.02%	0	\$0.00	NA
31	\$2,186,332.35	0.44%	0	\$0.00	NA
3	\$171,384.62	0.03%	0	\$0.00	NA
10	\$705,038.41	0.14%	0	\$0.00	NA
9	\$769,407.03	0.16%	0	\$0.00	NA
7	\$387,641.44	0.08%	0	\$0.00	NA
3	\$215,659.25	0.04%	0	\$0.00	NA
	2 1 1 4 53 4 9 12 9 8 1 13 7 14 6 207 21 21 22 14 24 1 31 3 10 9	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 12 \$885,164.27 9 \$756,274.89 8 \$436,764.58 1 \$79,827.49 13 \$1,066,534.33 7 \$313,725.57 14 \$821,466.90 6 \$380,775.88 207 \$17,762,033.03 21 \$1,486,990.01 21 \$1,041,147.09 22 \$1,827,870.05 14 \$866,210.59 24 \$940,395.47 1 \$98,901.22 31 \$2,186,332.35 3 \$171,384.62 10 \$705,038.41 9 \$769,407.03 7 \$387,641.44	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% 9 \$756,274.89 0.15% 8 \$436,764.58 0.09% 1 \$79,827.49 0.02% 13 \$1,066,534.33 0.22% 7 \$313,725.57 0.06% 14 \$821,466.90 0.17% 6 \$380,775.88 0.08% 207 \$17,762,033.03 3.6% 21 \$1,486,990.01 0.3% 21 \$1,041,147.09 0.21% 22 \$1,827,870.05 0.37% 14 \$866,210.59 0.18% 24 \$940,395.47 0.19% 1 \$98,901.22 0.02% 31 \$2,186,332.35 0.44% 3 \$171,384.62 0.03% 10 \$705,038.41 0.14% 9 \$769,407.03 0.16% 7 \$387,641.44 0.08%	2 \$119,630.78 0.02% 0 1 \$30,661.39 0.01% 0 1 \$56,891.22 0.01% 0 4 \$219,213.85 0.04% 0 53 \$3,289,323.35 0.67% 0 4 \$280,641.43 0.06% 0 9 \$458,346.96 0.09% 0 12 \$885,164.27 0.18% 0 9 \$756,274.89 0.15% 0 8 \$436,764.58 0.09% 0 1 \$79,827.49 0.02% 0 1 \$79,827.49 0.02% 0 1 \$8313,725.57 0.06% 0 1 \$821,466.90 0.17% 0 6 \$380,775.88 0.08% 0 207 \$17,762,033.03 3.6% 0 21 \$1,486,990.01 0.3% 0 21 \$1,041,147.09 0.21% 0 22 \$1,827,870.05 0.37% 0 14 \$866,210.59 0.18% 0 24 \$940,395.47 0.19% 0 24 \$940,395.47 0.19% 0 25 \$1,827,870.05 0.37% 0 16 \$98,901.22 0.02% 0 31 \$2,186,332.35 0.44% 0 3 \$171,384.62 0.03% 0 10 \$705,038.41 0.14% 0 9 \$769,407.03 0.16% 0 7 \$387,641.44 0.08% 0	2 \$119,630.78 0.02% 0 \$0.00 1 \$30,661.39 0.01% 0 \$0.00 4 \$219,213.85 0.04% 0 \$0.00 4 \$229,213.85 0.67% 0 \$0.00 4 \$280,641.43 0.06% 0 \$0.00 9 \$458,346.96 0.09% 0 \$0.00 9 \$756,274.89 0.15% 0 \$0.00 1 \$79,827.49 0.02% 0 \$0.00 1 \$79,827.49 0.02% 0 \$0.00 1 \$813,725.57 0.06% 0 \$0.00 1 \$821,466.90 0.17% 0 \$0.00 6 \$380,775.88 0.08% 0 \$0.00 207 \$17,762,033.03 3.6% 0 \$0.00 21 \$1,041,147.09 0.21% 0 \$0.00 22 \$1,827,870.05 0.37% 0 \$0.00 1 \$98,901.22 0.02% 0 \$0.00 1 \$98,901.22 0.02% 0 \$0.00 24 \$940,395.47 0.19% 0 \$0.00 3 \$171,384.62 0.03% 0 \$0.00 29 \$769,407.03 0.16% 0 \$0.00 29 \$769,407.03 0.16% 0 \$0.00 29 \$769,407.03 0.16% 0 \$0.00 20 \$769,407.03 0.16% 0 \$0.00 20 \$769,407.03 0.16% 0 \$0.00 20 \$769,407.03 0.16% 0 \$0.00 20 \$769,407.03 0.16% 0 \$0.00 20 \$769,407.03 0.16% 0 \$0.00

GTE FEDERAL CREDIT UNION	18	\$1,164,884.27	0.24%	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$227,940.90	0.05%	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$128,126.76	0.03%	0	\$0.00	NA
GUARDIAN MORTGAGE	42	·				
COMPANY INC	43	\$3,057,083.17	0.62%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	19	\$1,682,883.37	0.34%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	16	\$1,055,523.63	0.21%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$73,595.11	0.01%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	6	\$249,485.04	0.05%	0	\$0.00	NA
HARBOR ONE CREDIT UNION	1	\$91,972.23	0.02%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	10	\$636,498.46	0.13%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$74,516.56	0.02%	0	\$0.00	NA
HAWAII HOME LOANS, INC	9	\$1,077,604.20	0.22%	0	\$0.00	NA
HAWAII NATIONAL BANK	3	\$307,522.30	0.06%	0	\$0.00	NA
HAYHURST MORTGAGE, INC	1	\$82,448.57	0.02%	0	\$0.00	NA
HEARTLAND CREDIT UNION	8	\$391,165.41	0.08%	0	\$0.00	NA
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$28,885.91	0.01%	0	\$0.00	NA
HERSHEY STATE BANK	1	\$42,728.86	0.01%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	11	\$869,536.39	0.18%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	8	\$384,903.57	0.08%	0	\$0.00	NA
HINSDALE BANK & TRUST	4	\$402,683.90	0.08%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	6	\$519,677.02	0.11%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	36	\$2,174,348.94	0.44%	0	\$0.00	NA
HOME FINANCING CENTER INC	32	\$2,428,268.45	0.49%	0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$81,034.22	0.02%	0	\$0.00	NA
HOME STATE BANK	2	\$199,344.87	0.04%	0	\$0.00	NA
HOMEFEDERAL BANK	35	\$1,978,072.65	0.4%	0	\$0.00	NA
HOMESTEAD BANK	2	\$198,593.37	0.04%	0	\$0.00	NA
HOMETOWN BANK	2	\$120,684.50	0.02%	0	\$0.00	NA
	4	\$183,745.81	0.04%	0	\$0.00	NA

	HONESDALE NATIONAL BANK THE							
I	HSBC MORTGAGE CORPORATION (USA)	3	\$249,709.67	0.05%	0	\$0.00	) NA	
F	HUTCHINSON CREDIT UNION	2	\$62,377.38	0.01%	0	\$0.00	) NA	
	I-C FEDERAL CREDIT UNION	7	\$501,147.36	0.1%	0	\$0.00	) NA	
ļ.	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$405,959.18	0.08%	0	\$0.00	) NA	
	ILLINI BANK	4	\$194,688.53	0.04%	0	\$0.00	) NA	Ţ
	ILLINOIS NATIONAL BANK	7	\$424,884.92	0.09%	0	\$0.00	) NA	Ţ
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$212,739.47	0.04%	0	\$0.00	) NA	
	INTERNATIONAL BANK OF COMMERCE	3	\$216,160.10			·		
	INVESTORS SAVINGS BANK	4	\$451,915.91	0.09%	0	\$0.00	NA NA	L
	IOWA BANKERS MORTGAGE CORPORATION	15	\$699,035.53	0.14%	0	\$0.00	) NA	
	IOWA STATE BANK	3	\$63,316.38	0.01%	0	\$0.00	NA NA	Ĺ
	IOWA STATE BANK AND TRUST COMPANY	11	\$591,274.56	0.12%	0	\$0.00	) NA	
	IRWIN UNION BANK AND TRUST COMPANY	29	\$1,788,755.33	0.36%	0	\$0.00	) NA	
	JAMES B. NUTTER AND COMPANY	7	\$517,953.56	0.11%	0	\$0.00	) NA	
J	JAMES F. MESSINGER AND COMPANY INC	2	\$164,060.56	0.03%	0	\$0.00	) NA	
J	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$92,080.07	0.02%	0	\$0.00	) NA	
J	JEFFERSON MORTGAGE SERVICES INC	10	\$813,255.85	0.17%	0	\$0.00	) NA	_
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$258,131.62	0.05%	0	\$0.00	) NA	
	KEY MORTGAGE LINK, INC	3	\$172,951.26	0.04%	0	\$0.00	) NA	Ţ
	KEYSTONE SAVINGS BANK	11	\$886,154.08	0.18%	0	\$0.00	) NA	1
	KINECTA FEDERAL CREDIT UNION	8	\$410,970.79	0.08%	0			
I	L&N FEDERAL CREDIT UNION	8	\$438,174.94	0.09%	0	\$0.00	) NA	•
<del></del>	LA GRANGE STATE BANK	12	\$1,125,020.62	0.23%	0	\$0.00	) NA	
I	LAKE FOREST BANK & TRUST	15						T
I	LAKE MICHIGAN CREDIT UNION	1	\$61,423.55	0.01%	0	\$0.00	) NA	1
I	LAKE MORTGAGE COMPANY INC	15	\$747,095.70	0.15%	0	\$0.00	) NA	+
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LEA COUNTY STATE BANK							
LEADER BANK, N.A   2   \$236.118.79   0.05%   0   \$0.00   NA	LANDMARK CREDIT UNI	ON 63	\$4,121,890.32	0.84%	0	\$0.00	NA
LEADER MORTGAGE   11   \$1,485,669.34   0.3%   0   \$0.00   NA	LEA COUNTY STATE BAN	NK 1	\$46,533.52	0.01%	0	\$0.00	NA
COMPANY INC	LEADER BANK, N.A	2	\$236,118.79	0.05%	0	\$0.00	NA
SAVINGS BANK   2   \$75,206.32   0.02%   0   \$0.00   NA		11	\$1,485,669.34	0.3%	0	\$0.00	NA
COMPANY INC		2	\$75,206.32	0.02%	0	\$0.00	NA
FSB		1	\$23,254.67	0%	0	\$0.00	NA
CREDIT UNION		20	\$997,674.28	0.2%	0	\$0.00	NA
CORPORATION		L 12	\$500,831.58	0.1%	0	\$0.00	NA
BANK		1	\$217,437.44	0.04%	0	\$0.00	NA
SERVICES, INC		. 24	\$2,254,617.01	0.46%	0	\$0.00	NA
CORPORATION		1	\$162,833.58	0.03%	0	\$0.00	NA
MACON SAVINGS BANK         5         \$238,168.75         0.05%         0         \$0.00         NA           MAIN STREET FINANCIAL SERVICES CORP         26         \$1,379,711.62         0.28%         0         \$0.00         NA           MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION         4         \$176,617.70         0.04%         0         \$0.00         NA           MANUFACTURERS BANK AND TRUST CO         4         \$133,600.48         0.03%         0         \$0.00         NA           MARATHON FINANCIAL CORPORATION         1         \$55,847.77         0.01%         0         \$0.00         NA           MARBLEHEAD SAVINGS BANK         3         \$157,055.52         0.03%         0         \$0.00         NA           MARINE BANK MORTGAGE SERVICES         25         \$1,466,752.90         0.3%         0         \$0.00         NA           MARQUETTE BANK         4         \$308,246.88         0.06%         0         \$0.00         NA           MARQUETTE NATIONAL BANK         2         \$161,146.35         0.03%         0         \$0.00         NA           MASSACHUSETTS STATE EMPLOYEES CREDIT UNION         1         \$114,623.70         0.02%         0         \$0.00         NA           MAYFLOWER COOPERATIVE BANK		1	\$41,954.38	0.01%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP         26         \$1,379,711.62         0.28%         0         \$0.00         NA           MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION         4         \$176,617.70         0.04%         0         \$0.00         NA           MANUFACTURERS BANK AND TRUST CO         4         \$133,600.48         0.03%         0         \$0.00         NA           MARATHON FINANCIAL CORPORATION         1         \$55,847.77         0.01%         0         \$0.00         NA           MARBLEHEAD SAVINGS BANK         3         \$157,055.52         0.03%         0         \$0.00         NA           MARINE BANK MORTGAGE SERVICES         25         \$1,466,752.90         0.3%         0         \$0.00         NA           MARQUETTE BANK         4         \$308,246.88         0.06%         0         \$0.00         NA           MARQUETTE NATIONAL BANK         2         \$161,146.35         0.03%         0         \$0.00         NA           MAYFLOWER COPERATIVE BANK         3         \$207,158.30         0.04%         0         \$0.00         NA           MCCAUGHAN MORTGAGE COMPANY INC         8         \$659,520.29         0.13%         0         \$0.00         NA           MCCLAIN BANK, N.A         8	MACHIAS SAVINGS BAN	K 5	\$291,215.54	0.06%	0	\$0.00	NA
SERVICES CORP   26    \$1,379,711.62   0.28%   0    \$0.00	MACON SAVINGS BANK	5	\$238,168.75	0.05%	0	\$0.00	NA
EMPLOYEES CREDIT UNION         4         \$176,617.70         0.04%         0         \$0.00         NA           MANUFACTURERS BANK AND TRUST CO         4         \$133,600.48         0.03%         0         \$0.00         NA           MARATHON FINANCIAL CORPORATION         1         \$55,847.77         0.01%         0         \$0.00         NA           MARBLEHEAD SAVINGS BANK         3         \$157,055.52         0.03%         0         \$0.00         NA           MARINE BANK MORTGAGE SERVICES         25         \$1,466,752.90         0.3%         0         \$0.00         NA           MARQUETTE BANK         4         \$308,246.88         0.06%         0         \$0.00         NA           MARQUETTE NATIONAL BANK         2         \$161,146.35         0.03%         0         \$0.00         NA           MASSACHUSETTS STATE EMPLOYEES CREDIT UNION         1         \$114,623.70         0.02%         0         \$0.00         NA           MAYFLOWER COOPERATIVE BANK         3         \$207,158.30         0.04%         0         \$0.00         NA           MCCAUGHAN MORTGAGE COMPANY INC         8         \$659,520.29         0.13%         0         \$0.00         NA           MCCLAIN BANK, N.A         8 <t< td=""><td></td><td>L 26</td><td>\$1,379,711.62</td><td>0.28%</td><td>0</td><td>\$0.00</td><td>NA</td></t<>		L 26	\$1,379,711.62	0.28%	0	\$0.00	NA
AND TRUST CO  MARATHON FINANCIAL CORPORATION  MARBLEHEAD SAVINGS BANK  MARINE BANK MORTGAGE SERVICES  MARQUETTE BANK  MARQUETTE NATIONAL BANK  MASSACHUSETTS STATE EMPLOYEES CREDIT UNION  MAYFLOWER COOPERATIVE BANK  MCCAUGHAN MORTGAGE  SERVICES  ASSOCIATED STATE COOPERATIVE BANK  MCCAUGHAN MORTGAGE  SERVICES  MARQUETTE NATIONAL BANK  MASSACHUSETTS STATE EMPLOYEES CREDIT UNION  MAYFLOWER COOPERATIVE BANK  MCCAUGHAN MORTGAGE SERVICES  MACCAUGHAN MORTGAGE SERVICES  SOLOO  NA  SOLOO  NA  SOLOO  NA  SOLOO  NA  SERVICES  SOLOO  NA  SOLOO  NA  SOLOO  NA  SOLOO  NA  SOLOO  NA  SERVICES  SOLOO  NA  SOLOO  NA  SOLOO  NA  SOLOO  NA  SOLOO  NA  SERVICES  SOLOO  NA  SOLOO  SOLOO  NA  SOLOO  NA  SOLOO  SOLOO  NA  SOLOO  SOLOO  NA  SOLOO		4	\$176,617.70	0.04%	0	\$0.00	NA
CORPORATION   1   \$55,847.77   0.01%   0   \$0.00   NA		4	\$133,600.48	0.03%	0	\$0.00	NA
BANK         3         \$157,055.32         0.03%         0         \$0.00         NA           MARINE BANK MORTGAGE SERVICES         25         \$1,466,752.90         0.3%         0         \$0.00         NA           MARQUETTE BANK         4         \$308,246.88         0.06%         0         \$0.00         NA           MARQUETTE NATIONAL BANK         2         \$161,146.35         0.03%         0         \$0.00         NA           MASSACHUSETTS STATE EMPLOYEES CREDIT UNION         1         \$114,623.70         0.02%         0         \$0.00         NA           MAYFLOWER COOPERATIVE BANK         3         \$207,158.30         0.04%         0         \$0.00         NA           MCCAUGHAN MORTGAGE COMPANY INC         8         \$659,520.29         0.13%         0         \$0.00         NA           MCCLAIN BANK, N.A         8         \$326,233.73         0.07%         0         \$0.00         NA           MECHANICS SAVINGS         4         \$291,416.45         0.06%         0         \$0.00         NA		1	\$55,847.77	0.01%	0	\$0.00	NA
SERVICES   25   \$1,466,752.90   0.3%   0   \$0.00   NA		3	\$157,055.52	0.03%	0	\$0.00	NA
MARQUETTE NATIONAL BANK         2         \$161,146.35         0.03%         0         \$0.00         NA           MASSACHUSETTS STATE EMPLOYEES CREDIT UNION         1         \$114,623.70         0.02%         0         \$0.00         NA           MAYFLOWER COOPERATIVE BANK         3         \$207,158.30         0.04%         0         \$0.00         NA           MCCAUGHAN MORTGAGE COMPANY INC         8         \$659,520.29         0.13%         0         \$0.00         NA           MCCLAIN BANK, N.A         8         \$326,233.73         0.07%         0         \$0.00         NA           MECHANICS SAVINGS         4         \$291,416.45         0.06%         0         \$0.00         NA		GE 25	\$1,466,752.90	0.3%			NA
BANK         2         \$161,146.35         0.03%         0         \$0.00         NA           MASSACHUSETTS STATE EMPLOYEES CREDIT UNION         1         \$114,623.70         0.02%         0         \$0.00         NA           MAYFLOWER COOPERATIVE BANK         3         \$207,158.30         0.04%         0         \$0.00         NA           MCCAUGHAN MORTGAGE COMPANY INC         8         \$659,520.29         0.13%         0         \$0.00         NA           MCCLAIN BANK, N.A         8         \$326,233.73         0.07%         0         \$0.00         NA           MECHANICS SAVINGS         4         \$291,416.45         0.06%         0         \$0.00         NA	MARQUETTE BANK	4	\$308,246.88	0.06%	0	\$0.00	NA
EMPLOYEES CREDIT UNION         1         \$114,623.70         0.02%         0         \$0.00         NA           MAYFLOWER COOPERATIVE BANK         3         \$207,158.30         0.04%         0         \$0.00         NA           MCCAUGHAN MORTGAGE COMPANY INC         8         \$659,520.29         0.13%         0         \$0.00         NA           MCCLAIN BANK, N.A         8         \$326,233.73         0.07%         0         \$0.00         NA           MECHANICS SAVINGS         4         \$291,416.45         0.06%         0         \$0.00         NA	_	2	\$161,146.35	0.03%	0	\$0.00	NA
COOPERATIVE BANK  MCCAUGHAN MORTGAGE COMPANY INC  MCCLAIN BANK, N.A  MECHANICS SAVINGS  S207,158.30  0.04%  0  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA			\$114,623.70	0.02%	0	\$0.00	NA
COMPANY INC  8 \$659,520.29 0.13% 0 \$0.00 NA  MCCLAIN BANK, N.A 8 \$326,233.73 0.07% 0 \$0.00 NA  MECHANICS SAVINGS  4 \$291,416,45 0.06% 0 \$0.00 NA		3	\$207,158.30	0.04%	0	\$0.00	NA
MECHANICS SAVINGS 4 \$291.416.45 0.06% 0 \$0.00 NA		SE 8	\$659,520.29	0.13%	0	\$0.00	NA
-1 - 1 - 1 - 1 - 41 - \$791.416.451 0.06%1.01 - \$0.001 - N.A	MCCLAIN BANK, N.A	8	\$326,233.73	0.07%	0	\$0.00	NA
<u> </u>	MECHANICS SAVINGS BANK	4	\$291,416.45	0.06%	0	\$0.00	NA

1	\$45,625.55	0.01%	0	\$0.00	) NA
5	\$236,925.53	0.05%	0	\$0.00	) NA
1	\$142,503.17	0.03%	0	\$0.00	) NA
6	\$466,141.17	0.09%	0	\$0.00	) NA
10	\$410,922.63	0.08%	0	\$0.00	) NA
93	\$6,038,444.87	1.23%	0	\$0.00	) NA
4	\$296,524.50	0.06%	0	\$0.00	) NA
2	\$161,720.85	0.03%	0	\$0.00	) NA
3	\$167,099.24	0.03%	0	\$0.00	) NA
1	\$103,315.34	0.02%	0	\$0.00	) NA
7	1 7		0	\$0.00	) NA
5	\$387,673.60	0.08%	0	\$0.00	) NA
12					
15	\$1,376,857.55	0.28%	0	\$0.00	) NA
5	\$307,262.90	0.06%	0	\$0.00	) NA
1	\$63,474.25	0.01%	0	\$0.00	) NA
3	\$286,010.58	0.06%	0	\$0.00	) NA
9	\$662,453.11	0.13%	0	\$0.00	) NA
4	\$472,989.54	0.1%	0	\$0.00	) NA
1	\$49,181.73	0.01%	0	\$0.00	) NA
7			1 1	†	
1	\$94,585.59				
2	\$41,108.49	0.01%	0	\$0.00	) NA
3	\$135,131.13	0.03%	0	\$0.00	) NA
1	\$149,632.04	0.03%	0	\$0.00	) NA
12	\$547,579.88	0.11%	0	\$0.00	NA
	1 6 10 93 4 2 3 1 7 5 12 15 5 1 3 9 4 1 7 1 1 2 3	5       \$236,925.53         1       \$142,503.17         6       \$466,141.17         10       \$410,922.63         93       \$6,038,444.87         4       \$296,524.50         2       \$161,720.85         3       \$167,099.24         1       \$103,315.34         7       \$562,516.21         5       \$387,673.60         12       \$689,932.54         15       \$1,376,857.55         5       \$307,262.90         1       \$63,474.25         3       \$286,010.58         9       \$662,453.11         4       \$472,989.54         1       \$49,181.73         7       \$765,740.13         1       \$94,585.59         2       \$41,108.49         3       \$135,131.13         1       \$149,632.04	5       \$236,925.53       0.05%         1       \$142,503.17       0.03%         6       \$466,141.17       0.09%         10       \$410,922.63       0.08%         93       \$6,038,444.87       1.23%         4       \$296,524.50       0.06%         2       \$161,720.85       0.03%         3       \$167,099.24       0.03%         1       \$103,315.34       0.02%         7       \$562,516.21       0.11%         5       \$387,673.60       0.08%         12       \$689,932.54       0.14%         15       \$1,376,857.55       0.28%         5       \$307,262.90       0.06%         1       \$63,474.25       0.01%         3       \$286,010.58       0.06%         9       \$662,453.11       0.13%         4       \$472,989.54       0.1%         1       \$49,181.73       0.01%         7       \$765,740.13       0.16%         1       \$94,585.59       0.02%         2       \$41,108.49       0.01%         3       \$135,131.13       0.03%         1       \$149,632.04       0.03% <td>5       \$236,925.53       0.05%       0         1       \$142,503.17       0.03%       0         6       \$466,141.17       0.09%       0         10       \$410,922.63       0.08%       0         93       \$6,038,444.87       1.23%       0         4       \$296,524.50       0.06%       0         2       \$161,720.85       0.03%       0         3       \$167,099.24       0.03%       0         1       \$103,315.34       0.02%       0         7       \$562,516.21       0.11%       0         5       \$387,673.60       0.08%       0         12       \$689,932.54       0.14%       0         15       \$1,376,857.55       0.28%       0         5       \$307,262.90       0.06%       0         1       \$63,474.25       0.01%       0         3       \$286,010.58       0.06%       0         9       \$662,453.11       0.13%       0         4       \$472,989.54       0.1%       0         1       \$49,181.73       0.01%       0         7       \$765,740.13       0.16%       0</td> <td>5       \$236,925.53       0.05%       0       \$0.00         1       \$142,503.17       0.03%       0       \$0.00         6       \$466,141.17       0.09%       0       \$0.00         10       \$410,922.63       0.08%       0       \$0.00         93       \$6,038,444.87       1.23%       0       \$0.00         4       \$296,524.50       0.06%       0       \$0.00         2       \$161,720.85       0.03%       0       \$0.00         3       \$167,099.24       0.03%       0       \$0.00         1       \$103,315.34       0.02%       0       \$0.00         2       \$562,516.21       0.11%       0       \$0.00         5       \$387,673.60       0.08%       0       \$0.00         12       \$689,932.54       0.14%       0       \$0.00         5       \$307,262.90       0.06%       0       \$0.00         1       \$63,474.25       0.01%       0       \$0.00         9       \$662,453.11       0.13%       0       \$0.00         9       \$662,453.11       0.13%       0       \$0.00         9       \$662,453.11       0.13%</td>	5       \$236,925.53       0.05%       0         1       \$142,503.17       0.03%       0         6       \$466,141.17       0.09%       0         10       \$410,922.63       0.08%       0         93       \$6,038,444.87       1.23%       0         4       \$296,524.50       0.06%       0         2       \$161,720.85       0.03%       0         3       \$167,099.24       0.03%       0         1       \$103,315.34       0.02%       0         7       \$562,516.21       0.11%       0         5       \$387,673.60       0.08%       0         12       \$689,932.54       0.14%       0         15       \$1,376,857.55       0.28%       0         5       \$307,262.90       0.06%       0         1       \$63,474.25       0.01%       0         3       \$286,010.58       0.06%       0         9       \$662,453.11       0.13%       0         4       \$472,989.54       0.1%       0         1       \$49,181.73       0.01%       0         7       \$765,740.13       0.16%       0	5       \$236,925.53       0.05%       0       \$0.00         1       \$142,503.17       0.03%       0       \$0.00         6       \$466,141.17       0.09%       0       \$0.00         10       \$410,922.63       0.08%       0       \$0.00         93       \$6,038,444.87       1.23%       0       \$0.00         4       \$296,524.50       0.06%       0       \$0.00         2       \$161,720.85       0.03%       0       \$0.00         3       \$167,099.24       0.03%       0       \$0.00         1       \$103,315.34       0.02%       0       \$0.00         2       \$562,516.21       0.11%       0       \$0.00         5       \$387,673.60       0.08%       0       \$0.00         12       \$689,932.54       0.14%       0       \$0.00         5       \$307,262.90       0.06%       0       \$0.00         1       \$63,474.25       0.01%       0       \$0.00         9       \$662,453.11       0.13%       0       \$0.00         9       \$662,453.11       0.13%       0       \$0.00         9       \$662,453.11       0.13%

MIDV INC	WEST LOAN SERVICES	_			    -		
	FORD BANK, THE	1	\$69,463.79	0.01%	0	\$0.00	NA
MINO BANI	OTOLA NATIONAL IK	8	\$553,127.60	0.11%	0	\$0.00	NA
	CHELL MORTGAGE IPANY	4	\$320,411.27	0.07%	0	\$0.00	NA
	CHELL MORTGAGE IPANY L.L.C	16	\$992,323.98	0.2%	0	\$0.00	NA
	S MORTGAGE VICES, LTD	1	\$38,361.73	0.01%		,	NA
	NSON SAVINGS BANK	10	\$752,658.36	0.15%	0	\$0.00	NA
	RRILL & JANES BANK TRUST COMPANY	3	\$217,397.70	0.04%	0	\$0.00	NA
_	RRIS FEDERAL SAVINGS LOAN ASSOCIATION	2	\$146,646.63			\$0.00	NA
MOR	RTGAGE AMERICA, INC	17	\$1,477,809.67	0.3%	0	\$0.00	NA
FUNI	RTGAGE AND EQUITY DING CORPORATION MEFC	1	\$70,864.94	0.01%	0	\$0.00	NA
	RTGAGE CENTER, LLC	14	\$1,038,087.58	0.21%	0	\$0.00	NA
MOR	RTGAGE CLEARING PORATION	4	\$144,046.40				
	RTGAGE MARKETS, LLC	2	\$177,254.63	0.04%	0	\$0.00	NA
MOU	JNTAIN STATES RTGAGE CENTERS INC	7	\$619,846.93			·	
MOU	JNTAIN WEST ANCIAL, INC	2	\$271,231.01	0.06%	0	\$0.00	NA
	MCKINLEY BANK	3	\$330,735.24	0.07%	0	\$0.00	NA
MT. N	MCKINLEY MUTUAL INGS BANK	7	\$589,769.41				
MUR	RRAY FINANCIAL OCIATES INC	2	\$237,831.24	0.05%	0	\$0.00	NA
SAVI	TUAL FEDERAL INGS BANK	1	\$13,291.91	0%	0	\$0.00	NA
LOA	TUAL SAVINGS AND N ASSOCIATION	2	\$164,081.32	0.03%	0	\$0.00	NA
_	TUAL SAVINGS OCIATION FSA	4	\$181,836.50	0.04%	0	\$0.00	NA
MUT	TUAL SAVINGS BANK	2	\$177,281.04	0.04%	0	\$0.00	NA
	TONAL CITY RTGAGE COMPANY	11	\$835,681.96	0.17%	0	\$0.00	NA
NATI	TONSHERITAGE ERAL CREDIT UNION	1	\$72,836.33	0.01%	0	\$0.00	NA
MOR	TIONWIDE ADVANTAGE RTGAGE COMPANY - DICATED CHANNEL	37	\$2,253,287.08				
1	ļ	42	\$2,624,134.93	0.53%	0	\$0.00	NA

NATIONWIDE HOME MORTGAGE COMPANY				 	1		Ī
NAVY FEDERAL CREDIT UNION	2	\$154,730.62	0.03%	0	\$0.00	NA	
NEW REPUBLIC SAVINGS BANK	3	\$123,400.88	0.03%	0	\$0.00	NA	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,947.59	0.01%	0	\$0.00	NA	
NEWFIELD NATIONAL BANK	2	\$118,175.56			·		
NEWTOWN SAVINGS BANK	23	\$2,305,565.13	0.47%	0	\$0.00	NA	1
NEXSTAR FINANCIAL CORPORATION	4	\$150,344.88	0.03%		·	NA	
NORTH FORK BANK	23	\$2,063,170.21	0.42%	0	\$0.00	NA	1
NORTH SHORE BANK, A CO-OPERATIVE BANK	9	\$654,100.39	0.13%	0	\$0.00	NA	
NORTH SHORE COMMUNITY BANK & TRUST	2	\$420,898.75	0.09%	0	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	8	\$436,138.41	0.09%	0	\$0.00	NA	
NORTHMARK BANK	1	\$68,066.26	0.01%	0	\$0.00	NA	1
NORTHWEST FEDERAL CREDIT UNION	5	\$450,025.43	0.09%	0	\$0.00	NA	
NORTHWEST GEORGIA BANK	2	\$45,834.23	0.01%	0	\$0.00	NA	1
NORTHWESTERN MORTGAGE COMPANY	66	\$4,516,098.52	0.92%	0	\$0.00	NA	
NORWOOD COOPERATIVE BANK	3	\$217,396.29	0.04%	0	\$0.00	NA	1
NRL FEDERAL CREDIT UNION	2	\$276,605.12	0.06%	0	\$0.00	NA	1
NUMERICA CREDIT UNION	1	\$54,547.29	0.01%	0	\$0.00	NA	ļ
NWA FEDERAL CREDIT UNION	13	\$1,118,575.50	0.23%	0	\$0.00	NA	
OAK BANK	4	\$385,174.90				1	1
OCEAN BANK	1	\$54,798.48	0.01%	0	\$0.00	NA	1
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$289,525.69	0.06%	0	\$0.00	NA	
OLD FORT BANKING COMPANY	7	\$423,846.37	0.09%	0	\$0.00	NA	1
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	18	\$1,617,318.85	0.33%	0	\$0.00	NA	
OREGON CENTRAL CREDIT UNION	1	\$75,347.97	0.02%	0	\$0.00	NA	
OREGON FEDERAL CREDIT UNION	4	\$241,238.92	0.05%	0	\$0.00	NA	
		•				<u> </u>	•

ORNL FEDERAL CREDIT UNION	5	\$250,086.75	0.05%	0	\$0.00	NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$72,982.27	0.01%	0	\$0.00	NA
PARTNERS BANK	1	\$48,578.99	0.01%	0	\$0.00	NA
PAVILION MORTGAGE	17	\$1,276,597.40				
COMPANY PAWTUCKET CREDIT						
UNION	2	\$139,306.35	0.03%	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$571,169.19	0.12%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$354,993.13	0.07%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$202,688.36	0.04%	0	\$0.00	NA
PEOPLES BANK	6	\$373,658.26	0.08%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$391,283.45	0.08%	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	5	\$194,176.25	0.04%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$194,606.33	0.04%	0	\$0.00	NA
PERPETUAL SAVINGS BANK	4	\$301,936.36	0.06%	0	\$0.00	NA
PFF BANK AND TRUST	6	\$684,555.02	0.14%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$69,367.36				
PINNACLE FINANCIAL CORPORATION	2	\$188,909.05	0.04%	0	\$0.00	NA
PIONEER BANK	1	\$35,499.67	0.01%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$79,322.29				
PORT WASHINGTON STATE BANK	20	\$1,621,369.90	0.33%	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	8	\$338,201.81	0.07%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	9	\$701,862.41	0.14%	0	\$0.00	NA
PRIOR LAKE STATE BANK	2	\$109,763.10	0.02%	0	\$0.00	NA
PROFILE BANK FSB	2	\$220,322.52	0.04%			
PUBLIC SERVICE	10					
EMPLOYEES CREDIT UNION	10					
PUTNAM SAVINGS BANK	1	\$75,096.26				
QUAKER CITY BANK	3	\$249,945.48	0.05%	0	\$0.00	NA
R ~ G MORTGAGE CORPORATION	6	\$480,660.78	0.1%	0	·	
REDSTONE FEDERAL	26	\$1,332,223.98	0.27%	0	\$0.00	NA
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CREDIT UNION						
REDWOOD CREDIT UNION	2	\$192,302.42	0.04%	0	\$0.00	NA
RESEARCH FEDERAL CREDIT UNION	1	\$48,647.17	0.01%	0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$44,049.75	0.01%	0	\$0.00	NA
RIDDELL NATIONAL BANK	3	\$141,785.36	0.03%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$95,572.38	0.02%	0	\$0.00	NA
RIVERSIDE COUNTYS CREDIT UNION	4	\$180,058.62	0.04%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	6	\$497,017.56	0.1%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	6	\$349,126.36	0.07%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$322,254.35	0.07%	0	\$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$167,786.91	0.03%	0	\$0.00	NA
ROXBORO SAVINGS BANK SSB	2	\$185,440.23	0.04%	0	\$0.00	NA
S&T BANK	8	\$425,823.41	0.09%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	11	\$525,632.08	0.11%	0	\$0.00	NA
SAFE CREDIT UNION	4	\$311,875.02	0.06%	0	\$0.00	NA
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$88,520.74	0.02%	0	\$0.00	NA
SANTANDER MORTGAGE CORPORATION	2	\$163,718.75	0.03%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$79,482.17	0.02%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	4	\$331,067.96	0.07%	0	\$0.00	NA
SAVINGS INSTITUTE	3	\$196,101.22	0.04%	0	\$0.00	NA
SBC MORTGAGE, LLC	4	\$277,510.78	0.06%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$56,714.69	0.01%	0	\$0.00	NA
SEATTLE SAVINGS BANK	21	\$1,807,275.38	0.37%	0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	23	\$1,843,481.20	0.37%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	18	\$1,241,097.91	0.25%	0	\$0.00	NA
SHREWSBURY STATE BANK	7	\$505,093.00	0.1%	0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$35,685.78	0.01%	0	\$0.00	NA
SIX RIVERS BANK	2	\$90,687.82	0.02%	0	\$0.00	NA
SKY FINANCIAL GROUP	258	\$15,190,743.20	3.08%	0	\$0.00	NA
	2	\$88,226.25	0.02%	0	\$0.00	NA

SOMERSET TRUST COMPANY						
SOUND COMMUNITY BANK	1	\$49,862.53	0.01%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	3	\$200,266.53			·	
SPACE COAST CREDIT UNION	14	\$1,018,406.04	0.21%	0	\$0.00	NA
SPENCER SAVINGS BANK	8	\$509,807.47	0.1%	0	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	4	\$310,129.36	0.06%	0	\$0.00	NA
ST. ANNES CREDIT UNION	14	\$1,173,430.54	0.24%	0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$51,487.76				
ST. FRANCIS BANK FSB	26	\$2,138,240.61	0.43%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	18				·	
ST. MARYS BANK	4	\$195,143.37	0.04%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	14	\$1,138,906.07	0.23%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	13	\$916,878.82	0.19%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	40	\$2,352,288.34	0.48%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	6	\$573,281.56	0.12%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC	8	, ,			·	
STAR ONE CREDIT UNION	7	\$1,133,596.30				1
STATE BANK OF ALCESTER	1	\$43,756.62	0.01%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$246,794.33			,	
STATE BANK OF LACROSSE	5			_		
STATE BANK OF LINCOLN	4	\$146,520.89	0.03%	0	\$0.00	N/
STATE BANK OF NEW PRAGUE	6	\$602,266.00	0.12%	0	\$0.00	N/
STATE BANK OF SOUTHERN UTAH	4	\$309,345.37	0.06%	0	\$0.00	N/
STATE BANK OF THE LAKES	14	\$962,761.83	0.2%	0	\$0.00	N/
STATE CENTRAL CREDIT UNION	24	\$1,572,555.13	0.32%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	90	. , ,			·	
STERLING SAVINGS BANK	15	\$897,025.11	0.18%	0	\$0.00	N/
STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$668,265.55			·	
	5	\$248,318.46	0.05%	0	\$0.00	N/

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO						
SUFFOLK COUNTY NATIONAL BANK	3	\$270,629.86	0.05%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$1,159,774.39	0.24%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$89,951.03	0.02%	0	\$0.00	NA
SUTTON STATE BANK	1	\$61,910.13	0.01%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	11	\$568,259.39	0.12%	0	\$0.00	NA
SYRACUSE SECURITIES INC	5	\$474,830.05	0.1%	0	\$0.00	NA
TAUNTON FEDERAL CREDIT UNION	2	\$168,739.31	0.03%	0	\$0.00	NA
TAYLOR COUNTY BANK	2	\$122,027.18	0.02%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	32	\$3,334,892.19	0.68%	0	\$0.00	NA
TELCOM CREDIT UNION	7	\$368,817.83	0.07%	0	\$0.00	NA
TELESIS COMMUNITY CREDIT UNION	1	\$34,376.76	0.01%	0	\$0.00	NA
TEXAS BANK	1	\$39,992.32	0.01%	0	\$0.00	NA
THE BANK OF ILLINOIS IN NORMAL	2	\$108,170.55	0.02%	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	5	\$258,364.56	0.05%	0	\$0.00	NA
THE CITIZENS BANKING COMPANY	3	\$216,021.94	0.04%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$213,448.77	0.04%	0	\$0.00	NA
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$72,694.78	0.01%	0	\$0.00	NA
THE FIRST NATIONAL BANK	6	\$443,784.37	0.09%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BERWICK	2	\$131,737.40	0.03%	0	\$0.00	NA
THE HARVARD STATE BANK	2	\$83,977.34	0.02%	0	\$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	2	\$133,210.84	0.03%	0	\$0.00	NA
THE HONOR STATE BANK	6	\$340,006.94	0.07%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	5	\$350,868.95	0.07%	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	5	\$382,269.14	0.08%	0	\$0.00	NA
THE PARK BANK	15	\$985,860.60	0.2%	0	\$0.00	NA
THE PEOPLES CREDIT UNION	15	\$1,129,894.82	0.23%	0	\$0.00	NA

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9	\$573,490.54	0.12%	0	\$0.00	NA
6	\$394,341.22	0.08%	0	\$0.00	NA
1	\$62,966.77	0.01%	0	\$0.00	NA
4	\$225,999.61	0.05%	0	\$0.00	NA
1	\$37,234.31	0.01%	0	\$0.00	NA
4	\$216,855.68	0.04%	0	\$0.00	NA
25	\$1,094,639.11	0.22%	0	\$0.00	NA
6	\$334,119.51	0.07%	0	\$0.00	NA
36	\$1,722,329.64	0.35%	0	\$0.00	NA
2	\$231,582.70	0.05%	0	\$0.00	NA
26	\$1,691,367.18	0.34%	0	\$0.00	NA
11	\$560,306.18	0.11%	0	\$0.00	NA
1	\$34,478.80	0.01%	0	\$0.00	NA
1	\$48,073.44	0.01%	0	\$0.00	NA
6	\$454,349.66	0.09%	0	\$0.00	NA
1	\$67,248.79	0.01%	0	\$0.00	NA
10	\$815,221.96	0.17%	0	· · · · · · · · · · · · · · · · · · ·	NA
4	\$404,000.10	0.08%	0	\$0.00	NA
7	\$435,638.06	0.09%	0	\$0.00	NA
2	\$187,362.57	0.04%	0	\$0.00	NA
3	\$146,607.73	0.03%	0	\$0.00	NA
15	\$994,455.32	0.2%	0	\$0.00	NA
6	\$506,069.47	0.1%	0	\$0.00	NA
1	\$43,948.87	0.01%	0	\$0.00	NA
31	\$1,471,101.81	0.3%	0	\$0.00	NA
15	\$1,477,580.90	0.3%	0	\$0.00	NA
3	\$244,155.07	0.05%	0	\$0.00	NA
	6 1 4 1 4 25 6 36 2 26 11 1 1 1 6 1 7 2 3 1 5 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$394,341.22 1 \$62,966.77 4 \$225,999.61 1 \$37,234.31 4 \$216,855.68 25 \$1,094,639.11 6 \$334,119.51 36 \$1,722,329.64 2 \$231,582.70 26 \$1,691,367.18 11 \$560,306.18 1 \$34,478.80 1 \$48,073.44 6 \$454,349.66 1 \$67,248.79 10 \$815,221.96 4 \$404,000.10 7 \$435,638.06 2 \$187,362.57 3 \$146,607.73 15 \$994,455.32 6 \$506,069.47 1 \$43,948.87 31 \$1,477,580.90	6 \$394,341.22 0.08% 1 \$62,966.77 0.01% 4 \$225,999.61 0.05% 1 \$37,234.31 0.01% 4 \$216,855.68 0.04% 25 \$1,094,639.11 0.22% 6 \$334,119.51 0.07% 36 \$1,722,329.64 0.35% 2 \$231,582.70 0.05% 26 \$1,691,367.18 0.34% 11 \$560,306.18 0.11% 1 \$34,478.80 0.01% 1 \$48,073.44 0.01% 6 \$454,349.66 0.09% 1 \$67,248.79 0.01% 4 \$404,000.10 0.08% 7 \$435,638.06 0.09% 2 \$187,362.57 0.04% 3 \$146,607.73 0.03% 15 \$994,455.32 0.2% 6 \$506,069.47 0.1% 1 \$43,948.87 0.01% 31 \$1,471,101.81 0.3% 15 \$1,477,580.90 0.3%	6 \$394,341.22 0.08% 0 1 \$62,966.77 0.01% 0 4 \$225,999.61 0.05% 0 1 \$37,234.31 0.01% 0 4 \$216,855.68 0.04% 0 25 \$1,094,639.11 0.22% 0 6 \$334,119.51 0.07% 0 36 \$1,722,329.64 0.35% 0 2 \$231,582.70 0.05% 0 26 \$1,691,367.18 0.34% 0 11 \$560,306.18 0.11% 0 1 \$34,478.80 0.01% 0 1 \$48,073.44 0.01% 0 1 \$48,073.44 0.01% 0 6 \$454,349.66 0.09% 0 1 \$67,248.79 0.01% 0 4 \$404,000.10 0.08% 0 7 \$435,638.06 0.09% 0 2 \$187,362.57 0.04% 0 3 \$146,607.73 0.03% 0 1 \$43,948.87 0.01% 0 1 \$43,948.87 0.01% 0 1 \$43,948.87 0.01% 0 1 \$43,948.87 0.01% 0 1 \$1,477,580.90 0.3% 0	6         \$394,341.22         0.08%         0         \$0.00           1         \$62,966.77         0.01%         0         \$0.00           4         \$225,999.61         0.05%         0         \$0.00           1         \$37,234.31         0.01%         0         \$0.00           4         \$216,855.68         0.04%         0         \$0.00           25         \$1,094,639.11         0.22%         0         \$0.00           6         \$334,119.51         0.07%         0         \$0.00           36         \$1,722,329.64         0.35%         0         \$0.00           2         \$231,582.70         0.05%         0         \$0.00           26         \$1,691,367.18         0.34%         0         \$0.00           1         \$560,306.18         0.11%         0         \$0.00           1         \$34,478.80         0.01%         0         \$0.00           1         \$48,073.44         0.01%         0         \$0.00           1         \$67,248.79         0.01%         0         \$0.00           2         \$187,362.57         0.04%         0         \$0.00           3         \$146,607.73

UNITED MORTGAGE COMPANY	25	\$1,643,561.21	0.33%	0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$36,641.97	0.01%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	15	\$916,144.03	0.19%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$65,911.68	0.01%	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	15	\$1,124,776.08	0.23%	0	\$0.00	NA
VALLEY BANK & TRUST	4	\$167,596.27	0.03%	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	5	\$125,429.52	0.03%	0	\$0.00	NA
VALLEY MORTGAGE COMPANY INC	2	\$134,640.23	0.03%	0	\$0.00	NA
VALLEY NATIONAL BANK	133	\$13,348,523.22	2.71%	0	\$0.00	NA
VAN WERT NATIONAL BANK	10	\$365,464.26	0.07%	0	\$0.00	NA
VERITY CREDIT UNION	3	\$259,898.34	0.05%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$336,473.81	0.07%	0	\$0.00	NA
VIRTUALBANK	3	\$399,441.99	0.08%	0	\$0.00	NA
VISTA FEDERAL CREDIT UNION	1	\$57,823.47	0.01%	0	\$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$91,987.61	0.02%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$993,176.30	0.2%	0	\$0.00	NA
WARREN FEDERAL CREDIT UNION	1	\$55,272.41	0.01%	0	\$0.00	NA
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$76,877.64	0.02%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$614,012.44	0.12%	0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$70,572.66	0.01%	0	\$0.00	NA
WAUKESHA STATE BANK	21	\$1,431,356.92	0.29%	0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	4	\$235,825.66	0.05%	0	\$0.00	NA
WEOKIE CREDIT UNION	12	\$638,751.96	0.13%	0	\$0.00	NA
WESCOM CREDIT UNION	9	\$659,856.18	0.13%	0	\$0.00	NA
WESTBANK	4	\$209,139.36	0.04%	0	\$0.00	NA
WESTBOROUGH SAVINGS BANK	3	\$174,327.85	0.04%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	27	\$1,866,017.02	0.38%	0	\$0.00	NA
WESTERNBANK PUERTO	14	\$944,357.01	0.19%	0	\$0.00	NA

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	WHATCOM EDUCATIONAL CREDIT UNION	5	\$336,198.19	0.07%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	8	\$410,801.94	0.08%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	21	\$1,560,221.34	0.32%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	5	\$516,791.86	0.1%	0	\$0.00	NA
	WORKERS CREDIT UNION	5	\$431,786.12	0.09%	0	\$0.00	NA
	WORLD SAVINGS BANK	109	\$7,195,571.23	1.46%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	20	\$1,253,794.54	0.25%			
	WRIGHT-PATT CREDIT UNION, INC	4	\$178,372.55	0.04%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	14	\$698,868.75	0.14%		\$0.00	NA
	Unavailable	682	\$43,841,187.20	8.87%	0	\$0.00	NA
Total		7,146	\$492,902,038.00	100%	0	\$0.00	
31416VLY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	22	\$2,562,227.01	0.52%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	3	\$309,623.65	0.06%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	18	\$2,497,139.02	0.51%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$622,265.24	0.13%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC	2	\$258,573.13	0.05%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$347,007.44	0.07%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	4	\$340,777.88	0.07%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	4	\$397,241.55	0.08%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	\$147,082.88	0.03%		,	
<u> </u>	ADVANTAGE BANK	10	\$418,118.23	0.08%	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	3	\$167,507.43	0.03%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	5	\$303,057.36	0.06%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	48	\$4,180,503.03	0.85%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	10	\$771,678.11	0.16%	0	\$0.00	NA

1	\$90,754.90	0.02%	0	\$0.00	NA
46	\$2,550,218.45	0.52%	0	\$0.00	NA
25	\$1,451,656.71	0.29%	0	\$0.00	NA
17	\$1,230,916.31	0.25%	0	\$0.00	NA
28	\$1,650,045.31	0.33%	0	\$0.00	NA
5	\$199,368.30	0.04%	0	\$0.00	NA
2	\$85,764.46	0.02%	0	\$0.00	NA
5	\$212,405.80	0.04%	0	\$0.00	NA
7	\$454,441.55	0.09%	0	\$0.00	NA
6	\$425,671.40	0.09%	0	\$0.00	NA
15	\$1,111,108.29	0.23%	0	\$0.00	NA
3	\$176,653.29	0.04%	0	\$0.00	NA
1	\$59,931.19	0.01%	0	\$0.00	NA
2	\$146,180.87	0.03%	0	\$0.00	NA
1	\$85,076.91	0.02%	0	\$0.00	NA
1	\$58,323.36	0.01%	0	\$0.00	NA
6	\$262,884.51	0.05%	0	\$0.00	NA
2	\$203,781.38	0.04%	0	\$0.00	NA
26	\$1,675,445.08	0.34%	0	\$0.00	NA
9	\$559,866.71	0.11%	0	\$0.00	NA
1	\$201,423.35	0.04%	0	\$0.00	NA
9	\$670,770.54	0.14%	0	\$0.00	NA
324	\$19,567,349.01	3.97%	0	\$0.00	NA
3	\$141,014.72	0.03%	0	\$0.00	NA
12	\$827,839.66	0.17%	0	\$0.00	NA
22	\$1,374,945.56	0.28%	0	\$0.00	NA
3	\$209,878.58	0.04%	0	\$0.00	NA
	25 17 28 5 7 6 15 3 1 1 2 1 6 2 1 9 1 9 324 3 12 22	46 \$2,550,218.45 25 \$1,451,656.71 17 \$1,230,916.31 28 \$1,650,045.31 5 \$199,368.30 2 \$85,764.46 5 \$212,405.80 7 \$454,441.55 6 \$425,671.40 15 \$1,111,108.29 3 \$176,653.29 1 \$59,931.19 2 \$146,180.87 1 \$85,076.91 1 \$58,323.36 6 \$262,884.51 2 \$203,781.38 26 \$1,675,445.08 9 \$559,866.71 1 \$201,423.35 9 \$670,770.54 324 \$19,567,349.01 3 \$141,014.72 12 \$827,839.66 22 \$1,374,945.56	46       \$2,550,218.45       0.52%         25       \$1,451,656.71       0.29%         17       \$1,230,916.31       0.25%         28       \$1,650,045.31       0.33%         5       \$199,368.30       0.04%         2       \$85,764.46       0.02%         5       \$212,405.80       0.04%         7       \$454,441.55       0.09%         6       \$425,671.40       0.09%         15       \$1,111,108.29       0.23%         3       \$176,653.29       0.04%         1       \$59,931.19       0.01%         2       \$146,180.87       0.03%         1       \$85,076.91       0.02%         1       \$85,323.36       0.01%         6       \$262,884.51       0.05%         2       \$203,781.38       0.04%         9       \$559,866.71       0.11%         1       \$201,423.35       0.04%         9       \$670,770.54       0.14%         324       \$19,567,349.01       3.97%         3       \$141,014.72       0.03%         12       \$827,839.66       0.17%         22       \$1,374,945.56       0.28% <td>46       \$2,550,218.45       0.52%       0         25       \$1,451,656.71       0.29%       0         17       \$1,230,916.31       0.25%       0         28       \$1,650,045.31       0.33%       0         5       \$199,368.30       0.04%       0         2       \$85,764.46       0.02%       0         5       \$212,405.80       0.04%       0         6       \$425,671.40       0.09%       0         15       \$1,111,108.29       0.23%       0         3       \$176,653.29       0.04%       0         1       \$59,931.19       0.01%       0         2       \$146,180.87       0.03%       0         1       \$85,076.91       0.02%       0         1       \$85,076.91       0.02%       0         1       \$85,323.36       0.01%       0         2       \$203,781.38       0.04%       0         2       \$203,781.38       0.04%       0         9       \$559,866.71       0.11%       0         9       \$670,770.54       0.14%       0         324       \$19,567,349.01       3.97%       0</td> <td>46         \$2,550,218.45         0.52%         0         \$0.00           25         \$1,451,656.71         0.29%         0         \$0.00           17         \$1,230,916.31         0.25%         0         \$0.00           28         \$1,650,045.31         0.33%         0         \$0.00           5         \$199,368.30         0.04%         0         \$0.00           2         \$85,764.46         0.02%         0         \$0.00           5         \$212,405.80         0.04%         0         \$0.00           6         \$425,671.40         0.09%         0         \$0.00           15         \$1,111,108.29         0.23%         0         \$0.00           2         \$146,180.87         0.03%         0         \$0.00           1         \$59,931.19         0.01%         0         \$0.00           2         \$146,180.87         0.03%         0         \$0.00           1         \$58,076.91         0.02%         0         \$0.00           2         \$203,781.38         0.04%         0         \$0.00           2         \$2203,781.38         0.04%         0         \$0.00           9         \$559,866.71</td>	46       \$2,550,218.45       0.52%       0         25       \$1,451,656.71       0.29%       0         17       \$1,230,916.31       0.25%       0         28       \$1,650,045.31       0.33%       0         5       \$199,368.30       0.04%       0         2       \$85,764.46       0.02%       0         5       \$212,405.80       0.04%       0         6       \$425,671.40       0.09%       0         15       \$1,111,108.29       0.23%       0         3       \$176,653.29       0.04%       0         1       \$59,931.19       0.01%       0         2       \$146,180.87       0.03%       0         1       \$85,076.91       0.02%       0         1       \$85,076.91       0.02%       0         1       \$85,323.36       0.01%       0         2       \$203,781.38       0.04%       0         2       \$203,781.38       0.04%       0         9       \$559,866.71       0.11%       0         9       \$670,770.54       0.14%       0         324       \$19,567,349.01       3.97%       0	46         \$2,550,218.45         0.52%         0         \$0.00           25         \$1,451,656.71         0.29%         0         \$0.00           17         \$1,230,916.31         0.25%         0         \$0.00           28         \$1,650,045.31         0.33%         0         \$0.00           5         \$199,368.30         0.04%         0         \$0.00           2         \$85,764.46         0.02%         0         \$0.00           5         \$212,405.80         0.04%         0         \$0.00           6         \$425,671.40         0.09%         0         \$0.00           15         \$1,111,108.29         0.23%         0         \$0.00           2         \$146,180.87         0.03%         0         \$0.00           1         \$59,931.19         0.01%         0         \$0.00           2         \$146,180.87         0.03%         0         \$0.00           1         \$58,076.91         0.02%         0         \$0.00           2         \$203,781.38         0.04%         0         \$0.00           2         \$2203,781.38         0.04%         0         \$0.00           9         \$559,866.71

B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$278,991.81	0.06%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$515,527.01	0.1%	0	\$0.00	NA
BANCORPSOUTH BANK	88	\$5,390,635.59	1.09%	0	\$0.00	NA
BANK CALUMET, N.A	7	\$459,446.10	0.09%	0	\$0.00	NA
BANK CENTER FIRST	4	\$236,062.87	0.05%	0	\$0.00	NA
BANK MUTUAL	35	\$2,336,927.39	0.47%	0	\$0.00	NA
BANK OF AKRON	7	\$563,799.04	0.11%	0	\$0.00	NA
BANK OF HAWAII	47	\$4,608,320.10	0.93%	0	\$0.00	NA
BANK OF LANCASTER COUNTY NA	3	\$184,418.34	0.04%	0	\$0.00	NA
BANK OF LENOX	3	\$81,400.23	0.02%	0	\$0.00	NA
BANK OF MISSISSIPPI	36	\$2,536,803.82	0.51%	0	\$0.00	NA
BANK OF NEWPORT	5	\$402,723.04	0.08%	0	\$0.00	NA
BANK OF STANLY	9	\$621,595.00	0.13%	0	\$0.00	NA
BANK OF THE CASCADES	26	\$1,953,715.67	0.4%	0	\$0.00	NA
BANK OF WESTON	1	\$55,652.14	0.01%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	18	\$2,260,248.49	0.46%		\$0.00	NA
BANKERS FINANCIAL GROUP INC	1	\$54,521.14	0.01%	0	\$0.00	NA
BANKILLINOIS	7	\$350,274.97	0.07%	0	\$0.00	NA
BANKIOWA	7	\$368,290.89	0.07%			
BANKWEST	2	\$114,058.46	0.02%			
BARKSDALE FEDERAL CREDIT UNION	8	\$397,948.17	0.08%			
BARRE SAVINGS BANK	1	\$121,781.06	0.02%	0	\$0.00	NA
BAXTER CREDIT UNION	9	\$910,326.46	0.18%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$37,993.05	0.01%	0	\$0.00	NA
BENCHMARK MORTGAGE CORPORATION	1	\$37,486.95	0.01%			NA
BETHPAGE FEDERAL CREDIT UNION	54	\$5,251,696.69	1.07%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$230,294.11	0.05%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	17	\$755,159.04	0.15%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	10	\$720,530.16	0.15%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	1	\$50,376.68	0.01%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC	6	\$393,109.35	0.08%	0	\$0.00	NA
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BREMER FINANCIAL CORPORATION				! 		
BROCKTON CREDIT UNION	5	\$192,174.40	0.04%	0	\$0.00	NA
BROOKLINE BANK	1	\$39,732.87			·	
BRUCETON BANK	1	\$46,485.39				1
BRYN MAWR TRUST	16				·	
COMPANY THE	16	\$1,445,758.86	0.29%	0	\$0.00	NA
BUSEY BANK	9	\$597,938.19	0.12%	0	\$0.00	NA
BUTTE COMMUNITY BANK	9	\$737,120.15	0.15%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	26	\$2,060,464.00	0.42%	0	\$0.00	NA
CAPITAL CENTER, L.L.C	51	\$4,281,175.16	0.87%	0	\$0.00	NA
CARROLLTON BANK	20	\$1,291,439.04		1	1	
CBC FEDERAL CREDIT UNION	1	\$59,118.58				
CENTENNIAL LENDING, LLC	1	\$58,187.31	0.01%	0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$33,798.91	0.01%	0	\$0.00	NA
CENTRAL BANK OF PROVO	2	\$87,129.73	0.02%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	77	\$5,387,394.68		0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	9	\$762,489.10	0.15%	0	\$0.00	NA
CENTRAL PACIFIC BANK	5	\$649,268.99	0.13%	0	\$0.00	NA
CENTRAL SAVINGS BANK	5	\$273,207.24	0.06%	0	\$0.00	NA
CENTRAL STATE BANK	3	\$249,937.83				
CENTREBANK	_1	\$42,266.29				1
CFCU COMMUNITY CREDIT UNION	15	\$955,271.61				
CHELSEA GROTON SAVINGS BANK	14	\$944,767.57	0.19%	0	\$0.00	NA
CHEMICAL BANK	6	\$360,214.33	0.07%	0	\$0.00	NA
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$268,299.38				
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$260,912.19	0.05%	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	2	\$150,695.54	0.03%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$228,704.02	0.05%	0	·	
CITIZENS BANK	2	\$143,396.10	0.03%	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	2	\$96,881.85	0.02%	0	\$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$459,144.04	0.09%	0	\$0.00	NA
	4	\$174,880.32	0.04%	0	\$0.00	NA

CITIZENS EQUITY FIRST CREDIT UNION						
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$241,603.29	0.05%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$436,496.77	0.09%	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$156,960.58	0.03%	0	\$0.00	NA
CITIZENS STATE BANK	2	\$89,980.91	0.02%	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	2	\$143,569.55	0.03%	0	\$0.00	NA
CITYWIDE BANK	5	\$660,091.08	0.13%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	5	\$351,972.51	0.07%	0	\$0.00	NA
CLARKE COUNTY STATE BANK	1	\$80,061.72	0.02%	0	\$0.00	NA
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$51,219.64	0.01%	0	\$0.00	NA
CLEARPOINTE CAPITAL, INC	1	\$21,565.60	0%	0	\$0.00	NA
CLINTON NATIONAL BANK	6	\$250,431.66	0.05%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$68,157.35	0.01%	0	\$0.00	NA
CLYDE SAVINGS BANK COMPANY	3	\$201,578.15	0.04%	0	\$0.00	NA
COAST BANK OF FLORIDA	2	\$277,748.93	0.06%	0	\$0.00	NA
COLONIAL SAVINGS FA	7	\$255,138.76	0.05%	0	\$0.00	NA
COLUMBIA CREDIT UNION	7	\$377,993.09	0.08%	0	\$0.00	NA
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$857,423.00	0.17%	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$391,514.72	0.08%	0	\$0.00	NA
COMMERCE BANK & TRUST COMPANY	14	\$1,152,390.65	0.23%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	6	\$216,761.57	0.04%	0	\$0.00	NA
COMMERCIAL FEDERAL BANK	1	\$45,765.31	0.01%	0	\$0.00	NA
COMMERCIAL STATE BANK	4	\$252,816.23	0.05%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$94,069.94	0.02%			NA
COMMUNITY BANK, N.A	2	\$56,244.70	0.01%	0	\$0.00	NA
COMMUNITY CREDIT UNION	14	\$906,082.06	0.18%			NA
	1	\$40,584.02	0.01%	0	\$0.00	NA

COMMUNITY CREDIT UNION OF FLORIDA						
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$118,679.23	0.02%	0	\$0.00	N.A
COMMUNITY MORTGAGE FUNDING, LLC	3	\$298,321.13	0.06%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	5	\$195,775.69	0.04%	0	\$0.00	N/
COMMUNITY SECURITY BANK	2	\$86,240.66	0.02%		,	
COMMUNITY STATE BANI	K 2	\$181,186.72	0.04%	0	\$0.00	N.
COMMUNITY STATE BANI OF ROCK FALLS	К 3	\$111,894.80	0.02%	0	\$0.00	N
CONNECTICUT RIVER BANK	2	\$185,994.56	0.04%	0	\$0.00	N.
CONTINENTAL CAPITAL CORPORATION	8	\$973,760.64	0.2%		,	
CORNBELT BANK	2	\$124,271.78	0.03%		,	
CORNERSTONE BANK	1	\$137,919.39	0.03%		,	
CORTRUST BANK	14	\$810,915.12	0.16%			N.
COTTAGE SAVINGS BANK	6	\$546,404.49	0.11%	0	\$0.00	N.
CREDIT UNION MORTGAG CO	E 11	\$522,357.55	0.11%	0	\$0.00	N
CREDIT UNION MORTGAG SERVICES, INC	E 28	\$2,187,377.70	0.44%	0	\$0.00	N.
CREDIT UNION OF JOHNSON COUNTY	8	\$542,064.23	0.11%	0	\$0.00	N
CREDIT UNION OF THE PACIFIC	1	\$106,467.49	0.02%	0	\$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	18	\$1,136,402.83	0.23%			N
CROWN BANK FSB	4	\$383,374.05	0.08%	0	\$0.00	N
CROWN BANK, N.A	4	\$366,369.39	0.07%		·	N
CU WEST MORTGAGE, INC	C 1	\$38,460.46	0.01%			
CUMANET, LLC	4	\$277,634.49	0.06%		·	
CUNA CREDIT UNION	18	\$1,138,997.51	0.23%		·	
DEAN COOPERATIVE BAN		\$32,138.62	0.01%	0	\$0.00	N
DEDHAM INSTITUTION FO SAVINGS	OR 9	\$705,368.96	0.14%	0	\$0.00	N
DEERE HARVESTER CRED UNION	OIT 9	\$532,952.10	0.11%	0	\$0.00	N
DELTA EMPLOYEES CRED UNION	PIT 8	\$563,472.91	0.11%	0	\$0.00	N
DENALI STATE BANK	5	\$518,069.16	0.11%			N
	14	\$793,368.22	0.16%	Ω	\$0.00	N

DESERT SCHOOLS FEDERAL CREDIT UNION						
DFCU FINANCIAL	11	\$620,270.14	0.13%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	5	\$242,826.71	0.05%	0	\$0.00	NA
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$153,397.60	0.03%	0	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$58,647.29	0.01%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC	33	\$1,776,582.76	0.36%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$267,566.84	0.05%	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$38,887.85	0.01%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	6	\$470,342.22	0.1%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	38	\$2,031,054.72	0.41%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$264,369.86	0.05%	0	\$0.00	NA
EAGLE BANK	2	\$141,355.12	0.03%	0	\$0.00	NA
EAGLE VALLEY BANK, N.A	1	\$120,677.10	0.02%	0	\$0.00	NA
EAST WEST BANK	16	\$1,982,452.37	0.4%	0	\$0.00	NA
EASTERN BANK	7	\$457,312.42	0.09%	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	6	\$289,587.95	0.06%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	3	\$382,902.27	0.08%	0	\$0.00	NA
EMPORIA STATE BANK & TRUST COMPANY	1	\$98,180.13	0.02%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$78,803.04	0.02%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$113,956.37	0.02%	0	\$0.00	NA
EVANS NATIONAL BANK	2	\$149,130.55	0.03%			NA
EVERTRUST BANK	2	\$120,750.28	0.02%	0	\$0.00	NA
EXTRACO MORTGAGE	45	\$3,295,591.55	0.67%	0	\$0.00	N.A
FAA EMPLOYEES CREDIT UNION	8	\$424,911.48	0.09%	0	\$0.00	NA
FAIRFIELD COUNTY SAVINGS BANK	4	\$435,322.19	0.09%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	3	\$222,931.09	0.05%	0	\$0.00	N/
FALL RIVER FIVE CENTS SAVINGS BANK	8	\$448,955.85	0.09%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	1	\$96,960.58	0.02%	0	\$0.00	NA
	2	\$185,357.69	0.04%	0	\$0.00	NA

FAMILY FIRST OF NY FEDERAL CREDIT UNION							
FAMILY SAVINGS BANK FSB	1	\$217,629.18	0.04%	0	\$0.00	NA	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$48,156.36	0.01%	0	\$0.00	NA	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$50,836.82	0.01%	0	\$0.00	NA	
FARMERS AND MERCHANTS TRUST COMPANY	7	\$387,360.12	0.08%	0	\$0.00	NA	
FARMERS STATE BANK OF NEW LONDON	1	\$59,826.69	0.01%	0	\$0.00	NA	
FARMERS STATE BANK OF WEST SALEM	2	\$63,646.37	0.01%	0	\$0.00	NA	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$138,033.39	0.03%	0	\$0.00	NA	
FIFTH THIRD - DEDICATED CHANNEL	1	\$140,456.55	0.03%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	7	\$804,425.96	0.16%	0	\$0.00	NA	ĺ
FIRELANDS FEDERAL CREDIT UNION	3	\$192,393.09	0.04%	0	\$0.00	NA	
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$95,130.83	0.02%	0	\$0.00	NA	
FIRST AMERICAN CREDIT UNION	6	\$290,716.95	0.06%	0	\$0.00	NA	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$35,548.96	0.01%	0	\$0.00	NA	
FIRST BANK, INC	2	\$170,990.73	0.03%	0		NA	ļ
FIRST CENTURY BANK, NA	6	\$297,967.15	0.06%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$1,326,609.05		0			I
FIRST CITIZENS BANK NA	11	\$712,752.02	0.14%	0	\$0.00	NA	1
FIRST COMMUNITY BANK	1	\$49,450.26	0.01%	0	\$0.00	NA	1
FIRST COMMUNITY CREDIT UNION	7	\$344,224.03	0.07%	0	\$0.00	NA	
FIRST FEDERAL BANK	10	\$597,142.03	0.12%	0	\$0.00	NA	1
FIRST FEDERAL BANK OF OHIO	7	\$433,889.72	0.09%	0	\$0.00	NA	
FIRST FEDERAL BANK, FSB	7	\$569,803.00	0.12%	0	\$0.00	NA	١
FIRST FEDERAL CAPITAL BANK	14	\$954,305.42	0.19%	0	\$0.00	NA	٠
FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$255,975.07	0.05%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE	1	\$39,871.27	0.01%	0	\$0.00	NA	

CHARLES						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$280,110.94	0.06%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	10	\$567,425.48	0.12%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,112,723.86	0.23%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$165,000.56	0.03%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$33,874.35	0.01%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$66,571.38	0.01%	0	\$0.00	NA
FIRST FINANCIAL BANK	12	\$611,521.80	0.12%	0	\$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$3,252,739.50	0.66%	0	\$0.00	NA
FIRST FUTURE CREDIT UNION	1	\$97,259.18	0.02%	0	\$0.00	NA
FIRST FUTURE FEDERAL CREDIT UNION	3	\$192,813.14	0.04%	0	\$0.00	NA
FIRST HAWAIIAN BANK	46	\$4,962,264.00	1.01%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$46,807.15	0.01%	0	\$0.00	NA
FIRST INTERSTATE BANK	46	\$3,218,690.93	0.65%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	100	\$6,100,286.67	1.24%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	6	\$458,663.25	0.09%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$66,570.03	0.01%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$258,107.07	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK	5	\$251,497.07	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	8	\$404,067.45	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	25	\$2,292,726.65	0.47%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$739,640.66	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	7	\$532,417.05	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	15	\$1,049,358.62	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK OF ALTAVISTA	1	\$58,455.93	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	6	\$445,580.51	0.09%	0	\$0.00	NA

FIRST NATIONAL BANK OF CARMI	4	\$220,450.57	0.04%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF DANVILLE	7	\$346,167.04	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DECATUR	13	\$980,700.84	0.2%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DEERWOOD	4	\$227,777.70	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HARTFORD	6	\$336,162.80	0.07%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF HUDSON	11	\$885,330.27	0.18%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF LEMARS	1	\$200,908.44	0.04%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF MILLSTADT	1	\$88,189.65	0.02%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF MT. PULASKI	3	\$125,832.72	0.03%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	95	\$5,535,097.84	1.12%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$47,477.03	0.01%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$176,012.79	0.04%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF WATERLOO	10	\$616,732.11	0.13%	0	\$0.00	NA	. (
FIRST OPTION BANK	1	\$45,454.28	0.01%	0	\$0.00	NA	, (
FIRST PENN BANK	2	\$118,294.80	0.02%	0	\$0.00	NA	
FIRST PLACE BANK	51	\$3,141,917.72	0.64%	0	\$0.00	NA	
FIRST REPUBLIC SAVINGS BANK	7	\$508,408.42	0.1%	0			. (
FIRST SOUTHERN NATIONAL BANK	7	\$299,437.25	0.06%	0	\$0.00	NA	. (
FIRST STATE BANK MORTGAGE COMPANY, LLC	9	\$702,516.55	0.14%	0	\$0.00	NA	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$73,112.44	0.01%	0	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	4	\$371,421.36	0.08%	0	\$0.00	NA	
FIRST UNITED BANK	5	\$289,716.78	0.06%	0	\$0.00	NA	T
FIRST WEST MORTGAGE BANKERS LTD	1	\$172,500.16					
FIRSTBANK PUERTO RICO	5	\$265,448.48	0.05%	0	\$0.00	NA	Ţ
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$50,576.94					
FORT BLISS FEDERAL CREDIT UNION	8	\$450,027.09	0.09%	0	\$0.00	NA	. (

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FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$34,695.05	0.01%	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	15	\$758,504.41	0.15%	0	\$0.00	NA
FREEDOM MORTGAGE CORP	6	\$399,083.56	0.08%	0	\$0.00	NA
FREMONT BANK	189	\$15,320,282.30	3.11%	0	\$0.00	NA
FULTON BANK	23	\$1,494,091.25	0.3%			
GARDINER SAVINGS INSTITUTION FSB	17	\$937,232.36		0		NA
GATEWAY BUSINESS BANK	27	\$2,353,425.82	0.48%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	20	\$1,378,689.19	0.28%	0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	26	\$1,087,173.31	0.22%	0	\$0.00	NA
GRANITE BANK	27	\$1,767,213.96	0.36%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$153,545.73	0.03%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	\$524,594.73	0.11%	0	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC	5	\$616,247.37	0.12%	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$88,485.68	0.02%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$59,634.16	0.01%	0	\$0.00	NA
GROUP ONE MORTGAGE	5	\$284,777.39	0.06%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	6	\$300,417.13	0.06%	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$113,792.44	0.02%	0	\$0.00	NA
GUARDIAN CREDIT UNION	7	\$386,192.25	0.08%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	46	\$4,011,751.47	0.81%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	21	\$1,943,146.57	0.39%	0	\$0.00	NA
HAMPDEN SAVINGS BANK	2	\$198,629.64	0.04%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	12	\$713,313.72	0.14%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	3	\$184,423.07	0.04%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	7	\$508,197.02	0.1%	0	\$0.00	NA
HARBOR ONE CREDIT UNION	1	\$51,247.39	0.01%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	7	\$384,224.99	0.08%	0	\$0.00	NA

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HAI	RTFORD FUNDING LTD	2	\$227,541.40	0.05%	0	\$0.00	NA	
HAV	VAII HOME LOANS, INC	7	\$831,288.94	0.17%	0	\$0.00	NA	١
HAV	VAII NATIONAL BANK	5	\$552,668.10	0.11%	0	\$0.00	NA	١
HEA UNI	ARTLAND CREDIT ON	9	\$667,587.65	0.14%	0	\$0.00	NA	<b>L</b>
	ITAGE COMMUNITY DIT UNION	1	\$48,207.29	0.01%	0	\$0.00	NA	<b>L</b>
	ITAGE TRUST FEDERAL DIT UNION	1	\$93,678.89	0.02%	0	\$0.00	NA	<b>k</b>
HIB	ERNIA NATIONAL BANK	5	\$431,373.15	0.09%	0	\$0.00	NA	\
	KORY POINT BANK AND IST, FSB	8	\$411,901.57	0.08%	0	\$0.00	NA	
HIN	SDALE BANK & TRUST	3	\$536,561.91	0.11%	0	\$0.00	NA	١
HIW UNI	AY FEDERAL CREDIT ON	4	\$220,805.86	0.04%	0	\$0.00	NA	<b>L</b>
HON BAN	ME FEDERAL SAVINGS NK	36	\$2,252,192.78	0.46%	0	\$0.00	NA	<b>k</b>
HON INC	ME FINANCING CENTER	35	\$3,041,267.91	0.62%	0	\$0.00	NA	<b>L</b>
	ME SAVINGS BANK OF EMARLE SSB	2	\$207,585.09	0.04%	0	\$0.00	NA	
HON	ME STATE BANK	4	\$401,159.90	0.08%	0	\$0.00	NA	
	MEAMERICAN RTGAGE CORPORATION	1	\$98,260.48	0.02%	0	\$0.00	NA	١.
HON	MEFEDERAL BANK	35	\$1,916,990.48	0.39%	0	\$0.00	NA	\
	MEOWNERS MORTGAGE ERPRISES INC	1	\$136,299.77	0.03%	0	\$0.00	NA	<b>L</b>
HON	MESTEAD BANK	4	\$178,292.08	0.04%	0	\$0.00	NA	
HON	MESTREET BANK	3	\$221,462.40	0.04%	0	\$0.00	NA	
HON	METOWN BANK	2	\$164,451.07	0.03%	0	\$0.00	NA	١.
	NESDALE NATIONAL NK THE	5	\$363,243.11	0.07%	0	\$0.00	NA	<b>L</b>
	C MORTGAGE PORATION (USA)	7	\$793,913.82	0.16%	0	\$0.00	NA	<b>k</b>
HUI THE	DSON NATIONAL BANK	1	\$58,868.98	0.01%	0	\$0.00	NA	<b>k</b>
HU7 UNI	CHINSON CREDIT ON	6	\$425,359.53	0.09%	0	\$0.00	NA	<b>L</b>
I-C I UNI	FEDERAL CREDIT ON	4	\$262,396.21	0.05%	0	\$0.00	NA	
IBM EMI	SOUTHEAST PLOYEES FEDERAL DIT UNION	6	\$452,514.39	0.09%	0	\$0.00	NA	١.
1	NI BANK	3	\$124,749.24	0.03%	0	\$0.00	NA	
ILLI	NOIS NATIONAL BANK	8	\$427,685.86	0.09%	0	\$0.00	NA	
	NOIS STATE POLICE ERAL CREDIT UNION	1	\$66,956.94	0.01%	0	\$0.00	NA	

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INTERNATIONAL BANK OF COMMERCE	10	\$662,866.99	0.13%	0	\$0.00	NA	L.
INVESTORS SAVINGS BANK	2	\$253,577.86	0.05%	0	\$0.00	NA	T
IOWA BANKERS MORTGAGE CORPORATION	16	\$608,881.78		0			
IOWA STATE BANK	2	\$61,912.50	0.01%	0	\$0.00	NA	
IOWA STATE BANK AND TRUST COMPANY	10	\$640,022.84	0.13%	0	\$0.00	NA	L.
IRWIN UNION BANK AND TRUST COMPANY	21	\$1,313,411.61	0.27%	0	\$0.00	NA	L
JAMES B. NUTTER AND COMPANY	7	\$518,721.99	0.11%	0	\$0.00	NA	L
JAMES F. MESSINGER AND COMPANY INC	2	\$131,619.50	0.03%	0	\$0.00	NA	L
JEANNE DARC CREDIT UNION	1	\$82,072.88	0.02%	0	\$0.00	NA	L.
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$76,512.72	0.02%	0	\$0.00	NA	L.
JEFFERSON MORTGAGE SERVICES INC	4	\$356,192.19	0.07%	0	\$0.00	NA	L.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$152,179.22	0.03%	0	\$0.00	NA	L.
KEY MORTGAGE LINK, INC	3	\$191,280.97	0.04%	0		NA	
KEYSTONE SAVINGS BANK	14	\$837,304.68	0.17%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	2	\$153,424.28	0.03%	0	\$0.00	NA	
L&N FEDERAL CREDIT UNION	5	\$154,854.57	0.03%	0	\$0.00	NA	L
LA GRANGE STATE BANK	9	\$744,866.45	0.15%	0	\$0.00	NA	L
LAKE AREA BANK	5	\$290,654.14	0.06%	0	\$0.00	NA	L
LAKE FOREST BANK & TRUST	4	\$428,285.30	0.09%	0	\$0.00	NA	k.
LAKE MICHIGAN CREDIT UNION	1	\$73,103.82	0.01%	0	\$0.00	NA	L
LAKE MORTGAGE COMPANY INC	14	\$939,181.46	0.19%	0	\$0.00	NA	L
LANCASTER MORTGAGE SERVICES	1	\$56,585.42	0.01%	0	\$0.00	NA	L
LANDMARK CREDIT UNION	42	\$2,546,639.11	0.52%	0	·	NA	L
LEA COUNTY STATE BANK	2	\$76,459.08	0.02%	0	·	NA	L
LEADER BANK, N.A	3	\$299,288.31	0.06%	0	\$0.00	NA	L.
LEADER MORTGAGE COMPANY INC	13	\$1,708,216.69	0.35%	0	\$0.00	NA	
LIBERTY FEDERAL SAVINGS BANK	1	\$15,290.76	0%	0	\$0.00	NA	١
LIBERTY SAVINGS BANK, FSB	23	\$1,943,195.06	0.39%	0	\$0.00	NA	,

8	\$317,129.72	0.06%	0	\$0.00	NA
1	\$21,745.28	0%	0	\$0.00	NA
2	\$66,639.41	0.01%	0	\$0.00	NA
2	\$133,551.93	0.03%	0	\$0.00	NA
21	\$1,941,861.92		0	\$0.00	NA
3	\$530,539.00	0.11%	0	\$0.00	NA
5	\$311,853.06	0.06%	0	\$0.00	NA
6	\$506,990.03	0.1%	0	\$0.00	NA
27	\$1,389,095.80	0.28%	0	\$0.00	NA
1	\$58,000.41	0.01%	0	\$0.00	NA
2	\$98,622.39	0.02%	0	\$0.00	NA
1	\$72,800.01	0.01%	0	\$0.00	NA
3	\$176,040.17	0.04%	0	\$0.00	NA
31	\$1,629,936.71	0.33%	0	\$0.00	NA
3	\$260,576.59	0.05%	0	\$0.00	NA
1	\$117,263.76	0.02%	0	\$0.00	NA
1	\$93,109.27	0.02%	0	\$0.00	NA
2	\$161,186.94	0.03%	0	\$0.00	NA
7	\$650,965.15	0.13%	0	\$0.00	NA
4	\$252,996.18	0.05%	0	\$0.00	NA
5	\$251,069.76	0.05%	0	\$0.00	NA
11	\$584,151.35	0.12%	0	\$0.00	NA
1	\$57,202.29	0.01%	0	\$0.00	NA
3	\$408,604.47	0.08%	0	\$0.00	NA
13	\$724,628.69	0.15%	0	\$0.00	NA
5	\$243,609.59	0.05%	0	\$0.00	NA
78	\$5,480,060.37	1.11%	0	\$0.00	NA
	1 2 2 21 3 5 6 27 1 2 1 3 3 1 3 1 1 2 7 4 5 11 1 3 5 5	1 \$21,745.28 2 \$66,639.41 2 \$133,551.93 21 \$1,941,861.92 3 \$530,539.00 5 \$311,853.06 6 \$506,990.03 27 \$1,389,095.80 1 \$58,000.41 2 \$98,622.39 1 \$72,800.01 3 \$176,040.17 31 \$1,629,936.71 3 \$260,576.59 1 \$117,263.76 1 \$93,109.27 2 \$161,186.94 7 \$650,965.15 4 \$252,996.18 5 \$251,069.76 11 \$584,151.35 1 \$57,202.29 3 \$408,604.47 13 \$724,628.69 5 \$243,609.59	1       \$21,745.28       0%         2       \$66,639.41       0.01%         2       \$133,551.93       0.03%         21       \$1,941,861.92       0.39%         3       \$530,539.00       0.11%         5       \$311,853.06       0.06%         6       \$506,990.03       0.1%         27       \$1,389,095.80       0.28%         1       \$58,000.41       0.01%         2       \$98,622.39       0.02%         1       \$72,800.01       0.01%         3       \$176,040.17       0.04%         31       \$1,629,936.71       0.33%         3       \$260,576.59       0.05%         1       \$93,109.27       0.02%         2       \$161,186.94       0.03%         7       \$650,965.15       0.13%         4       \$252,996.18       0.05%         5       \$251,069.76       0.05%         11       \$57,202.29       0.01%         3       \$408,604.47       0.08%         13       \$724,628.69       0.15%         5       \$243,609.59       0.05%	1 \$21,745.28 0% 0 2 \$66,639.41 0.01% 0 2 \$133,551.93 0.03% 0 21 \$1,941,861.92 0.39% 0 3 \$530,539.00 0.11% 0 5 \$311,853.06 0.06% 0 6 \$506,990.03 0.1% 0 27 \$1,389,095.80 0.28% 0 1 \$58,000.41 0.01% 0 2 \$98,622.39 0.02% 0 1 \$72,800.01 0.01% 0 3 \$176,040.17 0.04% 0 31 \$1,629,936.71 0.33% 0 3 \$260,576.59 0.05% 0 1 \$93,109.27 0.02% 0 2 \$161,186.94 0.03% 0 7 \$650,965.15 0.13% 0 4 \$252,996.18 0.05% 0 5 \$251,069.76 0.05% 0 1 \$57,202.29 0.01% 0 3 \$408,604.47 0.08% 0 1 \$724,628.69 0.15% 0 5 \$243,609.59 0.05% 0	1       \$21,745.28       0%       0       \$0.00         2       \$66,639.41       0.01%       0       \$0.00         21       \$1,941,861.92       0.39%       0       \$0.00         3       \$530,539.00       0.11%       0       \$0.00         5       \$311,853.06       0.06%       0       \$0.00         6       \$506,990.03       0.1%       0       \$0.00         27       \$1,389,095.80       0.28%       0       \$0.00         1       \$58,000.41       0.01%       0       \$0.00         2       \$98,622.39       0.02%       0       \$0.00         3       \$176,040.17       0.04%       0       \$0.00         3       \$1629,936.71       0.33%       0       \$0.00         3       \$260,576.59       0.05%       0       \$0.00         1       \$93,109.27       0.02%       0       \$0.00         2       \$161,186.94       0.03%       0       \$0.00         3       \$252,996.18       0.05%       0       \$0.00         4       \$252,996.18       0.05%       0       \$0.00         5       \$251,069.76       0.05%

MERCHANTS BANK, NATIONAL ASSOCIATION				, 	'	
MERIWEST MORTGAGE COMPANY, LLC	1	\$64,498.06	0.01%	0	\$0.00	) NA
MERIWEST MORTGAGE CORPORATION	1	\$61,291.29	0.01%	0	\$0.00	) NA
MERRILL MERCHANTS BANK	4	\$227,643.31	0.05%	0	\$0.00	) NA
MERRIMACK COUNTY SAVINGS BANK	1	\$31,447.15	0.01%	0	\$0.00	) NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$489,104.39			·	
METROBANK	6	\$510,180.92	0.1%	0	\$0.00	) NA
MIAMI COUNTY NATIONAL BANK	4	\$191,462.30	0.04%	0	\$0.00	) NA
MID AMERICA FEDERAL SAVINGS BANK	13	\$1,125,110.11	0.23%	0	\$0.00	) NA
MID MINNESOTA FEDERAL CREDIT UNION	5	\$356,098.47	0.07%	0	\$0.00	) NA
MID-AMERICA MORTGAGE CORPORATION	1	\$84,290.76	0.02%	0	\$0.00	) NA
MID-ATLANTIC FEDERAL CREDIT UNION	8	\$977,554.42	0.2%	0	\$0.00	) NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$557,661.42	0.11%	0	\$0.00	) NA
MID-ISLAND MORTGAGE CORP	3	\$363,517.40			·	
MID-PENN BANK	1	\$34,909.63	0.01%	_	· ·	) NA
MID-STATE BANK	7	\$506,400.63	0.1%	0	\$0.00	) NA
MIDWEST BANK OF FREEPORT	4	\$186,595.63	0.04%	0	\$0.00	) NA
MIDWEST BANK OF WESTERN ILLINOIS	5	\$203,726.66	0.04%	0	\$0.00	) NA
MIDWEST COMMUNITY BANK	1	\$41,297.40	0.01%	0	\$0.00	N/
MIDWEST FINANCIAL CREDIT UNION	5	\$328,222.32	0.07%	0	\$0.00	N/
MIDWEST LOAN SERVICES INC	12	\$583,683.89	0.12%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	1	\$51,353.39	0.01%	0	\$0.00	) NA
MISSOULA FEDERAL CREDIT UNION	1	\$49,533.10	0.01%	0	\$0.00	) NA
MITCHELL MORTGAGE COMPANY	3	\$251,038.92	0.05%	0	\$0.00	) NA
MITCHELL MORTGAGE COMPANY L.L.C	16	\$1,131,262.34			·	
	1	\$32,102.93	0.01%	0	\$0.00	N.

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MMS MORTGAGE SERVICES, LTD				 		
MONSON SAVINGS BANK	12	\$894,754.82	0.18%	0	\$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$61,136.69		0	\$0.00	NA
MORTGAGE AMERICA, INC	15	\$1,348,249.06	0.27%	0	\$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$159,823.91				
MORTGAGE CENTER, LLC	12	\$698,522.32	0.14%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$57,046.40	0.01%	0	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	1	\$63,421.89	0.01%	0	\$0.00	NA
MORTGAGE MARKETS, LLC	3	\$220,328.77	0.04%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	6	\$363,973.49	0.07%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$64,847.90	0.01%	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$99,368.35	0.02%	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	8	\$614,090.63	0.12%	0	\$0.00	NA
MUNICIPAL CREDIT UNION	1	\$62,939.10	0.01%	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC	2	\$210,670.08			Ì	
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$33,442.00	0.01%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	5	\$249,740.79	0.05%	0	\$0.00	NA
MUTUAL SAVINGS BANK	3	\$213,091.07	0.04%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	4	\$418,788.77	0.08%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	26	\$1,751,571.65	0.36%	0	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	47	\$3,155,944.67	0.64%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	3	\$108,277.92	0.02%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$44,485.99	0.01%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	2	\$113,589.99	0.02%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	21	\$2,065,226.96	0.42%	0	\$0.00	NA
NEXSTAR FINANCIAL CORPORATION	1	\$58,308.11	0.01%	0	\$0.00	NA
NORTH FORK BANK	27	\$2,591,457.32	0.53%	0	\$0.00	NA
	SERVICES, LTD  MONSON SAVINGS BANK  MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION  MORTGAGE AMERICA, INC  MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC  MORTGAGE CENTER, LLC  MORTGAGE CLEARING CORPORATION  MORTGAGE LENDERS NETOWRK USA, INC  MORTGAGE MARKETS, LLC  MOUNTAIN STATES MORTGAGE CENTERS INC  MOUNTAIN WEST FINANCIAL, INC  MT. MCKINLEY BANK  MT. MCKINLEY BANK  MT. MCKINLEY MUTUAL SAVINGS BANK  MUNICIPAL CREDIT UNION  MURRAY FINANCIAL ASSOCIATES INC  MUTUAL SAVINGS AND LOAN ASSOCIATION  MUTUAL SAVINGS ASSOCIATION FSA  MUTUAL SAVINGS BANK  NATIONAL CITY MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NATIONWIDE HOME MORTGAGE COMPANY  NEW REPUBLIC SAVINGS BANK  NEW SOUTH FEDERAL SAVINGS BANK	SERVICES, LTD  MONSON SAVINGS BANK  12  MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION  MORTGAGE AMERICA, INC  MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC  MORTGAGE CENTER, LLC  MORTGAGE CEARING CORPORATION  MORTGAGE LENDERS NETOWRK USA, INC  MORTGAGE MARKETS, LLC  MONTGAGE MARKETS, LLC  MONTAIN STATES MORTGAGE CENTERS INC  MOUNTAIN WEST FINANCIAL, INC  MT. MCKINLEY BANK  MT. MCKINLEY BANK  MT. MCKINLEY MUTUAL SAVINGS BANK  MUNICIPAL CREDIT UNION  MURRAY FINANCIAL ASSOCIATES INC  MUTUAL SAVINGS AND LOAN ASSOCIATION  MUTUAL SAVINGS ASSOCIATION FSA  MUTUAL SAVINGS BANK  NATIONAL CITY MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NATIONWIDE HOME MORTGAGE COMPANY  NEW REPUBLIC SAVINGS BANK  NEW SOUTH FEDERAL SAVINGS BANK  SAVINGS BANK  SAVINGS BANK  SAVINGS BANK  SAVINGS BANK  S	SERVICES, LTD	SERVICES, LTD	SERVICES, LTD	SERVICES, LTD

3	\$277,728.73	0.06%	0	\$0.00	NA
5	\$361,581.22	0.07%	0	\$0.00	NA
1	\$108.078.96	0.02%	0	\$0.00	NA
7	\$698,655.82	0.14%	0	\$0.00	NA
3	\$131,832.66	0.03%	0	\$0.00	NA
1	\$95,583.02	0.02%	0	\$0.00	NA
74	\$4,712,171.38	0.96%	0	\$0.00	NA
1	\$131,630.23	0.03%	0	\$0.00	NA
1	\$67,731.85	0.01%	0	\$0.00	NA
1	\$82,333.89	0.02%	0	\$0.00	NA
12	\$754,993.49	0.15%	0	\$0.00	NA
9	\$683,219.97	0.14%	0	\$0.00	NA
1	\$44,783.92	0.01%	0	\$0.00	NA
3	\$250,630.14	0.05%	0	\$0.00	NA
6	\$579,895.01	0.12%	0	\$0.00	NA
5	\$217,635.19	0.04%	0	\$0.00	NA
13	\$1,049,163.60	0.21%	0	\$0.00	NA
1	\$74,398.15	0.02%	0	\$0.00	NA
8	\$531,222.27	0.11%	0	\$0.00	NA
8	\$480,597.16	0.1%	0	\$0.00	NA
3	\$385,772.73	0.08%	0	\$0.00	NA
1	\$23,108.94	0%	0	\$0.00	NA
17	\$1,006,432.23	0.2%	0	\$0.00	NA
2	\$119,173.78	0.02%	0	\$0.00	NA
5	\$315,703.95	0.06%	0	\$0.00	NA
10	\$608,197.85	0.12%	0	\$0.00	NA
11	\$882,982.80	0.18%	0	\$0.00	NA
	5 1 7 3 1 1 1 1 1 1 1 2 9 1 3 6 5 13 1 17 2 5 10	5       \$361,581.22         1       \$108,078.96         7       \$698,655.82         3       \$131,832.66         1       \$95,583.02         74       \$4,712,171.38         1       \$131,630.23         1       \$67,731.85         1       \$82,333.89         12       \$754,993.49         9       \$683,219.97         1       \$44,783.92         3       \$250,630.14         6       \$579,895.01         5       \$217,635.19         13       \$1,049,163.60         1       \$74,398.15         8       \$531,222.27         8       \$480,597.16         3       \$385,772.73         1       \$1,006,432.23         2       \$119,173.78         5       \$315,703.95         10       \$608,197.85	5       \$361,581.22       0.07%         1       \$108,078.96       0.02%         7       \$698,655.82       0.14%         3       \$131,832.66       0.03%         1       \$95,583.02       0.02%         74       \$4,712,171.38       0.96%         1       \$67,731.85       0.01%         1       \$82,333.89       0.02%         12       \$754,993.49       0.15%         9       \$683,219.97       0.14%         1       \$44,783.92       0.01%         3       \$250,630.14       0.05%         6       \$579,895.01       0.12%         5       \$217,635.19       0.04%         1       \$74,398.15       0.02%         8       \$531,222.27       0.11%         8       \$480,597.16       0.1%         3       \$385,772.73       0.08%         1       \$1,006,432.23       0.2%         2       \$119,173.78       0.02%         5       \$315,703.95       0.06%         10       \$608,197.85       0.12%	5       \$361,581.22       0.07%       0         1       \$108,078.96       0.02%       0         7       \$698,655.82       0.14%       0         3       \$131,832.66       0.03%       0         1       \$95,583.02       0.02%       0         74       \$4,712,171.38       0.96%       0         1       \$67,731.85       0.01%       0         1       \$82,333.89       0.02%       0         12       \$754,993.49       0.15%       0         9       \$683,219.97       0.14%       0         1       \$44,783.92       0.01%       0         3       \$250,630.14       0.05%       0         6       \$579,895.01       0.12%       0         5       \$217,635.19       0.04%       0         1       \$74,398.15       0.02%       0         8       \$480,597.16       0.11%       0         8       \$480,597.16       0.1%       0         1       \$23,108.94       0%       0         1       \$1,006,432.23       0.2%       0         2       \$119,173.78       0.02%       0	5       \$361,581.22       0.07%       0       \$0.00         1       \$108,078.96       0.02%       0       \$0.00         7       \$698,655.82       0.14%       0       \$0.00         3       \$131,832.66       0.03%       0       \$0.00         1       \$95,583.02       0.02%       0       \$0.00         1       \$131,630.23       0.03%       0       \$0.00         1       \$67,731.85       0.01%       0       \$0.00         1       \$82,333.89       0.02%       0       \$0.00         1       \$754,993.49       0.15%       0       \$0.00         1       \$44,783.92       0.01%       0       \$0.00         2       \$579,895.01       0.12%       0       \$0.00         3       \$250,630.14       0.05%       0       \$0.00         5       \$217,635.19       0.04%       0       \$0.00         1       \$74,398.15       0.02%       0       \$0.00         8       \$480,597.16       0.1%       0       \$0.00         1       \$23,108.94       0%       0       \$0.00         2       \$119,173.78       0.02%       0

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PEOPLES BANK	1	\$72,103.04	0.01%	0	\$0.00	NA	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$38,306.10	0.01%	0	\$0.00	NA	L
PEOPLES BANK, NATIONAL ASSOCIATION	17	\$971,249.12	0.2%	0	\$0.00	NA	. 1
PEOPLES NATIONAL BANK OF PARIS	3	\$164,787.35	0.03%	0	\$0.00	NA	. (
PEOPLES TRUST AND SAVINGS BANK	7	\$348,062.25	0.07%	0	\$0.00	NA	. (
PERPETUAL SAVINGS BANK	7	\$201,729.03	0.04%	0	\$0.00	NA	. (
PFF BANK AND TRUST	1	\$77,904.15	0.02%	0	\$0.00	NA	. 1
PHH MORTGAGE SERVICES CORPORATION	1	\$72,531.40	0.01%	0	\$0.00	NA	. (
PIONEER CREDIT UNION	2	\$82,694.69	0.02%	0	\$0.00	NA	Ļ
PLANTATION FEDERAL BANK	1	\$230,897.08	0.05%	0	\$0.00	NA	. (
PLUMAS BANK	1	\$104,647.58	0.02%	0	\$0.00	NA	L
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$41,855.68	0.01%	0	\$0.00	NA	. (
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$193,500.32	0.04%	0	\$0.00	NA	. (
PORT WASHINGTON STATE BANK	17	\$1,154,851.96	0.23%	0	\$0.00	NA	. (
PREMIER BANK OF JACKSONVILLE	3	\$161,841.09	0.03%	0	\$0.00	NA	. (
PRIMEBANK	2	\$244,298.98	0.05%	0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	9	\$682,554.31	0.14%	0	·		. (
PRIOR LAKE STATE BANK	2	\$156,455.96	0.03%	0	\$0.00	NA	L
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$74,176.02	0.02%	0	\$0.00	NA	. (
PROGRESSIVE SAVINGS BANK FSB	1	\$42,188.16	0.01%	0	\$0.00	NA	. (
PUBLIC SERVICE EMPLOYEES CREDIT UNION	13	\$1,258,775.13	0.26%	0	\$0.00	NA	. (
QUAKER CITY BANK	6	\$474,760.30	0.1%	0	\$0.00	NA	L
QUALSTAR CREDIT UNION	1	\$48,658.53	0.01%	0	\$0.00	NA	L
R ~ G MORTGAGE CORPORATION	4	\$235,968.31	0.05%	0	·		
RBC CENTURA BANK	1	\$88,378.06	0.02%	0	\$0.00	NA	Ł
REDSTONE FEDERAL CREDIT UNION	28	\$1,505,622.53	0.31%	0	\$0.00	NA	
REDWOOD CREDIT UNION	6	\$583,565.13	0.12%	0	\$0.00	NA	L
REGIONS BANK	1	\$114,885.08	0.02%	0	\$0.00	NA	

RESEARCH FEDERAL CREDIT UNION	1	\$100,869.83	0.02%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	4	\$508,349.85	0.1%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$249,889.36	0.05%	0	\$0.00	NA
ROUNDBANK	3	\$166,634.14	0.03%	0	\$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$67,281.91	0.01%		·	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,856.69	0.01%	0	\$0.00	NA
S&T BANK	10	\$446,410.02	0.09%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	12	\$761,625.89	0.15%	0	\$0.00	NA
SAFE CREDIT UNION	3	\$246,617.20	0.05%	0	\$0.00	NA
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$139,241.08	0.03%	0	\$0.00	NA
SALT RIVER PROJECT CREDIT UNION	2	\$62,160.35	0.01%	0	\$0.00	NA
SANTANDER MORTGAGE CORPORATION	3	\$208,079.12	0.04%	0	\$0.00	NA
SARASOTA COASTAL CREDIT UNION	1	\$60,764.65	0.01%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	4	\$357,286.84	0.07%	0	\$0.00	NA
SAVINGS INSTITUTE	2	\$135,310.97	0.03%	0	\$0.00	NA
SBC MORTGAGE, LLC	7	\$433,235.78	0.09%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	2	\$129,059.40	0.03%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$37,207.19	0.01%	0	\$0.00	NA
SEATTLE SAVINGS BANK	24	\$2,290,882.68	0.46%	0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	13	\$1,200,280.33	0.24%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	25	\$1,514,776.23	0.31%	0	\$0.00	NA
SHREWSBURY STATE BANK	6	\$555,043.45	0.11%	0	\$0.00	NA
SIX RIVERS BANK	1	\$41,320.46	0.01%	0	\$0.00	NA
SKY FINANCIAL GROUP	244	\$14,341,173.95	2.91%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$46,131.97	0.01%	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$42,661.87	0.01%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	3	\$148,543.97	0.03%	0	\$0.00	NA
SOUTHWEST AIRLINES	2	\$183,979.17	0.04%	0	\$0.00	NA

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FEDERAL CREDIT UNION							
SPACE COAST CREDIT UNION	16	\$906,880.34	0.18%	0	\$0.00	NA	
SPC COOPERATIVE CREDIT UNION	1	\$74,154.24	0.02%	0	\$0.00	NA	
SPENCER SAVINGS BANK	1	\$99,868.35	0.02%	0	\$0.00	NA	
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$120,420.36	0.02%	0	\$0.00	NA	
ST. ANNES CREDIT UNION	10	\$991,302.16	0.2%	0	\$0.00	NA	
ST. CLAIR COUNTY STATE BANK	1	\$80,663.49	0.02%	0	\$0.00	NA	
ST. FRANCIS BANK FSB	23	\$1,758,802.81	0.36%	0	\$0.00	NA	\
ST. JAMES MORTGAGE CORPORATION	19	\$1,330,790.10	0.27%	0	\$0.00	NA	
ST. MARYS BANK	6	\$368,803.74	0.07%	0	\$0.00	NA	\
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	15	\$933,236.96	0.19%	0	\$0.00	NA	١.
STANDARD BANK AND TRUST COMPANY	10	\$765,798.52	0.16%	0	\$0.00	NA	١
STANDARD MORTGAGE CORPORATION	40	\$2,825,563.04	0.57%	0	\$0.00	NA	
STANFORD FEDERAL CREDIT UNION	4	\$496,712.29	0.1%	0	\$0.00	NA	١
STAR ONE CREDIT UNION	10	\$1,120,890.01	0.23%	0	\$0.00	NA	1
STATE BANK AND TRUST	1	\$74,557.33	0.02%	0	\$0.00	NA	
STATE BANK OF ALCESTER	1	\$47,958.88	0.01%	0	\$0.00	NA	_
STATE BANK OF CROSS PLAINS	1	\$131,411.69	0.03%	0	\$0.00	NA	
STATE BANK OF LACROSSE	7	\$550,701.03	0.11%	0		NA	4
STATE BANK OF LINCOLN	8	\$398,458.83	0.08%	0	\$0.00	NA	_
STATE BANK OF NEW PRAGUE	8	\$496,392.53	0.1%	0	\$0.00	NA	
STATE BANK OF SOUTHERN UTAH	8	\$475,762.42	0.1%	0	\$0.00	NA	`
STATE BANK OF THE LAKES	15	\$1,138,447.42	0.23%	0	\$0.00	NA	
STATE CENTRAL CREDIT UNION	29	\$2,015,845.82	0.41%	0	\$0.00	NA	`
STATE EMPLOYEES CREDIT UNION	107	\$6,659,080.70	1.35%	0	\$0.00	NA	1
STERLING SAVINGS BANK	8	\$418,825.71	0.08%	0	\$0.00	NA	
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$704,808.72	0.14%	0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$600,107.43	0.12%	0	\$0.00	NA	
SUFFOLK COUNTY NATIONAL BANK	6	\$565,829.75	0.11%	0	\$0.00	NA	

SUN AMERICAN MORTGAGE COMPANY	1	\$45,528.39	0.01%	0	\$0.00	NA	L
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$1,190,508.89	0.24%	0	\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	3	\$204,280.92	0.04%	0	\$0.00	NA	
SUTTON STATE BANK	4	\$213,701.19	0.04%	0	\$0.00	NA	T
SWAIN MORTGAGE COMPANY	18	\$867,475.33	0.18%	0	\$0.00	NA	
SYRACUSE SECURITIES INC	5	\$402,299.06	0.08%	0	\$0.00	NA	
TAUNTON FEDERAL CREDIT UNION	2	\$123,420.81	0.03%	0	\$0.00	NA	L.
TAYLOR COUNTY BANK	1	\$36,784.25	0.01%	0	\$0.00	NA	
TCF MORTGAGE CORPORATION	1	\$46,127.63	0.01%	0	\$0.00	NA	
TEACHERS FEDERAL CREDIT UNION	42	\$3,953,181.29	0.8%	0	\$0.00	NA	
TELCOM CREDIT UNION	6	\$411,139.84	0.08%	0	\$0.00	NA	
TELEPHONE CREDIT UNION N.H	1	\$85,942.73	0.02%	0	\$0.00	NA	L
TEXAS BANK	3	\$260,110.16	0.05%	0	\$0.00	NA	L
THE BRANCH BANKING AND TRUST COMPANY	8	\$611,045.70	0.12%	0	\$0.00	NA	L
THE CALIFORNIA CREDIT UNION	1	\$35,384.53	0.01%	0	\$0.00	NA	
THE CITIZENS BANKING COMPANY	2	\$115,424.80	0.02%	0	\$0.00	NA	L
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$189,813.67	0.04%	0	\$0.00	NA	L
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$225,932.87	0.05%	0	\$0.00	NA	
THE FIRST NATIONAL BANK	1	\$16,120.61	0%	0	\$0.00	NA	
THE FIRST NATIONAL BANK OF BERWICK	2	\$87,186.41	0.02%	0	\$0.00	NA	L.
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$45,070.59	0.01%	0	\$0.00	NA	L
THE HARVARD STATE BANK	1	\$49,585.84	0.01%	0	\$0.00	NA	
THE HERGET NATIONAL BANK OF PEKIN	3	\$200,411.32	0.04%	0	\$0.00	NA	
THE HONOR STATE BANK	4	\$287,839.04	0.06%	0	\$0.00	NA	
THE HUNTINGTON NATIONAL BANK	3	\$382,737.85	0.08%	0	\$0.00	NA	
THE NATIONAL B&T OF SYCAMORE	1	\$51,640.98	0.01%	0	\$0.00	NA	
	3	\$383,557.82	0.08%	0	\$0.00	NA	

THE PARK BANK	TIONAL BANK OF APOLIS
UNION  THE SUMMIT FEDERAL CREDIT UNION  THE SUTTON STATE BANK  THE TADDERS NATIONAL BANK  THERE RIVERS FEDERAL CREDIT UNION  TIB-THE INDEPENDENT THE SUMMIT FEDERAL CREDIT UNION  THE TADDERS NATIONAL BANK  THREE RIVERS FEDERAL CREDIT UNION  TIB-THE INDEPENDENT THE TADDERS NATIONAL THE TADDERS NATIONAL THE TADDERS NATIONAL THE TADDERS NATIONAL THE TADDERS NATIONAL TOURN TOURN  TOURN THE TOPENDENT THE TOPENDENT TOURN AND COUNTRY TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE SERVICES  TOYOTA FEDERAL CREDIT UNION  TRANE FEDERAL CREDIT UNION  TRANIS CREDIT UNION  TRANE FEDERAL CREDIT UNION  TRUSTMARK NATIONAL BANK  TURNER YOUNG TO SOUND NOT SALE, AND SOUND NOT SALE,	
CREDIT UNION  THE SUTTON STATE BANK  P\$ \$442,340.17 0.09% 0 \$0.000 N  THE SUTTON STATE BANK  THE TRADERS NATIONAL  BANK  \$1 \$43,280.71 0.01% 0 \$0.000 N  THREE RIVERS FEDERAL  CREDIT UNION  TIB-THE INDEPENDENT  BANKERSBANK  \$1 \$402,951.14 0.08% 0 \$0.00 N  TIRSTHE INDEPENDENT  BANKERSBANK  TIERONE BANK  \$1 \$698,619.66 0.14% 0 \$0.00 N  TINKER FEDERAL CREDIT  UNION  TOWER FEDERAL CREDIT  UNION  TOWN AND COUNTRY  BANC MORTGAGE  TOYOTA FEDERAL CREDIT  UNION  TRANE FEDERAL CREDIT  UNION  TRANE FEDERAL CREDIT  UNION  TRANE FEDERAL CREDIT  UNION  TRAVERSE MORTGAGE  CORPORATION  TRAVERSE MORTGAGE  TOYOTA STATE BANK  \$1 \$943,298.30 0.19% 0 \$0.00 N  TRAVIS CREDIT UNION  TRAVIS CREDIT	OPLES CREDIT
THE TRADERS NATIONAL BANK  THREE RIVERS FEDERAL CREDIT UNION  TIB-THE INDEPENDENT 7 \$402,951.14 0.08% 0 \$0.00 N  TIB-THE INDEPENDENT 7 \$402,951.14 0.08% 0 \$0.00 N  TIB-THE INDEPENDENT 7 \$402,951.14 0.08% 0 \$0.00 N  TIB-THE INDEPENDENT 7 \$402,951.14 0.08% 0 \$0.00 N  TIB-THE INDEPENDENT 7 \$402,951.14 0.08% 0 \$0.00 N  TIREONE BANK 10 \$698,619.66 0.14% 0 \$0.00 N  TINKER FEDERAL CREDIT UNION 1 \$351,501,451.10 0.3% 0 \$0.00 N  TOWER FEDERAL CREDIT 4 \$351,292.12 0.07% 0 \$0.00 N  TOWN AND COUNTRY BANC MORTGAGE 23 \$1,398,778.69 0.28% 0 \$0.00 N  TOYOTA FEDERAL CREDIT UNION 1 \$1,590,810.00 0.32% 0 \$0.00 N  TRANE FEDERAL CREDIT UNION 1 \$169,470.01 0.03% 0 \$0.00 N  TRAVERSE MORTGAGE 17 \$943,298.30 0.19% 0 \$0.00 N  TRAVIS CREDIT UNION 1 \$169,470.01 0.03% 0 \$0.00 N  TRUSTMARK NATIONAL 1 \$93,502.83 0.02% 0 \$0.00 N  TRUSTMARK NATIONAL 1 \$326,479.05 0.05% 0 \$0.00 N  U.S. MORTGAGE CORP 9 \$775,733.36 0.16% 0 \$0.00 N  U.S. MORTGAGE CORP 9 \$775,733.36 0.16% 0 \$0.00 N  UNION 1 \$342,163.15 0.07% 0 \$0.00 N  UNION 5 \$0.00 N  UNITED BANK 7 \$463,425.69 0.09% 0 \$0.00 N  UNITED BANK 7 \$463,425.69 0.09% 0 \$0.00 N  UNITED BANK NA 1 \$14,993.89 0% 0 \$0.00 N  UNITED COMMUNITY BANK 31 \$1,465,827.84 0.3% 0 \$0.00 N	
BANK	TTON STATE BANK
CREDIT UNION   3   \$164,733.34   0.03%   0   \$0.00   N	ADERS NATIONAL
BANKERSBANK   7   \$402,951.14   0.08%   0   \$0.00   N     TIERONE BANK   10   \$698,619.66   0.14%   0   \$0.00   N     TINKER FEDERAL CREDIT   10   \$1,501,451.10   0.3%   0   \$0.00   N     TOWER FEDERAL CREDIT   4   \$351,292.12   0.07%   0   \$0.00   N     TOWN AND COUNTRY   BANC MORTGAGE   23   \$1,398,778.69   0.28%   0   \$0.00   N     SERVICES   TOYOTA FEDERAL CREDIT   UNION   3   \$285,286.69   0.06%   0   \$0.00   N     TRANE FEDERAL CREDIT   27   \$1,590,810.00   0.32%   0   \$0.00   N     TRAVERSE MORTGAGE   CORPORATION   1   \$169,470.01   0.03%   0   \$0.00   N     TRAVIS CREDIT UNION   1   \$169,470.01   0.03%   0   \$0.00   N     TRUSTMARK NATIONAL   1   \$93,502.83   0.02%   0   \$0.00   N     TURNER YOUNG   NVESTMENT COMPANY   3   \$264,479.05   0.05%   0   \$0.00   N     U. S. MORTGAGE CORP   9   \$775,733.36   0.16%   0   \$0.00   N     U.S. MORTGAGE CORP   9   \$775,733.36   0.16%   0   \$0.00   N     ULSTER SAVINGS BANK   3   \$274,497.38   0.06%   0   \$0.00   N     UNION   UNION FEDERAL SAVINGS   2   \$206,970.09   0.04%   0   \$0.00   N     UNION BANK   7   \$463,425.69   0.09%   0   \$0.00   N     UNITED BANK   7   \$463,425.69   0.09%   0   \$0.00   N     UNITED BANK   7   \$463,425.84   0.3%   0   \$0.00   N     UNITED BANK   7   \$463,425.84   0.3%   0   \$0.00   N     UNITED BANK   7   \$463,425.84   0.3%   0   \$0.00   N     UNITED BANK   7   \$463,627.84   0.14%   0   \$0.00   N     UNITED BANK   7   \$463,627.84   0.14%   0   \$0.00   N     UNITED BANK   7   \$463,627.84   0.14%   0   \$0.00   N     UNITED BANK   7   \$463,627.84   0.3%   0   \$0.00   N     UNITED COMMUNITY   \$1,465,827.84   0.3%   0   \$0.00   N	UNION
TINKER FEDERAL CREDIT UNION         30         \$1,501,451.10         0.3%         0         \$0.00         N.           TOWER FEDERAL CREDIT UNION         4         \$351,292.12         0.07%         0         \$0.00         N.           TOWN AND COUNTRY BANC MORTGAGE         23         \$1,398,778.69         0.28%         0         \$0.00         N.           SERVICES         10 YOTA FEDERAL CREDIT UNION         3         \$285,286.69         0.06%         0         \$0.00         N.           TRANE FEDERAL CREDIT UNION         27         \$1,590,810.00         0.32%         0         \$0.00         N.           TRAVERSE MORTGAGE CORPORATION         17         \$943,298.30         0.19%         0         \$0.00         N.           TRAVIS CREDIT UNION         1         \$169,470.01         0.03%         0         \$0.00         N.           TURISTMARK NATIONAL BANK         1         \$93,502.83         0.02%         0         \$0.00         N.           TURNER YOUNG INVESTMENT COMPANY         3         \$264,479.05         0.05%         0         \$0.00         N.           U.S. MORTGAGE CORP         9         \$775,733.36         0.16%         0         \$0.00         N.           U.S. MORTGAGE	
UNION	E BANK
UNION	FEDERAL CREDIT
BANC MORTGAGE   23   \$1,398,778.69   0.28%   0   \$0.00   N.	FEDERAL CREDIT
UNION	MORTGAGE
UNION	A FEDERAL CREDIT
CORPORATION	FEDERAL CREDIT
TRUSTMARK NATIONAL BANK  1 \$93,502.83 0.02% 0 \$0.00 N.  TURNER YOUNG INVESTMENT COMPANY U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP ULSTER SAVINGS BANK UMPQUA BANK MORTGAGE UNION FEDERAL SAVINGS BANK  2 \$206,970.09 0.04% 0 \$0.00 N.  UNITED BANK OF UNION 7 \$676,078.74 0.14% 0 \$0.00 N.  UNITED COMMUNITY BANK  1 \$93,502.83 0.02% 0 \$0.00 N.  \$0.00 N.	
BANK	
INVESTMENT COMPANY   3   \$204,479.03   0.03%   0   \$0.00   N.	MARK NATIONAL
UNION  U. S. MORTGAGE CORP  9 \$775,733.36 0.16% 0 \$0.00 N  ULSTER SAVINGS BANK  3 \$274,497.38 0.06% 0 \$0.00 N  UMPQUA BANK MORTGAGE  11 \$960,721.31 0.19% 0 \$0.00 N  UNION FEDERAL SAVINGS BANK  2 \$206,970.09 0.04% 0 \$0.00 N  UNIONBANK  7 \$463,425.69 0.09% 0 \$0.00 N  UNITED BANK OF UNION  7 \$676,078.74 0.14% 0 \$0.00 N  UNITED BANK, N.A  1 \$14,993.89 0% 0 \$0.00 N  UNITED COMMUNITY BANK	MENT COMPANY
ULSTER SAVINGS BANK         3         \$274,497.38         0.06%         0         \$0.00         N.           UMPQUA BANK MORTGAGE         11         \$960,721.31         0.19%         0         \$0.00         N.           UNION FEDERAL SAVINGS BANK         2         \$206,970.09         0.04%         0         \$0.00         N.           UNIONBANK         7         \$463,425.69         0.09%         0         \$0.00         N.           UNITED BANK OF UNION         7         \$676,078.74         0.14%         0         \$0.00         N.           UNITED BANK, N.A         1         \$14,993.89         0%         0         \$0.00         N.           UNITED COMMUNITY BANK         31         \$1,465,827.84         0.3%         0         \$0.00         N.	
UMPQUA BANK MORTGAGE         11         \$960,721.31         0.19%         0         \$0.00         N           UNION FEDERAL SAVINGS BANK         2         \$206,970.09         0.04%         0         \$0.00         N           UNIONBANK         7         \$463,425.69         0.09%         0         \$0.00         N           UNITED BANK OF UNION         7         \$676,078.74         0.14%         0         \$0.00         N           UNITED BANK, N.A         1         \$14,993.89         0%         0         \$0.00         N           UNITED COMMUNITY BANK         31         \$1,465,827.84         0.3%         0         \$0.00         N	
MORTGAGE         11         \$960,721.31         0.19%         0         \$0.00         N.           UNION FEDERAL SAVINGS BANK         2         \$206,970.09         0.04%         0         \$0.00         N.           UNIONBANK         7         \$463,425.69         0.09%         0         \$0.00         N.           UNITED BANK OF UNION         7         \$676,078.74         0.14%         0         \$0.00         N.           UNITED BANK, N.A         1         \$14,993.89         0%         0         \$0.00         N.           UNITED COMMUNITY BANK         31         \$1,465,827.84         0.3%         0         \$0.00         N.	
BANK  UNIONBANK  7 \$463,425.69 0.09% 0 \$0.00 N.  UNITED BANK OF UNION  VINITED BANK, N.A  1 \$14,993.89 0% 0 \$0.00 N.  UNITED COMMUNITY  BANK  31 \$1,465,827.84 0.3% 0 \$0.00 N.	AGE
UNITED BANK OF UNION 7 \$676,078.74 0.14% 0 \$0.00 N. UNITED BANK, N.A 1 \$14,993.89 0% 0 \$0.00 N. UNITED COMMUNITY 31 \$1,465,827.84 0.3% 0 \$0.00 N.	FEDERAL SAVINGS
UNITED BANK, N.A 1 \$14,993.89 0% 0 \$0.00 N. UNITED COMMUNITY 31 \$1,465,827.84 0.3% 0 \$0.00 N.	BANK
UNITED COMMUNITY 31 \$1,465,827.84 0.3% 0 \$0.00 N.	BANK OF UNION
BANK 31 \$1,465,827.84 0.3% 0 \$0.00 N.	BANK, N.A
UNITED FINANCIAL 12 \$1,126,442.58 0.23% 0 \$0.00 N	COMMUNITY
<i>i</i> i i i i i i i i i i i i i i i i i i	FINANCIAL

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MORTGAGE CORP							
UNITED MEMBERS MORTGAGE, LLC	1	\$47,377.24	0.01%	0	\$0.00	NA	
UNITED MORTGAGE COMPANY	19	\$934,964.61	0.19%	0	\$0.00	NA	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,329.95	0.04%	0	\$0.00	NA	
UNIVERSITY FEDERAL CREDIT UNION	20	\$1,562,179.74	0.32%	0	\$0.00	NA	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$93,088.02	0.02%	0	\$0.00	NA	
UNIZAN BANK, NATIONAL ASSOCIATION	6	\$524,931.23	0.11%	0	\$0.00	NA	
USALLIANCE FEDERAL CREDIT UNION	1	\$125,556.61	0.03%	0	\$0.00	NA	
VALLEY BANK & TRUST	2	\$201,956.28	0.04%	0	\$0.00	NA	
VALLEY BANK AND TRUST COMPANY	1	\$25,353.98	0.01%	0	\$0.00	NA	
VALLEY MORTGAGE COMPANY INC	6	\$377,560.94	0.08%	0	\$0.00	NA	
VALLEY NATIONAL BANK	121	\$12,374,912.02	2.51%	0	\$0.00	NA	
VAN WERT NATIONAL BANK	12	\$592,403.89	0.12%	0	\$0.00	NA	
VERITY CREDIT UNION	1	\$87,229.51	0.02%	0	\$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$395,074.34	0.08%	0	\$0.00	NA	
VILLAGE MORTGAGE COMPANY	5	\$322,540.75	0.07%	0	\$0.00	NA	
VIRTUALBANK	2	\$228,675.38	0.05%	0	\$0.00	NA	
VT DEVELOPMENT CREDIT UNION	2	\$172,090.72	0.03%	0	\$0.00	NA	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$875,948.87	0.18%	0	\$0.00	NA	L.
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$135,560.87	0.03%	0	\$0.00	NA	
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$889,677.05	0.18%	0	\$0.00	NA	
WASHINGTON TRUST BANK	4	\$167,556.33	0.03%	0	\$0.00	NA	
WAUKESHA STATE BANK	18	\$1,331,081.44	0.27%	0	\$0.00	NA	L
WAYNE BANK AND TRUST COMPANY	7	\$369,059.16	0.07%	0	\$0.00	NA	
WEOKIE CREDIT UNION	9	\$517,470.54	0.1%	0	\$0.00	NA	L
WESCOM CREDIT UNION	13	\$1,033,457.48	0.21%	0	·		+
WESTBANK	2	\$129,331.52	0.03%	0	\$0.00	NA	1
WESTCONSIN CREDIT UNION	29	\$1,421,864.28	0.29%	0	\$0.00	NA	

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	WESTERNBANK PUERTO RICO	12	\$786,603.56	0.16%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$95,742.22	0.02%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$320,470.55	0.06%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,919.26	0.01%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	19	\$1,267,999.27	0.26%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	4	\$517,675.92	0.1%	0	\$0.00	NA
	WORKERS CREDIT UNION	4	\$179,503.92	0.04%	0	\$0.00	NA
	WORLD SAVINGS BANK	127	\$9,253,996.75	1.88%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	25	\$1,636,590.46	0.33%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	8	\$526,598.87	0.11%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	18	\$1,155,053.78	0.23%		,	NA
	Unavailable	766	\$50,324,982.95	10.33%			NA
Total		7,062	\$493,055,283.79	100%	0	\$0.00	
31416VLZ5	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	20	\$2,178,250.50	0.47%	0	\$0.00	NA
	IST ADVANTAGE MORTGAGE, LLC	7	\$691,419.26	0.15%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	20	\$3,513,624.94	0.76%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$564,963.48	0.12%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC	3	\$310,907.71	0.07%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$275,853.20	0.06%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	2	\$169,635.04	0.04%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	6	\$368,487.58	0.08%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$37,103.99	0.01%	0	\$0.00	NA
	ADVANTAGE BANK	5	\$244,587.35	0.05%	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	5	\$297,102.16	0.06%	0	\$0.00	NA
	AEA FEDERAL CREDIT	1	\$44,994.89	0.01%	0	\$0.00	NA
	UNION						

AGFIRST FARM CREDIT BANK	43	\$3,873,016.74	0.84%	0	\$0.00	NA	
ALASKA USA FEDERAL CREDIT UNION	10	\$836,212.81	0.18%	0	\$0.00	NA	
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$62,869.26	0.01%	0	\$0.00	NA	
ALLSOUTH FEDERAL CREDIT UNION	1	\$61,728.25	0.01%	0	\$0.00	NA	
ALPINE BANK OF ILLINOIS	29	\$1,807,812.38	0.39%	0	\$0.00	NA	
AMARILLO NATIONAL BANK	29	\$1,613,715.08	0.35%	0	\$0.00	NA	
AMERICA FIRST CREDIT UNION	12	\$643,745.68	0.14%	0	\$0.00	NA	
AMERICA FIRST FEDERAL CREDIT UNION	22	\$1,367,262.05	0.29%	0	\$0.00	NA	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$109,878.45	0.02%	0	\$0.00	NA	. (
AMERICAN BANK	1	\$83,771.66	0.02%	0	\$0.00	NA	
AMERICAN BANK, N.A	9	\$566,661.42	0.12%	0	\$0.00	NA	L
AMERICAN EAGLE FEDERAL CREDIT UNION	14	\$1,067,403.19	0.23%	0	\$0.00	NA	l
AMERICAN FINANCE HOUSE LARIBA	1	\$78,881.08	0.02%	0	\$0.00	NA	
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$643,320.96	0.14%	0	\$0.00	NA	(
AMERICAN HOME MORTGAGE CORPORATION	3	\$234,743.06	0.05%	0	\$0.00	NA	(
AMERICAN NATIONAL BANK, TERRELL	14	\$712,487.22	0.15%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$424,403.37	0.09%	0	\$0.00	NA	(
AMERICAN SAVINGS BANK	1	\$41,156.74	0.01%	0	\$0.00	NA	
AMERICAN SAVINGS BANK, F.S.B	2	\$128,866.82	0.03%	0	\$0.00	NA	
AMERICANA NATIONAL BANK	2	\$164,902.59	0.04%	0	\$0.00	NA	
AMERIHOME MORTGAGE CORPORATION	10	\$433,716.33	0.09%	0	\$0.00	NA	,
AMERITRUST MORTGAGE CORPORATION	1	\$58,021.47	0.01%	0	\$0.00	NA	(
ANCHORBANK FSB	21	\$1,654,820.22	0.36%	0	\$0.00	NA	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$869,587.38		0		NA	
ASSOCIATED CREDIT UNION	9	\$819,394.90	0.18%	0	\$0.00	NA	
ASSOCIATED MORTGAGE INC	298	\$17,589,927.33	3.79%	0	\$0.00	NA	,
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ASTORIA FEI SAVINGS AN ASSOCIATIO	D LOAN	1	\$73,447.54	0.02%	0	\$0.00	NA
ATHOL-CLIN CO-OPERATI	TON	3	\$286,148.73	0.06%	0	\$0.00	NA
AUBURNBAN	ΙK	9	\$758,198.23	0.16%	0	\$0.00	NA
AULDS, HOR INVESTMENT		14	\$728,054.15	0.16%	0	\$0.00	NA
AURORA FIN GROUP INC	ANCIAL	3	\$158,462.50	0.03%	0	\$0.00	NA
B.F. GOODRIGE EMPLOYEES UNION		6	\$286,315.39	0.06%	0	\$0.00	NA
BANCO BILB ARGENTARIA	AO VIZCAYA	6	\$526,306.45	0.11%	0	\$0.00	NA
	AO VIZCAYA A PUERTO RICO	1	\$58,270.15	0.01%	0	\$0.00	NA
BANCORPSO	UTH BANK	83	\$5,273,852.95	1.14%	0	\$0.00	NA
BANK CALUI	MET, N.A	2	\$127,766.22	0.03%	0	\$0.00	NA
BANK CENTE	ER FIRST	9	\$498,986.51	0.11%	0	\$0.00	NA
BANK MUTU	AL	43	\$2,719,633.18	0.59%	0	\$0.00	NA
BANK OF AK	RON	1	\$36,510.50	0.01%	0	\$0.00	NA
BANK OF HA	WAII	41	\$3,205,284.26	0.69%	0	\$0.00	NA
BANK OF LA COUNTY NA	NCASTER	1	\$52,231.44	0.01%	0	\$0.00	NA
BANK OF LEI	NOX	2	\$123,989.06	0.03%	0	\$0.00	NA
BANK OF MIS	SSISSIPPI	36	\$2,728,438.63	0.59%	0	\$0.00	NA
BANK OF NE	WPORT	7	\$619,830.27	0.13%	0	\$0.00	NA
BANK OF STA	ANLY	8	\$518,151.23	0.11%	0	\$0.00	NA
BANK OF TH	E CASCADES	12	\$871,939.13	0.19%	0	\$0.00	NA
BANK OF WE	ESTON	5	\$282,042.94	0.06%	0	\$0.00	NA
BANK-FUND FEDERAL CR		18	\$1,940,016.10	0.42%	0	\$0.00	NA
BANKILLING	OIS	9	\$533,800.50	0.12%	0	\$0.00	NA
BANKIOWA		8	\$632,779.96	0.14%	0	\$0.00	NA
BANKWEST		1	\$22,206.71	0%	0	\$0.00	NA
BARKSDALE CREDIT UNIO		11	\$602,218.71	0.13%	0	\$0.00	NA
BARRE SAVI		1	\$71,390.29	0.02%	0	\$0.00	NA
BAXTER CRE	EDIT UNION	12	\$1,147,568.18	0.25%	0	\$0.00	NA
BAY GULF C	REDIT UNION	1	\$151,942.02	0.03%		\$0.00	NA
BELLCO CRE		3	\$216,868.40	0.05%	0	\$0.00	NA
BELMONT SA	AVINGS BANK	1	\$59,977.90	0.01%	0	\$0.00	NA
BENCHMARI	K BANK	2	\$119,776.30		0	\$0.00	NA
	K MORTGAGE	2	\$83,748.08		0		
		33	\$3,146,995.52	0.68%	0	\$0.00	NA
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BETHPAGE FEDERAL CREDIT UNION						
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$44,025.07	0.01%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	7	\$331,128.63	0.07%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	10	\$578,286.04	0.12%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	1	\$91,309.12	0.02%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC	5	\$602,905.50	0.13%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	10	\$544,386.47	0.12%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$84,789.55	0.02%	0	\$0.00	NA
BROCKTON CREDIT UNION	4	\$346,449.32	0.07%	0	\$0.00	NA
BRUCETON BANK	2	\$83,026.30	0.02%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	19	\$1,816,362.63	0.39%	0	\$0.00	NA
BUSEY BANK	9	\$750,824.20	0.16%	0	\$0.00	NA
BUTTE COMMUNITY BANK	5	\$215,448.03	0.05%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	24	\$1,980,042.08	0.43%	0	\$0.00	NA
CAPITAL CENTER, L.L.C	43	\$4,050,991.53	0.87%	0	\$0.00	NA
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$78,703.49	0.02%	0	\$0.00	NA
CARROLLTON BANK	14	\$1,194,639.33	0.26%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$222,970.63	0.05%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$207,335.01	0.04%	0	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$37,200.12	0.01%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	78	\$5,600,513.79	1.21%	0	\$0.00	NA
CENTRAL MORTGAGE CORPORATION	1	\$43,993.96	0.01%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$230,858.86	0.05%	0	\$0.00	NA
CENTRAL PACIFIC BANK	10	\$1,233,157.51	0.27%	0	\$0.00	NA
CENTRAL SAVINGS BANK	7	\$339,088.66	0.07%	0	\$0.00	NA
CENTRAL STATE BANK	10	\$587,114.64	0.13%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	17	\$1,158,043.68	0.25%	0	\$0.00	NA

CHELSEA GROTON   SAVINGS BANK   18   \$1,315,946.22   0.28%   0   \$0.00   NA								
CHEMICAL BANK		18	\$1,315,946.22	0.28%	0	\$0.00	NA	
CHEVRONTEXACO   FEDERAL CREDIT UNION   CHITTENDEN TRUST   COMPANY   S.57,317.69   0.01%   0   \$0.00   NA		1	\$60,704.86	0.01%	0	\$0.00	NA	t
FEDERAL CREDIT UNION	· · · · · · · · · · · · · · · · · · ·		·			·		
COMPANY		2	\$265,025.15	0.06%	0	\$0.00	NA	L
COMPANY	CHITTENDEN TRUST	1	Φ57.217.60	0.016	^	Φ0.00	27.4	Ī
UNION	COMPANY	1	\$57,317.69	0.01%	0	\$0.00	NA	١.
CITIZENS BANK   4   \$221,794,63   0.05%   0   \$0.00   NA	CITADEL FEDERAL CREDIT	c	¢00 615 42	0.02%	Λ	20.00	NI A	
CITIZENS BANK OF	UNION		\$90,013.42	0.02%	U	\$0.00	INA	_
CAMPBELL COUNTY   3   \$222,15/.34   0.05%   0   \$0.00   NA	CITIZENS BANK	4	\$221,794.63	0.05%	0	\$0.00	NA	
CITIZENS COMMERCIAL AND SAVINGS BANK  CITIZENS COMMERCIAL AND SAVINGS BANK  CITIZENS EQUITY FIRST CREDIT UNION  CITIZENS FIRST NATIONAL BANK OF STORM LAKE  CITIZENS FIRST WHOLESALE MORTGAGE CORPORATION  CITIZENS STATE BANK OF CORTEZ  CITY LINE MORTGAGE CORPORATION  CITY NATIONAL BANK OF SULPHUR SPRINGS  CITYWIDE BANK  CITYWIDE MORTGAGE  COMPANY  CLARKE COUNTY STATE BANK  CLINTON NATIONAL BANK  CLINTON NATIONAL BANK  CLINTON NATIONAL BANK  CLINTON NATIONAL BANK  CLINTON NATIONAL BANK  CLINTON NATIONAL BANK  CLINTON NATIONAL BANK  CLINTON NATIONAL BANK  CLINTON NATIONAL BANK  CLINTON NATIONAL BANK  CLINTON SAVINGS BANK  CLINTON SAVINGS BANK  CLINTON SAVINGS BANK  CLINTON SAVINGS BANK  COMPANY  COAST BANK OF FLORIDA  COASTAL STATES  MORTGAGE CORPORATION  COLUMBIA RIVER BANK  DBA COLUMBIA RIVER BANK  S160,073.95  S0.00  NA  S10,004  S0.00  NA  S0.00  NA  COLUMBIA RIVER BANK  BANK  S160,073.95  O.03%  O.03%  O.000  NA  COLUMBIA RIVER BANK  BANKING COMPANY  COLUMBIA RIVER BANKING COMPANY  S160,0073.95  O.03%  O.03%  O.000  NA  COLUMBIA RIVER BANKING COMPANY  COLUMBIA RIVER BANKING COMPANY  S160,0073.95  O.03%  O.03%  O.000  NA  COLUMBIA RIVER BANKING COMPANY DBA		3	\$222 157 34	0.05%	0	\$0.00	NA	
AND SAVINGS BANK  CITIZENS EQUITY FIRST CREDIT UNION  CITIZENS FIRST NATIONAL BANK OF STORM LAKE  CITIZENS FIRST WHOLESALE MORTGAGE CORPORATION  CITIZENS STATE BANK OF CORTEZ  CORPORATION  CITY LINE MORTGAGE CORPORATION  CITY ANTIONAL BANK OF CITY ANTIONAL BANK OF CITYWIDE BANK  CITYWIDE BANK  CITYWIDE BANK  CITYWIDE BANK  CITYWIDE MORTGAGE COMPANY  CLARKE COUNTY STATE BANK  CLINTON NATIONAL BANK  CLINTON NATIONAL BANK  CLINTON NATIONAL BANK  CLINTON NATIONAL BANK  CLINTON NATIONAL BANK  CLINTON NATIONAL BANK  CLINTON NATIONAL BANK  CLOPE SAVINGS BANK  CLINTON SAVINGS BANK  CLOPE SAVINGS BANK  CLOPE SAVINGS BANK  COMPANY  COAST BANK OF FLORIDA  TO STATE BANK  TO STATE BANK  TO SAVINGS BANK  CLOPE SAVINGS BANK  CLOPE SAVINGS BANK  COMPANY  COAST BANK OF FLORIDA  TO SAVINGS BANK  COMPANY  COAST BANK OF FLORIDA  TO SAVINGS FA  COLUMBIA RIVER  AND  AND  COLUMBIA RIVER  BANK  BANKING COMPANY  COLUMBIA RIVER  BANKING COMPANY  COLUMBIA RIVER  BANKING COMPANY DBA  AND  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  COLUMBIA RIVER  BANKING COMPANY DBA  SOLOD NA  BANKING COMPANY DBA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  COLUMBIA RIVER  BANKING COMPANY DBA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  SOLOD NA  COLUMBIA RIVER  BANKING COMPANY DBA	<u> </u>		Ψ222,137.31	0.05 70	_	Ψ0.00	1 12 1	ļ
CITIZENS EQUITY FIRST   CREDIT UNION   CITIZENS FIRST NATIONAL BANK OF STORM LAKE   S176,516.86   0.04%   0   \$0.00   NA		1	\$74,710,46	0.02%	0	\$0.00	NA	
CREDIT UNION   3   \$175,356.24   0.04%   0   \$0.00   NA			, , ,					╄
CITIZENS FIRST NATIONAL BANK OF STORM LAKE   3   \$176,516.86   0.04%   0   \$0.00   NA	`	3	\$175,356.24	0.04%	0	\$0.00	NA	L.
BANK OF STORM LAKE   3   \$176,516.86   0.04%   0   \$0.00   NA								+
CITIZENS FIRST   WHOLESALE MORTGAGE   11   \$699,509,91   0.15%   0   \$0.00   NA   CITIZENS MORTGAGE   2   \$293,819.97   0.06%   0   \$0.00   NA   CITIZENS STATE BANK OF   2   \$83,653.09   0.02%   0   \$0.00   NA   CITIZENS STATE BANK OF   2   \$83,653.09   0.02%   0   \$0.00   NA   CITY LINE MORTGAGE   1   \$85,255.35   0.02%   0   \$0.00   NA   CITY NATIONAL BANK OF   5   \$277,327.01   0.06%   0   \$0.00   NA   CITY WIDE BANK   3   \$197,888.77   0.04%   0   \$0.00   NA   CITYWIDE MORTGAGE   1   \$84,579.53   0.02%   0   \$0.00   NA   CITYWIDE MORTGAGE   1   \$84,579.53   0.02%   0   \$0.00   NA   CLARKE COUNTY STATE   2   \$208,895.56   0.05%   0   \$0.00   NA   CLINTON NATIONAL BANK   8   \$257,288.31   0.06%   0   \$0.00   NA   CLINTON SAVINGS BANK   2   \$257,588.20   0.06%   0   \$0.00   NA   CLYDE SAVINGS BANK   3   \$120,204.07   0.03%   0   \$0.00   NA   COAST BANK OF FLORIDA   7   \$673,131.06   0.15%   0   \$0.00   NA   COASTAL STATES   MORTGAGE CORPORATION   1   \$154,483.32   0.03%   0   \$0.00   NA   COLUMBIA RIVER BANK   BA COLUMBIA RIVER BANK   BBA COLUMBIA RIVER BANK   BBA COLUMBIA RIVER BANK   BBA COLUMBIA RIVER BANK   BBANKING COMPANY DBA   \$160,073.95   0.03%   0   \$0.00   NA   DANKING COMPANY DBA		3	\$176,516.86	0.04%	0	\$0.00	NA	
WHOLESALE MORTGAGE								t
CTTIZENS MORTGAGE		11	\$699,509.91	0.15%	0	\$0.00	NA	L.
CORPORATION   2   \$293,819.97   0.06%   0   \$0.00   NA			<b>***</b>	0.06~	_	40.00	27.	T
CORTEZ  CITY LINE MORTGAGE CORPORATION  CITY NATIONAL BANK OF SULPHUR SPRINGS  S197,327.01  S85,255.35  COMPANY  CLARKE COUNTY STATE BANK  CLINTON NATIONAL BANK  CLINTON NATIONAL BANK  CLINTON NATIONAL BANK  CLINTON SAVINGS BANK  CLYDE SAVINGS BANK  COMPANY  COAST BANK OF FLORIDA  COASTAL STATES MORTGAGE CORPORATION  COLUMBIA RIVER BANK  COLUMBIA RIVER BANK  COLUMBIA RIVER BANK  COLUMBIA RIVER BANK  COLUMBIA RIVER BANK  COMPANY  COLUMBIA RIVER BANK  COMPANY  COLUMBIA RIVER BANK  BS5,255.35  CO.02%  CO.00%		2	\$293,819.97	0.06%	0	\$0.00	NA	L.
CORTEZ  CITY LINE MORTGAGE CORPORATION  1 \$85,255.35 0.02% 0 \$0.00 NA  CITY NATIONAL BANK OF SULPHUR SPRINGS  5 \$277,327.01 0.06% 0 \$0.00 NA  CITYWIDE BANK  3 \$197,888.77 0.04% 0 \$0.00 NA  CITYWIDE MORTGAGE COMPANY  1 \$84,579.53 0.02% 0 \$0.00 NA  CLARKE COUNTY STATE BANK  2 \$208,895.56 0.05% 0 \$0.00 NA  CLINTON NATIONAL BANK  8 \$257,288.31 0.06% 0 \$0.00 NA  CLINTON SAVINGS BANK CLINTON SAVINGS BANK CLYDE SAVINGS BANK 3 \$120,204.07 0.03% 0 \$0.00 NA  COAST BANK OF FLORIDA  COASTAL STATES MORTGAGE CORPORATION  1 \$154,483.32 0.03% 0 \$0.00 NA  COLUMBIA CREDIT UNION 6 \$397,347.41 0.09% 0 \$0.00 NA  COLUMBIA RIVER BANK DBA COLUMBIA RIVER BANK OF FLORIDR  4 \$193,031.40 0.04% 0 \$0.00 NA  COLUMBIA RIVER BANK OF SOLOW NA  COLUMBIA RIVER BANK OF SOLOW NA  COLUMBIA RIVER BANK OF SOLOW NA  SOLOW NA  COLUMBIA RIVER BANK OF SOLOW NA  SOLOW NA  COLUMBIA RIVER BANK OF SOLOW NA  COLUMBIA RIVER BANK OF SOLOW NA  COLUMBIA RIVER BANK OF SOLOW NA  COLUMBIA RIVER BANK OF SOLOW NA  COLUMBIA RIVER BANK OF SOLOW NA  COLUMBIA RIVER BANK OF SOLOW NA  COLUMBIA RIVER BANK OF SOLOW NA  COLUMBIA RIVER BANK OF SOLOW NA  COLUMBIA RIVER BANK OF SOLOW NA  COLUMBIA RIVER BANK OF SOLOW NA  COLUMBIA RIVER BANKING COMPANY DBA	CITIZENS STATE BANK OF	2	¢92.652.00	0.020/	Λ	\$0.00	NI A	Ī
CORPORATION   1   \$85,255.35   0.02%   0   \$0.00   NA	CORTEZ		\$83,033.09	0.02%	U	\$0.00	INA	•
CORPORATION   CITY NATIONAL BANK OF SULPHUR SPRINGS   S277,327.01   0.06%   0   \$0.00   NA	CITY LINE MORTGAGE	1	\$85.255.35	0.02%	٥	\$0.00	NΑ	
SULPHUR SPRINGS   S277,327.01   0.06%   0   \$0.00   NA	CORPORATION	1	Ψ65,255.55	0.02 /0	U	\$0.00	INA	`
SULPHUR SPRINGS   CITYWIDE BANK   3   \$197,888.77   0.04%   0   \$0.00   NA		5	\$277 327 01	0.06%	0	\$0.00	NA	
CITYWIDE MORTGAGE	<del> </del>					·		-
COMPANY  CLARKE COUNTY STATE BANK  CLINTON NATIONAL BANK  CLINTON SAVINGS BANK COMPANY  COAST BANK OF FLORIDA  COASTAL STATES MORTGAGE CORPORATION  COLUMBIA RIVER BANK  COLUMBIA RIVER BANK  COMPANY  COLUMBIA RIVER BANK BANK BANK BANK BANK BANK COMPANY  COLUMBIA RIVER BANK BANK BANK BANKING COMPANY DBA  COLUMBIA RIVER BANK BANKING COMPANY DBA  COLUMBIA RIVER BANK BANKING COMPANY DBA  COLUMBIA COMPANY DBA  COLUMBIA COMPANY DBA  COLUMBIA RIVER BANK BANKING COMPANY DBA  COLUMBIA RIVER BANK BANKING COMPANY DBA  COLUMBIA RIVER BANK BANKING COMPANY DBA  COLUMBIA RIVER BANK BANKING COMPANY DBA  COLUMBIA STATES BANK BANKING COMPANY DBA  COLUMBIA RIVER BANK BANKING COMPANY DBA  COLUMBIA RIVER BANK BANKING COMPANY DBA  COLUMBIA RIVER BANKING COMPANY DBA  COLUMBIA STATES BANK BANK BANKING COMPANY DBA  COLUMBIA STATES BANK BANK BANK BANK BANK BANK BANK BANK		3	\$197,888.77	0.04%	0	\$0.00	NA	_
COMPANY   CLARKE COUNTY STATE   BANK   S208,895.56   0.05%   0   \$0.00   NA		1	\$84,579.53	0.02%	0	\$0.00	NA	
BANK			. ,			·		+
CLINTON NATIONAL BANK         8         \$257,288.31         0.06%         0         \$0.00         NA           CLINTON SAVINGS BANK         2         \$257,588.20         0.06%         0         \$0.00         NA           CLYDE SAVINGS BANK         3         \$120,204.07         0.03%         0         \$0.00         NA           COMPANY         3         \$120,204.07         0.03%         0         \$0.00         NA           COAST BANK OF FLORIDA         7         \$673,131.06         0.15%         0         \$0.00         NA           COASTAL STATES MORTGAGE CORPORATION         1         \$154,483.32         0.03%         0         \$0.00         NA           COLONIAL SAVINGS FA         6         \$470,866.68         0.1%         0         \$0.00         NA           COLUMBIA CREDIT UNION         6         \$397,347.41         0.09%         0         \$0.00         NA           COLUMBIA RIVER BANK MORTGAGE GROUP         4         \$193,031.40         0.04%         0         \$0.00         NA           COLUMBIA RIVER BANKING COMPANY DBA         3         \$160,073.95         0.03%         0         \$0.00         NA		2	\$208,895.56	0.05%	0	\$0.00	NA	1
CLINTON SAVINGS BANK         2         \$257,588.20         0.06%         0         \$0.00         NA           CLYDE SAVINGS BANK COMPANY         3         \$120,204.07         0.03%         0         \$0.00         NA           COAST BANK OF FLORIDA         7         \$673,131.06         0.15%         0         \$0.00         NA           COASTAL STATES MORTGAGE CORPORATION         1         \$154,483.32         0.03%         0         \$0.00         NA           COLONIAL SAVINGS FA         6         \$470,866.68         0.1%         0         \$0.00         NA           COLUMBIA CREDIT UNION         6         \$397,347.41         0.09%         0         \$0.00         NA           COLUMBIA RIVER BANK DBA COLUMBIA RIVER         4         \$193,031.40         0.04%         0         \$0.00         NA           COLUMBIA RIVER BANKING COMPANY DBA         3         \$160,073.95         0.03%         0         \$0.00         NA		0	¢257 200 21	0.060/	Λ	\$0.00	NI A	+
CLYDE SAVINGS BANK COMPANY         3         \$120,204.07         0.03%         0         \$0.00         NA           COAST BANK OF FLORIDA         7         \$673,131.06         0.15%         0         \$0.00         NA           COASTAL STATES MORTGAGE CORPORATION         1         \$154,483.32         0.03%         0         \$0.00         NA           COLONIAL SAVINGS FA         6         \$470,866.68         0.1%         0         \$0.00         NA           COLUMBIA CREDIT UNION         6         \$397,347.41         0.09%         0         \$0.00         NA           COLUMBIA RIVER BANK DBA COLUMBIA RIVER         4         \$193,031.40         0.04%         0         \$0.00         NA           COLUMBIA RIVER BANKING COMPANY DBA         3         \$160,073.95         0.03%         0         \$0.00         NA		2	,					+
COMPANY   3   \$120,204.07   0.03%   0   \$0.00   NA			\$237,388.20	0.00%	U	\$0.00	INA	╁
COAST BANK OF FLORIDA         7         \$673,131.06         0.15%         0         \$0.00         NA           COASTAL STATES MORTGAGE CORPORATION         1         \$154,483.32         0.03%         0         \$0.00         NA           COLONIAL SAVINGS FA         6         \$470,866.68         0.1%         0         \$0.00         NA           COLUMBIA CREDIT UNION         6         \$397,347.41         0.09%         0         \$0.00         NA           COLUMBIA RIVER BANK DBA COLUMBIA RIVER         4         \$193,031.40         0.04%         0         \$0.00         NA           COLUMBIA RIVER BANKING COMPANY DBA         3         \$160,073.95         0.03%         0         \$0.00         NA		3	\$120,204.07	0.03%	0	\$0.00	NA	١
COASTAL STATES   1   \$154,483.32   0.03%   0   \$0.00   NA		7	\$673 131 06	0.15%	Λ	\$0.00	NΔ	t
MORTGAGE CORPORATION   1   \$154,483.32   0.03%   0   \$0.00   NA	<del> </del>	/	·					
COLONIAL SAVINGS FA 6 \$470,866.68 0.1% 0 \$0.00 NA COLUMBIA CREDIT UNION 6 \$397,347.41 0.09% 0 \$0.00 NA COLUMBIA RIVER BANK DBA COLUMBIA RIVER 4 \$193,031.40 0.04% 0 \$0.00 NA MORTGAGE GROUP COLUMBIA RIVER 3 \$160,073.95 0.03% 0 \$0.00 NA BANKING COMPANY DBA		1	\$154,483.32	0.03%	0	\$0.00	NA	1
COLUMBIA CREDIT UNION         6         \$397,347.41         0.09%         0         \$0.00         NA           COLUMBIA RIVER BANK         DBA COLUMBIA RIVER         4         \$193,031.40         0.04%         0         \$0.00         NA           MORTGAGE GROUP         COLUMBIA RIVER         3         \$160,073.95         0.03%         0         \$0.00         NA           BANKING COMPANY DBA         \$160,073.95         0.03%         0         \$0.00         NA		6	\$470.866.68	0.1%	0	\$0.00	NA	T
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP COLUMBIA RIVER BANKING COMPANY DBA  S193,031.40 0.04% 0 \$0.00 NA 0 \$0.00 NA			•					+
DBA COLUMBIA RIVER	<del>                                     </del>	J	707,7017,11	3.37 /0		\$5.50	1,11	T
MORTGAGE GROUP  COLUMBIA RIVER 3 \$160,073.95 0.03% 0 \$0.00 NA BANKING COMPANY DBA		4	\$193,031.40	0.04%	0	\$0.00	NA	
BANKING COMPANY DBA								
	COLUMBIA RIVER	3	\$160,073.95	0.03%	0	\$0.00	NA	T
COLUMBIA RIVER	COLUMBIA RIVER							

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MORTGAGE GROUP							
COMMERCE BANK & TRUST COMPANY	10	\$778,323.58	0.17%	0	\$0.00	NA	
COMMERCIAL BANK OF TEXAS, N.A	9	\$543,156.94	0.12%	0	\$0.00	NA	
COMMERCIAL STATE BANK	6	\$417,676.43	0.09%	0	\$0.00	NA	
COMMUNITY BANC MORTGAGE CORPORATION	3	\$160,137.00	0.03%	0	\$0.00	NA	
COMMUNITY BANK & TRUST CO	9	\$390,349.80	0.08%	0	\$0.00	NA	
COMMUNITY BANK, N.A	5	\$350,151.45	0.08%	0	\$0.00	NA	
COMMUNITY CREDIT UNION	13	\$885,429.21	0.19%	0	\$0.00	NA	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$270,796.09	0.06%	0	\$0.00	NA	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$22,192.66	0%	0	\$0.00	NA	
COMMUNITY SAVINGS BANK	7	\$305,041.51	0.07%	0	\$0.00	NA	
COMMUNITY SECURITY BANK	2	\$278,788.48	0.06%	0	\$0.00	NA	
COMMUNITY STATE BANK	4	\$179,858.51	0.04%	0	\$0.00	NA	
CONNECTICUT RIVER BANK	1	\$52,235.34	0.01%	0	\$0.00	NA	
CONTINENTAL CAPITAL CORPORATION	4	\$428,173.72	0.09%	0	\$0.00	NA	
CORNBELT BANK	2	\$131,332.58	0.03%	0	\$0.00	NA	
CORNELL FINGERLAKES CREDIT UNION	1	\$48,858.21	0.01%	0	\$0.00	NA	
CORNERBANK, NATIONAL ASSOCIATION	1	\$62,264.09	0.01%	0	\$0.00	NA	
CORTRUST BANK	15	\$741,484.84	0.16%	0	\$0.00	NA	
COTTAGE SAVINGS BANK	2	\$201,186.17	0.04%	0	\$0.00	NA	
CREDIT UNION MORTGAGE CO	8	\$554,964.07	0.12%	0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC	31	\$2,266,617.96	0.49%	0	\$0.00	NA	
CREDIT UNION OF JOHNSON COUNTY	6	\$289,390.31	0.06%	0	\$0.00	NA	
CREDIT UNION ONE (DBA ONES MORTGAGE)	10	\$645,465.19	0.14%	0	\$0.00	NA	
CROWN BANK FSB	5	\$291,891.20	0.06%	0	\$0.00	NA	
CROWN BANK, N.A	1	\$69,664.98	0.02%	0	\$0.00	NA	
CUMANET, LLC	3	\$176,929.83	0.04%	0	\$0.00	NA	L
CUNA CREDIT UNION	9	\$595,396.74	0.13%	0	\$0.00	NA	

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DEAN COOPERATIVE BANK	6	\$566,679.05	0.12%	0	\$0.00	NA	
DEDHAM INSTITUTION FOR	5	\$523,001.80	0.11%	0	\$0.00	NA	
SAVINGS	3	\$323,001.80	0.1170	U	\$0.00	INA	`
DEERE HARVESTER CREDIT	10	\$476,428.79	0.1%	0	\$0.00	NA	
UNION	10	ψ170,120.77	0.170	0	Ψ0.00	1 (2)	¥
DELTA EMPLOYEES CREDIT	4	\$275,760.64	0.06%	0	\$0.00	NA	ا
UNION					·		-
DENALI STATE BANK	4	\$265,641.90	0.06%	0	\$0.00	NA	╄,
DESERT SCHOOLS	17	\$1,106,037.45	0.24%	0	\$0.00	NA	. (
FEDERAL CREDIT UNION	10	¢(10,470,9(	0.120/	_	¢0.00	NT A	+
DFCU FINANCIAL	12	\$619,472.86	0.13%				
DIAMOND CREDIT UNION	1	\$48,025.42	0.01%	0	\$0.00	NA	┼'
DIME SAVINGS BANK OF NORWICH	6	\$519,661.66	0.11%	0	\$0.00	NA	۱ ۱
DOVENMUEHLE FUNDING,							+
INC	27	\$1,460,194.63	0.31%	0	\$0.00	NA	۱ ۱
DOW CHEMICAL							T
EMPLOYEES CREDIT UNION	5	\$272,123.23	0.06%	0	\$0.00	NA	۱ ا
DOW LOUISIANA FEDERAL	1	Φ <b>22</b> 400 61	0.64	^	Φ0.00	NT A	T
CREDIT UNION	1	\$22,409.61	0%	0	\$0.00	NA	Ľ
DRAPER AND KRAMER	2	¢174 177 50	0.04%	0	\$0.00	NI A	Τ
MORTGAGE CORP	2	\$174,177.59	0.04%	U	\$0.00	NA	`L'
DUBUQUE BANK AND	43	\$2,406,823.62	0.52%	0	\$0.00	NA	1,
TRUST COMPANY		Ψ2,400,023.02	0.5270		, , , , ,	117	Έ
DUPAGE NATIONAL BANK	3	\$238,379.39	0.05%	0	\$0.00	NA	<u>. L</u>
DURANT BANK AND TRUST	7	\$387,118.26	0.08%	0	\$0.00	NA	۱,
COMPANY	,				·		
EAGLE BANK	1	\$39,343.91	0.01%				
EAST WEST BANK	18	\$2,103,272.80	0.45%	0			+
EASTERN BANK	15	\$848,329.13	0.18%	0	\$0.00	NA	┷
EATON NATIONAL BANK	4	\$207,855.76	0.04%	0	\$0.00	NA	، ا
AND TRUST COMPANY		,,					╄
EMIGRANT MORTGAGE	4	\$641,702.35	0.14%	0	\$0.00	NA	. (
COMPANY, INC							╁
EMPIRE FEDERAL CREDIT UNION	2	\$100,303.82	0.02%	0	\$0.00	NA	۱ ۱
ENTERPRISE BANK AND							+
TRUST COMPANY	1	\$152,983.10	0.03%	0	\$0.00	NA	۱ ۱
ESB MORTGAGE COMPANY	2	\$168,627.32	0.04%	0	\$0.00	NA	+
ESSEX SAVINGS BANK	1	\$51,719.11	0.01%				
EVANS NATIONAL BANK	5	\$364,564.65	0.01%				_
EVANS NATIONAL BANK  EVERTRUST BANK	2	\$161,554.91	0.03%				
EXTRACO MORTGAGE	43	\$3,061,333.84	0.66%	0			
FAA EMPLOYEES CREDIT	13						
UNION	6	\$382,572.00	0.08%	0	\$0.00	NA	۱ ا
FAIRFIELD COUNTY		<b>***</b> *** ***	0.01.5	Ĺ	+0.5-		T
SAVINGS BANK	1	\$57,458.53	0.01%	0	\$0.00	NA	Τ,

FAIRWINDS CREDIT UNION	2	\$91,149.34	0.02%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$379,579.44	0.08%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE	6	\$491,216.89	0.11%	0	\$0.00	NA
BANK THE FAMILY FIRST OF NY	1					
FEDERAL CREDIT UNION	1	\$141,046.40	0.03%	0	\$0.00	NA
FAMILY SAVINGS BANK FSB	1	\$125,107.91	0.03%	0	\$0.00	NA
FAMILY TRUST FEDERAL CREDIT UNION	3	\$152,790.65	0.03%	0	\$0.00	NA
FARMERS & MERCHANTS BANK AND TRUST CO	1	\$35,343.70	0.01%	0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$129,103.00	0.03%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	4	\$260,106.94	0.06%	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$61,136.79	0.01%	0	\$0.00	NA
FEDERAL EMPLOYEES CREDIT UNION	1	\$36,303.97	0.01%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$158,449.76	0.03%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	14	\$1,738,409.51	0.37%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$68,980.07	0.01%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	8	\$372,786.40	0.08%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$326,325.32	0.07%	0	\$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$55,538.60	0.01%	0	\$0.00	NA
FIRST BANK OF CLEWISTON	1	\$23,314.69	0.01%	0	\$0.00	NA
FIRST CENTURY BANK, NA	6	\$260,267.47	0.06%	0	\$0.00	NA
FIRST CITIZENS BANK &	22	\$1,876,959.78	0.4%		·	
TRUST COMPANY OF SC FIRST CITIZENS BANK NA	8	\$588,115.65	0.13%	0	\$0.00	NA
FIRST COMMUNITY BANK	2	\$68,258.28	0.13%			
FIRST COMMUNITY BANK & TRUST	4	\$187,649.96	0.04%		·	
FIRST COMMUNITY CREDIT UNION	10	\$587,367.15	0.13%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$83,319.29	0.02%	0	\$0.00	NA

	COMMUNITY CREDIT UNION						
i i	FIRST FEDERAL BANK	6	\$317,914.33	0.07%	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$53,727.71				
	FIRST FEDERAL BANK OF OHIO	1	\$52,730.26	0.01%	0	\$0.00	NA
F	FIRST FEDERAL BANK, FSB	5	\$487,615.49	0.11%	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	6	\$540,666.43	0.12%	0	\$0.00	NA
C	FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$298,233.13	0.06%	0	\$0.00	NA
A	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	\$155,194.00	0.03%	0	\$0.00	NA
A	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$39,528.17	0.01%	0	\$0.00	NA
A	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$143,822.98	0.03%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	5	\$272,946.51	0.06%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$998,103.82	0.22%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$242,227.45	0.05%	0	\$0.00	NA
В	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$107,061.92	0.02%			
F	FIRST FINANCIAL BANK	8	\$450,739.06	0.1%	0	\$0.00	NA
C	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$2,997,869.71	0.65%	0	\$0.00	NA
C	FIRST FUTURE FEDERAL CREDIT UNION	5	. ,				<b>.</b>
	FIRST HAWAIIAN BANK	51	\$5,121,818.39	1.1%	0	\$0.00	NA
F	FIRST HERITAGE FINANCIAL CORPORATION	5	. ,			· ·	
	FIRST INTERSTATE BANK	54	\$3,736,044.71	0.81%	0	\$0.00	NA
C	FIRST MERIT MORTGAGE CORPORATION	88	\$5,129,701.96	1.11%	0	\$0.00	NA
C	FIRST MORTGAGE COMPANY INC	1	\$47,758.83	0.01%	0	\$0.00	NA
C	FIRST MORTGAGE COMPANY, L.L.C	2	\$91,660.89	0.02%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	5	\$310,415.66	0.07%		·	
F	FIRST NATIONAL BANK	7	\$465,835.07	0.1%	0	\$0.00	NA
		5	\$218,572.54	0.05%	0	\$0.00	NA

FIRST NATIONAL BANK & TRUST					ſ		
FIRST NATIONAL BANK ALASKA	22	\$1,886,450.27	0.41%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$617,429.36	0.13%	0	\$0.00	NA	
FIRST NATIONAL BANK IN CANNON FALLS	3	\$217,339.88	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK IN MANITOWOC	32	\$1,764,168.87	0.38%	0	\$0.00	NA	
FIRST NATIONAL BANK OF ALTAVISTA	2	\$96,360.80	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK OF BAR HARBOR	5	\$258,075.61	0.06%	0	\$0.00	NA	
FIRST NATIONAL BANK OF CARMI	2	\$109,910.76	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DANVILLE	8	\$493,944.66	0.11%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DECATUR	6	\$302,586.42	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HARTFORD	1	\$65,325.42	0.01%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HUDSON	11	\$868,349.53	0.19%	0	\$0.00	NA	
FIRST NATIONAL BANK OF LEMARS	1	\$41,208.87	0.01%	0	\$0.00	NA	
FIRST NATIONAL BANK OF MILLSTADT	2	\$143,703.41	0.03%	0	\$0.00	NA	
FIRST NATIONAL BANK OF MT. PULASKI	2	\$83,180.57	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	64	\$4,226,397.28	0.91%	0	\$0.00	NA	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$135,725.43	0.03%	0	\$0.00	NA	
FIRST NATIONAL BANK OF QUITMAN	2	\$31,866.41	0.01%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	4	\$299,508.21	0.06%	0	\$0.00	NA	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$263,566.10	0.06%	0	\$0.00	NA	
FIRST PENN BANK	3	\$279,454.29	0.06%	0	\$0.00	NA	֚֓֡֞֜֝֡֜֝֞֜֜֞֜֜֜֞֜֜֞֜֜֡֡֡֡֡֓֜֞֜֜֡֡֡֡֡֡֡֡
FIRST PLACE BANK	56	, ,				1	7
FIRST REPUBLIC SAVINGS BANK	8						T
FIRST SAVERS BANK	1	\$91,321.64	0.02%	0	\$0.00	NA	ٳ
FIRST SAVINGS BANK	1	\$51,244.15	0.01%	0	\$0.00	NA	ļ
FIRST SOUTHERN NATIONAL BANK	6	\$308,930.29	0.07%	0	\$0.00	NA	
		<del></del>		_			•

FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST TECHNOLOGY CREDIT UNION  FIRST UNITED BANK 8 \$593,147.48 0.15% 0 \$0.00  FIRST UNITED BANK 8 \$596,564.28 0.13% 0 \$0.00  FIRSTBANK PUERTO RICO 10 \$774,414.63 0.17% 0 \$0.00  FLORIDA CREDIT UNION 3 \$177,510.99 0.04% 0 \$0.00  FORT BLISS FEDERAL CREDIT UNION 4 \$179,482.42 0.04% 0 \$0.00  FORT JACKSON FEDERAL CREDIT UNION 14 \$688,990.79 0.15% 0 \$0.00  FORUM MORTGAGE 1 \$81,351.90 0.02% 0 \$0.00  FREEDOM MORTGAGE 5 \$384,095.63 0.08% 0 \$0.00  FREMONT BANK 178 \$14,353,941.53 3.1% 0 \$0.00  FULTON BANK 30 \$1,794,802.75 0.39% 0 \$0.00  GARDINER SAVINGS 18 \$1,544,716.12 0.33% 0 \$0.00  GATEWAY BUSINESS BANK 27 \$2,493,666.98 0.54% 0 \$0.00  GATEWAY BUSINESS BANK 27 \$2,493,666.98 0.54% 0 \$0.00  GATEWAY MORTGAGE 18 \$1,190,016.33 0.26% 0 \$0.00	
FIRST TECHNOLOGY   S   \$693,147.48   0.15%   0   \$0.00	NA
FIRST UNITED BANK 8 \$596,564.28 0.13% 0 \$0.00 FIRSTBANK PUERTO RICO 10 \$774,414.63 0.17% 0 \$0.00 FLORIDA CREDIT UNION 3 \$177,510.99 0.04% 0 \$0.00 FORT BLISS FEDERAL CREDIT UNION 4 \$179,482.42 0.04% 0 \$0.00 FORT JACKSON FEDERAL CREDIT UNION 50.00 FORUM MORTGAGE 1 \$81,351.90 0.02% 0 \$0.00 FREEDOM MORTGAGE 5 \$384,095.63 0.08% 0 \$0.00 FREMONT BANK 178 \$14,353,941.53 3.1% 0 \$0.00 FULTON BANK 30 \$1,794,802.75 0.39% 0 \$0.00 GARDINER SAVINGS 11,544,716.12 0.33% 0 \$0.00 GATEWAY BUSINESS BANK 27 \$2,493,666.98 0.54% 0 \$0.00 GATEWAY MORTGAGE 18 \$1,190,016.33 0.26% 0 \$0.00	NA
FIRSTBANK PUERTO RICO 10 \$774,414.63 0.17% 0 \$0.00 FLORIDA CREDIT UNION 3 \$177,510.99 0.04% 0 \$0.00 FORT BLISS FEDERAL CREDIT UNION 4 \$179,482.42 0.04% 0 \$0.00 FORT JACKSON FEDERAL CREDIT UNION 50.00 FORUM MORTGAGE 1 \$81,351.90 0.02% 0 \$0.00 FREEDOM MORTGAGE 5 \$384,095.63 0.08% 0 \$0.00 FREMONT BANK 178 \$14,353,941.53 3.1% 0 \$0.00 FULTON BANK 30 \$1,794,802.75 0.39% 0 \$0.00 GARDINER SAVINGS INSTITUTION FSB 25 \$1,544,716.12 0.33% 0 \$0.00 GATEWAY BUSINESS BANK 27 \$2,493,666.98 0.54% 0 \$0.00 GATEWAY MORTGAGE 18 \$1,190,016.33 0.26% 0 \$0.00 \$0.00 GATEWAY MORTGAGE 18 \$1,190,016.33 0.26% 0 \$0.00	NA
FLORIDA CREDIT UNION         3         \$177,510.99         0.04%         0         \$0.00           FORT BLISS FEDERAL CREDIT UNION         4         \$179,482.42         0.04%         0         \$0.00           FORT JACKSON FEDERAL CREDIT UNION         14         \$688,990.79         0.15%         0         \$0.00           FORUM MORTGAGE         1         \$81,351.90         0.02%         0         \$0.00           FREEDOM MORTGAGE CORP         5         \$384,095.63         0.08%         0         \$0.00           FREMONT BANK         178         \$14,353,941.53         3.1%         0         \$0.00           FULTON BANK         30         \$1,794,802.75         0.39%         0         \$0.00           GARDINER SAVINGS INSTITUTION FSB         25         \$1,544,716.12         0.33%         0         \$0.00           GATEWAY BUSINESS BANK         27         \$2,493,666.98         0.54%         0         \$0.00           GATEWAY MORTGAGE CORPORATION         18         \$1,190,016.33         0.26%         0         \$0.00	NA
FORT BLISS FEDERAL CREDIT UNION 4 \$179,482.42 0.04% 0 \$0.00	NA
CREDIT UNION         4         \$179,482.42         0.04%         0         \$0.00           FORT JACKSON FEDERAL CREDIT UNION         14         \$688,990.79         0.15%         0         \$0.00           FORUM MORTGAGE         1         \$81,351.90         0.02%         0         \$0.00           FREEDOM MORTGAGE CORP         5         \$384,095.63         0.08%         0         \$0.00           FREMONT BANK         178         \$14,353,941.53         3.1%         0         \$0.00           FULTON BANK         30         \$1,794,802.75         0.39%         0         \$0.00           GARDINER SAVINGS INSTITUTION FSB         25         \$1,544,716.12         0.33%         0         \$0.00           GATEWAY BUSINESS BANK         27         \$2,493,666.98         0.54%         0         \$0.00           GATEWAY MORTGAGE CORPORATION         18         \$1,190,016.33         0.26%         0         \$0.00	
FORT JACKSON FEDERAL CREDIT UNION 14 \$688,990.79 0.15% 0 \$0.00   FORUM MORTGAGE 1 \$81,351.90 0.02% 0 \$0.00   FREEDOM MORTGAGE 5 \$384,095.63 0.08% 0 \$0.00   FREMONT BANK 178 \$14,353,941.53 3.1% 0 \$0.00   FULTON BANK 30 \$1,794,802.75 0.39% 0 \$0.00   GARDINER SAVINGS 1NSTITUTION FSB 25 \$1,544,716.12 0.33% 0 \$0.00   GATEWAY BUSINESS BANK 27 \$2,493,666.98 0.54% 0 \$0.00   GATEWAY MORTGAGE CORPORATION 18 \$1,190,016.33 0.26% 0 \$0.00	NA
FORUM MORTGAGE         1         \$81,351.90         0.02%         0         \$0.00           FREEDOM MORTGAGE CORP         5         \$384,095.63         0.08%         0         \$0.00           FREMONT BANK         178         \$14,353,941.53         3.1%         0         \$0.00           FULTON BANK         30         \$1,794,802.75         0.39%         0         \$0.00           GARDINER SAVINGS INSTITUTION FSB         25         \$1,544,716.12         0.33%         0         \$0.00           GATEWAY BUSINESS BANK         27         \$2,493,666.98         0.54%         0         \$0.00           GATEWAY MORTGAGE CORPORATION         18         \$1,190,016.33         0.26%         0         \$0.00	NA
FREEDOM MORTGAGE CORP  5 \$384,095.63 0.08% 0 \$0.00  FREMONT BANK 178 \$14,353,941.53 3.1% 0 \$0.00  FULTON BANK 30 \$1,794,802.75 0.39% 0 \$0.00  GARDINER SAVINGS INSTITUTION FSB 25 \$1,544,716.12 0.33% 0 \$0.00  GATEWAY BUSINESS BANK 27 \$2,493,666.98 0.54% 0 \$0.00  GATEWAY MORTGAGE CORPORATION 18 \$1,190,016.33 0.26% 0 \$0.00	NA
FULTON BANK         30         \$1,794,802.75         0.39%         0         \$0.00           GARDINER SAVINGS INSTITUTION FSB         25         \$1,544,716.12         0.33%         0         \$0.00           GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION         27         \$2,493,666.98         0.54%         0         \$0.00           \$1,190,016.33         0.26%         0         \$0.00	NA
FULTON BANK         30         \$1,794,802.75         0.39%         0         \$0.00           GARDINER SAVINGS INSTITUTION FSB         25         \$1,544,716.12         0.33%         0         \$0.00           GATEWAY BUSINESS BANK         27         \$2,493,666.98         0.54%         0         \$0.00           GATEWAY MORTGAGE CORPORATION         18         \$1,190,016.33         0.26%         0         \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB         25         \$1,544,716.12         0.33%         0         \$0.00           GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION         27         \$2,493,666.98         0.54%         0         \$0.00           \$1,190,016.33         0.26%         0         \$0.00	NA
GATEWAY MORTGAGE 18 \$1,190,016.33 0.26% 0 \$0.00	NA
CORPORATION 18 \$1,190,016.33 0.26% 0 \$0.00	NA
COVERNIA GENERAL OVERS	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO 27 \$1,423,451.40 0.31% 0 \$0.00	NA
GRAFTON SUBURBAN 1 \$162,938.48 0.04% 0 \$0.00	NA
GRANITE BANK 15 \$1,023,435.30 0.22% 0 \$0.00	NA
GRANITE STATE CREDIT 1 \$103,745.46 0.02% 0 \$0.00	NA
GREAT LAKES CREDIT 4 \$161,123.92 0.03% 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES  8 \$533,940.03 0.12% 0 \$0.00	NA
GREENPOINT MORTGAGE 5 \$531,288.23 0.11% 0 \$0.00	NA
GREYLOCK FEDERAL 5 \$235,975.42 0.05% 0 \$0.00	NA
GROUP ONE MORTGAGE 5 \$407,561.67 0.09% 0 \$0.00	NA
GTE FEDERAL CREDIT 7 \$587,418.52 0.13% 0 \$0.00	NA
GUARANTY LOAN AND PREAL ESTATE COMPANY 2 \$118,555.31 0.03% 0 \$0.00	NA
GUARDIAN CREDIT UNION 2 \$111,860.70 0.02% 0 \$0.00	NA
GUARDIAN MORTGAGE 51 \$3,874,568.30 0.84% 0 \$0.00	NA
GUILD MORTGAGE 24 \$2,236,741.72 0.48% 0 \$0.00	NA
HAMPDEN SAVINGS BANK 1 \$71,710.72 0.02% 0 \$0.00	

HANCOCK MORTGAGE COMPANY	10	\$565,300.03	0.12%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$90,599.33	0.02%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	8	\$541,239.99	0.12%	0	\$0.00	NA
HARBOR ONE CREDIT UNION	1	\$25,919.25	0.01%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	2	\$76,022.92	0.02%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$45,800.28	0.01%	0	\$0.00	NA
HAWAII HOME LOANS, INC	6	\$1,057,004.05	0.23%	0	\$0.00	NA
HAWAII NATIONAL BANK	2	\$321,000.61	0.07%	0	\$0.00	NA
HAYHURST MORTGAGE, INC	1	\$109,397.99	0.02%	0	\$0.00	NA
HEARTLAND CREDIT UNION	6	\$402,876.94	0.09%	0	\$0.00	NA
HEARTWELL MORTGAGE CORPORATION	1	\$56,268.39	0.01%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	4	\$263,442.04	0.06%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	12	\$601,460.50	0.13%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$64,037.59	0.01%	0	\$0.00	NA
HINSDALE BANK & TRUST	2	\$236,446.90	0.05%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	6	\$364,059.54	0.08%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	34	\$2,009,235.81	0.43%	0	\$0.00	NA
HOME FINANCING CENTER INC	25	\$1,833,427.35	0.4%	0	\$0.00	NA
HOME STATE BANK	6	\$516,074.68	0.11%	0	\$0.00	NA
HOMEFEDERAL BANK	39	\$2,037,027.90	0.44%	0	\$0.00	NA
HOMESTEAD BANK	2	\$123,281.49	0.03%	0	\$0.00	N/
HOMETOWN BANK	3	\$286,643.70	0.06%	0	\$0.00	N/
HONESDALE NATIONAL BANK THE	2	\$125,265.93	0.03%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	4	\$289,439.51	0.06%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	4	\$358,509.96	0.08%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	6	\$330,191.81	0.07%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	4	\$359,842.40	0.08%	0	\$0.00	N.A
IBM SOUTHEAST EMPLOYEES FEDERAL	2	\$352,352.76	0.08%	0	\$0.00	NA

CREDIT UNION						
ILLINI BANK	5	\$292,571.97	0.06%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	7	\$301,290.38	0.06%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$38,121.84	0.01%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$53,455.59	0.01%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	4	\$288,177.58	0.06%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$69,367.36	0.01%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	12	\$473,815.53	0.1%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	7	\$392,258.13	0.08%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	26	\$1,922,622.03	0.41%	0	\$0.00	NA
IRWIN UNION BANK, FSB	2	\$185,341.71	0.04%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	8	\$681,285.07	0.15%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	2	\$89,873.98	0.02%	0	\$0.00	NA
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$85,800.11	0.02%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	6	\$384,351.16	0.08%	0	\$0.00	N/
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,354.70	0.02%	0	\$0.00	N.A
KEYSTONE NAZARETH BANK & TRUST	1	\$60,472.74	0.01%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	9	\$578,226.61	0.12%	0	\$0.00	N/
KINECTA FEDERAL CREDIT UNION	3	\$241,211.41	0.05%	0	\$0.00	N
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$22,839.20	0%	0	\$0.00	N.
KRAFT FOODS FEDERAL CREDIT UNION	1	\$49,807.32	0.01%	0	\$0.00	N.
L&N FEDERAL CREDIT UNION	15	\$748,464.93	0.16%	0	\$0.00	N.
LA DOTD FEDERAL CREDIT UNION	1	\$57,776.86	0.01%	0	\$0.00	N.
LA GRANGE STATE BANK	10	\$568,980.87	0.12%	0	\$0.00	N
LAKE AREA BANK	4	\$306,566.52	0.07%	0	\$0.00	N/
LAKE FOREST BANK & TRUST	2	\$106,123.12	0.02%	0	\$0.00	N.
LAKE MORTGAGE COMPANY INC	10	\$539,844.72	0.12%	0	\$0.00	N.
LANCASTER MORTGAGE	2	\$254,648.79	0.05%	0	\$0.00	N.

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SERVICES						
LANDMARK CREDIT UNION	54	\$3,332,699.38	0.72%	0	\$0.00	NA
LEADER BANK, N.A	3	\$320,154.85	0.07%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	8	\$1,049,759.02	0.23%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$187,194.41	0.04%	0	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$85,575.99	0.02%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	20	\$1,502,527.07	0.32%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$233,895.38	0.05%	0	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$81,788.39	0.02%	0	\$0.00	NA
LORIMAC CORPORATION	2	\$71,453.40	0.02%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	21	\$2,229,388.06	0.48%	0	\$0.00	NA
LYDIAN PRIVATE BANK	1	\$105,734.00	0.02%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	7	\$1,160,274.25	0.25%	0	\$0.00	NA
MACHIAS SAVINGS BANK	4	\$233,427.92	0.05%	0	\$0.00	NA
MACON SAVINGS BANK	4	\$177,663.94	0.04%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	23	\$1,206,456.89	0.26%	0	\$0.00	NA
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$113,733.90	0.02%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	6	\$225,549.78	0.05%	0	\$0.00	NA
MARBLEHEAD SAVINGS BANK	2	\$140,600.98	0.03%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	27	\$1,650,877.13	0.36%	0	\$0.00	NA
MARQUETTE BANK	1	\$48,227.63	0.01%	0	\$0.00	NA
MARQUETTE NATIONAL BANK	1	\$68,478.58	0.01%	0	\$0.00	NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$50,400.04	0.01%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	5	\$245,879.38	0.05%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC	8	\$605,084.79	0.13%	0	\$0.00	NA
MCCLAIN BANK, N.A	6	\$386,259.18	0.08%	0	\$0.00	NA
MECHANICS SAVINGS BANK	3	\$212,199.66	0.05%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	6	\$275,099.68	0.06%	0	\$0.00	NA

MERCANTILE NATIONAL BANK OF INDIANA	8	\$564,022.49	0.12%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	10	\$405,439.83	0.09%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	97	\$5,915,203.23	1.28%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$66,057.97	0.01%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	2	\$227,815.73	0.05%	0	\$0.00	NA
MERRILL MERCHANTS BANK	5	\$324,568.91	0.07%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$579,911.39	0.13%	0	\$0.00	NA
METROBANK	2	\$129,187.14	0.03%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	7	\$393,709.12	0.08%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	15	\$1,502,291.33	0.32%	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	3	\$164,990.67	0.04%	0	\$0.00	NA
MID-AMERICA MORTGAGE CORPORATION	1	\$100,070.68	0.02%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$461,229.11	0.1%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$294,727.67	0.06%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	4	\$585,385.68	0.13%	0	\$0.00	NA
MID-PENN BANK	1	\$70,689.71	0.02%	0	\$0.00	NA
MID-STATE BANK	15	\$1,342,702.63	0.29%	0	\$0.00	NA
MIDWEST BANK OF FREEPORT	4	\$243,787.66	0.05%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	5	\$254,772.51	0.05%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$70,338.77	0.02%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	4	\$327,990.73	0.07%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	11	\$538,445.67	0.12%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	3	\$170,853.27	0.04%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$89,592.60	0.02%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	3	\$143,418.68	0.03%	0	\$0.00	NA
	11	\$711,344.41	0.15%	0	\$0.00	NA
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14	\$116,474.89 \$1,109,633.65	0.03%	0	ቀስ ሰሳ	3. T. A
14	\$1,100,622,65		U	\$0.00	NA
1	\$1,109,033.03	0.24%	0	\$0.00	NA
1	\$56,710.39	0.01%	0	\$0.00	NA
2	\$81,525.14	0.02%	0	\$0.00	NA
11	\$939,608.15	0.2%	0	\$0.00	NA
7	\$455,201.88	0.1%	0	\$0.00	NA
2	\$72,088.88	0.02%	0	\$0.00	NA
1	\$98,006.67	0.02%	0	\$0.00	NA
5	\$567,560.44	0.12%	0	\$0.00	NA
2	\$246,252.88	0.05%	0	\$0.00	NA
3	\$201,348.84	0.04%	0	\$0.00	NA
8	\$537,330.06	0.12%	0	\$0.00	NA
1	\$17,843.01	0%	0	\$0.00	NA
2	\$104,710.25	0.02%	0	\$0.00	N/
6	\$461,041.35	0.1%	0	\$0.00	N
32	\$1,890,580.98	0.41%	0	\$0.00	NA
42	\$3,144,302.78	0.68%	0	\$0.00	N
3	\$203,781.54	0.04%	0	\$0.00	N.
1	\$24,960.54	0.01%	0	\$0.00	N.
1	\$203,769.78	0.04%	0	\$0.00	N
5	\$349,541.65			\$0.00	N.
20	\$1,572,360.98	0.34%	0	\$0.00	N.
1	\$60,309.28			\$0.00	N/
16	\$1,607,987.02	0.35%	0	\$0.00	N/
1	\$74,827.57	0.02%	0	\$0.00	N.
7	\$392,180.53			\$0.00	N.
					N.
	11 7 2 1 5 2 3 8 1 2 6 32 42 3 1 1 5 20 1 16 1	11       \$939,608.15         7       \$455,201.88         2       \$72,088.88         1       \$98,006.67         5       \$567,560.44         2       \$246,252.88         3       \$201,348.84         8       \$537,330.06         1       \$17,843.01         2       \$104,710.25         6       \$461,041.35         32       \$1,890,580.98         42       \$3,144,302.78         3       \$203,781.54         1       \$24,960.54         1       \$203,769.78         5       \$349,541.65         20       \$1,572,360.98         1       \$60,309.28         1       \$1,607,987.02         1       \$74,827.57         7       \$392,180.53         3       \$384,828.55	11         \$939,608.15         0.2%           7         \$455,201.88         0.1%           2         \$72,088.88         0.02%           1         \$98,006.67         0.02%           5         \$567,560.44         0.12%           2         \$246,252.88         0.05%           3         \$201,348.84         0.04%           8         \$537,330.06         0.12%           1         \$17,843.01         0%           2         \$104,710.25         0.02%           6         \$461,041.35         0.1%           32         \$1,890,580.98         0.41%           42         \$3,144,302.78         0.68%           3         \$203,781.54         0.04%           1         \$24,960.54         0.01%           1         \$203,769.78         0.04%           5         \$349,541.65         0.08%           20         \$1,572,360.98         0.34%           1         \$60,309.28         0.01%           1         \$74,827.57         0.02%           7         \$392,180.53         0.08%           3         \$384,828.55         0.08%	11       \$939,608.15       0.2%       0         7       \$455,201.88       0.1%       0         2       \$72,088.88       0.02%       0         1       \$98,006.67       0.02%       0         5       \$567,560.44       0.12%       0         2       \$246,252.88       0.05%       0         3       \$201,348.84       0.04%       0         8       \$537,330.06       0.12%       0         1       \$17,843.01       0%       0         2       \$104,710.25       0.02%       0         6       \$461,041.35       0.1%       0         32       \$1,890,580.98       0.41%       0         42       \$3,144,302.78       0.68%       0         42       \$3,144,302.78       0.68%       0         3       \$203,781.54       0.04%       0         1       \$24,960.54       0.01%       0         5       \$349,541.65       0.08%       0         20       \$1,572,360.98       0.34%       0         1       \$60,309.28       0.01%       0         1       \$74,827.57       0.02%       0	11         \$939,608.15         0.2%         0         \$0.00           7         \$455,201.88         0.1%         0         \$0.00           2         \$72,088.88         0.02%         0         \$0.00           1         \$98,006.67         0.02%         0         \$0.00           5         \$567,560.44         0.12%         0         \$0.00           2         \$246,252.88         0.05%         0         \$0.00           3         \$201,348.84         0.04%         0         \$0.00           8         \$537,330.06         0.12%         0         \$0.00           1         \$17,843.01         0%         0         \$0.00           2         \$104,710.25         0.02%         0         \$0.00           3         \$2104,710.25         0.02%         0         \$0.00           42         \$3,144,302.78         0.68%         0         \$0.00           3         \$203,781.54         0.04%         0         \$0.00           1         \$24,960.54         0.01%         0         \$0.00           1         \$203,769.78         0.04%         0         \$0.00           5         \$349,541.65 <td< td=""></td<>

NORTHWEST FEDERAL CREDIT UNION		1				
NORTHWEST GEORGIA BANK	2	\$99,490.98	0.02%	0	\$0.00	NA
NORTHWEST TELCO CREDIT UNION	2	\$147,239.53	0.03%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	42	\$2,788,424.32	0.6%	0	\$0.00	NA
NORTHWOODS STATE BANK	1	\$46,889.20			·	
NPB MORTGAGE LLC	1	\$55,340.79				1
NUMERICA CREDIT UNION	1	\$40,531.97	0.01%	0	\$0.00	NA NA
NWA FEDERAL CREDIT UNION	19	\$1,463,279.95	0.32%	0	\$0.00	NA
OAK BANK	5	\$644,287.00	0.14%	0	\$0.00	NA
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	5	\$423,266.24	0.09%	0	\$0.00	NA
OLD FORT BANKING COMPANY	5	\$344,398.35	0.07%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	18	\$1,758,110.86	0.38%	0	\$0.00	) NA
OREGON CENTRAL CREDIT UNION	1	\$67,422.60	0.01%	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	8	\$415,797.97	0.09%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$353,773.80	0.08%	0	\$0.00	NA
PARTNERS BANK	1	\$127,688.43	0.03%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$73,092.68	0.02%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	23					
PAWTUCKET CREDIT UNION	6	\$407,065.50	0.09%	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$721,144.81	0.16%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	. 10	\$582,009.29	0.13%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$507,154.07	0.11%	0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$102,264.56	0.02%	0	\$0.00	) NA
PEOPLES BANK, NATIONAL ASSOCIATION	23	\$1,318,877.34	0.28%	0	\$0.00	) NA
PEOPLES NATIONAL BANK OF PARIS	1	\$75,713.50			·	
	1	\$92,071.12	0.02%	0	\$0.00	NA

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PEOPLES TRUST AND SAVINGS BANK							Ī
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,636.63	0.03%	0	\$0.00	NA	
PERPETUAL SAVINGS BANK	2	\$112,114.77	0.02%	0	\$0.00	NA	
PFF BANK AND TRUST	3	\$198,380.45	0.04%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	1	\$61,527.55	0.01%	0	\$0.00	NA	
PINNACLE FINANCIAL CORPORATION	3	\$269,848.06	0.06%	0	\$0.00	NA	
PIONEER CREDIT UNION	8	\$287,023.03	0.06%	0	\$0.00	NA	L
PLANTATION FEDERAL BANK	1	\$50,288.52	0.01%	0	\$0.00	NA	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$316,907.11	0.07%	0	\$0.00	NA	
PORT WASHINGTON STATE BANK	18	\$1,173,247.97	0.25%	0	\$0.00	NA	
PRIMARY MORTGAGE CORPORATION	2	\$118,990.52	0.03%	0	\$0.00	NA	
PRIMEBANK	4	\$484,325.29	0.1%	0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	14	\$1,229,699.86	0.27%	0	\$0.00	NA	
PRIOR LAKE STATE BANK	1	\$69,431.19	0.01%	0	\$0.00	NA	L
PROFILE BANK FSB	3	\$206,209.34	0.04%	0	\$0.00	NA	
PROGRESSIVE SAVINGS BANK FSB	1	\$38,838.86	0.01%	0	\$0.00	NA	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	15	\$1,270,022.36	0.27%	0	\$0.00	NA	
QUAKER CITY BANK	4	\$613,543.88	0.13%	0	\$0.00	NA	L
RBC CENTURA BANK	1	\$67,796.79	0.01%	0	\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	18	\$997,456.46	0.22%	0	\$0.00	NA	
REDWOOD CREDIT UNION	7	\$431,106.63	0.09%	0	\$0.00	NA	
RESEARCH FEDERAL CREDIT UNION	2	\$115,063.64	0.02%	0	\$0.00	NA	
RIDDELL NATIONAL BANK	2	\$183,029.11	0.04%	0	\$0.00	NA	
RIVERSIDE COUNTYS CREDIT UNION	1	\$48,046.17	0.01%	0	\$0.00	NA	
ROCKLAND FEDERAL CREDIT UNION	1	\$95,568.19	0.02%	0	\$0.00	NA	
ROCKLAND TRUST COMPANY	10	\$797,423.11	0.17%	0	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$115,697.74	0.02%	0	\$0.00	NA	
ROUNDBANK	1	\$50,758.48	0.01%	0	\$0.00	NA	

ROXBORO SAVINGS BANK SSB	4	\$150,378.34	0.03%	0	\$0.00	NA
S&T BANK	9	\$481,314.04	0.1%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	12	\$592,751.72	0.13%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$66,314.15	0.01%	0	\$0.00	NA
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	4	\$324,180.27	0.07%	0	\$0.00	NA
SALT RIVER PROJECT CREDIT UNION	3	\$141,538.15	0.03%	0	\$0.00	NA
SANTANDER MORTGAGE CORPORATION	5	\$517,762.83	0.11%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	3	\$352,940.25	0.08%	0	\$0.00	NA
SAVINGS INSTITUTE	1	\$70,372.61	0.02%	0	\$0.00	NA
SBC MORTGAGE, LLC	8	\$591,899.64	0.13%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$158,928.16	0.03%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$306,446.07	0.07%	0	\$0.00	NA
SEATTLE SAVINGS BANK	12	\$1,214,552.88	0.26%	0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	12	\$777,317.79	0.17%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	16	\$948,352.75	0.2%	0	\$0.00	NA
SHREWSBURY STATE BANK	5	\$288,136.56	0.06%	0	\$0.00	NA
SKY FINANCIAL GROUP	233	\$14,341,184.73	3.09%	0	\$0.00	NA
SOMERSET TRUST COMPANY	4	\$175,310.92	0.04%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$71,314.41	0.02%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	3	\$288,408.35	0.06%	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$201,388.69	0.04%	0	\$0.00	NA
SPACE COAST CREDIT UNION	12	\$663,732.15	0.14%	0	\$0.00	NA
SPENCER SAVINGS BANK	5	\$361,460.53	0.08%	0	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$75,450.29	0.02%	0	\$0.00	NA
ST. ANNES CREDIT UNION	10	\$781,935.02	0.17%	0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$220,218.24	0.05%	0	\$0.00	NA
ST. FRANCIS BANK FSB	26	\$2,308,316.27	0.5%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	14	\$986,849.99	0.21%	0	\$0.00	NA
ST. MARYS BANK	8	\$602,396.98	0.13%	0	\$0.00	NA
	10	\$770,012.94	0.17%	0	\$0.00	NA

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ST. PAUL POSTAL EMPLOYEES CREDIT UNION						
STANDARD BANK AND TRUST COMPANY	12	\$897,979.46	0.19%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	41	\$2,578,337.57	0.56%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$277,800.31	0.06%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC	5	\$225,804.01	0.05%	0	\$0.00	NA
STAR ONE CREDIT UNION	7	\$602,840.51	0.13%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$307,779.48	0.07%	0	\$0.00	NA
STATE BANK OF LACROSSE	8	\$505,462.53	0.11%	0	\$0.00	NA
STATE BANK OF LINCOLN	8	\$414,833.81	0.09%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	8	\$708,885.38	0.15%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	11	\$677,891.56	0.15%	0	\$0.00	NA
STATE BANK OF THE LAKES	14	\$1,020,352.38	0.22%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	29	\$1,789,372.89	0.39%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	91	\$5,310,438.19	1.15%	0	\$0.00	NA
STERLING SAVINGS BANK	7	\$363,408.70	0.08%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$781,951.70	0.17%	0	\$0.00	NA
STURDY SAVINGS BANK	1	\$37,538.91	0.01%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	\$743,656.81	0.16%	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	6	\$476,706.18	0.1%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,074,788.80	0.23%	0	\$0.00	NA
SUNTRUST MORTGAGE INC	3	\$210,520.28	0.05%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$228,186.37	0.05%	0	\$0.00	NA
SUTTON STATE BANK	4	\$307,699.41	0.07%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	14	\$728,926.52	0.16%	0	\$0.00	NA
SYRACUSE SECURITIES INC	1	\$54,286.55	0.01%	0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$92,568.41	0.02%	0	\$0.00	NA
TCF MORTGAGE CORPORATION	1	\$76,502.76	0.02%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	39	\$3,959,978.21	0.85%	0	\$0.00	NA

TELCOM CREDIT UNION	1	\$111,938.36	0.02%	0	\$0.00	NA	
TELEPHONE CREDIT UNION	3	\$262,873.18	0.06%	0	\$0.00	NA	
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TEXAS BANK	6	\$201,603.65	0.04%	0	\$0.00	NA	
THE BRANCH BANKING AND TRUST COMPANY	6	\$561,867.63	0.12%	0	\$0.00	NA	\
THE CALIFORNIA CREDIT UNION	3	\$199,015.38	0.04%	0	\$0.00	NA	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$183,538.45	0.04%	0	\$0.00	NA	L
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$244,000.46	0.05%	0	\$0.00	NA	
THE FIRST NATIONAL BANK	1	\$103,030.70	0.02%	0	\$0.00	NA	
THE FIRST NATIONAL BANK OF BERWICK	2	\$227,855.85	0.05%	0	\$0.00	NA	
THE HARVARD STATE BANK	1	\$90,037.02	0.02%	0	\$0.00	NA	
THE HERGET NATIONAL BANK OF PEKIN	2	\$133,897.70	0.03%	0	\$0.00	NA	
THE HONOR STATE BANK	3	\$240,536.34	0.05%	0	\$0.00	NA	L
THE HUNTINGTON NATIONAL BANK	3	\$482,306.02	0.1%	0	\$0.00	NA	
THE NATIONAL BANK OF INDIANAPOLIS	4	\$538,104.48	0.12%	0	\$0.00	NA	
THE PARK BANK	5	\$412,026.65	0.09%	0	\$0.00	NA	
THE PEOPLES CREDIT UNION	14	\$1,270,018.25	0.27%	0	\$0.00	NA	
THE SUMMIT FEDERAL CREDIT UNION	9	\$529,248.71	0.11%	0	\$0.00	NA	
THE SUTTON STATE BANK	8	\$572,708.62	0.12%	0	\$0.00	NA	
THE TRADERS NATIONAL BANK	1	\$22,348.37	0%	0	\$0.00	NA	
THREE RIVERS FEDERAL CREDIT UNION	2	\$103,048.43	0.02%	0	\$0.00	NA	
TIERONE BANK	8	\$449,947.69	0.1%	0	\$0.00	NA	
TINKER FEDERAL CREDIT UNION	28	\$1,326,024.40	0.29%			NA	T
TOWER FEDERAL CREDIT UNION	2	\$147,633.87	0.03%	0	\$0.00	NA	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	21	\$1,141,780.44	0.25%	0	\$0.00	NA	
TOYOTA FEDERAL CREDIT UNION	1	\$87,008.73	0.02%	0	\$0.00	NA	
TRANE FEDERAL CREDIT UNION	24	\$1,276,268.13	0.28%	0	\$0.00	NA	
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TRAVERSE MORT CORPORATION	GAGE 1	7	\$1,083,646.33	0.23%	0	\$0.00	NA	<b>.</b>
TRAVIS CREDIT U	INION	1	\$58,466.00	0.01%	0	\$0.00	NA	\
TURNER YOUNG INVESTMENT COL	MPANY	5	\$364,575.81	0.08%	0	\$0.00	NA	٨
U OF C FEDERAL UNION	CREDIT	2	\$195,368.00	0.04%	0	\$0.00	NA	٨
U. S. MORTGAGE	CORP	5	\$441,478.07	0.1%	0	\$0.00	NA	١
ULSTER SAVINGS	BANK 1	2	\$1,177,648.21	0.25%	0	\$0.00	NA	<u>,                                     </u>
UMPQUA BANK MORTGAGE		6	\$373,411.81	0.08%	0	\$0.00	NA	١
UNION FEDERAL BANK	SAVINGS	3	\$266,654.82	0.06%	0	\$0.00	NA	١
UNIONBANK	1	4	\$595,122.53	0.13%	0	\$0.00	NA	1
UNITED BANK AN COMPANY	ID TRUST	1	\$44,763.46	0.01%	0	\$0.00	NA	١
UNITED BANK OF	UNION	3	\$164,056.37	0.04%	0	\$0.00	NA	1
UNITED COMMUN BANK	NITY 2	27	\$1,648,779.89	0.36%	0	\$0.00	NA	١
UNITED FINANCIA MORTGAGE CORE		9	\$1,038,363.92	0.22%	0	\$0.00	NA	\ 
UNITED MEMBER MORTGAGE, LLC	S	1	\$132,228.31	0.03%	0	\$0.00	NA	١
UNITED MORTGA COMPANY	GE 2	20	\$1,156,286.06	0.25%	0	\$0.00	NA	٨
UNITED NATIONS CREDIT UNION	FEDERAL	1	\$133,412.22	0.03%	0	\$0.00	NA	٨
UNIVERSITY FEDI CREDIT UNION	ERAL 1	.8	\$1,426,774.64	0.31%	0	\$0.00	NA	١
UNIVERSITY OF WISCONSIN CRED	OIT UNION	2	\$184,575.26	0.04%	0	\$0.00	NA	٨
UNIZAN BANK, N. ASSOCIATION	ATIONAL	9	\$653,061.07	0.14%	0	\$0.00	NA	٨
VALLEY BANK &	TRUST	5	\$210,819.80	0.05%	0	\$0.00	NA	ľ
VALLEY MORTGA COMPANY INC	AGE	1	\$46,392.70	0.01%	0	\$0.00	NA	١
VALLEY NATIONA	AL BANK 10	)3	\$11,261,250.91	2.43%	0	\$0.00	NA	1
VAN WERT NATIO BANK	ONAL 1	3	\$724,714.24	0.16%	0	\$0.00	NA	٨
VERITY CREDIT U	INION	1	\$100,533.60	0.02%	0	\$0.00	NA	1
VERMONT STATE EMPLOYEES CREI		6	\$357,782.98	0.08%	0	\$0.00	NA	١
VILLAGE MORTG COMPANY	AGE	2	\$124,606.09	0.03%	0	\$0.00	NA	١
VIRTUALBANK		1	\$69,210.71	0.01%	0	\$0.00	NA	\
VT DEVELOPMEN UNION	T CREDIT	3	\$229,904.85	0.05%	0	\$0.00	NA	١

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$410,104.23	0.09%	0	\$0.00	NA (
	WARREN FEDERAL CREDIT UNION	7	\$468,578.56	0.1%	0	\$0.00	NA (
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$182,901.97	0.04%	0	\$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$449,249.39	0.1%		·	
	WASHINGTON TRUST BANK	1	\$62,965.31	0.01%	0	\$0.00	NA
	WAUKESHA STATE BANK	12	\$986,203.13	0.21%	0	\$0.00	NA (
	WAYNE BANK AND TRUST COMPANY	6	\$332,788.89	0.07%	0	\$0.00	NA
	WEOKIE CREDIT UNION	16	\$827,021.79	0.18%	0	\$0.00	NA
	WESCOM CREDIT UNION	12	\$1,098,363.22	0.24%	0	\$0.00	NA
	WESTBANK	2	\$183,474.74	0.04%	0	\$0.00	NA
	WESTBOROUGH SAVINGS BANK	1	\$79,811.47	0.02%	0		
	WESTBY CO-OP CREDIT UNION	1	\$36,433.31	0.01%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	28	\$1,828,150.52	0.39%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	10	\$523,750.97	0.11%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$544,241.62	0.12%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$220,888.35	0.05%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	11	\$1,127,645.05	0.24%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	2	\$179,153.08	0.04%			
<u> </u>	WORKERS CREDIT UNION	2	\$165,667.85	0.04%	-	1	
<u> </u>	WORLD SAVINGS BANK	100	\$7,201,186.54	1.55%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	27	\$1,515,461.08	0.33%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$37,350.00	0.01%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	16	\$972,636.59	0.21%	0	\$0.00	NA
	Unavailable	696	\$44,513,987.11	9.55%	0	\$0.00	NA
Total		6,602	\$463,624,865.94	100%	0	\$0.00	<u>-</u>
					$\coprod$	<b>——</b>	<del></del>
31416VM27	1ST TRUST BANK FOR SAVINGS	2	\$191,364.49	0.19%		·	
<u> </u>	ADVANTAGE BANK	1	\$86,673.14	0.09%	1 1	1	
		1	\$86,244.83	0.09%	0	\$0.00	NA

AEA FEDERAL CREDIT UNION						
ALASKA USA FEDERAL CREDIT UNION	4	\$362,895.46	0.36%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$97,658.92	0.1%	0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$86,152.94	0.09%	0	\$0.00	NA
AMEGY MORTGAGE	2	\$190,715.92	0.19%	0	\$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	11	\$999,620.41	1%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$82,666.77	0.08%	0	\$0.00	NA
ANCHORBANK FSB	2	\$205,952.44	0.21%	0	\$0.00	NA
ASSOCIATED BANK, NA	3	\$277,012.64	0.28%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$281,457.65	0.28%	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	4	\$388,237.20	0.39%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$92,302.43	0.09%	0	\$0.00	NA
BANK MUTUAL	2	\$184,439.10	0.18%	0	\$0.00	NA
BANK OF AMERICA NA	6	\$556,203.69	0.56%	0	\$0.00	NA
BANK OF OAKFIELD	1	\$95,433.08	0.1%	0	\$0.00	NA
BANK OF STANLY	1	\$92,576.67	0.09%	0	\$0.00	NA
BANKUNITED, FEDERAL SAVINGS BANK	4	\$406,326.53	0.41%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$195,189.92	0.2%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,473.21	0.08%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	6	\$511,916.02	0.51%	0	\$0.00	NA
BLACKHAWK STATE BANK	1	\$106,119.66	0.11%	0	\$0.00	NA
BRAMBLE SAVINGS BANK	1	\$89,862.40	0.09%	0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$97,660.82	0.1%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$457,303.79	0.46%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$89,732.76	0.09%	0	\$0.00	NA
CHARTER BANK	1	\$89,235.73	0.09%	0	\$0.00	NA
CHASE HOME FINANCE	1	\$89,873.83	0.09%			NA
CHEMICAL BANK	1	\$86,539.27	0.09%			NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$1,240,904.35	1.24%	0		NA
	2	\$184,749.22	0.18%	0	\$0.00	NA

CITIZENS BANK MORTGAGE CORPORATION						
CITIZENS FIRST MORTGAGE, LLC	2	\$182,493.31	0.18%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$83,427.27	0.08%	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$94,930.30	0.09%	0	\$0.00	NA
COLONIAL SAVINGS FA	1	\$106,011.06	0.11%	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$88,198.83	0.09%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$264,626.81	0.26%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$105,191.50	0.11%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$97,233.26	0.1%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO	1	\$99,237.19	0.1%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$87,450.38	0.09%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$359,065.64	0.36%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$190,975.22	0.19%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$84,406.41	0.08%	0	\$0.00	NA
FAA CREDIT UNION	1	\$89,893.85	0.09%	0	\$0.00	NA
FAR WEST BANK	2	\$185,826.45	0.19%	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	40	\$3,767,041.84	3.77%	0	\$0.00	NA
FIFTH THIRD BANK	23	\$2,099,104.87	2.1%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	4	\$363,487.01	0.36%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$278,622.09	0.28%	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$98,220.02	0.1%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$102,833.27	0.1%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,302.03	0.09%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$199,968.51	0.2%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$89,188.97	0.09%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$98,840.90	0.1%	0	\$0.00	NA
	40	\$3,669,306.75	3.67%	0	\$0.00	NA

FIRST HORIZON HOME LOAN CORPORATION							
FIRST INTERSTATE BANK	3	\$276,499.13	0.28%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	1	\$91,547.69	0.09%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C	1	\$95,859.06	0.1%	0	\$0.00	NA	
FIRST NATIONAL BANK	1	\$95,585.54	0.1%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,263.32	0.09%	0	\$0.00	NA	
FIRST PLACE BANK	7	\$670,088.30	0.67%	0	\$0.00	NA	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,139,980.54	1.14%	0	\$0.00	NA	
FLAGSTAR BANK, FSB	5	\$469,821.20	0.47%	0	\$0.00	NA	
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$448,542.20	0.45%	0	\$0.00	NA	
FREEDOM MORTGAGE CORP	13	\$1,205,341.12	1.21%	0	\$0.00	NA	
FULTON BANK	1	\$101,023.69	0.1%	0	\$0.00	NA	
GATEWAY BUSINESS BANK	2	\$198,289.39	0.2%	0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	1	\$102,180.07	0.1%	0	\$0.00	NA	
GECU	5	\$453,076.99	0.45%	0	\$0.00	NA	
GMAC MORTGAGE CORPORATION	36	\$3,384,758.96	3.38%	0	\$0.00	NA	
GMAC MORTGAGE, LLC	17	\$1,630,986.70	1.63%	0	\$0.00	NA	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$88,861.16	0.09%	0	\$0.00	NA	
GREAT WISCONSIN CREDIT UNION	2	\$184,847.73	0.18%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	4	\$364,527.51	0.36%	0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	3	\$278,036.50	0.28%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	2	\$182,671.26	0.18%	0	\$0.00	NA	
HARBOR FEDERAL SAVINGS BANK	1	\$100,240.71	0.1%	0	\$0.00	NA	
HARWOOD STREET FUNDING I, LLC	9	\$857,197.91	0.86%	0	\$0.00	NA	
HEARTWELL MORTGAGE CORPORATION	1	\$99,325.85	0.1%	0	\$0.00	NA	
HERGET BANK, NATIONAL ASSOCIATION	1	\$92,996.97	0.09%	0	\$0.00	NA	
HOME FINANCING CENTER INC	1	\$92,579.41	0.09%	0	\$0.00	NA	

HOME SAVINGS AND LOAN COMPANY	1	\$99,449.94	0.1%	0	\$0.00	NA
HOMESTREET BANK	2	\$202,803.75	0.2%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$94,036.32	0.09%	0		NA
HSBC MORTGAGE CORPORATION (USA)	4	\$367,904.84	0.37%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$87,854.76	0.09%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	10	\$904,032.63	0.9%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$84,884.76	0.08%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$170,856.92	0.17%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$101,228.01	0.1%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$200,444.78	0.2%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$277,795.85	0.28%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$87,261.69	0.09%	0	\$0.00	NA
MCCUE MORTGAGE COMPANY, THE	1	\$91,586.53	0.09%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$181,207.06	0.18%	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$90,317.95	0.09%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$104,351.91	0.1%	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	3	\$282,566.00	0.28%	0	\$0.00	NA
MIDFIRST BANK	14	\$1,288,683.62	1.29%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$99,477.73	0.1%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$101,971.58	0.1%	0	\$0.00	NA
MMS MORTGAGE SERVICES, LTD	1	\$93,842.38	0.09%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$101,235.90	0.1%	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$83,916.21	0.08%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	13	\$1,207,189.18	1.21%	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$850,136.08	0.85%	0	\$0.00	NA
	26	\$2,383,778.50	2.38%	0	\$0.00	NA
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NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL						
NEW ALLIANCE BANK	1	\$93,178.20	0.09%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	4	\$379,556.74		0	·	
NORTHERN OHIO INVESTMENT COMPANY	6	\$579,611.65	0.58%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$100,064.48	0.1%	0	\$0.00	NA
OCEAN BANK	1	\$96,165.57	0.1%	0	\$0.00	NA
OLD SECOND MORTGAGE COMPANY	2	\$176,490.44	0.18%	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$88,221.19	0.09%	0	\$0.00	NA
OPTEUM FINANCIAL SERVICES, LLC	3	\$269,950.94	0.27%	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$195,843.29	0.2%	0	\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$173,988.00	0.17%	0	\$0.00	NA
PANHANDLE STATE BANK	2	\$190,296.33	0.19%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$86,530.79	0.09%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$464,958.89	0.46%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$102,715.69	0.1%	0	\$0.00	NA
PIONEER BANK	3	\$284,621.72	0.28%	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$80,379.37	0.08%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$93,762.14	0.09%	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$182,481.15	0.18%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$88,439.63	0.09%	0	\$0.00	NA
PUTNAM SAVINGS BANK	1	\$82,601.98	0.08%	0	\$0.00	NA
RBC CENTURA BANK	1	\$86,874.63	0.09%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$289,131.53	0.29%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$92,432.83	0.09%	0	\$0.00	NA
REPUBLIC BANK	3	\$269,620.85	0.27%	0	·	
SAXON MORTGAGE INC	6	\$566,763.94	0.57%	0	\$0.00	NA
SKY FINANCIAL GROUP	19	\$1,732,634.73	1.73%	0	\$0.00	NA
SOLIDARITY COMMUNITY	1	\$106,205.02	0.11%	0	\$0.00	NA

	FEDERAL CREDIT UNION	10000 I I		1	, 		1 1
	SOVEREIGN BANK, A				$\vdash$		<del>                                     </del>
	FEDERAL SAVINGS BANK	1	\$97,682.75	0.1%	0	\$0.00	NA (
	SPACE COAST CREDIT UNION	2	\$185,354.21	0.19%	0	\$0.00	NA
	ST. MARYS BANK	1	\$87,854.42	0.09%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$86,903.76				
	SUNSHINE MORTGAGE CORPORATION	1	\$104,769.18	0.1%	0	\$0.00	NA (
	SUNTRUST MORTGAGE INC	43	\$4,073,324.01	4.07%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$267,983.35	0.27%		,	
	SWAIN MORTGAGE COMPANY	1	\$87,917.72	0.09%	0	\$0.00	NA (
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$84,104.07	0.08%	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	2	\$192,683.39	0.19%	0	\$0.00	NA (
	THE FIRST NATIONAL BANK	1	\$96,344.93	0.1%	0	\$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	3	\$296,759.20	0.3%	0	\$0.00	NA (
	U. S. MORTGAGE CORP	2	\$182,180.74	0.18%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$97,431.41	0.1%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$91,330.77	0.09%	0	\$0.00	NA (
	VANDYK MORTGAGE CORPORATION	6	\$573,673.64	0.57%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$85,670.09	0.09%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$368,601.08	0.37%		·	
	Unavailable	453	\$42,518,020.16	42.49%		· ·	
Total		1,070	\$100,022,433.42	100%	0	\$0.00	<del>                                     </del>
31416VM35	AGFIRST FARM CREDIT BANK	7	\$573,512.57	1.23%	0	\$0.00	NA
	ALLFIRST BANK	1	\$77,390.23	0.17%	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	2	\$174,631.58			,	
	AMERICA FIRST CREDIT UNION	2	\$154,969.47	0.33%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$161,693.44	0.35%	0	\$0.00	NA

AMERICAN HOME MORTGAGE CORPORATION	3	\$273,873.40	0.59%	0	\$0.00	NA
ATLANTIC BANK OF NEW YORK	1	\$77,337.81	0.17%	0	\$0.00	NA
BANK OF AMERICA NA	6	\$478,998.39	1.02%	0	\$0.00	NA
BANK OF MISSISSIPPI	3	\$251,020.18	0.54%	0		
BANK OF THE SIERRA	1	\$87,868.25	0.19%	0	·	NA
BENJAMIN FRANKLIN						
SAVINGS BANK	1	\$78,068.03	0.17%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$177,869.77	0.38%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	1	\$93,138.00	0.2%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$87,194.23	0.19%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$251,772.56	0.54%	0	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$78,893.70	0.17%	0	\$0.00	NA
CITIMORTGAGE, INC	1	\$89,327.30	0.19%	0		NA
CITIZENS TRUST BANK	1	\$91,741.75	0.2%	0	\$0.00	NA
COLONIAL SAVINGS FA	2	\$184,597.39	0.39%	0	\$0.00	NA
COLUMBIA EQUITIES LTD	3	\$280,481.38	0.6%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$77,098.06	0.16%	0	\$0.00	NA
COMMUNITY CREDIT UNION	2	\$200,372.05	0.43%	0	\$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	1	\$77,014.23	0.16%	0	\$0.00	NA
CONCORD MORTGAGE CORPORATION	1	\$79,364.19	0.17%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO	1	\$82,246.65	0.18%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,471.49	0.19%	0	\$0.00	NA
DOLLAR BANK FSB	1	\$92,916.94	0.2%	0	\$0.00	NA
EMI EQUITY MORTGAGE,	1	\$100,015.90	0.21%	0	\$0.00	NA
INC EMIGRANT MORTGAGE COMPANY, INC	1	\$89,383.92	0.19%	0	\$0.00	NA
ESSEX SAVINGS BANK FSB	1	\$99,265.25	0.21%	0	\$0.00	NA
EVERHOME MORTGAGE COMPANY	1	\$84,648.01	0.21%	0		NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$84,774.04	0.18%	0	\$0.00	NA
FIRST ATLANTIC FEDERAL	1	\$53,891.54	0.12%	0	\$0.00	NA
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CREDIT UNION							L
FIRST FINANCIAL	1	\$79,968.99	0.17%	0	\$0.00	NA	
CARIBBEAN CORPORATION	1	Ψ17,700.77	0.1770		Ψ0.00	1 17	1
FIRST HORIZON HOME	16	\$1,417,940.25	3.03%	0	\$0.00	NA	
LOAN CORPORATION		. , ,			·		Ŧ
FIRST MERIT MORTGAGE	3	\$251,304.93	0.54%	0	\$0.00	NA	
CORPORATION	1	Φ00.010.45	0.100	0	Φ0.00	NT A	╄
FIRSTBANK PUERTO RICO	1	\$90,810.45	0.19%	0	,	NA	+
FLAGSTAR BANK, FSB	2	\$191,037.49	0.41%	0	\$0.00	NA	+
FREEDOM MORTGAGE CORP	1	\$79,649.45	0.17%	0	\$0.00	NA	L
GATEWAY BUSINESS BANK	2	\$179,508.28	0.38%	0	\$0.00	NA	+
GATEWAY FUNDING		. ,			·		T
DIVERSIFIED MORTGAGE	3	\$275,782.21	0.59%	0	\$0.00	NA	
SERVICES							
GMAC MORTGAGE	1	\$82,963.29	0.18%	0	\$0.00	NA	Ī
CORPORATION	1	\$62,903.29	0.18%	U	\$0.00	INA	1
GOLDEN FIRST MORTGAGE	1	\$93,245.54	0.2%	0	\$0.00	NA	
CORPORATION	1	Ψ/3,243.34	0.2 /0	U	φ0.00	INA	1
GRAYSTONE MORTGAGE	1	\$66,294.20	0.14%	0	\$0.00	NA	
CORPORATION	1	Ψ00,274.20	0.1476	0	ψ0.00	1 17 1	ļ
HARWOOD STREET	5	\$457,957.75	0.98%	0	\$0.00	NA	
FUNDING I, LLC		ψ .e.,,,, ee	0.5076		ψο.σσ		1
HERITAGE COMMUNITY	1	\$85,461.98	0.18%	0	\$0.00	NA	
BANK		·		_	·		4
HIBERNIA NATIONAL BANK	1	\$92,806.52	0.2%	0	\$0.00	NA	4
HOME STAR MORTGAGE	4	\$363,643.48	0.78%	0	\$0.00	NA	
SERVICES, LLC							+
HSBC MORTGAGE CORPORATION (USA)	2	\$193,823.99	0.41%	0	\$0.00	NA	L.
INDEPENDENT BANK							+
CORPORATION	1	\$93,850.44	0.2%	0	\$0.00	NA	١
INDYMAC BANK, FSB	1	\$88,228.68	0.19%	0	\$0.00	NA	†
INTERNATIONAL BANK OF	1	·					Ť
COMMERCE	1	\$80,284.19	0.17%	0	\$0.00	NA	L
IRWIN MORTGAGE					4		T
CORPORATION	4	\$326,246.08	0.7%	0	\$0.00	NA	1
IVANHOE FINANCIAL INC	2	\$184,831.30	0.4%	0	\$0.00	NA	Ţ
KNUTSON MORTGAGE	4	·					T
CORPORATION	1	\$76,273.08	0.16%	0	\$0.00	NA	١
MAJOR MORTGAGE	1	\$79,420.19	0.17%	0	\$0.00	NA	
MANCHESTER MUNICIPAL	1	¢74.220.22	0.160	0	\$0.00	NT A	T
EMPLOYEES CREDIT UNION	1	\$74,239.22	0.16%	0	\$0.00	NA	1
MANUFACTURERS BANK	1	\$76 620 1 <i>1</i>	0.1607	0	\$0.00	NT A	
AND TRUST CO	1	\$76,638.14	0.16%	U	\$0.00	NA	١
MARKET STREET	1	\$96,888.26	0.21%	0	\$0.00	NA	
MORTGAGE CORPORATION	1	ψ90,000.20	0.4170	U	φυ.υυ	INA	1

1	\$81,333.16	0.17%	0	\$0.00	NA
2	\$182,946.39	0.39%	0	\$0.00	NA
1	\$92,326.23	0.2%		·	NA
1	\$102,050,04	0.22%	Λ	00.00	NA
1	\$102,930.94	0.22%	U	\$0.00	INA
1	\$81,730.08	0.17%	0	\$0.00	NA
1	\$79,779.91	0.17%	0	\$0.00	NA
1	\$86,256.27	0.18%	0	\$0.00	NA
9	\$788,081.36	1.69%	0	\$0.00	NA
3	\$253,776.97	0.54%	0	\$0.00	NA
1	\$90,702.64	0.19%	0	\$0.00	NA
1	\$85,496.15	0.18%	0	\$0.00	NA
1	\$86,369.50	0.18%	0	\$0.00	NA
3	\$271,202.87	0.58%	0	\$0.00	NA
1	\$75,603.07	0.16%	0	\$0.00	NA
1	\$88,908.94	0.19%	0	\$0.00	NA
1	\$93,669.92	0.2%	0	\$0.00	NA
2	\$190,139.85	0.41%	0	\$0.00	NA
2	\$161,707.02	0.35%	0	\$0.00	NA
1	\$77,219.31	0.17%	0	\$0.00	NA
2	\$164,199.54	0.35%	0	\$0.00	NA
1	\$79,031.36	0.17%	0	\$0.00	NA
1	\$90,117.61	0.19%	0	\$0.00	NA
2	\$161,788.81	0.35%	0	\$0.00	NA
6	\$521,874.48	1.12%	0	\$0.00	NA
2	\$183,033.09	0.39%			
2	\$186,803.87	0.4%	0	\$0.00	NA
1	\$97,793.45	0.21%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 2 1 1 2 2 2 2 2 2 2 2 2	2 \$182,946.39 1 \$92,326.23 1 \$102,950.94 1 \$81,730.08 1 \$79,779.91 1 \$86,256.27 9 \$788,081.36 3 \$253,776.97 1 \$90,702.64 1 \$85,496.15 1 \$86,369.50 3 \$271,202.87 1 \$75,603.07 1 \$88,908.94 1 \$93,669.92 2 \$190,139.85 2 \$161,707.02 1 \$77,219.31 2 \$164,199.54 1 \$79,031.36 1 \$90,117.61 2 \$161,788.81 6 \$521,874.48 2 \$183,033.09 2 \$186,803.87	2       \$182,946.39       0.39%         1       \$92,326.23       0.2%         1       \$102,950.94       0.22%         1       \$81,730.08       0.17%         1       \$79,779.91       0.17%         1       \$86,256.27       0.18%         9       \$788,081.36       1.69%         3       \$253,776.97       0.54%         1       \$90,702.64       0.19%         1       \$86,369.50       0.18%         3       \$271,202.87       0.58%         1       \$75,603.07       0.16%         1       \$88,908.94       0.19%         1       \$93,669.92       0.2%         2       \$190,139.85       0.41%         2       \$164,199.54       0.35%         1       \$77,219.31       0.17%         2       \$164,199.54       0.35%         1       \$79,031.36       0.17%         2       \$161,788.81       0.35%         6       \$521,874.48       1.12%         2       \$186,803.87       0.4%	2       \$182,946.39       0.39%       0         1       \$92,326.23       0.2%       0         1       \$102,950.94       0.22%       0         1       \$81,730.08       0.17%       0         1       \$79,779.91       0.17%       0         1       \$86,256.27       0.18%       0         9       \$788,081.36       1.69%       0         1       \$90,702.64       0.19%       0         1       \$86,369.50       0.18%       0         3       \$271,202.87       0.58%       0         1       \$88,908.94       0.19%       0         1       \$93,669.92       0.2%       0         2       \$161,707.02       0.35%       0         1       \$77,219.31       0.17%       0         2       \$164,199.54       0.35%       0         1       \$90,117.61       0.19%       0         2       \$161,788.81       0.35%       0         2       \$183,033.09       0.39%       0         2       \$186,803.87       0.4%       0         2       \$186,803.87       0.4%       0	2       \$182,946.39       0.39%       0       \$0.00         1       \$92,326.23       0.2%       0       \$0.00         1       \$102,950.94       0.22%       0       \$0.00         1       \$81,730.08       0.17%       0       \$0.00         1       \$879,779.91       0.17%       0       \$0.00         1       \$86,256.27       0.18%       0       \$0.00         9       \$788,081.36       1.69%       0       \$0.00         1       \$90,702.64       0.19%       0       \$0.00         1       \$85,496.15       0.18%       0       \$0.00         1       \$86,369.50       0.18%       0       \$0.00         1       \$875,603.07       0.16%       0       \$0.00         1       \$88,908.94       0.19%       0       \$0.00         1       \$93,669.92       0.2%       0       \$0.00         2       \$190,139.85       0.41%       0       \$0.00         2       \$161,707.02       0.35%       0       \$0.00         1       \$77,219.31       0.17%       0       \$0.00         2       \$164,199.54       0.35%       0

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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO						
	SUNSHINE MORTGAGE CORPORATION	1	\$85,039.31	0.18%	0	\$0.00	NA
<u> </u>	SUNTRUST MORTGAGE INC	6	\$542,049.63	1.16%	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$677,533.42	1.45%	0	\$0.00	NA (
	TOWNE MORTGAGE COMPANY	1	\$93,608.78	0.2%	0	\$0.00	NA (
	TRUSTCORP MORTGAGE COMPANY	4	\$357,279.17	0.76%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$78,035.92	0.17%		,	NA
	UNION PLANTERS BANK NA	4	\$371,182.24	0.79%	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	1	\$75,949.52	0.16%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$161,871.47	0.35%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,036.42	0.21%		·	NA
	WASHINGTON TRUST BANK	1	\$89,500.82	0.19%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	5	\$427,824.41	0.92%	0	\$0.00	NA
	Unavailable	330	\$29,122,816.40	62.3%			NA
Total		533	\$46,748,510.38	100%	0	\$0.00	<u>-</u>
31416VM43	ALASKA USA FEDERAL CREDIT UNION	4	\$463,319.16	0.65%	0	\$0.00	NA (
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,019.24	0.17%	0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	1	\$115,640.47	0.16%	0	\$0.00	NA
<u> </u>	AMEGY MORTGAGE	3	\$330,696.37	0.46%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$107,036.70	0.15%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$117,884.09	0.16%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	8	\$889,240.96	1.24%		·	NA
<u> </u>	ANCHORBANK FSB	1	\$119,600.53	0.17%	0	\$0.00	NA
<u> </u>	AUBURNBANK	1	\$112,691.47	0.16%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$111,809.32	0.16%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$109,017.38	0.15%	0	\$0.00	NA

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

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

	INDEPENDENT BANK CORPORATION	1	\$116,039.11	0.16%	0	\$0.00	NA	
	INDUSTRIAL BANK, NA	1	\$115,317.71	0.16%	0	\$0.00	NA	t
	INTEGRITY HOME	1	·					T
	FUNDING, LLC	1	\$101,616.43	0.14%	0	\$0.00	NA	
	INTERNATIONAL BANK OF		4.2.0.0.7.			40.00		T
	COMMERCE	2	\$229,952.72	0.32%	0	\$0.00	NA	١.
	IVANHOE FINANCIAL INC	1	\$111,182.30	0.15%	0	\$0.00	NA	
	KB HOME MORTGAGE	1	¢106 229 05	0.150/	0	\$0.00	NI A	
	COMPANY	1	\$106,228.05	0.15%	U	\$0.00	NA	k .
	LAKE MORTGAGE	1	\$109,796.40	0.15%	0	\$0.00	NA	
	COMPANY INC		Ψ102,720.40	0.13 /0	U	ψ0.00	1 17 3	ļ
	LIBERTY SAVINGS BANK,	1	\$108,229.15	0.15%	0	\$0.00	NA	
	FSB		+		_	7 3 3 3		╀
	MCCUE MORTGAGE	2	\$223,082.03	0.31%	0	\$0.00	NA	L.
	COMPANY, THE MEMBERS MORTGAGE							+
	COMPANY INC	2	\$221,099.13	0.31%	0	\$0.00	NA	L
	MEMBERS MORTGAGE							t
	SERVICES, LLC	1	\$106,440.08	0.15%	0	\$0.00	NA	L.
	MID MINNESOTA FEDERAL							t
	CREDIT UNION	1	\$108,225.00	0.15%	0	\$0.00	NA	L
	MIDFIRST BANK	2	\$227,867.32	0.32%	0	\$0.00	NA	T
	MIDWEST LOAN SERVICES	1						
	INC	1	\$112,956.52	0.16%	0	\$0.00	NA	L
	MISSION HILLS MORTGAGE	1	\$105,028.08	0.15%	0	\$0.00	NA	
	CORPORATION	1	\$103,026.06	0.13%	U	\$0.00	INA	1
	MMS MORTGAGE	1	\$119,090.99	0.17%	0	\$0.00	NA	
	SERVICES, LTD	1	Ψ117,070.77	0.1770	U	ψ0.00	117	Ļ
	NATIONAL CITY	11	\$1,234,545.42	1.72%	0	\$0.00	NA	
	MORTGAGE COMPANY		\$1,20 i,e iei i2	11,72,6		ψο.σσ		ļ
	NATIONSTAR MORTGAGE,	1	\$112,231.47	0.16%	0	\$0.00	NA	4
	LLC		·					╁
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	5	\$567,992.15	0.79%	0	\$0.00	NA	
	MORTGAGE COMPANY	5	\$307,992.13	0.79%	U	\$0.00	INA	•
	NATIONWIDE ADVANTAGE							t
	MORTGAGE COMPANY -	28	\$3,091,709.35	4.31%	0	\$0.00	NA	
	DEDICATED CHANNEL	_0	1 - 7 - 2 - 7 - 2 - 7 - 2 - 7 - 2	.5 = 70		7 3.00		
	NATIONWIDE HOME	1	¢104 501 05	0.150	^	ΦΩ ΩΩ	B.T.A	T
	MORTGAGE COMPANY	I	\$104,581.05	0.15%	0	\$0.00	NA	١
	NEW SOUTH FEDERAL	1	\$112,650,22	0.16%	0	\$0.00	NA	
	SAVINGS BANK	1	\$112,650.22	0.10%	U	\$0.00	INA	1
	OPTEUM FINANCIAL	1	\$112,231.30	0.16%	0	\$0.00	NA	
	SERVICES, LLC	1	Ψ112,231.30	0.1070		Ψ0.00	11/7	1
	OREGON FIRST							
1	COMMUNITY CREDIT	1	\$109,811.80	0.15%	0	\$0.00	NA	
	UNION							L

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ORIENTAL BANK AND TRUST	1	\$113,102.02	0.16%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$109,330.17	0.15%	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$109,660.55	0.15%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	2	\$220,195.20	0.31%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,372.26	0.17%	0	\$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	\$109,364.20	0.15%	0	\$0.00	NA
RBC CENTURA BANK	1	\$117,174.97	0.16%	0	\$0.00	NA
RBMG INC	1	\$113,369.21	0.16%	0	\$0.00	NA
REGIONS MORTGAGE, INC	1	\$112,175.11	0.16%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,023.55	0.15%	0	\$0.00	NA
S&T BANK	1	\$120,468.92	0.17%	0	\$0.00	NA
SAXON MORTGAGE INC	3	\$340,693.89	0.47%	0	\$0.00	NA
SEATTLE SAVINGS BANK	1	\$106,830.16	0.15%	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,448.20	0.15%	0	\$0.00	NA
SKY FINANCIAL GROUP	5	\$545,960.44	0.76%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$436,601.83	0.61%	0	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$335,319.56	0.47%	0	\$0.00	NA
STATE FARM BANK, FSB	1	\$109,370.29	0.15%	0	\$0.00	NA
SUNTRUST MORTGAGE INC	24	\$2,739,794.38	3.82%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$104,643.37	0.15%	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$203,194.76	0.28%	0	\$0.00	NA
THE GRANGE BANK	1	\$116,469.89	0.16%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	2	\$209,494.44	0.29%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$114,107.35	0.16%	0	\$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$108,448.91	0.15%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$110,975.03	0.15%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$105,052.13	0.15%	0	\$0.00	NA
VIEWPOINT BANK	1	\$107,200.90	0.15%	0	\$0.00	NA

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,258.10	0.16%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$103,580.68	0.14%	0	\$0.00	NA
	Unavailable	304	\$33,855,870.02	47.18%	0	\$0.00	NA
Total		642	\$71,767,071.34		1 1	1	1 1
		,			$\Box$		1
31416VM50	ARVEST MORTGAGE COMPANY	9	\$792,837.25	1.18%	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$97,550.82	0.14%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	14	\$1,295,695.63	1.92%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	10	\$891,286.93	1.32%	0	\$0.00	NA
	CITIMORTGAGE, INC	49	\$4,606,765.40	6.84%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$86,971.56			\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$178,564.30	0.26%	0	\$0.00	NA
	FIFTH THIRD BANK	4	\$353,311.45	0.52%	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$105,406.89	0.16%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$95,136.65	0.14%	0	\$0.00	NA
	GMAC BANK	2	\$192,890.94	0.29%	0	\$0.00	NA
	HOMESIDE DEDICATED CHANNEL	8	\$659,021.12		0		
	LA GRANGE STATE BANK	1	\$94,578.50	0.14%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,325,850.94	4.94%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	7	\$242,077.20	0.36%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	198	\$18,659,898.22	27.69%		,	
<u> </u>	PULTE MORTGAGE, L.L.C	1	\$101,207.63	0.15%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$393,473.48	0.58%	0	\$0.00	NA
<u> </u>	U. S. MORTGAGE CORP	1	\$83,090.91	0.12%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	21	\$1,926,392.42	2.86%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	5	\$494,677.53	0.73%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	5	\$433,079.86	0.64%	0	\$0.00	NA
	WASHINGTON MUTUAL	19	\$1,593,237.12	2.36%	0	\$0.00	NA

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	BANK, FA (DEDICATED CHANNEL)			, 			1
	Unavailable	331	\$30,683,389.46	45.55%	0	\$0.00	NA
Total		730	\$67,386,392.21	1	+ +		<del>                                     </del>
31416VM68	AMSOUTH BANK	1	\$107,602.71	0.31%	0	\$0.00	) NA
	ARVEST MORTGAGE	2	·			,	
	COMPANY	2	\$192,397.87	0.55%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	9	\$958,554.32	2.74%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	3	\$318,065.23	0.91%	0	\$0.00	) NA
<u> </u>	CITIMORTGAGE, INC	26	\$2,905,735.03	8.31%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	2	\$211,567.18	0.6%	0	\$0.00	NA NA
	FIFTH THIRD BANK	3	\$328,303.76	0.94%	0	\$0.00	NA
	GMAC BANK	1	\$109,974.93			\$0.00	<del>1</del>
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$116,560.51				
	HIBERNIA NATIONAL BANK	1	\$110,060.40	0.31%	0	\$0.00	NA
	HOMESIDE DEDICATED CHANNEL	3	\$291,980.40				
	LA GRANGE STATE BANK	1	\$112,373.27	0.32%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$777,549.83			·	
	PHH MORTGAGE CORPORATION	87	\$9,790,739.30	27.99%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$104,667.78			,	NA
	PULTE MORTGAGE, L.L.C	1	\$111,277.60	0.32%	0	\$0.00	NA
<u></u>	TEXAS STATE BANK	1	\$87,127.58	0.25%	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$116,054.66	0.33%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	12	\$1,337,078.77	3.82%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$235,663.70	0.67%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$101,329.07	0.29%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	8	·				
	Unavailable	140			+ + +	· · · · · · · · · · · · · · · · · · ·	
Total		314	\$34,977,440.32	100%	0	\$0.00	
1 i	J.	1	J	<i>i</i> , , , , , , , , , , , , , , , , , , ,	1 1	1	1

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

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

BANKERS FINANCIAL GROUP INC	1	\$56,060.21	0.02%	0	\$0.00	NA
BANKFINANCIAL FSB	2	\$97,375.95	0.03%	0	\$0.00	NA
BANKILLINOIS	4	\$139,624.02	0.05%	0	\$0.00	NA
BANKIOWA	1	\$23,705.42	0.01%	0	\$0.00	NA
BANKWEST	10	\$370,323.63	0.12%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	4	\$170,413.85	0.06%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$102,040.63	0.03%	0	\$0.00	NA
BAY LOAN BROKERS INC.  DBA BAY MORTGAGE  ACCEPTANCE  CORPORATION	1	\$58,352.08	0.02%	0	\$0.00	NA
BENCHMARK BANK	1	\$96,300.78	0.03%	0	\$0.00	NA
BENCHMARK MORTGAGE CORPORATION	3	\$198,430.02	0.07%	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$145,202.96	0.05%	0	\$0.00	NA
BEREAN FEDERAL SAVINGS BANK	8	\$255,736.70	0.09%	0	\$0.00	NA
BERNVILLE BANK, NA	1	\$96,711.98	0.03%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$7,302,367.02	2.46%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	5	\$228,984.01	0.08%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	6	\$273,114.19	0.09%	0	\$0.00	NA
BNY MORTGAGE COMPANY, INC	65	\$2,001,430.49	0.67%	0	\$0.00	NA
BNY MORTGAGE COMPANY, LLC	17	\$624,662.80	0.21%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	9	\$501,940.93	0.17%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	4	\$122,455.36	0.04%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$120,701.54	0.04%	0	\$0.00	NA
BRENTON MORTGAGES, INC	1	\$35,571.95	0.01%	0	\$0.00	NA
BRITTON & KOONTZ FIRST NATIONAL BANK	1	\$89,003.81	0.03%	0	\$0.00	NA
BROCKTON CREDIT UNION	1	\$72,022.27	0.02%	0	\$0.00	NA
BRUCETON BANK	2	\$67,144.47	0.02%	0	\$0.00	NA
BRUCHA MORTGAGE BANKERS CORPORATION	2	\$124,904.64	0.04%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$111,432.63	0.04%	0	\$0.00	NA

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

CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$83,998.84	0.03%	0	\$0.00	) NA	
CITIZENS EQUITY FEDERAL CREDIT UNION	9	\$383,421.99	0.13%	0	\$0.00	) NA	
CITIZENS EQUITY FIRST CREDIT UNION	3	\$245,254.64	0.08%	0	\$0.00	) NA	Ţ
CITIZENS MORTGAGE CORPORATION	2	\$117,488.77	0.04%	0	\$0.00	) NA	Ĺ
CITIZENS UNION SAVINGS BANK	1	\$88,092.26	0.03%	0	\$0.00	) NA	
CITRUS BANK NA	1	\$33,827.25	0.01%	0	\$0.00	) NA	Ţ
CITYWIDE BANK	1	\$48,323.19			1		1
CITYWIDE MORTGAGE COMPANY	9						
CLINTON NATIONAL BANK	5	\$168,210.63	0.06%	0	\$0.00	) NA	Ţ
COAST FEDERAL BANK FSB	1	\$40,969.95	0.01%	0	\$0.00	) NA	Ţ
COASTAL FEDERAL CREDIT UNION	8	\$548,499.36	0.18%	0	\$0.00	) NA	
COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	3	\$120,231.94	0.04%	0	\$0.00	) NA	
COLONIAL BANK, DES PERES	2	\$67,920.41	0.02%	0	\$0.00	) NA	•
COLONIAL SAVINGS FA	2	\$118,397.53	0.04%	0	\$0.00	) NA	Ţ
COLUMBIA EQUITIES LTD	31	\$1,680,153.92	0.57%	0	\$0.00	) NA	Ţ
COLUMBIA FEDERAL SAVINGS BANK	3	\$111,346.52	0.04%	0	\$0.00	) NA	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	14	\$1,082,958.24	0.36%	0	\$0.00	) NA	
COMMERCE MORTGAGE CORPORATION	8	\$332,152.45	0.11%	0	\$0.00	) NA	1
COMMERCE SERVICE CORPORATION	2	\$144,848.91	0.05%	0	\$0.00	) NA	<u>,</u>
COMMERCIAL BANK OF TEXAS, N.A	7	\$256,728.46	0.09%	0	\$0.00	) NA	•
COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$273,645.67	0.09%	0	\$0.00	) NA	1
COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$97,218.26	0.03%	0	\$0.00	) NA	
COMMERCIAL STATE BANK	1	\$67,659.66	0.02%	0	\$0.00	) NA	1
COMMUNITY BANK & TRUST CO	6						1
COMMUNITY BANK, N.A	13	\$526,558.41	0.18%	0	\$0.00	) NA	1
COMMUNITY CREDIT UNION	9						T
	1	\$53,545.85	0.02%	0	\$0.00	) NA	1
•		•			•	•	

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

DEAN COOPERATIVE BANK	2	\$163,856.11	0.06%	0	\$0.00	NA	1
DEERE HARVESTER CREDIT UNION	1	\$53,649.72	0.02%	0	\$0.00	NA	
DELLWOOD CORPORATION	1	\$42,430.88	0.01%	0	\$0.00	NA	
DENALI STATE BANK	2	\$132,831.04	0.04%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$34,006.14	0.01%	0	\$0.00	NA	
DIME SAVINGS BANK OF NEW YORK	7	\$189,892.23	0.06%	0	\$0.00	NA	
DIME SAVINGS BANK OF WILLIAMSBURG THE	3	\$88,614.86	0.03%	0	\$0.00	NA	¥
DOLLAR BANK FSB	25	\$1,054,345.31	0.35%	0	\$0.00	NA	Ĺ
DOVENMUEHLE FUNDING, INC	1	\$37,131.52	0.01%	0	\$0.00	NA	<b>L</b>
DRAPER AND KRAMER MORTGAGE CORP	4	\$269,015.38	0.09%	0	\$0.00	NA	١.
DUBUQUE BANK AND TRUST COMPANY	7	\$253,707.16	0.09%	0	\$0.00	NA	
DURANT BANK AND TRUST COMPANY	7	\$493,941.98	0.17%	0	\$0.00	NA	<b>k</b>
EASTERN BANK	3	\$190,700.33	0.06%	0	\$0.00	NA	\
EMIGRANT MORTGAGE COMPANY, INC	30	\$1,175,600.92	0.4%	0	\$0.00	NA	L.
ENT FEDERAL CREDIT UNION	2	\$82,322.46	0.03%	0	\$0.00	NA	L
EQUITY FINANCIAL GROUP	1	\$46,267.46	0.02%	0	\$0.00	NA	
ESB MORTGAGE COMPANY	8	\$354,065.87	0.12%	0	\$0.00	NA	L
ESSEX SAVINGS BANK FSB	1	\$67,061.06	0.02%	0	\$0.00	NA	L.
EVANS NATIONAL BANK	2	\$93,965.13	0.03%	0	\$0.00	NA	L.
EVERBANK	1	\$19,874.77	0.01%	0	\$0.00	NA	L
EXTRACO MORTGAGE	15	\$934,161.10	0.31%	0	\$0.00	NA	L
FAA EASTERN REGIONAL FCU	1	\$84,921.52	0.03%	0	\$0.00	NA	<b>L</b>
FAA EMPLOYEES CREDIT UNION	4	\$240,631.54	0.08%	0	\$0.00	NA	
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$134,365.30	0.05%	0	\$0.00	NA	
FAMILY SAVINGS BANK FSB	3	\$246,589.24	0.08%	0	\$0.00	NA	`
FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$13,829.99	0%	0	\$0.00	NA	L.
FARMERS AND MERCHANTS TRUST COMPANY	5	\$284,216.85	0.1%	0	\$0.00	NA	
FARMERS STATE BANK OF NEW LONDON	1	\$74,310.74	0.03%	0	\$0.00	NA	١
	1	\$17,994.50	0.01%	0	\$0.00	NA	
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FARMINGTON SAVINGS BANK			!	<u>_</u> '			
FEDERAL EMPLOYEES CREDIT UNION	2	\$90,375.07	0.03%	0	\$0.00	NA	
FEDERAL GUARANTY MORTGAGE COMPANY, INC	6	\$309,721.20	0.1%	0	\$0.00	NA	
FEDERAL TRUST BANK FSB	4	\$270,101.18	0.09%	0	\$0.00	NA	Ţ
FFY BANK	4	\$247,201.77	0.08%		1	1	
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$354,449.35	0.12%		\$0.00		
FIDELITY SAVINGS ASSOCIATION	1	\$74,355.18	0.03%	0	\$0.00	NA	
FIFTH THIRD - DEDICATED CHANNEL	1	\$112,404.71	0.04%		,		_
FIFTH THIRD BANK	68	\$3,397,658.18	1.14%	0	\$0.00	NA	1
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$25,906.00	0.01%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	2	\$63,293.41	0.02%	0	\$0.00	NA	
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$119,256.94	0.04%	0	\$0.00	NA	
FIRST AMERICAN CREDIT UNION	2	\$69,581.41	0.02%	0	\$0.00	NA	
FIRST BANK MORTGAGE CORPORATION	102	\$4,920,857.13	1.66%	33	\$1,282,001.03	NA	, 3
FIRST CENTURY BANK, NA	4	\$130,977.46	0.04%	0	\$0.00	NA	
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$30,987.20	0.01%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$520,051.09	0.18%	0	,		
FIRST CITIZENS BANK NA	18	\$919,876.68	0.31%	0	\$0.00	NA	1
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$58,137.49	0.02%	0	\$0.00	NA	
FIRST COMMUNITY BANK	1	\$44,070.51	0.01%	0	\$0.00	NA	1
FIRST EASTERN MORTGAGE CORPORATION	2	\$76,086.18			\$0.00	NA	1
FIRST ESSEX SAVINGS BANK	1	\$37,492.38			·		1
FIRST FEDERAL BANK	1	\$63,382.03	0.02%	0	\$0.00	NA	1
FIRST FEDERAL BANK OF OHIO	1	\$37,343.00					1
FIRST FEDERAL LINCOLN BANK	10	\$577,280.30	0.19%	0	\$0.00	NA	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	2	\$117,779.83					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$261,626.36	0.09%	0	\$0.00	NA	

OF CHARLESTON, SC							
FIRST FEDERAL SAVINGS							Ī
AND LOAN ASSOCIATION	9	\$571,826.91	0.19%	0	\$0.00	NA	
OF SPARTANBURG							1
FIRST FEDERAL SAVINGS							
AND LOAN ASSOCIATION	3	\$187,007.29	0.06%	0	\$0.00	NA	
OF TYLER							╀
FIRST FEDERAL SAVINGS	,	φ10 <b>5</b> (0 <b>5</b> (2	0.050	_	фо оо	27.4	
AND LOAN ASSOCIATION	4	\$197,687.63	0.07%	0	\$0.00	NA	۱ '
OF WARREN							╁
FIRST FEDERAL SAVINGS AND LOAN OF SAN	1	\$65,890.89	0.02%	0	\$0.00	NA	Ι,
GABRIEL VALLEY	1	\$05,690.69	0.0270	U	\$0.00	INA	Ί΄
FIRST FEDERAL SAVINGS							t
BANK	2	\$87,788.02	0.03%	0	\$0.00	NA	۱ ا
FIRST FEDERAL SAVINGS		* <b>=</b> 0	6.5	_			T
BANK LACROSSE-MADISON	1	\$50,298.24	0.02%	0	\$0.00	NA	1
FIRST FEDERAL SAVINGS	1	ф <u>о</u> л 470 70	0.010	0	φο oo	<b>T</b> AT A	
BANK OF COLORADO	1	\$35,478.72	0.01%	0	\$0.00	NA	<u>'</u>
FIRST FEDERAL SAVINGS	4	\$266,683.81	0.09%	0	\$0.00	NA	
BANK OF EASTERN OHIO	4	\$200,065.61	0.09%	U	\$0.00	INA	Ľ
FIRST FEDERAL SAVINGS	4	\$170,013.15	0.06%	0	\$0.00	NA	
BANK OF THE MIDWEST	-	Ψ170,013.13	0.0076	U	ψ0.00	1 17 1	Ľ
FIRST FINANCIAL	46	\$2,250,135.09	0.76%	0	\$0.00	NA	
CARIBBEAN CORPORATION		, ,,			, , , ,		╀
FIRST FLORIDA FUNDING	3	\$194,917.40	0.07%	0	\$0.00	NA	, (
CORPORATION							╁
FIRST FSB OF YOUNGSTOWN, OHIO	2	\$113,563.97	0.04%	0	\$0.00	NA	. (
FIRST GUARANTY BANK	1	\$52,618.23	0.02%	0	\$0.00	NA	Η,
FIRST HAWAIIAN BANK	10	\$485,537.74	0.02%	0		NA NA	
FIRST HORIZON HOME	10	Ψ+05,551.14	0.1070	U	φ0.00	INA	+
LOAN CORPORATION	21	\$1,106,854.22	0.37%	0	\$0.00	NA	. (
FIRST INTERSTATE BANK	12	\$732,905.15	0.25%	0	\$0.00	NA	t
FIRST MERCANTILE BANK	1	\$90,468.07	0.03%	0	·	NA	+
FIRST MERIT MORTGAGE	1						
CORPORATION	92	\$5,102,187.67	1.72%	0	\$0.00	NA	1
FIRST MORTGAGE		ф <b>27.1</b> 00.1 0.7	0.00~	^	40.00		T
COMPANY, L.L.C	4	\$254,981.85	0.09%	0	\$0.00	NA	1
FIRST MORTGAGE	7	\$467.065.10	0.160	0	¢0.00	NT A	
CORPORATION	7	\$467,265.12	0.16%	0	\$0.00	NA	Ľ
FIRST NATIONAL BANK	7	\$364,558.67	0.12%	0	\$0.00	NA	
FIRST NATIONAL BANK &	1	\$46,491.09	0.02%	0	\$0.00	NA	
TRUST	1	ψ+0,471.09	0.0270	U	φυ.υυ	INA	Ľ
FIRST NATIONAL BANK	1	\$57,135.88	0.02%	0	\$0.00	NA	
AND TRUST COMPANY	1	Ψυ 1,1υυ.00	0.0270	0	ψ0.00	11/7	ľ
FIRST NATIONAL BANK IN	2	\$64,424.42	0.02%	0	\$0.00	NA	
MANITOWOC		+ - ·, · <b>-</b> · · · ·	, <b>_</b> ,0	Ŭ	¥ 0.00	1,11	L

FIRST NATIONAL BANK OF ANCHORAGE	2	\$155,603.19	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$63,245.01	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	6	\$275,496.08	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	5	\$191,958.27	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF JOLIET	4	\$285,865.37	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$37,808.31	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	20	\$983,893.78	0.33%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	13	\$458,252.27	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$38,348.31	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF QUITMAN	9	\$411,564.11	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	11	\$638,443.48	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST. LOUIS	1	\$52,587.01	0.02%	0	\$0.00	NA
FIRST NATIONAL MORTGAGE CORPORATION	1	\$57,379.67	0.02%	0	\$0.00	NA
FIRST NIAGARA BANK	3	\$99,533.40	0.03%	0	\$0.00	NA
FIRST OPTION BANK	2	\$66,431.38	0.02%	0	·	NA
FIRST PENN BANK	2	\$99,092.27	0.03%	0		NA
FIRST PLACE BANK	40	\$1,959,173.82	0.66%	0		NA
FIRST REPUBLIC SAVINGS BANK	1	\$60,937.97	0.02%		·	
FIRST SAVINGS BANK FSB, CLOVIS	2	\$82,574.17	0.03%	0	\$0.00	NA
FIRST SAVINGS BANK FSB, MANHATTAN	4	\$196,759.45	0.07%	0	\$0.00	NA
FIRST SECURITY BANK OF UTAH NA	4	\$222,308.07	0.07%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$47,982.31	0.02%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$72,500.67	0.02%	0	\$0.00	NA
FIRST TOWN MORTGAGE CORPORATION	6	\$186,622.22	0.06%	0	\$0.00	NA
FIRST TUSKEGEE BANK	4	\$128,932.11	0.04%	0	\$0.00	NA
FIRST UNION MORTGAGE CORPORATION	3	\$158,489.83	0.05%			NA
	1	\$40,789.60	0.01%	0	\$0.00	NA
•	,			•	- '	•

FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK						1	
FIRST WEST MORTGAGE BANKERS LTD	1	\$90,278.34	0.03%	0	\$0.00	NA	1
FIRSTBANK OF COLORADO, N.A	1	\$51,279.91	0.02%	0	\$0.00	NA	
FIRSTBANK PUERTO RICO	44	\$2,219,586.04	0.75%	0	\$0.00	NA	1
FLAGSTAR BANK, FSB	_1	\$66,977.82	0.02%		1 1	1	1
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$133,234.15					
FORT BLISS FEDERAL CREDIT UNION CUSO	13	\$345,935.17	0.12%	0	\$0.00	NA	ı
FORT JACKSON FEDERAL CREDIT UNION	3	\$219,028.91			·		ı
FORUM MORTGAGE	1	\$86,591.42	0.03%	0	\$0.00	NA	1
FOUNDATION FUNDING GROUP	1	\$107,638.71	0.04%	0	\$0.00	NA	
FREMONT BANK	2	\$78,852.11	0.03%	0	\$0.00	NA	Ţ
FT MORTGAGE COMPANIES	1	\$52,313.60	1		1 1	1	Ţ
FULTON BANK	34	\$1,752,657.89				1	1
GARDINER SAVINGS INSTITUTION FSB	4	\$199,547.52					Ť
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$117,601.35	0.04%	0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	1	\$72,154.98	0.02%	0	\$0.00	NA	1
GMAC MORTGAGE CORPORATION	3	\$181,450.35	0.06%	0	\$0.00	NA	
GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	3	\$166,473.16	0.06%	0	\$0.00	NA	
GRANITE BANK	6	\$313,587.46	0.11%	0	\$0.00	NA	1
GREAT LAKES CREDIT UNION	2	\$207,500.41	0.07%	0	\$0.00	NA	1
GREAT NORTHERN MORTGAGE COMPANY	1	\$5,381.49	0%	0	\$0.00	NA	1
GREAT VALLEY SAVINGS BANK	1	\$2,077.64	0%	0	\$0.00	NA	1
GREAT WESTERN BANK FSB	6	\$246,574.75	0.08%	0	\$0.00	NA	
GREATER BUFFALO SAVINGS BANK	1	\$71,100.87	0.02%	0	\$0.00	NA	ı
GREATER NEVADA CREDIT UNION	2	\$106,339.83	0.04%	0	\$0.00	NA	
GREATER NEW YORK SAVINGS BANK THE	3	\$117,682.58	0.04%	0	\$0.00	NA	1

GREYLOCK FEDERAL CREDIT UNION	2	\$126,368.46	0.04%	0	\$0.00	) NA	1
GTE FEDERAL CREDIT UNION	10	\$543,127.74	0.18%	0	\$0.00	) NA	1
GUARANTY BANK SSB	2	\$123,558.56	0.04%	0	\$0.00	) NA	Ţ
GUARANTY LOAN AND	3						
REAL ESTATE COMPANY		Ψ107,00	0.02 //	<u> </u>	Ψ ~	1	+
GUARANTY RESIDENTIAL LENDING, INC	3	. ,			,		
GUARDIAN CREDIT UNIO	N 1	\$60,879.74	0.02%	0	\$0.00	) NA	1
GUILD MORTGAGE COMPANY	3	. ,			·		$\perp$
HAMPDEN SAVINGS BANI	K 1	\$44,841.23	0.02%	0	\$0.00	) NA	1
HANCOCK MORTGAGE COMPANY	6	\$389,594.42	0.13%	0	\$0.00	) NA	1
HARBOR FEDERAL SAVINGS BANK	24	\$1,045,974.93	0.35%	0	\$0.00	) NA	Ţ
HARBOR ONE CREDIT UNION	1	\$53,340.28	0.02%	0	\$0.00	) NA	Ţ
HARRY MORTGAGE COMPANY	2	\$118,238.44	0.04%	0	\$0.00	) NA	Ţ
HARWOOD STREET FUNDING I, LLC	8	\$547,962.00	0.18%	0	\$0.00	) NA	1
HAWAII NATIONAL BANK	<u> </u>	\$67,218.42	0.02%	0	\$0.00	) NA	1
HAYHURST AND ASSOCIATES INC	3	\$125,182.35	0.04%	0	\$0.00	) NA	Ţ
HAYHURST MORTGAGE, INC	1	\$92,743.10	0.03%	0	\$0.00	) NA	1
HEARTLAND CREDIT UNION	2	\$70,516.20	0.02%	0	\$0.00	) NA	1
HEARTWELL MORTGAGE CORPORATION	E 2	\$126,574.18	0.04%	0	\$0.00	) NA	1
HERITAGE BANK	1	\$10,134.98	0%	0	\$0.00	) NA	1
HERITAGE TRUST FEDERA CREDIT UNION	AL 4	\$233,427.16	0.08%	0	\$0.00	) NA	1
HIBERNIA NATIONAL BAN		\$3,234,125.78	1.09%	0	\$0.00	) NA	1
HIBERNIA SAVINGS BANK THE	<u> </u>	\$22,731.62	0.01%	0	\$0.00	) NA	1
HIGHLAND COMMUNITY BANK	1	\$46,576.07	0.02%	0	\$0.00	) NA	1
HIWAY FEDERAL CREDIT UNION	Г 6	\$218,868.50	0.07%	0	\$0.00	) NA	1
HOLLIDAY AMERICAN MORTGAGE, L.L.C	3	\$189,313.11	0.06%	0	\$0.00	) NA	7
HOME FEDERAL SAVINGS BANK	S 44	\$1,951,781.37	0.66%	0	\$0.00	) NA	١
HOME FINANCING CENTE INC	ER 8	\$474,010.75	0.16%	0	\$0.00	) NA	7

	ME MORTGAGE, INC	2	\$124,081.50	0.04%	0	\$0.00	NA	Ţ
	OME SAVINGS OF	3	\$124,431.03	0.04%	0	\$0.00	NA	
	IERICA FSB		Ψ12 1, 13 1.03	0.0176	_	Ψ0.00	117	1
	ME STAR MORTGAGE	1	\$40,173.81	0.01%	0	\$0.00	NA	
	RVICES, LLC		·			·		-
	ME STATE BANK	1	\$75,087.88	0.03%	0	\$0.00	NA	1
	MEOWNERS MORTGAGE	7	\$387,630.06	0.13%	0	\$0.00	NA	1
	TERPRISES INC	4	\$290,205,05	0.09%	0	\$0.00	NI A	$\pm$
	MESTEAD BANK METOWN BANK	1	\$280,295.95 \$49,536.07	0.09%				1
	NESDALE NATIONAL	1	\$49,550.07	0.02%	U	\$0.00	INA	+
BA	NK THE	3	\$189,227.99	0.06%	0	\$0.00	NA	1
	BC MORTGAGE	177	\$5,846,224.37	1.97%	0	\$0.00	NA	
	RPORATION (USA)					, , , , ,		4
	MBOLDT BANK	4	\$183,003.74	0.06%	0	\$0.00	NA	+
	TCHINSON CREDIT	4	\$207,670.72	0.07%	0	\$0.00	NA	\
	FEDERAL CREDIT							$\dagger$
	ION	1	\$38,091.14	0.01%	0	\$0.00	NA	١.
	LINI BANK	4	\$193,946.54	0.07%	0	\$0.00	NA	t
	LINOIS STATE POLICE					·		
	DERAL CREDIT UNION	1	\$82,279.06	0.03%	0	\$0.00	NA	1
	DEPENDENCE		Φ51 654 05	0.000		фо. оо	27.4	T
co	MMUNITY BANK	1	\$51,654.27	0.02%	0	\$0.00	NA	L
INI	DEPENDENCE FEDERAL	7	¢276 222 91	0.120/	0	\$0.00	NI A	Ī
SA	VINGS BANK	/	\$376,322.81	0.13%	U	\$0.00	NA	١
INI	DEPENDENCE SAVINGS	1	\$64,789.67	0.02%	0	\$0.00	NA	
	NK	1	ΨΟ <del>1</del> ,762.07	0.0270	0	Ψ0.00	117	1
	DEPENDENT BANK	53	\$2,971,634.47	1%	0	\$0.00	NA	
	RPORATION		<del>+-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>	170		\$0.00	1,17	7
	TERNATIONAL BANK OF	4	\$202,622.35	0.07%	0	\$0.00	NA	\
	MMERCE							+
	ΓERSTATE SAVINGS & AN	1	\$42,445.11	0.01%	0	\$0.00	NA	
	WA BANKERS							$\dagger$
_	ORTGAGE CORPORATION	2	\$89,962.78	0.03%	0	\$0.00	NA	7
	WA STATE BANK	2	\$63,197.31	0.02%	0	\$0.00	NA	t
	WA STATE BANK AND							ı
	UST COMPANY	2	\$77,260.93	0.03%	0	\$0.00	NA	١
	WIN MORTGAGE	_	φ <u>α</u> ρ1 <u>σρο σ1</u>	0.050	^	40.00	3 T 4	Ī
	RPORATION	5	\$201,799.51	0.07%	0	\$0.00	NA	١
IRV	WIN UNION BANK AND	23	\$1,285,868.08	0.43%	0	\$0.00	NA	T
TR	UST COMPANY	23	φ1,20 <i>3</i> ,808.08	0.43%	Ľ	\$0.00	INA	1
IV	ANHOE FINANCIAL INC	2	\$124,539.83	0.04%	0	\$0.00	NA	١.
JAI	MES B. NUTTER AND	17	\$1,200,860.18	0.4%	0	\$0.00	NA	
	MPANY	1 /	. , ,			·		4
JAI	MES F. MESSINGER AND	2	\$100,707.01	0.03%	0	\$0.00	NA	1

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COMPANY INC							
JAYS MORTGAGE AND FINANCE COMPANY	2	\$104,373.14	0.04%	0	\$0.00	NA	L
JEFFERSON BANK OF MISSOURI	5	\$209,294.79	0.07%	0	\$0.00	NA	L
JEFFERSON MORTGAGE SERVICES INC	11	\$498,371.11	0.17%	0	\$0.00	NA	L
JUSTICE FEDERAL CREDIT UNION	1	\$72,955.95	0.02%	0	\$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$219,436.48	0.07%	0	\$0.00	NA	
KEY MORTGAGE LINK, INC	1	\$70,019.16	0.02%	0	\$0.00	NA	Τ
KEYSTONE SAVINGS BANK	2	\$85,210.89	0.03%	0		NA	T
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$284,631.79		0		NA	
L&N FEDERAL CREDIT UNION	10	\$565,336.29	0.19%	0	\$0.00	NA	L
LA GRANGE STATE BANK	4	\$214,537.71	0.07%	0	\$0.00	NA	Ι
LAKE FOREST BANK & TRUST	1	\$46,756.51	0.02%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY INC	13	\$900,816.41	0.3%	0	\$0.00	NA	
LANDMARK CREDIT UNION	5	\$291,559.32	0.1%	0	\$0.00	NA	Τ
LE MARS BANK AND TRUST COMPANY	1	\$49,196.66	0.02%	0	\$0.00	NA	
LEA COUNTY STATE BANK	1	\$35,487.52	0.01%	0	\$0.00	NA	Ī
LEADER MORTGAGE COMPANY INC	1	\$63,841.77	0.02%	0		NA	
M&T MORTGAGE CORPORATION	1	\$69,640.39	0.02%	0	\$0.00	NA	
MACHIAS SAVINGS BANK	1	\$15,272.13	0.01%	0	\$0.00	NA	
MAIN STREET FINANCIAL SERVICES CORP	3	\$168,479.56	0.06%	0	\$0.00	NA	
MAJOR MORTGAGE	4	\$266,667.08	0.09%	0	\$0.00	NA	Ι
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$131,752.94	0.04%	0	\$0.00	NA	
MANUFACTURERS BANK AND TRUST CO	2	\$89,867.68	0.03%	0	\$0.00	NA	
MARATHON FINANCIAL CORPORATION	1	\$36,211.49	0.01%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	8	\$339,904.35	0.11%	0	\$0.00	NA	
MARKET STREET MORTGAGE CORPORATION	4	\$134,926.69	0.05%	0	\$0.00	NA	
MCCAUGHAN MORTGAGE COMPANY INC	6	\$254,715.88	0.09%	0	\$0.00	NA	

MCCLAIN COUNTY NATIONAL BANK	6	\$355,631.47	0.12%	0	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$81,735.13	0.03%	0	\$0.00	NA
MECHANICS SAVINGS		·			·	
BANK	5	\$262,558.03	0.09%	0	\$0.00	NA
MEMBER FIRST	1	\$45,769.29	0.02%	0	\$0.00	NA
MORTGAGE, LLC	1	\$43,709.29	0.02%	U	\$0.00	INA
MEMBERS MORTGAGE	1	\$37,875.49	0.01%	0	\$0.00	NA
COMPANY INC	1	ψ37,075.15	0.0176		ψο.σσ	
MERCANTILE BANK AND	1	\$60,415.26	0.02%	0	\$0.00	NA
TRUST FSB						
MERCANTILE NATIONAL BANK OF INDIANA	8	\$470,689.36	0.16%	0	\$0.00	NA
MERCANTILE TRUST &						
SAVINGS BANK	6	\$222,774.51	0.07%	0	\$0.00	NA
MERCHANTS BANK	6	\$201,377.70	0.07%	0	\$0.00	NA
MERCHANTS NATIONAL	1.7			0		
BANK OF WINONA	17	\$964,113.35	0.32%	0	\$0.00	NA
MERCURY MORTGAGE	6	\$457,578.74	0.15%	0	\$0.00	NA
COMPANY INC	0	Ψ+31,376.74	0.13 /0	U	φυ.υυ	INA.
MERIWEST MORTGAGE	1	\$70,954.21	0.02%	0	\$0.00	NA
CORPORATION	1	Ψ70,951.21	0.0276	Ů	Ψ0.00	117
MERRILL LYNCH CREDIT	2	\$95,296.19	0.03%	0	\$0.00	NA
CORPORATION		·				
MERRILL MERCHANTS BANK	5	\$225,786.13	0.08%	0	\$0.00	NA
MERRIMACK COUNTY						
SAVINGS BANK	1	\$59,503.01	0.02%	0	\$0.00	NA
MIAMI COUNTY NATIONAL	1.0	<b></b>	0.00~		40.00	37.
BANK	12	\$654,281.14	0.22%	0	\$0.00	NA
MICAL MORTGAGE INC	1	\$35,492.72	0.01%	0	\$0.00	NA
MID AMERICA FEDERAL	12	\$937,807.16	0.32%	0	\$0.00	NA
SAVINGS BANK	12	Ψ/37,007.10	0.3270	U	ψ0.00	IVA
MID-AMERICA MORTGAGE	1	\$24,502.54	0.01%	0	\$0.00	NA
CORPORATION		, ,			1 2 2 2 2	
MID-HUDSON VALLEY	5	\$284,651.76	0.1%	0	\$0.00	NA
FEDERAL CREDIT UNION MID-ISLAND MORTGAGE						
CORP	2	\$105,918.37	0.04%	0	\$0.00	NA
MID-STATE BANK	1	\$84,183.12	0.03%	0	\$0.00	NA
MIDFIRST BANK	7	\$351,704.12	0.03 %	0	1	NA NA
MIDWEST BANK OF						
FREEPORT	4	\$177,779.62	0.06%	0	\$0.00	NA
MIDWEST BANK OF		<b>01.40</b> .006.00	0.052	^	<b>#</b> 0.00	***
WESTERN ILLINOIS	4	\$142,086.89	0.05%	0	\$0.00	NA
MIDWEST FINANCIAL	1	\$95,934.65	0.03%	0	\$0.00	NA
CREDIT UNION	1	·			·	
	3	\$233,351.83	0.08%	0	\$0.00	NA

MIDWEST LOAN SERVICES INC			 			1	
MILFORD BANK, THE	2	\$57,339.92	0.02%	0	\$0.00	NA	1
MILLBURY SAVINGS BANK	1	\$51,294.77		+	1	1	_
MINOTOLA NATIONAL BANK	11	\$563,577.07					
MISSION HILLS MORTGAGE CORPORATION	13	\$545,061.42	0.18%	0	\$0.00	NA	١
MITCHELL MORTGAGE COMPANY	24	\$1,291,560.99	0.43%	0	\$0.00	NA	٨
MMS MORTGAGE SERVICES, LTD	5	\$284,069.61	0.1%	0	\$0.00	NA	٨
MORRILL & JANES BANK AND TRUST COMPANY	3	\$183,179.90					4
MORTGAGE AMERICA, INC	1	\$46,527.66	0.02%	0	\$0.00	NA	١
MORTGAGE BANKERS SERVICE CORPORATION	1	\$18,581.56	0.01%	0	\$0.00	NA	Ā
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$31,687.88					Ā
MORTGAGE CENTER, LLC	17	\$905,120.63	0.3%	0	\$0.00	NA	١
MORTGAGE INVESTORS CORPORATION	2	\$66,524.63	0.02%	0	\$0.00	NA	١
MORTGAGEAMERICA INC	9	\$377,214.89	0.13%	0	\$0.00	NA	١
MT. MCKINLEY BANK	1	\$38,706.29	0.01%	0	\$0.00	NA	١
MURRAY FINANCIAL ASSOCIATES INC	13	\$469,792.94	0.16%	0	\$0.00	NA	١
MUTUAL FEDERAL SAVINGS BANK	1	\$54,081.75	0.02%	0	\$0.00	NA	١
MUTUAL SAVINGS ASSOCIATION FSA	1	\$44,556.43	0.01%	0	\$0.00	NA	١
MUTUAL SAVINGS BANK	7	\$267,471.83	0.09%	0	\$0.00	NA	٠
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$172,550.86	0.06%	0	\$0.00	NA	+
NATIONAL BANK OF ALASKA	1	\$80,997.90	0.03%	0	\$0.00	NA	١
NATIONAL BANK OF ARIZONA	4	\$195,329.00	0.07%	0	\$0.00	NA	4
NATIONAL CITY MORTGAGE COMPANY	16	\$853,198.36	0.29%	0	\$0.00	NA	!
NATIONAL COOPERATIVE BANK, N.A	1	\$30,776.41	0.01%	0	\$0.00	NA	!
NATIONAL TITLE INSURANCE COMPANY	1	\$80,282.13	0.03%	0	\$0.00	NA	,
NATIONWIDE HOME MORTGAGE COMPANY	9	. ,			,		
	1	\$35,845.45	0.01%	0	\$0.00	N.A	ţ
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NAVY FEDERAL CREDIT UNION			 	  _		1
NCB SAVINGS BANK FSB	18	\$623,163.63	0.21%	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORP	2	\$91,557.75				
NEW HAVEN SAVINGS BANK	2	\$36,073.75	0.01%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	3	\$108,724.64	0.04%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	6	\$312,531.49	0.11%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$6,997.06	0%	0	,	
NEWTOWN SAVINGS BANK	1	\$28,561.73	0.01%	0	\$0.00	NA.
NORTH AMERICAN MORTGAGE COMPANY	1	\$66,460.60	0.02%		·	NA
NORTH FORK BANK	21	\$1,163,112.64	0.39%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$160,259.63	0.05%	0	\$0.00	NA.
NORTHERN OHIO INVESTMENT COMPANY	45	\$1,948,268.61	0.66%	0	\$0.00	N.A
NORTHERN TRUST COMPANY	2	\$87,742.04	0.03%		,	N.A
NORTHMARK BANK	1	\$21,939.73	0.01%	0	\$0.00	N/
NORTHWESTERN SAVINGS BANK AND TRUST	8	\$334,886.31	0.11%	0	\$0.00	N.A
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$61,359.12	0.02%	0	\$0.00	N.A
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$43,433.25	0.01%	0	\$0.00	N/
OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION	1	\$43,351.69				
OHIO SAVINGS BANK	1	\$100,340.00	0.03%	0	\$0.00	N/
OLD FORT BANKING COMPANY	8	\$340,980.85	0.11%	0	\$0.00	N/
OLYMPIC HOME MORTGAGE CORPORATION	7	\$225,497.65	0.08%	0	\$0.00	N.
OREGON FEDERAL CREDIT UNION	1	\$40,449.40	0.01%	0	\$0.00	N.
ORIENTAL BANK AND TRUST	2	\$78,745.21	0.03%	0	\$0.00	N.
ORNL FEDERAL CREDIT UNION	1	\$42,533.17	0.01%	0	\$0.00	N.
PACIFIC SOUTHWEST BANK FSB	1	\$41,144.61			,	
	1	\$71,152.83	0.02%	0	\$0.00	N.

PARK WEST BANK AND TRUST COMPANY					!		
PARMANN MORTGAGE ASSOCIATES, L.P	1	\$70,432.95	0.02%	0	\$0.00	NA	
PARTNERS FEDERAL CREDIT UNION	1	\$63,663.22	0.02%	0	\$0.00	NA	
PATELCO CREDIT UNION	3	\$265,358.13	0.09%	0	\$0.00	NA	1
PAWTUCKET CREDIT UNION	2						
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$454,218.75	0.15%	0	\$0.00	NA	
PENTAGON FEDERAL CREDIT UNION	28	, ,			· ·		╀
PEOPLES BANK	1	\$5,954.98	0%	0	\$0.00	NA	1
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$59,942.43	0.02%	0	\$0.00	) NA	
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$111,970.89	0.04%	0	\$0.00	) NA	
PEOPLES STATE BANK	1	\$25,807.67	0.01%	0	\$0.00	NA	1
PEOPLES TRUST COMPANY OF ST. ALBANS	3				·		T
PERIMETER MORTGAGE FUNDING CORPORATION	5	\$284,161.16	0.1%	0	\$0.00	NA	Ĺ
PERPETUAL SAVINGS BANK	1	\$39,154.15	0.01%	0	\$0.00	NA	
PHH MORTGAGE CORPORATION	2	\$49,727.01	0.02%	0	\$0.00	NA	1
PHH MORTGAGE SERVICES CORPORATION	84				·		1
PIONEER BANK	4	\$198,677.12	0.07%	0	\$0.00	NA	1
PIONEER SAVINGS BANK	2	\$50,544.41	0.02%	0	\$0.00	NA	1
PLEASANT PLAINS STATE BANK	2						ı
PNC BANK, N.A	7	\$256,571.09	0.09%	0	\$0.00	NA	١
PNC BANK, NATIONAL ASSOCIATION	177	, ,					T
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$641,477.56	0.22%	0	\$0.00	NA	1
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$1,793,933.84	0.6%	0	\$0.00	NA	_
PORTLAND DEVELOPMENT COMMISSION	1	\$33,337.00			·		r
PRIME BANK	4	\$109,678.47	0.04%	0	\$0.00	NA	7
· [	26	\$1,232,470.14	0.41%	0	\$0.00	NA	٠

PRIMEWEST MORTGAGE CORPORATION							Ī
PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$226,509.04	0.08%	0	\$0.00	NA	1
PROVIDENT BANK	6	\$336,531.02	0.11%	0	\$0.00	NA	1
PROVIDENT FUNDING ASSOCIATES, L.P	10	\$560,549.84	0.19%	0	\$0.00	NA	
PULASKI MORTGAGE COMPANY	3	\$215,543.49	0.07%	0	\$0.00	NA	Ţ
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$25,765.74	0.01%	0	\$0.00	NA	
PUTNAM SAVINGS BANK	1	\$45,110.78	0.02%	0	· ·		1
QUAKER CITY BANK	3	\$183,205.81	0.06%	0	\$0.00	NA	1
R ~ G MORTGAGE CORPORATION	1	\$75,821.97	0.03%	0	\$0.00	NA	1
RAVENNA SAVINGS BANK	8	\$452,318.88	0.15%	0	· ·	NA	1
REGIONS MORTGAGE, INC	3	\$141,036.63	0.05%	0	\$0.00	NA	┇
RELIANCE FEDERAL SAVINGS BANK	1	\$84,221.54		0	\$0.00	NA	
REPUBLIC BANK	2	\$60,232.86	0.02%	0	\$0.00	NA	١
RESEARCH FEDERAL CREDIT UNION	1	\$45,391.47	0.02%	0	\$0.00	NA	۱
REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$40,373.05	0.01%	0	\$0.00	NA	<u> </u>
RICHMOND COUNTY SAVINGS BANK	1	\$52,853.19	0.02%	0	\$0.00	NA	
RIDDELL NATIONAL BANK	2	\$119,962.06	0.04%	0	\$0.00	NA	
RIDGEWOOD SAVINGS BANK	11	\$774,729.83	0.26%	0	\$0.00	NA	
RIVERWAY BANK	3	\$227,100.78	0.08%	0	\$0.00	NA	4
ROCKLAND TRUST COMPANY	2	\$133,499.51	0.04%	0	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$525,430.53	0.18%	0	\$0.00	NA	
ROXBORO SAVINGS BANK SSB	1	\$50,879.64	0.02%	0	\$0.00	NA	
S&T BANK	8	\$270,583.35	0.09%	0	\$0.00	NA	ı
SABINE STATE BANK AND TRUST COMPANY	18	\$929,161.51	0.31%	0	\$0.00	NA	
SACRAMENTO CREDIT UNION	1	\$75,749.46	0.03%	0	\$0.00	NA	
SAN DIEGO FUNDING	3	\$165,530.12	0.06%	0	\$0.00	NA	
SANTANDER MORTGAGE CORPORATION	6	\$298,681.10	0.1%	0	\$0.00	NA	
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$42,912.70	0.01%	0	\$0.00	NA	
	4	\$205,678.60	0.07%	0	\$0.00	NA	
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'				!		
4	\$199,926.11	0.07%	0	\$0.00	) NA	
5	\$310,254.72	0.1%	0	\$0.00	NA	
1	\$105,138.01	0.04%			) NA	
14	\$1,021,794.49	0.34%	0	\$0.00	) NA	_
12	\$453,713.20	0.15%	0	\$0.00	) NA	
231				·		
1'	\$48,382.73	0.02%	0	\$0.00	) NA	1
2	\$149,565.57	0.05%	0	\$0.00	) NA	
2	\$96,273.51	0.03%	0	\$0.00	) NA	1
121	\$6,057,693.65	2.04%	0	\$0.00	) NA	Ţ
1	\$69,835.26	0.02%	0	\$0.00	NA	
3	\$207,213.34	0.07%	0	\$0.00	) NA	
4	\$223,225.93	0.08%	0	\$0.00	) NA	1
1	\$83,129.13	0.03%	0	\$0.00	NA	
$\Gamma$ 1	\$43,548.88	0.01%	0	\$0.00	) NA	
N 10	\$382,144.58	0.13%	0	\$0.00	NA	
8	\$301,764.21	0.1%	0	\$0.00	) NA	1
9	\$406,614.29	0.14%	0	\$0.00	NA	
2	\$93,887.63	0.03%	0	\$0.00	NA	
	, -,	1		· ·		1
12	\$752,120.97	0.25%	0	\$0.00	) NA	1
4	\$158,922.19	0.05%	0	\$0.00	) NA	1
6	\$248,301.81	0.08%	0	\$0.00	) NA	1
2						1
2	\$32,242.11	0.01%	0	\$0.00	) NA	1
10	\$504,294.42	0.17%	0	\$0.00	NA	1
18	\$947,480.55	0.32%	0	\$0.00	NA	k
	1 14 12 231 1 2 2 121 7 1 10 N 8 9 2 7 12 4 6 2 2 10	\$ \$310,254.72  1 \$105,138.01  14 \$1,021,794.49  12 \$453,713.20  231 \$10,029,927.29  1 \$48,382.73  2 \$149,565.57  2 \$96,273.51  121 \$6,057,693.65  7 \$69,835.26  3 \$207,213.34  4 \$223,225.93  1 \$43,548.88  N \$10 \$382,144.58  N \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10	\$ \$199,926.11	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	4         \$199,926.11         0.07%         0         \$0.00           5         \$310,254.72         0.1%         0         \$0.00           1         \$105,138.01         0.04%         0         \$0.00           14         \$1,021,794.49         0.34%         0         \$0.00           12         \$453,713.20         0.15%         0         \$0.00           231         \$10,029,927.29         3.38%         0         \$0.00           2         \$149,565.57         0.05%         0         \$0.00           2         \$96,273.51         0.03%         0         \$0.00           2         \$96,273.51         0.03%         0         \$0.00           3         \$207,213.34         0.07%         0         \$0.00           4         \$223,225.93         0.08%         0         \$0.00           1         \$83,129.13         0.03%         0         \$0.00           1         \$83,129.13         0.03%         0         \$0.00           1         \$83,129.13         0.03%         0         \$0.00           1         \$382,144.58         0.13%         0         \$0.00           10         \$388,301,764.21	\$ \$199,926.11

STAR ONE CREDIT UNION	1	\$18,728.88	0.01%	0	\$0.00	NA	L
STAR ONE FEDERAL	1	\$25,205.38	0.01%	0	\$0.00	NA	L
CREDIT UNION	1	\$23,203.36	0.0170	U	\$0.00	INA	
STATE BANK OF LACROSSE	3	\$134,573.01	0.05%	0	·		
STATE BANK OF LINCOLN	6	\$278,641.42	0.09%	0	\$0.00	NA	. 1
STATE BANK OF SOUTHERN UTAH	1	\$26,401.37	0.01%	0	\$0.00	NA	. (
STATE BANK OF THE LAKES	1	\$87,240.52	0.03%	0	\$0.00	NA	. (
STATE CENTRAL CREDIT UNION	1	\$87,205.81	0.03%	0	\$0.00	NA	. (
STATE EMPLOYEES CREDIT UNION	15	\$894,110.40	0.3%	0	\$0.00	NA	. (
STATE FARM BANK, FSB	3	\$105,073.07	0.04%	0	\$0.00	NA	
STERLING CAPITAL MORTGAGE COMPANY	32	\$1,757,653.51	0.59%	0	\$0.00	NA	. (
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$126,674.96	0.04%	0	\$0.00	NA	, (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	\$542,734.26	0.18%	0	\$0.00	NA	, (
SUFFOLK COUNTY NATIONAL BANK	1	\$76,272.28	0.03%	0	\$0.00	NA	. (
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$409,145.12	0.14%	0	\$0.00	NA	, (
SUNSHINE MORTGAGE CORPORATION	1	\$38,899.44	0.01%	0	\$0.00	NA	. (
SUNTRUST MORTGAGE INC	6	\$252,560.00	0.08%	0	\$0.00	NA	, 7
SWAIN MORTGAGE COMPANY	9	\$440,617.92	0.15%	0	\$0.00	NA	. (
SYNOVUS MORTGAGE CORPORATION	2	\$96,197.11	0.03%	0	\$0.00	NA	, (
SYRACUSE SECURITIES INC	3	\$99,905.01	0.03%	0	\$0.00	NA	,
T AND C FEDERAL CREDIT UNION	1	\$35,635.86	0.01%	0	\$0.00	NA	. (
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	27	\$1,485,645.71	0.5%	0	\$0.00	NA	. (
TEACHERS FEDERAL CREDIT UNION	1	\$76,710.82	0.03%	0	\$0.00	NA	. (
TELEPHONE CREDIT UNION N.H	2	\$217,997.57	0.07%	0	\$0.00	NA	, (
TEMPLE-INLAND MORTGAGE CORPORATION	5	\$276,334.52	0.09%	0	\$0.00	NA	. (
TEXAS BANK	24	\$1,308,582.42	0.44%	0	\$0.00	NA	, ,
THE BANK OF BENNINGTON	1	\$55,678.57	0.02%	0			
THE BANK OF ILLINOIS IN NORMAL	2	\$86,986.05	0.03%	0	\$0.00	NA	. (
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THE CITIZENS BANKING COMPANY	4	\$187,470.38	0.06%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$159,528.27	0.05%	0	\$0.00	NA
THE CROSSFIRE FINANCIAL NETWORK INC	2	\$71,860.70	0.02%	0	\$0.00	NA
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$150,768.34	0.05%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$62,424.47	0.02%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BERWICK	3	\$170,143.91	0.06%	0	\$0.00	NA
THE HARBOR BANK OF MARYLAND	3	\$36,977.24	0.01%	0	\$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	3	\$123,963.49	0.04%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	6	\$315,719.19	0.11%	0	\$0.00	NA
THE LEADER MORTGAGE COMPANY	15	\$748,625.72	0.25%	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$125,477.98	0.04%	0	\$0.00	NA
THE PEOPLES CREDIT UNION	2	\$122,510.80	0.04%	0	\$0.00	NA
THE PFEFFERKORN COMPANY INC	6	\$276,693.22	0.09%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$187,409.44	0.06%	0	\$0.00	NA
THE SUTTON STATE BANK	11	\$599,507.23	0.2%	0	\$0.00	NA
THE TRADERS NATIONAL BANK	4	\$236,087.50	0.08%	0	\$0.00	NA
THE YONKERS SAVINGS AND LOAN ASSOCIATION	4	\$124,220.01	0.04%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	4	\$197,711.20	0.07%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$39,701.07	0.01%	0	\$0.00	NA
TIERONE BANK	3	\$156,560.23	0.05%	0	\$0.00	NA
TINKER CREDIT UNION	7	\$378,000.96	0.13%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$320,165.77	0.11%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$57,864.36	0.02%	0	\$0.00	NA
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$32,343.85	0.01%	0	\$0.00	NA
	5	\$313,088.63	0.11%	0	\$0.00	NA

TOWNE COMPAN	MORTGAGE NY	i		 	! !		
	FEDERAL BANK FSB	1	\$35,234.21	0.01%	0	\$0.00	NA
TRAVER CORPOR	RSE MORTGAGE RATION	4	\$221,096.42				
	Y MORTGAGE NY OF DALLAS	1	\$36,171.40	0.01%	0	\$0.00	NA
TRUSTC COMPAN	CORP MORTGAGE NY	11	\$524,000.12	0.18%	0	\$0.00	NA
TRUSTM BANK	MARK NATIONAL	2	\$58,905.12	0.02%	0	\$0.00	NA
	R YOUNG MENT COMPANY	3	\$120,336.04	0.04%			NA
U. S. MC	ORTGAGE CORP	2	\$128,677.05	0.04%	0	\$0.00	NA
ULSTER	R SAVINGS BANK	3	\$97,278.10	0.03%	0	\$0.00	NA
UNION E	BANK	9	\$537,489.27	0.18%	0	\$0.00	NA
UNION F INDIANA	FEDERAL BANK OF APOLIS	3	\$192,711.06	0.06%	0	\$0.00	NA
UNION I	PLANTERS BANK NA	70	\$3,116,830.73	1.05%	0	\$0.00	NA
UNIONB		15	\$548,709.07			\$0.00	1
UNITED	BANK OF UNION	2	\$62,147.74	1		1	1
UNITED BANK	COMMUNITY	5	\$231,737.76				
UNITED BANK	) COOPERATIVE	2	\$138,201.09	0.05%	0	\$0.00	NA
UNITED COMPAN	) MORTGAGE NY	2	\$124,899.30	0.04%	0	\$0.00	NA
AMERIC	SERVICES OF CA FEDERAL CREDIT DBA USA FEDERAL UNION	2	\$86,490.49	0.03%	0	\$0.00	NA
UNIVER	RSAL AMERICAN AGE COMPANY	1	\$64,023.27	0.02%	0	\$0.00	NA
UNIVER: CORPOR	RSAL MORTGAGE RATION	2	\$33,154.78	0.01%	0	\$0.00	NA
	RSITY OF NSIN CREDIT UNION	1	\$62,512.07	0.02%	0	\$0.00	NA
ASSOCIA		1	\$66,962.10	0.02%	0	\$0.00	NA
UNION	TE FEDERAL CREDIT	2	\$81,763.12	0.03%	0	\$0.00	NA
CORPOR		1	\$76,531.06	0.03%	0	\$0.00	NA
CREDIT		1	\$86,078.63	0.03%	0	\$0.00	NA
VALLEY COMPAN	Y BANK AND TRUST NY	1	\$31,949.26			·	
	J	4	\$230,387.66	0.08%	0	\$0.00	N.A

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VALLEY MORTGAGE COMPANY INC				_ ' '		
VALLEY NATIONAL BANK	2	\$117,284.35	0.04%	0	\$0.00	NA
VAN WERT NATIONAL BANK	8	\$427,482.15	0.14%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$100,769.15	0.03%	0	\$0.00	NA
WACHOVIA BANK, NA	14	\$756,959.74	0.25%	0	\$0.00	NA
WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$34,144.20	0.01%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$491,015.87	0.17%	0	\$0.00	NA
WALLICK AND VOLK INC	1	\$43,611.43	0.01%	0	\$0.00	NA
WASHINGTON CREDIT UNION	1	\$107,574.89	0.04%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	1	\$49,987.53	0.02%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$40,356.04	0.01%	0	\$0.00	NA
WASHINGTON MUTUAL HOME LOANS, INC	1	\$103,304.56	0.03%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$81,192.54	0.03%	0	\$0.00	NA
WASHINGTON TRUST BANK	6	\$266,320.16	0.09%	0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$27,341.70	0.01%	0	\$0.00	NA
WEBSTER BANK	1	\$36,147.60	0.01%	0	\$0.00	NA
WEGMANS FEDERAL CREDIT UNION	1	\$60,318.70	0.02%	0	\$0.00	NA
WELLS FARGO HOME MORTGAGE, INC	30	. , ,			,	
WEOKIE CREDIT UNION	8			1	<del>                                     </del>	
 WESCOM CREDIT UNION	2	\$141,715.82				1
 WESTAMERICA BANK	1	\$35,933.79	0.01%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	3	\$131,761.96			· ·	
 WESTMARK CREDIT UNION	1	\$70,551.63	0.02%	0	\$0.00	NA
WESTMINSTER MORTGAGE CORPORATION	2	\$134,609.68	0.05%	0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$72,137.66		₩	,	
WHITNEY NATIONAL BANK	30	\$970,580.37	0.33%	0	\$0.00	NA
WILMINGTON TRUST COMPANY	15				,	
WORKERS CREDIT UNION	3	\$161,486.53	0.05%	0	\$0.00	NA

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	WORLD SAVINGS BANK	35	\$1,500,986.09	0.51%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	1	\$53,140.37	0.02%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$20,884.36	0.01%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$151,987.59	0.05%	0	\$0.00	NA
	YARDVILLE NATIONAL BANK	1	\$49,320.83	0.02%	0	\$0.00	NA
	Unavailable	1,107	\$56,735,936.47	19.21%	0	\$0.00	NA
Total	1	6,099			1	\$ \$1,282,001.03	<del>                                     </del>
10001		0,0	Ψ=>1910=901	100,0		Ψ19=0=900=100	
31416VM84	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$87,992.22	0.03%	0	\$0.00	NA
	1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	\$98,382.56	0.04%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$72,733.36	0.03%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$91,326.00	0.03%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$244,817.53	0.09%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC	4	\$209,975.36	0.08%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$108,099.88	0.04%	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	4	\$357,939.98	0.13%	0	\$0.00	NA
	AEGIS MORTGAGE CORPORATION	1	\$41,306.28	0.02%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	43	\$2,840,375.46	1.05%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$31,766.44			·	NA
<u> </u>	ALLEGIANT BANK	1	\$46,180.78	0.02%	0	\$0.00	NA
<u> </u>	ALLFIRST BANK	4	\$98,073.57	0.04%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$23,335.66	0.01%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	17	\$1,185,305.45	0.44%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	20		0.34%			
	AMERICA FIRST CREDIT UNION	17	\$1,194,917.90	0.44%	0	\$0.00	NA
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$91,684.60	0.03%	0	\$0.00	NA

AMERICAN FIRST CREDIT UNION	1	\$87,869.75	0.03%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$66,688.77	0.02%	0	\$0.00	NA
AMERICAN HOME FUNDING INC	8	\$518,552.28	0.19%	0	\$0.00	NA
AMERICAN MORTGAGES, INC	1	\$46,087.88	0.02%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	20	\$1,310,283.50	0.48%	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$58,277.38	0.02%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	3	\$219,989.23	0.08%	0	\$0.00	NA
AMERICANA NATIONAL BANK	2	\$73,731.72	0.03%	0	\$0.00	NA
AMERICU CREDIT UNION	2	\$100,913.09	0.04%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$92,350.70	0.03%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	7	\$373,666.94	0.14%	0	\$0.00	NA
ANCHORBANK SSB	14	\$844,477.64	0.31%	0	\$0.00	NA
ARVEST MORTGAGE COMPANY	18	\$1,055,672.82	0.39%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC	66	\$3,746,568.73	1.38%	0	\$0.00	NA
ATLANTIC MORTGAGE & INVESTMENT CORPORATION	2	\$95,258.08	0.04%	0	\$0.00	NA
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	3	\$147,655.95	0.05%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP	4	\$202,780.49	0.07%	0	\$0.00	NA
AURORA NATIONAL BANK	1	\$77,765.93	0.03%	0	\$0.00	NA
AUSTIN BANK	1	\$71,697.74	0.03%	0	\$0.00	NA
AVSTAR MORTGAGE CORPORATION	1	\$40,471.59	0.01%	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$65,649.92	0.02%	0	\$0.00	NA
BAC FLORIDA BANK	15	\$452,550.56	0.17%	0	\$0.00	NA
BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	5	\$313,746.02	0.12%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA	3	\$225,870.17	0.08%	0	\$0.00	NA
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BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO						
BANCO POPULAR DE PUERTO RICO	2	\$87,912.54	0.03%	0	\$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$65,229.86	0.02%	0	\$0.00	NA
BANK CALUMET, N.A	2	\$204,076.94	0.08%	0	\$0.00	NA
BANK FIRST NATIONAL	5	\$297,218.81	0.11%	0	\$0.00	NA
BANK OF AKRON	2	\$173,356.04	0.06%	0	\$0.00	NA
BANK OF AMERICA NA	92	\$4,815,491.67	1.78%	0	\$0.00	NA
BANK OF LENAWEE	5	\$327,073.51	0.12%	_		NA
BANK OF LENOX	12	\$746,090.53	0.28%	0	\$0.00	NA
BANK OF MISSISSIPPI	103	\$6,045,371.95	2.23%	0	\$0.00	NA
BANK OF NEWPORT	2	\$177,145.25	0.07%	0	\$0.00	NA
BANK OF STANLY	3	\$119,482.11	0.04%		\$0.00	NA
BANK OF SUN PRAIRIE	1	\$105,933.06			· · · · · · · · · · · · · · · · · · ·	
BANK OF THE CASCADES	5	\$395,063.05		<del>                                     </del>	<u> </u>	
BANK OF THE SIERRA	4	\$207,613.33	0.08%			
BANK OF WESTON	1	\$44,941.60				
 BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$259,903.23			·	
BANKERS FINANCIAL GROUP INC	1	\$61,733.18	0.02%	0	\$0.00	NA
BANKILLINOIS	1	\$38,984.77	0.01%	0	\$0.00	NA
BANKIOWA	1	\$55,213.18	0.02%	0	\$0.00	NA
BANKNORTH MORTGAGE COMPANY	1	\$12,567.84		0	\$0.00	NA
BANKWEST	5	\$209,607.73	0.08%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$49,912.50	0.02%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$104,502.07	0.04%	0	\$0.00	NA
BAYTOWN STATE BANK	3	\$145,455.15	0.05%			
BENCHMARK BANK	1	\$104,211.70	0.04%	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$153,425.24				
BEREAN FEDERAL SAVINGS BANK	2	\$126,970.96	0.05%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$245,476.15	0.09%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	6	\$329,281.24	0.12%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	7	\$480,680.45	0.18%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$390,402.63	0.14%	₩	·	
	3	\$261,953.53	0.1%	0	\$0.00	N/

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BOSTON FEDERAL SAVINGS BANK							
BOTTOMLINE MORTGAGE, INC	1	\$100,995.06	0.04%	0	\$0.00	NA	
BREMER FINANCIAL CORPORATION	6	\$332,901.30	0.12%	0	\$0.00	NA	k.
BRENTON MORTGAGES, INC	1	\$23,429.90	0.01%	0	\$0.00	NA	
BRITTON & KOONTZ FIRST NATIONAL BANK	1	\$63,265.22	0.02%	0	\$0.00	NA	
BROCKTON CREDIT UNION	1	\$57,063.43	0.02%	0	\$0.00	NA	
BRYN MAWR TRUST COMPANY THE	9	\$545,058.49	0.2%	0	\$0.00	NA	
BSB BANK & TRUST CO	2	\$143,074.61	0.05%	0	\$0.00	NA	
BUSEY BANK FSB	3	\$113,223.76	0.04%	0	\$0.00	NA	L
CALIFORNIA MORTGAGE SERVICE	2	\$166,416.90	0.06%	0	\$0.00	NA	k.
CAMBRIDGE SAVINGS BANK	1	\$22,491.05	0.01%	0	\$0.00	NA	١.
CAPE COD FIVE CENTS SAVINGS BANK	4	\$265,411.52	0.1%	0	\$0.00	NA	
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$79,240.83	0.03%	0	\$0.00	NA	١.
CAPITAL CENTER, L.L.C	3	\$202,359.63	0.07%	0	\$0.00	NA	
CAPITOL FEDERAL SAVINGS & LOAN ASSN	6	\$236,779.02	0.09%	0	\$0.00	NA	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$63,295.71	0.02%	0	\$0.00	NA	L
CARROLL MORTGAGE GROUP	2	\$93,962.13	0.03%	0	\$0.00	NA	
CARROLLTON BANK	2	\$136,442.19	0.05%	0	\$0.00	NA	L
CCO MORTGAGE CORPORATION	6	\$351,825.20	0.13%	0	\$0.00	NA	
CENTENNIAL BANK	1	\$86,169.01	0.03%	0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	4	\$199,162.51	0.07%	0	\$0.00	NA	L
CENTRAL PACIFIC BANK	3	\$234,584.07	0.09%	0	\$0.00	NA	
CENTRAL TRUST BANK	4	\$208,461.51	0.08%	0	\$0.00	NA	
CENTREBANK	2	\$74,696.81	0.03%	0	\$0.00	NA	
CHASE MANHATTAN MORTGAGE CORPORATION	51	\$1,206,345.47	0.45%	0	\$0.00	NA	
CHEVY CHASE SAVINGS BANK FSB	2	\$99,532.63	0.04%	0	\$0.00	NA	
CITIZENS BANK AND TRUST COMPANY	4	\$255,712.36	0.09%	0	\$0.00	NA	L

CITIZENS BANK FSB	1	\$96,972.54	0.04%	0	\$0.00	NA	
CITIZENS BANK OF	1	¢45 412 11	0.0207	Λ	\$0.00	NI A	
CAMPBELL COUNTY	1	\$45,413.11	0.02%	0	\$0.00	NA	•
CITIZENS COMMERCIAL	2	¢150,209,20	0.06%	0	\$0.00	NI A	
AND SAVINGS BANK	2	\$150,298.20	0.00%	U	\$0.00	NA	Έ
CITIZENS EQUITY FEDERAL	5	¢200 550 71	0.1107	0	00.00	NI A	l.
CREDIT UNION	5	\$308,559.71	0.11%	U	\$0.00	NA	<u>'</u>
CITIZENS EQUITY FIRST	5	\$272,990.56	0.1%	0	\$0.00	NA	l.
CREDIT UNION	5	\$272,990.30	0.1%	U	\$0.00	INA	`_'
CITIZENS MORTGAGE	3	\$117,119.64	0.04%	0	\$0.00	NA	l,
CORPORATION	3	\$117,119.04	0.04%	U	\$0.00	INA	Ľ
CITIZENS STATE BANK OF	1	\$49,683.48	0.02%	0	\$0.00	NA	l,
CORTEZ	1	Ψ+9,003.40	0.02 /0	U	\$0.00	INA	Ľ
CITIZENS TRUST BANK	1	\$81,076.28	0.03%	0	\$0.00	NA	l,
MORTGAGE SERVICES INC	1	φο1,070.20	0.03 /0	U	\$0.00	INA	Ľ
CITIZENS UNION SAVINGS	1	\$14,868.95	0.01%	0	\$0.00	NA	
BANK	1	Ψ14,000.23	0.01 //	U	ψ0.00	117	Ľ
CITY LINE MORTGAGE	2	\$144,553.21	0.05%	0	\$0.00	NA	
CORPORATION		Ψ1++,555.21	0.05 /0	U	ψ0.00	117	Ľ
CITYWIDE MORTGAGE	5	\$242,367.99	0.09%	0	\$0.00	NA	Ι,
COMPANY		Ψ2 12,301.77	0.0770	Ü	Ψ0.00	117	Ľ
CLEARPOINTE CAPITAL,	1	\$86,845.17	0.03%	0	\$0.00	NA	Ι,
INC		·			·		L
CLINTON NATIONAL BANK	2	\$80,158.50	0.03%	0	\$0.00	NA	. (
CLINTON SAVINGS BANK	1	\$90,682.92	0.03%	0	·	NA	. (
CLOVER LEAF BANK SB	3	\$237,413.40	0.09%	0	\$0.00	NA	!
CLYDE SAVINGS BANK	1	\$73,769.26	0.03%	0	\$0.00	NA	l,
COMPANY	1	\$13,109.20	0.03 /0	U	\$0.00	INA.	Ľ
COAST FEDERAL BANK FSB	1	\$76,422.31	0.03%	0	\$0.00	NA	(
COASTAL FEDERAL CREDIT	3	\$224,306.04	0.08%	0	\$0.00	NA	l,
UNION		\$224,300.04	0.06%	U	\$0.00	INA	Ľ
COLONIAL BANCORP, A							
DIVISION OF CALIFORNIA	2	\$126,982.59	0.05%	0	\$0.00	NA	. 1
MORTGAGE SERVICE							Ļ
COLONIAL SAVINGS FA	2	\$30,667.18	0.01%	0	\$0.00	NA	(
COLUMBIA EQUITIES LTD	5	\$292,264.73	0.11%	0	\$0.00	NA	(
COLUMBIA RIVER							
BANKING COMPANY DBA	19	\$1,276,252.87	0.47%	0	\$0.00	NA	1,
COLUMBIA RIVER	1)	Ψ1,270,232.67	0.4770	U	φ0.00	INA	Ί.
MORTGAGE GROUP							L
COMMERCE SERVICE	2	\$88,014.24	0.03%	0	\$0.00	NA	
CORPORATION		Ψ00,014.24	0.03 /0	Ü	Ψ0.00	117	Ľ
COMMERCIAL BANK OF	2	\$94,829.90	0.04%	0	\$0.00	NA	
TEXAS, N.A		Ψ2 1,022.70	5.5470	J	Ψ0.00	117	L
COMMERCIAL FEDERAL	8	\$333,705.11	0.12%	0	\$0.00	NA	
MORTGAGE CORPORATION		ψ555,705.11	0.12/0	J	Ψ0.00	1 17 1	Ľ
COMMERCIAL NATIONAL	1	\$22,493.14	0.01%	0	\$0.00	NA	1,
BANK IN NACOGDOCHES	1	Ψ22,Τ/3.1Τ	0.01 /0	J	Ψ0.00	11/7	Ľ

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COMMUNITY BANK & TRUST CO	7	\$450,161.83	0.17%	0	\$0.00	NA
COMMUNITY BANK, N.A	17	\$882,674.25	0.33%	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$33,231.71	0.01%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$58,697.61	0.02%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$46,178.24	0.02%	0	\$0.00	NA
CONSOLIDATED BANK AND TRUST COMPANY	4	\$176,694.21	0.07%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	3	\$256,603.49	0.09%	0	\$0.00	NA
CONTINENTAL SAVINGS BANK	1	\$105,089.75	0.04%	0	\$0.00	NA
COOPERATIVE BANK FOR SAVINGS INC. SSB	2	\$56,460.68	0.02%	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	6	\$307,789.68	0.11%	0	\$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	3	\$163,770.24	0.06%	0	\$0.00	NA
CORTRUST BANK	2	\$149,752.45	0.06%	0	\$0.00	NA
COTTAGE SAVINGS BANK	2	\$54,097.68	0.02%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO	9	\$585,985.35	0.22%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	6	\$374,452.86	0.14%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICE, LLC	1	\$101,869.71	0.04%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	7	\$428,928.32	0.16%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	3	\$159,143.21	0.06%	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	2	\$155,448.29	0.06%	0	\$0.00	NA
CUMANET, LLC	4	\$182,061.93	0.07%			NA
CUNA CREDIT UNION	2	\$100,707.91	0.04%	0	\$0.00	NA
CURTIS MORTGAGE COMPANY INC	1	\$49,640.16	0.02%	0	\$0.00	NA
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$205,720.33	0.08%	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	1	\$63,242.20		0	·	NA
DELLWOOD CORPORATION	5	\$315,682.48	0.12%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$105,835.39	0.04%	0	\$0.00	NA
DOLLAR BANK FSB	16	\$784,713.54	0.29%	0	\$0.00	NA

DOVENMUEHLE FUNDING, INC	1	\$89,994.92	0.03%	0	\$0.00	NA	<b>L</b>
DPS CREDIT UNION	2	\$155,701.48	0.06%	0	\$0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP	1	\$96,240.08	0.04%				
DUBUQUE BANK AND TRUST COMPANY	7	\$384,659.48	0.14%	0	\$0.00	NA	
DURANT BANK AND TRUST COMPANY	5	\$268,618.01	0.1%	0	\$0.00	NA	L.
EASTERN BANK	2	\$189,231.87	0.07%	0	\$0.00	NA	
EATON NATIONAL BANK AND TRUST COMPANY	2	\$102,275.89	0.04%	0	\$0.00	NA	k.
ENT FEDERAL CREDIT UNION	1	\$24,575.06	0.01%	0	\$0.00	NA	k
EQUALITY MORTGAGE CORPORATION	1	\$55,703.05	0.02%	0	\$0.00	NA	<b>L</b>
EQUITY MORTGAGE CORPORATION	1	\$60,493.22	0.02%	0	\$0.00	NA	L.
ESB MORTGAGE COMPANY	1	\$41,830.44	0.02%	0	\$0.00	NA	
EVANS NATIONAL BANK	3	\$162,128.21	0.06%	0	\$0.00	NA	L.
EVERETT MUTUAL SAVINGS BANK	1	\$105,763.99	0.04%	0	\$0.00	NA	L.
EVERTRUST BANK	1	\$74,121.28	0.03%	0	\$0.00	NA	
EXTRACO MORTGAGE	33	\$2,079,405.59	0.77%	0	\$0.00	NA	\
F&M BANK - NORTHEAST	1	\$44,084.47	0.02%	0	\$0.00	NA	
FAA EASTERN REGIONAL FCU	1	\$34,422.43	0.01%	0	\$0.00	NA	١.
FAA EMPLOYEES CREDIT UNION	1	\$90,508.03	0.03%	0	\$0.00	NA	
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$240,274.13	0.09%	0	\$0.00	NA	
FAMILY SAVINGS BANK FSB	1	\$58,003.00	0.02%	0	\$0.00	NA	
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$63,012.28	0.02%	0	\$0.00	NA	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$126,427.27	0.05%	0	\$0.00	NA	
FARMERS STATE BANK OF NEW LONDON	1	\$69,082.52	0.03%	0	\$0.00	NA	
FARMINGTON SAVINGS BANK	2	\$97,778.25	0.04%	0	\$0.00	NA	
FEDERAL EMPLOYEES CREDIT UNION	1	\$37,081.90	0.01%	0	\$0.00	NA	L.
FEDERAL GUARANTY MORTGAGE COMPANY, INC	2	\$151,290.08	0.06%	0	\$0.00	NA	
FEDERAL TRUST BANK FSB	4	\$235,870.76	0.09%	0	\$0.00	NA	
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FFY BANK	4	\$270,303.60	0.1%	0	\$0.00	NA	
FIDELITY BOND AND MORTGAGE COMPANY	1	\$59,710.96	0.02%	0	\$0.00	NA	١
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$106,809.07	0.04%	0	\$0.00	NA	¥.
FIFTH THIRD BANK	51	\$2,725,720.23	1.01%	0	\$0.00	NA	Ī
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$22,979.00	0.01%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	2	\$143,099.37	0.05%	0	\$0.00	NA	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$21,234.72	0.01%	0	\$0.00	NA	
FIRST ATLANTIC MORTGAGE CORPORATION	2	\$69,813.91	0.03%	0	\$0.00	NA	
FIRST BANK MORTGAGE	1	\$47,394.34	0.02%	0	\$0.00	NA	Ī
FIRST BANK MORTGAGE CORPORATION	106	\$5,194,278.68	1.92%	29	\$1,282,023.13	NA	. 2
FIRST CENTURY BANK, NA	2	\$75,824.51	0.03%	0	\$0.00	NA	Ţ
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$322,063.16	0.12%	0	\$0.00	NA	
FIRST CITIZENS BANK NA	13	\$654,607.06	0.24%	0	\$0.00	NA	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$63,682.20	0.02%	0	\$0.00	NA	
FIRST COMMUNITY BANK	1	\$16,297.57	0.01%	0	\$0.00	NA	
FIRST COMMUNITY BANK & TRUST	2	\$98,498.80	0.04%	0	\$0.00	NA	
FIRST COUNTY BANK	1	\$58,386.24	0.02%	0	\$0.00	NA	I
FIRST EASTERN MORTGAGE CORPORATION	3	\$205,366.99	0.08%	0	\$0.00	NA	L
FIRST FEDERAL BANK	1	\$40,574.84	0.01%	0	\$0.00	NA	1
FIRST FEDERAL LINCOLN BANK	13	\$747,582.02	0.28%	0	\$0.00	NA	L
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$411,928.33	0.15%	0	\$0.00	NA	<b>L</b>
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	8	\$590,913.85	0.22%	0	\$0.00	NA	L.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$139,503.07	0.05%	0	\$0.00	NA	L.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	1	\$40,582.76	0.01%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$52,084.86	0.02%	0	\$0.00	NA	
	1	\$48,742.50	0.02%	0	\$0.00	NA	Ī

FIRST FEDERAL SAVINGS BANK							
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$49,182.48	0.02%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$203,332.19	0.08%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$40,031.64	0.01%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$113,281.85	0.04%	0	\$0.00	NA	
FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$1,906,851.46	0.7%	0	\$0.00	NA	
FIRST FLORIDA FUNDING CORPORATION	3	\$159,637.65	0.06%	0	\$0.00	NA	
FIRST GUARANTY BANK	7	\$331,421.89	0.12%	0	\$0.00	NA	L
FIRST HAWAIIAN BANK	9	\$670,064.60	0.25%	0	\$0.00	NA	L
FIRST HORIZON HOME LOAN CORPORATION	18	\$1,209,118.46	0.45%	0	\$0.00	NA	
FIRST INTERSTATE BANK	11	\$684,201.42	0.25%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	71	\$4,398,899.79	1.62%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY INC	1	\$54,266.05	0.02%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C	8	\$501,244.85	0.19%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	7	\$472,845.40	0.17%	0	\$0.00	NA	
FIRST NATIONAL BANK	2	\$63,151.34	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK & TRUST	1	\$49,622.44	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$142,579.69	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK IN MANITOWOC	2	\$124,954.96	0.05%	0	\$0.00	NA	£.
FIRST NATIONAL BANK OF ANCHORAGE	3	\$205,072.77	0.08%	0	\$0.00	NA	
FIRST NATIONAL BANK OF AUDRAIN COUNTY	3	\$111,217.14	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK OF CARMI	1	\$36,883.11	0.01%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DANVILLE	7	\$321,963.04	0.12%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DECATUR	2	\$112,619.63	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HUDSON	4	\$175,446.35	0.06%	0	\$0.00	NA	
FIRST NATIONAL BANK OF JOLIET	3	\$185,581.57	0.07%	0	\$0.00	NA	
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FIRST NATIONAL BANK OF LEE SUMMIT	1	\$46,779.59	0.02%	0	\$0.00	) NA	
FIRST NATIONAL BANK OF OMAHA	17	\$936,987.72	0.35%	0	\$0.00	) NA	1
FIRST NATIONAL BANK OF PENNSYLVANIA	11	\$518,874.83	0.19%	0	\$0.00	) NA	
FIRST NATIONAL BANK OF QUITMAN	4	\$237,237.77	0.09%	0	\$0.00	) NA	Ţ
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	14	\$691,298.10	0.26%	0	\$0.00	) NA	
FIRST NATIONAL BANK OF WATERLOO	1	\$50,555.84	0.02%	0	\$0.00	) NA	1
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$25,386.11	0.01%	0	\$0.00	) NA	
FIRST NIAGARA BANK	2	\$80,003.38	0.03%	0	\$0.00	) NA	1
FIRST PLACE BANK	40	\$2,177,902.21	0.8%	0	\$0.00	) NA	1
FIRST REPUBLIC SAVINGS BANK	3						
FIRST SAVINGS BANK FSB, CLOVIS	1	\$72,140.85	0.03%	0	\$0.00	) NA	1
FIRST SAVINGS BANK FSB, MANHATTAN	5	\$265,846.49	0.1%	0	\$0.00	) NA	
FIRST SOUTHERN NATIONAL BANK	2	\$89,241.79	0.03%	0	\$0.00	) NA	Ţ
FIRST STATE BANK OF PEKIN	1	\$45,153.02	0.02%	0	\$0.00	) NA	Ţ
FIRST TECHNOLOGY FEDERAL CREDIT UNION	_1	\$80,775.09	0.03%	0	\$0.00	) NA	1
FIRST TUSKEGEE BANK	8	\$397,041.62	0.15%	0	\$0.00	) NA	Ţ
FIRST UNION MORTGAGE CORPORATION	1	\$47,414.63					T
FIRSTBANK OF COLORADO, N.A	2	\$105,693.84	0.04%	0	\$0.00	) NA	1
FIRSTBANK PUERTO RICO	46	\$2,666,571.66	0.98%	0	\$0.00	) NA	1
FITCHBURG SAVINGS BANK, FSB	1	\$75,603.27					T
FLAGSTAR BANK, FSB	_1	\$99,948.96	0.04%	0	\$0.00	) NA	1
FLEET MORTGAGE CORPORATION	2	\$116,604.44					T
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$203,964.65	0.08%	0	\$0.00	) NA	1
FORT BLISS FEDERAL CREDIT UNION CUSO	12	\$331,249.47	0.12%	0	\$0.00	) NA	١
FORT JACKSON FEDERAL CREDIT UNION	4	\$332,549.52	0.12%		· ·	) NA	1
FORUM MORTGAGE	1	\$65,500.91	0.02%	0	\$0.00	) NA	1
	1	\$51,751.80	0.02%	0	\$0.00	) NA	1
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FOUNDATION FUNDING GROUP				 		1
FREEDOM MORTGAGE CORP	2	\$108,536.48	0.04%	0	\$0.00	NA
FREMONT BANK	5	\$348,708.92	0.13%	0	\$0.00	NA
FT MORTGAGE COMPANIES	1 1	\$183,706.04			†	1
FULTON BANK	24	\$1,270,589.48			1	t
GARDINER SAVINGS INSTITUTION FSB	4	\$205,199.50				
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$45,410.52	0.02%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	1	\$67,883.36	0.03%	0	\$0.00	NA
GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	2	\$98,611.04	0.04%	0	\$0.00	NA
GRANITE BANK	3	\$171,333.81	0.06%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$71,223.23	0.03%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$148,421.70	0.05%	0	\$0.00	NA
GREAT NORTHERN FINANCIAL CORPORATION	3	\$163,460.29	0.06%	0	\$0.00	NA
GREAT NORTHERN MORTGAGE COMPANY	4	\$269,717.57	0.1%	0	\$0.00	NA
GREAT VALLEY SAVINGS BANK	1	\$30,528.19	0.01%	0	\$0.00	NA
GREAT WESTERN BANK FSB	4	\$142,536.32	0.05%	0	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC	1	\$26,684.51	0.01%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$81,816.16	0.03%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	7	\$330,272.79	0.12%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	1	\$36,202.70	0.01%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$164,100.94	0.06%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	2	\$100,446.46	0.04%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	28	\$1,224,589.36	0.45%	0	\$0.00	NA
HARBOR ONE CREDIT UNION	5	\$334,853.43			,	
HARTFORD FUNDING LTD	1	\$42,422.26			†	1
1	1	\$78,451.12	0.03%	0	\$0.00	NA

HARWOOD STREET FUNDING I, LLC				_ '	!		
HAYHURST AND ASSOCIATES INC	4	\$157,300.09	0.06%	0	\$0.00	NA	
HERITAGE COMMUNITY BANK	1	\$63,656.67	0.02%	0	\$0.00	NA	
HERITAGE SAVINGS BANK, SSB	1	\$62,846.67	0.02%	0	\$0.00	NA	
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$68,360.85	0.03%		,	NA	
HIBERNIA NATIONAL BANK	46	\$2,295,316.45	0.85%	0	\$0.00	NA	L
HIWAY FEDERAL CREDIT UNION	2	\$106,592.17	0.04%	0	\$0.00	NA	
HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	\$21,523.22	0.01%	0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	57	\$2,638,611.52	0.97%	0	\$0.00	NA	
HOME FINANCING CENTER INC	12	\$834,667.02	0.31%	0	\$0.00	NA	
HOME SAVINGS OF AMERICA FSB	1	\$30,707.32	0.01%	0	\$0.00	NA	_
HOMEAMERICAN MORTGAGE CORPORATION	1	\$45,630.98	0.02%	0	\$0.00	NA	L.
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$64,651.49			,		_
HOMESIDE LENDING, INC	1	\$87,305.45	0.03%	0	\$0.00	NA	1
HOMESTEAD BANK	2	\$91,443.12	0.03%	0	\$0.00	NA	Ţ
HOMESTEAD MORTGAGE COMPANY	2	\$124,935.85	0.05%	0	\$0.00	NA	
HONESDALE NATIONAL BANK THE	7	\$344,755.05	0.13%	0	\$0.00	NA	
HSBC MORTGAGE CORPORATION (USA)	52	\$2,121,035.31	0.78%	0	\$0.00	NA	
HUDSON NATIONAL BANK THE	1	\$103,818.00			·		1
HUMBOLDT BANK	5	\$284,142.90	0.1%	0	\$0.00	NA	1
HUTCHINSON CREDIT UNION	1	\$67,585.96	0.02%	0	\$0.00	NA	1
I-C FEDERAL CREDIT UNION	2	\$172,768.51	0.06%	0	\$0.00	NA	1
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$177,275.56	0.07%	0	\$0.00	NA	
IGA FEDERAL CREDIT UNION	1	\$40,953.40	0.02%	0	\$0.00	NA	1
ILLINI BANK	2	\$119,776.00	0.04%	0	\$0.00	NA	Ţ
INDEPENDENCE COMMUNITY BANK	3	\$135,183.58					ı

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INDEPENDENCE FEDERAL SAVINGS BANK	2	\$76,454.29	0.03%	0	\$0.00	NA	, (
INDEPENDENCE SAVINGS BANK	1	\$54,944.18	0.02%	0	\$0.00	NA	. (
INDEPENDENT BANK CORPORATION	34	\$1,984,314.19	0.73%	0	\$0.00	NA	. (
INTERNATIONAL BANK OF COMMERCE	8	\$527,249.52	0.19%	0	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	7	\$367,243.15	0.14%	0	\$0.00	NA	
IOWA STATE BANK AND TRUST COMPANY	2	\$121,475.91	0.04%	0	\$0.00	NA	L
IRWIN MORTGAGE CORPORATION	1	\$45,136.41	0.02%	0	\$0.00	NA	. (
IRWIN UNION BANK AND TRUST COMPANY	33	\$1,969,498.07	0.73%	0	\$0.00	NA	. (
IVANHOE FINANCIAL INC	3	\$203,323.17	0.08%	0	\$0.00	NA	. (
J AND J MORTGAGE CORPORATION	1	\$90,095.66	0.03%	0	\$0.00	NA	. 1
JAMES B. NUTTER AND COMPANY	10	\$553,440.10	0.2%	0	\$0.00	NA	. (
JAMES F. MESSINGER AND COMPANY INC	1	\$55,750.24	0.02%	0	\$0.00	NA	. (
JAYS MORTGAGE AND FINANCE COMPANY	1	\$61,659.55	0.02%	0	\$0.00	NA	. (
JEFFERSON BANK OF MISSOURI	6	\$362,145.54	0.13%	0	\$0.00	NA	. (
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$64,328.63	0.02%	0	\$0.00	NA	. (
JEFFERSON MORTGAGE SERVICES INC	7	\$464,560.36	0.17%	0	\$0.00	NA	. (
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$153,309.69	0.06%	0	\$0.00	NA	. (
KEY MORTGAGE LINK, INC	1	\$84,045.05	0.03%				.
KEYSTONE SAVINGS BANK	2	\$79,772.50	0.03%	0	\$0.00	NA	Ļ
L&N FEDERAL CREDIT UNION	6	\$321,217.09	0.12%	0	\$0.00	NA	. (
LA GRANGE STATE BANK	4	\$289,789.63	0.11%				L
LAKE AREA BANK	2	\$212,830.99	0.08%	0	\$0.00	NA	¥
LAKE FOREST BANK & TRUST	1	\$56,337.38	0.02%	0	\$0.00	NA	. (
LAKE MORTGAGE COMPANY INC	19	\$1,046,604.13	0.39%	0	\$0.00	NA	. (
LAKELAND BANK	1	\$65,960.22	0.02%	0	\$0.00	NA	. 1
LANDMARK CREDIT UNION	6	\$485,976.40	0.18%	0	\$0.00	NA	. (
LE MARS BANK AND TRUST COMPANY	1	\$74,848.54	0.03%	0	\$0.00	NA	
LAKE FOREST BANK & TRUST  LAKE MORTGAGE COMPANY INC  LAKELAND BANK  LANDMARK CREDIT UNION LE MARS BANK AND TRUST	19	\$56,337.38 \$1,046,604.13 \$65,960.22 \$485,976.40	0.02% 0.39% 0.02% 0.18%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N N N	IA IA IA

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LEA COUNTY STATE BANK	1	\$43,044.79	0.02%	0	\$0.00	NA	١
LEADER MORTGAGE	1	\$96,720.98	0.04%	0	\$0.00	NA	
COMPANY INC	1	\$90,720.96	0.04 /6	U	\$0.00	11/2	,
LEHMAN BROTHERS	1	\$74,504.37	0.03%	0	\$0.00	NA	
HOLDINGS, INC		·			·		_
LIBERTY BANK	1	\$61,136.34	0.02%	0	\$0.00	NA	1
LIBERTY LENDING SERVICES INC	1	\$50,559.61	0.02%	0	\$0.00	NA	١
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$98,610.62	0.04%	0	\$0.00	NA	1
LOGAN COUNTY BANK	1	\$50,645.86	0.02%	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	5	\$293,295.48	0.11%	0	\$0.00	NA	\
M&I MORTGAGE CORPORATION	1	\$87,139.14	0.03%	0	\$0.00	NA	\
M&T MORTGAGE CORPORATION	2	\$124,872.88	0.05%	0	\$0.00	NA	1
MACHIAS SAVINGS BANK	2	\$155,692.42	0.06%	0	\$0.00	NA	V
MACKINAC SAVINGS BANK	1	\$60,090.24	0.02%	0	\$0.00	NA	\
MAIN STREET FINANCIAL SERVICES CORP	1	\$51,818.88	0.02%	0	\$0.00	NA	1
MAJOR MORTGAGE	3	\$214,304.70	0.08%	0	\$0.00	NA	\
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$120,139.96					
MANSFIELD COOPERATIVE BANK	1	\$27,067.41	0.01%	0	\$0.00	NA	\
MANUFACTURERS BANK AND TRUST CO	2	\$105,452.00	0.04%	0	\$0.00	NA	1
MARATHON FINANCIAL CORPORATION	1	\$63,593.65	0.02%	0	\$0.00	NA	\
MARINE BANK MORTGAGE SERVICES	4	\$262,443.21	0.1%	0	\$0.00	NA	1
MARINE MIDLAND MORTGAGE CORPORATION	1	\$19,452.10	0.01%	0	\$0.00	NA	<b>\</b>
MARKET STREET MORTGAGE CORPORATION	1	\$90,459.71	0.03%	0	\$0.00	NA	<b>\</b>
MARSHALL COMMUNITY CREDIT UNION	1	\$62,095.60	0.02%	0	\$0.00	NA	1
MCCAUGHAN MORTGAGE COMPANY INC	5	\$151,624.75	0.06%	0	\$0.00	NA	\
MCCLAIN BANK, N.A	2	\$49,205.56	0.02%	0	\$0.00	NA	
MCCLAIN COUNTY NATIONAL BANK	7	\$309,408.95					Ī
MECHANICS SAVINGS BANK	2	\$163,064.70	0.06%	0	\$0.00	NA	\
MEDWAY COOPERATIVE BANK	1	\$97,379.83	0.04%	0	\$0.00	NA	1
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MEMBERS MORTGAGE   1   \$57,837,64   0.02%   0   \$0.00   NA							
MERCANTILE BANK AND TRUST FSB		1	\$57,837.64	0.02%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	MERCANTILE BANK AND	1	\$32,329.35	0.01%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK   2   \$113,517.55   0.04%   0   \$0.00   NA	MERCANTILE NATIONAL	12	\$608,496.68	0.22%	0	\$0.00	NA
MERCHANTS BANK         6         \$347,286.44         0.13%         0         \$0.00         NA           MERCHANTS NATIONAL BANK OF WINONA         12         \$692,260.78         0.26%         0         \$0.00         NA           MERCURY MORTGAGE COMPANY INC         2         \$135,264.66         0.05%         0         \$0.00         NA           MERIWEST MORTGAGE CORPORATION         3         \$168,151.84         0.06%         0         \$0.00         NA           MERRILL LYNCH CREDIT CORPORATION         1         \$61,188.67         0.02%         0         \$0.00         NA           MERRILL MERCHANTS BANK         3         \$158,125.50         0.06%         0         \$0.00         NA           MERRIMACK COUNTY SAVINGS BANK         3         \$232,803.61         0.09%         0         \$0.00         NA           METRO BANK NA         1         \$33,370.57         0.01%         0         \$0.00         NA           METROBANK         1         \$87,790.40         0.03%         0         \$0.00         NA           METROPOLITAN MORTGAGE COMPANY         4         \$175,462.58         0.06%         0         \$0.00         NA           MIAMI COUNTY NATIONAL BANK         12         \$556,808.43	MERCANTILE TRUST &	2	\$113,517.55	0.04%	0	\$0.00	NA
BANK OF WINONA	MERCHANTS BANK	6	\$347,286.44	0.13%	0	\$0.00	NA
COMPANY INC   2   \$133,264.66   0.05%   0   \$0.00   NA		12	\$692,260.78	0.26%	0	\$0.00	NA
CORPORATION   3   \$168,151.84   0.06%   0   \$0.00   NA		2	\$135,264.66	0.05%	0	\$0.00	NA
CORPORATION   1   S61,188.67   0.02%   0   \$0.00   NA		3	\$168,151.84	0.06%	0	\$0.00	NA
BANK   3   \$158,125.50   0.06%   0   \$0.00   NA		1	\$61,188.67	0.02%	0	\$0.00	NA
SAVINGS BANK   3   \$232,803.61   0.09%   0   \$0.00   NA     METRO BANK NA		3	\$158,125.50	0.06%	0	\$0.00	NA
METROBANK         1         \$87,790.40         0.03%         0         \$0.00         NA           METROPOLITAN MORTGAGE COMPANY         4         \$175,462.58         0.06%         0         \$0.00         NA           MIAMI COUNTY NATIONAL BANK         12         \$556,808.43         0.21%         0         \$0.00         NA           MICAL MORTGAGE INC         1         \$26,019.56         0.01%         0         \$0.00         NA           MID AMERICA FEDERAL SAVINGS BANK         11         \$781,361.14         0.29%         0         \$0.00         NA           MID AMERICA MORTGAGE, INC         4         \$278,979.17         0.1%         0         \$0.00         NA           MID-AMERICA MORTGAGE CORPORATION         2         \$104,469.26         0.04%         0         \$0.00         NA           MID-HUDSON VALLEY FEDERAL CREDIT UNION         2         \$139,075.01         0.05%         0         \$0.00         NA           MID-ISLAND MORTGAGE         3         \$278,119.47         0.1%         0         \$0.00         NA		3	\$232,803.61	0.09%	0	\$0.00	NA
METROPOLITAN MORTGAGE COMPANY         4         \$175,462.58         0.06%         0         \$0.00         NA           MIAMI COUNTY NATIONAL BANK         12         \$556,808.43         0.21%         0         \$0.00         NA           MICAL MORTGAGE INC         1         \$26,019.56         0.01%         0         \$0.00         NA           MID AMERICA FEDERAL SAVINGS BANK         11         \$781,361.14         0.29%         0         \$0.00         NA           MID AMERICA MORTGAGE, INC         4         \$278,979.17         0.1%         0         \$0.00         NA           MID-AMERICA MORTGAGE CORPORATION         2         \$104,469.26         0.04%         0         \$0.00         NA           MID-HUDSON VALLEY FEDERAL CREDIT UNION         2         \$139,075.01         0.05%         0         \$0.00         NA           MID-ISLAND MORTGAGE         3         \$278,119.47         0.1%         0         \$0.00         NA	METRO BANK NA	1	\$33,370.57	0.01%	0	\$0.00	NA
MORTGAGE COMPANY   4   \$175,462.58   0.06%   0   \$0.00   NA     MIAMI COUNTY NATIONAL BANK   12   \$556,808.43   0.21%   0   \$0.00   NA     MICAL MORTGAGE INC   1   \$26,019.56   0.01%   0   \$0.00   NA     MID AMERICA FEDERAL SAVINGS BANK   11   \$781,361.14   0.29%   0   \$0.00   NA     MID AMERICA MORTGAGE, INC   4   \$278,979.17   0.1%   0   \$0.00   NA     MID-AMERICA MORTGAGE CORPORATION   2   \$104,469.26   0.04%   0   \$0.00   NA     MID-HUDSON VALLEY FEDERAL CREDIT UNION   2   \$139,075.01   0.05%   0   \$0.00   NA     MID-ISLAND MORTGAGE   3   \$278,119,47   0.1%   0   \$0.00   NA     MID-ISLAND MORTGAGE   3   \$278,119,47   0.1%   0   \$0.00   NA     MID-ISLAND MORTGAGE   3   \$278,119,47   0.1%   0   \$0.00   NA     MID-ISLAND MORTGAGE   3   \$278,119,47   0.1%   0   \$0.00   NA     MID-ISLAND MORTGAGE   3   \$278,119,47   0.1%   0   \$0.00   NA     MID-ISLAND MORTGAGE   3   \$278,119,47   0.1%   0   \$0.00   NA     MID-ISLAND MORTGAGE   3   \$278,119,47   0.1%   0   \$0.00   NA     MID-ISLAND MORTGAGE   3   \$278,119,47   0.1%   0   \$0.00   NA     MID-ISLAND MORTGAGE   3   \$278,119,47   0.1%   0   \$0.00   NA     MID-ISLAND MORTGAGE   3   \$278,119,47   0.1%   0   \$0.00   NA     MID-ISLAND MORTGAGE   3   \$278,119,47   0.1%   0   \$0.00   NA     MID-ISLAND MORTGAGE   3   \$278,119,47   0.1%   0   \$0.00   NA     MID-ISLAND MORTGAGE   3   \$278,119,47   0.1%   0   \$0.00   NA     MID-ISLAND MORTGAGE   3   \$278,119,47   0.1%   0   \$0.00   NA     MID-ISLAND MORTGAGE   3   \$278,119,47   0.1%   0   \$0.00   NA     MID-ISLAND MORTGAGE   3   \$278,119,47   0.1%   0   \$0.00   NA	METROBANK	1	\$87,790.40	0.03%	0	\$0.00	NA
BANK         12         \$556,808.43         0.21%         0         \$0.00         NA           MICAL MORTGAGE INC         1         \$26,019.56         0.01%         0         \$0.00         NA           MID AMERICA FEDERAL SAVINGS BANK         11         \$781,361.14         0.29%         0         \$0.00         NA           MID AMERICA MORTGAGE, INC         4         \$278,979.17         0.1%         0         \$0.00         NA           MID-AMERICA MORTGAGE CORPORATION         2         \$104,469.26         0.04%         0         \$0.00         NA           MID-HUDSON VALLEY FEDERAL CREDIT UNION         2         \$139,075.01         0.05%         0         \$0.00         NA           MID-ISLAND MORTGAGE         3         \$278,119.47         0.1%         0         \$0.00         NA		4	\$175,462.58	0.06%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK         11         \$781,361.14         0.29%         0         \$0.00         NA           MID AMERICA MORTGAGE, INC         4         \$278,979.17         0.1%         0         \$0.00         NA           MID-AMERICA MORTGAGE CORPORATION         2         \$104,469.26         0.04%         0         \$0.00         NA           MID-HUDSON VALLEY FEDERAL CREDIT UNION         2         \$139,075.01         0.05%         0         \$0.00         NA           MID-ISLAND MORTGAGE         3         \$278,119.47         0.1%         0         \$0.00         NA		12	\$556,808.43	0.21%	0	\$0.00	NA
SAVINGS BANK	MICAL MORTGAGE INC	1	\$26,019.56	0.01%	0	\$0.00	NA
NC   4   \$2/8,979.17   0.1%   0   \$0.00   NA		11	\$781,361.14	0.29%	0	\$0.00	NA
CORPORATION   2   \$104,469.26   0.04%   0   \$0.00   NA	_	4	\$278,979.17	0.1%	0	\$0.00	NA
FEDERAL CREDIT UNION   2   \$139,075.01   0.05%   0   \$0.00   NA		2	\$104,469.26	0.04%	0	\$0.00	NA
1 $1$ $1$ $1$ $1$ $1$ $1$ $1$ $1$ $1$		2	\$139,075.01	0.05%	0	\$0.00	NA
		3	\$278,119.47	0.1%	0	\$0.00	NA
MID-STATE BANK 2 \$128,765.22 0.05% 0 \$0.00 NA	MID-STATE BANK	2	\$128,765.22	0.05%	0	\$0.00	NA
MIDFIRST BANK 9 \$369,252.90 0.14% 0 \$0.00 NA	MIDFIRST BANK	9	\$369,252.90	0.14%	0	\$0.00	NA
MIDWEST BANK OF 1 \$35,941.02 0.01% 0 \$0.00 NA		1	\$35,941.02	0.01%	0	\$0.00	NA
MIDWEST BANK OF 1 \$43,462.28 0.02% 0 \$0.00 NA WESTERN ILLINOIS		1	\$43,462.28	0.02%	0	\$0.00	NA
MIDWEST LOAN SERVICES 7 \$445,472.21 0.16% 0 \$0.00 NA	MIDWEST LOAN SERVICES	7	\$445,472.21	0.16%	0	\$0.00	NA
MILFORD BANK, THE 5 \$351,864.37 0.13% 0 \$0.00 NA	MILFORD BANK, THE	5	\$351,864.37	0.13%	0	\$0.00	NA

MINOTOLA NATIONAL BANK	6	\$278,719.69	0.1%	0	\$0.00	NA	L
MISSION FEDERAL CREDIT UNION	1	\$85,605.11	0.03%	0	\$0.00	NA	
MISSION HILLS MORTGAGE CORPORATION	12	\$582,949.86	0.22%	0	\$0.00	NA	L
MISSOULA FEDERAL CREDIT UNION	1	\$75,698.55	0.03%	0	\$0.00	NA	L
MITCHELL MORTGAGE COMPANY	18	\$932,659.70	0.34%	0	\$0.00	NA	L
MLSG, INC	1	\$18,054.27	0.01%	0	\$0.00	NA	Ι
MMS MORTGAGE SERVICES, LTD	2	\$97,413.52	0.04%	0	\$0.00	NA	L
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$137,515.42	0.05%	0	\$0.00	NA	L
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$69,729.01	0.03%	0	\$0.00	NA	L
MORTGAGE BANKERS SERVICE CORPORATION	2	\$137,905.59	0.05%	0	\$0.00	NA	L
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,104.77	0.03%	0	\$0.00	NA	L
MORTGAGE CENTER, LLC	13	\$712,046.41	0.26%	0	\$0.00	NA	
MORTGAGE CLEARING CORPORATION	1	\$31,759.05	0.01%	0	\$0.00	NA	L
MORTGAGE INVESTORS CORPORATION	4	\$318,143.50	0.12%	0	\$0.00	NA	L
MORTGAGEAMERICA INC	4	\$227,247.17	0.08%	0	\$0.00	NA	
MORTGAGELINQ CORPORATION	1	\$48,641.37	0.02%	0	\$0.00	NA	
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$198,991.23	0.07%	0	\$0.00	NA	
MT. MCKINLEY BANK	1	\$72,626.74	0.03%	0	\$0.00	NA	
MURRAY FINANCIAL ASSOCIATES INC	3	\$129,488.79	0.05%	0	\$0.00	NA	
MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	\$40,356.44	0.01%	0	\$0.00	NA	L
MUTUAL SAVINGS BANK	5	\$250,456.44	0.09%	0	\$0.00	NA	
MVB MORTGAGE CORPORATION	1	\$60,706.37	0.02%	0			L
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$167,186.60	0.06%	0	\$0.00	NA	
NATIONAL BANK OF ALASKA	2	\$50,947.58	0.02%	0	\$0.00	NA	
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NATIONAL BANK OF ARIZONA	8	\$438,735.86	0.16%	0	\$0.00	) NA	1
NATIONAL BANK OF COMMERCE	2	\$106,789.56	0.04%	0	\$0.00	) NA	1
NATIONAL CITY MORTGAGE COMPANY	5	\$257,655.19	0.1%	0	\$0.00	) NA	١_
NATIONAL COOPERATIVE BANK, N.A	1	\$21,364.50	0.01%	0	\$0.00	) NA	
NATIONAL TITLE INSURANCE COMPANY	1	\$25,921.02	0.01%	0	\$0.00	) NA	
NATIONWIDE HOME MORTGAGE COMPANY	3	\$143,817.57	0.05%	0	\$0.00	) NA	
NAVY FEDERAL CREDIT UNION	3	\$218,668.71	0.08%	0	\$0.00	) NA	
NEIGHBORHOOD FINANCE CORP	3	\$167,241.41	0.06%	0	\$0.00	) NA	
NEW HAVEN SAVINGS BANK	2	\$101,622.58	0.04%	0	\$0.00	) NA	
NEW REPUBLIC SAVINGS BANK	2	\$105,726.73	0.04%	0	\$0.00	) NA	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$207,103.78	0.08%	0	\$0.00	) NA	
NEWFIELD NATIONAL BANK	4	\$319,439.75			·		1
NEWTOWN SAVINGS BANK	3	\$247,626.45	0.09%	0	\$0.00	) NA	Ţ
NORTH FORK BANK	17	,	1			1	_
NORTH SHORE BANK, A CO-OPERATIVE BANK	2						
NORTH VALLEY BANK	2	\$53,171.02	0.02%	0	\$0.00	) NA	ļ
NORTHERN OHIO INVESTMENT COMPANY	36				·		T
NORTHERN TRUST COMPANY	2	\$123,267.11	0.05%	0	\$0.00	) NA	1
NORTHWEST FEDERAL CREDIT UNION	2	\$136,678.57	0.05%	0	\$0.00	) NA	ļ
NORTHWEST GEORGIA BANK	1	\$80,402.91	0.03%	0	\$0.00	) NA	1
NORTHWESTERN SAVINGS BANK AND TRUST	9	\$505,458.97	0.19%	0	\$0.00	) NA	1
NRL FEDERAL CREDIT UNION	1	\$89,787.51	0.03%	0	\$0.00	) NA	1
NWA FEDERAL CREDIT UNION	1	\$86,711.28	0.03%	0	\$0.00	) NA	1
OLD FORT BANKING COMPANY	5	\$291,733.16	0.11%	0	\$0.00	) NA	1
OREGON TELCO CREDIT UNION	1	\$90,038.82			\$0.00	) NA	1
<u> </u>	3	\$183,195.53	0.07%	0	\$0.00	) NA	
·	اد	\$100,170.00	0.0770	U	φυ.υυ	11/	_,

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

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

SAN DIEGO FUNDING	3	\$238,280.96	0.09%	0	\$0.00	NA	Ī
SANTANDER MORTGAGE	9	\$617,308.46	0.23%	0	\$0.00	NA	
CORPORATION	9	\$017,308.40	0.25%	U	\$0.00	INA	1
SAVINGS BANK OF THE	2	\$151,539.84	0.06%	0	\$0.00	NA	
FINGER LAKES FSB		Ψ131,337.0+			·		1
SAWYER SAVINGS BANK	2	\$109,816.52	0.04%	0	\$0.00	NA	1
SBC MORTGAGE, LLC	1	\$60,335.17	0.02%	0	\$0.00	NA	1
SCHMIDT MORTGAGE	5	\$305,417.63	0.11%	0	\$0.00	NA	
COMPANY		ψ303,417.03	0.1170	U	Ψ0.00	117	ļ
SCOTIABANK OF PUERTO	3	\$228,381.58	0.08%	0	\$0.00	NA	
RICO		+			7 3 3 3		4
SEATTLE MORTGAGE	4	\$295,202.13	0.11%	0	\$0.00	NA	\
COMPANY	22			_			+
SEATTLE SAVINGS BANK	23	\$1,615,875.66	0.6%	0	\$0.00	NA	1
SECURITY MORTGAGE	7	\$419,455.29	0.15%	0	\$0.00	NA	7
CORPORATION							+
SELF HELP VENTURES FUND	214	\$10,220,723.36	3.77%	0	\$0.00	NA	7
SHREWSBURY STATE BANK	2	\$133,302.53	0.05%	0	\$0.00	N.A	+
SILVER STATE SCHOOLS		\$155,502.55	0.03%	U	\$0.00	1 <b>N</b> P	╁
CREDIT UNION	4	\$295,860.39	0.11%	0	\$0.00	NA	1
SIUSLAW VALLEY BANK	1	\$39,442.82	0.01%	0	\$0.00	NA	t
SKY FINANCIAL GROUP	122	\$6,817,506.35	2.52%	0			+
SOLIDARITY FEDERAL	122	ψ0,017,500.55			·		Ŧ
CREDIT UNION	6	\$368,328.39	0.14%	0	\$0.00	NA	V
SOLVAY BANK	6	\$329,598.62	0.12%	0	\$0.00	NA	1
SOMERSET TRUST	J				·		
COMPANY	1	\$88,778.22	0.03%	0	\$0.00	NA	١
SOUTHERN BANK & TRUST		<b>*</b> 100.100.21	0.01~	_	40.00	27.	T
COMPANY	2	\$109,189.34	0.04%	0	\$0.00	NA	7
SOUTHWEST BANK	5	\$165,153.92	0.06%	0	\$0.00	NA	Ţ
SOVEREIGN BANK, A	0	¢200 112 51	0.110/	0	Φ0.00	NT A	Ī
FEDERAL SAVINGS BANK	8	\$309,113.51	0.11%	0	\$0.00	NA	¥
SPACE COAST CREDIT	6	\$332,277.00	0.12%	0	\$0.00	NA	
UNION	0	\$332,211.00	0.1270	U	\$0.00	INA	1
SPENCER SAVINGS BANK	2	\$139,983.82	0.05%	0	\$0.00	NA	١
ST. ANNES CREDIT UNION	9	\$541,256.24	0.2%	0	\$0.00	NA	١
ST. FRANCIS BANK FSB	7	\$351,983.41	0.13%	0	\$0.00	NA	1
ST. JAMES MORTGAGE	1	\$16,150.49	0.01%	0	\$0.00	NA	
CORPORATION	1				·		
ST. MARYS BANK	2	\$116,046.87	0.04%	0	\$0.00	NA	1
ST. MARYS BANK CREDIT	1	\$95,024.61	0.04%	0	\$0.00	NA	
UNION	1	Ψ>2,02 1.01	3.3170		ψ0.00	117	7
ST. PAUL POSTAL	1	\$108,680.27	0.04%	0	\$0.00	NA	
EMPLOYEES CREDIT UNION		, 20,000		_	7 3 3 0 0		+
STANDARD BANK AND	2	\$122,531.75	0.05%	0	\$0.00	NA	
TRUST COMPANY	2	\$122,331.73	0.05%	U	\$0.00	INA	¥

STANDARD MORTGAGE CORPORATION	12	\$558,252.75	0.21%	0	\$0.00	) NA	A
STAR FINANCIAL GROUP, INC	25	\$1,332,431.75	0.49%	0	\$0.00	) NA	١
STAR ONE FEDERAL CREDIT UNION	1	\$85,714.56	0.03%	0	\$0.00	) NA	1
STATE BANK OF CROSS PLAINS	2	\$183,149.55	0.07%	0	\$0.00	) NA	١
STATE BANK OF LACROSSE	2	\$136,923.56	0.05%		· ·	) NA	1
STATE BANK OF LINCOLN	4	\$138,678.96	0.05%	0	\$0.00	) NA	١
STATE BANK OF SOUTHERN UTAH	2	\$164,313.50	0.06%	0	\$0.00	) NA	١
STATE BANK OF THE LAKES	4	\$354,374.08	0.13%	0	\$0.00	) NA	١
STATE EMPLOYEES CREDIT UNION	13	\$830,054.12	0.31%	0	\$0.00	) NA	١
STATE FARM BANK, FSB	2	\$74,490.98	0.03%	0	\$0.00	) NA	1
STATEN ISLAND SAVINGS BANK	3	\$202,385.32	0.07%	0	\$0.00	) NA	١
STERLING CAPITAL MORTGAGE COMPANY	27	\$1,631,381.25	0.6%	0	\$0.00	) NA	1
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$128,934.89	0.05%	0	\$0.00	) NA	1
STRATFORD MORTGAGE CORPORATION	2	\$95,918.58	0.04%	0	\$0.00	) NA	1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$599,135.50	0.22%	0	\$0.00	) NA	1
SUFFOLK COUNTY NATIONAL BANK	2	\$130,962.57	0.05%	0	\$0.00	) NA	Ā
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$447,341.29	0.17%	0	\$0.00	) NA	¥
SUNSHINE MORTGAGE CORPORATION	1	\$39,096.63	0.01%	0	\$0.00	) NA	4
SUNTRUST MORTGAGE INC	7	\$387,915.25	0.14%	0	\$0.00	) NA	1
SWAIN MORTGAGE COMPANY	7						
SYNOVUS MORTGAGE CORPORATION	3	\$104,688.10	0.04%	0	\$0.00	) NA	¥
SYRACUSE SECURITIES INC	4	\$139,916.06	0.05%	0	\$0.00	) NA	A
TAMPA BAY FEDERAL CREDIT UNION	1	\$40,153.37			·		
TAUNTON FEDERAL CREDIT UNION	2	\$122,833.06	0.05%	0	\$0.00	) NA	4
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	31	\$2,171,377.09	0.8%	0	\$0.00	) NA	٨
TCF MORTGAGE CORPORATION	2	\$148,804.36	0.05%	0	\$0.00	) NA	ł
							_

TELEPHONE CR N.H	EDIT UNION	2	\$102,942.64	0.04%	0	\$0.00	NA
TEMPLE-INLAN MORTGAGE CO		3	\$200,023.88	0.07%	0	\$0.00	NA
TERRELL FEDEI SAVINGS AND I ASSOCIATION		1	\$43,598.52	0.02%	0	\$0.00	NA
TEXAS AMERIC MORTGAGE	AN	1	\$61,266.92	0.02%	0	\$0.00	NA
TEXAS BANK		13	\$745,455.05	0.28%	0	\$0.00	NA
THE BANK & TR PUERTO RICO	CUST OF	1	\$65,773.75	0.02%	0	\$0.00	NA
THE BANK OF II NORMAL	LLINOIS IN	1	\$58,872.39	0.02%	0	\$0.00	NA
THE CITIZENS E COMPANY	SANKING	6	\$389,367.07	0.14%	0	\$0.00	NA
THE COMMUNIT MASSACHUSET CO-OPERATIVE	TS	1	\$37,086.07	0.01%	0	\$0.00	NA
THE CROSSFIRE NETWORK INC	FINANCIAL	1	\$43,168.18	0.02%	0	\$0.00	NA
THE FEDERAL E CREDIT UNION	EMPLOYEES	1	\$55,719.56	0.02%	0	\$0.00	NA
THE FIRST NATE	IONAL	1	\$65,362.98	0.02%	0	\$0.00	NA
THE FIRST NATE BANK OF BERW		4	\$255,951.50	0.09%	0	\$0.00	NA
THE GOLDEN 1 UNION	CREDIT	2	\$92,146.18	0.03%	0	\$0.00	NA
THE HARVARD BANK	STATE	1	\$84,145.16	0.03%	0	\$0.00	NA
THE HERGET NA BANK OF PEKIN		2	\$78,149.12	0.03%	0	\$0.00	NA
THE HONOR STA	ATE BANK	1	\$90,273.24	0.03%	0	\$0.00	NA
THE HUNTINGT NATIONAL BAN		4	\$198,973.43	0.07%	0	\$0.00	NA
THE LEADER MO COMPANY	ORTGAGE	7	\$395,691.88	0.15%	0	\$0.00	NA
THE NATIONAL SYCAMORE	B&T OF	1	\$37,530.39	0.01%	0	\$0.00	NA
THE NATIONAL INDIANAPOLIS	BANK OF	1	\$60,069.81	0.02%	0	\$0.00	NA
THE OWENSBOI NATIONAL BAN		1	\$64,781.28	0.02%	0	\$0.00	NA
THE PEOPLES C UNION		1	\$35,900.02	0.01%	0	\$0.00	NA
THE PFEFFERKO	ORN	3	\$199,425.81	0.07%	0	\$0.00	NA

THE SUTTON STATE BANK	4	\$167,930.39	0.06%	0	\$0.00	NA
THE TRADERS NATIONAL	2	¢107.062.00	0.040	0	Φ0.00	NT A
BANK	2	\$107,863.98	0.04%	0	\$0.00	NA
THE YONKERS SAVINGS	1	ΦΕΕ 270 25	0.020	^	\$0.00	NT A
AND LOAN ASSOCIATION	1	\$55,378.25	0.02%	0	\$0.00	NA
THOMASTON FEDERAL	1	Φ46 <b>0</b> 20 25	0.000	0	Φ0.00	NT A
SAVINGS BANK	1	\$46,230.35	0.02%	0	\$0.00	NA
TIB-THE INDEPENDENT		ф20 <b>2 2</b> 0 <b>7 6</b> 7	0.146	_	<b>#0.00</b>	37.4
BANKERSBANK	7	\$392,297.67	0.14%	0	\$0.00	NA
TINKER CREDIT UNION	3	\$143,165.23	0.05%	0	\$0.00	NA
TOWER FEDERAL CREDIT		·				
UNION	2	\$134,958.19	0.05%	0	\$0.00	NA
TOWN AND COUNTRY						
BANC MORTGAGE	2	\$46,722.55	0.02%	0	\$0.00	NA
SERVICES		. ,				
TOWN AND COUNTRY		Φ110 CO1 1 T	0.04~	^	40.00	
MORTGAGE COMPANY	2	\$119,681.15	0.04%	0	\$0.00	NA
TOWNE MORTGAGE		Φ177. Q.CQ. 7Q	0.05~	^	40.00	
COMPANY	4	\$176,369.52	0.07%	0	\$0.00	NA
TRACY FEDERAL BANK FSB	1	\$48,556.95	0.02%	0	\$0.00	NA
TRANE FEDERAL CREDIT						
UNION	1	\$82,903.73	0.03%	0	\$0.00	NA
TRAVERSE MORTGAGE					+	
CORPORATION	6	\$375,202.14	0.14%	0	\$0.00	NA
TRUSTCORP MORTGAGE		<b></b>			40.00	
COMPANY	7	\$577,074.46	0.21%	0	\$0.00	NA
TRUSTMARK NATIONAL		4.4.4.6.6.60		_	40.00	
BANK	2	\$134,386.69	0.05%	0	\$0.00	NA
TURNER YOUNG		425 - 22 44			+	
INVESTMENT COMPANY	1	\$26,735.11	0.01%	0	\$0.00	NA
U. S. MORTGAGE CORP	2	\$126,109.85	0.05%	0	\$0.00	NA
ULSTER SAVINGS BANK	5	\$331,246.74		_		
UMPQUA BANK						
MORTGAGE	1	\$41,902.93	0.02%	0	\$0.00	NA
UNION BANK	15	\$1,042,978.35	0.39%	0	\$0.00	NA
UNION PLANTERS BANK NA		· / /	0.95%			
UNIONBANK	17	\$841,546.98	0.31%			
UNITED BANK OF UNION	2	\$84,996.24	0.03%		·	
		φο <del>4</del> ,330.24	0.03%	U	\$0.00	INP
UNITED COMMUNITY BANK	2	\$101,319.49	0.04%	0	\$0.00	NA
UNITED COOPERATIVE						
	3	\$278,766.82	0.1%	0	\$0.00	NA
BANK UNITED MIDWEST SAVINGS						
UNITED MIDWEST SAVINGS BANK	1	\$52,960.91	0.02%	0	\$0.00	NA
UNITED MORTGAGE	4	\$308,001.62	0.11%	0	\$0.00	NA
COMPANY		φ20.71.C.07	0.016	^	40.00	3.7.4
UNIVERSAL MORTGAGE	2	\$30,716.87	0.01%	0	\$0.00	NA
	]			l	I	

CORPORATION						
UPSTATE FEDERAL CREDIT UNION	2	\$151,211.72	0.06%	0	\$0.00	NA
USA MORTGAGE BANKERS CORPORATION	1	\$111,798.46	0.04%	0	\$0.00	NA
VALLEY MORTGAGE COMPANY INC	4	\$251,964.79	0.09%	0	\$0.00	NA
VALLEY NATIONAL BANK	4	\$294,198.10	0.11%	0	\$0.00	NA
VAN WERT NATIONAL BANK	9	\$472,499.20	0.17%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$121,457.57	0.04%	0	\$0.00	NA
VT DEVELOPMENT CREDIT UNION	1	\$39,425.48	0.01%	0	\$0.00	NA
WACHOVIA BANK, NA	14	\$813,918.67	0.3%	0	\$0.00	NA
WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$155,818.08	0.06%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$337,053.71	0.12%	0	\$0.00	NA
WALLICK AND VOLK INC	2	\$112,542.01	0.04%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$89,827.36	0.03%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$512,495.03	0.19%	0	\$0.00	NA
WASHINGTON TRUST BANK	5	\$284,208.98	0.1%	0	\$0.00	NA
WAUKESHA STATE BANK	2	\$163,833.64	0.06%	0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	2	\$69,046.66	0.03%	0	\$0.00	NA
WEBSTER BANK	1	\$78,300.97	0.03%	0	\$0.00	NA
WELLS FARGO HOME MORTGAGE, INC	20	\$1,033,329.11	0.38%	0	\$0.00	NA
WEOKIE CREDIT UNION	3	\$151,706.98	0.06%	0	\$0.00	NA
WESCOM CREDIT UNION	3	\$185,273.84	0.07%	0	\$0.00	NA
WESTAMERICA MORTGAGE COMPANY	2	\$107,667.58	0.04%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	6	\$355,131.38	0.13%	0	\$0.00	NA
WESTERLY SAVINGS BANK	1	\$53,775.53	0.02%	0	\$0.00	NA
WESTMARK CREDIT UNION	1	\$71,992.14	0.03%	0	\$0.00	NA
WESTMINSTER MORTGAGE CORPORATION	4	\$292,678.06	0.11%	0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$86,338.19	0.03%	0	\$0.00	NA
WHITNEY NATIONAL BANK	19	\$789,677.97	0.29%	0	\$0.00	NA
	2	\$202,532.10	0.07%	0	\$0.00	NA

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	WILLIAMSVILLE STATE BANK AND TRUST			1			
	WILMINGTON TRUST COMPANY	16	\$912,921.43	0.34%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$42,930.13	0.02%	0	\$0.00	NA
	WORLD SAVINGS BANK	32	\$1,729,394.72	0.64%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	1	\$58,206.98	0.02%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$75,580.22	0.03%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$373,475.53	0.14%		7 3 3 3	
	Unavailable	913	\$52,167,175.74	19.22%	-	+	NA
Total		4,870	\$270,817,264.54	100%	29	\$1,282,023.13	2
31416VM92	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$88,778.21	0.03%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$116,217.83	0.04%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$118,387.45	0.04%	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	2	\$146,159.60	0.05%	0	\$0.00	NA
<u> </u>	ADVANTAGE BANK	1	\$61,015.85	0.02%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$173,029.82	0.05%		7 3 3 3	
<u> </u>	ALERUS FINANCIAL	1	\$54,349.52	0.02%		†	1
<u> </u>	ALLIANCE BANK	2	\$92,778.79	0.03%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$68,357.44	0.02%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$372,781.61	0.12%		· ·	
<u> </u>	AMEGY MORTGAGE	1	\$96,677.04	0.03%			
<del> </del>	AMERICAN HOME	1	\$51,651.08	0.02%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	7	\$535,059.45	0.17%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$172,124.31	0.05%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$19,450.85	0.01%		·	
<u> </u>	ASSOCIATED BANK, NA	17	\$969,360.84	0.31%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$167,983.27	0.05%	0	\$0.00	NA
	BALTIMORE COMMUNITY LENDING, INC	6	\$366,245.76	0.12%	0	\$0.00	NA

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	28	\$2,634,656.99	0.83%	0	\$0.00	NA	. (
E	BANCO SANTANDER PUERTO RICO	22	\$1,889,963.71	0.6%	0	\$0.00	NA	
	BANCORPSOUTH BANK	19	\$1,525,376.41	0.48%	0	\$0.00	NA	T
	BANK CALUMET, N.A	1	\$71,512.49	0.02%				1
	BANK OF AMERICA NA	3	\$110,943.48					+-
	BANK OF LANCASTER					·		
	COUNTY NA	1	\$106,116.90	0.03%	0	\$0.00	NA	
E	BANK OF STANLY	4	\$284,671.31	0.09%	0	\$0.00	NA	
E	BANK OF WESTON	1	\$55,937.35	0.02%	0	\$0.00	NA	
	BANKERS FINANCIAL GROUP INC	2	\$124,674.92	0.04%	0	\$0.00	NA	£
E	BANKFINANCIAL FSB	1	\$108,276.37	0.03%	0	\$0.00	NA	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$43,953.86	0.01%	0	\$0.00	NA	
E	BANKWEST	1	\$32,807.93	0.01%	0	\$0.00	NA	Γ
F	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,822,146.85	0.57%	0	\$0.00	NA	
E	BLACKHAWK STATE BANK	5	\$474,532.84	0.15%	0	\$0.00	NA	
E	BLOOMFIELD STATE BANK	1	\$58,075.93	0.02%	0	\$0.00	NA	
	BSI FINANCIAL SERVICES, NC	1	\$46,806.84	0.01%	0	\$0.00	NA	
	CARVER FEDERAL SAVINGS BANK	1	\$92,618.59	0.03%	0	\$0.00	NA	
	CCO MORTGAGE CORPORATION	11	\$733,756.34	0.23%	0	\$0.00	NA	
	CENTENNIAL LENDING, LLC	6	\$491,343.18	0.15%	0	\$0.00	NA	
	CENTEX HOME EQUITY COMPANY, LLC	5	\$449,960.15	0.14%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	18	\$1,397,126.91	0.44%	0	\$0.00	NA	
	CENTREBANK	4	\$239,723.72	0.08%	0	\$0.00	NA	Γ
	CHARTER BANK	3	\$195,562.98	0.06%	0	\$0.00	NA	
	CHASE HOME FINANCE, LC	279	\$18,347,220.90				NA	
	CITIZENS BANK	9	\$557,529.00	0.18%	0	\$0.00	NA	
	CITIZENS BANK MORTGAGE CORPORATION	1	\$39,049.65				NA	İ
	CITIZENS FIRST NATIONAL BANK	2	\$95,370.84	0.03%	0	\$0.00	NA	
(	CITIZENS NATIONAL BANK, BROWNWOOD	4	\$244,687.20	0.08%	0	\$0.00	NA	Ī
	CITY NATIONAL BANK OF SULPHUR SPRINGS	8	\$432,299.71	0.14%	0	\$0.00	NA	Ī
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3	\$153,953.53	0.05%	0	\$0.00	NA	L
2	\$131,333.05	0.04%	0	\$0.00	NA	T
3	\$162,499.81	0.05%	0			
2	\$126,570.92	0.04%	0	\$0.00	NA	L
7	\$424,682.75	0.13%	0	\$0.00	NA	
1	\$58,371.61	0.02%	0	\$0.00	NA	
3	\$175,353.56	0.06%	0	\$0.00	NA	k
1	\$77,399.90	0.02%	0	\$0.00	NA	
1	\$111,843.53	0.04%	0	\$0.00	NA	L
1	\$112,102.62	0.04%	0	\$0.00	NA	L.
11	\$844,120.99	0.27%	0	\$0.00	NA	L
1	\$33,440.61	0.01%	0	\$0.00	NA	L
1	\$35,059.94	0.01%	0	\$0.00	NA	
1	\$55,854.67	0.02%	0	\$0.00	NA	L
1	\$119,024.38	0.04%	0	\$0.00	NA	
1	\$63,596.93	0.02%	0	\$0.00	NA	L
1	\$96,914.08	0.03%	0	\$0.00	NA	
3	\$177,907.05	0.06%	0	\$0.00	NA	L
2	\$125,080.42	0.04%	0	\$0.00	NA	L
5	\$255,602.10	0.08%	0	\$0.00	NA	
2	\$163,132.77	0.05%	0	\$0.00	NA	
3	\$204,242.83	0.06%	0	\$0.00	NA	
10	\$649,509.63	0.2%	0	\$0.00	NA	
4	\$201,114.99	0.06%	0	\$0.00	NA	Ĺ
2	\$158,317.89	0.05%	0	\$0.00	NA	
5	\$284,852.24	0.09%	0	\$0.00	NA	
3	\$165,373.68	0.05%	0	\$0.00	NA	L
	2 3 3 2 7 1 3 1 1 1 1 1 1 1 1 1 2 5 1 0 4 2 5	2 \$131,333.05 3 \$162,499.81 2 \$126,570.92 7 \$424,682.75 1 \$58,371.61 3 \$175,353.56 1 \$77,399.90 1 \$111,843.53 1 \$112,102.62 11 \$844,120.99 1 \$33,440.61 1 \$35,059.94 1 \$55,854.67 1 \$119,024.38 1 \$63,596.93 1 \$96,914.08 3 \$177,907.05 2 \$125,080.42 5 \$255,602.10 2 \$163,132.77 3 \$204,242.83 10 \$649,509.63 4 \$201,114.99 2 \$158,317.89 5 \$284,852.24	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% 1 \$77,399.90 0.02% 1 \$111,843.53 0.04% 1 \$112,102.62 0.04% 1 \$33,440.61 0.01% 1 \$35,059.94 0.01% 1 \$35,059.94 0.01% 1 \$55,854.67 0.02% 1 \$119,024.38 0.04% 1 \$63,596.93 0.02% 1 \$96,914.08 0.03% 3 \$177,907.05 0.06% 2 \$125,080.42 0.04% 5 \$255,602.10 0.08% 2 \$163,132.77 0.05% 3 \$204,242.83 0.06% 10 \$649,509.63 0.2% 4 \$201,114.99 0.06% 2 \$158,317.89 0.05% 5 \$284,852.24 0.09%	2 \$131,333.05 0.04% 0 3 \$162,499.81 0.05% 0 2 \$126,570.92 0.04% 0 7 \$424,682.75 0.13% 0 1 \$58,371.61 0.02% 0 3 \$175,353.56 0.06% 0 1 \$77,399.90 0.02% 0 1 \$111,843.53 0.04% 0 1 \$112,102.62 0.04% 0 1 \$33,440.61 0.01% 0 1 \$33,440.61 0.01% 0 1 \$55,854.67 0.02% 0 1 \$119,024.38 0.04% 0 1 \$63,596.93 0.02% 0 1 \$96,914.08 0.03% 0 2 \$125,080.42 0.04% 0 2 \$125,080.42 0.04% 0 2 \$163,132.77 0.05% 0 3 \$204,242.83 0.06% 0 4 \$201,114.99 0.06% 0 2 \$158,317.89 0.05% 0 5 \$284,852.24 0.09% 0	2       \$131,333.05       0.04%       0       \$0.00         3       \$162,499.81       0.05%       0       \$0.00         2       \$126,570.92       0.04%       0       \$0.00         7       \$424,682.75       0.13%       0       \$0.00         1       \$58,371.61       0.02%       0       \$0.00         1       \$77,399.90       0.02%       0       \$0.00         1       \$111,843.53       0.04%       0       \$0.00         1       \$112,102.62       0.04%       0       \$0.00         1       \$33,440.61       0.01%       0       \$0.00         1       \$35,059.94       0.01%       0       \$0.00         1       \$35,059.94       0.01%       0       \$0.00         1       \$35,059.94       0.01%       0       \$0.00         1       \$35,059.94       0.01%       0       \$0.00         1       \$35,059.94       0.01%       0       \$0.00         1       \$19,024.38       0.04%       0       \$0.00         1       \$63,596.93       0.02%       0       \$0.00         2       \$125,080.42       0.04%       0	2 \$131,333.05

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	TH THIRD - DEDICATED ANNEL	8	\$492,951.02	0.16%	0	\$0.00	NA	k.
	TH THIRD BANK	650	\$47,706,909.99	15.04%	0	\$0.00	NA	Ţ
	ELANDS FEDERAL	2	\$111,268.37	0.04%	0		NA	
CR	EDIT UNION		\$111,200.37	0.04 /0	U	\$0.00	11/	1
	ST AMERICAN CREDIT ION	2	\$144,746.78	0.05%	0	\$0.00	NA	١.
	ST BANK OF EWISTON	1	\$63,045.18	0.02%	0	\$0.00	NA	¥
	ST CITIZENS BANK & UST COMPANY OF SC	2	\$98,370.77	0.03%	0	\$0.00	NA	
1	ST CITIZENS BANK NA	10	\$472,519.16	0.15%	0	\$0.00	NA	
FIR OH	ST FEDERAL BANK OF IO	1	\$34,006.25	0.01%	0	\$0.00	NA	
	ST FEDERAL BANK OF E MIDWEST	11	\$781,701.64	0.25%	0	\$0.00	NA	L.
	ST FINANCIAL BANK	2	\$72,540.96	0.02%	0	\$0.00	NA	
	ST FINANCIAL RIBBEAN CORPORATION	4	\$258,370.82	0.08%	0	\$0.00	NA	L.
	ST HORIZON HOME AN CORPORATION	82	\$6,212,012.79	1.96%	0	\$0.00	NA	
FIR	ST INTERSTATE BANK	3	\$196,756.11	0.06%	0	\$0.00	NA	
	ST MERIT MORTGAGE RPORATION	5	\$400,810.66	0.13%	0	\$0.00	NA	<b>L</b>
	ST MORTGAGE MPANY, L.L.C	7	\$379,906.63	0.12%	0	\$0.00	NA	L.
	ST NATIONAL BANK	19	\$1,099,827.91	0.35%	0	\$0.00	NA	
FIR	ST NATIONAL BANK D TRUST COMPANY	2	\$81,677.30		0		NA	
FIR	ST NATIONAL BANK OF RMI	3	\$211,341.91	0.07%	0	\$0.00	NA	
FIR	ST NATIONAL BANK OF ERWOOD	2	\$150,627.56	0.05%	0	\$0.00	NA	
	ST NATIONAL BANK OF ANT PARK	6	\$289,837.72	0.09%	0	\$0.00	NA	
	ST NATIONAL BANK OF IAHA	5	\$247,100.57	0.08%	0	\$0.00	NA	
1	ST PLACE BANK	38	\$2,909,791.48	0.92%	0	\$0.00	NA	
	ST-CITIZENS BANK & UST COMPANY	1	\$74,542.73	0.02%	0	\$0.00	NA	<b>L</b>
	STBANK PUERTO RICO	14	\$1,072,688.30	0.34%	0	\$0.00	NA	
	AGSTAR BANK, FSB	2	\$168,842.69	0.05%	0	\$0.00	NA	
1	EEDOM MORTGAGE	11	\$900,064.63				NA	
	EMONT BANK	3	\$247,464.90	0.08%	0	\$0.00	NA	
FRI	EMONT BANK - DICATED CHANNEL	2	\$131,684.53				NA	Ī

FULTON BANK	1	\$97,301.63	0.03%	0	\$0.00	NA
GATEWAY BUSINESS BANK	3	\$190,407.49	0.06%		·	NA
GECU	4	\$399,494.88	0.13%		·	NA
GEORGIA TELCO CREDIT						
UNION	1	\$91,302.76	0.03%	0	\$0.00	NA
GMAC MORTGAGE	261	Φ10 <b>2</b> 40 <b>5</b> 00 0 <b>5</b>	5.550	_	Φ0.00	37.4
CORPORATION	261	\$18,248,508.97	5.75%	0	\$0.00	NA
GMAC MORTGAGE, LLC	113	\$7,946,468.85	2.51%	0	\$0.00	NA
GREATER NEVADA	2	<b>#227</b> 929 76	0.078	_	Φ0.00	27.4
MORTGAGE SERVICES	3	\$227,829.76	0.07%	0	\$0.00	NA
GTE FEDERAL CREDIT	2	¢1.45.706.00	0.050	0	¢0.00	NT A
UNION	2	\$145,786.90	0.05%	U	\$0.00	NA
GUARANTY BANK F.S.B	1	\$84,854.02	0.03%	0	\$0.00	NA
GUILD MORTGAGE	2	¢220 667 11	0.107	0	¢0.00	NT A
COMPANY	3	\$320,667.11	0.1%	0	\$0.00	NA
HANCOCK BANK	1	\$38,624.21	0.01%	0	\$0.00	NA
 HANNIBAL NATIONAL	15	\$607.600.10	0.220	0	\$0.00	NT A
BANK	15	\$687,680.12	0.22%	U	\$0.00	NA
HARBOR FEDERAL	2	\$213,438.09	0.07%	0	\$0.00	NA
SAVINGS BANK	2	\$213,430.09	0.07%	U	\$0.00	INF
HARWOOD STREET	1	\$116,927.15	0.04%	0	\$0.00	NA
FUNDING I, LLC	1	\$110,927.13	0.0470	U	\$0.00	117
HEARTLAND CREDIT	3	\$119,821.67	0.04%	0	\$0.00	NA
UNION	3	\$117,021.07	0.0470	U	Ψ0.00	117
HEARTWELL MORTGAGE	2	\$106,892.01	0.03%	0	\$0.00	NA
CORPORATION	۷	\$100,072.01	0.03 /0	U	Ψ0.00	117
HERGET BANK, NATIONAL	5	\$257,472.15	0.08%	0	\$0.00	NA
ASSOCIATION		Ψ237, 472.13	0.0070	0	ψ0.00	1 17
HOME FEDERAL SAVINGS	1	\$69,720.06	0.02%	0	\$0.00	NA
BANK	1	Ψ05,720.00	0.0270	0	ψ0.00	1 17
HOME FINANCING CENTER	5	\$503,924.84	0.16%	0	\$0.00	NA
INC		\$202,7 <u>2</u> 1.01	3.1070	J	Ψ0.00	117
HOME SAVINGS AND LOAN	13	\$933,132.37	0.29%	0	\$0.00	NA
COMPANY		·			·	
HOME STATE BANK	1	\$85,958.86	0.03%		·	NA
HOMEFEDERAL BANK	1	\$31,171.98	0.01%	0	\$0.00	NA
HOMEOWNERS MORTGAGE	3	\$180,583.51	0.06%	0	\$0.00	NA
ENTERPRISES INC		·			·	
HOMESTREET BANK	1	\$109,287.55	0.03%	0	\$0.00	NA
HONESDALE NATIONAL	1	\$85,555.35	0.03%	0	\$0.00	NA
BANK THE	1	\$00,000.00	3.05 70	J	Ψ0.00	117
HSBC MORTGAGE	13	\$897,796.19	0.28%	0	\$0.00	NA
CORPORATION (USA)		. ,				
ILLINI BANK	1	\$49,214.96	0.02%	0	\$0.00	NA
INDEPENDENT BANK	11	\$690,665.69	0.22%	0	\$0.00	NA
CORPORATION		. ,				
1	7	\$502,620.23	0.16%	0	\$0.00	NA

	INTERNATIONAL BANK OF COMMERCE				 			
	IRWIN UNION BANK AND TRUST COMPANY	8	\$453,148.99	0.14%	0	\$0.00	NA	
	IVANHOE FINANCIAL INC	2	\$175,006.50	0.06%	0	\$0.00	NA	Ţ
	JAMES B. NUTTER AND COMPANY	2	\$112,468.20	0.04%	0			
	JAMES F. MESSINGER AND COMPANY INC	1	\$100,036.87	0.03%	0	·		
	KEY MORTGAGE LINK, INC	1	\$43,757.03	0.01%	0	\$0.00	NA	1
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,828.66	0.03%	0	·		
	LA GRANGE STATE BANK	2	\$143,291.88	0.05%	0	\$0.00	NA	1
	LAKE MORTGAGE COMPANY INC	4	\$334,829.47	0.11%	0	,		╄-
	LANDMARK CREDIT UNION	1	\$113,759.38	0.04%	0	\$0.00	NA	+
	LIBERTY SAVINGS BANK, FSB	1	\$68,815.73	0.02%	0	·		-
	LORIMAC CORPORATION	4	\$220,483.22	0.07%	0	<u> </u>		1
	MACHIAS SAVINGS BANK	1	\$45,492.62	0.01%	0		i e	1
<u> </u>	MACKINAC SAVINGS BANK	5	\$227,040.22	0.07%	0	· · · · · · · · · · · · · · · · · · ·		+
	MACON SAVINGS BANK		\$116,781.82	0.04%	0	\$0.00	NA	ļ
	MAIN STREET BANK AND TRUST	5	\$175,269.90	0.06%	0	\$0.00	NA	1
	MARINE BANK MORTGAGE SERVICES	11	\$397,149.36	0.13%		·		+
	MARQUETTE BANK	1	\$112,711.38	0.04%	0	\$0.00	NA	╀
	MARSHALL COMMUNITY CREDIT UNION	4	\$223,352.49	0.07%	0	\$0.00	NA	1
	MEMBERS MORTGAGE SERVICES, LLC	13	\$703,948.81	0.22%	0	\$0.00	NA	1
	MERCANTILE TRUST & SAVINGS BANK	1	\$110,397.51	0.03%	0	\$0.00	NA	1
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$538,886.02	0.17%	0	\$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	4	\$247,259.98	0.08%	0	,	NA	1
	MIDFIRST BANK	16	\$1,397,395.74	0.44%	0	\$0.00	NA	1
	MIDWEST COMMUNITY BANK	1	\$90,058.06	0.03%	0	\$0.00	NA	<u> </u>
	MIDWEST FINANCIAL CREDIT UNION	2	\$203,996.12	0.06%	0	\$0.00	NA	1
	MIDWEST LOAN SERVICES INC	3	\$191,759.19	0.06%	0	\$0.00	NA	֓֡֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֡֡֜֜֜֜֜
	MONSON SAVINGS BANK	1	\$43,722.22	0.01%	0	\$0.00	NA	
	MORTGAGE AND EQUITY	1	\$82,631.57	0.03%	0	\$0.00	NA	Ì

DBA MEFC						
MORTGAGE CENTER, LLC	9	\$682,082.25	0.22%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$52,169.80	0.02%	0	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	1	\$76,030.72	0.02%	0	\$0.00	NA
MORTGAGEAMERICA INC	1	\$82,484.67	0.03%	0	\$0.00	NA
MT. MCKINLEY BANK	4	\$284,921.31	0.09%	0	'	NA
NATIONAL CITY MORTGAGE COMPANY	57	\$3,665,800.60	1.16%	0		NA
NATIONSTAR MORTGAGE, LLC	12	\$1,088,082.71	0.34%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,989.69	0.03%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	99	\$5,600,346.57	1.77%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$95,639.54	0.03%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	10	\$724,943.65	0.23%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	51	\$3,785,103.93	1.19%	0	\$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$56,160.19	0.02%	0	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$69,547.79	0.02%	0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$211,662.17	0.07%	0	\$0.00	NA
OLD FORT BANKING COMPANY	3	\$230,390.40	0.07%	0	\$0.00	NA
OPTEUM FINANCIAL SERVICES, LLC	9	\$718,060.78	0.23%	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$48,553.16	0.02%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$148,647.84	0.05%	0	\$0.00	NA
PARK BANK	2	\$232,645.86	0.07%	0	\$0.00	NA
PATHFINDER BANK	1	\$48,638.67	0.02%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	5	\$387,964.47	0.12%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	19	\$957,049.92	0.3%	0	\$0.00	NA
PERPETUAL SAVINGS BANK	2	\$111,503.34	0.04%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	7	\$509,289.88	0.16%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$46,315.92	0.01%	0	\$0.00	NA

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5	\$453,704.75	0.14%	0	\$0.00	NA	
1	\$52 744 87	0.02%	0	\$0.00	NA	J,
1	Ψ32,7 + 1.07	0.0270	0	ψ0.00	1 17	
3	\$155,967.91	0.05%	0	\$0.00	NA	
	·		_	·		_
6	\$436,366.84	0.14%	0	\$0.00	NA	+
3	\$212,880.10	0.07%	0	\$0.00	NA	. (
1	\$39,343.04	0.01%	0	\$0.00	NA	. (
10	\$656,115.52	0.21%	0	\$0.00	NA	. (
2	\$153,746.87	0.05%	0	\$0.00	NA	. (
1	\$70,261.99	0.02%	0	\$0.00	NA	. (
2	\$121,244.26	0.04%	0	\$0.00	NA	. (
1	\$116,874.20	0.04%	0	\$0.00	NA	(
3	\$309,269.17	0.1%	0	\$0.00	NA	. (
1	\$29,796.93	0.01%	0	\$0.00	NA	(
1	\$97,343.28	0.03%	0	\$0.00	NA	(
1	\$74,588.61	0.02%	0	\$0.00	NA	(
3	\$238,266.86	0.08%	0	\$0.00	NA	. (
8	\$422,019.70	0.13%	0	\$0.00	NA	. (
15	\$801,183.25	0.25%	0	\$0.00	NA	. (
1	\$72,829.94	0.02%	0	\$0.00	NA	. (
5	\$456,756.43	0.14%	0	\$0.00	NA	(
3	\$268,010.00	0.08%	0	\$0.00	NA	. (
2	\$163,093.36	0.05%	0	\$0.00	NA	. (
13	\$1,028,771.50	0.32%	0	\$0.00	NA	. (
83	\$5,724,992.43	1.8%	0	\$0.00	NA	. (
3	\$199,853.34	0.06%	0	\$0.00	NA	. (
9	\$795,198.16	0.25%	0	\$0.00	NA	. (
1	\$106,715.49	0.03%	0	\$0.00	NA	. (
	1 3 6 3 1 10 2 1 3 1 10 3 1 1 3 8 15 1 5 3 2 13 83 3	1 \$52,744.87 3 \$155,967.91 6 \$436,366.84 3 \$212,880.10 1 \$39,343.04 10 \$656,115.52 2 \$153,746.87 1 \$70,261.99 2 \$121,244.26 1 \$116,874.20 3 \$309,269.17 1 \$29,796.93 1 \$97,343.28 1 \$74,588.61 3 \$238,266.86 8 \$422,019.70 15 \$801,183.25 1 \$72,829.94 5 \$456,756.43 3 \$268,010.00 2 \$163,093.36 13 \$1,028,771.50 83 \$5,724,992.43 3 \$199,853.34 9 \$795,198.16	1       \$52,744.87       0.02%         3       \$155,967.91       0.05%         6       \$436,366.84       0.14%         3       \$212,880.10       0.07%         1       \$39,343.04       0.01%         10       \$656,115.52       0.21%         2       \$153,746.87       0.05%         1       \$70,261.99       0.02%         2       \$121,244.26       0.04%         3       \$309,269.17       0.1%         1       \$29,796.93       0.01%         2       \$74,588.61       0.02%         3       \$238,266.86       0.08%         8       \$422,019.70       0.13%         15       \$801,183.25       0.25%         1       \$72,829.94       0.02%         5       \$456,756.43       0.14%         3       \$268,010.00       0.08%         2       \$163,093.36       0.05%         13       \$1,028,771.50       0.32%         83       \$5,724,992.43       1.8%         3       \$199,853.34       0.06%         9       \$795,198.16       0.25%	1       \$52,744.87       0.02%       0         3       \$155,967.91       0.05%       0         6       \$436,366.84       0.14%       0         1       \$39,343.04       0.01%       0         10       \$656,115.52       0.21%       0         2       \$153,746.87       0.05%       0         1       \$70,261.99       0.02%       0         2       \$121,244.26       0.04%       0         3       \$309,269.17       0.1%       0         1       \$29,796.93       0.01%       0         1       \$97,343.28       0.03%       0         1       \$74,588.61       0.02%       0         3       \$238,266.86       0.08%       0         8       \$422,019.70       0.13%       0         15       \$801,183.25       0.25%       0         1       \$72,829.94       0.02%       0         2       \$163,093.36       0.05%       0         3       \$268,010.00       0.08%       0         2       \$163,093.36       0.05%       0         33       \$1,028,771.50       0.32%       0 <t< td=""><td>1       \$52,744.87       0.02%       0       \$0.00         3       \$155,967.91       0.05%       0       \$0.00         6       \$436,366.84       0.14%       0       \$0.00         1       \$39,343.04       0.01%       0       \$0.00         10       \$656,115.52       0.21%       0       \$0.00         2       \$153,746.87       0.05%       0       \$0.00         1       \$70,261.99       0.02%       0       \$0.00         2       \$121,244.26       0.04%       0       \$0.00         3       \$309,269.17       0.1%       0       \$0.00         1       \$29,796.93       0.01%       0       \$0.00         1       \$97,343.28       0.03%       0       \$0.00         3       \$238,266.86       0.08%       0       \$0.00         8       \$422,019.70       0.13%       0       \$0.00         1       \$72,829.94       0.02%       0       \$0.00         2       \$163,093.36       0.05%       0       \$0.00         3       \$268,010.00       0.08%       0       \$0.00         3       \$256,756.43       0.14%       0</td></t<> <td>1 \$52,744.87 0.02% 0 \$0.00 NA 3 \$155,967.91 0.05% 0 \$0.00 NA 6 \$436,366.84 0.14% 0 \$0.00 NA 3 \$212,880.10 0.07% 0 \$0.00 NA 1 \$39,343.04 0.01% 0 \$0.00 NA 10 \$656,115.52 0.21% 0 \$0.00 NA 2 \$153,746.87 0.05% 0 \$0.00 NA 2 \$121,244.26 0.04% 0 \$0.00 NA 2 \$121,244.26 0.04% 0 \$0.00 NA 3 \$309,269.17 0.1% 0 \$0.00 NA 1 \$29,796.93 0.01% 0 \$0.00 NA 1 \$97,343.28 0.03% 0 \$0.00 NA 3 \$238,266.86 0.08% 0 \$0.00 NA 3 \$238,266.86 0.08% 0 \$0.00 NA 1 \$74,588.61 0.02% 0 \$0.00 NA 3 \$238,266.86 0.08% 0 \$0.00 NA 3 \$238,266.86 0.08% 0 \$0.00 NA 1 \$72,829.94 0.02% 0 \$0.00 NA 1 \$72,829.94 0.02% 0 \$0.00 NA 3 \$268,010.00 0.08% 0 \$0.00 NA 3 \$268,010.00 0.08% 0 \$0.00 NA 3 \$268,010.00 0.08% 0 \$0.00 NA 3 \$257,24,992.43 1.8% 0 \$0.00 NA 3 \$199,853.34 0.06% 0 \$0.00 NA 3 \$199,853.34 0.06% 0 \$0.00 NA</td>	1       \$52,744.87       0.02%       0       \$0.00         3       \$155,967.91       0.05%       0       \$0.00         6       \$436,366.84       0.14%       0       \$0.00         1       \$39,343.04       0.01%       0       \$0.00         10       \$656,115.52       0.21%       0       \$0.00         2       \$153,746.87       0.05%       0       \$0.00         1       \$70,261.99       0.02%       0       \$0.00         2       \$121,244.26       0.04%       0       \$0.00         3       \$309,269.17       0.1%       0       \$0.00         1       \$29,796.93       0.01%       0       \$0.00         1       \$97,343.28       0.03%       0       \$0.00         3       \$238,266.86       0.08%       0       \$0.00         8       \$422,019.70       0.13%       0       \$0.00         1       \$72,829.94       0.02%       0       \$0.00         2       \$163,093.36       0.05%       0       \$0.00         3       \$268,010.00       0.08%       0       \$0.00         3       \$256,756.43       0.14%       0	1 \$52,744.87 0.02% 0 \$0.00 NA 3 \$155,967.91 0.05% 0 \$0.00 NA 6 \$436,366.84 0.14% 0 \$0.00 NA 3 \$212,880.10 0.07% 0 \$0.00 NA 1 \$39,343.04 0.01% 0 \$0.00 NA 10 \$656,115.52 0.21% 0 \$0.00 NA 2 \$153,746.87 0.05% 0 \$0.00 NA 2 \$121,244.26 0.04% 0 \$0.00 NA 2 \$121,244.26 0.04% 0 \$0.00 NA 3 \$309,269.17 0.1% 0 \$0.00 NA 1 \$29,796.93 0.01% 0 \$0.00 NA 1 \$97,343.28 0.03% 0 \$0.00 NA 3 \$238,266.86 0.08% 0 \$0.00 NA 3 \$238,266.86 0.08% 0 \$0.00 NA 1 \$74,588.61 0.02% 0 \$0.00 NA 3 \$238,266.86 0.08% 0 \$0.00 NA 3 \$238,266.86 0.08% 0 \$0.00 NA 1 \$72,829.94 0.02% 0 \$0.00 NA 1 \$72,829.94 0.02% 0 \$0.00 NA 3 \$268,010.00 0.08% 0 \$0.00 NA 3 \$268,010.00 0.08% 0 \$0.00 NA 3 \$268,010.00 0.08% 0 \$0.00 NA 3 \$257,24,992.43 1.8% 0 \$0.00 NA 3 \$199,853.34 0.06% 0 \$0.00 NA 3 \$199,853.34 0.06% 0 \$0.00 NA

ST. JAMES MORTGAGE CORPORATION	1	\$58,635.90	0.02%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$78,383.85	0.02%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$355,767.96	0.11%	0	\$0.00	NA
STATE FARM BANK, FSB	52	\$3,221,103.90	1.02%	0	\$0.00	NA
STILLWATER NATIONAL	32					
BANK & TRUST COMPANY	1	\$97,648.48	0.03%	0	\$0.00	NA
SUBURBAN MORTGAGE	1	φ102 212 <del>7</del> 7	0.02%	0	ф0.00	NT A
COMPANY OF NEW MEXICO	1	\$102,312.77	0.03%	0	\$0.00	NA
SUN AMERICAN	1	\$83,236.05	0.03%	0	\$0.00	NA
MORTGAGE COMPANY	1	\$65,230.03	0.03%	U	\$0.00	INA
SUNTRUST MORTGAGE INC	52	\$4,083,038.12	1.29%	0	\$0.00	NA
SUPERIOR FEDERAL	9	\$763,194.50	0.24%	0	\$0.00	NA
CREDIT UNION	,	Ψ/05,174.50	J.∠ <del>¬</del> /0	J	Ψ0.00	11/7
THE CONSTRUCTION LOAN						
COMPANY, INC. DBA	1	\$117,095.63	0.04%	0	\$0.00	NA
MEMBER HOME LENDING						
SERVICES, INC THE HUNTINGTON						
NATIONAL BANK	4	\$198,053.56	0.06%	0	\$0.00	NA
THE NATIONAL B&T OF						
SYCAMORE	1	\$99,649.58	0.03%	0	\$0.00	NA
THE NATIONAL BANK OF		<b>***</b>			40.00	
INDIANAPOLIS	1	\$52,664.10	0.02%	0	\$0.00	NA
THE SUMMIT FEDERAL	2	\$222,654,04	0.070	Λ	\$0.00	NI A
CREDIT UNION	2	\$222,654.04	0.07%	0	\$0.00	NA
THUNDER BANK	5	\$297,623.14	0.09%	0	\$0.00	NA
TIB-THE INDEPENDENT	2	\$169,082.55	0.05%	0	\$0.00	NA
BANKERSBANK					·	
TIERONE BANK	6	\$337,658.76	0.11%	0	\$0.00	NA
TINKER FEDERAL CREDIT	1	\$67,702.13	0.02%	0	\$0.00	NA
UNION		701,100		_	7 3 3 3	
TOWN AND COUNTRY	4	ф100 500 10	0.040	0	¢0.00	NT A
BANC MORTGAGE SERVICES	4	\$123,522.12	0.04%	0	\$0.00	NA
TOWNE MORTGAGE						
COMPANY	2	\$183,281.44	0.06%	0	\$0.00	NA
TOYOTA FEDERAL CREDIT						
UNION	1	\$69,748.68	0.02%	0	\$0.00	NA
TRAVERSE MORTGAGE		40	0.7.7.	_	4 -	
CORPORATION	1	\$85,938.14	0.03%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$17,805.12	0.01%	0	\$0.00	NA
TRUMARK FINANCIAL	1	·		0		
CREDIT UNION	1	\$115,539.80	0.04%	0	\$0.00	NA
U. S. MORTGAGE CORP	4	\$312,595.10	0.1%	0	\$0.00	NA
UNIONBANK	2	\$92,585.18	0.03%	0	\$0.00	NA

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						1	
<u> </u>	UNITED BANK OF UNION	3	\$160,850.99	0.05%	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$217,876.35	0.07%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$56,597.79	0.02%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	6	\$547,563.05	0.17%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$54,928.91	0.02%	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$106,262.95	0.03%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$220,107.44	0.07%	0	\$0.00	NA
	VIEWPOINT BANK	2	\$194,981.30	0.06%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	5	\$431,711.74	0.14%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$116,592.77	0.04%	0	\$0.00	NA
	WELLS FEDERAL BANK	2	\$190,441.34	0.06%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$129,896.82	0.04%	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	5	\$272,535.79	0.09%	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$105,744.74	0.03%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	36	\$2,303,970.55	0.73%	0	\$0.00	NA
	Unavailable	1,701	\$120,622,872.61	37.95%	0	\$0.00	NA
Total		4,513	\$317,178,586.58	100%	0	\$0.00	
					Ш		
31416VMA9	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$166,884.22	0.07%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	1	\$43,368.87	0.02%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	44	\$6,854,638.41	2.76%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$104,810.47	0.04%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC	3	\$352,702.86	0.14%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	7	\$658,881.46	0.27%	0	\$0.00	NA
	ADVANTAGE BANK	3	\$279,419.03	0.11%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$116,350.24	0.05%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	7	\$676,930.22	0.27%	0	\$0.00	NA

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ALERUS FINANCIAL	3	\$174,901.63	0.07%	0	\$0.00	NA	
ALLSOUTH FEDERAL	17	\$1,360,634.72	0.55%	0	\$0.00	NA	
CREDIT UNION	8						╀
ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT	8	\$631,482.12	0.25%	U	\$0.00	NA	
UNION UNION	4	\$206,970.08	0.08%	0	\$0.00	NA	
AMARILLO NATIONAL BANK	16	\$1,383,405.28	0.56%	0	\$0.00	NA	
AMEGY MORTGAGE	29	\$2,923,460.71	1.18%	0	\$0.00	NA	
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,108,414.26	0.45%	0	\$0.00	NA	
AMERICAN BANK	3	\$147,383.19	0.06%	0	\$0.00	NA	
AMERICAN BANK, N.A	2	\$130,952.01	0.05%	0	\$0.00	NA	
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$659,717.75	0.27%	0	\$0.00	NA	
AMERICAN FINANCE HOUSE LARIBA	1	\$76,788.01	0.03%	0	\$0.00	NA	
AMERICAN HOME MORTGAGE CORPORATION	5	\$588,395.27	0.24%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, TERRELL	3	\$135,327.48	0.05%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$83,156.79	0.03%	0	\$0.00	NA	
AMERICAN SAVINGS BANK	. 1	\$49,269.70	0.02%	0	\$0.00	NA	
AMERIHOME MORTGAGE CORPORATION	2	\$94,809.97	0.04%	0	\$0.00	NA	
ANCHORBANK FSB	3	\$453,642.88	0.18%	0	\$0.00	NA	
ASSOCIATED BANK, NA	3	\$233,255.92	0.09%	0	\$0.00	NA	
ASSOCIATED MORTGAGE INC	21	\$2,311,598.75	0.93%	0	\$0.00	NA	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$829,809.37	0.33%	0	\$0.00	NA	L.
AULDS, HORNE & WHITE INVESTMENT CORP	5	\$194,400.35	0.08%	0	\$0.00	NA	
AURORA FINANCIAL GROUP INC	2	\$202,721.55	0.08%	0	\$0.00	NA	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$73,871.92	0.03%	0	\$0.00	NA	L
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	26	\$1,709,755.62	0.69%	0	\$0.00	NA	
BANCO SANTANDER PUERTO RICO	20	\$1,714,054.17	0.69%	0	\$0.00	NA	
BANCORPSOUTH BANK	65	\$6,612,113.52	2.66%	0	\$0.00	NA	
BANK CALUMET, N.A	2	\$171,347.24	0.07%	0	\$0.00	NA	
BANK CENTER FIRST	1	\$121,412.72	0.05%	0	\$0.00	NA	

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BANK MUTUAL	17	\$1,787,220.56	0.72%	0	\$0.00	NA
BANK OF AMERICA NA	7	\$602,879.38	0.24%	0	\$0.00	NA
BANK OF HANOVER AND	2	\$220,220, <i>65</i>	0.000	Λ	Φ0.00	NT A
TRUST COMPANY	2	\$230,320.65	0.09%	0	\$0.00	NA
BANK OF HAWAII	80	\$12,003,325.56	4.83%	0	\$0.00	NA
BANK OF LANCASTER	2	\$306,432.35	0.12%	0	\$0.00	NA
COUNTY NA	2	\$300,432.33	0.12%	U	\$0.00	INA
BANK OF STANLY	2	\$188,151.72	0.08%	0	\$0.00	NA
BANK OF THE CASCADES	8	\$1,149,610.27	0.46%	0	\$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$47,447.95	0.02%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,036,933.75	0.42%	0	\$0.00	NA
BANKERS FINANCIAL GROUP INC	1	\$143,508.51	0.06%	0	\$0.00	NA
BANKIOWA	1	\$64,545.57	0.03%	0	\$0.00	NA
BANKUNITED, FEDERAL SAVINGS BANK	2	\$170,641.45	0.07%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$101,134.72	0.04%	0	\$0.00	NA
BAXTER CREDIT UNION	10	\$860,071.83	0.35%	0	\$0.00	NA
BAY GULF CREDIT UNION	1	\$103,210.65	0.04%	0	\$0.00	NA
BELLCO CREDIT UNION	5	\$478,264.85	0.19%	0	\$0.00	NA
BENCHMARK BANK	2	\$353,374.58	0.14%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,677,278.95	0.68%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	3	\$326,743.72	0.13%	0	\$0.00	NA
BLACKHAWK STATE BANK	3	\$304,684.17	0.12%	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$70,434.01	0.03%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$546,577.04	0.22%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$491,300.97	0.2%	0	\$0.00	NA
CARROLLTON BANK	2	\$211,144.35	0.09%	0	\$0.00	NA
CCO MORTGAGE CORPORATION	1	\$111,335.39	0.04%	0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	2	\$110,913.86	0.04%	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$33,933.75	0.01%	0	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	6	\$388,141.55	0.16%	0		NA
CENTRAL MORTGAGE COMPANY	17	\$1,109,445.54	0.45%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	7	\$722,079.13	0.29%	0	\$0.00	NA

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CHASE HOME FINANCE, LLC	7	\$542,724.89	0.22%	0	\$0.00	NA	
CHEMICAL BANK	1	\$87,140.98	0.04%	0	\$0.00	NA	T
CHETCO FEDERAL CREDIT UNION	1	\$22,052.46		0		NA	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$481,459.01	0.19%	0	\$0.00	NA	
CHITTENDEN TRUST COMPANY	3	\$682,457.79	0.27%	0	\$0.00	NA	
CITADEL FEDERAL CREDIT UNION	1	\$116,099.78	0.05%	0	\$0.00	NA	
CITIZENS BANK	3	\$294,456.32	0.12%	0	\$0.00	NA	
CITIZENS COMMUNITY BANK	1	\$43,701.52	0.02%	0	\$0.00	NA	-
CITIZENS FIRST NATIONAL BANK	1	\$112,592.32	0.05%	0	\$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$965,205.14	0.39%	0	\$0.00	NA	
CITIZENS STATE BANK	2	\$170,011.31	0.07%	0	\$0.00	NA	
COLUMBIA CREDIT UNION	2	\$155,486.04	0.06%	0	\$0.00	NA	
COLUMBIA HOME LOANS, LLC	6	\$601,087.25	0.24%	0	\$0.00	NA	-
COMMERCIAL STATE BANK	. 1	\$57,417.32	0.02%	0	\$0.00	NA	Γ
COMMUNITY BANK & TRUST CO	1	\$300,539.08	0.12%	0	\$0.00	NA	
COMMUNITY BANK OF THE OZARKS, INC	1	\$205,724.88	0.08%	0	\$0.00	NA	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$50,373.62	0.02%	0	\$0.00	NA	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$425,448.12	0.17%	0	\$0.00	NA	
CONNECTICUT RIVER BANK	1	\$71,889.91	0.03%	0	\$0.00	NA	-
CORNERBANK, NATIONAL ASSOCIATION	1	\$77,734.77	0.03%	0	\$0.00	NA	
CORTRUST BANK	1	\$70,890.39	0.03%	0	\$0.00	NA	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$138,200.91	0.06%	0	\$0.00	NA	
CREDIT UNION MORTGAGE CO	4	\$213,564.30	0.09%	0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC	11	\$1,133,171.80	0.46%	0	\$0.00	NA	
CREDIT UNION ONE	1	\$112,994.71	0.05%	0	\$0.00	NA	Ĺ
CROWN BANK FSB	7	\$1,006,967.54	0.41%	0	\$0.00	NA	Ĺ
CU WEST MORTGAGE, INC	3	\$423,967.61	0.17%	0	\$0.00	NA	

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CUMANET, LLC	2	\$188,321.95	0.08%	0	\$0.00	NA
CUNA CREDIT UNION	3	\$309,968.78	0.12%	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	4	\$297,684.87	0.12%	0	\$0.00	NA
DENALI STATE BANK	2	\$178,297.51	0.07%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	10	\$645,916.62	0.26%	0	\$0.00	NA
DUPAGE NATIONAL BANK	2	\$111,826.12	0.05%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$202,302.02	0.08%	0	\$0.00	NA
EAST WEST BANK	4	\$868,664.97	0.35%	0	\$0.00	NA
EASTERN BANK	4	\$407,227.82	0.16%	0	\$0.00	NA
EASTWOOD BANK	1	\$77,878.94	0.03%	0	\$0.00	NA
EMI EQUITY MORTGAGE, INC	3	\$409,457.57	0.16%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	2	\$212,879.89	0.09%	0	\$0.00	NA
EMPORIA STATE BANK & TRUST COMPANY	1	\$92,768.67	0.04%	0	\$0.00	NA
EPHRATA NATIONAL BANK	1	\$72,446.31	0.03%	0	\$0.00	NA
EXTRACO MORTGAGE	3	\$256,199.65	0.1%	0	\$0.00	NA
FAA CREDIT UNION	9	\$732,670.03	0.3%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$57,788.29	0.02%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	2	\$229,018.94	0.09%	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	2	\$115,645.00	0.05%	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	28	\$3,034,323.81	1.22%			NA
FIMI, INC	1	\$91,800.96	0.04%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	10	\$1,456,246.82	0.59%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$801,163.38	0.32%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$79,243.48	0.03%	0	\$0.00	NA
FIRST CENTURY BANK, NA	3	\$176,821.09	0.07%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	39	\$3,219,141.05	1.3%	0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$234,306.69	0.09%	0	\$0.00	NA
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$64,681.71	0.03%	0	\$0.00	NA
FIRST CITIZENS NATIONAL BANK	2	\$170,893.40	0.07%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$137,168.13	0.06%	0	\$0.00	NA

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$300,378.89	0.12%	0	\$0.00	NA	L
FIRST FEDERAL BANK	1	\$346,550.60	0.14%	0	\$0.00	NA	
FIRST FEDERAL BANK OF	1				·		
ОНЮ	1	\$42,300.22	0.02%	0	\$0.00	NA	<u>'</u>
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$149,181.10	0.06%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	13	\$952,930.59	0.38%	0	\$0.00	NA	. /
FIRST FINANCIAL BANK	9	\$889,688.53	0.36%	0	\$0.00	NA	
FIRST FINANCIAL CARIBBEAN CORPORATION	55	\$4,957,988.59	2%	0	\$0.00	NA	. '
FIRST HAWAIIAN BANK	18		1.01%			NA	Ļ
FIRST INTERSTATE BANK	13	\$1,393,222.59	0.56%	0	\$0.00	NA	Ļ
FIRST MERIT MORTGAGE CORPORATION	30	\$2,642,241.11	1.06%	0	\$0.00	NA	
FIRST NATIONAL BANK	3	\$487,321.98	0.2%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	8	\$1,009,456.30	0.41%	0	\$0.00	NA	۱ ا
FIRST NATIONAL BANK AND TRUST COMPANY	17	\$1,313,701.19	0.53%	0	\$0.00	NA	<b>L</b>
FIRST NATIONAL BANK IN CANNON FALLS	1	\$71,197.21	0.03%	0	\$0.00	NA	<b>L</b>
FIRST NATIONAL BANK IN MANITOWOC	1	\$54,935.62	0.02%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF HUDSON	3	\$419,088.57	0.17%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF OMAHA	24	\$2,921,341.16	1.18%	0	\$0.00	NA	<b>L</b>
FIRST PLACE BANK	30	\$2,825,162.32	1.14%	0	\$0.00	NA	
FIRST SOUTHERN NATIONAL BANK	1	\$101,282.29	0.04%	0	\$0.00	NA	. /
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$48,909.48	0.02%	0	\$0.00	NA	<b>L</b>
FIRST TECHNOLOGY CREDIT UNION	7	\$892,995.64	0.36%	0	\$0.00	NA	. (
FIRST UNITED BANK	1	\$64,703.42	0.03%	0	\$0.00	NA	
FIRSTBANK PUERTO RICO	18	\$1,235,273.37	0.5%	0	\$0.00	NA	
FLORIDA CREDIT UNION	3	\$168,418.57	0.07%	0	\$0.00	NA	
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$92,224.68	0.04%	0	\$0.00	NA	. /
FORUM CREDIT UNION	4	\$395,333.80	0.16%	0	\$0.00	NA	
FREEDOM MORTGAGE CORP	3	\$225,008.10	0.09%	0	\$0.00	NA	
				_			

24	\$3,113,573.48	1.25%	0	\$0.00	NA	
2	¢112 962 06	0.05%	Λ	00.00	NI A	Ī
2	\$112,803.00	0.03%	U	\$0.00	INA	
21	\$2,243,889.92	0.9%	0	\$0.00	NA	
1	\$136 336 QA	0.05%	٥	\$0.00	NΑ	
1	Ψ130,330.74	0.05 /0	U	Ψ0.00	1177	ļ
16	\$1 447 318 40	0.58%	0	\$0.00	NA	
10	Ψ1, 117,510.10	0.5070	Ü	Ψ0.00	1 (2)	ļ
12	\$1.986.064.45	0.8%	0	\$0.00	NA	
12	Ψ1,700,001.13	0.070	_	Ψ0.00	1 177	ļ
6	\$429,274.79	0.17%	0	\$0.00	NA	
	, , , , , , , , ,					╀
2	\$173,248.03	0.07%	0	\$0.00	NA	
	, ,			·		╀
4	\$326,730.47	0.13%	0	\$0.00	NA	
	·					+
1	\$232,338.51	0.09%	0	\$0.00	NA	
						╁
4	\$488,655.78	0.2%	0	\$0.00	NA	L
1	\$60.501.09	0.0207	Λ	\$0.00	NI A	╁
1	\$00,391.08	0.02%	U	\$0.00	INA	╄
7	\$611,378.90	0.25%	0	\$0.00	NA	L
1	\$42,290,97	0.0207	Λ	\$0.00	NI A	╁
1	\$45,589.87	0.02%	U	\$0.00	INA	╁
9	\$1,088,581.43	0.44%	0	\$0.00	NA	L
2	\$220,461,00	0.12%	Λ	\$0.00	NI A	t
	·		-			1
1	\$209,307.34	0.08%	U	\$0.00	INA	╁
3	\$152,225.83	0.06%	0	\$0.00	NA	L
						╁
2	\$239,382.09	0.1%	0	\$0.00	NA	L
						t
6	\$710,629.36	0.29%	0	\$0.00	NA	L
						t
6	\$350,703.96	0.14%	0	\$0.00	NA	L
5	\$649 215 56	0.26%	0	\$0.00	NA	t
						Ť
1	\$27,613.26	0.01%	0	\$0.00	NA	
						t
6	\$759,326.23	0.31%	0	\$0.00	NA	
	<b>4122.53</b> : 5 =	0.075	-	40.5-		T
1	\$132,234.97	0.05%	0	\$0.00	NA NA	١.
						T
1	\$197,108.08	0.08%	0	\$0.00	NA	
1	¢04 925 06	0.040	0	\$0.00	NI A	ſ
1	\$94,833.Ub	0.04%	U	\$0.00	INA	١
	2 21 1 16 12 6 2 4 1 7 1 7 1 9 2 1 3 2	2 \$112,863.06 21 \$2,243,889.92 1 \$136,336.94 16 \$1,447,318.40 12 \$1,986,064.45 6 \$429,274.79 2 \$173,248.03 4 \$326,730.47 1 \$232,338.51 4 \$488,655.78 1 \$60,591.08 7 \$611,378.90 1 \$43,389.87 9 \$1,088,581.43 2 \$329,461.00 1 \$209,307.54 3 \$152,225.83 2 \$239,382.09 6 \$710,629.36 6 \$350,703.96 5 \$649,215.56 1 \$27,613.26 6 \$759,326.23 1 \$132,234.97	2 \$112,863.06 0.05% 21 \$2,243,889.92 0.9% 1 \$136,336.94 0.05% 16 \$1,447,318.40 0.58% 12 \$1,986,064.45 0.8% 6 \$429,274.79 0.17% 2 \$173,248.03 0.07% 4 \$326,730.47 0.13% 1 \$232,338.51 0.09% 4 \$488,655.78 0.2% 1 \$60,591.08 0.02% 7 \$611,378.90 0.25% 1 \$43,389.87 0.02% 9 \$1,088,581.43 0.44% 2 \$329,461.00 0.13% 1 \$209,307.54 0.08% 3 \$152,225.83 0.06% 2 \$239,382.09 0.1% 6 \$710,629.36 0.29% 6 \$350,703.96 0.14% 5 \$649,215.56 0.26% 1 \$27,613.26 0.01% 6 \$759,326.23 0.31% 1 \$132,234.97 0.05%	2 \$112,863.06 0.05% 0 21 \$2,243,889.92 0.9% 0 1 \$136,336.94 0.05% 0 16 \$1,447,318.40 0.58% 0 12 \$1,986,064.45 0.8% 0 6 \$429,274.79 0.17% 0 2 \$173,248.03 0.07% 0 4 \$326,730.47 0.13% 0 1 \$232,338.51 0.09% 0 4 \$488,655.78 0.2% 0 1 \$60,591.08 0.02% 0 7 \$611,378.90 0.25% 0 1 \$43,389.87 0.02% 0 9 \$1,088,581.43 0.44% 0 2 \$329,461.00 0.13% 0 1 \$209,307.54 0.08% 0 2 \$239,382.09 0.1% 0 6 \$710,629.36 0.29% 0 6 \$350,703.96 0.14% 0 5 \$649,215.56 0.26% 0 1 \$27,613.26 0.01% 0 6 \$759,326.23 0.31% 0 1 \$132,234.97 0.05% 0	2       \$112,863.06       0.05%       0       \$0.00         21       \$2,243,889.92       0.9%       0       \$0.00         1       \$136,336.94       0.05%       0       \$0.00         16       \$1,447,318.40       0.58%       0       \$0.00         12       \$1,986,064.45       0.8%       0       \$0.00         6       \$429,274.79       0.17%       0       \$0.00         2       \$173,248.03       0.07%       0       \$0.00         4       \$326,730.47       0.13%       0       \$0.00         4       \$488,655.78       0.2%       0       \$0.00         4       \$488,655.78       0.2%       0       \$0.00         7       \$611,378.90       0.25%       0       \$0.00         9       \$1,088,581.43       0.44%       0       \$0.00         9       \$1,088,581.43       0.44%       0       \$0.00         1       \$209,307.54       0.08%       0       \$0.00         2       \$239,382.09       0.1%       0       \$0.00         6       \$710,629.36       0.29%       0       \$0.00         5       \$649,215.56       0.26%	2 \$112,863.06 0.05% 0 \$0.00 NA 21 \$2,243,889.92 0.9% 0 \$0.00 NA 1 \$136,336.94 0.05% 0 \$0.00 NA 16 \$1,447,318.40 0.58% 0 \$0.00 NA 12 \$1,986,064.45 0.8% 0 \$0.00 NA 12 \$1,986,064.45 0.8% 0 \$0.00 NA 13 \$132,234.97 0.05% 0 \$0.00 NA 14 \$326,730.47 0.13% 0 \$0.00 NA 15 \$232,338.51 0.09% 0 \$0.00 NA 16 \$4488,655.78 0.2% 0 \$0.00 NA 17 \$611,378.90 0.25% 0 \$0.00 NA 18 \$43,389.87 0.02% 0 \$0.00 NA 19 \$1,088,581.43 0.44% 0 \$0.00 NA 20 \$329,461.00 0.13% 0 \$0.00 NA 21 \$232,338.20 0.1% 0 \$0.00 NA 22 \$329,382.09 0.1% 0 \$0.00 NA 23 \$239,382.09 0.1% 0 \$0.00 NA 24 \$239,382.09 0.1% 0 \$0.00 NA 25 \$239,382.09 0.1% 0 \$0.00 NA 26 \$350,703.96 0.14% 0 \$0.00 NA 27 \$649,215.56 0.26% 0 \$0.00 NA 28 \$276,613.26 0.01% 0 \$0.00 NA 29 \$132,234.97 0.05% 0 \$0.00 NA

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ILLINI BANK	2	\$146,947.17	0.06%	0	\$0.00	NA	
ILLINOIS NATIONAL BANK	1	\$8,574.88	0%	0	\$0.00	NA	
INDIAN VILLAGE	1	¢20.242.16	0.010/	0	\$0.00	NI A	Ī
COMMUNITY BANK	1	\$29,342.16	0.01%	U	\$0.00	NA	L
INTERNATIONAL BANK OF	6	\$418,242.74	0.17%	0	\$0.00	NA	
COMMERCE	U	<b>Φ410,242.74</b>	0.17%	U	\$0.00	INA	
IOWA BANKERS	2	\$101,558.88	0.04%	0	\$0.00	NA	
MORTGAGE CORPORATION	۷	\$101,556.66	0.04 /0	U	\$0.00	11/7	_
IRWIN UNION BANK AND	5	\$280,279.94	0.11%	0	\$0.00	NA	
TRUST COMPANY	3	Ψ200,217.74		U	·		Ľ
IRWIN UNION BANK, FSB	2	\$203,290.07	0.08%	0	\$0.00	NA	┖
ISLAND FEDERAL CREDIT	4	\$426,092.95	0.17%	0	\$0.00	NA	
UNION		Ψτ20,072.73	0.1770	U	Ψ0.00	1 17	¥
JAMES B. NUTTER AND	4	\$280,564.48	0.11%	0	\$0.00	NA	
COMPANY	•	Ψ <b>2</b> 00,20 1.10	0.1170		Ψ0.00	112	ļ
JAMES F. MESSINGER AND	1	\$62,378.08	0.03%	0	\$0.00	NA	
COMPANY INC	_	ψο <b>Ξ,</b> ε / οισσ	0.00 /0	Ů	Ψ0.00	- 11	$\downarrow$
JEFFERSON MORTGAGE	1	\$141,048.49	0.06%	0	\$0.00	NA	
SERVICES INC		, ,,			,		╄
KERN SCHOOLS FEDERAL	20	\$2,953,678.95	1.19%	0	\$0.00	NA	
CREDIT UNION							╄
KEYSTONE NAZARETH	1	\$105,362.36	0.04%	0	\$0.00	NA	
BANK & TRUST		,					╀
KINECTA FEDERAL CREDIT	1	\$73,028.47	0.03%	0	\$0.00	NA	
UNION							╁
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$187,162.99	0.08%	0	\$0.00	NA	
							+
L&N FEDERAL CREDIT UNION	4	\$235,404.27	0.09%	0	\$0.00	NA	
LA DOTD FEDERAL CREDIT							t
UNION CREDIT	1	\$42,586.06	0.02%	0	\$0.00	NA	
LA GRANGE STATE BANK	10	\$1,242,024.47	0.5%	0	\$0.00	NA	$^{+}$
LAKE FOREST BANK &	10	Ψ1,242,024.47	0.5 /0	U	ψ0.00	117	╁
TRUST	2	\$241,860.72	0.1%	0	\$0.00	NA	·
LANDMARK CREDIT UNION	7	\$620,458.16	0.25%	0	\$0.00	NA	$\dagger$
LEHMAN BROTHERS		·					
HOLDINGS, INC	3	\$451,519.39	0.18%	0	\$0.00	NA	
LIBERTY SAVINGS BANK,		4					T
FSB	1	\$21,343.97	0.01%	0	\$0.00	NA	L '
LOS ALAMOS NATIONAL		<b>0.710</b> 1 1 7 7 7		Ţ,	40.5-		T
BANK	4	\$510,143.28	0.21%	0	\$0.00	NA	
LYONS MORTGAGE		ф <i>С</i> ДО 5ДС 5С	0.27%	^	φο οο	3.7.4	Τ
SERVICES, INC	4	\$678,576.56	0.27%	0	\$0.00	NA	
M&T MORTGAGE	4	ф.4.2. <b>ддд</b> . 0.0	0.02%	^	φο οο	3.7.4	Ī
CORPORATION		\$43,777.90	0.02%	0	\$0.00	NA	4
MACKINAC SAVINGS BANK	1	\$65,809.50	0.03%	0	\$0.00	NA	
MACON BANK, INC	2	\$66,725.76	0.03%	0			_
•							

MACON SAVINGS BANK	3	\$304,767.36	0.12%	0	\$0.00	NA	
MAIN STREET BANK AND	1	\$18,023.63	0.01%	0	\$0.00	NA	
TRUST	1	\$18,023.03	0.01%	U	\$0.00	INA	1
MANUFACTURERS BANK	1	\$5,790.51	0%	0	\$0.00	NA	
AND TRUST CO	1	φ3,790.31	0 70	U	\$0.00	INA	1
MARINE BANK MORTGAGE	4	\$257,716.30	0.1%	0	\$0.00	NA	
SERVICES		Ψ237,710.30	0.1 /0	U	Ψ0.00	117	1
MARQUETTE BANK	1	\$153,009.78	0.06%	0	\$0.00	NA	┖
MARSHFIELD SAVINGS	1	\$214,852.88	0.09%	0	\$0.00	NA	
BANK	1	Ψ214,032.00	0.0770	Ü	ψ0.00	1 17	ľ
MAYFLOWER	1	\$37,104.70	0.01%	0	\$0.00	NA	
COOPERATIVE BANK	-	ψ27,101.70	0.0176		Ψ0.00	1 (11	ļ
MECHANICS SAVINGS	4	\$334,719.80	0.13%	0	\$0.00	NA	
BANK		700 1,1 27 100			7		ļ
MEDWAY COOPERATIVE	1	\$180,655.14	0.07%	0	\$0.00	NA	
BANK		,					+
MEMBERS MORTGAGE	17	\$2,156,565.32	0.87%	0	\$0.00	NA	\
COMPANY INC							┿
MEMBERS MORTGAGE	3	\$254,260.12	0.1%	0	\$0.00	NA	
SERVICES, LLC							+
MERCANTILE TRUST & SAVINGS BANK	1	\$54,525.16	0.02%	0	\$0.00	NA	ľ
MERCHANTS BANK,							t
NATIONAL ASSOCIATION	34	\$3,276,915.25	1.32%	0	\$0.00	NA	
MERIWEST MORTGAGE							t
COMPANY, LLC	1	\$150,945.83	0.06%	0	\$0.00	NA	١
MERRILL MERCHANTS							t
BANK	3	\$564,212.19	0.23%	0	\$0.00	NA	1
MERRIMACK COUNTY							t
SAVINGS BANK	3	\$376,284.63	0.15%	0	\$0.00	NA	1
MERRIMACK VALLEY	_	4-10-00	0.50.4	_	40.00		t
FEDERAL CREDIT UNION	5	\$719,733.28	0.29%	0	\$0.00	NA	١
MIAMI COUNTY NATIONAL	1	Φ50.514.04	0.026	0	Φ0.00	NIA	Ī
BANK	1	\$59,514.04	0.02%	0	\$0.00	NA	<b>L</b>
MID AMERICA FEDERAL	65	¢7.461.772.60	3.01%	Λ	\$0.00	NI A	Ī
SAVINGS BANK	65	\$7,461,772.60	3.01%	0	\$0.00	NA	١.
MID MINNESOTA FEDERAL	1	\$34,281.54	0.01%	0	\$0.00	NA	
CREDIT UNION	1	\$34,261.34	0.01%	U	\$0.00	INA	•
MID-ATLANTIC FEDERAL	1	\$57,088.95	0.02%	0	\$0.00	NA	
CREDIT UNION	1	φ57,000.93	0.02 /0	U	\$0.00	INA	1
MID-HUDSON VALLEY	3	\$195,001.41	0.08%	0	\$0.00	NA	
FEDERAL CREDIT UNION		•					1
MID-PENN BANK	1	\$108,273.52	0.04%	0	,	NA	1
MID-STATE BANK	5	\$602,531.86	0.24%	0	\$0.00	NA	
MIDWEST COMMUNITY	2	\$189,049.40	0.08%	0	\$0.00	NA	
BANK		ψ107,0 <del>4</del> 7.40	0.06%	U	φυ.00	INA	1
MIDWEST FINANCIAL	5	\$564,255.59	0.23%	0	\$0.00	NA	
CREDIT UNION	3	Ψυυτ,2υυ.υγ	0.23 /0	U	Ψ0.00	117	1

MIDWEST LOAN SERVICES INC	1	\$35,498.40	0.01%	0	\$0.00	NA	. (
MINOTOLA NATIONAL BANK	2	\$225,057.48	0.09%	0	\$0.00	NA	
MISSION FEDERAL CREDIT UNION	1	\$178,840.27	0.07%	0	\$0.00	NA	
MONSON SAVINGS BANK	1	\$60,456.04	0.02%	0	\$0.00	NA	T
MONTICELLO BANKING COMPANY	2	\$71,180.60	0.03%	0	\$0.00	NA	L
MORRILL & JANES BANK AND TRUST COMPANY	2	\$132,453.38	0.05%	0	\$0.00	NA	L
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$78,178.45	0.03%	0	\$0.00	NA	L
MORTGAGE AMERICA, INC	2	\$218,684.07	0.09%	0	\$0.00	NA	L
MORTGAGE CLEARING CORPORATION	6	\$357,192.68	0.14%	0	\$0.00	NA	. (
MORTGAGE LENDERS NETOWRK USA, INC	8	\$934,600.17	0.38%	0	\$0.00	NA	. (
MORTGAGE MARKETS, LLC	2	\$201,792.44	0.08%	0	\$0.00	NA	
MT. MCKINLEY BANK	3	\$332,605.36	0.13%	0	\$0.00	NA	. (
NASA FEDERAL CREDIT UNION	2	\$472,730.51	0.19%	0	\$0.00	NA	. (
NATIONAL CITY MORTGAGE COMPANY	45	\$4,624,798.74	1.86%	0	\$0.00	NA	. (
NATIONAL COOPERATIVE BANK, N.A	3	\$353,563.40	0.14%	0	\$0.00	NA	. (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$835,040.23	0.34%	0	\$0.00	NA	. (
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$186,668.59	0.08%	0	\$0.00	NA	. (
NEW SOUTH FEDERAL SAVINGS BANK	2	\$206,879.80	0.08%	0	\$0.00	NA	. (
NEWTOWN SAVINGS BANK	1	\$157,809.91	0.06%	0	\$0.00	NA	,
NEXSTAR FINANCIAL CORPORATION	1	\$111,118.57	0.04%	0	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	2	\$50,533.08	0.02%	0	\$0.00	NA	. (
NORTHWEST FEDERAL CREDIT UNION	2	\$156,036.94	0.06%	0	\$0.00	NA	. (
NORTHWESTERN MORTGAGE COMPANY	5	\$368,668.00	0.15%	0	\$0.00	NA	. (
NORWOOD COOPERATIVE BANK	1	\$32,837.19	0.01%	0	\$0.00	NA	L
NOTRE DAME FEDERAL CREDIT UNION	2	\$162,809.33	0.07%	0	\$0.00	NA	L
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1	\$138,339.27	0.06%	0	\$0.00	NA
1	\$11,303.38	0%	0	\$0.00	NA
1	\$209,226.57	0.08%	0	\$0.00	NA
3	\$505,534.17	0.2%	0	\$0.00	NA
8	\$922,512.20	0.37%	0	\$0.00	NA
1	\$68,782.63	0.03%	0	\$0.00	NA
1	\$54,313.23	0.02%	0	\$0.00	NA
1	\$45,198.31	0.02%	0	\$0.00	NA
31	\$1,973,143.06	0.79%	0	\$0.00	NA
3	\$214,044.65	0.09%	0	\$0.00	NA
11	\$1,551,101.45	0.62%	0	\$0.00	NA
2	\$195,277.24	0.08%	0	\$0.00	NA
1	\$36,099.63	0.01%	0	\$0.00	NA
3	\$312,286.56	0.13%	0	\$0.00	NA
3	\$193,419.24	0.08%	0	\$0.00	NA
1	\$38,499.88	0.02%	0	\$0.00	NA
3	\$281,900.79	0.11%	0	\$0.00	NA
1	\$22,562.24	0.01%	0	\$0.00	NA
1	\$42,268.01	0.02%	0	\$0.00	NA
4	\$523,237.60	0.21%	0	\$0.00	NA
1	\$19,751.86	0.01%	0	\$0.00	NA
9	\$880,004.40	0.35%	0	\$0.00	NA
7	\$438,096.63	0.18%	0	\$0.00	NA
3	\$566,537.11	0.23%	0	\$0.00	NA
2	\$88,549.73	0.04%	0	\$0.00	NA
1	\$63,036.09	0.03%	0	\$0.00	NA
2	\$128,151.03	0.05%	0	\$0.00	NA
	8 1 1 1 31 31 3 11 2 1 3 3 1 1 4 1 9 7 3 2 1	1       \$11,303.38         1       \$209,226.57         3       \$505,534.17         8       \$922,512.20         1       \$68,782.63         1       \$54,313.23         1       \$45,198.31         31       \$1,973,143.06         3       \$214,044.65         11       \$1,551,101.45         2       \$195,277.24         1       \$36,099.63         3       \$312,286.56         3       \$193,419.24         1       \$38,499.88         3       \$281,900.79         1       \$42,562.24         1       \$42,268.01         4       \$523,237.60         1       \$19,751.86         9       \$880,004.40         7       \$438,096.63         3       \$566,537.11         2       \$88,549.73         1       \$63,036.09	1       \$11,303.38       0%         1       \$209,226.57       0.08%         3       \$505,534.17       0.2%         8       \$922,512.20       0.37%         1       \$68,782.63       0.03%         1       \$54,313.23       0.02%         31       \$1,973,143.06       0.79%         3       \$214,044.65       0.09%         11       \$1,551,101.45       0.62%         2       \$195,277.24       0.08%         1       \$36,099.63       0.01%         3       \$312,286.56       0.13%         3       \$193,419.24       0.08%         1       \$38,499.88       0.02%         3       \$281,900.79       0.11%         1       \$22,562.24       0.01%         2       \$523,237.60       0.21%         1       \$19,751.86       0.01%         9       \$880,004.40       0.35%         7       \$438,096.63       0.18%         3       \$566,537.11       0.23%         2       \$88,549.73       0.04%         1       \$63,036.09       0.03%	1       \$11,303.38       0%       0         1       \$209,226.57       0.08%       0         3       \$505,534.17       0.2%       0         8       \$922,512.20       0.37%       0         1       \$68,782.63       0.03%       0         1       \$54,313.23       0.02%       0         31       \$1,973,143.06       0.79%       0         31       \$1,973,143.06       0.79%       0         31       \$1,973,143.06       0.79%       0         31       \$1,973,143.06       0.79%       0         31       \$1,973,143.06       0.79%       0         31       \$1,973,143.06       0.79%       0         31       \$1,973,143.06       0.79%       0         31       \$1,973,143.06       0.79%       0         3       \$214,044.65       0.09%       0         4       \$36,099.63       0.01%       0         3       \$312,286.56       0.13%       0         3       \$193,419.24       0.08%       0         4       \$22,562.24       0.01%       0         4       \$523,237.60       0.21%       0	1         \$11,303.38         0%         0         \$0.00           1         \$209,226.57         0.08%         0         \$0.00           3         \$505,534.17         0.2%         0         \$0.00           8         \$922,512.20         0.37%         0         \$0.00           1         \$68,782.63         0.03%         0         \$0.00           1         \$54,313.23         0.02%         0         \$0.00           31         \$1,973,143.06         0.79%         0         \$0.00           3         \$214,044.65         0.09%         0         \$0.00           3         \$214,044.65         0.09%         0         \$0.00           2         \$195,277.24         0.08%         0         \$0.00           3         \$312,286.56         0.13%         0         \$0.00           3         \$193,419.24         0.08%         0         \$0.00           3         \$281,900.79         0.11%         0         \$0.00           3         \$228,562.24         0.01%         0         \$0.00           4         \$523,237.60         0.21%         0         \$0.00           9         \$880,004.40 <td< td=""></td<>

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PRIMEBANK	1	\$32,787.57	0.01%	0	\$0.00	NA	
PRIMEWEST MORTGAGE	4	\$442,863.10	0.18%	0	\$0.00	NA	
CORPORATION		, ,			,		-
PROFESSIONAL FEDERAL	1	\$48,739.64	0.02%	0	\$0.00	NA	
CREDIT UNION		+ 10,702101			7 0 0 0		
PROGRESSIVE SAVINGS	2	\$150,067.35	0.06%	0	\$0.00	NA	
BANK FSB		·			·		-
PROVIDENCE BANK	3	\$217,675.07	0.09%	0	\$0.00	NA	_
PURDUE EMPLOYEES	2	\$131,642.29	0.05%	0	\$0.00	NA	
FEDERAL CREDIT UNION	1	·		_	Φ0.00		-
QUALSTAR CREDIT UNION	1	\$57,935.36	0.02%	0	\$0.00	NA	
R ~ G MORTGAGE	18	\$1,437,436.36	0.58%	0	\$0.00	NA	
CORPORATION		Φ.(.(.020.7.4	0.07.6	_	Φ0.00	NT A	+
R-G CROWN BANK	7	\$666,028.74	0.27%	0	\$0.00	NA	+
REDSTONE FEDERAL	46	\$3,678,277.53	1.48%	0	\$0.00	NA	
CREDIT UNION							-
ROCKLAND TRUST COMPANY	1	\$122,512.87	0.05%	0	\$0.00	NA	
ROCKY MOUNTAIN							╁
MORTGAGE COMPANY	4	\$240,169.58	0.1%	0	\$0.00	NA	
ROXBORO SAVINGS BANK							
SSB	1	\$43,210.83	0.02%	0	\$0.00	NA	
S&T BANK	3	\$138,888.46	0.06%	0	\$0.00	NA	
SABINE STATE BANK AND	3				·		
TRUST COMPANY	2	\$119,644.06	0.05%	0	\$0.00	NA	
SACRAMENTO CREDIT							t
UNION	3	\$420,050.38	0.17%	0	\$0.00	NA	
SANTANDER MORTGAGE					4		
CORPORATION	1	\$64,864.75	0.03%	0	\$0.00	NA	
SAVINGS BANK OF		<b>\$210.202.10</b>	0.00~	_	40.00	27.	
DANBURY	2	\$219,293.48	0.09%	0	\$0.00	NA	
SAVINGS BANK OF	1	Ф <b>7</b> 2 072 (7	0.026	0	Φ0.00	NT A	
MENDOCINO COUNTY	1	\$72,972.67	0.03%	0	\$0.00	NA	
SCOTIABANK OF PUERTO	7	¢664 476 49	0.270	^	\$0.00	NI A	
RICO	7	\$664,476.48	0.27%	0	\$0.00	NA	
SECURITY FIRST BANK OF	1	\$30,950.00	0.01%	0	\$0.00	NA	
NORTH DAKOTA	1	\$30,930.00	0.01%	U	\$0.00	INA	
SECURITY MORTGAGE	1	\$67,664.37	0.03%	0	\$0.00	NA	
CORPORATION	1	Ψυ / ,υυ <del>1</del> .3 /	0.05 /0		φ0.00	INA	1
SHREWSBURY FEDERAL	1	\$126,782.35	0.05%	0	\$0.00	NA	
CREDIT UNION	1				·		+
SKY FINANCIAL GROUP	13	\$1,141,246.16	0.46%	0	\$0.00	NA	
SOMERSET TRUST	1	\$22,139.64	0.01%	0	\$0.00	NA	
COMPANY	1						┡
SOUND COMMUNITY BANK	1	\$184,295.29	0.07%	0	\$0.00	NA	
SOUTH CAROLINA	4	\$353,877.35	0.14%	0	\$0.00	NA	
FEDERAL CREDIT UNION	,	\$222,077.33	3.1170		Ψ0.00	1,11	

SOUTHERN BANK & TRUST COMPANY	9	\$686,033.20	0.28%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$24,883.53	0.01%	0	\$0.00	NA
ST. ANNES CREDIT UNION	1	\$31,413.66	0.01%	0	\$0.00	N.A
ST. MARYS BANK	1	\$84,587.87	0.03%	0	\$0.00	N.A
STANDARD BANK AND TRUST COMPANY	3	\$235,145.08	0.09%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$202,719.52	0.08%	0	\$0.00	NA
STATE BANK OF ALCESTER	1	\$29,386.00	0.01%	0	\$0.00	N/
STATE BANK OF CROSS PLAINS	1	\$75,242.65	0.03%	0	\$0.00	NA
STATE BANK OF LACROSSE	4	\$177,636.68	0.07%	0	\$0.00	N.
STATE BANK OF LINCOLN	1	\$52,646.05	0.02%	0	\$0.00	N/
STATE BANK OF THE LAKES	4	\$582,574.38	0.23%	0	\$0.00	NA
STATE FARM BANK, FSB	7	\$815,157.34	0.33%	0	\$0.00	N.
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$819,218.26	0.33%	0	\$0.00	N
SUNTRUST MORTGAGE INC	12	\$952,992.76	0.38%	0	\$0.00	N.
SUPERIOR FEDERAL CREDIT UNION	4	\$266,513.26	0.11%	0	\$0.00	N.
SUTTON STATE BANK	6	\$563,342.15	0.23%	0	\$0.00	N.
SWAIN MORTGAGE COMPANY	6	\$442,009.32	0.18%	0	\$0.00	N.
TEXAS BANK	4	\$617,189.71	0.25%	0	\$0.00	N.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$78,621.59	0.03%	0	\$0.00	N
THE FIRST NATIONAL BANK OF BERWICK	3	\$263,197.18	0.11%	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	20	\$2,465,938.24	0.99%	0	\$0.00	N.
THE HERGET NATIONAL BANK OF PEKIN	2	\$96,574.34	0.04%	0	\$0.00	N.
THE HUNTINGTON NATIONAL BANK	9	\$1,058,458.71	0.43%	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	2	\$188,343.84	0.08%		,	N
THE PEOPLES BANK	1	\$60,107.18	0.02%	0	\$0.00	N.
TIB-THE INDEPENDENT BANKERSBANK	1	\$69,922.91	0.03%	0	\$0.00	N
TIERONE BANK	6	\$400,416.33	0.16%	0	\$0.00	N.
TINKER FEDERAL CREDIT UNION	2	\$126,573.78	0.05%		·	N
	6	\$458,446.06	0.18%	0	\$0.00	N

TOWN AND COUNTRY BANC MORTGAGE SERVICES				   			
TOYOTA FEDERAL CREDIT UNION	2	\$125,061.90	0.05%	0	\$0.00	) NA	
TRAVERSE MORTGAGE CORPORATION	1	\$157,102.38	0.06%	0	\$0.00	) NA	
TRAVIS CREDIT UNION	2	\$157,437.55	0.06%	0	\$0.00	NA	Ĺ
U OF C FEDERAL CREDIT UNION	1	\$181,558.36	0.07%	0	\$0.00	) NA	
U. S. MORTGAGE CORP	3	\$246,242.30	0.1%	0	\$0.00	NA	Ĺ
ULSTER SAVINGS BANK	10	·	0.63%				1
UMPQUA BANK	1	\$204,171.71	0.08%	0	\$0.00	NA	L
UMPQUA BANK MORTGAGE	8	\$1,010,702.63	0.41%	0	\$0.00	NA NA	
UNION FEDERAL SAVINGS BANK	1	\$144,240.75			·		
UNIONBANK	2	\$64,517.82	0.03%	1	· ·		+
UNITED BANK OF UNION	2	\$119,872.41	0.05%		· ·	1	+
UNITED BANK, N.A	1	\$150,791.44	0.06%	0	\$0.00	NA	L
UNITED COMMUNITY BANK	4	\$143,367.36	0.06%	0	\$0.00	NA	
UNITED MORTGAGE COMPANY	1	\$81,232.87	0.03%	0	\$0.00	NA	
UNIVERSITY FEDERAL CREDIT UNION	2	\$289,072.61	0.12%	0	\$0.00	NA	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$179,778.21	0.07%	0	\$0.00	NA	Ĺ
USALLIANCE FEDERAL CREDIT UNION	4	\$473,748.59	0.19%	0	\$0.00	NA	
VALLEY BANK AND TRUST COMPANY	1	\$48,614.10					Ĺ
VALLEY NATIONAL BANK	19	\$3,020,325.48	1.22%	0	\$0.00	NA	Ĺ
VAN WERT NATIONAL BANK	1	\$30,835.55	0.01%	0	\$0.00	NA	Ĺ
VILLAGE MORTGAGE COMPANY	3	\$248,683.01	0.1%	0	\$0.00	NA	
VIRGINIA CREDIT UNION, INC	1	\$41,495.84	0.02%	0	\$0.00	NA	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$361,265.99	0.15%	0	\$0.00	NA	
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$77,442.85	0.03%	0	\$0.00	NA	ļ
WASHINGTON MUTUAL BANK	1	\$104,448.35	0.04%	0	\$0.00	NA	1
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$540,442.89	0.22%	0	\$0.00	NA	

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	WAUKESHA STATE BANK	2	\$231,728.90	0.09%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$10,894.29	0%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$45,692.88	0.02%	0	\$0.00	NA
	WESCOM CREDIT UNION	2	\$173,874.01	0.07%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$553,753.22	0.22%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	33	\$2,385,874.77	0.96%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$139,025.39	0.06%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,658.27	0.04%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	11	\$1,360,479.04	0.55%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	3	\$376,839.38	0.15%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$57,348.24	0.02%	0	\$0.00	NA
	WORLD SAVINGS BANK	22	\$2,958,151.79	1.19%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	3	\$156,677.17	0.06%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$97,301.51	0.04%	0	\$0.00	NA
	Unavailable	329	\$33,272,751.73	13.43%	0	\$0.00	NA
Total		2,436	\$248,272,615.73	100%	0	\$0.00	
31416VMB7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	26	\$2,371,441.00	0.48%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	2	\$103,259.00	0.02%	0	\$0.00	NA
	IST SECURITY BANK OF WASHINGTON	1	\$31,672.65	0.01%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	29	\$3,757,282.03	0.76%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$715,357.59	0.15%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC	2	\$199,715.47	0.04%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	2	\$113,628.83	0.02%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	20	\$1,340,685.31	0.27%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$42,364.31	0.01%			
	AF BANK	1	\$36,798.59	0.01%	0	\$0.00	NA

AGFIRST FARM CREDIT BANK	62	\$4,370,211.83	0.89%	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	9	\$608,569.10	0.12%	0	\$0.00	NA
ALLIANCE MORTGAGE COMPANY (NERO)	5	\$161,807.81	0.03%	0	\$0.00	NA
ALPINE BANK OF ILLINOIS	39	\$1,936,698.60	0.39%	0	\$0.00	NA
AMARILLO NATIONAL BANK	59	\$3,128,807.49	0.64%	0	\$0.00	NA
AMERICA FIRST CREDIT UNION	54	\$3,239,460.71	0.66%	0	\$0.00	NA
AMERICAN BANK, N.A	8	\$314,323.31	0.06%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	16	\$1,147,242.74	0.23%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$692,099.64	0.14%	0	\$0.00	NA
AMERICAN HOME FUNDING INC	1	\$45,314.83	0.01%	0	\$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	1	\$49,319.83	0.01%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	15	\$871,408.16	0.18%	0	\$0.00	NA
AMERICAN SAVINGS BANK	3	\$179,541.18	0.04%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	24	\$2,257,888.43	0.46%	0	\$0.00	NA
AMERICANA NATIONAL BANK	2	\$64,153.70	0.01%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	4	\$158,700.56	0.03%	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	2	\$178,592.53	0.04%	0	\$0.00	NA
ANCHORBANK SSB	19	\$1,041,043.80	0.21%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$133,702.30	0.03%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC	171	\$8,597,819.47	1.75%	0	\$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$150,803.65	0.03%	0	\$0.00	NA
AUBURNBANK	11	\$592,061.00	0.12%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP	26	\$1,312,369.09	0.27%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC	24	\$1,808,608.03	0.37%	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$80,442.27	0.02%	0	\$0.00	NA
BALTIMORE COUNTY SAVINGS BANK FSB	2	\$91,968.66	0.02%	0	\$0.00	NA
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BANCO BILBAO VIZCAYA ARGENTARIA	12	\$919,878.61	0.19%	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$150,314.11	0.03%	0	\$0.00	NA
BANK CENTER FIRST	9	\$617,970.14	0.13%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$90,170.10		0		
BANK OF AKRON	2	\$97,368.03	0.02%	0		NA
BANK OF AMERICA NA	4	\$137,631.88	0.03%	0		
BANK OF HAWAII	34	\$2,843,953.21	0.58%	0	\$0.00	NA
BANK OF LANCASTER COUNTY NA	2	\$113,334.41	0.02%	0	\$0.00	NA
BANK OF LENOX	7	\$387,145.27	0.08%	0	\$0.00	NA
BANK OF MISSISSIPPI	186	\$9,788,751.15	1.99%	0	\$0.00	NA
BANK OF NEWPORT	2	\$143,358.42	0.03%	0	\$0.00	NA
BANK OF STANLY	13	\$663,673.28	0.14%	0		
BANK OF THE CASCADES	19	\$1,202,965.76			·	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$1,684,562.24		0		NA
BANKILLINOIS	12	\$511,944.46	0.1%	0	\$0.00	NA
BANKIOWA	5	\$201,262.29	0.04%	0		NA
BANKUSA	1	\$44,689.36	0.01%	0		NA
BANKWEST	4	\$123,572.35	0.03%	0		NA
BARKSDALE FEDERAL CREDIT UNION	10	\$519,400.76		0		NA
BAXTER CREDIT UNION	8	\$541,243.98	0.11%	0	\$0.00	NA
BAYVIEW LOAN SERVICING, LLC	1	\$89,941.31	0.02%	0	·	NA
BELLCO CREDIT UNION	13	\$728,347.95	0.15%	0	\$0.00	NA
BELMONT SAVINGS BANK	1	\$85,451.56	0.02%	0		NA
BENCHMARK BANK	1	\$78,070.54	0.02%	0	·	NA
BENCHMARK MORTGAGE CORPORATION	3	\$169,092.85	0.03%	0		
BENEFICIAL MUTUAL SAVINGS BANK	3	\$169,547.31	0.03%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	39	\$3,590,085.39	0.73%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,535,325.30	0.52%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	7	\$345,524.11	0.07%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	29	\$1,785,583.33	0.36%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	2	\$104,317.00	0.02%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC	3	\$220,189.03	0.04%	0	\$0.00	NA
	·	·	·	_		

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BREMER FINANCIAL CORPORATION	13	\$685,320.11	0.14%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$52,063.29	0.01%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	4	\$283,765.33	0.06%	0	\$0.00	NA
BROCKTON CREDIT UNION	10	\$648,662.64	0.13%	0	\$0.00	NA
BRUCETON BANK	1	\$55,261.13	0.01%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	25	\$1,654,183.51	0.34%	0	\$0.00	NA
BUSEY BANK	9	\$551,981.22	0.11%	0	\$0.00	NA
BUTTE COMMUNITY BANK	2	\$144,641.43	0.03%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	29	\$1,325,144.59	0.27%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	28	\$1,584,516.85	0.32%	0	\$0.00	NA
CAPITAL CENTER, L.L.C	34	\$2,330,520.44	0.47%	0	\$0.00	NA
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	84	\$4,753,270.68	0.97%	0	\$0.00	NA
CARROLLTON BANK	21	\$1,039,368.59	0.21%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	7	\$503,795.98		0		
CENTENNIAL LENDING, LLC	11	\$671,658.77	0.14%	0	\$0.00	NA
CENTRAL BANK OF PROVO	5	\$228,393.12	0.05%	0	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$264,396.17	0.05%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	75	\$3,933,818.91	0.8%	0	\$0.00	NA
CENTRAL MORTGAGE CORPORATION	2	\$87,033.38	0.02%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	5	\$299,154.84	0.06%	0	\$0.00	NA
CENTRAL PACIFIC BANK	3	\$249,332.46		0		
CENTRAL SAVINGS BANK	8	\$436,872.54	0.09%	0	·	
CENTRAL STATE BANK	7	\$283,627.26	0.06%	0		
CENTREBANK	1	\$21,271.35	0%	0	\$0.00	NA
CHASE HOME FINANCE, LLC	2	\$54,749.51	0.01%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	14	\$943,391.13	0.19%	0	\$0.00	NA
CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$88,729.50	0.02%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$77,173.83	0.02%	0	\$0.00	NA

CITIBANK, N. A	22	\$1,119,286.10	0.23%	0	\$0.00	NA	
CITIZENS BANK	7	\$371,910.62	0.08%	0	\$0.00	NA	
CITIZENS BANK OF	7	\$433,158.25	0.09%	0	\$0.00	NA	
CAMPBELL COUNTY	/	\$433,136.23	0.09%	U	\$0.00	INA	
CITIZENS EQUITY FIRST	33	\$1,941,221.71	0.39%	0	\$0.00	NA	١.
CREDIT UNION	33	\$1,941,221.71	0.3970	U	\$0.00	INA	L
CITIZENS FIRST NATIONAL	2	\$75,636.35	0.02%	0	\$0.00	NA	۱
BANK OF STORM LAKE		Ψ75,050.55	0.0270	_	Ψ0.00	1 17 1	
CITIZENS NATIONAL BANK,	3	\$155,970.02	0.03%	0	\$0.00	NA	
BROWNWOOD		, ,			, , , , ,		-
CITIZENS STATE BANK OF	2	\$63,927.07	0.01%	0	\$0.00	NA	i
CORTEZ							H
CITY LINE MORTGAGE CORPORATION	3	\$205,836.81	0.04%	0	\$0.00	NA	1
CITY NATIONAL BANK OF							
SULPHUR SPRINGS	1	\$32,570.28	0.01%	0	\$0.00	NA	
CITYWIDE BANK	2	\$99,886.79	0.02%	0	\$0.00	NA	
CITYWIDE MORTGAGE							i i
COMPANY	2	\$113,838.82	0.02%	0	\$0.00	NA	
CLAYTON COUNTY							
FEDERAL SAVINGS AND	1	\$45,887.77	0.01%	0	\$0.00	NA	
LOAN ASSOCIATION		, ,,,,,,,,,,					
CLINTON NATIONAL BANK	13	\$492,654.74	0.1%	0	\$0.00	NA	
CLINTON SAVINGS BANK	7	\$572,440.68	0.12%	0		NA	
CLYDE SAVINGS BANK	4		0.05%	0	Φ0.00	NTA	
COMPANY	4	\$231,637.67	0.05%	0	\$0.00	NA	
COAST BANK OF FLORIDA	1	\$58,961.42	0.01%	0	\$0.00	NA	
COASTAL STATES	2	¢102 449 44	0.0407	0	\$0.00	NT A	
MORTGAGE CORPORATION	3	\$193,448.44	0.04%	U	\$0.00	NA	
COLUMBIA CREDIT UNION	15	\$1,009,755.52	0.21%	0	\$0.00	NA	
COLUMBIA RIVER							
BANKING COMPANY DBA	15	\$1,070,352.84	0.22%	0	\$0.00	NA	١,
COLUMBIA RIVER	13	Ψ1,070,332.0+	0.22 /0		ψ0.00	1 17 1	
MORTGAGE GROUP							L
COMMERCE BANK & TRUST	2	\$112,657.79	0.02%	0	\$0.00	NA	
COMPANY		. , ,					$\vdash$
COMMERCIAL BANK OF	9	\$461,178.09	0.09%	0	\$0.00	NA	
TEXAS, N.A	_	\$225 221 05	0.050	^	¢0.00	TA.T.A	H
COMMERCIAL STATE BANK	5	\$225,231.85	0.05%	0	\$0.00	NA	۲
COMMUNITY BANC MORTGAGE CORPORATION	4	\$163,991.18	0.03%	0	\$0.00	NA	
COMMUNITY BANK &							H
TRUST CO	9	\$468,591.87	0.1%	0	\$0.00	NA	
COMMUNITY BANK, N.A	14	\$783,749.76	0.16%	0	\$0.00	NA	F
COMMUNITY CREDIT	14	Ψ103,143.10	0.10 /0	U			H
UNION	10	\$643,241.74	0.13%	0	\$0.00	NA	l
COMMUNITY CREDIT							T
UNION OF FLORIDA	3	\$170,190.69	0.03%	0	\$0.00	NA	l

COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$61,925.16	0.01%	0	\$0.00	NA	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$81,099.79	0.02%	0	\$0.00	NA	. (
COMMUNITY SAVINGS BANK	7	\$280,023.90	0.06%	0	\$0.00	NA	. 1
COMMUNITY SECURITY BANK	5	\$224,076.63	0.05%	0	\$0.00	NA	. (
COMMUNITY STATE BANK	1	\$11,014.63	0%	0	\$0.00	NA	
COMMUNITY STATE BANK OF ROCK FALLS	4	\$169,991.92	0.03%	0	\$0.00	NA	. 1
CONNECTICUT RIVER BANK	2	\$134,821.47	0.03%	0	\$0.00	NA	
CONSOLIDATED BANK AND TRUST COMPANY	1	\$33,845.92	0.01%	0	\$0.00	NA	
CONTINENTAL CAPITAL CORPORATION	12	\$1,083,818.58	0.22%	0	\$0.00	NA	
CORNELL FINGERLAKES CREDIT UNION	28	\$1,560,712.64	0.32%	0	\$0.00	NA	
CORNERBANK, NATIONAL ASSOCIATION	4	\$187,053.88	0.04%	0	\$0.00	NA	
CORTRUST BANK	24	\$1,125,090.10	0.23%			NA	1
COTTAGE SAVINGS BANK	1	\$42,079.14	0.01%	0	\$0.00	NA	
CREDIT UNION MORTGAGE CO	15	\$711,717.61	0.14%	0	\$0.00	NA	_
CREDIT UNION MORTGAGE SERVICES, INC	43	\$2,460,503.13	0.5%	0	\$0.00	NA	
CREDIT UNION OF JOHNSON COUNTY	11	\$751,617.59	0.15%	0	\$0.00	NA	
CREDIT UNION OF THE PACIFIC	5	\$377,368.00	0.08%	0	\$0.00	NA	
CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$649,305.99	0.13%	0	\$0.00	NA	/
CROWN BANK FSB	1	\$22,351.46	0%	0	\$0.00	NA	/
CROWN BANK, N.A	1	\$106,203.82	0.02%	0	\$0.00	NA	/
CUCORP INC	4	\$284,468.74	0.06%	0	\$0.00	NA	L
CUMANET, LLC	2	\$74,999.99	0.02%	0	\$0.00	NA	!
CUMBERLAND SECURITY BANK	1	\$56,050.04	0.01%	0	\$0.00	NA	_
CUNA CREDIT UNION	9	\$600,767.32	0.12%	0	\$0.00	NA	
DAKOTALAND FEDERAL CREDIT UNION	3	\$109,189.84	0.02%	0	\$0.00	NA	. (
DEAN COOPERATIVE BANK	6	\$409,762.86	0.08%	0	\$0.00	NA	. [
DEARBORN FEDERAL CREDIT UNION	15	\$933,737.34	0.19%	0	\$0.00	NA	. (
				_			

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DEDHAM INSTITUTION FOR SAVINGS	9	\$797,939.37	0.16%	0	\$0.00	NA	L.
DEERE HARVESTER CREDIT UNION	18	\$812,386.59	0.17%	0	\$0.00	NA	
DELMAR FINANCIAL COMPANY	1	\$82,832.58	0.02%	0	\$0.00	NA	
DELTA EMPLOYEES CREDIT UNION	20	\$1,820,627.49	0.37%	0	\$0.00	NA	
DENALI STATE BANK	4	\$226,230.35	0.05%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$370,664.86	0.08%	0	\$0.00	NA	L.
DFCU FINANCIAL	4	\$276,299.26	0.06%	0	\$0.00	NA	
DIME SAVINGS BANK OF NORWICH	11	\$663,077.17	0.13%	0	\$0.00	NA	L.
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$131,881.94	0.03%	0	\$0.00	NA	
DOVENMUEHLE FUNDING, INC	55	\$3,217,049.98	0.65%	0	\$0.00	NA	
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$513,436.65	0.1%	0	\$0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP	2	\$108,770.11	0.02%	0	\$0.00	NA	L.
DUBUQUE BANK AND TRUST COMPANY	55	\$2,624,153.11	0.53%	0	\$0.00	NA	
DUPAGE NATIONAL BANK	3	\$214,452.02	0.04%	0	\$0.00	NA	
DURANT BANK AND TRUST COMPANY	6	\$358,044.12	0.07%	0	\$0.00	NA	
EAGLE BANK	2	\$251,063.91	0.05%	0	\$0.00	NA	
EAST WEST BANK	54	\$5,022,266.53	1.02%	0	\$0.00	NA	
EASTERN BANK	4	\$213,979.83	0.04%	0	\$0.00	NA	
EASTMAN CREDIT UNION	26	\$1,626,661.84	0.33%	0	\$0.00	NA	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$57,106.25	0.01%	0	\$0.00	NA	L.
EMI EQUITY MORTGAGE, INC	1	\$78,184.80	0.02%	0	\$0.00	NA	
EMIGRANT MORTGAGE COMPANY, INC	5	\$483,656.60	0.1%	0	\$0.00	NA	
EMPIRE FEDERAL CREDIT UNION	1	\$52,054.34	0.01%	0	\$0.00	NA	
ENT FEDERAL CREDIT UNION	1	\$69,536.10	0.01%	0	\$0.00	NA	
ENTERPRISE BANK AND TRUST COMPANY	1	\$78,253.80	0.02%	0	\$0.00	NA	
ENVISION CREDIT UNION	6	\$355,134.91	0.07%	0	\$0.00	NA	
ESB MORTGAGE COMPANY	1	\$49,595.13	0.01%	0	\$0.00	NA	
EVANS NATIONAL BANK	4	\$276,543.12	0.06%				+
EXTRACO MORTGAGE	56	\$3,162,004.88	0.64%	0			1

F & A FEDERAL CREDIT UNION	1	\$9,563.65	0%	0	\$0.00	NA	
FAA EMPLOYEES CREDIT UNION	9	\$508,474.32	0.1%	0	\$0.00	NA	
FAIRFIELD COUNTY SAVINGS BANK	3	\$191,808.75	0.04%	0	\$0.00	NA	(
FAIRWINDS CREDIT UNION	7	\$257,234.30	0.05%	0	\$0.00	NA	(
FALL RIVER FIVE CENTS SAVINGS BANK	7	\$328,178.94					
FALMOUTH CO-OPERATIVE BANK THE	6	\$339,670.18	0.07%	0	\$0.00	NA	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$28,218.30	0.01%	0	\$0.00	NA	(
FARMERS AND MERCHANTS TRUST COMPANY	7	\$323,813.87	0.07%	0	\$0.00	NA	. (
FARMERS STATE BANK OF NEW LONDON	1	\$128,829.80	0.03%	0	\$0.00	NA	
FARMERS STATE BANK OF WEST SALEM	1	\$68,304.69	0.01%	0	\$0.00	NA	
FARMINGTON SAVINGS BANK	2	\$101,413.99	0.02%	0	\$0.00	NA	(
FEDERAL EMPLOYEES CREDIT UNION	2	\$184,959.78	0.04%	0	\$0.00	NA	
FEDERAL TRUST BANK FSB	1	\$179,070.64	0.04%	0	\$0.00	NA	П
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$198,077.10	0.04%	0	\$0.00	NA	(
FINANCIAL PARTNERS CREDIT UNION	13	\$1,080,207.65	0.22%	0	\$0.00	NA	(
FIRST AMERICAN BANK AND TRUST COMPANY	7	\$323,476.20	0.07%	0	\$0.00	NA	
FIRST AMERICAN CREDIT UNION	6	\$189,567.48	0.04%	0	\$0.00	NA	
FIRST AMERICAN INTERNATIONAL BANK	1	\$59,093.92	0.01%	0	\$0.00	NA	
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$186,460.04	0.04%	0	\$0.00	NA	
FIRST BANK MORTGAGE CORPORATION	2	\$186,717.89	0.04%	0	\$0.00	NA	
FIRST CENTURY BANK, NA	5	\$283,784.54	0.06%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14		0.22%	0			
FIRST CITIZENS BANK NA	6	\$290,939.79	0.06%	0	\$0.00	NA	Ţ
FIRST COMMUNITY BANK	7	\$252,887.53	0.05%	0			
FIRST COMMUNITY BANK & TRUST	6	\$375,162.24		0			
FIRST COMMUNITY CREDIT UNION	13	\$835,084.62	0.17%	0	\$0.00	NA	(
							_

4	\$217,706.93	0.04%	0	\$0.00	NA
24	\$1,224,706,50	0.25%	0	\$0.00	NA
	·				NA
4	\$204,167.68			·	NA
	·				
8	\$379,685.04	0.08%	0	\$0.00	NA
4	\$326,779.91	0.07%	0	\$0.00	NA
8	\$353,072.02	0.07%	0	\$0.00	NA
5	\$265,515.16	0.05%	0	\$0.00	NA
11	\$544,936.41	0.11%	0	\$0.00	NA
6	\$220,757.67	0.04%	0	\$0.00	NA
210	\$12,581,257.64	2.56%	0	\$0.00	NA
6	\$537,823.72	0.11%	0	\$0.00	NA
65	\$4,257,841.54	0.87%	0	\$0.00	NA
65	\$3,446,733.60	0.7%	0	\$0.00	NA
95	\$5,170,143.15	1.05%	0	\$0.00	NA
2	\$128,623.74	0.03%	0	\$0.00	NA
3	\$140,563.17	0.03%	0	\$0.00	NA
6	\$343,489.20	0.07%	0	\$0.00	NA
4	\$172,498.68	0.04%	0	\$0.00	NA
7	\$312,056.96	0.06%	0	\$0.00	NA
24	\$1,548,396.32	0.32%	0	\$0.00	NA
11	\$626,243.02	0.13%	0	\$0.00	NA
5	\$291,454.20	0.06%	0	\$0.00	NA
10	\$445,312.05	0.09%	0	\$0.00	NA
3	\$156,186.25	0.03%	0	\$0.00	NA
3	\$196,512.26	0.04%	0	\$0.00	NA
	24 6 4 8 8 5 11 6 210 6 65 65 95 2 3 6 4 7 24 11 5	24 \$1,224,706.50 6 \$478,159.17 4 \$204,167.68 8 \$379,685.04 4 \$326,779.91 8 \$353,072.02 5 \$265,515.16 11 \$544,936.41 6 \$220,757.67 210 \$12,581,257.64 6 \$537,823.72 65 \$4,257,841.54 65 \$3,446,733.60 95 \$5,170,143.15 2 \$128,623.74 3 \$140,563.17 6 \$343,489.20 4 \$172,498.68 7 \$312,056.96 24 \$1,548,396.32 11 \$626,243.02 5 \$291,454.20 10 \$445,312.05 3 \$156,186.25	24       \$1,224,706.50       0.25%         6       \$478,159.17       0.1%         4       \$204,167.68       0.04%         8       \$379,685.04       0.08%         4       \$326,779.91       0.07%         8       \$353,072.02       0.07%         5       \$265,515.16       0.05%         11       \$544,936.41       0.11%         6       \$220,757.67       0.04%         210       \$12,581,257.64       2.56%         6       \$537,823.72       0.11%         65       \$4,257,841.54       0.87%         65       \$3,446,733.60       0.7%         95       \$5,170,143.15       1.05%         2       \$128,623.74       0.03%         3       \$140,563.17       0.03%         4       \$172,498.68       0.04%         7       \$312,056.96       0.06%         24       \$1,548,396.32       0.32%         11       \$626,243.02       0.13%         5       \$291,454.20       0.06%         10       \$445,312.05       0.09%         3       \$156,186.25       0.03%	24       \$1,224,706.50       0.25%       0         6       \$478,159.17       0.1%       0         4       \$204,167.68       0.04%       0         8       \$379,685.04       0.08%       0         4       \$326,779.91       0.07%       0         5       \$265,515.16       0.05%       0         11       \$544,936.41       0.11%       0         6       \$220,757.67       0.04%       0         210       \$12,581,257.64       2.56%       0         6       \$537,823.72       0.11%       0         65       \$4,257,841.54       0.87%       0         95       \$5,170,143.15       1.05%       0         95       \$5,170,143.15       1.05%       0         2       \$128,623.74       0.03%       0         3       \$140,563.17       0.03%       0         4       \$172,498.68       0.04%       0         7       \$312,056.96       0.06%       0         24       \$1,548,396.32       0.32%       0         10       \$445,312.05       0.09%       0         3       \$156,186.25       0.03%       0	24         \$1,224,706.50         0.25%         0         \$0.00           6         \$478,159.17         0.1%         0         \$0.00           4         \$204,167.68         0.04%         0         \$0.00           8         \$379,685.04         0.08%         0         \$0.00           4         \$326,779.91         0.07%         0         \$0.00           8         \$353,072.02         0.07%         0         \$0.00           5         \$265,515.16         0.05%         0         \$0.00           6         \$220,757.67         0.04%         0         \$0.00           210         \$12,581,257.64         2.56%         0         \$0.00           6         \$537,823.72         0.11%         0         \$0.00           65         \$4,257,841.54         0.87%         0         \$0.00           95         \$5,170,143.15         1.05%         0         \$0.00           2         \$128,623.74         0.03%         0         \$0.00           3         \$140,563.17         0.03%         0         \$0.00           4         \$172,498.68         0.04%         0         \$0.00           24         \$1,548,396

FIRST NATIONAL BANK OF BAR HARBOR							
FIRST NATIONAL BANK OF CARMI	3	\$115,574.19	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK OF CHESTER COUNTY	8	\$506,726.09	0.1%	0	\$0.00	) NA	
FIRST NATIONAL BANK OF DANVILLE	3	\$94,264.38	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DECATUR	6	\$382,359.94	0.08%	0	\$0.00	NA	,
FIRST NATIONAL BANK OF HARTFORD	7	\$367,136.66	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HUDSON	15	\$988,626.23	0.2%	0	\$0.00	NA	
FIRST NATIONAL BANK OF LEMARS	3	\$88,133.69	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK OF MILLSTADT	4	\$190,739.01	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK OF MT. PULASKI	3	\$110,430.12	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	81	\$4,637,487.64	0.94%	0	\$0.00	NA	
FIRST NATIONAL BANK OF PINCKNEYVILLE	4	\$148,231.44	0.03%	0	\$0.00	NA	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$34,994.81	0.01%	0	\$0.00	NA	
FIRST NATIONAL BANK OF QUITMAN	3	\$115,135.89	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	12	\$758,035.76	0.15%	0	\$0.00	NA	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	4	\$451,171.81	0.09%	0	\$0.00	NA	
FIRST NIAGARA BANK	1	\$25,058.37	0.01%	0	\$0.00	NA	L
FIRST OPTION BANK	1	\$51,548.80	0.01%	0	\$0.00	NA	],
FIRST PENN BANK	3	\$222,677.34	0.05%	0	\$0.00	NA	],
FIRST PLACE BANK	45	\$2,409,087.14	0.49%	0	\$0.00	NA	],
FIRST REPUBLIC SAVINGS BANK	1	\$41,636.09	0.01%	0	\$0.00	NA	
FIRST SAVINGS BANK	2	\$146,991.55	0.03%	0	\$0.00	NA	1
FIRST SOUTHERN NATIONAL BANK	5				·		ı
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$275,948.80	0.06%	0	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	1	\$72,547.89	0.01%	0	\$0.00	NA	
FIRST UNITED BANK	9	\$519,603.61	0.11%	0	\$0.00	NA	t
FIRST UNITED BANK FIRST WEST MORTGAGE BANKERS LTD	1	\$123,206.63					
DITTILITY LID					<u> </u>		l

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FIRSTBANK PUERTO RICO	37	\$1,508,095.31	0.31%	0	\$0.00	NA
FORT BLISS FEDERAL	7	\$264,426.12	0.05%	0	\$0.00	NA
CREDIT UNION	1	Ψ20 1,120112	0.00 /0	Ŭ	40.00	
FORT JACKSON FEDERAL	7	\$325,986.35	0.07%	0	\$0.00	NA
CREDIT UNION		1 - 7 - 7 7			,	
FREEDOM MORTGAGE	1	\$91,052.42	0.02%	0	\$0.00	NA
CORP	<u> </u>	·				
FREMONT BANK	24	\$1,856,455.87			i i	
FULTON BANK	40	\$1,893,839.92	0.39%	0	\$0.00	NA
GARDINER SAVINGS	40	\$1,999,928.24	0.41%	0	\$0.00	NA
INSTITUTION FSB		. , ,			<u> </u>	
GATEWAY BUSINESS BANK	31	\$2,196,010.52	0.45%	0	\$0.00	NA
GATEWAY MORTGAGE	13	\$824,243.21	0.17%	0	\$0.00	NA
CORPORATION	13	#0 <b>2</b> ., <b>2</b> .0.21	3.1770	Ľ	\$0.00	1,17
GMAC MORTGAGE	2	\$27,906.69	0.01%	0	\$0.00	NA
CORPORATION		T = 1,7 00.07	3.32,0	Ľ	<b>40.00</b>	1,1
GOLDEN FIRST MORTGAGE	1	\$39,680.27	0.01%	0	\$0.00	NA
CORPORATION	1	+52,000.27	2.0170	Ľ	\$5.00	1 11
GOVERNMENT EMPLOYEES	27	\$1,151,166.48	0.23%	0	\$0.00	NA
CREDIT UNION OF EL PASO	ļ - ·	, , , , , , , , , , , , , , , , , , , ,		Ĺ	+ 5.00	- 12
GRAFTON SUBURBAN	1	\$83,969.22	0.02%	0	\$0.00	NA
CREDIT UNION	1	·			<u> </u>	
GRANITE BANK	45	\$2,862,149.69	0.58%	0	\$0.00	NA
GRANITE STATE CREDIT	3	\$210,875.02	0.04%	0	\$0.00	NA
UNION	1 3	# <b>_</b> 10,070.02	3.3170	Ľ	ψσ.σσ	1,17
GREAT LAKES CREDIT	5	\$339,560.28	0.07%	0	\$0.00	NA
UNION		+ - 57, <del>2</del> 5 3. <b>2</b> 5	2.3.70	Ľ	\$5.00	1,1
GREATER NEVADA	10	\$694,819.17	0.14%	0	\$0.00	NA
MORTGAGE SERVICES	10	<b>407.1,017.17</b>	3.1 170	Ľ	Ψ0.00	1,11
GREENWOOD CREDIT	7	\$438,122.29	0.09%	0	\$0.00	NA
UNION		+ .50,122.27	2.05 70	Ľ	\$5.00	1,1
GREYLOCK FEDERAL	2	\$106,534.19	0.02%	0	\$0.00	NA
CREDIT UNION		·			<u> </u>	
GROUP ONE MORTGAGE	4	\$221,779.29	0.05%	0	\$0.00	NA
GTE FEDERAL CREDIT	24	\$1,608,376.14	0.33%	0	\$0.00	NA
UNION		¥ 1,000,0 / 0.1 1	0.2270	Ľ	Ψ0.00	1,11
GUARANTY LOAN AND	2	\$101,170.01	0.02%	0	\$0.00	NA
REAL ESTATE COMPANY		,			<u> </u>	
GUARDIAN CREDIT UNION	6	\$274,103.44	0.06%	0	\$0.00	NA
GUARDIAN MORTGAGE	43	\$3,082,866.73	0.63%	0	\$0.00	NA
COMPANY INC	1	Ψ2,002,000.73	0.05 /0		Ψ0.00	117
GUILD MORTGAGE	42	\$3,060,052.60	0.62%	0	\$0.00	NA
COMPANY	1.2					
HAMPDEN SAVINGS BANK	1	\$42,242.66	0.01%	0	\$0.00	NA
HANCOCK MORTGAGE	24	\$1,259,916.40	0.26%	0	\$0.00	NA
COMPANY	24	Ψ1,237,310.40	0.20 /0	U		
HARBOR FEDERAL	6	\$488,824.52	0.1%	0	\$0.00	NA
					1	

SAVINGS BANK						
HARRY MORTGAGE COMPANY	14	\$750,477.14	0.15%	0	\$0.00	N/
HARTFORD FUNDING LTD	4	\$318,632.26	0.06%	0	\$0.00	N/
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$448,569.93	0.09%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	1	\$89,151.02	0.02%	0	\$0.00	N
HAWAII NATIONAL BANK	3	\$132,155.24	0.03%	0	\$0.00	N.
HAYHURST MORTGAGE, INC	2	\$147,553.90	0.03%	0	\$0.00	N.
HEARTLAND CREDIT UNION	12	\$635,605.20	0.13%	0	\$0.00	N.
HERITAGE COMMUNITY BANK	3	\$186,908.15	0.04%	0	\$0.00	N
HIBERNIA NATIONAL BANK	3	\$196,040.23	0.04%	0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	23	\$1,096,652.27	0.22%	0	\$0.00	N
HINSDALE BANK & TRUST	3	\$213,365.97	0.04%	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	13	\$795,339.02	0.16%	0	\$0.00	N
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$61,577.93	0.01%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	73	\$3,636,171.73	0.74%	0	\$0.00	N
HOME FINANCING CENTER INC	43	\$2,533,405.26	0.52%	0	\$0.00	N
HOME STATE BANK	10	\$433,202.73	0.09%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$65,667.12	0.01%	0	\$0.00	N
HOMEFEDERAL BANK	22	\$889,808.08	0.18%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$69,184.81	0.01%	0	\$0.00	N
HOMESTEAD BANK	5	\$261,322.24	0.05%		\$0.00	N
HOMETOWN BANK	1	\$35,079.62	0.01%	0	\$0.00	N
HONESDALE NATIONAL BANK THE	4	\$145,475.74	0.03%	0	\$0.00	N
HUDSON NATIONAL BANK THE	5	\$255,930.74	0.05%		\$0.00	N
HUMBOLDT BANK	1	\$3,666.33	0%	0	\$0.00	N
HUTCHINSON CREDIT UNION	5	\$306,449.59	0.06%	0	\$0.00	N
I-C FEDERAL CREDIT UNION	4	\$221,491.85	0.05%		\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL	3	\$192,667.83	0.04%	0	\$0.00	N

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CREDIT UNION						
ILLINI BANK	13	\$574,542.22	0.12%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	4	\$130,243.12	0.03%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$143,100.38	0.03%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	32	\$1,688,470.87	0.34%	0	\$0.00	NA
INTER SAVINGS BANK	1	\$24,310.93	0%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	29	\$1,393,442.65	0.28%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	11	\$581,129.32	0.12%	0	\$0.00	NA
IOWA STATE BANK	4	\$169,483.73	0.03%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	15	\$814,135.54	0.17%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	32	\$1,877,349.60	0.38%	0	\$0.00	NA
IRWIN UNION BANK, FSB	2	\$145,867.54	0.03%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$344,663.52	0.07%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	4	\$246,391.59	0.05%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	7	\$445,929.39	0.09%	0	\$0.00	NA
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$67,566.73	0.01%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	18	\$1,113,495.43	0.23%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	27	\$1,635,753.83	0.33%	0	\$0.00	NA
KEY MORTGAGE LINK, INC	2	\$227,598.22	0.05%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	12	\$654,409.70	0.13%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	14	\$1,117,870.06	0.23%	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	4	\$265,756.46	0.05%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	14	\$597,278.77	0.12%	0	\$0.00	NA
LA GRANGE STATE BANK	9	\$673,842.17	0.14%	0	\$0.00	NA
LAKE AREA BANK	2	\$170,850.65	0.03%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$54,910.10	0.01%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	24	\$1,229,560.45	0.25%	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	2	\$149,561.11	0.03%	0	\$0.00	NA
LANDMARK CREDIT UNION	46	\$2,487,136.03	0.51%	0	\$0.00	NA

LE MARS BANK AND TRUST COMPANY	2	\$112,464.76	0.02%	0	\$0.00	NA	
LEA COUNTY STATE BANK	2	\$108,365.16	0.02%	0	\$0.00	NA	T
LEADER MORTGAGE					·		
COMPANY INC	8	\$818,463.40	0.17%	0	\$0.00	NA	<b>'</b>
LEESPORT BANK	2	\$79,807.43	0.02%	0	\$0.00	NA	
LIBERTY BANK	2	\$127,155.51	0.03%	0	\$0.00	NA	
LIBERTY FEDERAL SAVINGS BANK	2	\$158,037.23	0.03%	0	\$0.00	NA	
LIBERTY SAVINGS BANK, FSB	1	\$32,605.36	0.01%	0	\$0.00	NA	
LIMA SUPERIOR FEDERAL CREDIT UNION	29	\$1,120,056.95	0.23%	0	\$0.00	NA	
LOGAN FINANCE CORPORATION	3	\$140,182.68	0.03%	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	27	\$2,435,130.06	0.5%	0	\$0.00	NA	
LYONS MORTGAGE SERVICES, INC	3	\$358,313.41	0.07%	0	\$0.00	NA	L
M&T MORTGAGE CORPORATION	1	\$45,346.25	0.01%	0	\$0.00	NA	
MACHIAS SAVINGS BANK	4	\$204,258.10	0.04%	0	\$0.00	NA	
MACON SAVINGS BANK	6	\$347,882.78	0.07%	0	\$0.00	NA	
MAIN STREET FINANCIAL SERVICES CORP	13	\$489,339.85	0.1%	0	\$0.00	NA	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$105,602.28	0.02%	0	\$0.00	NA	
MANSFIELD COOPERATIVE BANK	8	\$512,533.78	0.1%	0	\$0.00	NA	
MANUFACTURERS BANK AND TRUST CO	4	\$149,746.41	0.03%	0	\$0.00	NA	
MARATHON FINANCIAL CORPORATION	1	\$54,604.01	0.01%	0	\$0.00	NA	
MARBLEHEAD SAVINGS BANK	7	\$648,945.30	0.13%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	23	\$1,180,743.90	0.24%	0	\$0.00	NA	
MARKET STREET MORTGAGE CORPORATION	1	\$43,423.12	0.01%	0	\$0.00	NA	
MARQUETTE NATIONAL BANK	2	\$176,606.39	0.04%	0	\$0.00	NA	
MAYFLOWER COOPERATIVE BANK	5	\$535,810.54	0.11%	0	\$0.00	NA	
MCCAUGHAN MORTGAGE COMPANY INC	13	\$1,024,584.30	0.21%	0	\$0.00	NA	
MCCLAIN BANK, N.A	3	\$139,818.52	0.03%	0	\$0.00	NA	
MCCLAIN COUNTY NATIONAL BANK	7	\$381,188.09	0.08%	0	\$0.00	NA	

MCHENRY SAVINGS BANK	1	\$91,705.55	0.02%	0	\$0.00	NA
MECHANICS SAVINGS	2	\$91,438.82	0.02%	0	\$0.00	NA
BANK	2	Ψ/1,+30.02	0.0270	U	Ψ0.00	117
MEDWAY COOPERATIVE	1	\$144,839.88	0.03%	0	\$0.00	NA
BANK	1	Ψ111,055.00	0.0570	_	Ψ0.00	111
MEMBER FIRST	18	\$817,153.87	0.17%	0	\$0.00	NA
MORTGAGE, LLC		+			+	
MEMORIAL PARK	2	\$128,402.27	0.03%	0	\$0.00	NA
MORTGAGE, LTD						
MERCANTILE NATIONAL	14	\$990,959.92	0.2%	0	\$0.00	NA
BANK OF INDIANA						
MERCANTILE TRUST &	21	\$1,006,230.44	0.2%	0	\$0.00	NA
SAVINGS BANK	05	¢4 025 775 44	1.07	Λ	\$0.00	NT A
MERCHANTS BANK	95	\$4,935,775.44	1%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	41	\$2,303,898.62	0.47%	0	\$0.00	NA
MERCHANTS NATIONAL						
BANK OF WINONA	3	\$113,832.75	0.02%	0	\$0.00	NA
MERRILL MERCHANTS						
BANK	8	\$737,711.18	0.15%	0	\$0.00	NA
MERRIMACK COUNTY						
SAVINGS BANK	6	\$433,547.09	0.09%	0	\$0.00	NA
MERRIMACK VALLEY						
FEDERAL CREDIT UNION	9	\$613,312.49	0.12%	0	\$0.00	NA
METRO BANK NA	1	\$56,385.02	0.01%	0	\$0.00	NA
METROBANK	4	\$214,837.28	0.04%	0		
MIAMI COUNTY NATIONAL				_		
BANK	2	\$68,799.07	0.01%	0	\$0.00	NA
MID AMERICA FEDERAL	40	Φ2. <b>27</b> 6.664.06	0.678	^	Φ0.00	27.4
SAVINGS BANK	40	\$3,276,664.86	0.67%	0	\$0.00	NA
MID MINNESOTA FEDERAL	4	\$262.224.64	0.050	^	\$0.00	NT A
CREDIT UNION	4	\$262,324.64	0.05%	0	\$0.00	NA
MID-AMERICA MORTGAGE	1	¢02 000 42	0.0207		\$0.00	NT A
CORPORATION	1	\$83,989.42	0.02%	0	\$0.00	NA
MID-ATLANTIC FEDERAL	5	\$598,289.32	0.12%	0	\$0.00	NA
CREDIT UNION	3	\$390,209.32	0.12%	U	\$0.00	INA
MID-ISLAND MORTGAGE	6	\$543,541.86	0.11%	0	\$0.00	NA
CORP	U	φ545,541.60	0.1170	U	\$0.00	117
MID-PENN BANK	1	\$26,685.74	0.01%	0	\$0.00	NA
MID-STATE BANK	9	\$577,028.90	0.12%	0	\$0.00	NA
MIDWEST BANK OF	6	\$239,113.05	0.05%	0	\$0.00	NA
FREEPORT	0	ΨΔ37,113.03	0.05 /0	J	φυ.υυ	11/
MIDWEST BANK OF	3	\$108,646.59	0.02%	0	\$0.00	NA
WESTERN ILLINOIS	3	Ψ100,040.37	0.0270		Ψ0.00	117
MIDWEST FINANCIAL	3	\$255,903.24	0.05%	0	\$0.00	NA
CREDIT UNION		Ψ255,705.27	0.05 /0		Ψ0.00	117
MIDWEST LOAN SERVICES	11	\$378,871.63	0.08%	0	\$0.00	NA
INC		+0.0,071.00	3.5570		Ψ0.00	1,7

MILFORD BANK, THE	7	\$458,627.96	0.09%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	10	\$578,562.22	0.12%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	3	\$136,251.61	0.03%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	60	\$3,796,709.10	0.77%	0	\$0.00	NA
MMS MORTGAGE SERVICES, LTD	2	\$108,752.58	0.02%	0	\$0.00	NA
MONSON SAVINGS BANK	17	\$1,210,344.79	0.25%	0	\$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$117,039.97	0.02%	0	\$0.00	NA
MORTGAGE AMERICA, INC	9	\$950,234.38	0.19%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$74,576.57	0.02%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	4	\$268,320.85	0.05%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$129,449.09	0.03%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$208,425.47	0.04%	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	12	\$843,909.07	0.17%	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC	3	\$142,614.65	0.03%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$45,212.22	0.01%	0	\$0.00	NA
MUTUAL SAVINGS BANK	45	\$2,438,352.99	0.5%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	3	\$206,483.83	0.04%	0	\$0.00	NA
NATIONAL BANK OF HASTINGS	1	\$53,669.96	0.01%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	13	\$1,524,176.84	0.31%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$38,388.36	0.01%	0	\$0.00	NA
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$100,267.38	0.02%	0	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	51	\$2,965,486.81	0.6%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$42,949.95	0.01%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	33	\$2,330,177.75	0.47%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	3	\$89,773.47	0.02%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	4	\$189,922.34	0.04%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	17	\$1,112,180.15	0.23%	0	\$0.00	NA
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NEXSTAR FINANCIAL CORPORATION	1	\$91,830.46	0.02%	0	\$0.00	NA	L
NORTH FORK BANK	47	\$3,767,765.16	0.77%	0	\$0.00	NA	t
NORTH SHORE BANK, A					·		
CO-OPERATIVE BANK	4	\$278,924.20	0.06%	0	\$0.00	NA	
NORTHERN OHIO	20	¢1 010 102 62	0.2107	0	¢0.00	NIA	
INVESTMENT COMPANY	20	\$1,018,102.62	0.21%	U	\$0.00	NA	
NORTHLAND AREA	3	\$76,268.27	0.02%	0	\$0.00	NA	
FEDERAL CREDIT UNION		·			·		
NORTHMARK BANK	3	\$126,540.38	0.03%	0	\$0.00	NA	Ľ
NORTHWEST FEDERAL	3	\$176,432.26	0.04%	0	\$0.00	NA	
CREDIT UNION		. ,			·		╀
NORTHWEST GEORGIA BANK	2	\$92,738.94	0.02%	0	\$0.00	NA	
NORTHWEST TELCO							╁
CREDIT UNION	2	\$163,149.02	0.03%	0	\$0.00	NA	
NORTHWESTERN							t
MORTGAGE COMPANY	73	\$3,699,258.99	0.75%	0	\$0.00	NA	
NORWOOD COOPERATIVE	4	φ104 222 25	0.02%	_	φο οο	27.4	T
BANK	1	\$104,332.25	0.02%	0	\$0.00	NA	
NPB MORTGAGE LLC	2	\$96,921.88	0.02%	0	\$0.00	NA	
NRL FEDERAL CREDIT	5	\$291,549.45	0.06%	0	\$0.00	NA	
UNION	3	\$291,349.43	0.00%	U	\$0.00	NA	
NUMERICA CREDIT UNION	5	\$143,696.31	0.03%	0	\$0.00	NA	
NW FEDERAL CREDIT	5	\$342,224.50	0.07%	0	\$0.00	NA	
UNION		Ψ3 12,221.30	0.0770	0	Ψ0.00	117	Ļ
NWA FEDERAL CREDIT	9	\$690,408.51	0.14%	0	\$0.00	NA	
UNION		·	0.00%	0	Φ0.00	NT A	╀
OAK BANK	6	\$432,992.50	0.09%	0	\$0.00	NA	+
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$246,249.08	0.05%	0	\$0.00	NA	
OCEAN CITY HOME BANK	2	\$60,692.79	0.01%	0	\$0.00	NA	t
OLD FORT BANKING		\$00,092.79	0.01%	U	\$0.00	INA	H
COMPANY	7	\$281,013.93	0.06%	0	\$0.00	NA	. 1
ORANGE COUNTY							t
TEACHERS FEDERAL	2	\$141,918.29	0.03%	0	\$0.00	NA	
CREDIT UNION		,			·		
OREGON CENTRAL CREDIT	2	¢01 712 70	0.020	Λ	\$0.00	NT A	Ī
UNION	2	\$91,712.78	0.02%	0	\$0.00	NA	Ľ
OREGON FEDERAL CREDIT	6	\$284,914.88	0.06%	0	\$0.00	NA	
UNION	U	ΨΔυ4,914.00	0.00 //	U	φυ.υυ	11//	Ľ
ORNL FEDERAL CREDIT	21	\$1,046,336.13	0.21%	0	\$0.00	NA	
UNION	21				·		_
PARTNERS BANK	1	\$20,850.67	0%	0	·	NA	+
PATELCO CREDIT UNION	11	\$1,021,529.16	0.21%	0	\$0.00	NA	Ľ
PAVILION MORTGAGE	20	\$1,206,841.12	0.25%	0	\$0.00	NA	
COMPANY		. ,,		Ū	+ 0.00	2.2	1

PAWTUCKET CREDIT UNION	5	\$269,371.85	0.05%	0	\$0.00	NA	
PENINSULA MORTGAGE BANKERS CORPORATION	15	\$908,308.02	0.18%	0	\$0.00	NA	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	52	\$2,750,851.97	0.56%	0	\$0.00	NA	
PENTAGON FEDERAL CREDIT UNION	1	\$72,547.92	0.01%	0	\$0.00	NA	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$58,621.12	0.01%	0	\$0.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$89,005.47	0.02%	0	\$0.00	NA	
PEOPLES NATIONAL BANK OF PARIS	2	\$88,366.80	0.02%	0	\$0.00	NA	
PEOPLES TRUST AND SAVINGS BANK	4	\$191,138.69	0.04%	0	\$0.00	NA	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$107,203.25	0.02%	0	\$0.00	NA	
PERPETUAL SAVINGS BANK	5	\$346,582.31	0.07%	0	\$0.00	NA	
PFF BANK AND TRUST	2	\$98,591.97	0.02%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	19	\$1,568,186.95	0.32%	0	\$0.00	NA	
PIONEER CREDIT UNION	1	\$49,615.28	0.01%	0	\$0.00	NA	
PLEASANT PLAINS STATE BANK	5	\$183,464.28	0.04%	0		NA	
PLUMAS BANK	1	\$60,266.97	0.01%	0	\$0.00	NA	T
PNC BANK, NATIONAL ASSOCIATION	5	\$60,183.37	0.01%	0	·	NA	
POINT LOMA CREDIT UNION	6	\$406,532.00	0.08%	0	\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$245,890.55	0.05%	0	\$0.00	NA	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$2,323,696.67	0.47%	0	\$0.00	NA	
PORT WASHINGTON STATE BANK	15	\$774,707.37	0.16%	0	\$0.00	NA	
PRIMEBANK	1	\$31,739.10	0.01%	0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	18	\$1,027,704.13	0.21%	0		NA	
PRIOR LAKE STATE BANK	3	\$184,543.87	0.04%	0	\$0.00	NA	Γ
PROFILE BANK FSB	1	\$4,921.14	0%	0		NA	1
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$100,195.89	0.02%	0		NA	
PROGRESSIVE SAVINGS BANK FSB	3	\$126,448.54	0.03%	0	\$0.00	NA	

7	\$747,850.15	0.15%	0	\$0.00	NA
9	\$632,215.39	0.13%	0	\$0.00	NA
3	\$109,920.74	0.02%	0	\$0.00	NA
8		0.11%	0	1	NA
3			0	\$0.00	NA
8	\$492,922.51	0.1%	0		
5	\$189,163.02	0.04%	0	\$0.00	NA
6	\$397,779.83	0.08%	0	\$0.00	NA
8	\$470,148.54	0.1%	0	\$0.00	NA
12	\$662,660.41	0.13%	0	\$0.00	NA
7	\$415,900.04	0.08%	0	\$0.00	NA
11	\$677,532.90	0.14%	0	\$0.00	NA
13	\$753,099.59	0.15%	0	\$0.00	NA
1	\$112,029.50	0.02%	0	\$0.00	NA
1	\$48,908.07	0.01%	0	\$0.00	NA
8	\$418,421.83	0.09%	0	\$0.00	NA
4	\$147,668.65	0.03%	0	\$0.00	NA
40	\$1,739,146.80	0.35%	0	\$0.00	NA
2	\$115,614.27	0.02%	0	\$0.00	NA
10	\$572,635.96	0.12%	0	\$0.00	NA
4	\$207,812.00	0.04%	0	\$0.00	NA
3	\$289,627.54	0.06%	0	\$0.00	NA
6	\$391,676.53	0.08%	0	\$0.00	NA
1	\$34,636.98	0.01%	0	\$0.00	NA
1	\$9,489.12	0%	0	\$0.00	NA
3	\$136,251.99	0.03%	0	\$0.00	NA
28	\$1,679,376.99	0.34%	0	\$0.00	NA
27	\$1,270,100.08	0.26%	0	\$0.00	NA
42	\$2,407,311.79	0.49%	0	\$0.00	NA
	9 3 8 3 8 5 6 8 12 7 11 13 1 8 4 40 2 10 4 3 6 1 1 3 28 27	9 \$632,215.39 3 \$109,920.74 8 \$536,738.58 3 \$231,102.01 8 \$492,922.51 5 \$189,163.02 6 \$397,779.83 8 \$470,148.54 12 \$662,660.41 7 \$415,900.04 11 \$677,532.90 13 \$753,099.59 1 \$112,029.50 1 \$48,908.07 8 \$418,421.83 4 \$147,668.65 40 \$1,739,146.80 2 \$115,614.27 10 \$572,635.96 4 \$207,812.00 3 \$289,627.54 6 \$391,676.53 1 \$34,636.98 1 \$9,489.12 3 \$136,251.99 28 \$1,679,376.99 27 \$1,270,100.08	9 \$632,215.39 0.13% 3 \$109,920.74 0.02% 8 \$536,738.58 0.11% 3 \$231,102.01 0.05% 8 \$492,922.51 0.1% 5 \$189,163.02 0.04% 6 \$397,779.83 0.08% 8 \$470,148.54 0.1% 12 \$662,660.41 0.13% 7 \$415,900.04 0.08% 11 \$677,532.90 0.14% 13 \$753,099.59 0.15% 1 \$112,029.50 0.02% 1 \$48,908.07 0.01% 8 \$418,421.83 0.09% 4 \$147,668.65 0.03% 40 \$1,739,146.80 0.35% 2 \$115,614.27 0.02% 10 \$572,635.96 0.12% 4 \$207,812.00 0.04% 3 \$289,627.54 0.06% 6 \$391,676.53 0.08% 1 \$34,636.98 0.01% 1 \$9,489.12 0% 3 \$136,251.99 0.03% 28 \$1,679,376.99 0.34% 27 \$1,270,100.08 0.26%	9 \$632,215.39 0.13% 0 3 \$109,920.74 0.02% 0 8 \$536,738.58 0.11% 0 3 \$231,102.01 0.05% 0 8 \$492,922.51 0.1% 0 6 \$397,779.83 0.08% 0 8 \$470,148.54 0.1% 0 12 \$662,660.41 0.13% 0 7 \$415,900.04 0.08% 0 11 \$677,532.90 0.14% 0 13 \$753,099.59 0.15% 0 1 \$112,029.50 0.02% 0 1 \$48,908.07 0.01% 0 8 \$418,421.83 0.09% 0 4 \$147,668.65 0.03% 0 40 \$1,739,146.80 0.35% 0 2 \$115,614.27 0.02% 0 4 \$207,812.00 0.04% 0 3 \$289,627.54 0.06% 0 6 \$391,676.53 0.08% 0 1 \$34,636.98 0.01% 0 2 \$1,739,146.80 0.35% 0 3 \$136,251.99 0.03% 0 28 \$1,679,376.99 0.34% 0 28 \$1,679,376.99 0.34% 0 27 \$1,270,100.08 0.26% 0	9 \$632,215.39 0.13% 0 \$0.00 3 \$109,920.74 0.02% 0 \$0.00 8 \$536,738.58 0.11% 0 \$0.00 3 \$231,102.01 0.05% 0 \$0.00 8 \$492,922.51 0.1% 0 \$0.00 5 \$189,163.02 0.04% 0 \$0.00 6 \$397,779.83 0.08% 0 \$0.00 12 \$662,660.41 0.13% 0 \$0.00 11 \$677,532.90 0.14% 0 \$0.00 11 \$677,532.90 0.15% 0 \$0.00 11 \$112,029.50 0.02% 0 \$0.00 11 \$48,908.07 0.01% 0 \$0.00 12 \$115,614.27 0.02% 0 \$0.00 13 \$752,635.96 0.12% 0 \$0.00 14 \$207,812.00 0.04% 0 \$0.00 15 \$72,635.96 0.12% 0 \$0.00 16 \$391,676.53 0.08% 0 \$0.00 17 \$34,636.98 0.01% 0 \$0.00 18 \$1,739,146.80 0.35% 0 \$0.00 19 \$572,635.96 0.12% 0 \$0.00 10 \$572,635.96 0.12% 0 \$0.00 11 \$34,636.98 0.01% 0 \$0.00 11 \$34,636.98 0.01% 0 \$0.00 11 \$9,489.12 0% 0 \$0.00 11 \$9,489.12 0% 0 \$0.00 11 \$9,489.12 0% 0 \$0.00 12 \$11,270,100.08 0.26% 0 \$0.00

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SECURITY MO CORPORATION							
SHREWSBURY	STATE BANK	5	\$337,137.98	0.07%	0	\$0.00	NA
SILVER STATE CREDIT UNION		8	\$514,831.03	0.1%	0	\$0.00	NA
SKY FINANCIA	AL GROUP	326	\$15,923,133.08	3.24%	0	\$0.00	NA
SOLIDARITY ( FEDERAL CRE		1	\$33,670.71	0.01%	0	\$0.00	NA
SOMERSET TR COMPANY	UST	1	\$59,538.32	0.01%	0	\$0.00	NA
SOUTH CAROI FEDERAL CRE	DIT UNION	1	\$41,811.37	0.01%	0	\$0.00	NA
SOUTHERN CO BANK	OMMERCIAL	5	\$233,626.16	0.05%	0	\$0.00	NA
SPACE COAST UNION	CREDIT	7	\$335,655.79	0.07%	0	\$0.00	NA
SPENCER SAV		2	\$110,516.95	0.02%	0	\$0.00	NA
SPRATT SAVIN LOAN ASSOCI		1	\$32,409.92	0.01%	0	\$0.00	NA
ST. ANNES CR	EDIT UNION	21	\$1,380,449.45	0.28%	0	\$0.00	NA
ST. FRANCIS B	SANK FSB	33	\$2,118,010.65	0.43%	0	·	NA
ST. MARYS BA	NK	6	\$304,905.73	0.06%	0	\$0.00	NA
ST. PAUL POST EMPLOYEES C		14	\$899,066.88	0.18%	0	\$0.00	NA
STANDARD BA TRUST COMPA		8	\$343,611.25	0.07%	0	\$0.00	NA
STANDARD M CORPORATION		29	\$1,766,643.19	0.36%	0	\$0.00	NA
STANFORD FE CREDIT UNION		7	\$563,963.66	0.11%	0	\$0.00	NA
STAR FINANC INC	IAL GROUP,	41	\$2,420,728.79	0.49%	0	\$0.00	NA
STAR ONE CRI	EDIT UNION	11	\$1,128,950.55	0.23%	0	\$0.00	NA
STATE BANK ( PLAINS	OF CROSS	3	\$146,385.01	0.03%	0	\$0.00	NA
STATE BANK (	OF LACROSSE	6	\$172,035.34	0.04%	0	\$0.00	NA
STATE BANK (	OF LINCOLN	8	\$276,804.32	0.06%	0	\$0.00	NA
STATE BANK ( PRAGUE	OF NEW	5	\$376,186.26	0.08%	0	\$0.00	NA
STATE BANK ( UTAH	OF SOUTHERN	9	\$371,465.16	0.08%	0	\$0.00	NA
STATE BANK ( LAKES	OF THE	16	\$948,992.45	0.19%	0	\$0.00	NA
STATE CENTR UNION	AL CREDIT	35	\$1,869,141.67	0.38%	0	\$0.00	NA
STATE EMPLO UNION	YEES CREDIT	125	\$6,815,188.25	1.39%	0	\$0.00	NA

STERLING CAPITAL MORTGAGE COMPANY	4	\$228,210.37	0.05%	0	\$0.00	NA	
STERLING SAVINGS BANK	3	\$158,954.02	0.03%	0	\$0.00	NA	T
STILLWATER NATIONAL		·					
BANK & TRUST COMPANY	7	\$450,613.37	0.09%	0	\$0.00	NA	L
SUBURBAN MORTGAGE	11	Φ414 C44 7C	0.000	^	Φ0.00	NT A	
COMPANY OF NEW MEXICO	11	\$414,644.76	0.08%	0	\$0.00	NA	•
SUFFOLK COUNTY	5	\$427,019.06	0.09%	0	\$0.00	NA	
NATIONAL BANK	3	\$427,019.00	0.0970	U	\$0.00	INA	_
SUN AMERICAN	2	\$137,786.27	0.03%	0	\$0.00	NA	
MORTGAGE COMPANY		Ψ137,700.27	0.0370	0	Ψ0.00	1 172	ļ
SUNCOAST SCHOOLS	21	\$1,114,378.32	0.23%	0	\$0.00	NA	
FEDERAL CREDIT UNION		, , ,- ,- ,-					╀
SUPERIOR FEDERAL	2	\$87,320.44	0.02%	0	\$0.00	NA	
CREDIT UNION							╁
SUPERIOR MORTGAGE CORPORATION (21ST	1	\$43,744.07	0.01%	0	\$0.00	NA	
CENTURY MORTGAGE)	1	\$43,744.07	0.0170	U	\$0.00	INA	k .
SWAIN MORTGAGE							t
COMPANY	11	\$567,407.34	0.12%	0	\$0.00	NA	L.
SYRACUSE SECURITIES INC	8	\$540,159.55	0.11%	0	\$0.00	NA	T
TAUNTON FEDERAL		·			·		
CREDIT UNION	3	\$179,987.05	0.04%	0	\$0.00	NA	k
TAYLOR COUNTY BANK	2	\$64,785.34	0.01%	0	\$0.00	NA	
TAYLOR, BEAN AND							
WHITAKER MORTGAGE	1	\$80,183.64	0.02%	0	\$0.00	NA	·
CORPORATION							
TEACHERS FEDERAL	11	\$815,302.46	0.17%	0	\$0.00	NA	
CREDIT UNION	11	Ψ013,302.10	0.1770		Ψ0.00	117	¥
TECHNOLOGY CREDIT	2	\$271,060.25	0.06%	0	\$0.00	NA	
UNION	_	<b>\$271,000.20</b>	0.0076		Ψο.υυ	1,1	1
TELESIS COMMUNITY	1	\$112,211.94	0.02%	0	\$0.00	NA	
CREDIT UNION	-						+
TEXAS BANK	7	\$324,961.89	0.07%	0	\$0.00	NA	+
THE BANK OF BENNINGTON	1	\$25,042.22	0.01%	0	\$0.00	NA	
THE BANK OF ILLINOIS IN							+
NORMAL	2	\$110,047.98	0.02%	0	\$0.00	NA	
THE BANK OF NEW YORK	1	\$24,152.53	0%	0	\$0.00	NA	t
THE CITIZENS BANKING	1						Ť
COMPANY	2	\$64,388.55	0.01%	0	\$0.00	NA	
THE COMMUNITY BANK, A							T
MASSACHUSETTS	15	\$889,983.30	0.18%	0	\$0.00	NA	
CO-OPERATIVE BANK		-					
THE FIRST NATIONAL	<u> </u>	\$106 774 AF	0.02%	0	\$0.00	NT A	Γ
BANK OF BERWICK	2	\$106,774.45	0.02%	L	\$0.00	NA	\
THE HARVARD STATE	3	\$184,615.88	0.04%	0	\$0.00	NA	
BANK	3	Ψ107,015.00	0.07/0	U	Ψ0.00	11/	1

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THE HERGET NATIONAL BANK OF PEKIN	2	\$93,007.37	0.02%	0	\$0.00	NA	k.
THE HONOR STATE BANK	6	\$276,566.90	0.06%	0	\$0.00	NA	t
THE LEADER MORTGAGE COMPANY	2	\$94,933.81	0.02%	0		NA	
THE NATIONAL B&T OF SYCAMORE	5	\$197,911.80	0.04%	0	\$0.00	NA	
THE PARK BANK	9	\$404,479.14	0.08%	0	\$0.00	NA	L
THE SUMMIT FEDERAL CREDIT UNION	21	\$1,264,818.78	0.26%	0	\$0.00	NA	L
THE SUTTON STATE BANK	6	\$363,528.76	0.07%	0	\$0.00	NA	L
THREE RIVERS FEDERAL CREDIT UNION	11	\$453,434.74	0.09%	0	\$0.00	NA	L
TIB-THE INDEPENDENT BANKERSBANK	6	\$359,177.94	0.07%	0	\$0.00	NA	١
TIERONE BANK	13	\$774,418.20	0.16%	0	\$0.00	NA	
TINKER FEDERAL CREDIT UNION	34	\$1,558,991.77	0.32%	0	\$0.00	NA	
TOWER FEDERAL CREDIT UNION	1	\$30,313.52	0.01%	0	\$0.00	NA	L
TOWN AND COUNTRY BANC MORTGAGE SERVICES	39	\$1,881,140.66	0.38%	0	\$0.00	NA	L
TRANE FEDERAL CREDIT UNION	22	\$960,099.69	0.2%	0	\$0.00	NA	L
TRAVERSE MORTGAGE CORPORATION	18	\$868,457.80	0.18%	0	\$0.00	NA	L
TRAVIS CREDIT UNION	8	\$484,773.16	0.1%	0	\$0.00	NA	L
TRUSTMARK NATIONAL BANK	1	\$13,516.48	0%	0	\$0.00	NA	
TURNER YOUNG INVESTMENT COMPANY	2	\$116,654.52	0.02%	0	\$0.00	NA	
U. S. MORTGAGE CORP	7	\$491,259.18	0.1%		+	NA	+
ULSTER SAVINGS BANK	6	\$708,486.84	0.14%	0	\$0.00	NA	1
UMPQUA BANK MORTGAGE	5	\$270,373.74	0.06%	0	\$0.00	NA	
UNION CENTER NATIONAL BANK	7	\$540,897.85	0.11%	0	\$0.00	NA	
UNION FEDERAL SAVINGS BANK	1	\$61,332.25	0.01%	0	\$0.00	NA	L
UNIONBANK	11	\$568,647.70	0.12%	0	\$0.00	NA	
UNITED BANK AND TRUST COMPANY	3	\$131,629.88	0.03%	0	\$0.00	NA	
UNITED BANK OF UNION	7	\$330,761.69	0.07%	0		NA	+
UNITED BANK, N.A	1	\$62,515.96	0.01%	0	\$0.00	NA	1
UNITED COMMUNITY BANK	35	\$1,534,224.37	0.31%	0	\$0.00	NA	

	UNITED FINANCIAL MORTGAGE CORP	4	\$323,479.32	0.07%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	21	\$1,299,209.31	0.26%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$64,518.58	0.01%	0	\$0.00	NA
	UNITED SAVINGS & LOAN BANK	1	\$58,741.44	0.01%	0	\$0.00	NA
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$30,252.78	0.01%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	6	\$574,190.21	0.12%	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$65,635.48	0.01%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	2	\$77,871.07	0.02%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$45,087.48	0.01%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	15	\$759,043.61	0.15%	0	\$0.00	NA
	USA MORTGAGE BANKERS CORPORATION	1	\$77,583.96	0.02%	0	\$0.00	NA
	VALLEY BANK & TRUST	4	\$195,672.88	0.04%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	10	\$508,294.13	0.1%	0	\$0.00	NA
	VALLEY NATIONAL BANK	29	\$1,910,082.23	0.39%	0	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$24,129.03	0%	0	\$0.00	NA
	VANDENBERG FEDERAL CREDIT UNION	2	\$150,010.86	0.03%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	25	\$1,061,871.56	0.22%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$291,629.81	0.06%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$86,778.45	0.02%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$79,079.73	0.02%	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	2	\$124,495.90	0.03%	0	\$0.00	NA
	WASHINGTON CREDIT UNION	3	\$256,750.10	0.05%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$1,254,833.09	0.26%	0	\$0.00	NA
	WAUKESHA STATE BANK	15	\$930,177.84	0.19%	0	\$0.00	NA
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	WAYNE BANK AND TRUST COMPANY						
	WEOKIE CREDIT UNION	12	\$769,484.81	0.16%	0	\$0.00	NA
	WESCOM CREDIT UNION	17	\$857,260.75	0.17%	0	\$0.00	NA
	WESTBANK	1	\$60,339.87	0.01%	0	\$0.00	NA
	WESTBOROUGH SAVINGS BANK	6	\$343,329.88	0.07%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	25	\$1,122,851.50	0.23%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$358,942.89	0.07%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	11	\$554,680.33	0.11%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	18	\$1,019,271.21	0.21%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$57,397.29	0.01%	0	\$0.00	NA
	WORLD SAVINGS BANK	220	\$14,055,222.84	2.86%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	4	\$251,644.22	0.05%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	35	\$1,934,220.57	0.39%	0	\$0.00	NA
	Unavailable	740	\$42,795,084.12	8.6%	0	\$0.00	NA
Total		8,374	\$491,523,417.40	100%	0	\$0.00	
31416VMC5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	20	\$1,783,332.82	0.36%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	13	\$886,268.52	0.18%	0	\$0.00	NA (
	1ST SECURITY BANK OF						
	WASHINGTON	2	\$27,405.80	0.01%	0	\$0.00	NA
		2 2	\$27,405.80 \$146,796.20	0.01%			NA NA
	WASHINGTON IST TRUST BANK FOR				0	\$0.00	
	WASHINGTON 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL	2	\$146,796.20	0.03%	0	\$0.00 \$0.00	NA
_	WASHINGTON 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND	35	\$146,796.20 \$3,709,501.95	0.03% 0.75%	0 0	\$0.00 \$0.00 \$0.00	NA NA
	WASHINGTON 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE	35	\$146,796.20 \$3,709,501.95 \$1,149,239.31	0.03% 0.75% 0.23%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA
	WASHINGTON  1ST TRUST BANK FOR SAVINGS  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN ASSOCIATION  ABN AMRO MORTGAGE GROUP, INC ACCESS MORTGAGE	2 35 19	\$146,796.20 \$3,709,501.95 \$1,149,239.31 \$78,148.90	0.03% 0.75% 0.23% 0.02%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	WASHINGTON  1ST TRUST BANK FOR SAVINGS  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN ASSOCIATION  ABN AMRO MORTGAGE GROUP, INC  ACCESS MORTGAGE CORPORATION  ADIRONDACK TRUST	2 35 19 1 3	\$146,796.20 \$3,709,501.95 \$1,149,239.31 \$78,148.90 \$440,064.94	0.03% 0.75% 0.23% 0.02% 0.09%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA

AGFIRST FARM CREDIT BANK	55	\$4,153,556.62	0.84%	0	\$0.00	NA	
ALASKA USA FEDERAL CREDIT UNION	5	\$296,404.95	0.06%	0	\$0.00	NA	
ALPINE BANK OF ILLINOIS	32	\$1,932,021.85	0.39%	0	\$0.00	NA	T
AMARILLO NATIONAL BANK	49	\$2,338,249.81	0.48%	0	\$0.00	NA	
AMERICA FIRST CREDIT UNION	42	\$2,634,206.74	0.54%	0	\$0.00	NA	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,092.98	0.02%	0	\$0.00	NA	
AMERICAN BANK, N.A	8	\$354,985.78	0.07%	0	\$0.00	NA	
AMERICAN EAGLE FEDERAL CREDIT UNION	17	\$1,327,714.53	0.27%	0	\$0.00	NA	
AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$452,592.36	0.09%	0	\$0.00	NA	
AMERICAN HOME FUNDING INC	3	\$181,117.84	0.04%	0	\$0.00	NA	. (
AMERICAN NATIONAL BANK, TERRELL	19	\$1,057,862.23	0.22%	0	\$0.00	NA	. (
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$114,553.93	0.02%	0	\$0.00	NA	. (
AMERICAN SAVINGS BANK	2	\$120,897.43	0.02%	0	\$0.00	NA	
AMERICAN SAVINGS BANK, F.S.B	27	\$2,405,164.36	0.49%	0	\$0.00	NA	. (
AMERICANA NATIONAL BANK	4	\$298,034.54	0.06%	0	\$0.00	NA	. (
AMERIHOME MORTGAGE CORPORATION	9	\$519,173.49	0.11%	0	\$0.00	NA	. (
AMERITRUST MORTGAGE CORPORATION	1	\$98,064.11	0.02%	0	\$0.00	NA	. (
ANCHORBANK SSB	23	\$1,285,608.75	0.26%	0	\$0.00	NA	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$375,871.33	0.08%	0	\$0.00	NA	
ASSOCIATED MORTGAGE INC	186	\$9,750,434.45	1.98%	0	\$0.00	NA	. (
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$112,052.06	0.02%	0	\$0.00	NA	
AUBURNBANK	8	\$602,866.09	0.12%	0	\$0.00	NA	
AULDS, HORNE & WHITE INVESTMENT CORP	22	\$1,126,015.33	0.23%	0	\$0.00	NA	
AURORA FINANCIAL GROUP INC	19	\$1,291,937.94	0.26%	0	\$0.00	NA	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	10	\$475,662.62	0.1%	0	\$0.00	NA	
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$39,157.54	0.01%	0	\$0.00	NA	
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BANCO BILBAO VIZCAYA ARGENTARIA	8	\$461,457.89	0.09%	0	\$0.00	NA
BANK CENTER FIRST	10	\$555,560.28	0.11%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$88,113.81	0.02%	0		NA
BANK OF AKRON	1	\$42,240.18			·	NA
BANK OF AMERICA NA	2	\$83,045.94	0.02%	-	· · · · · · · · · · · · · · · · · · ·	NA
BANK OF HANOVER AND		·				
TRUST COMPANY	1	\$38,073.12	0.01%	0	\$0.00	NA
BANK OF HAWAII	44	\$3,191,885.38	0.65%	0	\$0.00	NA
BANK OF LANCASTER COUNTY NA	3	\$188,239.30	0.04%	0	\$0.00	NA
BANK OF LENOX	9	\$442,397.89	0.09%	0	\$0.00	NA
BANK OF MISSISSIPPI	195	\$10,436,909.26	2.12%	0	\$0.00	NA
BANK OF NEWPORT	4	\$201,074.19	0.04%	0	\$0.00	NA
BANK OF STANLY	11	\$694,777.19	0.14%	0	\$0.00	NA
BANK OF THE CASCADES	8	\$587,883.80	0.12%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	19	\$1,708,425.13	0.35%	0		NA
BANKILLINOIS	9	\$268,481.17	0.05%	0	\$0.00	NA
BANKIOWA	7	\$262,250.44	0.05%	0		NA
BANKWEST	4	\$177,725.29	0.04%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	14	\$841,502.42	0.17%	0		NA
BAXTER CREDIT UNION	5	\$340,944.70	0.07%	0	\$0.00	NA
BAY GULF CREDIT UNION	1	\$51,212.88	0.01%	0		NA
BELLCO CREDIT UNION	10	\$667,924.82	0.14%	0		NA
BELMONT SAVINGS BANK	2	\$97,483.81	0.02%	0		NA
BENCHMARK BANK	1	\$71,183.51	0.01%	0		NA
BENCHMARK MORTGAGE CORPORATION	4	\$157,783.83	0.03%			NA
BENEFICIAL MUTUAL SAVINGS BANK	3	\$156,316.41	0.03%	0	\$0.00	NA
BENJAMIN FRANKLIN SAVINGS BANK	1	\$43,834.89	0.01%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	48	\$4,871,144.61	0.99%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$321,111.54	0.07%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	8	\$407,929.98	0.08%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	25	\$1,249,852.69	0.25%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	6	\$339,918.37	0.07%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC	2	\$192,930.12	0.04%	0	\$0.00	NA

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BREMER FINANCIAL CORPORATION	14	\$827,842.15	0.17%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	3	\$168,193.74	0.03%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	3	\$288,449.43	0.06%	0	\$0.00	NA
BROADWAY FEDERAL BANK, FSB	1	\$68,789.62	0.01%	0	\$0.00	NA
BROCKTON CREDIT UNION	9	\$498,053.51	0.1%	0	\$0.00	NA
BRUCETON BANK	4	\$125,744.20	0.03%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	29	\$1,954,804.53	0.4%	0	\$0.00	NA
BUSEY BANK	22	\$1,133,396.62	0.23%	0	\$0.00	NA
BUSEY BANK FSB	1	\$73,508.30	0.01%	0	\$0.00	NA
BUTTE COMMUNITY BANK	9	\$577,535.56	0.12%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	37	\$1,869,330.80	0.38%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	32	\$1,702,881.01	0.35%	0	\$0.00	NA
CAPITAL CENTER, L.L.C	28	\$1,858,699.11	0.38%	0	\$0.00	NA
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$3,144,843.28	0.64%	0	\$0.00	NA
CARROLLTON BANK	20	\$976,826.58	0.2%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	5	\$396,139.67	0.08%	0		NA
CENTENNIAL LENDING, LLC	14	\$830,896.37	0.17%	0	\$0.00	NA
CENTRAL BANK OF PROVO	10	\$678,205.09	0.14%	0	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$130,320.00	0.03%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	94	\$5,288,090.06	1.08%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	4	\$197,166.18	0.04%	0	\$0.00	NA
CENTRAL PACIFIC BANK	3	\$251,288.63	0.05%	0	\$0.00	NA
CENTRAL SAVINGS BANK	3	\$157,020.69	0.03%	0	\$0.00	NA
CENTRAL STATE BANK	4	\$264,232.74	0.05%	0	\$0.00	NA
CENTREBANK	2	\$81,240.96	0.02%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	6	\$370,992.38	0.08%	0	\$0.00	NA
CHEMICAL BANK	2	\$178,151.23	0.04%	0	\$0.00	NA
CHEVRONTEXACO FEDERAL CREDIT UNION	5	\$309,307.55	0.06%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$69,237.88	0.01%	0	\$0.00	NA
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CITIBANK, N. A	17	\$1,145,586.42	0.23%	0	\$0.00	NA	\
CITIZENS BANK	2	\$177,442.13	0.04%	0	\$0.00	NA	
CITIZENS BANK OF	14	\$829,381.19	0.17%	0	\$0.00	NA	T
CAMPBELL COUNTY	14	\$629,361.19	0.17%	U	\$0.00	INA	`
CITIZENS EQUITY FIRST	28	\$1,614,349.39	0.33%	0	\$0.00	NA	
CREDIT UNION	26	\$1,014,549.59	0.3370	U	\$0.00	11/7	1
CITIZENS FIRST NATIONAL	2	\$83,113.46	0.02%	0	\$0.00	NA	
BANK OF STORM LAKE		Ψ03,113.10	0.0270	Ü	Ψ0.00	1 (2)	1
CITIZENS MORTGAGE	1	\$78,891.53	0.02%	0	\$0.00	NA	
CORPORATION	1	·			·		Ļ
CITIZENS NATIONAL BANK	1	\$39,581.62	0.01%	0	\$0.00	NA	1
CITIZENS NATIONAL BANK,	4	\$130,401.46	0.03%	0	\$0.00	NA	
BROWNWOOD							+
CITIZENS STATE BANK	1	\$59,626.40	0.01%	0	\$0.00	NA	1
CITIZENS STATE BANK OF	1	\$59,066.87	0.01%	0	\$0.00	NA	
CORTEZ		. , ,			, , , , ,		+
CITY LINE MORTGAGE	1	\$69,909.36	0.01%	0	\$0.00	NA	
CORPORATION	2	\$20C 105 47	0.060		¢0.00	NT A	+
CITYWIDE BANK	3	\$286,195.47	0.06%	0		NA NA	_
CLINTON NATIONAL BANK	12	\$378,346.23		0		NA NA	_
CLINTON SAVINGS BANK	7	\$452,412.25	0.09%	U	\$0.00	NA	+
CLYDE SAVINGS BANK COMPANY	3	\$123,561.54	0.03%	0	\$0.00	NA	1
COMPAN I  COAST BANK OF FLORIDA	3	\$332,618.31	0.07%	0	\$0.00	NA	$^{+}$
COAST BANK OF FLORIDA  COASTAL STATES	3	\$332,016.31	0.07%	U	\$0.00	INA	+
MORTGAGE CORPORATION	2	\$132,503.65	0.03%	0	\$0.00	NA	V
COLUMBIA CREDIT UNION	12	\$725,416.29	0.15%	0	\$0.00	NA	$^{\dagger}$
COLUMBIA RIVER	12	\$123,410.29	0.13 /0	U	\$0.00	11/	+
BANKING COMPANY DBA							
COLUMBIA RIVER	13	\$896,023.74	0.18%	0	\$0.00	NA	١
MORTGAGE GROUP							
COMMERCE BANK & TRUST		404 754 75		_	40.00		
COMPANY	1	\$82,563.56	0.02%	0	\$0.00	NA	١
COMMERCIAL BANK OF	1.0	¢000 507 77	0.100	^	φο οο	B.T.A	T
TEXAS, N.A	18	\$898,507.77	0.18%	0	\$0.00	NA	\
COMMERCIAL STATE BANK	3	\$79,635.49	0.02%	0	\$0.00	NA	\
COMMUNITY BANC	2	¢100 605 05	0.020	0	\$0.00	N.T.A	T
MORTGAGE CORPORATION	3	\$128,685.35	0.03%	0	\$0.00	NA	1
COMMUNITY BANK &	10	\$389,567.67	0.08%	0	\$0.00	NA	
TRUST CO	10	\$307,307.07	0.08%	U	\$0.00	INA	\
COMMUNITY BANK, N.A	5	\$307,434.35	0.06%	0	\$0.00	NA	\
COMMUNITY CREDIT	13	\$716,844.77	0.15%	0	\$0.00	NA	
UNION	13	Ψ/10,0 <del>11</del> .//	0.13/0	J	φ0.00	INA	1
COMMUNITY CREDIT	3	\$128,929.11	0.03%	0	\$0.00	NA	
UNION OF FLORIDA							#
COMMUNITY FEDERAL	7	\$293,106.30	0.06%	0	\$0.00	NA	1
SAVINGS AND LOAN							

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ASSOCIATION OF LITTLE FALLS							
COMMUNITY SAVINGS BANK	6	\$343,977.95	0.07%	0	\$0.00	NA	
COMMUNITY SECURITY BANK	3	\$247,813.26	0.05%	0	\$0.00	NA	
COMMUNITY STATE BANK OF ROCK FALLS	3	\$110,918.05	0.02%	0	\$0.00	NA	
CONNECTICUT RIVER BANK	1	\$51,766.25	0.01%	0	\$0.00	NA	
CONTINENTAL CAPITAL CORPORATION	6	\$373,127.67	0.08%	0	\$0.00	NA	
CORNBELT BANK	1	\$14,944.43	0%	0	\$0.00	NA	
CORNELL FINGERLAKES CREDIT UNION	22	\$1,182,866.74	0.24%	0	\$0.00	NA	
CORNERBANK, NATIONAL ASSOCIATION	3	\$68,839.40	0.01%	0	\$0.00	NA	
CORTRUST BANK	22	\$1,291,748.56	0.26%	0	\$0.00	NA	
COTTAGE SAVINGS BANK	3	\$194,682.83	0.04%	0	\$0.00	NA	
CREDIT UNION MORTGAGE CO	14	\$716,085.81	0.15%	0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC	44	\$2,833,828.79	0.58%	0	\$0.00	NA	
CREDIT UNION OF JOHNSON COUNTY	12	\$764,619.93	0.16%	0	\$0.00	NA	
CREDIT UNION OF THE PACIFIC	3	\$177,794.49	0.04%	0	\$0.00	NA	
CREDIT UNION ONE (DBA ONES MORTGAGE)	14	\$798,317.75	0.16%	0	\$0.00	NA	
CROWN BANK, N.A	1	\$67,166.00	0.01%	0	\$0.00	NA	
CUCORP INC	5	\$312,268.78	0.06%	0	\$0.00	NA	
CUMANET, LLC	1	\$71,541.07	0.01%	0	\$0.00	NA	
CUNA CREDIT UNION	11	\$621,915.14	0.13%	0	\$0.00	NA	
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$34,012.85	0.01%	0	\$0.00	NA	
DEAN COOPERATIVE BANK	1	\$85,774.35	0.02%	0	\$0.00	NA	L
DEARBORN FEDERAL CREDIT UNION	16	\$1,199,405.28	0.24%	0	\$0.00	NA	
DEDHAM INSTITUTION FOR SAVINGS	15	\$919,804.05	0.19%	0	\$0.00	NA	
DEERE HARVESTER CREDIT UNION	19	\$926,570.24	0.19%	0	\$0.00	NA	
DELMAR FINANCIAL COMPANY	2	\$45,616.10	0.01%	0	\$0.00	NA	
DELTA EMPLOYEES CREDIT UNION	27	\$2,041,535.66	0.42%	0	\$0.00	NA	
DENALI STATE BANK	7	\$404,626.91	0.08%	0	\$0.00	NA	

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	1	\$33,814.02	0.01%	0	\$0.00	NA	
	2	\$125,181.08	0.03%	0	\$0.00	NA	
	3	\$87,607.34	0.02%	0	\$0.00	NA	
AVINGS BANK OF	9			0			
AVINGS BANK OF	2	\$149,368.71	0.03%	0	\$0.00	NA	+
	66	\$3,516,756.29	0.72%	0	\$0.00	NA	
	8	\$506,932.73	0.1%	0	\$0.00	NA	
R AND KRAMER	3	\$168,966.07	0.03%	0	\$0.00	NA	
	53	\$2,545,626.71	0.52%	0	\$0.00	NA	L.
E NATIONAL BANK	1	\$79,192.68	0.02%	0	\$0.00	NA	L
	5	\$285,008.01	0.06%	0	\$0.00	NA	
BANK	2	\$107,737.56	0.02%	0	\$0.00	NA	
EST BANK	51	\$5,457,519.76	1.11%	0	\$0.00	NA	
N BANK	14	\$917,457.76	0.19%	0	\$0.00	NA	
AN CREDIT UNION	31	\$1,757,681.75	0.36%	0	\$0.00	NA	
	2	\$116,454.75	0.02%	0	\$0.00	NA	
NT MORTGAGE	1	\$61,495.88	0.01%	0	\$0.00	NA	
DERAL CREDIT	1	\$65,942.89	0.01%	0	\$0.00	NA	
ON CREDIT UNION	4	\$277,821.66	0.06%	0	\$0.00	NA	
RTGAGE COMPANY	1	\$118,992.20	0.02%	0	\$0.00	NA	
NATIONAL BANK	1	\$83,067.41	0.02%	0	\$0.00	NA	\
CO MORTGAGE	52	\$3,142,908.52	0.64%	0	\$0.00	NA	
EDERAL CREDIT	1	\$176,795.59	0.04%	0	\$0.00	NA	<b>L</b>
PLOYEES CREDIT	7	\$487,081.72	0.1%	0	\$0.00	NA	
	5	\$458,100.59	0.09%	0	\$0.00	NA	
	3	\$228,923.39	0.05%	0	\$0.00	NA	T
VER FIVE CENTS	7						
UTH CO-OPERATIVE	3	\$148,890.37	0.03%	0	\$0.00	NA	
FIRST OF NY	3	\$194,136.11	0.04%	0	\$0.00	NA	
	C SCHOOLS AL CREDIT UNION FE NEW ENGLAND AGE SERVICES INANCIAL AVINGS BANK OF CH AVINGS BANK OF MSBURGH THE MUEHLE FUNDING, HEMICAL YEES CREDIT UNION R AND KRAMER AGE CORP UE BANK AND COMPANY E NATIONAL BANK T BANK AND TRUST NY BANK EST BANK AN CREDIT UNION NATIONAL BANK UST COMPANY ANT MORTGAGE NY, INC DERAL CREDIT ON CREDIT UNION RTGAGE COMPANY NATIONAL BANK CO MORTGAGE EDERAL CREDIT COMPANY COMPANY NATIONAL BANK CO MORTGAGE EDERAL CREDIT COMPANY COMPANY COMPANY COMPANY NATIONAL BANK COMPANY COM	AL CREDIT UNION FE NEW ENGLAND AGE SERVICES INANCIAL AVINGS BANK OF CH AVINGS BANK OF CH AVINGS BANK OF MSBURGH THE MUEHLE FUNDING, AND KRAMER AGE CORP UE BANK AND COMPANY E NATIONAL BANK T BANK AND TRUST NY BANK EST BANK AN CREDIT UNION NATIONAL BANK UST COMPANY ANT MORTGAGE NY, INC DERAL CREDIT  ON CREDIT UNION ATIONAL BANK UST COMPANY ANT MORTGAGE NY, INC DERAL CREDIT  ON CREDIT UNION ATIONAL BANK CO MORTGAGE SEDERAL CREDIT  TON CREDIT UNION ATIONAL BANK CO MORTGAGE SEDERAL CREDIT  TON CREDIT UNION ATIONAL BANK CO MORTGAGE SEDERAL CREDIT  TON CREDIT UNION ATIONAL BANK CO MORTGAGE SEDERAL CREDIT  TON CREDIT UNION ATIONAL BANK CO MORTGAGE SEDERAL CREDIT  TON CREDIT UNION ATIONAL BANK CO MORTGAGE SEDERAL CREDIT  TON CREDIT UNION ATIONAL BANK CO MORTGAGE SEDERAL CREDIT  TON CREDIT UNION ATIONAL BANK TON CR	AL CREDIT UNION FE NEW ENGLAND AGE SERVICES INANCIAL AVINGS BANK OF CH AVINGS BANK OF CH AVINGS BANK OF CH AVINGS BANK OF CH AVINGS BANK OF CH AVINGS BANK OF CH AVINGS BANK OF CH AVINGS BANK OF CH AVINGS BANK OF CH AVINGS BANK OF CH AVINGS BANK OF CH AVINGS BANK OF CH AVINGS BANK OF CH MBBURGH THE MUEHLE FUNDING, CH AND KRAMER AGE CORP CH CH CH CH CH CH CH CH CH CH CH CH CH	AL CREDIT UNION FE NEW ENGLAND AGE SERVICES INANCIAL  AVINGS BANK OF CH AVINGS BANK OF CH AVINGS BANK OF CH AVINGS BANK OF CH AVINGS BANK OF CH AVINGS BANK OF CH AVINGS BANK OF CH AVINGS BANK OF CH AVINGS BANK OF CH AVINGS BANK OF CH AVINGS BANK OF CH AVINGS BANK OF CH AVINGS BANK OF CH AVINGS BANK OF CH AVINGS BANK OF CH AVINGS BANK OF CH AVINGS BANK OF CH AVINGS BANK OF CH CH CH CH CH CH CH CH CH CH CH CH CH	AL CREDIT UNION FE NEW ENGLAND AGE SERVICES INANCIAL  AVINGS BANK OF CH AVINGS BANK OF CH AVINGS BANK OF CH AVINGS BANK OF MSBURGH THE MUEHLE FUNDING,  RAND KRAMER AGE CORP UE BANK AND COMPANY E NATIONAL BANK  AN CREDIT UNION BANK  AN CREDIT UNION AN CREDIT UNION AN CREDIT UNION AN CREDIT UNION AN CREDIT UNION AND COMPANY ANT MORTGAGE NY, INC DERAL CREDIT  DON CREDIT UNION ATTONAL BANK  1 \$65,942.89 0.09% 0 00% 0 0 00% 0 00% 0 00% 0 00% 0 00% 0 0 00% 0 00% 0 0 00% 0 00% 0 0 00% 0 00% 0 00% 0 00% 0 0 00% 0 0 00% 0 0 00% 0 0 00% 0 0 00% 0 0 00% 0 0 00% 0 00% 0 0 00% 0 0 00% 0 0 00% 0 0 00% 0 0 00% 0 0 00% 0 0 00% 0	S.   S.   S.   S.   S.   S.   S.   S.	L CREDIT UNION    1

FARMERS AND MERCHANTS TRUST COMPANY	2	\$74,527.29	0.02%	0	\$0.00	NA
FARMERS STATE BANK OF NEW LONDON	2	\$54,739.38	0.01%	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	4	\$203,041.81	0.04%	0	\$0.00	NA
FARMINGTON SAVINGS BANK	3	\$170,294.88	0.03%	0	\$0.00	NA
FEDERAL TRUST BANK FSB	2	\$99,958.71	0.02%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$21,043.93	0%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	11	\$926,183.72	0.19%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$129,927.23	0.03%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	8	\$374,133.04	0.08%	0	\$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	4	\$245,500.16	0.05%	0	\$0.00	NA
FIRST BANK MORTGAGE CORPORATION	4	\$379,734.37	0.08%	0	\$0.00	NA
FIRST CENTURY BANK, NA	6	\$348,640.31	0.07%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$200,486.94	0.04%	0	\$0.00	NA
FIRST CITIZENS BANK NA	5	\$260,300.92	0.05%	0	\$0.00	NA
FIRST COMMUNITY BANK	9	\$446,141.60	0.09%	0	\$0.00	NA
FIRST COMMUNITY BANK & TRUST	2	\$93,906.36	0.02%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	9	\$439,160.52	0.09%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	4	\$308,008.53	0.06%	0	\$0.00	NA
FIRST FEDERAL BANK	30	\$1,316,947.41	0.27%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	6	\$435,062.66	0.09%	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$247,361.54	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	11	\$403,515.92	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	9	\$390,674.28	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$45,425.21	0.01%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	19	\$1,012,589.02	0.21%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$75,613.47	0.02%	0	\$0.00	NA

NA NA NA NA NA NA NA NA
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2	\$108,170.20	0.02%	0	Φ0.00	<b>3.</b> T.4
	\$100,170 <b>.2</b> 0	0.0270	U	\$0.00	NA
2	\$123,859.49	0.03%	0	\$0.00	NA
52	\$2,793,677.08	0.57%	0	\$0.00	NA
4	\$141,929.45	0.03%	0	\$0.00	NA
2	\$60,751.70	0.01%	0	\$0.00	NA
1	\$47,152.37	0.01%	0	\$0.00	NA
16	\$794,013.41	0.16%	0	\$0.00	NA
1	\$57,955.90	0.01%	0	\$0.00	NA
1	\$49,494.05	0.01%	0	\$0.00	NA
2					NA
64	· ·		0		NA
7	\$831,150.06	0.17%		· ·	NA
1	\$35,461.45	0.01%	0	\$0.00	NA
1	\$28,719.11	0.01%	0	\$0.00	NA
12	\$640,550.84	0.13%	0	\$0.00	NA
3	\$95,457.47	0.02%	0	\$0.00	NA
4	\$378,591.24	0.08%	0	\$0.00	NA
6	\$388,827.65	0.08%	0	\$0.00	NA
1	\$66,688.15	0.01%	0	\$0.00	NA
24	\$1,286,110.11	0.26%	0	\$0.00	NA
5	\$171,655.42	0.03%	0	\$0.00	NA
5	\$224,561.85	0.05%	0	\$0.00	NA
15	\$1,223,663.01	0.25%	0	\$0.00	NA
49	\$2,943,096.20	0.6%	0		NA
37	\$1,676,878.16	0.34%			NA
33	\$1,870,191.58	0.38%	0	\$0.00	NA
14	\$939,370.37	0.19%			NA
16	\$773,579.64	0.16%	0	\$0.00	NA
	52 4 2 1 16 1 16 1 1 2 64 7 1 1 12 3 4 6 1 24 5 5 15 49 37 33 14	52       \$2,793,677.08         4       \$141,929.45         2       \$60,751.70         1       \$47,152.37         16       \$794,013.41         1       \$57,955.90         1       \$49,494.05         2       \$112,547.66         64       \$4,255,100.23         7       \$831,150.06         1       \$35,461.45         1       \$28,719.11         12       \$640,550.84         3       \$95,457.47         4       \$378,591.24         6       \$388,827.65         1       \$66,688.15         24       \$1,286,110.11         5       \$171,655.42         5       \$224,561.85         15       \$1,223,663.01         49       \$2,943,096.20         37       \$1,676,878.16         33       \$1,870,191.58         14       \$939,370.37	52         \$2,793,677.08         0.57%           4         \$141,929.45         0.03%           2         \$60,751.70         0.01%           1         \$47,152.37         0.01%           16         \$794,013.41         0.16%           1         \$57,955.90         0.01%           2         \$112,547.66         0.02%           64         \$4,255,100.23         0.87%           7         \$831,150.06         0.17%           1         \$35,461.45         0.01%           1         \$28,719.11         0.01%           12         \$640,550.84         0.13%           3         \$95,457.47         0.02%           4         \$378,591.24         0.08%           6         \$388,827.65         0.08%           1         \$66,688.15         0.01%           24         \$1,286,110.11         0.26%           5         \$171,655.42         0.03%           5         \$224,561.85         0.05%           15         \$1,223,663.01         0.25%           49         \$2,943,096.20         0.6%           37         \$1,676,878.16         0.34%           33         \$1,676,878.	52       \$2,793,677.08       0.57%       0         4       \$141,929.45       0.03%       0         2       \$60,751.70       0.01%       0         1       \$47,152.37       0.01%       0         16       \$794,013.41       0.16%       0         1       \$57,955.90       0.01%       0         1       \$49,494.05       0.01%       0         2       \$112,547.66       0.02%       0         64       \$4,255,100.23       0.87%       0         7       \$831,150.06       0.17%       0         1       \$28,719.11       0.01%       0         1       \$28,719.11       0.01%       0         12       \$640,550.84       0.13%       0         3       \$95,457.47       0.02%       0         4       \$378,591.24       0.08%       0         4       \$378,591.24       0.08%       0         5       \$1,286,110.11       0.26%       0         5       \$171,655.42       0.03%       0         5       \$224,561.85       0.05%       0         49       \$2,943,096.20       0.6%       0	52         \$2,793,677.08         0.57%         0         \$0.00           4         \$141,929.45         0.03%         0         \$0.00           2         \$60,751.70         0.01%         0         \$0.00           1         \$47,152.37         0.01%         0         \$0.00           16         \$794,013.41         0.16%         0         \$0.00           1         \$49,494.05         0.01%         0         \$0.00           2         \$112,547.66         0.02%         0         \$0.00           4         \$4,255,100.23         0.87%         0         \$0.00           7         \$831,150.06         0.17%         0         \$0.00           1         \$28,719.11         0.01%         0         \$0.00           1         \$28,719.11         0.01%         0         \$0.00           1         \$640,550.84         0.13%         0         \$0.00           3         \$95,457.47         0.02%         0         \$0.00           4         \$378,591.24         0.08%         0         \$0.00           4         \$378,591.24         0.08%         0         \$0.00           5         \$1,286,110.11

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GRANITE BANK	43	\$2,312,742.77	0.47%	0	\$0.00	NA	1
GRANITE STATE CREDIT	7	\$398,957.42	0.08%	0	\$0.00	NA	
UNION	,	\$\$\$\$\$\$\$\$\$\$\$\$\$	0,00,0	_	Ψο.σο		1
GREAT LAKES CREDIT UNION	8	\$443,193.52	0.09%	0	\$0.00	NA	
GREATER NEVADA							╁
MORTGAGE SERVICES	14	\$906,500.21	0.18%	0	\$0.00	NA	۱ ۱
GREENPOINT MORTGAGE		<b>** ** ** ** ** ** ** **</b>	0.02~	_	40.00	27.	T
FUNDING, INC	I	\$142,549.64	0.03%	0	\$0.00	NA	
GREENWOOD CREDIT	3	\$189,362.08	0.04%	0	\$0.00	NA	
UNION		\$107,302.00	0.0470	0	Ψ0.00	142	Ή
GREYLOCK FEDERAL	1	\$52,597.82	0.01%	0	\$0.00	NA	(
CREDIT UNION GROUP ONE MORTGAGE	5	¢222 241 00	0.07%	0	\$0.00	NI A	$\pm$
GROUP ONE MORTGAGE  GTE FEDERAL CREDIT	3	\$333,241.88	0.07%	U	\$0.00	NA	+'
UNION	17	\$1,153,745.34	0.23%	0	\$0.00	NA	۱
GUARANTY LOAN AND	1	¢45,520,20	0.010	_	Φ0.00	D.T.A.	T
REAL ESTATE COMPANY	1	\$45,532.38	0.01%	0	\$0.00	NA	`_'
GUARDIAN CREDIT UNION	10	\$516,577.45	0.11%	0	\$0.00	NA	1
GUARDIAN MORTGAGE	43	\$2,887,485.54	0.59%	0	\$0.00	NA	, ل
COMPANY INC		+=,000,0000			7 3 3 3		╄
GUILD MORTGAGE COMPANY	41	\$3,094,394.34	0.63%	0	\$0.00	NA	1
HAMPDEN SAVINGS BANK	1	\$96,466.28	0.02%	0	\$0.00	NA	$\pm$
HANCOCK MORTGAGE	1				·		
COMPANY	22	\$1,107,177.00	0.23%	0	\$0.00	NA	۱ (
HANNIBAL NATIONAL	1	\$45,867.32	0.01%	0	\$0.00	NA	T
BANK	1	\$43,807.32	0.01%	U	\$0.00	INA	Ψ'
HARBOR FEDERAL	6	\$489,941.36	0.1%	0	\$0.00	NA	, ل
SAVINGS BANK		, ,-					╀
HARRY MORTGAGE COMPANY	17	\$836,454.55	0.17%	0	\$0.00	NA	١ (
HARTFORD FUNDING LTD	3	\$288,133.34	0.06%	0	\$0.00	NA	٦,
HARVARD UNIVERSITY		·			,		T
EMPLOYEES CREDIT UNION	1	\$77,433.45	0.02%	0	\$0.00	NA	(
HARWOOD STREET	1	\$137,210.68	0.03%	0	\$0.00	NA	
FUNDING I, LLC	1	·			·		4
HAWAII HOME LOANS, INC	3	\$380,282.90	0.08%	0			1
HAWAII NATIONAL BANK	1	\$110,196.92	0.02%	0	\$0.00	NA	+
HEARTLAND CREDIT	5	\$261,730.11	0.05%	0	\$0.00	NA	(
UNION HEARTLAND SAVINGS							+
BANK FSB	1	\$43,787.18	0.01%	0	\$0.00	NA	\ (
HEARTWELL MORTGAGE		<b>4.5.3</b> 0.4.00	0.010	^	40.00	**.	T
CORPORATION	1	\$45,294.99	0.01%	0	\$0.00	NA	1
HERITAGE COMMUNITY	4	\$100,387.65	0.02%	0	\$0.00	NA	
BANK	4	ψ100,567.05	0.02/0	U	φυ.υυ	11/	<u>'L</u> '

HIBERNIA NATIONAL BANK	5	\$316,868.98	0.06%	0	\$0.00	NA	
HICKORY POINT BANK AND	22	¢015 677 46	0.17%	0	¢0.00	NT A	Ι
TRUST, FSB	22	\$815,677.46	0.17%	U	\$0.00	NA	1
HILLTOP NATIONAL BANK	1	\$65,232.96	0.01%	0	\$0.00	NA	١
HINSDALE BANK & TRUST	5	\$418,007.32	0.08%	0	\$0.00	NA	١
HIWAY FEDERAL CREDIT UNION	19	\$1,229,196.16	0.25%	0	\$0.00	NA	١
HOME FEDERAL SAVINGS BANK	55	\$2,615,977.57	0.53%	0	\$0.00	NA	١
HOME FINANCING CENTER INC	44	\$2,777,969.61	0.56%	0	\$0.00	NA	١
HOME STATE BANK	5	\$247,361.33	0.05%	0	\$0.00	NA	
HOMEFEDERAL BANK	28	\$1,397,438.41	0.28%	0	\$0.00	NA	1
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$89,572.22	0.02%	0	\$0.00	NA	١
HOMESTEAD BANK	5	\$323,179.95	0.07%	0	\$0.00	NA	1
HOMETOWN BANK	1	\$34,468.03	0.01%	0	\$0.00	NA	1
HONESDALE NATIONAL BANK THE	8	\$615,171.54	0.13%	0	\$0.00	NA	١
HUDSON NATIONAL BANK THE	4	\$287,478.26	0.06%	0	\$0.00	NA	١
HUMBOLDT BANK	3	\$317,613.98	0.06%	0	\$0.00	NA	1
HUTCHINSON CREDIT UNION	5	\$240,267.62	0.05%	0	\$0.00	NA	1
I-C FEDERAL CREDIT UNION	9	\$580,488.58	0.12%	0	\$0.00	NA	١
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$214,139.26	0.04%	0	\$0.00	NA	١
ILLINI BANK	5	\$210,383.58	0.04%	0	\$0.00	NA	1
ILLINOIS NATIONAL BANK	8	\$397,069.87	0.08%	0	\$0.00	NA	1
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$108,861.52	0.02%	0	\$0.00	NA	١
INDEPENDENT BANK CORPORATION	31	\$1,668,829.35	0.34%	0	\$0.00	NA	١
INDUSTRIAL BANK, NA	1	\$18,299.33	0%	0	\$0.00	NA	V
INDYMAC BANK, FSB	2	\$92,770.39	0.02%	0	\$0.00	NA	
INTER SAVINGS BANK	1	\$57,651.74	0.01%			NA	1
INTERNATIONAL BANK OF COMMERCE	20	\$1,036,239.79	0.21%			NA	١
INVESTORS SAVINGS BANK	1	\$56,346.68	0.01%	0	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	9	\$406,530.94	0.08%			NA	
IOWA STATE BANK	3	\$144,955.88	0.03%	0	\$0.00	NA	T
IOWA STATE BANK AND TRUST COMPANY	13	\$703,592.20	0.14%		·		
incor commit	30	\$1,700,086.44	0.35%	0	\$0.00	NA	

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IRWIN UNION BANK AND TRUST COMPANY						
IRWIN UNION BANK, FSB	1	\$189,193.64	0.04%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$404,862.63	0.08%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	4	\$328,863.13	0.07%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$75,225.13	0.02%	0	\$0.00	NA
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$46,607.05	0.01%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	18	\$1,280,421.80	0.26%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	23	\$1,318,383.84	0.27%	0	\$0.00	NA
KEY MORTGAGE LINK, INC	2	\$127,427.46	0.03%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	12	\$720,400.03	0.15%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	11	\$786,769.01	0.16%	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$109,518.17	0.02%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	7	\$309,186.82	0.06%	0	\$0.00	NA
LA GRANGE STATE BANK	9	\$765,518.89	0.16%	0		NA
LAKE AREA BANK	3	\$188,621.82	0.04%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$59,354.99	0.01%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	11	\$639,510.12	0.13%	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$75,150.67	0.02%	0	\$0.00	NA
LANDMARK CREDIT UNION	39	\$2,330,144.03	0.47%	0	\$0.00	NA
LE MARS BANK AND TRUST COMPANY	1	\$39,127.00	0.01%	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$45,901.72	0.01%	0	\$0.00	NA
LEADER BANK, N.A	2	\$160,582.84	0.03%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	7	\$595,545.68	0.12%	0	\$0.00	NA
LEESPORT BANK	1	\$42,522.63	0.01%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$119,458.80	0.02%	0	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	2	\$119,736.17	0.02%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	26	\$1,039,593.16	0.21%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	27	\$2,476,289.68	0.5%	0	\$0.00	NA

LYONS MORTGAGE SERVICES, INC	5	\$677,676.24	0.14%	0	\$0.00	NA	. (
M&T MORTGAGE CORPORATION	1	\$19,062.40	0%	0	\$0.00	NA	L
MACHIAS SAVINGS BANK	10	\$570,224.03	0.12%	0	\$0.00	NA	T
MACON SAVINGS BANK	13	\$800,587.07	0.16%	0	'	NA	1
MAIN STREET FINANCIAL SERVICES CORP	14	\$679,679.86		0		NA	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	7	\$363,721.07	0.07%	0	\$0.00	NA	
MANSFIELD COOPERATIVE BANK	5	\$472,812.08	0.1%	0	\$0.00	NA	L
MANUFACTURERS BANK AND TRUST CO	7	\$328,645.33	0.07%	0	\$0.00	NA	
MARBLEHEAD SAVINGS BANK	4	\$327,776.89	0.07%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	24	\$1,199,250.41	0.24%	0	\$0.00	NA	. (
MARQUETTE NATIONAL BANK	9	\$552,982.94	0.11%	0	\$0.00	NA	. (
MAYFLOWER COOPERATIVE BANK	7	\$395,262.73	0.08%	0	\$0.00	NA	. (
MCCAUGHAN MORTGAGE COMPANY INC	15	\$1,187,038.61	0.24%	0	\$0.00	NA	. (
MCCLAIN BANK, N.A	4	\$273,864.36	0.06%	0	\$0.00	NA	
MCCLAIN COUNTY NATIONAL BANK	6	\$362,842.04	0.07%	0	\$0.00	NA	. (
MECHANICS SAVINGS BANK	5	\$237,759.10	0.05%	0	\$0.00	NA	. (
MEDWAY COOPERATIVE BANK	1	\$85,172.54	0.02%	0	\$0.00	NA	. (
MEMBER FIRST MORTGAGE, LLC	16	\$584,306.03	0.12%	0	\$0.00	NA	. (
MEMORIAL PARK MORTGAGE, LTD	2	\$154,599.74	0.03%	0	\$0.00	NA	. (
MERCANTILE NATIONAL BANK OF INDIANA	21	\$1,071,111.52	0.22%	0	\$0.00	NA	. (
MERCANTILE TRUST & SAVINGS BANK	19	\$713,629.52	0.15%	0	\$0.00	NA	. 1
MERCHANTS BANK	94	\$4,894,951.89	1%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	56	\$2,942,424.46	0.6%	0	\$0.00	NA	. (
MERCHANTS NATIONAL BANK OF WINONA	2	\$71,596.44	0.01%	0	\$0.00	NA	. (
MERIWEST MORTGAGE CORPORATION	1	\$69,461.38	0.01%	0	\$0.00	NA	
MERRILL MERCHANTS BANK	11	\$579,490.72	0.12%	0	\$0.00	NA	
				_			_

5	\$398,991.64	0.08%	0	\$0.00	NA
6	\$379,732.29	0.08%	0	\$0.00	NA
1	\$38.341.73	0.01%	0	\$0.00	NA
1					
44	\$3,289,610.97	0.67%	0	\$0.00	NA
2	\$137,567.61	0.03%	0	\$0.00	NA
1	\$59,995.59	0.01%	0	\$0.00	NA
7	\$674,593.82	0.14%	0	\$0.00	NA
3	\$204,154.06	0.04%	0	\$0.00	NA
3	\$68,270.35	0.01%	0	\$0.00	NA
7	\$418,847.89	0.09%			NA
1	\$49,998.71	0.01%	0	\$0.00	NA
9	\$407,298.79	0.08%	0	\$0.00	NA
9	\$288,996.94	0.06%	0	\$0.00	NA
9	\$445,828.87	0.09%	0	\$0.00	NA
11	\$384,643.68	0.08%	0	\$0.00	NA
11	\$670,293.77	0.14%	0	\$0.00	NA
12	\$620,483.51	0.13%	0	\$0.00	NA
3	\$164,565.90	0.03%	0	\$0.00	NA
56	\$3,148,905.32	0.64%	0	\$0.00	NA
1	\$38,262.85	0.01%	0	\$0.00	NA
12	\$683,170.73	0.14%	0	\$0.00	NA
2	\$89,811.13	0.02%	0	\$0.00	NA
8	\$541,863.53	0.11%	0	\$0.00	NA
3	\$162,592.56	0.03%	0	\$0.00	NA
4	\$254,014.76	0.05%	0	\$0.00	NA
7	\$481,984.09	0.1%	0	·	
6	\$489,330.42	0.1%	0	\$0.00	NA
	6 1 1 44 2 1 7 3 3 7 1 9 9 9 11 11 12 3 56 1 12 2 8 3 4	6 \$379,732.29 1 \$38,341.73 1 \$71,120.89 44 \$3,289,610.97 2 \$137,567.61 1 \$59,995.59 7 \$674,593.82 3 \$204,154.06 3 \$68,270.35 7 \$418,847.89 1 \$49,998.71 9 \$407,298.79 9 \$288,996.94 9 \$445,828.87 11 \$384,643.68 11 \$670,293.77 12 \$620,483.51 3 \$164,565.90 56 \$3,148,905.32 1 \$38,262.85 12 \$683,170.73 2 \$89,811.13 8 \$541,863.53 3 \$162,592.56 4 \$254,014.76 7 \$481,984.09	6 \$379,732.29 0.08% 1 \$38,341.73 0.01% 1 \$71,120.89 0.01% 44 \$3,289,610.97 0.67% 2 \$137,567.61 0.03% 1 \$59,995.59 0.01% 7 \$674,593.82 0.14% 3 \$204,154.06 0.04% 3 \$68,270.35 0.01% 7 \$418,847.89 0.09% 1 \$49,998.71 0.01% 9 \$407,298.79 0.08% 9 \$288,996.94 0.06% 9 \$445,828.87 0.09% 11 \$670,293.77 0.14% 12 \$620,483.51 0.13% 3 \$164,565.90 0.03% 56 \$3,148,905.32 0.64% 1 \$38,262.85 0.01% 1 \$38,262.85 0.01% 2 \$89,811.13 0.02% 8 \$541,863.53 0.11% 3 \$162,592.56 0.03% 4 \$254,014.76 0.05% 7 \$481,984.09 0.1%	6 \$379,732.29 0.08% 0 1 \$38,341.73 0.01% 0 1 \$71,120.89 0.01% 0 44 \$3,289,610.97 0.67% 0 2 \$137,567.61 0.03% 0 1 \$59,995.59 0.01% 0 7 \$674,593.82 0.14% 0 3 \$204,154.06 0.04% 0 3 \$68,270.35 0.01% 0 7 \$418,847.89 0.09% 0 1 \$49,998.71 0.01% 0 9 \$407,298.79 0.08% 0 9 \$288,996.94 0.06% 0 9 \$288,996.94 0.06% 0 1 \$384,643.68 0.08% 0 11 \$670,293.77 0.14% 0 12 \$620,483.51 0.13% 0 3 \$164,565.90 0.03% 0 1 \$38,262.85 0.01% 0 1 \$38,262.85 0.01% 0 1 \$38,262.85 0.01% 0 2 \$89,811.13 0.02% 0 8 \$541,863.53 0.11% 0 3 \$162,592.56 0.03% 0 4 \$254,014.76 0.05% 0 7 \$481,984.09 0.1% 0	6 \$379,732.29 0.08% 0 \$0.00  1 \$38,341.73 0.01% 0 \$0.00  1 \$71,120.89 0.01% 0 \$0.00  44 \$3,289,610.97 0.67% 0 \$0.00  2 \$137,567.61 0.03% 0 \$0.00  1 \$59,995.59 0.01% 0 \$0.00  7 \$674,593.82 0.14% 0 \$0.00  3 \$204,154.06 0.04% 0 \$0.00  3 \$68,270.35 0.01% 0 \$0.00  7 \$418,847.89 0.09% 0 \$0.00  9 \$407,298.79 0.08% 0 \$0.00  9 \$288,996.94 0.06% 0 \$0.00  9 \$445,828.87 0.09% 0 \$0.00  11 \$670,293.77 0.14% 0 \$0.00  3 \$164,565.90 0.03% 0 \$0.00  1 \$38,262.85 0.01% 0 \$0.00  1 \$38,262.85 0.01% 0 \$0.00  2 \$89,811.13 0.02% 0 \$0.00  4 \$254,014.76 0.05% 0 \$0.00  7 \$481,984.09 0.1% 0 \$0.00  7 \$481,984.09 0.1% 0 \$0.00  7 \$481,984.09 0.1% 0 \$0.00

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12	\$830,606.83	0.17%	0	\$0.00	NA NA
1	\$68,636.99	0.01%	0	\$0.00	N A
1	\$26,775.17	0.01%	0	\$0.00	N A
37	\$2,139,182.33	0.43%	0	\$0.00	NA
5	\$426,291.98				
9	\$784,796.50	0.16%	0	\$0.00	N.A
1	\$73,660.35	0.01%	0	\$0.00	N.A
1	\$64,426.19	0.01%	0	\$0.00	NA
48	\$3,030,087.20	0.62%	0	\$0.00	N.A
3	\$250,110.33	0.05%	0	\$0.00	N.A
1	\$30,886.93	0.01%	0	\$0.00	N/
26	\$1,393,599.17	0.28%	0	\$0.00	N.
4	\$186,406.49	0.04%	0	\$0.00	) N
2	\$77,800.52	0.02%	0	\$0.00	) N
17	\$1,097,163.77	0.22%			N.
44	\$3,994,800.32	0.81%	0	\$0.00	N.
8	\$827,062.21	0.17%	0	\$0.00	N.
18	\$820,022.55			·	
1	\$77,501.98	0.02%	0	\$0.00	N.
2	\$62,080.21	0.01%	0	\$0.00	N
5	\$291,305.30	0.06%	0	\$0.00	N
4	\$175,146.05	0.04%	0	\$0.00	N
3	\$243,688.17	0.05%	0	\$0.00	N
74	\$3,636,384.14	0.74%	0	\$0.00	N
4	\$287,051.40	0.06%	0	\$0.00	N
3	\$304,159.07	0.06%	0	\$0.00	N
	1 1 37 5 9 1 1 1 48 3 1 26 4 2 17 44 8 18 1 2 5 4 3 74 4	1       \$68,636.99         1       \$26,775.17         37       \$2,139,182.33         5       \$426,291.98         9       \$784,796.50         1       \$73,660.35         1       \$64,426.19         48       \$3,030,087.20         3       \$250,110.33         1       \$30,886.93         26       \$1,393,599.17         4       \$186,406.49         2       \$77,800.52         17       \$1,097,163.77         44       \$3,994,800.32         8       \$827,062.21         18       \$820,022.55         1       \$77,501.98         2       \$62,080.21         5       \$291,305.30         4       \$175,146.05         3       \$243,688.17         74       \$3,636,384.14         4       \$287,051.40	1       \$68,636.99       0.01%         1       \$26,775.17       0.01%         37       \$2,139,182.33       0.43%         5       \$426,291.98       0.09%         9       \$784,796.50       0.16%         1       \$73,660.35       0.01%         48       \$3,030,087.20       0.62%         3       \$250,110.33       0.05%         1       \$30,886.93       0.01%         26       \$1,393,599.17       0.28%         4       \$186,406.49       0.04%         2       \$77,800.52       0.02%         17       \$1,097,163.77       0.22%         44       \$3,994,800.32       0.81%         8       \$827,062.21       0.17%         18       \$820,022.55       0.17%         1       \$77,501.98       0.02%         2       \$62,080.21       0.01%         5       \$291,305.30       0.06%         4       \$175,146.05       0.04%         3       \$243,688.17       0.05%         74       \$3,636,384.14       0.74%         4       \$287,051.40       0.06%	1       \$68,636.99       0.01%       0         1       \$26,775.17       0.01%       0         37       \$2,139,182.33       0.43%       0         5       \$426,291.98       0.09%       0         9       \$784,796.50       0.16%       0         1       \$73,660.35       0.01%       0         48       \$3,030,087.20       0.62%       0         3       \$250,110.33       0.05%       0         1       \$30,886.93       0.01%       0         26       \$1,393,599.17       0.28%       0         4       \$186,406.49       0.04%       0         2       \$77,800.52       0.02%       0         17       \$1,097,163.77       0.22%       0         44       \$3,994,800.32       0.81%       0         8       \$827,062.21       0.17%       0         18       \$820,022.55       0.17%       0         2       \$62,080.21       0.01%       0         3       \$243,688.17       0.05%       0         4       \$175,146.05       0.04%       0         3       \$243,688.17       0.05%       0	1       \$68,636.99       0.01%       0       \$0.00         1       \$26,775.17       0.01%       0       \$0.00         37       \$2,139,182.33       0.43%       0       \$0.00         5       \$426,291.98       0.09%       0       \$0.00         9       \$784,796.50       0.16%       0       \$0.00         1       \$73,660.35       0.01%       0       \$0.00         48       \$3,030,087.20       0.62%       0       \$0.00         3       \$250,110.33       0.05%       0       \$0.00         1       \$30,886.93       0.01%       0       \$0.00         26       \$1,393,599.17       0.28%       0       \$0.00         2       \$77,800.52       0.02%       0       \$0.00         4       \$186,406.49       0.04%       0       \$0.00         2       \$77,800.52       0.02%       0       \$0.00         3       \$827,062.21       0.17%       0       \$0.00         4       \$3,994,800.32       0.81%       0       \$0.00         1       \$77,501.98       0.02%       0       \$0.00         2       \$62,080.21       0.01%

NRL FEDE UNION	ERAL CREDIT							
NUMERIC	CA CREDIT UNION	1	\$70,501.75	0.01%	0	\$0.00	NA	Ţ
NW FEDER	RAL CREDIT	2	\$137,162.83		0	\$0.00	NA	,
NWA FED UNION	DERAL CREDIT	6	\$406,119.67	0.08%	0	\$0.00	NA	
OAK BAN	K	6	\$317,446.13	0.06%	0	\$0.00	NA	
OAK TRUS BANK	ST AND SAVINGS	2	\$112,385.85	0.02%	0	\$0.00	NA	
OCEAN C	ITY HOME BANK	1	\$72,568.99	0.01%	0	\$0.00	NA	1
OLD FORT	T BANKING Y	7	\$341,043.16	0.07%	0	\$0.00	NA	
ORANGE ( TEACHER CREDIT U	RS FEDERAL	4	\$281,463.29	0.06%	0	\$0.00	NA	
OREGON ( UNION	CENTRAL CREDIT	5	\$346,617.29	0.07%	0	\$0.00	NA	
OREGON I UNION	FEDERAL CREDIT	4	\$303,120.86	0.06%	0	\$0.00	NA	
UNION	DERAL CREDIT	10				·		
PATELCO	CREDIT UNION	10	\$1,023,140.76	0.21%	0	\$0.00	NA	1
PAVILION COMPANY	N MORTGAGE Y	18	\$1,012,487.12	0.21%	0	\$0.00	NA	1
PAWTUCE UNION	KET CREDIT	6	\$320,765.86	0.07%	0	\$0.00	NA	1
	LA MORTGAGE S CORPORATION	11	\$823,146.35	0.17%	0	\$0.00	NA	1
EMPLOYE	VANIA STATE EES CREDIT UNION	45	\$2,296,805.88			,		1
PEOPLES 1	BANK	1	\$50,325.76	0.01%	0	\$0.00	NA	1
	BANK & TRUST Y OF PICKETT	1	\$31,798.37	0.01%	0	\$0.00	NA	
	BANK, NATIONAL TION	8	\$471,291.07	0.1%	0	\$0.00	NA	1
PEOPLES I OF PARIS	NATIONAL BANK	2	\$66,597.97	0.01%	0	\$0.00	NA	1
PEOPLES ' SAVINGS	TRUST AND BANK	6	\$339,817.03	0.07%	0	\$0.00	NA	1
PEOPLES ' OF ST. AL	TRUST COMPANY BANS	6	\$234,357.20	0.05%	0	\$0.00	NA	1
PERPETUA BANK	AL SAVINGS	3	\$86,645.27	0.02%	0	\$0.00	NA	֓֜֝֡֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֡
PFF BANK	K AND TRUST	2	\$125,018.74	0.03%	0	\$0.00	NA	١
PHH MOR CORPORA		1	\$73,393.40	0.01%	0	\$0.00	NA	
					_	-		

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8	\$610,479.95	0.12%	0	\$0.00	NA
3	\$98,007.62	0.02%	0	\$0.00	NA
1	\$51,631.47	0.01%	0	\$0.00	NA
2	\$150,131.12	0.03%	0	\$0.00	NA
3	\$112,772.54	0.02%	0	\$0.00	NA
3	\$185,036.85	0.04%	0	\$0.00	NA
3	\$15,152.25	0%	0	\$0.00	NA
4	\$461,737.80	0.09%	0	\$0.00	NA
7	\$334,789.11	0.07%	0	\$0.00	NA
56	\$3,211,940.82	0.65%	0	\$0.00	NA
8	\$497,343.15	0.1%	0	\$0.00	NA
5	\$181,964.46	0.04%	0	\$0.00	NA
1	\$31,214.14	0.01%	0	\$0.00	NA
2	\$180,021.60	0.04%	0	\$0.00	NA
19	\$1,160,790.09	0.24%	0	\$0.00	NA
8	\$525,359.16	0.11%	0	\$0.00	NA
2	\$73,423.57	0.01%	0	\$0.00	NA
16	\$1,164,741.13	0.24%	0	\$0.00	NA
8	\$506,727.04	0.1%	0	\$0.00	NA
3	\$123,885.16	0.03%	0	\$0.00	NA
10	\$643,487.38	0.13%	0	\$0.00	NA
1	\$58,074.60	0.01%	0	\$0.00	NA
2	\$150,409.33	0.03%	0	\$0.00	NA
1	\$80,657.25	0.02%	0	\$0.00	NA
3	\$191,621.80	0.04%	0	\$0.00	NA
4	\$306,345.11	0.06%	0	\$0.00	NA
3	\$183,892.31	0.04%	0	\$0.00	NA
19	\$1,239,606.29	0.25%	0	\$0.00	NA
	3 1 2 3 3 3 4 7 56 8 5 1 2 19 8 2 16 8 3 10 1 2 1 3 4 3	3 \$98,007.62 1 \$51,631.47 2 \$150,131.12 3 \$112,772.54 3 \$185,036.85 3 \$15,152.25 4 \$461,737.80 7 \$334,789.11 56 \$3,211,940.82 8 \$497,343.15 5 \$181,964.46 1 \$31,214.14 2 \$180,021.60 19 \$1,160,790.09 8 \$525,359.16 2 \$73,423.57 16 \$1,164,741.13 8 \$506,727.04 3 \$123,885.16 10 \$643,487.38 1 \$58,074.60 2 \$150,409.33 1 \$80,657.25 3 \$191,621.80 4 \$306,345.11 3 \$183,892.31	3       \$98,007.62       0.02%         1       \$51,631.47       0.01%         2       \$150,131.12       0.03%         3       \$112,772.54       0.02%         3       \$185,036.85       0.04%         4       \$461,737.80       0.09%         7       \$334,789.11       0.07%         56       \$3,211,940.82       0.65%         8       \$497,343.15       0.1%         5       \$181,964.46       0.04%         1       \$31,214.14       0.01%         2       \$180,021.60       0.04%         19       \$1,160,790.09       0.24%         8       \$525,359.16       0.11%         2       \$73,423.57       0.01%         8       \$506,727.04       0.1%         8       \$506,727.04       0.1%         3       \$123,885.16       0.03%         10       \$643,487.38       0.13%         1       \$58,074.60       0.01%         2       \$150,409.33       0.03%         1       \$80,657.25       0.02%         3       \$191,621.80       0.04%         4       \$306,345.11       0.06%         3	3 \$98,007.62 0.02% 0 1 \$51,631.47 0.01% 0 2 \$150,131.12 0.03% 0 3 \$112,772.54 0.02% 0 3 \$185,036.85 0.04% 0 4 \$461,737.80 0.09% 0 7 \$334,789.11 0.07% 0 56 \$3,211,940.82 0.65% 0 8 \$497,343.15 0.1% 0 5 \$181,964.46 0.04% 0 1 \$31,214.14 0.01% 0 2 \$180,021.60 0.04% 0 19 \$1,160,790.09 0.24% 0 19 \$1,160,790.09 0.24% 0 2 \$73,423.57 0.01% 0 2 \$73,423.57 0.01% 0 8 \$506,727.04 0.1% 0 3 \$123,885.16 0.03% 0 10 \$643,487.38 0.13% 0 1 \$58,074.60 0.01% 0 2 \$150,409.33 0.03% 0 1 \$80,657.25 0.02% 0 3 \$191,621.80 0.04% 0 4 \$306,345.11 0.06% 0 4 \$306,345.11 0.06% 0 3 \$183,892.31 0.04% 0	3         \$98,007.62         0.02%         0         \$0.00           1         \$51,631.47         0.01%         0         \$0.00           2         \$150,131.12         0.03%         0         \$0.00           3         \$112,772.54         0.02%         0         \$0.00           3         \$185,036.85         0.04%         0         \$0.00           4         \$461,737.80         0.09%         0         \$0.00           7         \$334,789.11         0.07%         0         \$0.00           8         \$497,343.15         0.1%         0         \$0.00           9         \$181,964.46         0.04%         0         \$0.00           1         \$31,214.14         0.01%         0         \$0.00           2         \$180,021.60         0.04%         0         \$0.00           3         \$525,359.16         0.11%         0         \$0.00           4         \$506,727.04         0.1%         0         \$0.00           8         \$525,359.16         0.11%         0         \$0.00           8         \$525,359.16         0.11%         0         \$0.00           8         \$526,727.04

ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$246,410.75	0.05%	0	\$0.00	NA
ROUNDBANK	6	\$327,754.68	0.07%	0	\$0.00	NA
ROXBORO SAVINGS BANK SSB	2	\$121,320.51	0.02%	0		NA
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$87,992.76	0.02%	0	\$0.00	NA
S&T BANK	9	\$499,080.42	0.1%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	17	\$751,811.27	0.15%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	5	\$368,352.19	0.07%	0	\$0.00	NA
SALT RIVER PROJECT CREDIT UNION	1	\$71,468.15	0.01%	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$38,739.71	0.01%	0	\$0.00	NA
SANTANDER MORTGAGE CORPORATION	40	\$2,250,973.75	0.46%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$128,921.61	0.03%	0	\$0.00	NA
SAVINGS BANK OF THE FINGER LAKES FSB	7	\$383,890.79	0.08%	0	\$0.00	NA
SAVINGS INSTITUTE	2	\$113,918.93	0.02%	0	\$0.00	NA
SAWYER SAVINGS BANK	2	\$104,682.48	0.02%	0	\$0.00	NA
SBC MORTGAGE, LLC	8	\$493,598.02	0.1%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	3	\$119,898.15	0.02%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$127,404.56	0.03%	0	\$0.00	NA
SEATTLE SAVINGS BANK	23	\$1,576,076.70	0.32%	0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	22	\$1,059,613.67	0.22%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	27	\$1,461,546.88	0.3%	0	\$0.00	NA
SHREWSBURY STATE BANK	7	\$415,124.91	0.08%	0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	3	\$250,591.76	0.05%	0	\$0.00	NA
SIX RIVERS BANK	2	\$160,349.26	0.03%	0	\$0.00	NA
SKY FINANCIAL GROUP	310	\$15,016,344.65	3.05%	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$13,392.46	0%	0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$84,946.16	0.02%	0	\$0.00	NA
SOUND COMMUNITY BANK	2	\$169,426.14	0.03%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$58,332.82	0.01%	0		

SOUTH SHORE BANK OF CHICAGO	1	\$72,113.43	0.01%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	6	\$242,991.74	0.05%	0	\$0.00	NA
SPACE COAST CREDIT UNION	12	\$713,927.09	0.15%	0	\$0.00	NA
SPENCER SAVINGS BANK	5	\$229,455.53	0.05%	0	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$47,665.64	0.01%		\$0.00	NA
ST. ANNES CREDIT UNION	13	\$834,517.10	0.17%	0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$83,465.69	0.02%	0	\$0.00	NA
ST. FRANCIS BANK FSB	50	\$3,728,528.86	0.76%	0	\$0.00	NA
ST. MARYS BANK	6	\$261,585.75	0.05%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	22	\$1,188,857.20	0.24%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	14	\$706,718.71	0.14%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	40	\$2,206,852.73	0.45%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$274,716.18	0.06%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC	29	\$1,534,453.07	0.31%	0	\$0.00	NA
STAR ONE CREDIT UNION	7	\$652,685.76	0.13%	0	\$0.00	NA
STAR ONE FEDERAL CREDIT UNION	1	\$87,570.70	0.02%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$90,487.74	0.02%	0	\$0.00	NA
STATE BANK OF LACROSSE	3	\$152,217.40	0.03%	0	\$0.00	NA
STATE BANK OF LINCOLN	6	\$247,844.69	0.05%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	6	\$379,461.63	0.08%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	5	\$320,671.36	0.07%	0	\$0.00	NA
STATE BANK OF THE LAKES	19	\$1,352,286.99	0.27%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	30	\$1,577,349.72	0.32%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	113	\$6,207,781.68	1.26%	0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	18	\$1,440,116.85	0.29%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	12	\$1,227,437.72	0.25%	0	\$0.00	NA
STURDY SAVINGS BANK	2	\$234,136.72	0.05%	0	\$0.00	NA
SUBURBAN MORTGAGE	22	\$992,789.39	0.2%	0	\$0.00	NA

COMPANY OF NEW MEXICO						
SUFFOLK COUNTY	12	\$1,126,476.47	0.23%	0	\$0.00	NA
NATIONAL BANK		ψ1,1 <b>2</b> 0,170117	0.20 /0		ψσ.σσ	
SUN AMERICAN	1	\$93,745.58	0.02%	0	\$0.00	NA
MORTGAGE COMPANY						
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	19	\$834,703.09	0.17%	0	\$0.00	NA
SUNTRUST MORTGAGE INC	1	\$38,205.71	0.01%	0	\$0.00	NA
SUPERIOR MORTGAGE INC	1	\$30,203.71	0.01 /0	U	\$0.00	INA
CORPORATION (21ST	3	\$187,819.24	0.04%	0	\$0.00	NA
CENTURY MORTGAGE)		Ψ107,019.21	0.0170		ψ0.00	1 (2)
SWAIN MORTGAGE		<b></b>			40.00	
COMPANY	9	\$558,386.67	0.11%	0	\$0.00	NA
SYRACUSE SECURITIES INC	10	\$586,445.62	0.12%	0	\$0.00	NA
TAUNTON FEDERAL	1			0		
CREDIT UNION	1	\$51,051.90	0.01%	0	\$0.00	NA
TAYLOR COUNTY BANK	2	\$63,626.53	0.01%	0	\$0.00	NA
TAYLOR, BEAN AND						
WHITAKER MORTGAGE	2	\$159,521.69	0.03%	0	\$0.00	NA
CORPORATION						
TEACHERS FEDERAL	12	\$942,658.58	0.19%	0	\$0.00	NA
CREDIT UNION	12	\$742,030.30	0.1770	U	Ψ0.00	117
TECHNOLOGY CREDIT	4	\$383,885.76	0.08%	0	\$0.00	NA
UNION	-	ψ303,002.70	0.0070	Ů	Ψ0.00	1 11 1
TELEPHONE CREDIT UNION	1	\$34,711.74	0.01%	0	\$0.00	NA
N.H		(- ).			,	
TELESIS COMMUNITY	6	\$535,240.17	0.11%	0	\$0.00	NA
CREDIT UNION	0	Φ515 QQ4 54	0.16	0	Φ0.00	NT A
TEXAS BANK	9	\$515,284.54	0.1%	0	\$0.00	NA
THE CITIZENS BANKING	4	\$159,284.39	0.03%	0	\$0.00	NA
COMPANY THE COMMUNITY DANK A						
THE COMMUNITY BANK, A MASSACHUSETTS	16	\$902,125.32	0.18%	0	\$0.00	NA
CO-OPERATIVE BANK	10	\$902,123.32	0.16 /	U	\$0.00	INA
THE FEDERAL EMPLOYEES						
CREDIT UNION	1	\$45,497.09	0.01%	0	\$0.00	NA
THE FIRST NATIONAL						
BANK	3	\$100,010.59	0.02%	0	\$0.00	NA
THE HARVARD STATE		ф127 02 ( 1 )	0.02~	^	40.00	
BANK	2	\$137,826.14	0.03%	0	\$0.00	NA
THE HERGET NATIONAL	ے	¢104.160.06	0.046	0	фО ОО	TA T A
BANK OF PEKIN	5	\$194,160.96	0.04%	0	\$0.00	NA
THE HONOR STATE BANK	3	\$131,425.87	0.03%	0	\$0.00	NA
THE HUNTINGTON	2	\$220,020,00	0.050	0	¢0.00	N.T.A
NATIONAL BANK	2	\$238,830.06	0.05%	0	\$0.00	NA
THE LEADER MORTGAGE	2	\$107,791.12	0.02%	0	\$0.00	NA
COMPANY	۷	·				
	4	\$150,439.01	0.03%	0	\$0.00	NA

THE NATIONAL B&T OF SYCAMORE						
THE PARK BANK	10	\$425,539.46	0.09%	0	\$0.00	NA
THE PEOPLES CREDIT UNION	1	\$70,380.50	0.01%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	19	\$1,154,686.47	0.23%	0	\$0.00	NA
THE SUTTON STATE BANK	10	\$467,203.70	0.09%	0	\$0.00	NA
THE TRADERS NATIONAL BANK	2	\$97,899.26	0.02%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	6	\$266,911.37	0.05%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	9	\$513,597.37	0.1%	0	\$0.00	NA
TIERONE BANK	22	\$1,273,942.81	0.26%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	22	\$876,069.33	0.18%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$313,787.97	0.06%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	34	\$1,621,574.48	0.33%	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	25	\$1,131,441.35	0.23%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	15	\$753,496.23	0.15%	0	\$0.00	NA
TRAVIS CREDIT UNION	15	\$1,135,094.99	0.23%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$65,564.38	0.01%	0	\$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	9	\$524,390.93	0.11%	0	\$0.00	NA
U OF C FEDERAL CREDIT UNION	5	\$428,282.62	0.09%	0	\$0.00	NA
U. S. MORTGAGE CORP	6	\$428,444.91	0.09%	0	\$0.00	NA
ULSTER SAVINGS BANK	8	\$793,127.79	0.16%	0	\$0.00	NA
UMPQUA BANK MORTGAGE	2	\$173,622.51	0.04%	0	\$0.00	NA
UNION CENTER NATIONAL BANK	2	\$83,934.29	0.02%	0	,	NA
UNIONBANK	7	\$287,819.73	0.06%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	4	\$191,664.08	0.04%	0	\$0.00	NA
UNITED BANK OF UNION	2	\$80,105.52	0.02%	0	\$0.00	NA
UNITED BANK, N.A	5	\$298,815.95	0.06%	0	\$0.00	NA
UNITED COMMUNITY BANK	27	\$1,302,188.30	0.26%	0	\$0.00	NA
UNITED FINANCIAL	2	\$129,758.33	0.03%	0	\$0.00	NA

MORTGAGE CORP							L
UNITED MORTGAGE COMPANY	9	\$649,311.28	0.13%	0	\$0.00	NA	L.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$48,202.72	0.01%	0	\$0.00	NA	
UNIVERSAL MORTGAGE CORPORATION	3	\$157,672.96	0.03%	0	\$0.00	NA	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$152,718.15	0.03%	0	\$0.00	NA	
UNIVERSITY CREDIT UNION	1	\$49,813.69	0.01%	0	\$0.00	NA	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$34,714.71	0.01%	0	\$0.00	NA	
UNIZAN BANK, NATIONAL ASSOCIATION	20	\$1,285,987.32	0.26%	0	\$0.00	NA	L.
USALLIANCE FEDERAL CREDIT UNION	1	\$145,079.06	0.03%	0	\$0.00	NA	k
VALLEY BANK & TRUST	9	\$451,062.88	0.09%	0	\$0.00	NA	
VALLEY MORTGAGE COMPANY INC	3	\$168,951.49	0.03%	0	\$0.00	NA	L
VALLEY NATIONAL BANK	18	\$1,369,522.14	0.28%	0	\$0.00	NA	
VANDENBERG FEDERAL CREDIT UNION	2	\$103,251.78	0.02%	0	\$0.00	NA	L.
VERMONT STATE EMPLOYEES CREDIT UNION	24	\$1,252,424.20	0.25%	0	\$0.00	NA	k.
VILLAGE MORTGAGE COMPANY	1	\$71,901.10	0.01%	0	\$0.00	NA	L
VT DEVELOPMENT CREDIT UNION	3	\$121,199.67	0.02%	0	\$0.00	NA	k.
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$238,099.59	0.05%	0	\$0.00	NA	۱
WARREN FEDERAL CREDIT UNION	1	\$76,110.01	0.02%	0	\$0.00	NA	L.
WASHINGTON CREDIT UNION	7	\$467,043.13	0.09%	0	\$0.00	NA	
WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	\$23,402.26	0%	0	\$0.00	NA	L.
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$1,196,880.34	0.24%	0	\$0.00	NA	L
WASHINGTON TRUST BANK	3	\$251,633.52	0.05%	0	\$0.00	NA	
WAUKESHA STATE BANK	18	\$1,148,793.49	0.23%	0	\$0.00	NA	
WAYNE BANK	1	\$54,014.99	0.01%	0	\$0.00	NA	
WAYNE BANK AND TRUST COMPANY	9	\$271,263.93	0.06%	0	\$0.00	NA	L
WEOKIE CREDIT UNION	5	\$201,053.75	0.04%	0	\$0.00	NA	
WESCOM CREDIT UNION	20	\$1,284,883.98	0.26%	0	\$0.00	NA	

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

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ALPINE 1	BANK OF ILLINOIS	35	\$1,885,857.26	0.51%	0	\$0.00	NA	
	LO NATIONAL	38	\$1,780,592.49	0.48%	0	\$0.00	NA	
BANK	A FIRST CREEK		ψ1,7 σσ <b>,ε &gt; 2.</b> >	0070		Ψ0.00	- 111	-
	A FIRST CREDIT	45	\$2,542,895.55	0.68%	0	\$0.00	NA	
UNION	ANI DANIZ NI A	6	¢220 670 20	0.060/	0	\$0.00	N.A	H
	AN BANK, N.A AN EAGLE	6	\$228,678.28	0.06%	U	\$0.00	INP	╁
	L CREDIT UNION	10	\$578,297.57	0.16%	0	\$0.00	NA	
FEDERA	AN HERITAGE L CREDIT UNION	9	\$491,494.95	0.13%	0	\$0.00	NA	
AMERIC BANK, T	AN NATIONAL ERRELL	19	\$976,263.07	0.26%	0	\$0.00	NA	
	AN NATIONAL /ICHITA FALLS	1	\$69,806.03	0.02%	0	\$0.00	NA	
AMERIC	AN SAVINGS BANK	2	\$80,493.81	0.02%	0	\$0.00	NA	
AMERIC F.S.B	AN SAVINGS BANK,	17	\$1,094,674.58	0.29%	0	\$0.00	NA	1
AMERIC. BANK	ANA NATIONAL	3	\$183,874.89	0.05%	0	\$0.00	NA	
AMERIH CORPOR	OME MORTGAGE ATION	14	\$791,147.59	0.21%	0	\$0.00	NA	
AMERIT CORPOR	RUST MORTGAGE ATION	1	\$87,856.79	0.02%	0	\$0.00	NA	
ANCHOR	RBANK SSB	17	\$816,797.58	0.22%	0	\$0.00	NA	
	ER-BUSCH EES CREDIT UNION	3	\$213,313.59	0.06%	0	\$0.00	NA	
ASSOCIA INC	ATED MORTGAGE	129	\$7,138,800.94	1.92%	0	\$0.00	NA	
AUBURN	IBANK	7	\$483,537.91	0.13%	0	\$0.00	NA	1
· · · · · · · · · · · · · · · · · · ·	HORNE & WHITE MENT CORP	23	\$1,193,023.84	0.32%	0	\$0.00	NA	
AUROR <i>A</i> GROUP I	A FINANCIAL NC	13	\$912,411.13	0.25%	0	\$0.00	NA	
B.F. GOC		6	\$332,319.99	0.09%	0	\$0.00	NA	1
	ORE COUNTY S BANK FSB	1	\$77,161.97	0.02%	0	\$0.00	NA	
	BILBAO VIZCAYA	7	\$660,203.24	0.18%	0	\$0.00	NA	
	SANTANDER	2	\$186,432.15	0.05%	0	\$0.00	NA	
	ENTER FIRST	8	\$569,121.35	0.15%	0	\$0.00	NA	
	RST NATIONAL	1	\$45,452.30	0.01%				1
BANK O	F AKRON	3	\$155,433.93	0.04%	0	\$0.00	NA	
BANK O	F AMERICA NA	2	\$132,573.10	0.04%	0	\$0.00	NA	
BANK O	F HAWAII	23	\$1,917,555.96	0.52%	0	\$0.00	NA	

BANK OF LANCASTE COUNTY NA	R 1	\$44,286.30	0.01%	0	\$0.00	NA
BANK OF LENOX	4	\$220,697.86	0.06%	0	\$0.00	NA
BANK OF MISSISSIPP		\$6,228,965.88	1.68%	0	·	NA
BANK OF NEWPORT	2	\$132,764.37	0.04%	0	·	NA
BANK OF STANLY	5	\$315,816.87	0.08%	0	·	NA
BANK OF THE CASCA		\$704,944.35	0.19%	0	·	NA
BANK-FUND STAFF						
FEDERAL CREDIT UN	IION 20	\$1,774,873.31	0.48%	0	\$0.00	NA
BANKILLINOIS	13	\$670,148.66	0.18%	0	\$0.00	NA
BANKIOWA	5	\$240,004.32	0.06%	0		NA
BANKWEST	2	\$45,259.13	0.01%	0		NA
BARKSDALE FEDERA	AL .					
CREDIT UNION	6	\$305,109.47	0.08%	0	\$0.00	NA
BAXTER CREDIT UNI	ON 12	\$758,863.77	0.2%	0	\$0.00	NA
BAYVIEW LOAN	4			^		27.4
SERVICING, LLC		\$254,406.08	0.07%	0	\$0.00	NA
BELLCO CREDIT UNI	ON 2	\$88,661.29	0.02%	0	\$0.00	NA
BENCHMARK BANK	1	\$149,530.50	0.04%	0	\$0.00	NA
BENCHMARK MORTO	GAGE 4	¢155 700 24	0.0407	^	¢0.00	NT A
CORPORATION	4	\$155,723.34	0.04%	0	\$0.00	NA
BENEFICIAL MUTUA	L 3	\$186,591.00	0.05%	0	\$0.00	NA
SAVINGS BANK	3	\$100,391.00	0.03%	U	\$0.00	INA
BETHPAGE FEDERAL	36	\$3,380,562.45	0.91%	0	\$0.00	NA
CREDIT UNION	30	\$5,560,502.45	0.91 /0	U	φυ.υυ	INA.
BISHOPS GATE						
RESIDENTIAL MORTO	GAGE 3	\$288,775.10	0.08%	0	\$0.00	NA
TRUST						
BLACKHAWK CREDI	Т 6	\$305,444.30	0.08%	0	\$0.00	NA
UNION		. ,				
BLUE BALL NATIONA	AL 18	\$965,372.45	0.26%	0	\$0.00	NA
BANK						
BOSTON FEDERAL	1	\$111,556.94	0.03%	0	\$0.00	NA
SAVINGS BANK BOTTOMLINE MORTO	CACE					
INC	6	\$413,699.34	0.11%	0	\$0.00	NA
BREMER FINANCIAL						
CORPORATION	15	\$733,151.97	0.2%	0	\$0.00	NA
BROCKTON CREDIT U	UNION 15	\$947,175.13	0.25%	0	\$0.00	NA
BRUCETON BANK	1	\$42,896.11	0.01%	0	·	NA
BRYN MAWR TRUST		·				
COMPANY THE	20	\$1,361,731.96	0.37%	0	\$0.00	NA
BUSEY BANK	10	\$489,862.53	0.13%	0	\$0.00	NA
BUTTE COMMUNITY		\$259,966.55	0.07%	0	·	NA
CAMBRIDGE SAVING	22	·				
BANK	28	\$1,318,309.52	0.35%	0	\$0.00	NA
CAMBRIDGEPORT BA	NK 1	\$92,675.73	0.02%	0	\$0.00	NA
The second secon		+ - <b>-</b> , 0 . 0 . 1 0	5.0 <u>-</u> 70		40.00	2 12 2

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CAPE COD FIVE CENTS SAVINGS BANK	21	\$1,363,999.94	0.37%	0	\$0.00	NA
CAPITAL CENTER, L.L.C	22	\$1,371,070.43	0.37%	0	\$0.00	NA
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	66	\$4,121,763.42			·	
CARROLLTON BANK	17	\$781,859.86	0.21%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	3	\$164,480.51	0.04%			
CENTENNIAL LENDING, LLC	7	\$373,494.74	0.1%	0	\$0.00	NA
CENTRAL BANK OF PROVO	4	\$240,956.37	0.06%	0	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$115,567.79	0.03%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	64	\$3,722,112.45	1%	0	\$0.00	NA
CENTRAL MORTGAGE CORPORATION	2	\$119,807.96	0.03%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	7	\$454,514.13	0.12%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$188,154.98	0.05%	0	\$0.00	NA
CENTRAL SAVINGS BANK	6	\$351,388.00	0.09%			
CENTRAL STATE BANK	6	\$325,750.74	0.09%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	9	\$445,440.93	0.12%	0	\$0.00	NA
CHEMICAL BANK	2	\$64,715.21	0.02%	0	\$0.00	NA
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$167,161.03	0.04%	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$73,576.89	0.02%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	4	\$250,050.09	0.07%	0	\$0.00	NA
CITIBANK, N. A	9	\$698,705.68	0.19%	0	\$0.00	NA
CITIZENS BANK	6	\$333,814.48	0.09%	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	5	\$424,080.20	0.11%	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	24	\$1,473,238.08	0.4%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$30,166.24	0.01%	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$38,685.17	0.01%	0	\$0.00	NA
CITYWIDE BANK	2	\$162,527.72	0.04%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	2	\$102,832.28	0.03%	0	\$0.00	NA
CLAYTON COUNTY	1	\$66,125.96	0.02%	0	\$0.00	NA

FEDERAL SAVINGS AND LOAN ASSOCIATION						1
CLEARPOINTE CAPITAL, INC	1	\$59,356.33	0.02%	0	\$0.00	NA
CLINTON NATIONAL BANK	8	\$269,728.77	0.07%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$92,620.69	1		1	1
CLYDE SAVINGS BANK COMPANY	1	\$12,225.17		i i	·	
COAST BANK OF FLORIDA	2	\$205,337.65	0.06%	0	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	3	\$205,574.81	0.06%	0	\$0.00	NA
COLUMBIA CREDIT UNION	10	\$629,611.94	0.17%	0	\$0.00	NA
COLUMBIA EQUITIES LTD	2	\$187,680.54		1 1		1
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	19	\$1,434,522.60				
COMMERCE BANK & TRUST COMPANY	1	\$49,247.28	0.01%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	14	\$573,343.05			·	
COMMERCIAL STATE BANK	4	\$176,163.67	0.05%	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	6	\$295,448.09	0.08%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO	4	\$170,151.11	0.05%	0	\$0.00	NA
COMMUNITY BANK, N.A	4	\$218,017.05	0.06%	0	\$0.00	NA
COMMUNITY CREDIT UNION	8	\$483,713.61	0.13%	0	\$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	2	\$102,303.05	0.03%	0	\$0.00	NA
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$127,152.16	0.03%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$112,489.93	0.03%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	6	\$251,649.34	0.07%	0	\$0.00	NA
COMMUNITY SECURITY BANK	4	\$320,681.48	0.09%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$29,443.81	0.01%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	5	\$219,134.75				
CONTINENTAL CAPITAL CORPORATION	9	\$820,518.55	0.22%	0	\$0.00	NA
CORNBELT BANK	1	\$42,786.71	0.01%	0	\$0.00	NA
	15	\$992,756.72		1 1	1	1
1 1	1				1	4

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CORNELL FINGERLAKES CREDIT UNION				<u>'</u>			
CORNERBANK, NATIONAL ASSOCIATION	1	\$36,518.93	0.01%	0	\$0.00	) NA	1
CORTRUST BANK	22	\$994,238.01	0.27%	0	\$0.00	) NA	1
CREDIT UNION MORTGAGE CO	10	\$508,103.75	0.14%	0	\$0.00	) NA	١
CREDIT UNION MORTGAGE SERVICES, INC	36	\$2,370,982.92	0.64%	0	\$0.00	NA	١
CREDIT UNION OF JOHNSON COUNTY	8	\$462,230.54	0.12%	0	\$0.00	NA	١
CREDIT UNION OF THE PACIFIC	1	\$52,898.38	0.01%	0	\$0.00	NA	,
CREDIT UNION ONE (DBA ONES MORTGAGE)	8	,			1.2.2.2		4
CROWN BANK, N.A	1	\$104,854.20				1	_
CUCORP INC	4	\$208,893.80	0.06%	0	\$0.00	NA	1
CUMANET, LLC	2	\$208,542.71	0.06%	0	\$0.00	NA NA	1
CUNA CREDIT UNION	5	\$355,870.30	0.1%	0	\$0.00	NA	١
DAKOTALAND FEDERAL CREDIT UNION	1	\$26,989.58	0.01%	0			١
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$32,877.91	0.01%	0	\$0.00	NA	1
DEAN COOPERATIVE BANK	3	\$213,422.49	0.06%	0	\$0.00	NA	١
DEARBORN FEDERAL CREDIT UNION	18						
DEDHAM INSTITUTION FOR SAVINGS	3	\$158,268.99	0.04%	0	\$0.00	) NA	١
DEERE HARVESTER CREDIT UNION	21	\$835,929.34	0.22%	0	\$0.00	NA	١
DELTA EMPLOYEES CREDIT UNION	34	\$2,871,053.12	0.77%	0	\$0.00	NA	1
DENALI STATE BANK	2	\$144,548.88	0.04%	0	\$0.00	NA	1
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$362,233.96	0.1%	0	\$0.00	NA	,
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$122,095.25	0.03%	0	\$0.00	NA	١
DIME SAVINGS BANK OF NORWICH	3	\$175,959.03	0.05%	0	\$0.00	NA	,
DIME SAVINGS BANK OF WILLIAMSBURGH THE	5	\$399,732.07	0.11%	0	\$0.00	NA	,
DOVENMUEHLE FUNDING, INC	44	\$2,388,614.30	0.64%	0	\$0.00	NA	•
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$277,670.62	0.07%	0	\$0.00	NA	ţ
DRAPER AND KRAMER MORTGAGE CORP	2	\$91,808.22	0.02%	0	\$0.00	NA	!

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DUBUQUE BANK AND TRUST COMPANY	36	\$1,598,730.70	0.43%	0	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$74,428.35	0.02%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$93,266.40	0.03%	0	\$0.00	NA
EAST WEST BANK	32	\$3,277,462.60	0.88%	0	\$0.00	NA
EASTERN BANK	3	\$160,405.03	0.04%	0	\$0.00	NA
EASTMAN CREDIT UNION	9	\$439,373.28	0.12%	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	2	\$66,447.82	0.02%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$171,251.29	0.05%	0	\$0.00	NA
ENVISION CREDIT UNION	7	\$382,250.26	0.1%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$28,453.65	0.01%	0	\$0.00	NA
EVANS NATIONAL BANK	7	\$481,298.78	0.13%	0	\$0.00	NA
EXTRACO MORTGAGE	38	\$2,018,709.13	0.54%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	11	\$634,061.87	0.17%	0	\$0.00	NA
FAIRFIELD COUNTY SAVINGS BANK	3	\$159,076.30	0.04%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$39,437.08	0.01%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$171,548.37	0.05%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	5	\$266,824.20	0.07%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$173,887.65	0.05%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$41,305.45	0.01%	0	\$0.00	NA
FARMERS STATE BANK OF NEW LONDON	1	\$26,616.74	0.01%	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	3	\$149,732.27	0.04%	0	\$0.00	NA
FARMINGTON SAVINGS BANK	2	\$114,505.52	0.03%	0	\$0.00	NA
FEDERAL EMPLOYEES CREDIT UNION	5	\$323,204.22	0.09%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$219,350.29	0.06%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	16	\$1,184,861.08	0.32%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	4	\$179,195.41	0.05%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$95,232.54	0.03%	0	\$0.00	NA
FIRST ATLANTIC FEDERAL	1	\$29,326.88	0.01%	0	\$0.00	NA
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CREDIT UNION						
FIRST BANK MORTGAGE CORPORATION	1	\$18,781.76	0.01%	0	\$0.00	NA
FIRST BANK, INC	1	\$69,103.73	0.02%	0	\$0.00	NA
FIRST CENTURY BANK, NA	4	\$164,644.46	0.04%	0		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$323,646.81	0.09%	0		NA
FIRST CITIZENS BANK NA	4	\$181,782.42	0.05%	0	\$0.00	NA
FIRST COMMUNITY BANK	2	\$88,257.77	0.02%	0	·	NA
FIRST COMMUNITY BANK & TRUST	2	\$62,038.58		0		NA
FIRST COMMUNITY CREDIT UNION	4	\$142,631.65	0.04%	0	\$0.00	NA
FIRST FEDERAL BANK	15	\$958,821.84	0.26%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	6	\$544,912.99	0.15%	0	·	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$116,434.33	0.03%	0	·	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,428.62	0.01%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	15	\$711,871.50	0.19%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$142,564.37	0.04%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	8	\$407,246.65	0.11%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$375,235.00	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$185,649.61	0.05%	0	\$0.00	NA
FIRST FINANCIAL BANK	2	\$57,464.81	0.02%	0	\$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	149	\$9,246,473.51	2.49%	0	\$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	1	\$100,713.85	0.03%	0	\$0.00	NA
FIRST FUTURE FEDERAL CREDIT UNION	5	\$425,692.99	0.11%	0	\$0.00	NA
FIRST HAWAIIAN BANK	49	\$4,001,297.60	1.08%	0	\$0.00	NA
FIRST INTERSTATE BANK	45	\$2,671,712.59	0.72%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	75	\$3,885,419.83	1.05%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$278,090.36	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK	6	\$311,111.28	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK &	3	\$170,409.65	0.05%	0	·	NA
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TRUST						
FIRST NATIONAL BANK ALASKA	22	\$1,447,761.95	0.39%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$385,813.09	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	3	\$228,613.79	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	10	\$394,578.96	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	3	\$128,682.14	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	7	\$305,933.14	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$501,524.82	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	4	\$112,604.90	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	5	\$127,181.52	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	3	\$198,120.22	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	11	\$686,507.76	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	5	\$229,388.41	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	53	\$3,251,653.15	0.88%	0	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$39,083.86	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$37,342.90	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	6	\$216,965.35	0.06%	0	\$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$121,317.46	0.03%	0	\$0.00	NA
FIRST PENN BANK	2	\$141,004.55	0.04%	0	\$0.00	NA
FIRST PLACE BANK	40	\$2,116,372.55	0.57%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	7	\$472,537.43	0.13%	0		
FIRST SAVERS BANK	2	\$247,985.42	0.07%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	4	\$171,414.34				
FIRST TECHNOLOGY CREDIT UNION	1	\$62,274.80	0.02%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$161,184.09	0.04%	0	\$0.00	NA
FIRST UNITED BANK	4	\$117,944.49	0.03%	0	\$0.00	NA
	1	\$125,859.27	0.03%		·	
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FIRST WEST MORTGAGE BANKERS LTD							
FIRSTBANK PUERTO RICO	23	\$1,109,186.15	0.3%	0	\$0.00	NA	1
FORT BLISS FEDERAL CREDIT UNION	6	\$244,504.97	0.07%	0	\$0.00	NA	
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$34,789.15	0.01%	0	\$0.00	NA	L
FORT JACKSON FEDERAL CREDIT UNION	4	\$184,635.47	0.05%	0	\$0.00	NA	1
FREEDOM MORTGAGE CORP	2	. ,			·		,
FREMONT BANK	12	\$1,022,071.53	0.28%		·		1
FULTON BANK	31	\$1,580,245.97	0.43%	0	\$0.00	NA	1
GARDINER SAVINGS INSTITUTION FSB	30	. , ,			·		4
GATEWAY BUSINESS BANK	25	\$1,679,477.32	0.45%	0	\$0.00	NA	1
GATEWAY MORTGAGE CORPORATION	17	\$1,091,054.31	0.29%	0	\$0.00	NA	1
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	17	\$723,934.72	0.19%	0	\$0.00	NA	1
GRAFTON SUBURBAN CREDIT UNION	1	\$82,496.09			·		4
GRANITE BANK	22	\$1,214,231.47	0.33%	0	\$0.00	NA	1
GRANITE STATE CREDIT UNION	3	\$197,046.96	0.05%	0	\$0.00	NA	\
GREAT LAKES CREDIT UNION	2	\$95,757.45	0.03%	0	\$0.00	NA	1
GREATER NEVADA MORTGAGE SERVICES	5	\$365,229.01	0.1%	0	\$0.00	NA	1
GREENWOOD CREDIT UNION	4	\$233,570.37			·		۱
GROUP ONE MORTGAGE	2	\$91,336.98	0.02%	0	\$0.00	NA	4
GTE FEDERAL CREDIT UNION	15	\$989,870.56	0.27%	0	\$0.00	NA	<u>.</u>
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$87,437.19			·		4
GUARDIAN CREDIT UNION	5	\$255,970.64	0.07%	0	\$0.00	NA	7
GUARDIAN MORTGAGE COMPANY INC	36	\$2,475,913.47	0.67%	0	\$0.00	NA	•
GUILD MORTGAGE COMPANY	39	\$2,625,361.35	0.71%	0	\$0.00	NA	
HANCOCK MORTGAGE COMPANY	25	\$1,402,937.81	0.38%	0	\$0.00	NA	
HANNIBAL NATIONAL BANK	1	\$99,106.73	0.03%	0	\$0.00	NA	L
HARBOR FEDERAL SAVINGS BANK	7	\$449,896.50	0.12%	0	\$0.00	NA	L

HARRY MORTGAGE	4	\$165,775.46	0.04%	0	\$0.00	NA	
	1	\$67 118 81	0.02%	0	\$0.00	NA	t
	5	\$418,036.19	0.11%	0	\$0.00	NA	
HAWAII HOME LOANS, INC	2	\$204,419.59	0.06%	0	\$0.00	NA	Ī
HEARTLAND CREDIT	_	·	0.000	^			T
UNION	6	\$352,988.88	0.09%	Ü	\$0.00	NA	·
HERITAGE COMMUNITY BANK	3	\$142,915.59	0.04%	0	\$0.00	NA	L.
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$63,644.18	0.02%	0	\$0.00	NA	k.
HIBERNIA NATIONAL BANK	5	\$387,741.42	0.1%	0	\$0.00	NA	L
HICKORY POINT BANK AND TRUST, FSB	13	\$524,915.56	0.14%	0	\$0.00	NA	L
HILLTOP NATIONAL BANK	1	\$39,307.92	0.01%	0	\$0.00	NA	
HINSDALE BANK & TRUST	1	\$81,279.92	0.02%	0	\$0.00	NA	
HIWAY FEDERAL CREDIT UNION	14	\$965,366.31	0.26%	0	\$0.00	NA	. /
HOME FEDERAL SAVINGS BANK	35	\$1,834,120.43	0.49%	0	\$0.00	NA	L
HOME FINANCING CENTER INC	30	\$2,188,067.67	0.59%	0	\$0.00	NA	L.
HOME STATE BANK	3	\$139,303.33	0.04%	0	\$0.00	NA	L
HOMEFEDERAL BANK	10	\$392,321.80	0.11%	0	\$0.00	NA	L
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$96,681.47	0.03%	0	\$0.00	NA	L
HOMESTEAD BANK	8	\$331,883.45	0.09%	0	\$0.00	NA	L
HOMETOWN BANK	1	\$3,822.73	0%	0	\$0.00	NA	L
HONESDALE NATIONAL BANK THE	4	\$204,246.39	0.05%	0	\$0.00	NA	L
HSBC MORTGAGE CORPORATION (USA)	1	\$73,273.85	0.02%	0	\$0.00	NA	L
HUDSON NATIONAL BANK THE	3	\$235,384.26	0.06%	0	\$0.00	NA	k.
HUMBOLDT BANK	4	\$333,036.44	0.09%	0	\$0.00	NA	L
HUTCHINSON CREDIT UNION	3	\$145,884.53	0.04%	0	\$0.00	NA	L
I-C FEDERAL CREDIT UNION	8	\$442,822.74	0.12%	0	\$0.00	NA	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$53,522.76	0.01%	0	\$0.00	NA	
ILLINI BANK	5	\$289,139.07	0.08%	0	\$0.00	NA	L.
ILLINOIS NATIONAL BANK	5	\$161,251.19	0.04%	0	\$0.00	NA	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$111,076.13	0.03%	0	\$0.00	NA	
	COMPANY HARTFORD FUNDING LTD HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWAII HOME LOANS, INC HEARTLAND CREDIT UNION HERITAGE COMMUNITY BANK HERITAGE TRUST FEDERAL CREDIT UNION 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 STATE BANK HOMEOWNERS MORTGAGE ENTERPRISES INC HOMESTEAD BANK HOMETOWN BANK HOMETOWN BANK HONESDALE NATIONAL BANK THE HSBC MORTGAGE CORPORATION (USA) HUDSON NATIONAL BANK THE HUMBOLDT BANK HUTCHINSON CREDIT UNION I-C FEDERAL CREDIT UNION I-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE	COMPANY HARTFORD FUNDING LTD HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWAII HOME LOANS, INC HEARTLAND CREDIT UNION HERITAGE COMMUNITY BANK HERITAGE TRUST FEDERAL CREDIT UNION HIBERNIA NATIONAL BANK HICKORY POINT BANK AND TRUST, FSB HILLTOP NATIONAL BANK HINSDALE BANK & TRUST HIWAY FEDERAL CREDIT UNION HOME FEDERAL CREDIT UNION HOME FINANCING CENTER INC HOME STATE BANK HOME STATE BANK HOMEOWNERS MORTGAGE ENTERPRISES INC HOMESTEAD BANK HOMETOWN BANK HOMETOWN BANK HOMETOWN BANK HONESDALE NATIONAL BANK THE HSBC MORTGAGE CORPORATION (USA) HUDSON NATIONAL BANK THE HSBC MORTGAGE CORPORATION (USA) HUDSON NATIONAL BANK THE HUMBOLDT BANK HUTCHINSON CREDIT UNION IC FEDERAL CREDIT UNION IS BANK HUTCHINSON CREDIT UNION IC FEDERAL CREDIT UNION ILLINION ILLINION ILLINION ILLINION ILLINION STATE POLICE  2 ILLINOIS NATIONAL BANK 5 ILLINOIS NATIONAL BANK 5 ILLINOIS NATIONAL BANK 5 ILLINOIS NATIONAL BANK 5 ILLINOIS NATIONAL BANK 5 ILLINOIS NATIONAL BANK 5 ILLINOIS NATIONAL BANK 5 ILLINOIS STATE POLICE 7	COMPANY	COMPANY	COMPANY HARTFORD FUNDING LTD HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND CREDIT UNION HERITAGE COMMUNITY BANK HERITAGE TRUST FEDERAL CREDIT UNION HIBERNIA NATIONAL BANK HICKORY POINT BANK AND TRUST, FSB HILLTOP NATIONAL BANK HOME FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC HOME STATE BANK HOMESTATE BANK HOMESTATE BANK HOMESDALE NATIONAL BANK HOMESDALE NATIONAL BANK HOMESDALE NATIONAL BANK HOMESDALE NATIONAL BANK HOMESDALE NATIONAL BANK HOMESDALE NATIONAL BANK HOMESDALE NATIONAL BANK HOMESDALE NATIONAL BANK HOMESDALE NATIONAL BANK HOMESDALE NATIONAL BANK HOMESDALE NATIONAL BANK BANK HOMESDALE NATIONAL BANK BANK HOMESDALE NATIONAL BANK BANK BANK BANK BANK BANK BANK BANK	COMPANY	COMPANY 4 5165,7/5,46 0.04% 0 50.00 NA HARTFORD FUNDING LTD 1 \$67,118.81 0.02% 0 50.00 NA HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 5 \$418,036.19 0.11% 0 50.00 NA HAWAII HOME LOANS, INC 2 5204,419.59 0.06% 0 50.00 NA HEARTLAND CREDIT 6 \$352,988.88 0.09% 0 50.00 NA HERITAGE COMMUNITY 3 \$142,915.59 0.04% 0 50.00 NA HERITAGE COMMUNITY 3 \$142,915.59 0.04% 0 50.00 NA HERITAGE TRUST FEDERAL 1 \$63,644.18 0.02% 0 50.00 NA HIBERNIA NATIONAL BANK 5 \$387,741.42 0.1% 0 50.00 NA HICKORY POINT BANK AND 13 \$524,915.56 0.14% 0 50.00 NA HILLTOP NATIONAL BANK 1 \$39,307.92 0.01% 0 50.00 NA HIWAY FEDERAL CREDIT 14 \$965,366.31 0.26% 0 50.00 NA HOME FEDERAL SAVINGS 35 \$1.834,120.43 0.49% 0 50.00 NA HOME FEDERAL SAVINGS 35 \$1.834,120.43 0.49% 0 50.00 NA HOME FEDERAL BANK 10 \$392,321.80 0.11% 0 50.00 NA HOME STATE BANK 10 \$392,321.80 0.11% 0 50.00 NA HOME STATE BANK 10 \$392,321.80 0.11% 0 50.00 NA HOMEOWNERS MORTGAGE 1 \$96,681.47 0.03% 0 50.00 NA HOMETOWN BANK 1 \$33,303.33 0.04% 0 50.00 NA HOMETOWN BANK 1 \$33,303.33 0.04% 0 50.00 NA HOMETOWN BANK 1 \$33,303.33 0.04% 0 50.00 NA HOMETOWN BANK 1 \$333,303.34 0.09% 0 50.00 NA HOMETOWN BANK 1 \$33,822.73 0% 0 50.00 NA HOMETOWN BANK 1 \$33,822.73 0% 0 50.00 NA HOMETOWN BANK 4 \$333,303.64 0.09% 0 50.00 NA HOMETOWN BANK 4 \$333,303.64 0.09% 0 50.00 NA HOMESDALE NATIONAL 4 \$204,246.39 0.05% 0 50.00 NA HOMETOWN BANK 4 \$333,303.64 0.09% 0 50.00 NA HOMESDALE NATIONAL BANK 5 \$31,884.55 0.04% 0 50.00 NA HUBOON NATIONAL BANK 4 \$333,036.44 0.09% 0 50.00 NA HUBOON NATIONAL BANK 5 \$342,822.74 0.12% 0 50.00 NA HUBOON NATIONAL BANK 5 \$442,822.74 0.12% 0 50.00 NA HUBOON NATIONAL BANK 5 \$145,884.55 0.04% 0 50.00 NA HUTCHINSON CREDIT UNION 5 5289,139.07 0.08% 0 50.00 NA HUBOUTE BANK 5 \$5289,139.07 0.08% 0 50.00 NA ILLINOIS NATIONAL BANK 5 \$161,251.19 0.04% 0 50.00 NA ILLINOIS STATE POLICE 2 \$111,076.13 0.03% 0 50.00 NA ILLINOIS STATE POLICE 2 \$111,076.13 0.03% 0 50.00 NA

INDEPENDENT BANK CORPORATION	24	\$1,478,434.03	0.4%	0	\$0.00	NA
INDYMAC BANK, FSB	2	\$143,787.63	0.04%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	20	\$1,075,518.51	0.29%			
INVESTORS SAVINGS BANK	3	\$413,978.23	0.11%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	8	\$327,918.81	0.09%	0	\$0.00	NA
IOWA STATE BANK	1	\$23,091.00	0.01%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	10	\$602,110.45	0.16%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	23	\$1,351,258.78	0.36%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$383,266.30	0.1%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	2	\$118,784.57	0.03%	0	\$0.00	NA
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$37,928.63	0.01%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	15	\$999,099.94	0.27%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$714,740.83	0.19%	0	\$0.00	NA
KEY MORTGAGE LINK, INC	1	\$73,615.22	0.02%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	10	\$567,691.64	0.15%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	9	\$806,701.42	0.22%	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$82,373.55	0.02%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	12	\$538,751.10	0.14%	0	\$0.00	NA
LA GRANGE STATE BANK	7	\$484,075.68	0.13%	0	\$0.00	NA
LAKE AREA BANK	1	\$62,849.05	0.02%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	3	\$243,375.07	0.07%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	13	\$691,653.88	0.19%	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	3	\$183,603.84	0.05%	0	\$0.00	NA
LANDMARK CREDIT UNION	32	\$1,750,123.73	0.47%	0	\$0.00	NA
LE MARS BANK AND TRUST COMPANY	1	\$40,567.86	0.01%	0	\$0.00	NA
LEA COUNTY STATE BANK	3	\$125,893.76	0.03%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	4	\$205,338.14	0.06%	0	\$0.00	NA
LEESPORT BANK	1	\$55,724.39	0.01%	0	\$0.00	NA
	1	\$65,941.48	0.02%	0	\$0.00	NA

LEHMAN BROTHERS HOLDINGS, INC							
LIBERTY BANK	1	\$45,927.98	0.01%	0	\$0.00	NA	T
LIBERTY FEDERAL SAVINGS BANK	1	\$75,588.38		0	\$0.00		
LIMA SUPERIOR FEDERAL CREDIT UNION	18	\$716,677.89	0.19%	0	\$0.00	NA	
LOGAN FINANCE CORPORATION	1	\$42,197.83	0.01%	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	16	\$1,011,210.99	0.27%	0	\$0.00	NA	
LYONS MORTGAGE SERVICES, INC	2	\$343,589.05	0.09%	0	\$0.00	NA	L
MACHIAS SAVINGS BANK	2	\$143,169.22	0.04%	0	\$0.00	NA	Ī
MACON SAVINGS BANK	7	\$309,129.52	0.08%	0	\$0.00	NA	I
MAIN STREET FINANCIAL SERVICES CORP	12	\$435,011.18	0.12%	0	\$0.00	NA	L
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$160,980.02	0.04%	0	\$0.00	NA	
MANSFIELD COOPERATIVE BANK	1	\$103,552.06	0.03%	0	\$0.00	NA	
MANUFACTURERS BANK AND TRUST CO	3	\$77,550.87	0.02%	0	\$0.00	NA	
MARATHON FINANCIAL CORPORATION	3	\$127,362.75	0.03%	0	\$0.00	NA	L
MARBLEHEAD SAVINGS BANK	7	\$452,233.66	0.12%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	19	\$762,577.05	0.21%	0	\$0.00	NA	
MARQUETTE NATIONAL BANK	4	\$290,090.81	0.08%	0	\$0.00	NA	
MAYFLOWER COOPERATIVE BANK	5	\$456,499.62	0.12%	0	\$0.00	NA	
MCCAUGHAN MORTGAGE COMPANY INC	11	\$869,508.54	0.23%	0	\$0.00	NA	
MCCLAIN BANK, N.A	2	\$109,378.85	0.03%	0	\$0.00	NA	Ī
MCCLAIN COUNTY NATIONAL BANK	10	\$389,450.24	0.1%	0	\$0.00	NA	
MECHANICS SAVINGS BANK	2	\$135,797.85	0.04%	0	\$0.00	NA	
MEMBER FIRST MORTGAGE, LLC	16	\$765,539.51	0.21%	0	\$0.00	NA	
MEMORIAL PARK MORTGAGE, LTD	3	\$329,354.88	0.09%	0	\$0.00	NA	
MERCANTILE BANK AND TRUST FSB	4	\$299,698.62	0.08%	0	\$0.00	NA	
MERCANTILE NATIONAL BANK OF INDIANA	22	\$1,190,279.97	0.32%	0	\$0.00	NA	
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MERCANTILE TRUST & SAVINGS BANK	19	\$783,404.33	0.21%	0	\$0.00	NA	ľ
MERCHANTS BANK	67	\$3,623,433.26	0.98%	0	\$0.00	) NA	1
MERCHANTS BANK,							
NATIONAL ASSOCIATION	30	\$1,645,049.29	0.44%	0	\$0.00	) NA	¥
MERCHANTS NATIONAL		¢156,600, <b>2</b> 0	0.040		Φ0.00	NT.	Ţ
BANK OF WINONA	4	\$156,688.28	0.04%	0	\$0.00	) NA	1
MERIWEST MORTGAGE	2	\$141,497.22	0.04%	0	\$0.00	) NA	Ţ
CORPORATION		\$141,471.22	U.U470	$\perp$	Φυ.υυ	INA	1
MERRILL MERCHANTS	4	\$282,730.31	0.08%	0	\$0.00	) NA	
BANK	<u></u>	\$404,730.31	0.0670	$\perp$	φυ.υυ	INA	1
MERRIMACK COUNTY	7	\$370,241.01	0.1%	0	\$0.00	) NA	
SAVINGS BANK	<u> </u>	Φ3/0,4π1.01	0.1 /6	Ц,	Ψ0.00	1 1/1 3	1
MERRIMACK VALLEY	11	\$652,152.17	0.18%	0	\$0.00	) NA	
FEDERAL CREDIT UNION	11	Φ032,132.17			·		1
METROBANK	1	\$62,321.88	0.02%	0	\$0.00	) NA	1
MIAMI COUNTY NATIONAL	1 1	\$56,069.16	0.02%	0	\$0.00	) NA	
BANK	1	\$30,009.10	0.0270	$\perp$	φυ.υυ	11/7	1
MID AMERICA FEDERAL	31	\$2,511,442.64	0.68%	0	\$0.00	) NA	
SAVINGS BANK	J1	ΦΔ,J11,++Δ.υ¬	0.00 /0		ψυ.υυ	17/1	1
MID MINNESOTA FEDERAL		\$40,108.32	0.01%	0	\$0.00	) NA	
CREDIT UNION	1	\$40,100.52	U.U1 70		φυ.υυ	IJ/J	1
MID-AMERICA MORTGAGE		\$73,713.40	0.02%	0	\$0.00	) NA	$\left[ \cdot \right]$
CORPORATION	1	Φ/3,/13.το	0.02 /0		φυ.υυ	11/73	1
MID-ATLANTIC FEDERAL	5	\$537,664.90	0.14%	0	\$0.00	) NA	
CREDIT UNION		\$331,00 <del>1</del> .70	U.14 /u		φυ.υυ	11/73	1
MID-HUDSON VALLEY		\$57,620,72	0.02%	0	\$0.00	) NA	$\left[ \right]$
FEDERAL CREDIT UNION		\$57,629.72	0.02%	L	φυ.υυ	11/7	1
MID-ISLAND MORTGAGE		Φ56 224 10	0.020/-		\$0.00	N/	
CORP	1	\$56,224.19	0.02%	0	\$0.00	) NA	1
MID-STATE BANK	9	\$702,238.14	0.19%	0	\$0.00	) NA	Ţ.
MIDFIRST BANK	2	\$49,072.15					_
MIDWEST BANK OF							
FREEPORT	6	\$306,827.58	0.08%	0	\$0.00	NA NA	١
MIDWEST BANK OF		<b>\$20,001,20</b>	0.020		\$0.00	NI/	1
WESTERN ILLINOIS	2	\$98,891.30	0.03%	0	\$0.00	NA NA	1
MIDWEST FINANCIAL		\$0.4.106.02	0.020		\$0.00	NI/	1
CREDIT UNION	2	\$94,106.93	0.03%	0	\$0.00	NA NA	١
MIDWEST LOAN SERVICES	1.4	\$5.40.052.40	2 150		<b>#0.00</b>	NI/	1
INC	14	\$542,053.42	0.15%	0	\$0.00	NA NA	١
MILFORD BANK, THE	8	\$505,221.35	0.14%	0	\$0.00	) NA	1
MINOTOLA NATIONAL							
BANK	10	\$615,112.65	0.17%	0	\$0.00	) NA	7
MISSION HILLS MORTGAGE					12.00		1
CORPORATION	4	\$343,148.79	0.09%	0	\$0.00	NA	٨
MISSOULA FEDERAL			<del></del>	$\Box$	<del>                                     </del>	<u> </u>	1
CREDIT UNION	$\lfloor 1 \rfloor$	\$66,746.25	0.02%	0	\$0.00	NA	٨
	44	\$2,703,132.87	0.73%	0	\$0.00	) NA	1
l I	4 1	T-7: /	,	4 7	1 ,	1	1

MITCHELL MORTGAGE COMPANY							
MMS MORTGAGE SERVICES, LTD	1	\$63,218.39	0.02%	0	\$0.00	NA	
MONSON SAVINGS BANK	13	\$722,321.61	0.19%	0	\$0.00	NA	
MORRIS FEDERAL SAVINGS	Ţ						
AND LOAN ASSOCIATION	1	\$45,876.16	0.01%	0	\$0.00	NA	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$212,551.07	0.06%	0	\$0.00	NA	
MORTGAGE AMERICA, INC	7	\$562,449.48	0.15%	0	\$0.00	NA	t
MORTGAGE AMERICA, INC MORTGAGE CENTER, LLC	4		- t		· ·		+
MORTGAGE CLEARING CORPORATION	7	\$357,679.30			·		
MORTGAGEAMERICA INC	1	\$34,837.67	0.01%	0	\$0.00	NA	1
MOUNTAIN STATES MORTGAGE CENTERS INC	3				·		
MOUNTAIN WEST FINANCIAL, INC	1	\$73,519.33	0.02%	0	\$0.00	NA	
MT. MCKINLEY MUTUAL SAVINGS BANK	9	\$671,396.55	0.18%	0	\$0.00	NA	
MURRAY FINANCIAL ASSOCIATES INC	1	\$72,543.83	0.02%	0	\$0.00	NA	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$64,333.20			,		+
MUTUAL SAVINGS BANK	41	\$2,244,314.87	0.6%	0	\$0.00	NA	1
NATIONAL BANK OF COMMERCE	1	\$77,179.65	0.02%	0	\$0.00	NA	
NATIONAL BANK OF HASTINGS	1	\$78,974.69	0.02%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	4	\$226,369.66	0.06%	0	\$0.00	NA	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$111,967.14	0.03%	0	\$0.00	NA	•
NATIONWIDE HOME MORTGAGE COMPANY	49	\$3,051,461.69	0.82%	0	\$0.00	NA	<u> </u>
NEW HAVEN SAVINGS BANK	19	\$1,038,039.79	0.28%	0	\$0.00	NA	
NEW REPUBLIC SAVINGS BANK	4	\$161,075.75	0.04%	0	\$0.00	NA	
NEWFIELD NATIONAL BANK	4	\$200,787.66			·		١.
NEWTOWN SAVINGS BANK	15	\$969,400.51	0.26%	0	\$0.00	NA	1
NORTH FORK BANK	28	\$2,261,006.49	0.61%	0	\$0.00	NA	١.
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$130,144.46	0.04%	0	\$0.00	NA	1
NORTHERN OHIO INVESTMENT COMPANY	9	\$516,261.42	0.14%	0	\$0.00	NA	

NORTHMARK BANK	1	\$86,938.22	0.02%	0	\$0.00	NA	\
NORTHWEST FEDERAL	4	¢241_462_04	0.060/	^	\$0.00	NT A	
CREDIT UNION	4	\$241,463.04	0.06%	0	\$0.00	NA	
NORTHWEST GEORGIA	2	¢102 164 65	0.03%	0	\$0.00	NI A	
BANK	2	\$103,164.65	0.03%	U	\$0.00	NA	1
NORTHWEST TELCO	1	¢70 460 05	0.020/	0	\$0.00	NI A	
CREDIT UNION	1	\$78,469.85	0.02%	U	\$0.00	NA	
NORTHWESTERN	47	\$2,335,381.76	0.63%	0	\$0.00	NA	
MORTGAGE COMPANY	47	\$2,333,381.70	0.05%	U	\$0.00	INA	_
NORWOOD COOPERATIVE	1	¢00 600 61	0.02%	0	\$0.00	NI A	
BANK	1	\$80,608.64	0.02%	U	\$0.00	NA	_
NRL FEDERAL CREDIT	2	\$66,293.40	0.02%	0	\$0.00	NA	
UNION	2	\$00,293.40	0.02%	U	\$0.00	INA	1
NUMERICA CREDIT UNION	1	\$31,233.14	0.01%	0	\$0.00	NA	1
NUTMEG FEDERAL							
SAVINGS AND LOAN	1	\$27,796.72	0.01%	0	\$0.00	NA	7
ASSOCIATION							
NW FEDERAL CREDIT	2	\$114,543.05	0.03%	0	\$0.00	NA	
UNION	۷	\$114,545.05	0.03 /0	U	\$0.00	11/	`
NWA FEDERAL CREDIT	10	\$735,756.05	0.2%	0	\$0.00	NA	J
UNION	10	·			·	1 17	\
OAK BANK	2	\$109,402.63	0.03%	0	\$0.00	NA	١
OAK TRUST AND SAVINGS	4	\$195,453.70	0.05%	0	\$0.00	NA	
BANK	4	ψ193, <del>4</del> 33.70	0.03 /0	U	\$0.00	11/	`
OCEAN BANK DBA OCEAN	2	\$280,093.79	0.08%	0	\$0.00	NA	J
MORTGAGE BANKERS	۷	\$200,093.19	0.00 /0	U	φ0.00	11/	`
OCEAN CITY HOME BANK	1	\$95,302.93	0.03%	0	\$0.00	NA	١
OLD FORT BANKING	2	¢121 624 40	0.04%	0	\$0.00	NA	
COMPANY		\$131,634.49	0.04%	U	\$0.00	INA	1
ORANGE COUNTY							
TEACHERS FEDERAL	5	\$344,514.27	0.09%	0	\$0.00	NA	١
CREDIT UNION							
OREGON FEDERAL CREDIT	8	\$451,111.96	0.12%	0	\$0.00	NA	
UNION	0	<b>Φ431,111.90</b>	0.12%	U	\$0.00	INA	`
ORNL FEDERAL CREDIT	15	\$892,732.27	0.24%	0	\$0.00	NA	
UNION	13	\$692,132.21	0.24%	U	\$0.00	INA	1
PARTNERS BANK	1	\$33,150.26	0.01%	0	\$0.00	NA	١
PATELCO CREDIT UNION	11	\$1,068,716.22	0.29%	0	\$0.00	NA	١
PAVILION MORTGAGE	1 /	¢620.745.21	0.170	^	φο οο	NT A	T
COMPANY	14	\$639,745.31	0.17%	0	\$0.00	NA	1
PAWTUCKET CREDIT	_	ф220 211 15	0.000	^	40.00	3.7.4	T
UNION	5	\$330,311.15	0.09%	0	\$0.00	NA	١
PENINSULA MORTGAGE		<b>#1 017 655 37</b>	0.25~	^	40.00	**.	T
BANKERS CORPORATION	15	\$1,017,655.27	0.27%	0	\$0.00	NA	1
PENNSYLVANIA STATE		<b>44.073</b> 100.5	0.000	_	+		T
EMPLOYEES CREDIT UNION	24	\$1,073,400.36	0.29%	0	\$0.00	NA	١
PENTAGON FEDERAL		<b>*</b> 2 2 2 2			<b>*</b> ~		Ť
CREDIT UNION	1	\$9,918.85	0%	0	\$0.00	NA	١
				•	•		_

1	\$76,177.28	0.02%	0	\$0.00	NA	
3	\$179,844.82	0.05%	0	\$0.00	NA	
1	\$55,755.80	0.02%	0	\$0.00	NA	
6	\$345,108.59	0.09%	0	\$0.00	NA	
4	\$210,047.25	0.06%	0	\$0.00	NA	
5	\$355,502.31	0.1%	0	\$0.00	NA	. (
1	\$46,845.49	0.01%	0	\$0.00	NA	
4	\$267,067.58	0.07%	0	\$0.00	NA	. (
1	\$5,362.18	0%	0	\$0.00	NA	. (
2	\$181,653.83	0.05%	0	\$0.00	NA	
11	\$555,008.80	0.15%	0	\$0.00	NA	. (
39	\$2,321,207.77	0.62%	0	\$0.00	NA	
12	\$635,219.63	0.17%	0	\$0.00	NA	
2	\$84,122.39	0.02%	0	\$0.00	NA	[ (
1	\$40,950.95	0.01%	0	\$0.00	NA	
11	\$908,582.29	0.24%	0	\$0.00	NA	. (
1	\$96,019.02	0.03%	0	\$0.00	NA	. (
1	\$30,244.66			\$0.00		
12	\$932,302.89	0.25%	0	\$0.00	NA	. (
5	\$454,044.46	0.12%	0	\$0.00	NA	. (
2	\$59,086.20	0.02%	0	\$0.00	NA	
11	\$911,197.14	0.25%	0	\$0.00	NA	
1	\$104,657.52	0.03%	0	\$0.00	NA	
3	\$100,809.82	0.03%	0	\$0.00	NA	
3	\$183,680.07	0.05%	0	\$0.00	NA	
2	\$46,409.66	0.01%	0	\$0.00	NA	
1			0	\$0.00	NA	
	1 6 4 5 1 1 2 1 1 1 1 1 1 1 3 3 3 3 3 1 1 1 1 1	3 \$179,844.82  1 \$55,755.80  6 \$345,108.59  4 \$210,047.25  5 \$355,502.31  1 \$46,845.49  4 \$267,067.58  1 \$5,362.18  2 \$181,653.83  11 \$555,008.80  39 \$2,321,207.77  12 \$635,219.63  2 \$84,122.39  1 \$40,950.95  11 \$908,582.29  1 \$96,019.02  1 \$30,244.66  12 \$932,302.89  5 \$454,044.46  2 \$59,086.20  11 \$104,657.52  3 \$100,809.82  3 \$183,680.07  2 \$46,409.66	3       \$179,844.82       0.05%         1       \$55,755.80       0.02%         6       \$345,108.59       0.09%         4       \$210,047.25       0.06%         5       \$355,502.31       0.1%         1       \$46,845.49       0.01%         4       \$267,067.58       0.07%         1       \$5,362.18       0%         2       \$181,653.83       0.05%         11       \$555,008.80       0.15%         39       \$2,321,207.77       0.62%         12       \$635,219.63       0.17%         2       \$84,122.39       0.02%         1       \$40,950.95       0.01%         11       \$908,582.29       0.24%         1       \$96,019.02       0.03%         1       \$932,302.89       0.25%         5       \$454,044.46       0.12%         2       \$59,086.20       0.02%         11       \$911,197.14       0.25%         1       \$104,657.52       0.03%         3       \$183,680.07       0.05%         2       \$46,409.66       0.01%	3       \$179,844.82       0.05%       0         1       \$55,755.80       0.02%       0         6       \$345,108.59       0.09%       0         4       \$210,047.25       0.06%       0         5       \$355,502.31       0.1%       0         1       \$46,845.49       0.01%       0         4       \$267,067.58       0.07%       0         1       \$5,362.18       0%       0         2       \$181,653.83       0.05%       0         39       \$2,321,207.77       0.62%       0         12       \$635,219.63       0.17%       0         2       \$84,122.39       0.02%       0         1       \$908,582.29       0.24%       0         1       \$96,019.02       0.03%       0         1       \$932,302.89       0.25%       0         2       \$59,086.20       0.02%       0         3       \$104,657.52       0.03%       0         3       \$183,680.07       0.05%       0         3       \$46,409.66       0.01%       0	3       \$179,844.82       0.05%       0       \$0.00         1       \$55,755.80       0.02%       0       \$0.00         6       \$345,108.59       0.09%       0       \$0.00         4       \$210,047.25       0.06%       0       \$0.00         5       \$355,502.31       0.1%       0       \$0.00         4       \$267,067.58       0.07%       0       \$0.00         1       \$5,362.18       0%       0       \$0.00         2       \$181,653.83       0.05%       0       \$0.00         39       \$2,321,207.77       0.62%       0       \$0.00         12       \$635,219.63       0.17%       0       \$0.00         2       \$84,122.39       0.02%       0       \$0.00         1       \$40,950.95       0.01%       0       \$0.00         1       \$908,582.29       0.24%       0       \$0.00         1       \$932,302.89       0.25%       0       \$0.00         1       \$932,302.89       0.25%       0       \$0.00         2       \$59,086.20       0.02%       0       \$0.00         1       \$911,197.14       0.25%       0 <td>3 \$179,844.82 0.05% 0 \$0.00 NA  1 \$55,755.80 0.02% 0 \$0.00 NA  6 \$345,108.59 0.09% 0 \$0.00 NA  4 \$210,047.25 0.06% 0 \$0.00 NA  5 \$355,502.31 0.1% 0 \$0.00 NA  1 \$46,845.49 0.01% 0 \$0.00 NA  4 \$267,067.58 0.07% 0 \$0.00 NA  1 \$5,362.18 0% 0 \$0.00 NA  2 \$181,653.83 0.05% 0 \$0.00 NA  11 \$555,008.80 0.15% 0 \$0.00 NA  39 \$2,321,207.77 0.62% 0 \$0.00 NA  12 \$635,219.63 0.17% 0 \$0.00 NA  13 \$40,950.95 0.01% 0 \$0.00 NA  14 \$998,582.29 0.24% 0 \$0.00 NA  15 \$932,302.89 0.25% 0 \$0.00 NA  2 \$59,086.20 0.02% 0 \$0.00 NA  11 \$911,197.14 0.25% 0 \$0.00 NA  3 \$100,809.82 0.03% 0 \$0.00 NA  3 \$183,680.07 0.05% 0 \$0.00 NA  2 \$446,409.66 0.01% 0 \$0.00 NA  3 \$183,680.07 0.05% 0 \$0.00 NA  3 \$183,680.07 0.05% 0 \$0.00 NA  2 \$46,409.66 0.01% 0 \$0.00 NA</td>	3 \$179,844.82 0.05% 0 \$0.00 NA  1 \$55,755.80 0.02% 0 \$0.00 NA  6 \$345,108.59 0.09% 0 \$0.00 NA  4 \$210,047.25 0.06% 0 \$0.00 NA  5 \$355,502.31 0.1% 0 \$0.00 NA  1 \$46,845.49 0.01% 0 \$0.00 NA  4 \$267,067.58 0.07% 0 \$0.00 NA  1 \$5,362.18 0% 0 \$0.00 NA  2 \$181,653.83 0.05% 0 \$0.00 NA  11 \$555,008.80 0.15% 0 \$0.00 NA  39 \$2,321,207.77 0.62% 0 \$0.00 NA  12 \$635,219.63 0.17% 0 \$0.00 NA  13 \$40,950.95 0.01% 0 \$0.00 NA  14 \$998,582.29 0.24% 0 \$0.00 NA  15 \$932,302.89 0.25% 0 \$0.00 NA  2 \$59,086.20 0.02% 0 \$0.00 NA  11 \$911,197.14 0.25% 0 \$0.00 NA  3 \$100,809.82 0.03% 0 \$0.00 NA  3 \$183,680.07 0.05% 0 \$0.00 NA  2 \$446,409.66 0.01% 0 \$0.00 NA  3 \$183,680.07 0.05% 0 \$0.00 NA  3 \$183,680.07 0.05% 0 \$0.00 NA  2 \$46,409.66 0.01% 0 \$0.00 NA

12	\$706,780.16	0.19%	0	\$0.00	NA
9	\$542,894.05	0.15%	0	\$0.00	NA
3	\$210,215.22	0.06%	0	\$0.00	NA
11	\$566,534.46			1	
8	·		0		
2	\$101,299.27	0.03%	0	\$0.00	NA
3	\$156,109.80	0.04%	0	\$0.00	NA
24	\$1,314,768.97	0.35%	0	\$0.00	NA
4	\$230,436.27	0.06%	0	\$0.00	NA
7	\$487,992.58	0.13%	0	·	
6	\$404,713.75	0.11%		· ·	
3	\$197,350.27				
7	\$393,024.47	0.11%	0	\$0.00	NA
4	\$214,278.01	0.06%	0	\$0.00	NA
2	\$93,181.16	0.03%	0	\$0.00	NA
23	\$1,452,936.08	0.39%	0	\$0.00	NA
10	\$486,543.48	0.13%	0	\$0.00	NA
28	\$1,565,934.88	0.42%	0	\$0.00	NA
( 9	\$782,685.39	0.21%	0	\$0.00	NA
5	\$471,694.03	0.13%	0	\$0.00	NA
3	\$102,915.67	0.03%	0	\$0.00	NA
224	\$12,042,788.58	3.24%	0	\$0.00	NA
1	\$57,198.92	0.02%	0	\$0.00	NA
1	\$37,963.43	0.01%	0	\$0.00	NA
1	\$60,906.86	0.02%	0	\$0.00	NA
2	\$144,185.98	0.04%	0	\$0.00	NA
9	\$314,826.49	0.08%	0	\$0.00	NA
1	\$69,474.08	0.02%	0	\$0.00	NA
18	\$986,438.58	0.27%	0	\$0.00	NA
	9 3 11 8 2 3 24 4 7 6 3 7 4 2 23 10 28 5 3 224 1 1 1 2 9	9 \$542,894.05 3 \$210,215.22 11 \$566,534.46 8 \$403,213.49 2 \$101,299.27 3 \$156,109.80 24 \$1,314,768.97 4 \$230,436.27 7 \$487,992.58 6 \$404,713.75 3 \$197,350.27 7 \$393,024.47 4 \$214,278.01 2 \$93,181.16 23 \$1,452,936.08 10 \$486,543.48 28 \$1,565,934.88 29 \$782,685.39 5 \$471,694.03 3 \$102,915.67 224 \$12,042,788.58 1 \$57,198.92 1 \$37,963.43 1 \$60,906.86 2 \$144,185.98 9 \$314,826.49 1 \$69,474.08	9 \$542,894.05 0.15% 3 \$210,215.22 0.06% 11 \$566,534.46 0.15% 8 \$403,213.49 0.11% 2 \$101,299.27 0.03% 3 \$156,109.80 0.04% 24 \$1,314,768.97 0.35% 4 \$230,436.27 0.06% 7 \$487,992.58 0.13% 6 \$404,713.75 0.11% 3 \$197,350.27 0.05% 7 \$393,024.47 0.11% 4 \$214,278.01 0.06% 2 \$93,181.16 0.03% 23 \$1,452,936.08 0.39% 10 \$486,543.48 0.13% 28 \$1,565,934.88 0.42% 5 \$471,694.03 0.13% 3 \$102,915.67 0.03% 224 \$12,042,788.58 3.24% 1 \$57,198.92 0.02% 1 \$37,963.43 0.01% 1 \$60,906.86 0.02% 2 \$144,185.98 0.04% 9 \$314,826.49 0.08% 1 \$69,474.08 0.02%	9 \$542,894.05 0.15% 0 3 \$210,215.22 0.06% 0 11 \$566,534.46 0.15% 0 8 \$403,213.49 0.11% 0 2 \$101,299.27 0.03% 0 3 \$156,109.80 0.04% 0 24 \$1,314,768.97 0.35% 0 4 \$230,436.27 0.06% 0 7 \$487,992.58 0.13% 0 6 \$404,713.75 0.11% 0 3 \$197,350.27 0.05% 0 7 \$393,024.47 0.11% 0 4 \$214,278.01 0.06% 0 2 \$93,181.16 0.03% 0 2 \$93,181.16 0.03% 0 2 \$93,181.16 0.03% 0 2 \$93,181.16 0.03% 0 2 \$93,181.16 0.03% 0 3 \$1,452,936.08 0.39% 0 10 \$486,543.48 0.13% 0 28 \$1,565,934.88 0.42% 0 5 \$471,694.03 0.13% 0 3 \$102,915.67 0.03% 0 224 \$12,042,788.58 3.24% 0 1 \$57,198.92 0.02% 0 1 \$37,963.43 0.01% 0 2 \$144,185.98 0.04% 0 9 \$314,826.49 0.08% 0 9 \$314,826.49 0.08% 0	9 \$542,894.05 0.15% 0 \$0.00 3 \$210,215.22 0.06% 0 \$0.00 11 \$566,534.46 0.15% 0 \$0.00 8 \$4403,213.49 0.11% 0 \$0.00 2 \$101,299.27 0.03% 0 \$0.00 24 \$1,314,768.97 0.35% 0 \$0.00 4 \$230,436.27 0.06% 0 \$0.00 7 \$487,992.58 0.13% 0 \$0.00 6 \$404,713.75 0.11% 0 \$0.00 3 \$197,350.27 0.05% 0 \$0.00 4 \$214,278.01 0.06% 0 \$0.00 2 \$93,181.16 0.03% 0 \$0.00 2 \$93,181.16 0.03% 0 \$0.00 2 \$93,181.16 0.03% 0 \$0.00 2 \$93,181.16 0.03% 0 \$0.00 2 \$93,181.16 0.03% 0 \$0.00 10 \$486,543.48 0.13% 0 \$0.00 2 \$1,452,936.08 0.39% 0 \$0.00 2 \$1,452,936.08 0.39% 0 \$0.00 2 \$1,565,934.88 0.42% 0 \$0.00 3 \$102,915.67 0.03% 0 \$0.00 1 \$57,198.92 0.02% 0 \$0.00 1 \$57,198.92 0.02% 0 \$0.00 2 \$144,185.98 0.04% 0 \$0.00 2 \$144,185.98 0.04% 0 \$0.00 2 \$144,185.98 0.04% 0 \$0.00

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SPACE COAST CREDIT UNION				! 			
SPENCER SAVINGS BANK	3	\$199,351.66	0.05%	0	\$0.00	NA	Ţ
ST. ANNES CREDIT UNION	10	\$584,262.21	0.16%	0	\$0.00	NA	
ST. CLAIR COUNTY STATE BANK	1	\$73,915.34	0.02%	0	\$0.00	) NA	
ST. FRANCIS BANK FSB	26	\$1,698,968.55	0.46%	0	\$0.00	) NA	1
ST. MARYS BANK	8	\$463,754.73	0.12%	0	\$0.00	NA NA	Ţ
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	\$745,228.80	0.2%	0	\$0.00	NA	
STANDARD BANK AND TRUST COMPANY	4	\$183,196.43	0.05%	0	\$0.00	NA NA	1
STANDARD MORTGAGE CORPORATION	26	\$1,333,311.14	0.36%	0	\$0.00	NA	1
STANFORD FEDERAL CREDIT UNION	3	\$234,027.88	0.06%	0	\$0.00	NA NA	1
STAR FINANCIAL GROUP, INC	32				·		1
STAR ONE CREDIT UNION	7	\$915,580.41	0.25%	0	\$0.00	NA NA	1
STATE BANK OF CROSS PLAINS	3	. ,			,		ļ
STATE BANK OF LACROSSE	9		1			1	Ť
STATE BANK OF LINCOLN	7	\$290,390.73	0.08%	0	\$0.00	NA NA	1
STATE BANK OF NEW PRAGUE	2	\$134,394.96	0.04%	0	\$0.00	NA	1
STATE BANK OF SOUTHERN UTAH	5	\$288,953.54	0.08%	0	\$0.00	NA	  -
STATE BANK OF THE LAKES	17	\$1,074,836.82	0.29%	0	\$0.00	NA	
STATE CENTRAL CREDIT UNION	30	\$1,688,712.18	0.45%	0	\$0.00	NA	
STATE EMPLOYEES CREDIT UNION	92	\$5,212,945.34	1.4%	0	\$0.00	NA NA	1
STERLING CAPITAL MORTGAGE COMPANY	15	,			·		1
STERLING SAVINGS BANK	1	\$45,884.27	0.01%	0	\$0.00	NA	4
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$325,070.05			·		4
STURDY SAVINGS BANK	1	\$68,070.27	0.02%	0	\$0.00	NA	1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$536,848.98	0.14%	0	\$0.00	NA	
SUFFOLK COUNTY NATIONAL BANK	8	\$694,161.10	0.19%	0	\$0.00	NA	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$537,800.10	0.14%	0	\$0.00	NA	·
SUPERIOR FEDERAL CREDIT UNION	1	\$42,836.05	0.01%	0	\$0.00	NA	·

SWAIN MORTGAGE COMPANY	6	\$262,180.82	0.07%	0	\$0.00	) NA	\
SYRACUSE SECURITIES INC	3	\$156,446.01	0.04%	0	\$0.00	NA	Ţ
TAYLOR COUNTY BANK	1	\$86,778.45	1		·		1
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$44,933.93					
TEACHERS FEDERAL CREDIT UNION	6	\$481,682.23	0.13%	0	\$0.00	NA	\
TECHNOLOGY CREDIT UNION	2	\$222,822.87	0.06%	0	\$0.00	NA	7
TELESIS COMMUNITY CREDIT UNION	2	\$185,850.54			·		1
TEXAS BANK	4	\$98,190.26	0.03%	0	\$0.00	NA	1
THE BANK OF ILLINOIS IN NORMAL	1	\$22,963.53	0.01%	0	\$0.00	NA	1
THE CITIZENS BANKING COMPANY	4	\$134,805.82	0.04%	0	\$0.00	NA	1
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$315,228.65	0.08%	0	\$0.00	) NA	1
THE FIRST NATIONAL BANK	2	\$70,116.28	0.02%	0	\$0.00	NA	1
THE FIRST NATIONAL BANK OF BERWICK	1	\$60,642.23	0.02%	0	\$0.00	NA	\
THE HARVARD STATE BANK	1	\$74,784.24	0.02%	0	\$0.00	NA	1
THE HERGET NATIONAL BANK OF PEKIN	3	\$80,048.77	0.02%	0	\$0.00	NA	Ţ
THE HONOR STATE BANK	4	\$220,357.05	0.06%	0	\$0.00	NA	1
THE HUNTINGTON NATIONAL BANK	1	\$62,747.56		0	\$0.00	NA	1
THE LEADER MORTGAGE COMPANY	3	\$143,910.23	0.04%	0	\$0.00	NA	1
THE NATIONAL B&T OF SYCAMORE	2	\$89,580.06	0.02%	0	\$0.00	NA	1
THE NATIONAL BANK OF INDIANAPOLIS	1	\$59,895.45	0.02%	0	\$0.00	NA	1
THE PARK BANK	5	\$248,622.78	0.07%	0	\$0.00	NA	1
THE PEOPLES CREDIT UNION	1	\$45,364.50					1
THE SUMMIT FEDERAL CREDIT UNION	16	\$900,499.14	0.24%	0	\$0.00	NA	1
THE SUTTON STATE BANK	8	\$458,492.83	0.12%	0	\$0.00	NA	1
THREE RIVERS FEDERAL CREDIT UNION	7	\$376,355.78					,
TIB-THE INDEPENDENT BANKERSBANK	4	\$369,375.48	0.1%	0	\$0.00	NA	1

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TIERONE BANK	15	\$906,078.08	0.24%	0	\$0.00	NA	
TINKER FEDERAL CREDIT	16	\$717,071.17	0.19%	0	\$0.00	NA	
UNION	10	\$/17,0/1.17	0.19%	U	\$0.00	INA	
TOWER FEDERAL CREDIT	2	\$111,628.55	0.03%	0	\$0.00	NA	
UNION		Ψ111,020.33	0.03 /6	L	ψ0.00	1 17 3	1
TOWN AND COUNTRY		*****	0.5.4.4		40.00		
BANC MORTGAGE	17	\$896,319.68	0.24%	0	\$0.00	NA	١.
SERVICES				<u> </u>			+
TRANE FEDERAL CREDIT UNION	10	\$482,930.24	0.13%	0	\$0.00	NA	r
TRAVERSE MORTGAGE							t
CORPORATION	14	\$630,907.26	0.17%	0	\$0.00	NA	L.
TRAVIS CREDIT UNION	6	\$380,532.07	0.1%	0	\$0.00	NA	t
TURNER YOUNG					·		
INVESTMENT COMPANY	2	\$193,371.63	0.05%	0	\$0.00	NA	١.
U OF C FEDERAL CREDIT	_	¢100 100 C1	0.05%	^	Φ0.00	B.T.A	Ť
UNION	2	\$189,129.61	0.05%	0	\$0.00	NA	١.
U. S. MORTGAGE CORP	2	\$116,875.64	0.03%	0	\$0.00	NA	
ULSTER SAVINGS BANK	5	\$643,586.29	0.17%	0	\$0.00	NA	1
UMPQUA BANK	3	\$116,834.73	0.03%	0	\$0.00	NA	
MORTGAGE	3	\$110,034.73	0.03%		\$0.00	INA	_
UNION FEDERAL SAVINGS	3	\$196,533.49	0.05%	0	\$0.00	NA	
BANK					· ·		+
UNIONBANK	9	\$553,170.36	0.15%	0	\$0.00	NA	4
UNITED BANK AND TRUST	3	\$116,953.40	0.03%	0	\$0.00	NA	
COMPANY		·					4
UNITED BANK OF UNION	2	\$102,739.60	0.03%		'		1
UNITED BANK, N.A	1	\$21,791.91	0.01%	0	\$0.00	NA	+
UNITED COMMUNITY	28	\$1,157,264.45	0.31%	0	\$0.00	NA	
BANK UNITED FINANCIAL				_			ł
MORTGAGE CORP	1	\$85,369.26	0.02%	0	\$0.00	NA	L
UNITED MORTGAGE							t
COMPANY	12	\$691,578.64	0.19%	0	\$0.00	NA	L.
UNITED NATIONS FEDERAL	_				4.5.5.5		t
CREDIT UNION	3	\$197,197.37	0.05%	0	\$0.00	NA	k.
UNIVERSAL MORTGAGE	1	φ104 020 14	0.02%	_	Φ0.00	NT A	Ī
CORPORATION	1	\$104,038.14	0.03%	0	\$0.00	NA	1
UNIVERSITY OF	2	\$69,825.00	0.02%	0	\$0.00	NA	
WISCONSIN CREDIT UNION		φυ9,623.00	0.0270	L	φυ.υυ	INA	1
UNIZAN BANK, NATIONAL	14	\$917,690.56	0.25%	0	\$0.00	NA	
ASSOCIATION	1	ΨΣ11,020.30	0.25 70	Ĕ	\$5.50	1,12,1	1
USALLIANCE FEDERAL	1	\$84,909.27	0.02%	0	\$0.00	NA	
CREDIT UNION		·			·		ļ
VALLEY BANK & TRUST	2	\$92,953.71	0.03%	0	\$0.00	NA	4
VALLEY BANK AND TRUST	3	\$190,641.91	0.05%	0	\$0.00	NA	
COMPANY		•		<u> </u>		<u> </u>	

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VALLEY MORTGAGE COMPANY INC	6	\$288,290.27	0.08%	0	\$0.00	NA	<b>\</b>
VALLEY NATIONAL BANK	13	\$835,573.38	0.22%	0	\$0.00	NA	
VAN WERT NATIONAL BANK	1	\$63,142.45	0.02%	0			١
VANDENBERG FEDERAL CREDIT UNION	2	\$148,283.52	0.04%	0	\$0.00	NA	١
VERITY CREDIT UNION	1	\$96,125.27	0.03%	0	\$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$560,958.83	0.15%	0	\$0.00	NA	١
VILLAGE MORTGAGE COMPANY	5	\$515,433.94	0.14%	0	\$0.00	NA	١
VT DEVELOPMENT CREDIT UNION	1	\$29,329.53	0.01%	0	\$0.00	NA	١
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$339,709.50	0.09%	0	\$0.00	NA	١
WARREN FEDERAL CREDIT UNION	1	\$9,262.75	0%	0	\$0.00	NA	1
WASHINGTON CREDIT UNION	4	\$208,071.61	0.06%	0	\$0.00	NA	١
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$550,183.95	0.15%	0	\$0.00	NA	1
WASHINGTON TRUST BANK	4	\$227,386.64	0.06%	0	\$0.00	NA	\
WAUKESHA STATE BANK	11	\$671,332.68	0.18%	0	\$0.00	NA	1
WAYNE BANK AND TRUST COMPANY	13	\$461,151.81	0.12%	0	\$0.00	NA	١
WEOKIE CREDIT UNION	7	\$344,534.16	0.09%	0		NA	١.
WESCOM CREDIT UNION	6	\$362,794.12	0.1%	0	\$0.00	NA	١.
WESTBOROUGH SAVINGS BANK	4	\$226,729.54	0.06%	0	\$0.00	NA	١
WESTCONSIN CREDIT UNION	17	\$894,481.23	0.24%	0	\$0.00	NA	١
WESTMARK CREDIT UNION	2	\$164,223.69	0.04%	0	\$0.00	NA	1
WHATCOM EDUCATIONAL CREDIT UNION	7	\$408,616.47	0.11%	0	\$0.00	NA	١
WILLIAMSVILLE STATE BANK AND TRUST	18	\$908,130.70	0.24%	0	\$0.00	NA	١
WILMINGTON TRUST COMPANY	17	\$1,138,592.96	0.31%	0	\$0.00	NA	1
WINTER HILL FEDERAL SAVINGS BANK	1	\$63,833.97	0.02%	0	\$0.00	NA	١
WORLD SAVINGS BANK	186	\$11,559,217.86	3.11%	0	\$0.00	NA	\
WORTHINGTON MORTGAGE GROUP INC	5	\$382,435.77	0.1%	0	\$0.00	NA	\
YADKIN VALLEY BANK AND TRUST COMPANY	26	\$1,654,895.30	0.45%	0	\$0.00	NA	1

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	Unavailable	552	\$32,604,731.88	8.7%	0	\$0.00	NA
Total		6,242	\$371,705,995.00	100%	0	\$0.00	
	1GT AND MODERA GE						
31416VME1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	13	\$1,315,065.77	0.27%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	5	\$546,541.68	0.11%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	63	\$8,392,743.75	1.7%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$428,797.33	0.09%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC	3	\$478,781.73	0.1%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$137,798.23	0.03%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	2	\$151,472.97	0.03%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC	2	\$180,446.16	0.04%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	5	\$375,386.27	0.08%	0	\$0.00	NA
	ADVANTAGE BANK	15	\$609,835.66	0.12%	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	7	\$347,537.41	0.07%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	12	\$602,240.15	0.12%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	52	\$3,809,855.73	0.77%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	15	\$993,597.51	0.2%	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$65,587.29	0.01%	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$29,271.91	0.01%	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC	3	\$507,564.59	0.1%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	62	\$3,085,999.05	0.63%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	17	\$855,573.33	0.17%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	26	\$1,583,556.44	0.32%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$1,096,359.81	0.22%	0	\$0.00	NA
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	3	\$185,039.09	0.04%	0	\$0.00	NA
		11	\$736,998.90	0.15%	0	\$0.00	NA

AMERICAN E. FEDERAL CRI					, 	'		
AMERICAN F	FINANCE	1	\$37,302.23	0.01%	0	\$0.00	NA	١
AMERICAN H FEDERAL CRI	HERITAGE	4	\$161,408.70	0.03%	0	\$0.00	NA	1
AMERICAN H MORTGAGE (	HOME CORPORATION	5	\$433,581.51	0.09%	0	\$0.00	) NA	١
AMERICAN N BANK, TERRE	ELL	15	\$863,116.10	0.18%	0	\$0.00	NA	١
AMERICAN N BANK, WICHI	ITA FALLS	1	\$78,974.14	0.02%	0	\$0.00	) NA	١
AMERICAS CI CREDIT UNIO	ON	1	\$114,580.75	0.02%	0	\$0.00	) NA	١
CORPORATIO		11	\$544,762.62	0.11%	0	\$0.00	NA	١
AMERITRUST CORPORATIO	Γ MORTGAGE ON	1	\$76,113.43	0.02%	0	\$0.00	NA	١
ANCHORBAN		19	, , ,		_	· ·	1	
ANCHORBAN		5	\$482,301.55	0.1%	0	\$0.00	NA NA	١
	CREDIT UNION	18	\$968,032.77	0.2%	0	\$0.00	NA	١
ASSOCIATED UNION		3	\$155,196.57	0.03%	0	\$0.00	NA	١
ASSOCIATED INC	) MORTGAGE	427	\$23,428,436.48	4.75%	0	\$0.00	NA	1
ASTORIA FED SAVINGS ANI ASSOCIATION	D LOAN	4	\$609,294.92	0.12%	0	\$0.00	) NA	
ATHOL-CLING CO-OPERATIV	TON	3	\$140,535.67	0.03%	0	\$0.00	NA	١
ATLANTIC BA YORK	ANK OF NEW	2	\$133,904.11	0.03%	0	\$0.00	NA	١
ATLANTIC PA MORTGAGE (	ACIFIC CORPORATION	2	\$272,345.07	0.06%		·	NA	١
AUBURNBAN		5	\$205,124.56	0.04%	0	\$0.00	NA	١
AULDS, HORN INVESTMENT	ΓCORP	2	\$71,889.56	0.01%	0	\$0.00	NA	١
AURORA FINA GROUP INC		10	\$813,703.13	0.17%	0	\$0.00	NA	١
B.F. GOODRIC EMPLOYEES I UNION	FED CREDIT	4	\$246,153.16	0.05%	0	\$0.00	NA	٠
BALTIMORE ( SAVINGS BAN	NK FSB	4	\$188,495.32	0.04%	0	\$0.00	NA	١.
BANCO BILBA ARGENTARIA	AO VIZCAYA A	17				,		
		2	\$161,871.53	0.03%	0	\$0.00	NA	•
1	•						4	

			! 		
14	\$815,365.13	0.17%	0	\$0.00	NA
59	\$3,043,895.68	0.62%	0	\$0.00	NA
3	\$68,099.70	1		1 1	
7	\$517,157.55	0.1%			
3	\$143,408.58		-		
2	\$108,261.68			· · · · · · · · · · · · · · · · · · ·	
5	\$203,656.72	0.04%		· · · · · ·	
16		0.28%	-		
1	\$55,343.90				
4	\$226,974.54	0.05%	0	\$0.00	NA
33	\$2,009,847.48	0.41%		1 1	
16	\$1,371,166.63	0.28%	-		
15	\$990,110.94	0.2%	-		
t			-	· ·	
		-	$\vdash$	1	
5	\$786,221.33				
9	\$533.969.61	0.11%	0	\$0.00	N.A
3					
1	\$109,169.89			·	
3	\$157.685.10	0.03%	0	\$0.00	N/
9	\$332,475.31	0.03%			
17	\$952,940.97	0.19%	0	\$0.00	N/
1	\$37,000.38	0.01%	-		
5	·		_	<del>.                                      </del>	1
1		0.01%		\$0.00	
6		-		1 1	
7	\$347,517.99				
3	\$293,521.15	0.06%	0	\$0.00	N
25	\$2,623,734.88	0.53%	0	\$0.00	N.
8	\$891,690.23	0.18%	0	\$0.00	N.
21	\$1,099,937.11	0.22%	0	\$0.00	N.
16	\$899,205.44				
3	\$204,611.05	0.04%	0	\$0.00	N.
	59 3 7 3 2 5 16 1 4 33 16 15 4 5 5 9 3 1 1 3 9 17 1 5 1 6 7 3 25 8 21	59       \$3,043,895.68         3       \$68,099.70         7       \$517,157.55         3       \$143,408.58         2       \$108,261.68         5       \$203,656.72         16       \$1,360,569.43         1       \$55,343.90         4       \$226,974.54         33       \$2,009,847.48         16       \$1,371,166.63         15       \$990,110.94         4       \$186,759.76         5       \$306,920.01         5       \$786,221.33         9       \$533,969.61         3       \$111,393.90         1       \$109,169.89         3       \$157,685.10         9       \$332,475.31         17       \$952,940.97         1       \$37,000.38         5       \$421,792.06         1       \$45,998.74         6       \$480,478.13         7       \$347,517.99         3       \$293,521.15         25       \$2,623,734.88         8       \$891,690.23         21       \$1,099,937.11         16       \$899,205.44	\$3,043,895.68	59         \$3,043,895.68         0.62%         0           3         \$68,099.70         0.01%         0           7         \$517,157.55         0.1%         0           3         \$143,408.58         0.03%         0           2         \$108,261.68         0.02%         0           5         \$203,656.72         0.04%         0           16         \$1,360,569.43         0.28%         0           1         \$55,343.90         0.01%         0           4         \$226,974.54         0.05%         0           33         \$2,009,847.48         0.41%         0           16         \$1,371,166.63         0.28%         0           15         \$990,110.94         0.2%         0           4         \$186,759.76         0.04%         0           5         \$306,920.01         0.06%         0           5         \$786,221.33         0.16%         0           9         \$533,969.61         0.11%         0           3         \$117,393.90         0.02%         0           1         \$109,169.89         0.02%         0           1         \$37,000.38         0.01%	59         \$3,043,895.68         0.62%         0         \$0.00           3         \$68,099.70         0.01%         0         \$0.00           7         \$517,157.55         0.1%         0         \$0.00           3         \$143,408.58         0.03%         0         \$0.00           2         \$108,261.68         0.02%         0         \$0.00           5         \$203,656.72         0.04%         0         \$0.00           16         \$1,360,569.43         0.28%         0         \$0.00           4         \$226,974.54         0.05%         0         \$0.00           4         \$226,974.54         0.05%         0         \$0.00           33         \$2,009,847.48         0.41%         0         \$0.00           4         \$1371,166.63         0.28%         0         \$0.00           4         \$186,759.76         0.04%         0         \$0.00           5         \$306,920.01         0.06%         0         \$0.00           5         \$786,221.33         0.16%         0         \$0.00           3         \$111,393.90         0.02%         0         \$0.00           3         \$157,685.10

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	BOSTON FEDERAL SAVINGS BANK							
	BOTTOMLINE MORTGAGE, INC	6	\$398,247.40	0.08%	0	\$0.00	NA	
	BREMER FINANCIAL CORPORATION	15	\$804,519.33	0.16%	0	\$0.00	NA	
Ţ	BRIDGEWATER CREDIT UNION	1	\$29,564.37	0.01%	0	\$0.00	NA	
E	BRIDGEWATER SAVINGS BANK	1	\$200,373.14			·		-
F	BROCKTON CREDIT UNION	24	\$1,513,008.93	1	1 1	\$0.00	NA	1
[F	BRUCETON BANK	3	\$133,791.57	0.03%	0	\$0.00	NA	1
	BRYN MAWR TRUST COMPANY THE	20	\$1,289,183.74	0.26%	0	\$0.00	NA	
	BUSEY BANK	13	\$770,437.58		1 1			
	BUTTE COMMUNITY BANK	9	\$615,240.01	0.12%	0	\$0.00	NA	1
	CAPE COD FIVE CENTS SAVINGS BANK	22	\$1,721,604.44	0.35%	0	\$0.00	NA	L
(	CAPITAL CENTER, L.L.C	42	\$3,359,167.27	0.68%	0	\$0.00	NA	1
	CARROLL MORTGAGE GROUP	2	\$118,571.52	0.02%		,	NA	
	CARROLLTON BANK	7	\$392,589.88	0.08%	0	\$0.00	NA	Ţ
	CARVER FEDERAL SAVINGS BANK	1	\$39,934.07	0.01%	0	\$0.00	NA	
	CBC FEDERAL CREDIT UNION	1	\$157,394.92	0.03%	0	\$0.00	NA	
	CENTENNIAL LENDING, LLC	7	\$581,202.18	0.12%	0	\$0.00	NA	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$137,883.88	0.03%	0	\$0.00	NA	
(	CENTRAL BANK OF PROVO	4	\$200,494.50	0.04%	0	\$0.00	NA	1
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$27,451.87	0.01%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	86	\$5,439,121.52	1.1%	0	\$0.00	NA	
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$233,988.80	0.05%	0	\$0.00	NA	
(	CENTRAL PACIFIC BANK	8	\$769,990.73	0.16%	0	\$0.00	NA	1
	CENTRAL SAVINGS BANK	5	\$235,723.22	0.05%	0	\$0.00	NA	1
[r	CENTRAL STATE BANK	1	\$37,152.75	0.01%	0	\$0.00	NA	1
	CFCU COMMUNITY CREDIT UNION	12	\$572,551.90	0.12%	0	\$0.00	NA	1
	CHARTER ONE MORTGAGE CORP	1	\$31,650.05	0.01%	0	\$0.00	NA	
	CHASE HOME FINANCE, LLC	1	\$56,163.70	0.01%	0	\$0.00	NA	اٰ

CHASE MANHATTAN MORTGAGE CORPORATION	1	\$100,924.14	0.02%	0	\$0.00	NA	
CHELSEA GROTON SAVINGS BANK	4	\$258,809.37	0.05%	0	\$0.00	NA	Ī
CHEMICAL BANK	4	\$241,051.97	0.05%	0	\$0.00	NA	t
CHEMICAL BANK AND							
TRUST COMPANY	1	\$22,861.09	0%	0	\$0.00	NA	٠
CHEVRONTEXACO	2	Φ1.40.440. <b>0</b> 4	0.026	0	Φ0.00	NT A	Ī
FEDERAL CREDIT UNION	2	\$143,449.24	0.03%	0	\$0.00	NA	
CHEVY CHASE BANK, FSB -	5	\$332,220.74	0.07%	0	\$0.00	NA	l.
DEDICATED CHANNEL	3	Ψ332,220.74	0.07 /6	U	\$0.00	INA.	L
CHITTENDEN TRUST	1	\$100,994.41	0.02%	0	\$0.00	NA	
COMPANY	_	ψ100,55 H.II	0.0276		ψο.σσ	1 11 1	Ļ
CIMARRON MORTGAGE	2	\$106,743.65	0.02%	0	\$0.00	NA	
COMPANY		,,-			, , , ,		⊦
CITADEL FEDERAL CREDIT UNION	4	\$300,909.50	0.06%	0	\$0.00	NA	
CITIMORTGAGE, INC	3	\$247,395.83	0.05%	0	\$0.00	NA	t
CITIZENS BANK	9	\$405,700.88	0.03%	0		NA NA	+
CITIZENS BANK OF	9	\$ <del>4</del> 03,700.66	0.08%	U	\$0.00	INA	۲
CAMPBELL COUNTY	2	\$217,045.44	0.04%	0	\$0.00	NA	
CITIZENS COMMERCIAL							t
AND SAVINGS BANK	5	\$254,280.28	0.05%	0	\$0.00	NA	. 1
CITIZENS COMMUNITY		\$ 60 <b>55</b> 0 40	0.01~		40.00	27.	T
BANK	I	\$68,570.18	0.01%	0	\$0.00	NA	
CITIZENS EQUITY FIRST	14	\$924,534.78	0.19%	0	\$0.00	NA	
CREDIT UNION	14	\$924,334.76	0.19%	U	\$0.00	INA	Ľ
CITIZENS FIRST	1	\$113,307.45	0.02%	0	\$0.00	NA	
MORTGAGE, LLC	1	Ψ113,307.43	0.0270	0	ψ0.00	117	L
CITIZENS FIRST NATIONAL	1	\$38,062.43	0.01%	0	\$0.00	NA	
BANK		, ,			, , , ,		⊦
CITIZENS FIRST NATIONAL	2	\$71,646.22	0.01%	0	\$0.00	NA	
BANK OF STORM LAKE CITIZENS FIRST							╁
WHOLESALE MORTGAGE	10	\$697,732.10	0.14%	0	\$0.00	NA	
CITIZENS NATIONAL BANK,							t
BROWNWOOD	1	\$32,268.30	0.01%	0	\$0.00	NA	
CITIZENS STATE BANK OF		407.000.40			40.00		T
CORTEZ	2	\$85,008.40	0.02%	0	\$0.00	NA	
CITY LINE MORTGAGE	2	\$202.55¢.0¢	0.060	0	¢0.00	NT A	Ī
CORPORATION	3	\$283,556.06	0.06%	0	\$0.00	NA	
CITY NATIONAL BANK OF	1	\$86,184.18	0.02%	0	\$0.00	NA	l.
SULPHUR SPRINGS	1			U	·		-
CITYWIDE BANK	3	\$270,873.16	0.05%	0	\$0.00	NA	L
CITYWIDE MORTGAGE	1	\$48,677.99	0.01%	0	\$0.00	NA	
COMPANY		Ψ.0,077.99	3.3170		\$0.00	1 17 3	L
CLARKE COUNTY STATE	2	\$93,862.42	0.02%	0	\$0.00	NA	
BANK		. ,	, in the second second				

CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$62,449.28	0.01%	0	\$0.00	NA	
CLINTON NATIONAL BANK	3	\$89,620.64	0.02%	0	\$0.00	NA	
CLINTON SAVINGS BANK	2	\$141,115.83	0.03%		·		1
CLYDE SAVINGS BANK COMPANY	4	\$250,906.48	0.05%	0	\$0.00	NA	
COAST BANK OF FLORIDA	1	\$114,637.10	0.02%	0	\$0.00	NA	
COASTAL STATES MORTGAGE CORPORATION	2	\$145,408.24	0.03%	0	\$0.00	NA	
COLONIAL SAVINGS FA	15	\$853,412.34	0.17%	0	\$0.00	NA	
COLUMBIA EQUITIES LTD	2	\$235,509.63	0.05%	0	\$0.00	NA	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$254,689.19	0.05%	0	\$0.00	NA	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$294,952.30	0.06%	0	\$0.00	NA	
COMMERCE BANK & TRUST COMPANY	2	\$115,919.77	0.02%	0	\$0.00	NA	
COMMERCE SERVICE CORPORATION	2	\$165,549.22	0.03%	0	\$0.00	NA	
COMMERCIAL BANK OF TEXAS, N.A	7	\$395,092.82	0.08%	0	\$0.00	NA	
COMMERCIAL FEDERAL BANK	1	\$18,089.06	0%	0	\$0.00	NA	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$42,473.18	0.01%	0	\$0.00	NA	
COMMUNITY BANK & TRUST CO	10	\$480,106.98	0.1%	0	\$0.00	NA	
COMMUNITY BANK - MISSOULA	1	\$48,023.34	0.01%	0	\$0.00	NA	
COMMUNITY BANK OF GRAFTON	1	\$67,460.95	0.01%	0	\$0.00	NA	
COMMUNITY BANK OF THE OZARKS, INC	2	\$131,731.17	0.03%	0	\$0.00	NA	
COMMUNITY BANK, N.A	9	\$291,778.05	0.06%	0	\$0.00	NA	
COMMUNITY CREDIT UNION	10	\$788,931.21	0.16%	0	\$0.00	NA	
COMMUNITY CREDIT UNION OF FLORIDA	5	\$334,398.99	0.07%	0	\$0.00	NA	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$62,976.06	0.01%	0	\$0.00	NA	
COMMUNITY FIRST CREDIT UNION	1	\$47,493.33	0.01%	0	\$0.00	NA	

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COMMUNITY MORTGAGE FUNDING, LLC	3	\$241,640.13	0.05%	0	\$0.00	NA	
COMMUNITY SAVINGS BANK	4	\$172,567.49	0.04%	0	\$0.00	NA	
COMMUNITY SECURITY BANK	1	\$64,450.74	0.01%	0	\$0.00	NA	
COMMUNITY STATE BANK	3	\$299,143.71	0.06%	0	\$0.00	NA	H
COMMUNITY STATE BANK	3				·		
OF ROCK FALLS	2	\$88,994.85	0.02%	0	\$0.00	NA	
CONCORD MORTGAGE CORPORATION	1	\$130,709.92	0.03%	0	\$0.00	NA	
CONNECTICUT RIVER BANK	10	\$451,921.93	0.09%	0	\$0.00	NA	L
CONTINENTAL CAPITAL CORPORATION	9	\$750,325.46	0.15%	0	\$0.00	NA	
CORNELL FINGERLAKES CREDIT UNION	6	\$309,653.96	0.06%	0	\$0.00	NA	
CORNERBANK, NATIONAL ASSOCIATION	4	\$189,772.28	0.04%	0	\$0.00	NA	
CORTRUST BANK	10	\$525,721.59	0.11%	0	\$0.00	NA	
COTTAGE SAVINGS BANK	5	\$255,956.38	0.05%	0	\$0.00	NA	
CREDIT UNION MORTGAGE CO	15	\$698,237.14	0.14%	0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC	30	\$2,034,742.00	0.41%	0	\$0.00	NA	
CREDIT UNION OF JOHNSON COUNTY	2	\$82,559.08	0.02%	0	\$0.00	NA	
CREDIT UNION ONE	2	\$107,044.92	0.02%	0	\$0.00	NA	
CREDIT UNION ONE (DBA ONES MORTGAGE)	21	\$1,274,454.88	0.26%	0	\$0.00	NA	
CROWN BANK FSB	4	\$143,385.16	0.03%	0	\$0.00	NA	Г
CROWN BANK, N.A	1	\$35,065.72	0.01%	0		NA	
CU WEST MORTGAGE, INC	1	\$39,779.02	0.01%	0	\$0.00	NA	
CUCORP INC	2	\$117,214.73	0.02%	0		NA	
CUMANET, LLC	1	\$52,520.29	0.01%	0		NA	1
CUNA CREDIT UNION	15	\$1,085,771.82	0.22%	0		NA	1
DEDHAM INSTITUTION FOR SAVINGS	3	\$204,445.27	0.04%	0		NA	
DEERE HARVESTER CREDIT UNION	19	\$1,115,451.45	0.23%	0	\$0.00	NA	
DELMAR FINANCIAL COMPANY	5	\$246,262.94	0.05%	0	\$0.00	NA	
DELTA EMPLOYEES CREDIT UNION	5	\$406,183.49	0.08%	0	\$0.00	NA	
DENALI STATE BANK	2	\$116,443.58	0.02%	0	\$0.00	NA	<u></u>
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$556,063.05	0.11%	0	·	NA	
					ı		1_

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DFCU FINANCIAL	11	\$707,433.18	0.14%	0	\$0.00	NA
DIAMOND CREDIT UNION	2	\$115,381.80	0.02%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	4	\$290,189.31	0.06%	0	\$0.00	NA
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$141,988.78	0.03%	0	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$39,578.90	0.01%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC	19	\$946,643.21	0.19%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$607,720.19	0.12%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	4	\$180,175.52	0.04%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	32	\$1,416,377.54	0.29%	0	\$0.00	NA
DUPAGE NATIONAL BANK	2	\$115,366.27	0.02%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	10	\$589,579.09	0.12%	0	\$0.00	NA
EAST WEST BANK	27	\$3,262,377.04	0.66%	0	\$0.00	NA
EASTERN BANK	9	\$642,763.73	0.13%	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	5	\$304,919.08	0.06%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	11	\$749,218.47	0.15%	0	\$0.00	NA
EMPIRE FEDERAL CREDIT UNION	4	\$144,875.66	0.03%	0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$89,408.59	0.02%	0	\$0.00	NA
ESB MORTGAGE COMPANY	4	\$190,290.10	0.04%	0	\$0.00	NA
EVANS NATIONAL BANK	4	\$215,893.17	0.04%	0		
EVERBANK	1	\$59,537.41	0.01%	0	\$0.00	NA
EVERTRUST BANK	4	\$316,893.78	0.06%	0	\$0.00	NA
EXTRACO MORTGAGE	52	\$2,647,296.03	0.54%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	4	\$398,690.64	0.08%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	7	\$396,279.21	0.08%	0	\$0.00	NA
FAIRFIELD COUNTY SAVINGS BANK	5	\$412,409.12	0.08%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	5	\$339,470.03	0.07%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	14	\$787,449.53	0.16%	0	\$0.00	NA
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$94,501.93	0.02%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	3	\$228,981.58	0.05%	0	\$0.00	NA
·						

1	\$59,273.53	0.01%	0	\$0.00	NA	(
1	\$169,026.93	0.03%	0	\$0.00	NA	_
1	·		0			+
2	\$79,583.77	0.02%	0			
3	\$141,223.18	0.03%	0	\$0.00	NA	
2	\$76,555.53	0.02%	0	\$0.00	NA	
1	\$80,462.71	0.02%	0	\$0.00	NA	
2	\$64,665.34	0.01%	0	\$0.00	NA	
1	\$42,324.51	0.01%	0	\$0.00	NA	(
1	\$59,517.07	0.01%	0	\$0.00	NA	(
3	\$178,409.06	0.04%	0	\$0.00	NA	(
24	\$1,807,584.50	0.37%	0	\$0.00	NA	
2	\$130,103.48	0.03%	0	\$0.00	NA	
6	\$423,535.38	0.09%	0	\$0.00	NA	
2	\$103,495.52	0.02%	0	\$0.00	NA	(
2	\$209,670.18	0.04%	0	\$0.00	NA	(
8	\$350,245.15	0.07%	0	\$0.00	NA	(
9	\$1,356,767.10	0.28%	0	\$0.00	NA	(
1	\$35,209.50	0.01%	0	\$0.00	NA	(
2	\$72,186.51	0.01%	0	\$0.00	NA	
5	\$224,596.34	0.05%	0	\$0.00	NA	
12	\$896,275.71	0.18%	0	\$0.00	NA	
14	\$922,884.85	0.19%	0	\$0.00	NA	Γ
6	·	0.04%	0			•
12			0			
1	\$53,175.51	0.01%	0	\$0.00	NA	(
	3 2 1 2 1 3 24 2 6 2 8 9 1 2 5 12 14 6	1 \$169,026.93 1 \$94,193.55 2 \$79,583.77 3 \$141,223.18 2 \$76,555.53 1 \$80,462.71 2 \$64,665.34 1 \$42,324.51 1 \$59,517.07 3 \$178,409.06 24 \$1,807,584.50 2 \$130,103.48 6 \$423,535.38 2 \$103,495.52 2 \$209,670.18 8 \$350,245.15 9 \$1,356,767.10 1 \$35,209.50 2 \$72,186.51 5 \$224,596.34 12 \$896,275.71 14 \$922,884.85 6 \$191,460.76 12 \$736,990.99	1       \$169,026.93       0.03%         1       \$94,193.55       0.02%         2       \$79,583.77       0.02%         3       \$141,223.18       0.03%         2       \$76,555.53       0.02%         1       \$80,462.71       0.02%         2       \$64,665.34       0.01%         1       \$42,324.51       0.01%         1       \$59,517.07       0.01%         3       \$178,409.06       0.04%         24       \$1,807,584.50       0.37%         2       \$130,103.48       0.03%         6       \$423,535.38       0.09%         2       \$103,495.52       0.02%         2       \$209,670.18       0.04%         8       \$350,245.15       0.07%         9       \$1,356,767.10       0.28%         1       \$35,209.50       0.01%         2       \$72,186.51       0.01%         5       \$224,596.34       0.05%         12       \$896,275.71       0.18%         6       \$191,460.76       0.04%         12       \$736,990.99       0.15%	1       \$169,026.93       0.03%       0         1       \$94,193.55       0.02%       0         2       \$79,583.77       0.02%       0         3       \$141,223.18       0.03%       0         2       \$76,555.53       0.02%       0         1       \$80,462.71       0.02%       0         2       \$64,665.34       0.01%       0         1       \$42,324.51       0.01%       0         1       \$59,517.07       0.01%       0         3       \$178,409.06       0.04%       0         24       \$1,807,584.50       0.37%       0         2       \$130,103.48       0.03%       0         2       \$103,495.52       0.02%       0         2       \$103,495.52       0.02%       0         2       \$209,670.18       0.04%       0         8       \$350,245.15       0.07%       0         9       \$1,356,767.10       0.28%       0         1       \$35,209.50       0.01%       0         2       \$72,186.51       0.01%       0         5       \$224,596.34       0.05%       0 <td< td=""><td>1         \$169,026,93         0.03%         0         \$0.00           1         \$94,193.55         0.02%         0         \$0.00           2         \$79,583.77         0.02%         0         \$0.00           3         \$141,223.18         0.03%         0         \$0.00           2         \$76,555.53         0.02%         0         \$0.00           1         \$80,462.71         0.02%         0         \$0.00           2         \$64,665.34         0.01%         0         \$0.00           1         \$42,324.51         0.01%         0         \$0.00           1         \$59,517.07         0.01%         0         \$0.00           2         \$1,807,584.50         0.37%         0         \$0.00           24         \$1,807,584.50         0.37%         0         \$0.00           2         \$130,103.48         0.03%         0         \$0.00           2         \$130,103.48         0.03%         0         \$0.00           2         \$103,495.52         0.02%         0         \$0.00           2         \$209,670.18         0.04%         0         \$0.00           3         \$35,209.50         <t< td=""><td>1 \$169,026,93</td></t<></td></td<>	1         \$169,026,93         0.03%         0         \$0.00           1         \$94,193.55         0.02%         0         \$0.00           2         \$79,583.77         0.02%         0         \$0.00           3         \$141,223.18         0.03%         0         \$0.00           2         \$76,555.53         0.02%         0         \$0.00           1         \$80,462.71         0.02%         0         \$0.00           2         \$64,665.34         0.01%         0         \$0.00           1         \$42,324.51         0.01%         0         \$0.00           1         \$59,517.07         0.01%         0         \$0.00           2         \$1,807,584.50         0.37%         0         \$0.00           24         \$1,807,584.50         0.37%         0         \$0.00           2         \$130,103.48         0.03%         0         \$0.00           2         \$130,103.48         0.03%         0         \$0.00           2         \$103,495.52         0.02%         0         \$0.00           2         \$209,670.18         0.04%         0         \$0.00           3         \$35,209.50 <t< td=""><td>1 \$169,026,93</td></t<>	1 \$169,026,93

FIRST EASTERN MORTGAGE CORPORATION	3	\$183,730.82	0.04%	0	\$0.00	NA	
FIRST FEDERAL BANK	6	\$396,318.24	0.08%	0	\$0.00	NA	1
FIRST FEDERAL BANK OF	0	·			·		
LOUISIANA	1	\$80,477.91	0.02%	0	\$0.00	NA	۱ ا
FIRST FEDERAL BANK OF							T
OHIO	13	\$674,979.52	0.14%	0	\$0.00	NA	. (
FIRST FEDERAL BANK, FSB	7	\$592,902.40	0.12%	0	\$0.00	NA	
FIRST FEDERAL CAPITAL	0	\$292.220.09	0.000/	0	\$0.00	NT A	Ι.
BANK	8	\$382,229.98	0.08%	0	\$0.00	NA	'
FIRST FEDERAL OF	9	\$509,500.38	0.1%	0	\$0.00	NA	L
CHAMPAIGN-URBANA	,	Ψ307,300.30	0.1 /0	U	Ψ0.00	1 17	Ľ
FIRST FEDERAL SAVINGS		<b>+=</b> 0 + c c 0=			40.00		
AND LOAN ASSN OF LAKE	3	\$79,166.87	0.02%	0	\$0.00	NA	- (
CHARLES							╁
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$193,426.71	0.04%	0	\$0.00	NA	
OF CHARLESTON, SC	3	\$193,420.71	0.04%	U	\$0.00	INA	Ί'
FIRST FEDERAL SAVINGS							t
AND LOAN ASSOCIATION	3	\$217,324.80	0.04%	0	\$0.00	NA	
OF TYLER		, , , ,					
FIRST FEDERAL SAVINGS	4	Ф220 110 70	0.056	^	Φ0.00	27.4	Ť.
BANK	4	\$238,118.70	0.05%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS	7	\$389,330.82	0.08%	0	\$0.00	NA	
BANK LACROSSE-MADISON	/	\$309,330.62	0.08%	U	\$0.00	INA	Ľ
FIRST FEDERAL SAVINGS	1	\$20,046.71	0%	0	\$0.00	NA	
BANK OF AMERICA	1	Ψ20,040.71	070	Ü	Ψ0.00	1 17 3	Ł
FIRST FEDERAL SAVINGS	6	\$237,453.63	0.05%	0	\$0.00	NA	
BANK OF EASTERN OHIO		,,					₽
FIRST FEDERAL SAVINGS	1	\$42,076.85	0.01%	0	\$0.00	NA	. (
BANK OF LAKE COUNTY							╁
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$107,967.53	0.02%	0	\$0.00	NA	. (
FIRST FINANCIAL BANK	14	\$609,140.48	0.12%	0	\$0.00	NA	$\pm$
FIRST FINANCIAL BANK FIRST FINANCIAL		,					
CARIBBEAN CORPORATION	38	\$2,876,132.75	0.58%	0	\$0.00	NA	. (
FIRST FUTURE CREDIT							T
UNION	1	\$179,608.47	0.04%	0	\$0.00	NA	. (
FIRST FUTURE FEDERAL	4	Φ.COO 000 70	0.100	^	Φ0.00	27.4	T.
CREDIT UNION	4	\$608,999.78	0.12%	0	\$0.00	NA	_
FIRST HAWAIIAN BANK	30	\$2,653,695.63	0.54%	0	\$0.00	NA	. (
FIRST HERITAGE	1	\$57,935.94	0.01%	0	\$0.00	NA	
FINANCIAL CORPORATION	1	φυ1,700.94	0.01%	U	Φ0.00	INA	⊥'
FIRST HORIZON HOME	7	\$592,968.75	0.12%	0	\$0.00	NA	
LOAN CORPORATION		·					-
FIRST INTERSTATE BANK	50	\$2,945,827.98	0.6%	0	\$0.00	NA	Ľ
FIRST MERIT MORTGAGE	119	\$7,439,182.58	1.51%	0	\$0.00	NA	
CORPORATION		. , ,					L

FIRST MORTGAGE COMPANY INC	1	\$75,183.66	0.02%	0	\$0.00	NA	L
FIRST MORTGAGE		фа <u>са за</u> 5 д 4	0.050	_	Φ0.00	27.4	t
COMPANY, L.L.C	6	\$362,325.74	0.07%	0	\$0.00	NA	٠,
FIRST MORTGAGE	7	\$537,446.20	0.11%	0	\$0.00	NA	
CORPORATION		·			·		╀
FIRST NATIONAL BANK	9	\$375,590.90	0.08%	0	\$0.00	NA	+
FIRST NATIONAL BANK & TRUST	5	\$272,926.35	0.06%	0	\$0.00	NA	L
FIRST NATIONAL BANK	_	¢251 044 10	0.070	_	ΦΩ ΩΩ	NT A	T
ALASKA	5	\$351,944.18	0.07%	0	\$0.00	NA	'
FIRST NATIONAL BANK	11	\$653,809.60	0.13%	0	\$0.00	NA	
AND TRUST COMPANY	11	Ψ023,007.00	0.13 /0		Ψ0.00	1171	1
FIRST NATIONAL BANK IN	1	\$32,185.11	0.01%	0	\$0.00	NA	
CANNON FALLS							╁
FIRST NATIONAL BANK IN MANITOWOC	20	\$991,305.68	0.2%	0	\$0.00	NA	
FIRST NATIONAL BANK OF		<b>452</b> 440 00	0.0161	Ĺ	40.00		T
ALTAVISTA	1	\$72,418.08	0.01%	0	\$0.00	NA	
FIRST NATIONAL BANK OF	3	\$173,265.53	0.04%	0	\$0.00	NA	
BAR HARBOR	3	\$173,203.33	0.0470	U	\$0.00	INA	Ľ
FIRST NATIONAL BANK OF	8	\$253,896.98	0.05%	0	\$0.00	NA	
CARMI	Ŭ	<b>\$200</b> ,000.00	0.00 /	_	Ψ0.00	- 111	H
FIRST NATIONAL BANK OF	4	\$265,635.47	0.05%	0	\$0.00	NA	. (
CHESTER COUNTY FIRST NATIONAL BANK OF							t
DANVILLE	8	\$234,691.78	0.05%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF	10	Φ <b>5</b> 22 242 06	0.116	_	фо.00	27.4	T
DECATUR	13	\$523,343.86	0.11%	0	\$0.00	NA	(
FIRST NATIONAL BANK OF	4	\$265,515.45	0.05%	0	\$0.00	NA	
DEERWOOD	4	\$203,313.43	0.05%	U	\$0.00	INA	Ľ
FIRST NATIONAL BANK OF	2	\$162,319.11	0.03%	0	\$0.00	NA	
HARTFORD		, - ,					╁
FIRST NATIONAL BANK OF HUDSON	9	\$681,523.31	0.14%	0	\$0.00	NA	. 1
FIRST NATIONAL BANK OF							t
LEMARS	1	\$50,960.31	0.01%	0	\$0.00	NA	۱ ا
FIRST NATIONAL BANK OF	1	¢40,000,46	0.010	^	ΦΛ ΛΛ	RT A	T
MILLSTADT	1	\$48,889.46	0.01%	0	\$0.00	NA	Ľ
FIRST NATIONAL BANK OF	1	\$77,144.31	0.02%	0	\$0.00	NA	. [
MT. PULASKI	1	Ψ//,177.31	3.0270	L	Ψ0.00	1 17 1	Ł
FIRST NATIONAL BANK OF	1	\$92,699.05	0.02%	0	\$0.00	NA	,
NORTH EAST				_			+
FIRST NATIONAL BANK OF OMAHA	105	\$6,364,922.52	1.29%	0	\$0.00	NA	
FIRST NATIONAL BANK OF		<b>4</b> · - ·					t
PLATTEVILLE	3	\$151,736.94	0.03%	0	\$0.00	NA	
	3	\$136,060.33	0.03%	0	\$0.00	NA	, (
i I					I	I	1

WATERLOO	FIRST NATIONAL BANK OF QUITMAN						
INC		9	\$430,094.60	0.09%	0	\$0.00	NA
FIRST PLACE BANK 71 \$4,228,101.51 0.86% 0 \$0.00 N FIRST REPUBLIC SAVINGS BANK 4 \$301,084.99 0.06% 0 \$0.00 N FIRST SAVERS BANK 1 \$167,443.40 0.03% 0 \$0.00 N FIRST SAVERS BANK 1 \$167,443.40 0.03% 0 \$0.00 N FIRST STATE BANK MORTGAGE COMPANY, LLC 5 \$292,383.83 0.06% 0 \$0.00 N FIRST STATE BANK OF RUSH CITY 1 \$43,492.83 0.01% 0 \$0.00 N FIRST STATE BANK OF SAVERS BANK 0 \$0.00 N FIRST STATE BANK OF SAVERS BANK 0 \$0.00 N FIRST STATE BANK OF SAVERS		1	\$85,895.41	0.02%	0	\$0.00	NA
FIRST PLACE BANK 71 \$4,228,101.51 0.86% 0 \$0.00 N FIRST REPUBLIC SAVINGS BANK 4 \$301,084.99 0.06% 0 \$0.00 N FIRST SAVERS BANK 1 \$167,443.40 0.03% 0 \$0.00 N FIRST SAVERS BANK 1 \$167,443.40 0.03% 0 \$0.00 N FIRST STATE BANK MORTGAGE COMPANY, LLC 5 \$292,383.83 0.06% 0 \$0.00 N FIRST STATE BANK OF RUSH CITY 1 \$43,492.83 0.01% 0 \$0.00 N FIRST STATE BANK OF SAVERS BANK 1 \$30,098.17 0.01% 0 \$0.00 N FIRST STATE BANK OF SAVERS BANK 1 \$30,098.17 0.01% 0 \$0.00 N FIRST STATE BANK OF SAVERS SAVE	FIRST PENN BANK	8	\$495,482.10	0.1%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK  FIRST SAVERS BANK  FIRST SAVERS BANK  FIRST STATE BANK  MORTGAGE COMPANY, LLC  FIRST STATE BANK OF RUSH CITY  FIRST STATE BANK OF STATE BANK OF WESTERN ILLINOIS  FIRST TECHNOLOGY  CREDIT UNION  FIRST UNITED BANK  FIRST STATE BANK  FIRST STATE BANK  1 \$30,098.17 0.01% 0 \$0.00 N  SO.00 N  FIRST UNITED BANK  FIRST UNITED BANK  FIRST UNITED BANK  FIRST STATE BANK OF STATE UNION  FIRST UNITED BANK  FIRST UNITED BANK  FORT BLISS FEDERAL  CREDIT UNION  FORT BLISS FEDERAL  CREDIT UNION  FORT BLISS FEDERAL  CREDIT UNION  FORT BLISS FEDERAL  CREDIT UNION CUSO  FREEDOM MORTGAGE  CORP  FREEMONT BANK  GARDINER SAVINGS  INSTITUTION FSB  GATEWAY BUSINESS BANK  47 \$3,441,523.18 0.7% 0 \$0.00 N  GOLDEN FIRST MORTGAGE  CORPORATION  GOLDEN FIRST MORTGAGE  CORPORATION  GOLDEN FIRST MORTGAGE  CORPORATION  GOLDEN FIRST MORTGAGE  CORPORATION  GOLDEN FIRST MORTGAGE  CORPORATION  GRANITE SAVINGS  13 \$30,098.17 0.01% 0 \$0.00 N  \$0.0	FIRST PLACE BANK	71	· ·	0.86%	0		
FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF RUSH CITY FIRST STATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FIRST BANK OF FIRST UNITED BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FIRST UNITED BANK FIRST STATE SANK FIRST STATE SANK FIRST STATE SANK FIRST SANK FIRST STATE SANK FIRST SANK		4	\$301,084.99	0.06%	0	\$0.00	NA
MORTGAGE COMPANY, LLC	FIRST SAVERS BANK	1	\$167,443.40	0.03%	0	\$0.00	NA
RUSH CITY		5	\$292,383.83	0.06%	0	\$0.00	NA
WESTERN ILLINOIS		1	\$43,492.83	0.01%	0	\$0.00	NA
CREDIT UNION 5 \$429,677.01 0.09% 0 \$0.00 N FIRST UNITED BANK 1 \$53,465.08 0.01% 0 \$0.00 N FIRSTBANK PUERTO RICO 17 \$1,358,838.05 0.28% 0 \$0.00 N FLORIDA CREDIT UNION 5 \$212,572.25 0.04% 0 \$0.00 N FORT BLISS FEDERAL 5 \$210,934.24 0.04% 0 \$0.00 N FORT BLISS FEDERAL CREDIT UNION CUSO 1 \$70,779.52 0.01% 0 \$0.00 N FREEDOM MORTGAGE 16 \$1,050,609.65 0.21% 0 \$0.00 N FREMONT BANK 264 \$22,059,035.39 4.48% 0 \$0.00 N FULTON BANK 30 \$1,747,045.75 0.35% 0 \$0.00 N GARDINER SAVINGS INSTITUTION FSB 23 \$1,340,706.98 0.27% 0 \$0.00 N GATEWAY BUSINESS BANK 47 \$3,441,523.18 0.7% 0 \$0.00 N GATEWAY MORTGAGE 15 \$823,557.16 0.17% 0 \$0.00 N GACEMORATION 1 \$38,556.77 0.01% 0 \$0.00 N GMAC MORTGAGE 2 \$115,446.23 0.02% 0 \$0.00 N GMAC MORTGAGE 2 \$115,446.23 0.02% 0 \$0.00 N GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE BANK 17 \$1,128,249.78 0.23% 0 \$0.00 N GRANITE STATE CREDIT UNION \$173,476.06 0.04% 0 \$0.00 N		1	\$30,098.17	0.01%	0	\$0.00	NA
FIRSTBANK PUERTO RICO 17 \$1,358,838.05 0.28% 0 \$0.00 N FLORIDA CREDIT UNION 5 \$212,572.25 0.04% 0 \$0.00 N FORT BLISS FEDERAL 5 \$210,934.24 0.04% 0 \$0.00 N FORT BLISS FEDERAL CREDIT UNION 1 \$70,779.52 0.01% 0 \$0.00 N FORT BLISS FEDERAL 1 \$70,779.52 0.01% 0 \$0.00 N FORT BLISS FEDERAL 1 \$70,779.52 0.01% 0 \$0.00 N FREEDOM MORTGAGE 16 \$1,050,609.65 0.21% 0 \$0.00 N FREEMONT BANK 264 \$22,059,035.39 4.48% 0 \$0.00 N FULTON BANK 30 \$1,747,045.75 0.35% 0 \$0.00 N GARDINER SAVINGS INSTITUTION FSB 23 \$1,340,706.98 0.27% 0 \$0.00 N GATEWAY BUSINESS BANK 47 \$3,441,523.18 0.7% 0 \$0.00 N GATEWAY MORTGAGE 15 \$823,557.16 0.17% 0 \$0.00 N GATEWAY MORTGAGE 15 \$823,557.16 0.17% 0 \$0.00 N GEORGIA TELCO CREDIT 1 \$38,556.77 0.01% 0 \$0.00 N GMAC MORTGAGE 2 \$115,446.23 0.02% 0 \$0.00 N GOLDEN FIRST MORTGAGE 1 \$97,438.31 0.02% 0 \$0.00 N GOLDEN FIRST MORTGAGE 1 \$97,438.31 0.02% 0 \$0.00 N GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE BANK 17 \$1,128,249.78 0.23% 0 \$0.00 N GRANITE STATE CREDIT 3 \$173,476.06 0.04% 0 \$0.00 N		5	\$429,677.01	0.09%	0	\$0.00	NA
FLORIDA CREDIT UNION         5         \$212,572.25         0.04%         0         \$0.00         N           FORT BLISS FEDERAL CREDIT UNION         5         \$210,934.24         0.04%         0         \$0.00         N           FORT BLISS FEDERAL CREDIT UNION CUSO         1         \$70,779.52         0.01%         0         \$0.00         N           FREEDOM MORTGAGE CORP         16         \$1,050,609.65         0.21%         0         \$0.00         N           FREMONT BANK         264         \$22,059,035.39         4.48%         0         \$0.00         N           FULTON BANK         30         \$1,747,045.75         0.35%         0         \$0.00         N           GARDINER SAVINGS INSTITUTION FSB         23         \$1,340,706.98         0.27%         0         \$0.00         N           GATEWAY BUSINESS BANK         47         \$3,441,523.18         0.7%         0         \$0.00         N           GATEWAY MORTGAGE CORPORATION         15         \$823,557.16         0.17%         0         \$0.00         N           GMAC MORTGAGE CORPORATION         2         \$115,446.23         0.02%         0         \$0.00         N           GOLDEN FIRST MORTGAGE CORPORATION         1         \$97,438.31	FIRST UNITED BANK	1	\$53,465.08	0.01%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION  FORT BLISS FEDERAL 1 \$70,779.52 0.01% 0 \$0.00 N  FORT BLISS FEDERAL 1 \$70,779.52 0.01% 0 \$0.00 N  FREEDOM MORTGAGE 16 \$1,050,609.65 0.21% 0 \$0.00 N  FREEDOM MORTGAGE 264 \$22,059,035.39 4.48% 0 \$0.00 N  FULTON BANK 30 \$1,747,045.75 0.35% 0 \$0.00 N  GARDINER SAVINGS 23 \$1,340,706.98 0.27% 0 \$0.00 N  GATEWAY BUSINESS BANK 47 \$3,441,523.18 0.7% 0 \$0.00 N  GATEWAY MORTGAGE 15 \$823,557.16 0.17% 0 \$0.00 N  GEORGIA TELCO CREDIT 1 \$38,556.77 0.01% 0 \$0.00 N  GMAC MORTGAGE 2 \$115,446.23 0.02% 0 \$0.00 N  GOLDEN FIRST MORTGAGE 1 \$97,438.31 0.02% 0 \$0.00 N  GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO 17 \$642,464.74 0.13% 0 \$0.00 N  GRANITE BANK 17 \$1,128,249.78 0.23% 0 \$0.00 N  GRANITE STATE CREDIT 3 \$173,476.06 0.04% 0 \$0.00 N	FIRSTBANK PUERTO RICO	17	\$1,358,838.05	0.28%	0	\$0.00	NA
CREDIT UNION  FORT BLISS FEDERAL CREDIT UNION CUSO  FREEDOM MORTGAGE CORP  FREMONT BANK  264  \$22,059,035.39  4.48%  0  \$0.00  N  FULTON BANK  30  \$1,747,045.75  0.35%  0  \$0.00  N  GATEWAY BUSINESS BANK  47  \$3,441,523.18  0.7%  GEORGIA TELCO CREDIT UNION  GMAC MORTGAGE CORPORATION  GOLDEN FIRST MORTGAGE CORPORATION  GOLDEN FIRST MORTGAGE CORPORATION  GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO  GRANITE BANK  17  \$1,128,249.78  0.001%  0  \$0.00  N  \$	FLORIDA CREDIT UNION	5	\$212,572.25	0.04%	0	\$0.00	NA
CREDIT UNION CUSO         1         \$70,779.52         0.01%         0         \$0.00         N           FREEDOM MORTGAGE CORP         16         \$1,050,609.65         0.21%         0         \$0.00         N           FREMONT BANK         264         \$22,059,035.39         4.48%         0         \$0.00         N           FULTON BANK         30         \$1,747,045.75         0.35%         0         \$0.00         N           GARDINER SAVINGS INSTITUTION FSB         23         \$1,340,706.98         0.27%         0         \$0.00         N           GATEWAY BUSINESS BANK         47         \$3,441,523.18         0.7%         0         \$0.00         N           GATEWAY MORTGAGE CORPORATION         15         \$823,557.16         0.17%         0         \$0.00         N           GEORGIA TELCO CREDIT UNION         1         \$38,556.77         0.01%         0         \$0.00         N           GMAC MORTGAGE CORPORATION         2         \$115,446.23         0.02%         0         \$0.00         N           GOLDEN FIRST MORTGAGE CORPORATION         1         \$97,438.31         0.02%         0         \$0.00         N           GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO         17         \$642,464.74		5	\$210,934.24	0.04%	0	\$0.00	NA
CORP		1	\$70,779.52	0.01%	0	\$0.00	NA
FULTON BANK         30         \$1,747,045.75         0.35%         0         \$0.00         N           GARDINER SAVINGS INSTITUTION FSB         23         \$1,340,706.98         0.27%         0         \$0.00         N           GATEWAY BUSINESS BANK         47         \$3,441,523.18         0.7%         0         \$0.00         N           GATEWAY MORTGAGE CORPORATION         15         \$823,557.16         0.17%         0         \$0.00         N           GEORGIA TELCO CREDIT UNION         1         \$38,556.77         0.01%         0         \$0.00         N           GMAC MORTGAGE CORPORATION         2         \$115,446.23         0.02%         0         \$0.00         N           GOLDEN FIRST MORTGAGE CORPORATION         1         \$97,438.31         0.02%         0         \$0.00         N           GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO         17         \$642,464.74         0.13%         0         \$0.00         N           GRANITE BANK         17         \$1,128,249.78         0.23%         0         \$0.00         N           GRANITE STATE CREDIT UNION         3         \$173,476.06         0.04%         0         \$0.00         N		16	\$1,050,609.65	0.21%	0	\$0.00	NA
GARDINER SAVINGS   13   \$1,340,706.98   0.27%   0   \$0.00   N	FREMONT BANK	264	\$22,059,035.39	4.48%	0	\$0.00	N/
INSTITUTION FSB   23    \$1,340,706.98    0.27%    0    \$0.00    N	FULTON BANK	30	\$1,747,045.75	0.35%	0	\$0.00	N/
GATEWAY MORTGAGE		23	\$1,340,706.98	0.27%	0	\$0.00	NA
CORPORATION         15         \$823,557.16         0.17%         0         \$0.00         N           GEORGIA TELCO CREDIT UNION         1         \$38,556.77         0.01%         0         \$0.00         N           GMAC MORTGAGE CORPORATION         2         \$115,446.23         0.02%         0         \$0.00         N           GOLDEN FIRST MORTGAGE CORPORATION         1         \$97,438.31         0.02%         0         \$0.00         N           GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO         17         \$642,464.74         0.13%         0         \$0.00         N           GRANITE BANK         17         \$1,128,249.78         0.23%         0         \$0.00         N           GRANITE STATE CREDIT UNION         3         \$173,476.06         0.04%         0         \$0.00         N	GATEWAY BUSINESS BANK	47	\$3,441,523.18	0.7%	0	\$0.00	N.
UNION		15	\$823,557.16	0.17%	0	\$0.00	N.
CORPORATION         2         \$115,446.23         0.02%         0         \$0.00         N           GOLDEN FIRST MORTGAGE CORPORATION         1         \$97,438.31         0.02%         0         \$0.00         N           GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO         17         \$642,464.74         0.13%         0         \$0.00         N           GRANITE BANK         17         \$1,128,249.78         0.23%         0         \$0.00         N           GRANITE STATE CREDIT UNION         3         \$173,476.06         0.04%         0         \$0.00         N		1	\$38,556.77	0.01%	0	\$0.00	N.
CORPORATION 1 \$97,438.31 0.02% 0 \$0.00 N GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO 17 \$642,464.74 0.13% 0 \$0.00 N GRANITE BANK 17 \$1,128,249.78 0.23% 0 \$0.00 N GRANITE STATE CREDIT 3 \$173,476.06 0.04% 0 \$0.00 N		2	\$115,446.23	0.02%	0	\$0.00	N.
CREDIT UNION OF EL PASO 17 \$642,464.74 0.13% 0 \$0.00 N GRANITE BANK 17 \$1,128,249.78 0.23% 0 \$0.00 N GRANITE STATE CREDIT 3 \$173,476.06 0.04% 0 \$0.00 N		1	\$97,438.31	0.02%	0	\$0.00	N.
GRANITE STATE CREDIT 3 \$173,476.06 0.04% 0 \$0.00 N		17	\$642,464.74	0.13%	0	\$0.00	N.
UNION 3 \$1/3,4/6.06 0.04% 0 \$0.00 N	GRANITE BANK	17	\$1,128,249.78	0.23%	0	\$0.00	N.
3 \$198,081.43 0.04% 0 \$0.00 N		3	\$173,476.06	0.04%	0	\$0.00	N.
		3	\$198,081.43	0.04%	0	\$0.00	N.

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GREAT LAKES CREDIT UNION					ļ		
GREATER NEVADA MORTGAGE SERVICES	11	\$805,389.76	0.16%	0	\$0.00	NA	
GREENPOINT MORTGAGE FUNDING, INC	8	\$819,608.88	0.17%	0	\$0.00	NA	
GREENWOOD CREDIT UNION	5	\$251,517.72	0.05%	0	\$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	23	\$1,543,888.13			·		
GROUP ONE MORTGAGE	7	\$375,431.00	0.08%	0	\$0.00	NA	Ţ
GTE FEDERAL CREDIT UNION	18	\$879,567.49	0.18%	0	\$0.00	NA	
GUARANTY BANK F.S.B	2	\$91,194.27	0.02%	0	\$0.00	NA	Ţ
GUARDIAN CREDIT UNION	3	\$149,434.91	0.03%	0	\$0.00	NA	Ţ
GUARDIAN MORTGAGE COMPANY INC	35	\$2,425,665.54					
GUERNSEY BANK FSB	3	\$290,077.92	0.06%	0	\$0.00	NA	Ţ
GUILD MORTGAGE COMPANY	28	\$2,014,840.75	0.41%	0	\$0.00	NA	
HANCOCK MORTGAGE COMPANY	8	\$387,852.46	0.08%	0	\$0.00	NA	
HANNIBAL NATIONAL BANK	5	\$274,645.23	0.06%	0	\$0.00	NA	
HARBOR FEDERAL SAVINGS BANK	32	\$1,483,100.83	0.3%	0	\$0.00	NA	
HARRY MORTGAGE COMPANY	4	\$204,118.89	0.04%	0	\$0.00	NA	
HARTFORD FUNDING LTD	2	\$149,295.77	0.03%	0	\$0.00	NA	1
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$599,243.02	0.12%		·		
HAWAII HOME LOANS, INC	2	\$416,056.01	0.08%			1	1
HAWAII NATIONAL BANK	4	\$221,547.84	0.04%			NA	$\downarrow$
HAYHURST MORTGAGE, INC	3	\$321,946.04			·		_
 HEARTLAND BANK	1	\$36,952.07	0.01%	0	\$0.00	NA	1
HEARTLAND CREDIT UNION	6	\$308,722.54	0.06%	0	\$0.00	NA	1
HEARTWELL MORTGAGE CORPORATION	1	\$52,747.06	0.01%	0	\$0.00	NA	
HERITAGE COMMUNITY CREDIT UNION	1	\$71,998.98	0.01%	0	\$0.00	NA	1
HERSHEY STATE BANK	2	\$73,491.99	0.01%	0	\$0.00	NA	Ţ
HIBERNIA NATIONAL BANK	16				\$0.00	NA	Ţ
HICKORY POINT BANK AND TRUST, FSB	1	\$39,268.07					T
HINSDALE BANK & TRUST	2	\$197,202.53	0.04%	0	\$0.00	NA	1

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14	\$870,032.95	0.18%	0	\$0.00	NA
19	\$1,061,355.56	0.22%	0	\$0.00	NA
26	\$1,974,749.83	0.4%	0	\$0.00	NA
1	\$57,552.87	0.01%	0	\$0.00	NA
1	\$28,477.02	0.01%	0	\$0.00	NA
2	\$154,333.39	0.03%	0	\$0.00	NA
3	\$306,923.31	0.06%	0	\$0.00	NA
55	\$2,279,442.35	0.46%	0	\$0.00	NA
4	\$259,149.34	0.05%	0	\$0.00	NA
1	\$80,293.24	0.02%	0	\$0.00	NA
3	\$175,931.44	0.04%	0	\$0.00	NA
1	\$41,869.76	0.01%	0	\$0.00	NA
11	\$1,293,088.73	0.26%	0	\$0.00	NA
2	\$297,499.49	0.06%	0	\$0.00	NA
8	\$350,749.41	0.07%	0	\$0.00	NA
10	\$782,850.93	0.16%	0	\$0.00	NA
8	\$447,059.62	0.09%	0	\$0.00	NA
6	\$234,835.92	0.05%	0	\$0.00	NA
16	\$825,334.52	0.17%	0	\$0.00	NA
2	\$175,093.54	0.04%	0	\$0.00	NA
20	\$1,264,904.88	0.26%	0	\$0.00	NA
4	\$449,383.52	0.09%	0	\$0.00	NA
13	\$513,291.93	0.1%	0	\$0.00	NA
3	\$120,481.97	0.02%	0	\$0.00	NA
8	\$417,106.35	0.08%	0	\$0.00	NA
16	\$885,882.46	0.18%	0	\$0.00	NA
1	\$102,786.09	0.02%	0	\$0.00	NA
2	\$222,978.02	0.05%	0	\$0.00	NA
2	\$101,638.56	0.02%	0	\$0.00	NA
	19 26 1 1 2 3 55 4 1 3 1 11 2 8 10 8 6 16 2 20 4 13 3 8 16 1 1 2	\$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 20 \$1,264,904.88 4 \$449,383.52 13 \$513,291.93 3 \$120,481.97 8 \$417,106.35 16 \$885,882.46 1 \$102,786.09 2 \$222,978.02	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% 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% 20 \$1,264,904.88 0.26% 4 \$449,383.52 0.09% 13 \$513,291.93 0.1% 3 \$120,481.97 0.02% 8 \$417,106.35 0.08% 16 \$885,882.46 0.18% 1 \$102,786.09 0.02% 2 \$222,978.02 0.05%	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 10 \$782,850.93 0.16% 0 8 \$447,059.62 0.09% 0 6 \$234,835.92 0.05% 0 16 \$825,334.52 0.17% 0 2 \$175,093.54 0.04% 0 2 \$175,093.54 0.04% 0 2 \$175,093.54 0.04% 0 3 \$120,481.97 0.02% 0 8 \$417,106.35 0.08% 0 16 \$885,882.46 0.18% 0 1 \$102,786.09 0.02% 0 2 \$222,978.02 0.05% 0	19       \$1,061,355.56       0.22%       0       \$0.00         26       \$1,974,749.83       0.4%       0       \$0.00         1       \$57,552.87       0.01%       0       \$0.00         2       \$154,333.39       0.03%       0       \$0.00         3       \$306,923.31       0.06%       0       \$0.00         4       \$259,149.34       0.05%       0       \$0.00         3       \$175,931.44       0.04%       0       \$0.00         1       \$41,869.76       0.01%       0       \$0.00         1       \$1,293,088.73       0.26%       0       \$0.00         2       \$297,499.49       0.06%       0       \$0.00         8       \$350,749.41       0.07%       0       \$0.00         8       \$447,059.62       0.09%       0       \$0.00         8       \$447,059.62       0.09%       0       \$0.00         2       \$175,093.54       0.04%       0       \$0.00         2       \$1,264,904.88       0.26%       0       \$0.00         3       \$120,481.97       0.02%       0       \$0.00         4       \$449,383.52       0.09%

JAMES B. NUTTER AND COMPANY	14	\$867,041.10	0.18%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	3	\$143,711.40	0.03%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$70,049.23	0.01%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	9	\$677,517.47	0.14%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$973,776.23	0.2%	0	\$0.00	NA
KEY MORTGAGE LINK, INC	1	\$99,220.19	0.02%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	8	\$574,022.01	0.12%	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$44,336.07	0.01%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$93,632.63	0.02%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	11	\$514,314.80	0.1%	0	\$0.00	NA
LA GRANGE STATE BANK	10	\$558,695.31	0.11%	0	\$0.00	NA
LAKE AREA BANK	2	\$196,466.69	0.04%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$191,167.39	0.04%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	15	\$821,461.60	0.17%	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	2	\$124,000.18	0.03%	0	\$0.00	NA
LANDMARK CREDIT UNION	59	\$3,725,396.84	0.76%	0	\$0.00	NA
LEA COUNTY STATE BANK	2	\$74,621.45	0.02%	0	\$0.00	NA
LEADER BANK, N.A	3	\$495,435.82	0.1%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	4	\$538,099.21	0.11%	0	\$0.00	NA
LEESPORT BANK	1	\$73,665.00	0.01%	0	\$0.00	NA
LEHMAN BROTHERS HOLDINGS, INC	2	\$173,227.41	0.04%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$85,914.34	0.02%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	19	\$1,030,006.95	0.21%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$378,826.78	0.08%	0	\$0.00	NA
LOGAN FINANCE CORPORATION	3	\$105,148.42	0.02%	0	\$0.00	NA
LORIMAC CORPORATION	3	\$194,957.43	0.04%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	28	\$2,491,273.81	0.51%	0	\$0.00	NA
LYDIAN PRIVATE BANK	1	\$66,479.48	0.01%	0	\$0.00	NA

LYONS MORTGAGE SERVICES, INC				<b>,</b>			
M&T MORTGAGE CORPORATION	1	\$102,891.42	0.02%	0	\$0.00	NA	A
MACHIAS SAVINGS BANK	7	\$303,402.09	0.06%	0	\$0.00	NA	Ā
MACON SAVINGS BANK	11	\$672,757.26	0.14%	0	\$0.00		
MAIN STREET FINANCIAL SERVICES CORP	20	\$818,274.40	0.17%	0			
MAINSOURCE BANK	1	\$90,809.97	0.02%	0	\$0.00	NA	Ā
MAJOR MORTGAGE	1	\$57,047.98	0.01%	0	\$0.00	NA	Ā
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$92,839.16	0.02%	0	\$0.00	NA	Ā
MANSFIELD COOPERATIVE BANK	1	\$26,607.11	0.01%	0	\$0.00	NA	A
MANUFACTURERS BANK AND TRUST CO	6	\$318,169.88	0.06%	0	\$0.00	NA	Ā
MARATHON FINANCIAL CORPORATION	2	\$136,838.16	0.03%	0	\$0.00	NA	Ā
MARBLEHEAD SAVINGS BANK	1	\$26,044.81	0.01%	0	\$0.00	NA	¥
MARINE BANK MORTGAGE SERVICES	9	\$403,005.53	0.08%	0	\$0.00	NA	ł
MARQUETTE NATIONAL BANK	2	\$126,214.25	0.03%	0	\$0.00	NA	ł
MATRIX FINANCIAL SERVICES CORPORATION	1	\$95,463.01	0.02%	0	\$0.00	NA	ł
MAYFLOWER COOPERATIVE BANK	4	\$271,810.88	0.06%	0	\$0.00	NA	١
MCCAUGHAN MORTGAGE COMPANY INC	6	\$442,027.65	0.09%	0	\$0.00	NA	١
MCCLAIN BANK, N.A	4	\$182,245.47	0.04%	0	\$0.00	NA	١
MECHANICS SAVINGS BANK	7	\$374,265.34	0.08%	0	\$0.00	NA	١
MEDFORD CO-OPERATIVE BANK	2	\$90,834.05	0.02%	0	\$0.00	NA	١
MEDWAY COOPERATIVE BANK	2	\$106,415.46	0.02%	0	\$0.00	NA	•
MEMBER FIRST MORTGAGE, LLC	10	\$404,868.99	0.08%	0	\$0.00	NA	١
MEMBERS MORTGAGE SERVICES, LLC	1	\$55,054.66	0.01%	0	\$0.00	NA	1
MEMORIAL PARK MORTGAGE, LTD	2	\$136,972.91	0.03%	0	\$0.00	NA	1
MERCANTILE NATIONAL BANK OF INDIANA	12	\$838,746.79	0.17%	0	\$0.00	NA	1
MERCANTILE TRUST & SAVINGS BANK	7	\$216,491.91	0.04%	0	\$0.00	N/	!
	95	\$4,726,322.04	0.96%	0	\$0.00	N/	i

			! 		
2	\$186,123.13	0.04%	0	\$0.00	NA
2	\$198,545.17	0.04%	0	\$0.00	) NA
14	\$855,496.27	0.17%	0	\$0.00	NA
8	\$383,923.58	0.08%	0	\$0.00	NA
7	\$539,437.99			·	
1	\$37,443.42	0.01%			1
2	\$109,601.27	0.02%	0	\$0.00	NA
1	\$47,200.64	0.01%	0	\$0.00	NA
14	\$777,118.24	0.16%	0	\$0.00	NA
54	\$4,371,877.00	0.89%	0	\$0.00	NA
1	\$35,281.96	0.01%	0	\$0.00	NA
2	\$99,378.90	0.02%	0	\$0.00	NA
1	\$22,472.40	0%	0	\$0.00	NA
2	\$204,621.77	0.04%	0	\$0.00	NA
13	\$1,160,427.90	0.24%		· ·	NA
1	\$63,617.96	0.01%	0	\$0.00	NA
6	\$449,976.42	0.09%	0	\$0.00	NA
4	\$124,627.17	0.03%	0		
4	\$173,045.95	0.04%	0	\$0.00	NA
4	\$285,174.15	0.06%	0	\$0.00	NA
9	\$431,536.80	0.09%	0	\$0.00	NA
12	\$749,131.24	0.15%	0	\$0.00	NA
9	\$396,734.40	0.08%	0	\$0.00	NA
20	\$1,059,949.86	0.22%	0	\$0.00	NA
4	\$217,270.06	0.04%	0	\$0.00	NA
1	\$22,561.80	0%	0	\$0.00	NA
	2 14 8 7 1 2 1 1 1 4 5 4 1 1 2 1 3 1 6 4 4 4 9 1 2 9 2 0 4 4	2 \$198,545.17  14 \$855,496.27  8 \$383,923.58  7 \$539,437.99  1 \$37,443.42  2 \$109,601.27  1 \$47,200.64  14 \$777,118.24  54 \$4,371,877.00  1 \$35,281.96  2 \$99,378.90  1 \$22,472.40  2 \$204,621.77  13 \$1,160,427.90  1 \$63,617.96  6 \$449,976.42  4 \$124,627.17  4 \$173,045.95  4 \$285,174.15  9 \$431,536.80  12 \$749,131.24  9 \$396,734.40  20 \$1,059,949.86  4 \$217,270.06	2 \$198,545.17 0.04%  14 \$855,496.27 0.17%  8 \$383,923.58 0.08%  7 \$539,437.99 0.11%  1 \$37,443.42 0.01%  2 \$109,601.27 0.02%  1 \$47,200.64 0.01%  14 \$777,118.24 0.16%  54 \$4,371,877.00 0.89%  1 \$35,281.96 0.01%  2 \$99,378.90 0.02%  1 \$22,472.40 0%  2 \$99,378.90 0.02%  1 \$22,472.40 0%  2 \$204,621.77 0.04%  13 \$1,160,427.90 0.24%  1 \$63,617.96 0.01%  6 \$449,976.42 0.09%  4 \$124,627.17 0.03%  4 \$173,045.95 0.04%  9 \$431,536.80 0.09%  12 \$749,131.24 0.15%  9 \$396,734.40 0.08%  20 \$1,059,949.86 0.22%  4 \$217,270.06 0.04%	2 \$198,545.17 0.04% 0 14 \$855,496.27 0.17% 0 8 \$383,923.58 0.08% 0 7 \$539,437.99 0.11% 0 1 \$37,443.42 0.01% 0 2 \$109,601.27 0.02% 0 1 \$47,200.64 0.01% 0 14 \$777,118.24 0.16% 0 154 \$4,371,877.00 0.89% 0 1 \$35,281.96 0.01% 0 2 \$99,378.90 0.02% 0 1 \$22,472.40 0% 0 2 \$99,378.90 0.02% 0 1 \$22,472.40 0% 0 1 \$31,160,427.90 0.24% 0 1 \$63,617.96 0.01% 0 2 \$204,621.77 0.04% 0 1 \$63,617.96 0.01% 0 4 \$124,627.17 0.03% 0 4 \$173,045.95 0.04% 0 4 \$285,174.15 0.06% 0 9 \$431,536.80 0.09% 0 12 \$749,131.24 0.15% 0 9 \$396,734.40 0.08% 0 20 \$1,059,949.86 0.22% 0 4 \$217,270.06 0.04% 0	2 \$198,545.17 0.04% 0 \$0.00  14 \$855,496.27 0.17% 0 \$0.00  8 \$383,923.58 0.08% 0 \$0.00  7 \$539,437.99 0.11% 0 \$0.00  1 \$37,443.42 0.01% 0 \$0.00  2 \$109,601.27 0.02% 0 \$0.00  14 \$777,118.24 0.16% 0 \$0.00  54 \$4,371,877.00 0.89% 0 \$0.00  1 \$35,281.96 0.01% 0 \$0.00  2 \$99,378.90 0.02% 0 \$0.00  1 \$22,472.40 0% 0 \$0.00  2 \$204,621.77 0.04% 0 \$0.00  1 \$63,617.96 0.01% 0 \$0.00  4 \$124,627.17 0.03% 0 \$0.00  4 \$173,045.95 0.04% 0 \$0.00  9 \$431,536.80 0.09% 0 \$0.00  20 \$1,059,949.86 0.22% 0 \$0.00  20 \$1,059,949.86 0.22% 0 \$0.00  20 \$1,059,949.86 0.22% 0 \$0.00  20 \$1,059,949.86 0.22% 0 \$0.00  20 \$1,059,949.86 0.22% 0 \$0.00  20 \$1,059,949.86 0.22% 0 \$0.00  20 \$1,059,949.86 0.22% 0 \$0.00

MMS MORTGAGE SERVICES, LTD						
MONSON SAVINGS BANK	7	\$391,676.27	0.08%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$107,871.73	0.02%	0	\$0.00	NA
MORTGAGE AMERICA, INC	19	\$1,959,664.97	0.4%	0	\$0.00	NA
MORTGAGE CENTER, LLC	24	\$1,238,392.19	0.25%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	6	\$282,478.04	0.06%	0	\$0.00	NA
MORTGAGE INVESTORS CORPORATION	1	\$31,553.83	0.01%	0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$101,788.29	0.02%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	10	\$668,661.83	0.14%	0	\$0.00	NA
MT. MCKINLEY BANK	2	\$99,164.79	0.02%	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$73,712.21	0.01%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$131,974.81	0.03%	0	\$0.00	NA
MUTUAL SAVINGS BANK	17	\$970,938.24	0.2%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	22	\$1,966,340.31	0.4%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$132,666.97	0.03%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	97	\$5,206,494.97	1.06%	0	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	111	\$5,764,117.64	1.17%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$73,347.44	0.01%	0	\$0.00	NA
NAZARENE CREDIT UNION	1	\$181,514.71	0.04%	0	\$0.00	NA
NEW ERA BANK	2	\$106,078.54	0.02%	0	\$0.00	NA
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$56,093.20	0.01%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	2	\$38,729.73	0.01%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$147,931.24	0.03%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$30,932.53	0.01%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	11	\$954,913.54	0.19%	0	\$0.00	NA
NEXSTAR FINANCIAL CORPORATION	2	\$159,401.52		0	\$0.00	NA
NORTH FORK BANK	62	\$5,248,361.68	1.07%	0	\$0.00	NA
NORTH SHORE BANK, A	4	\$400,489.24	0.08%	0	\$0.00	NA
•					-	

8	\$472,982.72	0.1%	0	\$0.00	NA	
1	\$86,263.90	0.02%	0	\$0.00	NA	L.
1	\$76,985.52	0.02%	0	\$0.00	NA	
4	\$188,244.97	0.04%	0	\$0.00	NA	
2	\$68,947.24	0.01%	0	\$0.00	NA	
45	\$2,525,246.19	0.51%	0	\$0.00	NA	
2	\$97,803.56	0.02%	0	\$0.00	NA	
1	\$180,194.23	0.04%	0	\$0.00	NA	
2	\$189,421.71	0.04%	0	\$0.00	NA	,
1	\$36,913.66	0.01%	0	\$0.00	NA	
3	\$230,735.92	0.05%	0	\$0.00	NA	
1	\$33,805.33	0.01%	0	\$0.00	NA	
2	\$103,835.47	0.02%	0	\$0.00	NA	
2	\$69,860.29	0.01%	0	\$0.00	NA	
2	\$136,585.40	0.03%	0	\$0.00	NA	L.
2	\$317,138.81	0.06%	0	\$0.00	NA	
1	\$33,126.94	0.01%	0	\$0.00	NA	
11	\$571,323.55	0.12%	0	\$0.00	NA	
1	\$46,236.05	0.01%	0	\$0.00	NA	
2	\$186,682.55	0.04%	0	\$0.00	NA	
4	\$218,029.10	0.04%	0	\$0.00	NA	
2	\$159,887.90	0.03%	0	\$0.00	NA	
1	\$58,900.49	0.01%	0	\$0.00	NA	J
4	\$539,606.61	0.11%	0	\$0.00	NA	J
19	\$1,182,014.37	0.24%	0	\$0.00	NA	
11	\$547,098.45	0.11%	0	\$0.00	NA	
8	\$785,786.10	0.16%	0	\$0.00	NA	
	1 1 4 2 45 2 1 3 1 2 2 2 2 1 11 1 2 4 19 11	1 \$86,263.90 1 \$76,985.52 4 \$188,244.97 2 \$68,947.24 45 \$2,525,246.19 2 \$97,803.56 1 \$180,194.23 2 \$189,421.71 1 \$36,913.66 3 \$230,735.92 1 \$33,805.33 2 \$103,835.47 2 \$69,860.29 2 \$136,585.40 2 \$317,138.81 1 \$33,126.94 11 \$571,323.55 1 \$46,236.05 2 \$186,682.55 4 \$218,029.10 2 \$159,887.90 1 \$58,900.49 4 \$539,606.61 19 \$1,182,014.37 11 \$547,098.45	1       \$86,263.90       0.02%         1       \$76,985.52       0.02%         4       \$188,244.97       0.04%         2       \$68,947.24       0.01%         45       \$2,525,246.19       0.51%         2       \$97,803.56       0.02%         1       \$180,194.23       0.04%         2       \$189,421.71       0.04%         1       \$36,913.66       0.01%         3       \$230,735.92       0.05%         1       \$33,805.33       0.01%         2       \$103,835.47       0.02%         2       \$69,860.29       0.01%         2       \$136,585.40       0.03%         2       \$317,138.81       0.06%         1       \$571,323.55       0.12%         1       \$46,236.05       0.01%         2       \$186,682.55       0.04%         4       \$218,029.10       0.04%         2       \$159,887.90       0.03%         1       \$58,900.49       0.01%         4       \$539,606.61       0.11%         19       \$1,182,014.37       0.24%         11       \$547,098.45       0.11%	1       \$86,263.90       0.02%       0         1       \$76,985.52       0.02%       0         4       \$188,244.97       0.04%       0         2       \$68,947.24       0.01%       0         45       \$2,525,246.19       0.51%       0         2       \$97,803.56       0.02%       0         1       \$180,194.23       0.04%       0         2       \$189,421.71       0.04%       0         3       \$230,735.92       0.05%       0         1       \$33,805.33       0.01%       0         2       \$103,835.47       0.02%       0         2       \$69,860.29       0.01%       0         2       \$136,585.40       0.03%       0         2       \$317,138.81       0.06%       0         1       \$571,323.55       0.12%       0         1       \$46,236.05       0.01%       0         2       \$186,682.55       0.04%       0         4       \$218,029.10       0.04%       0         2       \$159,887.90       0.03%       0         1       \$58,900.49       0.01%       0	1       \$86,263.90       0.02%       0       \$0.00         1       \$76,985.52       0.02%       0       \$0.00         4       \$188,244.97       0.04%       0       \$0.00         2       \$68,947.24       0.01%       0       \$0.00         45       \$2,525,246.19       0.51%       0       \$0.00         2       \$97,803.56       0.02%       0       \$0.00         1       \$180,194.23       0.04%       0       \$0.00         2       \$189,421.71       0.04%       0       \$0.00         3       \$230,735.92       0.05%       0       \$0.00         3       \$230,735.92       0.05%       0       \$0.00         2       \$103,835.47       0.02%       0       \$0.00         2       \$136,585.40       0.03%       0       \$0.00         2       \$317,138.81       0.06%       0       \$0.00         1       \$571,323.55       0.12%       0       \$0.00         2       \$186,682.55       0.04%       0       \$0.00         4       \$218,029.10       0.04%       0       \$0.00         2       \$159,887.90       0.03% <td< td=""><td>1       \$86,263.90       0.02%       0       \$0.00       NA         1       \$76,985.52       0.02%       0       \$0.00       NA         4       \$188,244.97       0.04%       0       \$0.00       NA         2       \$68,947.24       0.01%       0       \$0.00       NA         45       \$2,525,246.19       0.51%       0       \$0.00       NA         2       \$97,803.56       0.02%       0       \$0.00       NA         1       \$180,194.23       0.04%       0       \$0.00       NA         2       \$189,421.71       0.04%       0       \$0.00       NA         1       \$36,913.66       0.01%       0       \$0.00       NA         2       \$103,835.47       0.05%       0       \$0.00       NA         2       \$69,860.29       0.01%       0       \$0.00       NA         2       \$136,585.40       0.03%       0       \$0.00       NA         2       \$317,138.81       0.06%       0       \$0.00       NA         1       \$33,126.94       0.01%       0       \$0.00       NA         1       \$46,236.05       0.01%</td></td<>	1       \$86,263.90       0.02%       0       \$0.00       NA         1       \$76,985.52       0.02%       0       \$0.00       NA         4       \$188,244.97       0.04%       0       \$0.00       NA         2       \$68,947.24       0.01%       0       \$0.00       NA         45       \$2,525,246.19       0.51%       0       \$0.00       NA         2       \$97,803.56       0.02%       0       \$0.00       NA         1       \$180,194.23       0.04%       0       \$0.00       NA         2       \$189,421.71       0.04%       0       \$0.00       NA         1       \$36,913.66       0.01%       0       \$0.00       NA         2       \$103,835.47       0.05%       0       \$0.00       NA         2       \$69,860.29       0.01%       0       \$0.00       NA         2       \$136,585.40       0.03%       0       \$0.00       NA         2       \$317,138.81       0.06%       0       \$0.00       NA         1       \$33,126.94       0.01%       0       \$0.00       NA         1       \$46,236.05       0.01%

BANKERS CORPORATION							1
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	18	\$1,071,937.18	0.22%	0	\$0.00	NA	١
PENTAGON FEDERAL CREDIT UNION	13	\$1,148,299.98	0.23%	0	\$0.00	NA	`
PEOPLES BANK, NATIONAL ASSOCIATION	15	\$652,419.42	0.13%	0	\$0.00	NA	
PEOPLES TRUST AND SAVINGS BANK	2	\$136,391.13	0.03%	0	\$0.00	NA	1
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$89,095.27	0.02%	0	\$0.00	NA	١
PERPETUAL SAVINGS BANK	5	\$180,125.22	0.04%	0	\$0.00	NA	٨
PFF BANK AND TRUST	3	\$192,062.57	0.04%	0	\$0.00	NA	ľ
PHH MORTGAGE CORPORATION	1	\$79,861.66	0.02%	0	\$0.00	NA	1
PHH MORTGAGE SERVICES CORPORATION	1	\$102,274.70	0.02%	0	\$0.00	NA	`
PINNACLE FINANCIAL CORPORATION	3	\$289,056.15	0.06%	0	\$0.00	NA	
PIONEER BANK	3	\$82,345.45	0.02%	0	\$0.00	NA	V
PIONEER CREDIT UNION	3	\$204,172.96	0.04%	0	\$0.00	NA	V
PLANTATION FEDERAL BANK	4	\$210,351.64	0.04%	0	\$0.00	NA	١
POINT LOMA CREDIT UNION	2	\$130,765.05	0.03%	0	\$0.00	NA	١
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$227,683.70	0.05%	0	\$0.00	NA	\
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$28,037.64	0.01%	0	\$0.00	NA	_
PORT WASHINGTON STATE BANK	9	\$542,144.77	0.11%	0	\$0.00	NA	<b>L</b>
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$61,227.72	0.01%	0	\$0.00	NA	1
PREMIER BANK OF JACKSONVILLE	3	\$166,011.90	0.03%	0	\$0.00	NA	1
PRIMEBANK	1	\$66,442.27	0.01%	0	\$0.00	NA	1
PRIMEWEST MORTGAGE CORPORATION	22	\$985,051.78	0.2%	0	\$0.00	NA	١
PRIOR LAKE STATE BANK	1	\$69,829.37	0.01%	0	\$0.00	NA	١
PROFESSIONAL FEDERAL CREDIT UNION	1	\$16,667.12	0%	0	\$0.00	NA	١.
PROGRESSIVE EQUITY FUNDING CORPORATION	5	\$169,372.85	0.03%	0	\$0.00	NA	١
PROGRESSIVE SAVINGS BANK FSB	2	\$119,832.50	0.02%	0	\$0.00	NA	١
PROVIDENT CREDIT UNION	1	\$90,415.66	0.02%	0	\$0.00	NA	ľ

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2	\$170,992.25	0.03%	0	\$0.00	NA
1	\$30,782.51	0.01%	0	\$0.00	NA
1	\$111,235.26	0.02%	0	\$0.00	NA
2	\$95,500.45	0.02%	0	\$0.00	NA
3	\$176,121.06	0.04%	0	\$0.00	NA
1	\$31,912.04	0.01%	0	\$0.00	NA
3	\$182,279.56	0.04%	0	\$0.00	NA
1	\$72,859.87	0.01%	0	\$0.00	NA
7	\$401,503.45	0.08%	0	\$0.00	NA
6	\$433,078.49	0.09%	0	\$0.00	NA
2	\$337,301.31	0.07%	0	\$0.00	NA
2	\$100,322.80	0.02%	0	\$0.00	NA
3	\$248,727.32	0.05%	0	\$0.00	NA
1	\$40,661.43	0.01%	0	\$0.00	NA
3		0.03%	0	\$0.00	NA
1	\$82,356.82	0.02%	0	\$0.00	NA
1	\$105,830.57	0.02%	0	\$0.00	NA
13	\$1,105,777.67	0.22%	0	\$0.00	NA
7	\$349,657.57	0.07%	0	\$0.00	NA
1	\$50,730.74	0.01%	0	\$0.00	NA
19	\$1,090,761.34	0.22%	0	\$0.00	NA
14	\$683,572.24	0.14%	0	\$0.00	NA
3	\$263,798.22	0.05%	0	\$0.00	NA
2	\$114,942.82	0.02%	0	\$0.00	NA
1	\$57,243.77	0.01%	0	\$0.00	NA
1	\$69,124.83	0.01%	0	\$0.00	NA
20	\$1,429,345.46				
1	\$90,790.00	0.02%	0	\$0.00	NA
1	\$93,104.78	0.02%	0	\$0.00	NA
	1 1 2 3 1 3 1 7 6 2 2 3 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$30,782.51  1 \$111,235.26  2 \$95,500.45  3 \$176,121.06  1 \$31,912.04  3 \$182,279.56  1 \$72,859.87  7 \$401,503.45  6 \$433,078.49  2 \$337,301.31  2 \$100,322.80  3 \$248,727.32  1 \$40,661.43  3 \$127,252.10  1 \$82,356.82  1 \$105,830.57  13 \$1,105,777.67  7 \$349,657.57  1 \$50,730.74  19 \$1,090,761.34  14 \$683,572.24  3 \$263,798.22  2 \$114,942.82  1 \$57,243.77  1 \$69,124.83  20 \$1,429,345.46  1 \$90,790.00	1       \$30,782.51       0.01%         1       \$111,235.26       0.02%         2       \$95,500.45       0.02%         3       \$176,121.06       0.04%         1       \$31,912.04       0.01%         3       \$182,279.56       0.04%         1       \$72,859.87       0.01%         7       \$401,503.45       0.08%         6       \$433,078.49       0.09%         2       \$337,301.31       0.07%         2       \$100,322.80       0.02%         3       \$248,727.32       0.05%         1       \$40,661.43       0.01%         3       \$127,252.10       0.03%         1       \$82,356.82       0.02%         1       \$105,830.57       0.02%         1       \$105,830.57       0.02%         1       \$1,090,761.34       0.22%         7       \$349,657.57       0.07%         1       \$50,730.74       0.01%         19       \$1,090,761.34       0.22%         1       \$683,572.24       0.14%         3       \$263,798.22       0.05%         2       \$114,942.82       0.02%         1	1       \$30,782.51       0.01%       0         1       \$111,235.26       0.02%       0         2       \$95,500.45       0.02%       0         3       \$176,121.06       0.04%       0         1       \$31,912.04       0.01%       0         3       \$182,279.56       0.04%       0         1       \$72,859.87       0.01%       0         7       \$401,503.45       0.08%       0         6       \$433,078.49       0.09%       0         2       \$337,301.31       0.07%       0         2       \$100,322.80       0.02%       0         3       \$248,727.32       0.05%       0         1       \$40,661.43       0.01%       0         3       \$127,252.10       0.03%       0         1       \$82,356.82       0.02%       0         1       \$105,830.57       0.02%       0         1       \$349,657.57       0.07%       0         1       \$50,730.74       0.01%       0         1       \$683,572.24       0.14%       0         3       \$263,798.22       0.05%       0         1<	1       \$30,782.51       0.01%       0       \$0.00         1       \$111,235.26       0.02%       0       \$0.00         2       \$95,500.45       0.02%       0       \$0.00         3       \$176,121.06       0.04%       0       \$0.00         1       \$31,912.04       0.01%       0       \$0.00         3       \$182,279.56       0.04%       0       \$0.00         1       \$72,859.87       0.01%       0       \$0.00         7       \$401,503.45       0.08%       0       \$0.00         6       \$433,078.49       0.09%       0       \$0.00         2       \$337,301.31       0.07%       0       \$0.00         2       \$100,322.80       0.02%       0       \$0.00         3       \$248,727.32       0.05%       0       \$0.00         1       \$40,661.43       0.01%       0       \$0.00         1       \$82,356.82       0.02%       0       \$0.00         1       \$105,830.57       0.02%       0       \$0.00         1       \$50,730.74       0.01%       0       \$0.00         1       \$50,730.74       0.01%       0

SAVINGS INSTITUTE	1	\$49,576.68	0.01%	0	\$0.00	NA
SAWYER SAVINGS BANK	3	\$118,208.70	0.02%			NA
SAXON MORTGAGE INC	1	\$63,374.16	0.01%	0	\$0.00	NA
SBC MORTGAGE, LLC	9	\$568,353.23	0.12%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$77,768.03	0.02%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$132,095.86	0.03%	0	\$0.00	NA
SEATTLE SAVINGS BANK	28	\$2,439,062.16	0.5%	0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	4	\$190,416.97	0.04%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	12	\$562,968.49	0.11%	0	\$0.00	NA
SHREWSBURY STATE BANK	16	\$1,627,650.90	0.33%	0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$80,412.53	0.02%	0	\$0.00	NA
SIUSLAW VALLEY BANK	1	\$110,895.22	0.02%	0	\$0.00	NA
SKY FINANCIAL GROUP	216	\$10,947,788.42	2.22%	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	12	\$487,259.13	0.1%	0	\$0.00	NA
SOLIDARITY FEDERAL CREDIT UNION	1	\$87,184.14	0.02%	0	\$0.00	NA
SOMERSET TRUST COMPANY	10	\$478,192.98	0.1%	0	\$0.00	NA
SOUTH SHORE BANK OF CHICAGO	1	\$19,846.30	0%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	6	\$256,382.83	0.05%	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$126,401.04	0.03%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$37,099.55	0.01%	0	\$0.00	NA
SPACE COAST CREDIT UNION	32	\$1,715,153.41	0.35%	0	\$0.00	NA
SPENCER SAVINGS BANK	7	\$418,432.19	0.08%	0	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	4	\$165,006.96	0.03%		\$0.00	NA
ST. ANNES CREDIT UNION	12	\$1,056,617.04	0.21%		·	NA
ST. FRANCIS BANK FSB	48	\$3,062,856.14	0.62%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	15	\$887,331.42	0.18%	0	\$0.00	NA
ST. MARYS BANK	16	\$1,103,438.46	0.22%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$364,292.38	0.07%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	12	\$799,385.92	0.16%	0	\$0.00	NA
	19	\$945,222.93	0.19%	0	\$0.00	NA

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STANDARD MORTGAGE CORPORATION				    _			
STANFORD FEDERAL CREDIT UNION	2	\$247,443.83	0.05%	0	\$0.00	) NA	
STAR FINANCIAL GROUP, INC	17	\$800,977.46	0.16%	0	\$0.00	) NA	
STAR ONE CREDIT UNION	8	\$529,667.88	0.11%	0	\$0.00	) NA	Ţ
STATE BANK AND TRUST	3	\$131,107.30	0.03%	0	\$0.00	) NA	1
STATE BANK OF ALCESTER	1	\$37,637.24	0.01%	0	\$0.00	) NA	Ţ
STATE BANK OF CROSS PLAINS	2	\$57,143.37	0.01%	0	\$0.00	) NA	
STATE BANK OF LACROSSE	4	\$222,304.07	0.05%	0	\$0.00	) NA	Ţ
STATE BANK OF LINCOLN	9	1					+
STATE BANK OF NEW PRAGUE	1	\$60,604.06					
STATE BANK OF SOUTHERN UTAH	4	\$104,523.46	0.02%	0	\$0.00	) NA	
STATE BANK OF THE LAKES	22	\$1,351,962.98	0.27%	0	\$0.00	) NA	
STATE CENTRAL CREDIT UNION	11	\$676,954.30	0.14%	0	\$0.00	) NA	
STATE EMPLOYEES CREDIT UNION	82	\$4,579,484.51	0.93%	0	\$0.00	) NA	
STERLING SAVINGS BANK	14	\$1,060,025.24	0.22%	0	\$0.00	) NA	Ţ
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$482,589.39	0.1%	0	\$0.00	) NA	
STURDY SAVINGS BANK	1	\$54,081.04	0.01%	0	\$0.00	) NA	Ţ
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9						1
SUFFOLK COUNTY NATIONAL BANK	8	\$839,719.91	0.17%	0	\$0.00	) NA	`
SUN AMERICAN MORTGAGE COMPANY	1	\$85,650.82	0.02%	0	\$0.00	) NA	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	,			·		4
SUNTRUST MORTGAGE INC	4	\$353,822.66	0.07%	0	\$0.00	) NA	1
SUPERIOR FEDERAL CREDIT UNION	1	\$23,277.38	0%	0	\$0.00	) NA	1
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$75,135.46	0.02%	0	\$0.00	) NA	1
SUTTON STATE BANK	2	\$188,464.49	0.04%	0	\$0.00	) NA	1
SWAIN MORTGAGE COMPANY	24	\$1,224,838.86	0.25%	0	\$0.00	) NA	1
SYRACUSE SECURITIES INC	7	\$480,821.33	0.1%	0	\$0.00	) NA	١
TAUNTON FEDERAL CREDIT UNION	1	\$58,260.11	0.01%	0	\$0.00	) NA	

TAYLOR COUNTY BANK	1	\$52,632.10	0.01%	0	\$0.00	NA	
TCF MORTGAGE	2	\$117,531.27	0.02%	0	\$0.00	NA	
CORPORATION	2	\$117,331.27	0.02%	U	\$0.00	INA	
TEACHERS FEDERAL	14	\$1,395,964.17	0.28%	0	\$0.00	NA	
CREDIT UNION	14	\$1,393,904.17	0.28%	U	\$0.00	INA	
TELEPHONE CREDIT UNION	2	\$125,878.77	0.03%	0	\$0.00	NA	
N.H	2	\$123,878.77	0.03%	U	\$0.00	INA	`
TELESIS COMMUNITY	1	\$72,964.95	0.01%	0	\$0.00	NA	
CREDIT UNION	1	\$72,904.93	0.01 /6	U	\$0.00	11/	
TEXAS BANK	3	\$83,667.56	0.02%	0	\$0.00	NA	
THE BANK OF ILLINOIS IN	1	\$45,561.05	0.01%	0	\$0.00	NA	
NORMAL	1	Ψ+3,301.03	0.01 /0	U	Ψ0.00	117	
THE BANK OF NEW YORK	1	\$162,012.99	0.03%	0	\$0.00	NA	_
THE BRANCH BANKING	2	\$186,489.66	0.04%	0	\$0.00	NA	
AND TRUST COMPANY		Ψ100, 402.00	0.0470	Ü	ψ0.00	1 17	1
THE CITIZENS BANKING	3	\$180,413.72	0.04%	0	\$0.00	NA	
COMPANY	3	Ψ100, 113.72	0.0470	U	Ψ0.00	1 172	
THE COMMUNITY BANK, A							
MASSACHUSETTS	3	\$199,760.70	0.04%	0	\$0.00	NA	
CO-OPERATIVE BANK							-
THE CONSTRUCTION LOAN							
COMPANY, INC. DBA	1	\$34,144.48	0.01%	0	\$0.00	NA	
MEMBER HOME LENDING							
SERVICES, INC							-
THE FIRST NATIONAL BANK	2	\$99,200.15	0.02%	0	\$0.00	NA	
THE FIRST NATIONAL							
BANK OF BERWICK	7	\$313,017.53	0.06%	0	\$0.00	NA	
THE HERGET NATIONAL							
BANK OF PEKIN	6	\$241,349.87	0.05%	0	\$0.00	NA	
THE HONOR STATE BANK	2	\$92,129.16	0.02%	0	\$0.00	NA	t
THE HUNTINGTON							
NATIONAL BANK	15	\$783,849.81	0.16%	0	\$0.00	NA	
THE NATIONAL BANK OF							
INDIANAPOLIS	1	\$63,062.77	0.01%	0	\$0.00	NA	
THE PARK BANK	4	\$323,934.34	0.07%	0	\$0.00	NA	T
THE SUMMIT FEDERAL							
CREDIT UNION	7	\$324,730.46	0.07%	0	\$0.00	NA	
THE SUTTON STATE BANK	12	\$718,060.53	0.15%	0	\$0.00	NA	
THE TRADERS NATIONAL							
BANK	1	\$62,692.25	0.01%	0	\$0.00	NA	
THREE RIVERS FEDERAL	_	<b>\$402.017.70</b>	0.000	^	ф0.00	37.4	
CREDIT UNION	7	\$403,015.58	0.08%	0	\$0.00	NA	1
TIB-THE INDEPENDENT		ф010 70 C 00	0.04%	^	40.00	3.7.4	
BANKERSBANK	4	\$213,736.02	0.04%	0	\$0.00	NA	\
TIERONE BANK	21	\$1,499,992.92	0.3%	0	\$0.00	NA	
TINKER FEDERAL CREDIT	1.0	¢005 000 74	0.100	^	\$0.00	NT A	
UNION	16	\$885,209.74	0.18%	0	\$0.00	NA	

TOWN AND COUNTRY BANC MORTGAGE SERVICES	23	\$1,131,733.79	0.23%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$113,263.03	0.02%	0	\$0.00	NA
TOYOTA FEDERAL CREDIT UNION	2	\$310,985.99	0.06%	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	22	\$1,102,192.27	0.22%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	19	\$968,754.49	0.2%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$122,055.43	0.02%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	4	\$197,416.15	0.04%	0	\$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	4	\$210,636.56	0.04%	0	\$0.00	NA
U OF C FEDERAL CREDIT UNION	6	\$540,959.33	0.11%	0	\$0.00	NA
U. S. MORTGAGE CORP	9	\$525,459.66	0.11%	0	\$0.00	NA
ULSTER SAVINGS BANK	4	\$421,351.85	0.09%	0	\$0.00	NA
UMPQUA BANK MORTGAGE	5	\$378,072.18	0.08%	0	\$0.00	NA
UNION CENTER NATIONAL BANK	1	\$90,053.93	0.02%	0	\$0.00	NA
UNION FEDERAL SAVINGS BANK	6	\$389,244.24	0.08%	0	\$0.00	NA
UNIONBANK	23	\$870,193.82	0.18%	0	\$0.00	NA
UNITED BANK OF UNION	8	\$420,208.21	0.09%	0	\$0.00	NA
UNITED COMMUNITY BANK	16	\$719,795.77	0.15%	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP	10	\$866,856.97	0.18%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	17	\$1,113,473.59	0.23%	0	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$54,066.68	0.01%	0	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$186,923.45	0.04%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$249,031.89	0.05%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$115,150.30	0.02%	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	15	\$884,849.87	0.18%	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$45,091.03	0.01%	0	\$0.00	NA
VALLEY MORTGAGE COMPANY INC	6	\$316,083.66	0.06%	0	\$0.00	NA
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VALLEY NATIONAL BANK	48	\$4,281,959.79	0.87%	0	\$0.00	NA	١
VAN WERT NATIONAL	9	\$377,223.98	0.08%	0	\$0.00	NA	
BANK							
VERITY CREDIT UNION	1	\$55,167.66	0.01%	0	\$0.00	NA	1
VERMONT STATE EMPLOYEES CREDIT UNION	15	\$850,265.97	0.17%	0	\$0.00	NA	¥
VILLAGE MORTGAGE COMPANY	2	\$160,626.86	0.03%	0	\$0.00	NA	١
VT DEVELOPMENT CREDIT UNION	1	\$49,201.84	0.01%	0	\$0.00	NA	1
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$719,978.75	0.15%	0	\$0.00	NA	١
WARREN FEDERAL CREDIT UNION	2	\$144,028.31	0.03%	0	\$0.00	NA	٨
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$169,470.64	0.03%	0	\$0.00	NA	
WASHINGTON CREDIT UNION	1	\$67,733.59	0.01%	0	\$0.00	NA	٨
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,016,573.21	0.21%	0	\$0.00	NA	١
WASHINGTON TRUST BANK	5	\$298,970.00	0.06%	0	\$0.00	NA	١.
WASHTENAW MORTGAGE COMPANY	1	\$170,250.57	0.03%	0	\$0.00	NA	١.
WAUKESHA STATE BANK	15	\$779,835.80	0.16%	0	\$0.00	NA	١.
WAYNE BANK AND TRUST COMPANY	6	\$315,496.97	0.06%	0	\$0.00	NA	Y
WEOKIE CREDIT UNION	11	\$486,582.41	0.1%	0	\$0.00	NA	ľ
WESCOM CREDIT UNION	19	\$1,118,957.58	0.23%	0	\$0.00	NA	1
WESTBANK	2	\$134,069.41	0.03%	0	\$0.00	NA	1
WESTBOROUGH SAVINGS BANK	4	\$318,237.12	0.06%	0	\$0.00	NA	1
WESTCONSIN CREDIT UNION	13	\$685,706.11	0.14%	0	\$0.00	NA	1
WESTERNBANK PUERTO RICO	3	\$161,004.89	0.03%	0	\$0.00	NA	١
WESTERRA CREDIT UNION	1	\$83,585.21	0.02%	0	\$0.00	NA	\
WESTMARK CREDIT UNION	2	\$121,627.68	0.02%	0	\$0.00	NA	V
WHATCOM EDUCATIONAL CREDIT UNION	3	\$152,871.23	0.03%	0	\$0.00	NA	١
WILLIAMSVILLE STATE BANK AND TRUST	1	\$27,785.01	0.01%	0	\$0.00	NA	١
WILMINGTON TRUST COMPANY	16	\$1,062,262.25	0.22%	0	\$0.00	NA	٨
WINTER HILL FEDERAL SAVINGS BANK	2	\$184,330.87	0.04%	0	\$0.00	NA	\
WORLD SAVINGS BANK	51	\$3,778,509.59	0.77%	0	\$0.00	NA	\

	WORTHINGTON MORTGAGE GROUP INC	11	\$638,688.68	0.13%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$240,556.18	0.05%	0	\$0.00	NA
	XCEL FEDERAL CREDIT UNION	1	\$58,195.17	0.01%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	10	\$656,376.38	0.13%	0	\$0.00	NA
	Unavailable	1,060	\$58,864,741.25	11.85%	0	\$0.00	NA
Total		7,852	\$492,723,028.90	100%	0	\$0.00	Í
31416VMF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	18	\$1,231,245.04	0.25%	0	\$0.00	NA
	IST ADVANTAGE MORTGAGE, LLC	11	\$852,060.09	0.17%	0	\$0.00	NA
	IST SECURITY BANK OF WASHINGTON	1	\$23,011.51	0%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	63	\$9,276,023.33	1.88%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$260,164.98	0.05%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC	8	\$697,116.24	0.14%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	1	\$108,579.36	0.02%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	12	,			·	
<u> </u>	ADVANTAGE BANK	21	\$1,254,891.59	0.25%	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	5	\$270,161.28	0.05%	0	\$0.00	N.A
	AEA FEDERAL CREDIT UNION	8	,			·	
<u> </u>	AF BANK	2	\$123,736.71	0.03%	0	\$0.00	N/
	AGFIRST FARM CREDIT BANK	65	\$4,805,325.33	0.98%	0	\$0.00	N.A
	ALASKA USA FEDERAL CREDIT UNION	6	\$439,035.92	0.09%	0	\$0.00	N.A
	ALLMONEY MORTGAGE BANKERS, INC	2	\$216,788.17	0.04%	0	\$0.00	N/
	ALLSOUTH FEDERAL CREDIT UNION	2	\$74,502.16			,	
<u> </u>	ALPINE BANK OF ILLINOIS	65	\$3,322,629.75	0.67%	0	\$0.00	N.A
	AMARILLO NATIONAL BANK	25	\$1,284,802.15	0.26%	0	\$0.00	N/
	AMERICA FIRST CREDIT UNION	19	. , ,				
	'	11	\$652,578.68	0.13%	0	\$0.00	N

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAHOMEKEY, INC	1	\$43,094.59	0.01%	0	\$0.00	NA
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$125,053.94				
AMERICAN BANK, N.A	2	\$83,821.11	0.02%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	6					
AMERICAN FINANCE HOUSE LARIBA	7	\$580,431.08	0.12%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$274,896.93	0.06%	0	\$0.00	NA
AMERICAN HOME  MORTGAGE CORPORATION	7	\$616,297.56	0.13%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	24	\$1,372,863.15	0.28%	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	8	·			·	
AMERICAN SAVINGS BANK	3	\$166,246.76	0.03%	0	\$0.00	NA
AMERICAN UNIFIED MORTGAGE, INC	1	\$207,216.28	0.04%	0	\$0.00	NA
AMERICANA NATIONAL BANK	1	\$67,560.17	0.01%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	6	\$274,540.86	0.06%	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	6	,			· ·	
ANCHORBANK FSB	24	\$1,342,884.16	0.27%		· ·	NA
ANCHORBANK SSB	6	\$354,798.74	0.07%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$592,563.97	0.12%	0	\$0.00	NA
ASIAN AMERICAN BANK & TRUST CO	1	\$54,224.26	0.01%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$128,776.71	0.03%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC	439	\$23,676,708.52	4.81%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$205,310.23	0.04%	0	\$0.00	NA
ATHOL CREDIT UNION	1	\$44,678.15	0.01%	0	\$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$188,962.56	0.04%	0	\$0.00	NA
ATLANTIC BANK OF NEW YORK	1	\$248,000.21	0.05%	0	\$0.00	NA
AUBURNBANK	11	\$767,135.15	0.16%	0	\$0.00	N.A
	9	\$482,906.16	0.1%	0	\$0.00	N/
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AULDS, HORNE & WHITE INVESTMENT CORP				' '			
AURORA FINANCIAL GROUP INC	19	\$1,282,566.85	0.26%	0	\$0.00	NA	1
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$76,594.56	0.02%	0	\$0.00	NA	
BALTIMORE COUNTY SAVINGS BANK FSB	5	\$471,307.32	0.1%	0	\$0.00	NA	
 BANCO BILBAO VIZCAYA ARGENTARIA	22	\$1,660,242.77	0.34%	0	\$0.00	NA	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$265,868.95	0.05%	0	\$0.00	NA	
BANCO SANTANDER PUERTO RICO	12	\$1,331,281.24	0.27%	0	\$0.00	NA	
BANCORPSOUTH BANK	54	\$2,837,006.18	0.58%	0	\$0.00	NA	1
BANK CALUMET, N.A	3	\$249,086.10				1	
BANK CENTER FIRST	6	\$325,890.46	0.07%	0	\$0.00	NA	1
BANK MUTUAL	1	\$50,567.57	0.01%	0	\$0.00	NA	1
BANK OF AKRON	3	\$114,380.45	0.02%	0	\$0.00	NA	1
BANK OF AMERICA NA	2	\$176,697.78	0.04%	0	\$0.00	NA	Ţ
BANK OF HANOVER AND TRUST COMPANY	3	\$178,868.23	0.04%	0	\$0.00	NA	1
BANK OF HAWAII	14	\$762,328.19	0.15%	0	\$0.00	NA	Ţ
BANK OF LANCASTER COUNTY NA	1	\$58,408.34					Ť
BANK OF LENOX	5	\$298,751.80	0.06%	0	\$0.00	NA	1
BANK OF MISSISSIPPI	44	\$2,643,108.79	0.54%	1		1	_
BANK OF NEWPORT	16	\$1,190,836.16	0.24%		-		+
BANK OF OAKFIELD	1	\$30,606.41	0.01%	1 1	· ·		+
BANK OF SMITHTOWN	1	\$151,933.75	0.03%	1	· · · · · · · · · · · · · · · · · · ·	1	_
BANK OF STANLY	7	\$392,122.61	0.08%				+
BANK OF THE CASCADES	3	\$248,392.80	0.05%	1 1			+
BANK OF WESTON	1	\$58,348.95	0.01%		1	1	+
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$434,675.63	0.09%				
BANKILLINOIS	11	\$595,623.70	0.12%	0	\$0.00	NA	1
BANKIOWA	1	\$51,142.78	0.01%	1		1	7
BANKUNITED, FEDERAL SAVINGS BANK	1	\$50,030.56	0.01%				
BARKSDALE FEDERAL CREDIT UNION	3	\$112,713.49	0.02%	0	\$0.00	NA	1
BARRE SAVINGS BANK	1	\$19,155.82	0%	0	\$0.00	NA	٨
BAXTER CREDIT UNION	16	\$1,515,411.79	0.31%	-			7
BAY GULF CREDIT UNION	2	\$246,993.70	0.05%		1	1	7
BELLCO CREDIT UNION	5	\$385,508.03	0.08%			1	7
 			<del></del>	$\overline{}$	\$0.00		1

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BENCHMARK BANK	3	\$177,478.47	0.04%	0	\$0.00	NA	
BENCHMARK MORTGAGE	6	\$289,102.57	0.06%	0	\$0.00	NA	
CORPORATION	J	Ψ207,102.37	0.0070	U	Ψ0.00	1 12	1
BETHPAGE FEDERAL	27	\$2,652,342.86	0.54%	0	\$0.00	NA	
CREDIT UNION		ΨΞ,ΘΕΞ,ΕΙΞΙΘΘ	0.0 . / 0		Ψ0.00	- 11	1
BISHOPS GATE RESIDENTIAL MORTGAGE	12	\$1,161,161.79	0.24%	0	\$0.00	NA	
TRUST BLACKHAWK CREDIT							+
UNION	11	\$649,401.19	0.13%		·		4
BLOOMFIELD STATE BANK	1	\$26,195.78	0.01%	0	\$0.00	NA	\
BLUE BALL NATIONAL BANK	17	\$945,324.93	0.19%	0	\$0.00	NA	
BOTTOMLINE MORTGAGE, INC	4	\$305,361.07	0.06%	0	\$0.00	NA	
BREMER FINANCIAL CORPORATION	8	\$401,520.63	0.08%	0	\$0.00	NA	
BROCKTON CREDIT UNION	21	\$1,385,307.87	0.28%	0	\$0.00	NA	
BRUCETON BANK	4	\$167,962.47	0.03%	0	\$0.00	NA	
BRYN MAWR TRUST COMPANY THE	25	\$1,703,695.58	0.35%	0	\$0.00	NA	
BSI FINANCIAL SERVICES, INC	1	\$38,691.76	0.01%	0	\$0.00	NA	
BUSEY BANK	15	\$804,571.91	0.16%	0	\$0.00	NA	
BUTTE COMMUNITY BANK	4	\$273,660.60	0.06%	0	\$0.00	NA	
CAPE COD FIVE CENTS SAVINGS BANK	25	\$1,985,407.54	0.4%	0	\$0.00	NA	
CAPITAL CENTER, L.L.C	32	\$2,183,541.00	0.44%	0	\$0.00	NA	
CARDINAL COMMUNITY CREDIT UNION	1	\$58,622.97	0.01%	0	\$0.00	NA	
CARROLLTON BANK	10	\$759,983.97	0.15%	0	\$0.00	NA	
CBG MORTGAGE, INC	1	\$58,595.86	0.01%	0	\$0.00		_
CENTENNIAL LENDING, LLC	5	\$449,575.78	0.09%	0			Ī
CENTRAL BANK OF PROVO	1	\$51,870.49	0.01%	0	\$0.00	NA	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$55,801.90	0.01%				
CENTRAL MORTGAGE COMPANY	70	\$3,944,326.43	0.8%	0	\$0.00	NA	
CENTRAL MORTGAGE CORPORATION	1	\$48,527.49	0.01%	0	\$0.00	NA	
CENTRAL ONE FEDERAL CREDIT UNION	7	\$508,067.40	0.1%	0	\$0.00	NA	
CENTRAL PACIFIC BANK	7	\$526,545.95	0.11%	0	\$0.00	NA	
CENTRAL SAVINGS BANK	8	\$494,926.53	0.1%				+
CENTRAL STATE BANK	4	\$156,271.18	0.03%	0			Ť

10	\$619,511.70	0.13%	0	\$0.00	NA
1	\$41,792.65	0.01%	0	\$0.00	NA
1	\$94,704.61	0.02%	0	\$0.00	NA
9	\$597,349.02	0.12%	0	\$0.00	NA
6	\$315,471.88	0.06%	0	\$0.00	NA
1	\$27,496.62	0.01%	0	\$0.00	NA
1	\$57,180.57	0.01%	0	\$0.00	NA
2	\$144,024.47	0.03%	0	\$0.00	NA
3	\$175,556.36	0.04%	0	\$0.00	NA
1	\$80,999.48	0.02%	0	\$0.00	NA
1	\$69,321.11	0.01%	0	\$0.00	NA
3	\$158,419.19	0.03%	0	\$0.00	NA
1	\$54,155.10	0.01%	0	\$0.00	NA
4	\$188,452.95	0.04%	0	\$0.00	NA
3	\$194,077.99	0.04%	0	\$0.00	NA
11	\$647,273.71	0.13%	0	\$0.00	NA
1	\$20,420.47	0%	0	\$0.00	NA
1	\$95,645.84	0.02%	0	\$0.00	NA
7	\$205,854.34	0.04%	0	\$0.00	NA
1	\$37,921.62	0.01%	0	\$0.00	NA
2	\$68,157.94	0.01%	0	\$0.00	NA
2	\$91,469.87	0.02%	0	\$0.00	NA
3	\$172,777.58	0.04%	0	\$0.00	NA
2	\$65,071.88	0.01%	0	\$0.00	NA
1	\$91,123.75	0.02%	0	\$0.00	NA
4	\$302,466.73	0.06%	0	\$0.00	NA
1	\$55,909.84	0.01%	0	\$0.00	NA
	1 1 9 6 1 1 1 2 3 1 1 3 1 1 7 1 2 2 3 2 1	1       \$41,792.65         1       \$94,704.61         9       \$597,349.02         6       \$315,471.88         1       \$27,496.62         1       \$57,180.57         2       \$144,024.47         3       \$175,556.36         1       \$80,999.48         1       \$69,321.11         3       \$158,419.19         1       \$54,155.10         4       \$188,452.95         3       \$194,077.99         11       \$647,273.71         1       \$20,420.47         1       \$95,645.84         7       \$205,854.34         1       \$37,921.62         2       \$68,157.94         2       \$91,469.87         3       \$172,777.58         2       \$65,071.88         1       \$91,123.75         4       \$302,466.73	1       \$41,792.65       0.01%         1       \$94,704.61       0.02%         9       \$597,349.02       0.12%         6       \$315,471.88       0.06%         1       \$27,496.62       0.01%         1       \$57,180.57       0.01%         2       \$144,024.47       0.03%         3       \$175,556.36       0.04%         1       \$80,999.48       0.02%         1       \$69,321.11       0.01%         3       \$158,419.19       0.03%         1       \$54,155.10       0.01%         4       \$188,452.95       0.04%         3       \$194,077.99       0.04%         1       \$647,273.71       0.13%         1       \$20,420.47       0%         1       \$95,645.84       0.02%         7       \$205,854.34       0.04%         1       \$37,921.62       0.01%         2       \$68,157.94       0.01%         2       \$68,157.94       0.01%         2       \$65,071.88       0.01%         1       \$91,123.75       0.02%         4       \$302,466.73       0.06%	1       \$41,792.65       0.01%       0         1       \$94,704.61       0.02%       0         9       \$597,349.02       0.12%       0         6       \$315,471.88       0.06%       0         1       \$27,496.62       0.01%       0         1       \$57,180.57       0.01%       0         2       \$144,024.47       0.03%       0         3       \$175,556.36       0.04%       0         1       \$80,999.48       0.02%       0         1       \$69,321.11       0.01%       0         3       \$158,419.19       0.03%       0         1       \$54,155.10       0.01%       0         4       \$188,452.95       0.04%       0         3       \$194,077.99       0.04%       0         1       \$647,273.71       0.13%       0         1       \$20,420.47       0%       0         7       \$205,854.34       0.04%       0         2       \$68,157.94       0.01%       0         2       \$61,469.87       0.02%       0         3       \$172,777.58       0.04%       0         2	1       \$41,792.65       0.01%       0       \$0.00         1       \$94,704.61       0.02%       0       \$0.00         9       \$597,349.02       0.12%       0       \$0.00         1       \$27,496.62       0.01%       0       \$0.00         1       \$57,180.57       0.01%       0       \$0.00         2       \$144,024.47       0.03%       0       \$0.00         3       \$175,556.36       0.04%       0       \$0.00         1       \$80,999.48       0.02%       0       \$0.00         1       \$69,321.11       0.01%       0       \$0.00         1       \$54,155.10       0.01%       0       \$0.00         4       \$188,452.95       0.04%       0       \$0.00         3       \$194,077.99       0.04%       0       \$0.00         4       \$188,452.95       0.04%       0       \$0.00         1       \$20,420.47       0%       0       \$0.00         1       \$20,420.47       0%       0       \$0.00         1       \$37,921.62       0.01%       0       \$0.00         2       \$68,157.94       0.01%       0 <t< td=""></t<>

	CLARKE COUNTY STATE BANK						1
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$103,065.19	0.02%	0	\$0.00	) NA
	CLINTON NATIONAL BANK	4	\$124,652.81	0.03%	0	\$0.00	NA NA
	CLINTON SAVINGS BANK	5	i i	1	-		
	COAST BANK OF FLORIDA	2	i i		-	· ·	1
	COLONIAL SAVINGS FA	10	, , , , , , , , , , , , , , , , , , ,	1	-	·	1
	COLUMBIA CREDIT UNION	3		1	-	·	1
	COLUMBIA EQUITIES LTD	2	i i	1	1 1		
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	, , , , , , , , , , , ,			·	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$178,934.93	0.04%	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	2	\$82,779.50	0.02%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	7	\$314,100.83	0.06%	0	\$0.00	NA
	COMMERCIAL FEDERAL BANK	3	\$229,673.05	0.05%		,	NA
	COMMERCIAL STATE BANK		\$99,799.64	0.02%	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$36,287.93	0.01%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	13	\$659,174.86	0.13%	0	\$0.00	NA
	COMMUNITY BANK OF GRAFTON	1	\$46,353.33	0.01%	0	\$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	1	\$24,629.32	0%	0	\$0.00	NA
	COMMUNITY BANK, N.A	9	\$350,971.28	0.07%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	9	\$821,860.48	0.17%	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$90,985.56	0.02%	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$195,234.24	0.04%	0	\$0.00	) NA
	COMMUNITY SAVINGS BANK	2	\$127,060.72	0.03%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$87,328.91			·	
	COMMUNITY STATE BANK	8	\$513,027.37	0.1%	0	\$0.00	NA
		5	\$215,453.99	0.04%	0	\$0.00	NA
- 1	·	1	1 1			1 ,	1

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COMMUNITY STATE BANK OF ROCK FALLS				 			
CONNECTICUT RIVER BANK	8	\$464,142.35	0.09%	0	\$0.00	NA	
CONTINENTAL CAPITAL CORPORATION	16	\$1,261,437.52	0.26%	0	\$0.00	NA	
CORNELL FINGERLAKES CREDIT UNION	9	\$510,211.78	0.1%	0	\$0.00	NA	
CORNERBANK, NATIONAL ASSOCIATION	5	\$166,245.77			·		
CORTRUST BANK	10	\$399,503.48	0.08%	0	\$0.00	NA	
COTTAGE SAVINGS BANK	4	\$234,759.26	1		1	1	1
CREDIT UNION MORTGAGE CO	12	\$509,131.50					
CREDIT UNION MORTGAGE SERVICES, INC	18	\$1,152,222.11	0.23%	0	\$0.00	NA	
CREDIT UNION OF JOHNSON COUNTY	3	\$130,291.76			·		
CREDIT UNION ONE	1	\$35,285.63	0.01%	0	\$0.00	NA	1
CREDIT UNION ONE (DBA ONES MORTGAGE)	16	. ,			·		Ļ
CROWN BANK FSB	5	\$279,170.60	0.06%	0	\$0.00	NA	1
CROWN BANK, N.A	2	\$157,254.12	0.03%	0	\$0.00	NA	Ţ
CUCORP INC	3	\$140,163.40	i i		\$0.00	1	_
CUMANET, LLC	2	\$125,764.30	1				+
CUNA CREDIT UNION	18	\$1,075,626.51	0.22%	-			Ţ
DEAN COOPERATIVE BANK	2	\$162,408.96	1	-	+	1	1
DEDHAM INSTITUTION FOR SAVINGS	3	\$110,562.89					
DEERE HARVESTER CREDIT UNION	12	\$576,113.77	0.12%	0	\$0.00	NA	
DELMAR FINANCIAL COMPANY	6	\$227,940.38	0.05%	0	\$0.00	NA	1
DELTA EMPLOYEES CREDIT UNION	8	·			·		4
DENALI STATE BANK	4	\$277,533.72	0.06%	0	\$0.00	NA	1
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$519,072.39	0.11%	0	\$0.00	NA	1
DEVON BANK		\$151,876.04	0.03%	0	\$0.00	NA	1
DFCU FINANCIAL	16	\$845,716.43	0.17%	0	\$0.00	NA	1
DIAMOND CREDIT UNION	2	\$124,558.92	0.03%	0	\$0.00	NA	1
DIME SAVINGS BANK OF NORWICH	6	\$586,371.92	0.12%	0	\$0.00	NA	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	\$169,667.22	0.03%	0	\$0.00	NA	
DORT FEDERAL CREDIT UNION	1	\$44,471.49	0.01%	0	\$0.00	NA	

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DOVENMUEHLE FUNDING, INC	17	\$935,777.91	0.19%	0	\$0.00	NA	
DOW CHEMICAL EMPLOYEES CREDIT UNION	16	\$1,038,130.49	0.21%	0	\$0.00	NA	
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$96,333.99	0.02%	0	\$0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP	1	\$115,947.37	0.02%	0	\$0.00	NA	L.
DUBUQUE BANK AND TRUST COMPANY	38	\$1,805,082.07	0.37%	0	\$0.00	NA	<b>L</b>
DUPAGE NATIONAL BANK	2	\$60,415.63	0.01%	0	\$0.00	NA	
DURANT BANK AND TRUST COMPANY	6	\$249,862.20	0.05%	0	\$0.00	NA	
EAGLE BANK	1	\$46,612.75	0.01%	0	\$0.00	NA	
EAST WEST BANK	27	\$2,934,359.01	0.6%	0			_
EASTERN BANK	5	\$276,792.98	0.06%	0			
EATON NATIONAL BANK AND TRUST COMPANY	3	\$122,812.49	0.02%	0	\$0.00	NA	
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$33,972.16	0.01%	0	\$0.00	NA	
EMI EQUITY MORTGAGE, INC	2	\$211,207.76	0.04%	0	\$0.00	NA	
EMIGRANT MORTGAGE COMPANY, INC	10	\$719,370.83	0.15%	0	\$0.00	NA	<b>L</b>
EMPIRE FEDERAL CREDIT UNION	5	\$230,248.40	0.05%	0	\$0.00	NA	
EUROBANK	1	\$117,113.96	0.02%	0	\$0.00	NA	
EVANS NATIONAL BANK	5	\$256,799.96	0.05%	0	\$0.00	NA	
EVERBANK	1	\$59,474.03	0.01%	0	\$0.00	NA	L.
EVERTRUST BANK	5	\$369,443.42	0.07%	0	\$0.00	NA	
EXTRACO MORTGAGE	56	\$3,161,600.59	0.64%	0	\$0.00	NA	
F & A FEDERAL CREDIT UNION	3	\$176,061.93	0.04%	0	\$0.00	NA	<b>L</b>
FAA EMPLOYEES CREDIT UNION	2	\$98,606.61	0.02%	0	\$0.00	NA	<b>L</b>
FAIRFIELD COUNTY SAVINGS BANK	1	\$31,624.92	0.01%	0	\$0.00	NA	
FAIRWINDS CREDIT UNION	5	\$311,589.21	0.06%	0	\$0.00	NA	
FALL RIVER FIVE CENTS SAVINGS BANK	7	\$467,655.77	0.09%	0			
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$62,237.82	0.01%	0	\$0.00	NA	
FALMOUTH CO-OPERATIVE BANK THE	2	\$116,578.47	0.02%	0	\$0.00	NA	<b>L</b>
FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$247,816.23	0.05%	0	\$0.00	NA	
							_

						_
3	\$159,150.03	0.03%	0	\$0.00	) NA	1
1	\$32,972.25	0.01%	0	\$0.00	) NA	1
1	\$94,165.03	0.02%	0	\$0.00	) NA	
1	\$44,583.50	0.01%	0	\$0.00	) NA	
2	\$112,993.02	0.02%	0	\$0.00	) NA	1
13	\$1,273,182.14	0.26%	0	\$0.00	) NA	١
1	\$73,706.63	0.01%	0	\$0.00	) NA	1
6	\$316,362.55	0.06%	0	\$0.00	) NA	
1	\$50,416.76	0.01%	0	\$0.00	) NA	
6	\$277,761.08	0.06%	0	\$0.00	) NA	
9	\$1,712,978.56	0.35%	0	\$0.00	) NA	
1	\$49,067.15	0.01%	0	·		1
1	\$41,319.63	0.01%	0	\$0.00	) NA	7
5		0.04%			1	_
19						
5	\$325,335.40	0.07%	0	\$0.00	) NA	Ţ
10		1			1	1
3					1	Ť
10	\$447,509.93	0.09%	0	\$0.00	) NA	1
3	\$189,626.50	0.04%	0	\$0.00	) NA	1
18						
3	\$285,612.63	0.06%	0	\$0.00	) NA	,
4	\$407,653.60	0.08%	0	\$0.00	) NA	1
6						
4	\$287,616.01	0.06%	0	\$0.00	) NA	1
3	, ,					1
5	\$233,448.36	0.05%	0	\$0.00	) NA	
	1 1 1 1 2 13 1 6 1 6 9 1 1 5 19 5 10 3 18 3 4 6 4 3	1       \$32,972.25         1       \$94,165.03         1       \$44,583.50         2       \$112,993.02         13       \$1,273,182.14         1       \$73,706.63         6       \$316,362.55         1       \$50,416.76         6       \$277,761.08         9       \$1,712,978.56         1       \$49,067.15         1       \$41,319.63         5       \$176,395.91         19       \$1,151,118.91         5       \$325,335.40         10       \$398,521.68         3       \$157,134.17         10       \$447,509.93         3       \$189,626.50         18       \$750,909.10         3       \$285,612.63         4       \$407,653.60         6       \$276,451.19         4       \$287,616.01         3       \$220,841.57	1       \$32,972.25       0.01%         1       \$94,165.03       0.02%         1       \$44,583.50       0.01%         2       \$112,993.02       0.02%         13       \$1,273,182.14       0.26%         1       \$73,706.63       0.01%         6       \$316,362.55       0.06%         1       \$50,416.76       0.01%         6       \$277,761.08       0.06%         9       \$1,712,978.56       0.35%         1       \$49,067.15       0.01%         5       \$176,395.91       0.04%         19       \$1,151,118.91       0.23%         5       \$325,335.40       0.07%         10       \$398,521.68       0.08%         3       \$157,134.17       0.03%         10       \$447,509.93       0.09%         3       \$189,626.50       0.04%         18       \$750,909.10       0.15%         3       \$285,612.63       0.06%         4       \$407,653.60       0.08%         6       \$276,451.19       0.06%         4       \$220,841.57       0.04%         3       \$220,841.57       0.04% </td <td>1       \$32,972.25       0.01%       0         1       \$94,165.03       0.02%       0         1       \$44,583.50       0.01%       0         2       \$112,993.02       0.02%       0         13       \$1,273,182.14       0.26%       0         1       \$73,706.63       0.01%       0         6       \$316,362.55       0.06%       0         1       \$50,416.76       0.01%       0         6       \$277,761.08       0.06%       0         9       \$1,712,978.56       0.35%       0         1       \$49,067.15       0.01%       0         1       \$41,319.63       0.01%       0         5       \$176,395.91       0.04%       0         19       \$1,151,118.91       0.23%       0         10       \$398,521.68       0.08%       0         3       \$157,134.17       0.03%       0         10       \$447,509.93       0.09%       0         3       \$189,626.50       0.04%       0         4       \$407,653.60       0.08%       0         4       \$287,616.01       0.06%       0</td> <td>1       \$32,972.25       0.01%       0       \$0.00         1       \$94,165.03       0.02%       0       \$0.00         1       \$44,583.50       0.01%       0       \$0.00         2       \$112,993.02       0.02%       0       \$0.00         13       \$1,273,182.14       0.26%       0       \$0.00         6       \$316,362.55       0.06%       0       \$0.00         6       \$277,761.08       0.06%       0       \$0.00         9       \$1,712,978.56       0.35%       0       \$0.00         1       \$49,067.15       0.01%       0       \$0.00         1       \$41,319.63       0.01%       0       \$0.00         5       \$176,395.91       0.04%       0       \$0.00         19       \$1,151,118.91       0.23%       0       \$0.00         10       \$398,521.68       0.08%       0       \$0.00         3       \$157,134.17       0.03%       0       \$0.00         3       \$189,626.50       0.04%       0       \$0.00         4       \$447,653.60       0.08%       0       \$0.00         4       \$2276,451.19       0.06%</td> <td>1 \$32,972.25 0.01% 0 \$0.00 NA  1 \$94,165.03 0.02% 0 \$0.00 NA  1 \$44,583.50 0.01% 0 \$0.00 NA  2 \$112,993.02 0.02% 0 \$0.00 NA  13 \$1,273,182.14 0.26% 0 \$0.00 NA  1 \$73,706.63 0.01% 0 \$0.00 NA  6 \$316,362.55 0.06% 0 \$0.00 NA  1 \$50,416.76 0.01% 0 \$0.00 NA  6 \$277,761.08 0.06% 0 \$0.00 NA  9 \$1,712,978.56 0.35% 0 \$0.00 NA  1 \$44,319.63 0.01% 0 \$0.00 NA  1 \$41,319.63 0.01% 0 \$0.00 NA  5 \$176,395.91 0.04% 0 \$0.00 NA  19 \$1,151,118.91 0.23% 0 \$0.00 NA  2 \$398,521.68 0.08% 0 \$0.00 NA  3 \$157,134.17 0.03% 0 \$0.00 NA  10 \$447,509.93 0.09% 0 \$0.00 NA  3 \$189,626.50 0.04% 0 \$0.00 NA  3 \$189,626.50 0.04% 0 \$0.00 NA  4 \$407,653.60 0.08% 0 \$0.00 NA  4 \$407,653.60 0.08% 0 \$0.00 NA  4 \$287,616.01 0.06% 0 \$0.00 NA  3 \$220,841.57 0.04% 0 \$0.00 NA</td>	1       \$32,972.25       0.01%       0         1       \$94,165.03       0.02%       0         1       \$44,583.50       0.01%       0         2       \$112,993.02       0.02%       0         13       \$1,273,182.14       0.26%       0         1       \$73,706.63       0.01%       0         6       \$316,362.55       0.06%       0         1       \$50,416.76       0.01%       0         6       \$277,761.08       0.06%       0         9       \$1,712,978.56       0.35%       0         1       \$49,067.15       0.01%       0         1       \$41,319.63       0.01%       0         5       \$176,395.91       0.04%       0         19       \$1,151,118.91       0.23%       0         10       \$398,521.68       0.08%       0         3       \$157,134.17       0.03%       0         10       \$447,509.93       0.09%       0         3       \$189,626.50       0.04%       0         4       \$407,653.60       0.08%       0         4       \$287,616.01       0.06%       0	1       \$32,972.25       0.01%       0       \$0.00         1       \$94,165.03       0.02%       0       \$0.00         1       \$44,583.50       0.01%       0       \$0.00         2       \$112,993.02       0.02%       0       \$0.00         13       \$1,273,182.14       0.26%       0       \$0.00         6       \$316,362.55       0.06%       0       \$0.00         6       \$277,761.08       0.06%       0       \$0.00         9       \$1,712,978.56       0.35%       0       \$0.00         1       \$49,067.15       0.01%       0       \$0.00         1       \$41,319.63       0.01%       0       \$0.00         5       \$176,395.91       0.04%       0       \$0.00         19       \$1,151,118.91       0.23%       0       \$0.00         10       \$398,521.68       0.08%       0       \$0.00         3       \$157,134.17       0.03%       0       \$0.00         3       \$189,626.50       0.04%       0       \$0.00         4       \$447,653.60       0.08%       0       \$0.00         4       \$2276,451.19       0.06%	1 \$32,972.25 0.01% 0 \$0.00 NA  1 \$94,165.03 0.02% 0 \$0.00 NA  1 \$44,583.50 0.01% 0 \$0.00 NA  2 \$112,993.02 0.02% 0 \$0.00 NA  13 \$1,273,182.14 0.26% 0 \$0.00 NA  1 \$73,706.63 0.01% 0 \$0.00 NA  6 \$316,362.55 0.06% 0 \$0.00 NA  1 \$50,416.76 0.01% 0 \$0.00 NA  6 \$277,761.08 0.06% 0 \$0.00 NA  9 \$1,712,978.56 0.35% 0 \$0.00 NA  1 \$44,319.63 0.01% 0 \$0.00 NA  1 \$41,319.63 0.01% 0 \$0.00 NA  5 \$176,395.91 0.04% 0 \$0.00 NA  19 \$1,151,118.91 0.23% 0 \$0.00 NA  2 \$398,521.68 0.08% 0 \$0.00 NA  3 \$157,134.17 0.03% 0 \$0.00 NA  10 \$447,509.93 0.09% 0 \$0.00 NA  3 \$189,626.50 0.04% 0 \$0.00 NA  3 \$189,626.50 0.04% 0 \$0.00 NA  4 \$407,653.60 0.08% 0 \$0.00 NA  4 \$407,653.60 0.08% 0 \$0.00 NA  4 \$287,616.01 0.06% 0 \$0.00 NA  3 \$220,841.57 0.04% 0 \$0.00 NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION					1	1	
OF CHARLESTON, SC	, ,	1		ı '	1		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$37,331.34	0.01%	0	\$0.00	) NA	
OF TYLER FIRST FEDERAL SAVINGS BANK	3	\$171,344.50	0.03%	0	\$0.00	) NA	<u> </u>
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$477,883.65	0.1%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$479,249.82	0.1%	0	\$0.00	) NA	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	\$316,235.16	0.06%	0	\$0.00	) NA	1
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$19,066.28	0%	0	\$0.00	) NA	<u> </u>
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$24,104.02	0%		·	NA	
FIRST FINANCIAL BANK	14	\$708,769.96	0.14%	0	\$0.00	NA	1
FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$3,575,337.46	0.73%	0	\$0.00	NA	
FIRST FLORIDA FUNDING CORPORATION	1	\$51,778.39	0.01%	0	\$0.00	NA	1
FIRST FUTURE CREDIT UNION	1	\$95,486.72	0.02%	0	\$0.00	NA	
FIRST FUTURE FEDERAL CREDIT UNION	3	\$194,170.21	0.04%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	22	\$1,451,660.38	0.29%	0	\$0.00	NA	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$118,668.93	0.02%	0	\$0.00	NA	
FIRST HORIZON HOME LOAN CORPORATION	5	\$389,307.03			·		4
FIRST INTERSTATE BANK	50	\$3,027,790.17	0.61%	0	\$0.00	NA	1
FIRST MERIT MORTGAGE CORPORATION	109	\$6,413,889.42	1.3%	0	\$0.00	NA	1
FIRST MORTGAGE COMPANY INC	1	\$24,780.91	0.01%	0	\$0.00	NA	1
FIRST MORTGAGE COMPANY, L.L.C	4	\$214,317.82	0.04%	0	\$0.00	NA	1
FIRST MORTGAGE CORPORATION	4	\$287,911.99	0.06%	0	\$0.00	NA	
FIRST NATIONAL BANK	12	\$589,687.17	0.12%	0	\$0.00	NA	ļ
FIRST NATIONAL BANK ALASKA	4	\$330,271.13	0.07%	0	\$0.00	NA	۱
FIRST NATIONAL BANK AND TRUST COMPANY	12	\$730,750.68	0.15%	0	\$0.00	NA	
FIRST NATIONAL BANK IN MANITOWOC	21	\$1,394,463.32	0.28%	0	\$0.00	NA	

FIRST NATIONAL BANK OF BAR HARBOR	5	\$302,788.97	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	7	\$290,555.77	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$42,458.05	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	10	\$455,915.61	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	11	\$526,691.76	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	4	\$257,356.40	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$46,974.22	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	12	\$850,656.74	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$25,006.36	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF NORTH EAST	2	\$76,899.53	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	107	\$6,451,240.03	1.31%	0	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$67,732.85	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF QUITMAN	2	\$99,218.42	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	10	\$616,800.04	0.13%	0	\$0.00	NA
FIRST NIAGARA BANK	2	\$171,796.44	0.03%	0	\$0.00	NA
FIRST PACIFIC FINANCIAL, INC	1	\$125,256.50	0.03%	0		NA
FIRST PENN BANK	5	\$424,469.22	0.09%	0	\$0.00	NA
FIRST PLACE BANK	65	\$4,118,876.90	0.84%	0		NA
FIRST REPUBLIC SAVINGS BANK	4	\$423,683.07	0.09%	0	·	NA
FIRST SOUTHERN NATIONAL BANK	1	\$75,401.79	0.02%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$290,052.30	0.06%	0	\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$27,378.47	0.01%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	\$241,888.58	0.05%	0	\$0.00	NA
FIRST US COMMUNITY CREDIT UNION	1	\$105,153.21	0.02%	0	\$0.00	NA
FIRST WEST MORTGAGE BANKERS LTD	3	\$244,301.97	0.05%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	15	\$1,241,117.76	0.25%	0	\$0.00	NA
		, -,		_	+ 5.00	

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FLORIDA CREDIT UNION	3	\$253,622.18	0.05%	0	\$0.00	NA	<u>.                                    </u>
FORT BLISS FEDERAL	3	\$120,886.75	0.02%	0	\$0.00	NA	
CREDIT UNION	3	Ψ120,000.73	0.0270	Ů	Ψ0.00	1 17	ļ
FORT BLISS FEDERAL	1	\$96,799.47	0.02%	0	\$0.00	NA	
CREDIT UNION CUSO	1	Ψ, 0, 1, 1, 1, 1	0.0270		Ψ0.00	1 11	1
FORT JACKSON FEDERAL	2	\$97,754.35	0.02%	0	\$0.00	NA	
CREDIT UNION		·			·		+
FORUM MORTGAGE	1	\$29,879.22	0.01%	0	\$0.00	NA	1
FREEDOM MORTGAGE	12	\$771,448.92	0.16%	0	\$0.00	NA	
CORP					·		4
FREMONT BANK	203	\$15,727,674.07	3.19%	0			1
FULTON BANK	30	\$1,626,926.79	0.33%	0	\$0.00	NA	+
GARDINER SAVINGS	23	\$1,274,735.46	0.26%	0	\$0.00	NA	7
INSTITUTION FSB	42	\$2.750.060.72	0.560	0	\$0.00	NT A	+
GATEWAY BUSINESS BANK	42	\$2,750,960.72	0.56%	U	\$0.00	NA	+
GATEWAY MORTGAGE CORPORATION	14	\$817,354.57	0.17%	0	\$0.00	NA	
GOLDEN FIRST MORTGAGE							t
CORPORATION	2	\$163,608.05	0.03%	0	\$0.00	NA	١.
GOVERNMENT EMPLOYEES							t
CREDIT UNION OF EL PASO	18	\$698,989.41	0.14%	0	\$0.00	NA	¥
GRAFTON SUBURBAN					4.5.5.5		Ť
CREDIT UNION	1	\$67,471.01	0.01%	0	\$0.00	NA	L.
GRANITE BANK	27	\$1,688,318.93	0.34%	0	\$0.00	NA	Ţ
GRANITE STATE CREDIT				_	ф0.00		
UNION	2	\$157,452.20	0.03%	0	\$0.00	NA	L.
GREAT LAKES CREDIT	1	\$30,084.60	0.01%	0	\$0.00	NA	Ī
UNION	1	\$30,084.00	0.01%	U	\$0.00	INA	١
GREATER NEVADA	5	\$493,557.62	0.1%	0	\$0.00	NA	
MORTGAGE SERVICES	3	Ψ+75,557.02	0.1 /0	U	Ψ0.00	117	1
GREENPOINT MORTGAGE	14	\$1,641,693.26	0.33%	0	\$0.00	NA	J
FUNDING, INC	- '	\$1,0.1 <b>,</b> 00 <b>0.20</b>	0.5570		\$5.00	1 11	7
GREENWOOD CREDIT	5	\$319,803.75	0.06%	0	\$0.00	NA	
UNION		, ,			·		+
GREYLOCK FEDERAL	23	\$1,318,412.60	0.27%	0	\$0.00	NA	
CREDIT UNION	2	¢1.60.025.00	0.020	_	\$0.00	NT A	+
GROUP ONE MORTGAGE	3	\$168,025.09	0.03%	0	\$0.00	NA	+
GTE FEDERAL CREDIT UNION	17	\$995,518.79	0.2%	0	\$0.00	NA	7
GUARANTY LOAN AND							+
REAL ESTATE COMPANY	1	\$26,689.90	0.01%	0	\$0.00	NA	7
GUARDIAN CREDIT UNION	6	\$299,991.22	0.06%	0	\$0.00	NA	†
GUARDIAN CREDIT UNION GUARDIAN MORTGAGE	U	ψΔ99,331.22	0.0070	U	φυ.υυ	INA	Ŧ
COMPANY INC	33	\$2,478,531.49	0.5%	0	\$0.00	NA	١
GUERNSEY BANK FSB	1	\$57,238.49	0.01%	0	\$0.00	NA	t
GUILD MORTGAGE	1	·					ı
COMPANY	25	\$1,981,157.86	0.4%	0	\$0.00	NA	1
CO1/11 / 11 / 1					I.		┸

HANCOCK MORTGAGE COMPANY	7	\$399,076.88	0.08%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	5	\$228,695.07	0.05%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	24	\$1,455,886.35	0.3%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	3	\$147,871.55	0.03%	0	\$0.00	NA
HARTFORD FUNDING LTD	3	\$297,334.36	0.06%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	6	\$661,965.35	0.13%	0	\$0.00	NA
HAWAII NATIONAL BANK	2	\$175,269.70	0.04%	0	\$0.00	NA
HAYHURST MORTGAGE, INC	1	\$162,030.55	0.03%	0	\$0.00	NA
HEARTLAND BANK	1	\$49,313.03	0.01%	0	\$0.00	NA
HEARTLAND CREDIT UNION	6	\$344,575.05	0.07%	0	\$0.00	NA
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$48,318.53	0.01%	0	\$0.00	NA
HERSHEY STATE BANK	2	\$113,007.51	0.02%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	13	\$680,941.25	0.14%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	12	\$699,955.96	0.14%	0	\$0.00	NA
HILLTOP NATIONAL BANK	3	\$145,048.47	0.03%	0	\$0.00	NA
HINSDALE BANK & TRUST	2	\$353,235.06	0.07%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	15	\$1,021,120.54	0.21%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	15	\$844,858.41	0.17%	0	\$0.00	NA
HOME FINANCING CENTER INC	32	\$2,384,124.47	0.48%	0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$56,720.89	0.01%	0	\$0.00	NA
HOME STATE BANK	7	\$609,362.54	0.12%	0	\$0.00	NA
HOMEFEDERAL BANK	44	\$1,798,148.40	0.36%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$62,742.51	0.01%	0	\$0.00	NA
HOMESTEAD BANK	4	\$198,135.78	0.04%	0	\$0.00	NA
HOMESTREET BANK	2	\$95,684.54	0.02%	_	· · · · · · · · · · · · · · · · · · ·	NA
HOMETOWN BANK	3	\$160,274.29	0.03%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	7	\$334,370.01	0.07%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	4	\$437,447.66	0.09%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	4	\$229,478.35	0.05%	0	\$0.00	NA
	12	\$566,531.26	0.11%	0	\$0.00	NA
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HUTCHINSON CREDIT UNION							
I-C FEDERAL CREDIT UNION	12	\$828,317.99	0.17%	0	\$0.00	NA	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$115,532.18	0.02%	0	\$0.00	NA	
ILLINI BANK	2	\$56,725.03	0.01%	0	\$0.00	NA	
ILLINOIS NATIONAL BANK	12	\$626,972.76	0.13%	0	\$0.00	NA	Π
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$22,637.20	0%	0	\$0.00	NA	
INDEPENDENT BANK CORPORATION	33	\$1,892,795.37	0.38%	0	\$0.00	NA	
INTEGRITY HOME FUNDING, LLC	1	\$44,422.17	0.01%	0	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	17	\$906,502.03	0.18%	0	\$0.00	NA	
INVESTORS SAVINGS BANK	3	\$380,723.14	0.08%	0	\$0.00	NA	L
IOWA BANKERS MORTGAGE CORPORATION	22	\$923,928.88	0.19%	0	\$0.00	NA	
IOWA STATE BANK	3	\$68,442.70	0.01%	0	\$0.00	NA	
IOWA STATE BANK AND TRUST COMPANY	7	\$469,986.06	0.1%	0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	33	\$2,193,968.76	0.45%	0	\$0.00	NA	
IRWIN UNION BANK, FSB	2	\$250,578.48	0.05%	0	\$0.00	NA	
ISLAND FEDERAL CREDIT UNION	1	\$106,876.36	0.02%	0	\$0.00	NA	
IVANHOE FINANCIAL INC	4	\$245,892.21	0.05%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	26	\$1,717,970.81	0.35%	0	\$0.00	NA	
JAMES F. MESSINGER AND COMPANY INC	10	\$587,974.29	0.12%	0	\$0.00	NA	
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$118,544.92	0.02%	0	\$0.00	NA	
JEFFERSON MORTGAGE SERVICES INC	11	\$815,350.91	0.17%	0	\$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$724,919.80	0.15%	0	·	NA	╀
KEY MORTGAGE LINK, INC	8	\$1,214,119.74	0.25%	0	\$0.00	NA	L
KEYSTONE NAZARETH BANK & TRUST	1	\$69,459.42	0.01%	0	\$0.00	NA	
KEYSTONE SAVINGS BANK	8	\$459,480.46	0.09%	0	\$0.00	NA	L
KINECTA FEDERAL CREDIT UNION	1	\$68,480.53	0.01%	0	\$0.00	NA	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$52,219.75	0.01%	0	\$0.00	NA	

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13	\$606,990.73	0.12%	0	\$0.00	NA
8	\$554,406.21	0.11%	0	\$0.00	NA
5	\$315,797.26	0.06%	0	\$0.00	NA
7	\$661,304.90	0.13%	0	\$0.00	NA
17	\$1,029,211.62	0.21%	0	\$0.00	NA
1	\$53,914.36	0.01%	0	\$0.00	NA
52	\$3,215,073.98	0.65%	0		NA
1	\$90,273.52	0.02%	0	\$0.00	NA
6	\$661,792.28	0.13%	0	\$0.00	NA
3	\$192,508.04	0.04%	0	\$0.00	NA
1	\$153,369.05	0.03%	0	\$0.00	NA
1	\$63,658.53	0.01%	0	\$0.00	NA
2	\$170,052.59	0.03%	0	\$0.00	NA
11	\$568,354.88	0.12%	0	\$0.00	NA
12	\$527,819.66	0.11%	0	\$0.00	NA
2	\$139,745.54	0.03%	0	\$0.00	NA
2	\$103,167.68	0.02%	0	\$0.00	NA
15	\$1,506,453.19	0.31%	0	\$0.00	NA
10	\$1,449,785.59	0.29%	0	\$0.00	NA
17	\$998,131.30	0.2%	0	\$0.00	NA
12	\$644,047.03	0.13%	0	\$0.00	NA
31	\$1,273,232.69	0.26%	0	\$0.00	NA
1	\$9,229.63	0%	0	\$0.00	NA
1	\$55,445.01	0.01%	0	\$0.00	NA
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
9	\$435,241.63	0.09%	0	\$0.00	NA
	8 5 7 17 1 52 1 6 3 1 1 2 2 15 10 17 12 31 1 1 4 9	8 \$554,406.21 5 \$315,797.26 7 \$661,304.90 17 \$1,029,211.62 1 \$53,914.36 52 \$3,215,073.98 1 \$90,273.52 6 \$661,792.28 3 \$192,508.04 1 \$153,369.05 1 \$63,658.53 2 \$170,052.59 11 \$568,354.88 12 \$527,819.66 2 \$139,745.54 2 \$103,167.68 15 \$1,506,453.19 10 \$1,449,785.59 17 \$998,131.30 12 \$644,047.03 31 \$1,273,232.69 1 \$9,229.63 1 \$55,445.01 1 \$77,641.55 4 \$167,820.23	8       \$554,406.21       0.11%         5       \$315,797.26       0.06%         7       \$661,304.90       0.13%         17       \$1,029,211.62       0.21%         1       \$53,914.36       0.01%         52       \$3,215,073.98       0.65%         1       \$90,273.52       0.02%         6       \$661,792.28       0.13%         3       \$192,508.04       0.04%         1       \$153,369.05       0.03%         1       \$63,658.53       0.01%         2       \$170,052.59       0.03%         11       \$568,354.88       0.12%         12       \$527,819.66       0.11%         2       \$139,745.54       0.03%         2       \$103,167.68       0.02%         15       \$1,506,453.19       0.31%         10       \$1,449,785.59       0.29%         17       \$998,131.30       0.2%         12       \$644,047.03       0.13%         31       \$1,273,232.69       0.26%         1       \$9,229.63       0%         1       \$77,641.55       0.02%         4       \$167,820.23       0.03%	8       \$554,406.21       0.11%       0         5       \$315,797.26       0.06%       0         7       \$661,304.90       0.13%       0         17       \$1,029,211.62       0.21%       0         1       \$53,914.36       0.01%       0         52       \$3,215,073.98       0.65%       0         1       \$90,273.52       0.02%       0         6       \$661,792.28       0.13%       0         3       \$192,508.04       0.04%       0         1       \$153,369.05       0.03%       0         1       \$63,658.53       0.01%       0         2       \$170,052.59       0.03%       0         11       \$568,354.88       0.12%       0         12       \$527,819.66       0.11%       0         2       \$139,745.54       0.03%       0         2       \$103,167.68       0.02%       0         15       \$1,506,453.19       0.31%       0         10       \$1,449,785.59       0.29%       0         17       \$998,131.30       0.2%       0         12       \$644,047.03       0.13%       0	8         \$554,406.21         0.11%         0         \$0.00           5         \$315,797.26         0.06%         0         \$0.00           7         \$661,304.90         0.13%         0         \$0.00           17         \$1,029,211.62         0.21%         0         \$0.00           1         \$53,914.36         0.01%         0         \$0.00           52         \$3,215,073.98         0.65%         0         \$0.00           1         \$90,273.52         0.02%         0         \$0.00           3         \$192,508.04         0.04%         0         \$0.00           1         \$153,369.05         0.03%         0         \$0.00           2         \$170,052.59         0.03%         0         \$0.00           11         \$568,354.88         0.12%         0         \$0.00           12         \$527,819.66         0.11%         0         \$0.00           12         \$139,745.54         0.03%         0         \$0.00           15         \$1,506,453.19         0.31%         0         \$0.00           17         \$998,131.30         0.2%         0         \$0.00           12         \$644,047.03 </td

MARQUETTE NATIONAL BANK	6	\$336,009.70	0.07%	0	\$0.00	NA	1
MARSHALL COMMUNITY CREDIT UNION	1	\$36,023.87	0.01%	0	\$0.00	NA	
MATRIX FINANCIAL SERVICES CORPORATION	2	\$140,717.28	0.03%	0	\$0.00	NA	
MAYFLOWER COOPERATIVE BANK	3	\$180,125.34	0.04%	0	\$0.00	NA	
MCCAUGHAN MORTGAGE COMPANY INC	7	\$416,633.95	0.08%	0	\$0.00	NA	
MCCLAIN BANK, N.A	2	\$128,988.34	0.03%	0	\$0.00	NA	
MECHANICS SAVINGS BANK	8	\$539,842.79	0.11%	0	\$0.00	NA	<b>L</b>
MEDFORD CO-OPERATIVE BANK	1	\$55,909.83	0.01%	0	\$0.00	NA	١
MEDWAY COOPERATIVE BANK	1	\$65,553.86	0.01%	0	\$0.00	NA	
MEMBER FIRST MORTGAGE, LLC	11	\$498,458.15	0.1%	0	\$0.00	NA	
MEMBERS MORTGAGE SERVICES, LLC	5	\$291,266.16	0.06%	0	\$0.00	NA	
MEMORIAL PARK MORTGAGE, LTD	1	\$52,080.62	0.01%	0	\$0.00	NA	L
MERCANTILE BANK AND TRUST FSB	1	\$58,281.48	0.01%	0	\$0.00	NA	
MERCANTILE NATIONAL BANK OF INDIANA	6	\$334,560.48	0.07%	0	\$0.00	NA	
MERCANTILE TRUST & SAVINGS BANK	1	\$35,952.61	0.01%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	101	\$5,501,826.55	1.12%	0	\$0.00	NA	
MERIWEST MORTGAGE COMPANY, LLC	2	\$269,248.78	0.05%	0	\$0.00	NA	
MERIWEST MORTGAGE CORPORATION	4	\$318,792.63	0.06%	0	\$0.00	NA	
MERRILL MERCHANTS BANK	8	\$430,326.04	0.09%	0	\$0.00	NA	
MERRIMACK COUNTY SAVINGS BANK	7	\$333,662.68	0.07%	0	\$0.00	NA	
MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$654,743.74	0.13%	0	\$0.00	NA	
METROBANK	2	\$132,066.06	0.03%	0	\$0.00	NA	Ţ
METROPOLITAN CREDIT UNION	2	\$168,324.93	0.03%		·		Ī
MIAMI COUNTY NATIONAL BANK	10	\$443,788.93	0.09%	0	\$0.00	NA	
MICHIGAN FIDELITY ACCEPTANCE	1	\$54,728.04	0.01%	0	\$0.00	NA	

CORPORATION, DBA FRANKLIN MORTGAGE FUNDING							
MID AMERICA FEDERAL SAVINGS BANK	44	\$3,438,913.54	0.7%	0	\$0.00	) NA	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$138,710.45	0.03%	0	\$0.00	) NA	
MID-AMERICA MORTGAGE CORPORATION	2	\$59,827.50	0.01%	0	\$0.00	) NA	_
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$283,211.93	0.06%	0	\$0.00	) NA	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$280,098.54	0.06%	0	\$0.00	) NA	
MID-ISLAND MORTGAGE CORP	8	,			·		
MID-PENN BANK	4	\$167,038.18			·	1	1
MID-STATE BANK	15	\$1,704,322.82	0.35%	0	\$0.00	NA NA	
MIDWEST BANK OF FREEPORT	1	\$69,410.05	0.01%	0	\$0.00	) NA	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$14,732.84	0%	0	\$0.00	) NA	_
MIDWEST COMMUNITY BANK	7	\$389,590.48	0.08%	0	\$0.00	) NA	
MIDWEST FINANCIAL CREDIT UNION	4	\$269,700.74	0.05%	0	\$0.00	) NA	
MIDWEST LOAN SERVICES INC	11	\$494,596.34	0.1%	0	\$0.00	NA	
MINOTOLA NATIONAL BANK	10	\$565,981.27	0.11%	0	\$0.00	) NA	
MISSOULA FEDERAL CREDIT UNION	1	\$70,125.14	0.01%	0	\$0.00	) NA	
MITCHELL MORTGAGE COMPANY	10	\$613,395.83	0.12%	0	\$0.00	) NA	
MITCHELL MORTGAGE COMPANY L.L.C	12	\$767,231.97	0.16%	0	\$0.00	) NA	
MIZZOU CREDIT UNION	4	\$159,361.03	0.03%	0	\$0.00	) NA	1
MMS MORTGAGE SERVICES, LTD	5	\$342,689.62	0.07%	0	\$0.00	) NA	
MONSON SAVINGS BANK	14	\$845,016.04	0.17%	0	\$0.00	) NA	Ţ
MORTGAGE AMERICA, INC	19	\$1,793,037.38	0.36%	0	\$0.00	) NA	1
MORTGAGE CENTER, LLC	25	\$1,170,499.93	0.24%	0	\$0.00	) NA	1
MORTGAGE CLEARING CORPORATION	8	\$393,032.63	0.08%	0	\$0.00	) NA	۱
MORTGAGE SECURITY, INC	1	\$71,939.47	0.01%	0	\$0.00	) NA	١
MOUNTAIN STATES MORTGAGE CENTERS INC	13	·		0			1
MOUNTAIN WEST FINANCIAL, INC	2	\$134,854.02	0.03%	0	\$0.00	) NA	<u></u>
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	MT. MCKINLEY BANK	3	\$153,047.53	0.03%	0	\$0.00	NA	
	MT. MCKINLEY MUTUAL	2	¢167.612.69	0.020/	^	\$0.00	NT A	I
	SAVINGS BANK	2	\$167,613.68	0.03%	0	\$0.00	NA	7
	MURRAY FINANCIAL	2	¢176 729 62	0.040/	0	\$0.00	NT A	I
	ASSOCIATES INC	3	\$176,738.62	0.04%	0	\$0.00	NA	1
	MUTUAL SAVINGS	0	Φ405 750 75	0.000	_	Φ0.00	NT A	I
	ASSOCIATION FSA	9	\$425,750.75	0.09%	0	\$0.00	NA	7
	MUTUAL SAVINGS BANK	20	\$1,146,745.57	0.23%	0	\$0.00	NA	Ī
	NATIONAL BANK OF		фо <b>2</b> 0 со <b>2</b> с	0.02%	^	φο οο	37.4	Ī
	COMMERCE	1	\$92,868.26	0.02%	0	\$0.00	NA	1
	NATIONAL CITY	22	Φ1 02 4 7.52 0.5	0.20%	^	ф0.00	27.4	Ι
	MORTGAGE COMPANY	23	\$1,934,752.05	0.39%	0	\$0.00	NA	1
	NATIONSHERITAGE	1	Φ55 741 00	0.016	^	ф0.00	27.4	Ī
	FEDERAL CREDIT UNION	1	\$55,741.08	0.01%	0	\$0.00	NA	7
	NATIONWIDE ADVANTAGE	2	ф155 <b>771</b> 46	0.026		ф0.00	27.4	
	MORTGAGE COMPANY	3	\$155,771.46	0.03%	0	\$0.00	NA	1
	NATIONWIDE ADVANTAGE							
	MORTGAGE COMPANY -	129	\$7,703,837.76	1.56%	0	\$0.00	NA	١
	DEDICATED CHANNEL							
	NATIONWIDE HOME	114	¢5 006 756 22	1.19%	0	\$0.00	NT A	
	MORTGAGE COMPANY	114	\$5,886,756.33	1.19%	U	\$0.00	NA	1
	NEW ALLIANCE BANK	1	\$61,884.85	0.01%	0	\$0.00	NA	١
	NEW ERA BANK	1	\$9,768.89	0%	0	\$0.00	NA	Ī
	NEW HAVEN SAVINGS	1		0.016	^	ф0.00	27.4	Ī
	BANK	1	\$60,441.86	0.01%	0	\$0.00	NA	١
	NEW HORIZONS							
	COMMUNITY CREDIT	1	\$83,974.09	0.02%	0	\$0.00	NA	1
	UNION							
	NEW REPUBLIC SAVINGS	1	¢44.44 <b>2</b> .00	0.0107	^	¢0.00	NT A	Ī
	BANK	1	\$44,442.80	0.01%	0	\$0.00	NA	1
	NEW SOUTH FEDERAL	4	¢221 270 22	0.0407	0	\$0.00	NT A	Ī
	SAVINGS BANK	4	\$221,379.33	0.04%	0	\$0.00	NA	1
	NEWFIELD NATIONAL	1	¢20, 450, 90	0.010/	0	\$0.00	NT A	T
	BANK	1	\$39,458.80	0.01%	0	\$0.00	NA	1
	NEWTOWN SAVINGS BANK	10	\$809,037.44	0.16%	0	\$0.00	NA	١
	NEXSTAR FINANCIAL	1	¢27.707.04	0.0107	^	¢0.00	NT A	Ī
	CORPORATION	1	\$26,787.84	0.01%	0	\$0.00	NA	1
	NORTH FORK BANK	75	\$6,164,839.31	1.25%	0	\$0.00	NA	V
	NORTH SHORE BANK, A		¢700 020 11	0.160	^	φο οο	NT A	Ţ
	CO-OPERATIVE BANK	9	\$788,839.11	0.16%	0	\$0.00	NA	1
	NORTHERN OHIO		Φ <b>5</b> 00 465 41	0.16	^	φο οο	<b>N.T.A</b>	T
	INVESTMENT COMPANY	9	\$508,465.41	0.1%	0	\$0.00	NA	1
	NORTHLAND AREA		¢1.00.505.70	0.020	^	фо oo	NT A	Ţ
	FEDERAL CREDIT UNION	3	\$160,595.78	0.03%	0	\$0.00	NA	7
	NORTHMARK BANK	1	\$185,085.10	0.04%	0	\$0.00	NA	Ţ
	NORTHWEST GEORGIA							T
	BANK	4	\$173,382.45	0.04%	0	\$0.00	NA	١
		39	\$2,013,088.80	0.41%	0	\$0.00	NA	Ţ
1	1	1	, , , , , , , , , , , , , , , , , , , ,	/ -	ı	I + 5.00	I - '-	ı

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_1	\$49,235.17	0.01%	0	\$0.00	NA	1
2	\$271,769.36	0.06%	0	\$0.00	NA	1
2	\$204,978.28	0.04%	0	\$0.00	NA	
4	\$206,907.69	0.04%	0	\$0.00	NA	1
4	\$259,123.69	0.05%	0	\$0.00	NA	1
4	\$518,400.44	0.11%	0	\$0.00	NA	1
4	\$573,145.72	0.12%	0	\$0.00	NA	1
3	\$161,382.55	0.03%		\$0.00	NA	1
11	\$455,175.36					
1	\$43,527.13	0.01%	0	\$0.00	NA	\
1	\$27,475.45	0.01%	0	\$0.00	NA	١
3	\$131,946.60	0.03%	0	\$0.00	NA	1
3	\$147,772.11	0.03%	0	\$0.00	NA	1
5	\$260,793.69	0.05%	0	\$0.00	NA	1
1	\$106,882.00	0.02%	0	\$0.00	NA	1
12	\$697,052.70	0.14%	0	\$0.00	NA	1
12	\$627,567.14	0.13%	0	\$0.00	NA	١
14	\$1,294,686.00	0.26%	0	\$0.00	NA	,
22	\$902,975.71	0.18%	0	\$0.00	NA	١
5	\$303,178.79			· ·		٨
2	\$204,853.63	0.04%	0	\$0.00	NA	١
1	\$68,218.38	0.01%	0	\$0.00	NA	١
14	\$648,277.87	0.13%	0	\$0.00	NA	7
2	\$103,101.47	0.02%	0	\$0.00	NA	١
اء ا	\$183,859.40	0.04%	0	\$0.00	NA	1
5	·			\$0.00	<u>'</u>	4
	2 4 4 4 4 3 11 1 1 1 1 1 1 2 12 14 22 5 2 1 14 14	2 \$271,769.36 2 \$204,978.28 4 \$206,907.69 4 \$259,123.69 4 \$518,400.44 4 \$573,145.72 3 \$161,382.55 11 \$43,527.13 1 \$27,475.45 3 \$131,946.60 3 \$147,772.11 5 \$260,793.69 1 \$106,882.00 12 \$697,052.70 12 \$627,567.14 14 \$1,294,686.00 22 \$902,975.71 5 \$303,178.79 2 \$204,853.63 1 \$68,218.38 14 \$648,277.87 2 \$103,101.47	2 \$271,769.36 0.06% 2 \$204,978.28 0.04% 4 \$206,907.69 0.04% 4 \$259,123.69 0.05% 4 \$518,400.44 0.11% 4 \$573,145.72 0.12% 3 \$161,382.55 0.03% 11 \$43,527.13 0.01% 1 \$27,475.45 0.01% 3 \$131,946.60 0.03% 3 \$147,772.11 0.03% 5 \$260,793.69 0.05% 1 \$106,882.00 0.02% 12 \$697,052.70 0.14% 12 \$627,567.14 0.13% 14 \$1,294,686.00 0.26% 22 \$902,975.71 0.18% 5 \$303,178.79 0.06% 2 \$204,853.63 0.04% 1 \$68,218.38 0.01% 14 \$648,277.87 0.13% 2 \$103,101.47 0.02%	2 \$271,769.36 0.06% 0 2 \$204,978.28 0.04% 0 4 \$206,907.69 0.04% 0 4 \$259,123.69 0.05% 0 4 \$518,400.44 0.11% 0 4 \$573,145.72 0.12% 0 3 \$161,382.55 0.03% 0 11 \$43,527.13 0.01% 0 1 \$27,475.45 0.01% 0 1 \$27,475.45 0.01% 0 3 \$131,946.60 0.03% 0 1 \$106,882.00 0.02% 0 1 \$106,882.00 0.02% 0 12 \$697,052.70 0.14% 0 12 \$627,567.14 0.13% 0 14 \$1,294,686.00 0.26% 0 12 \$902,975.71 0.18% 0 14 \$1,294,686.00 0.26% 0 15 \$303,178.79 0.06% 0 1 \$68,218.38 0.01% 0 14 \$648,277.87 0.13% 0 14 \$648,277.87 0.13% 0 14 \$648,277.87 0.13% 0	2         \$271,769.36         0.06%         0         \$0.00           2         \$204,978.28         0.04%         0         \$0.00           4         \$206,907.69         0.04%         0         \$0.00           4         \$259,123.69         0.05%         0         \$0.00           4         \$518,400.44         0.11%         0         \$0.00           3         \$161,382.55         0.03%         0         \$0.00           11         \$455,175.36         0.09%         0         \$0.00           1         \$43,527.13         0.01%         0         \$0.00           1         \$27,475.45         0.01%         0         \$0.00           3         \$131,946.60         0.03%         0         \$0.00           3         \$147,772.11         0.03%         0         \$0.00           5         \$260,793.69         0.05%         0         \$0.00           12         \$697,052.70         0.14%         0         \$0.00           12         \$627,567.14         0.13%         0         \$0.00           14         \$1,294,686.00         0.26%         0         \$0.00           2         \$902,975.71	2 \$271,769.36

PEOPLES TRUST COMPANY OF ST. ALBANS							
PERPETUAL SAVINGS BANK	10	\$370,812.20	0.08%	0	\$0.00	NA	
PFF BANK AND TRUST	3	\$152,219.55	0.03%	0	\$0.00	NA	t
PHH MORTGAGE CORPORATION	1	\$142,932.98	0.03%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	1	\$174,609.00	0.04%	0	\$0.00	NA	
PINNACLE FINANCIAL CORPORATION	1	\$116,293.83	0.02%	0	\$0.00	NA	
PIONEER BANK	5	\$137,065.42	0.03%	0	\$0.00	NA	Ļ
PLANTATION FEDERAL BANK	6	\$707,339.26	0.14%	0	\$0.00	NA	
PLUMAS BANK	1	\$70,861.41	0.01%	0	\$0.00	NA	Ļ
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$447,474.86	0.09%	0	\$0.00	NA	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$30,732.43	0.01%	0	\$0.00	NA	
PORT WASHINGTON STATE BANK	7	\$438,854.56	0.09%	0	\$0.00	NA	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$70,313.23	0.01%	0	\$0.00	NA	
PREMIER BANK OF JACKSONVILLE	2	\$92,747.41	0.02%	0	\$0.00	NA	
PRIMARY MORTGAGE CORPORATION	1	\$48,267.98	0.01%	0	\$0.00	NA	
PRIMEBANK	2	\$139,167.16	0.03%	0	\$0.00	NA	Ļ
PRIMEWEST MORTGAGE CORPORATION	28	\$1,728,836.81	0.35%	0	\$0.00	NA	L
PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,995.01	0.02%	0	\$0.00	NA	
PROGRESSIVE EQUITY FUNDING CORPORATION	7	\$247,604.37	0.05%	0	\$0.00	NA	
PROGRESSIVE SAVINGS BANK FSB	4	\$172,348.79	0.03%	0	\$0.00	NA	
PROSPECT FEDERAL SAVINGS BANK	4	\$467,886.23	0.09%	0	,		1
PROVIDENT CREDIT UNION	1	\$97,335.47	0.02%	0	\$0.00	NA	Ļ
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$279,794.38	0.06%	0	,		1
PUTNAM SAVINGS BANK	3	\$242,271.04	0.05%	0	·	NA	+
QUAKER CITY BANK	3	\$262,901.62	0.05%	0	\$0.00	NA	╀
R ~ G MORTGAGE CORPORATION	3	\$140,057.12	0.03%	0	·	NA	-
RBC MORTGAGE COMPANY	2	\$382,659.39	0.08%	0	\$0.00	NA	L

REDSTONE FEDERAL CREDIT UNION	9	\$473,033.92	0.1%	0	\$0.00	NA
REDWOOD CREDIT UNION	4	\$267,938.48	0.05%	0	\$0.00	NA
REGIONS MORTGAGE, INC	1	\$97,029.58	0.02%			NA
REPUBLIC BANK	1	\$35,620.74	0.01%			NA
RESEARCH FEDERAL	1	¢40,427,02			Φ0.00	NIA
CREDIT UNION	1	\$49,437.83	0.01%	0	\$0.00	NA
RIDDELL NATIONAL BANK	7	\$268,812.98	0.05%	0	\$0.00	NA
RIVERMARK COMMUNITY	1	\$66,180.55	0.01%	0	\$0.00	NA
CREDIT UNION	1	φου,160.55	0.01 /0	U	\$0.00	11/7
RIVERSIDE COUNTYS	1	\$28,412.22	0.01%	0	\$0.00	NA
CREDIT UNION	-	Ψ=0,=	0,0176		Ψ0.00	
ROCKLAND FEDERAL	2	\$158,356.74	0.03%	0	\$0.00	NA
CREDIT UNION		·				
ROCKLAND TRUST COMPANY	9	\$663,087.54	0.13%	0	\$0.00	NA
ROCKY MOUNTAIN						
MORTGAGE COMPANY	9	\$626,954.02	0.13%	0	\$0.00	NA
ROUNDBANK	1	\$61,180.73	0.01%	0	\$0.00	NA
ROXBOROUGH-MANAYUNK	1	ψ01,100.73	0.0176	Ů	ψο.σσ	1111
FEDERAL SAVINGS AND	1	\$90,323.77	0.02%	0	\$0.00	NA
LOAN ASSOCIATION					·	
S&T BANK	25	\$1,674,996.69	0.34%	0	\$0.00	NA
SABINE STATE BANK AND	14	\$654,751.07	0.13%	0	\$0.00	NA
TRUST COMPANY	14	\$034,731.07	0.15%	U	\$0.00	INA
SACRAMENTO CREDIT	1	\$50,061.11	0.01%	0	\$0.00	NA
UNION	1				·	
SAFE CREDIT UNION	3	\$212,124.28	0.04%			NA
SAND RIDGE BANK	1	\$88,665.27	0.02%	0	\$0.00	NA
SANTANDER MORTGAGE	26	\$1,828,318.02	0.37%	0	\$0.00	NA
CORPORATION		. , ,			·	
SAVINGS BANK OF DANBURY	1	\$60,178.83	0.01%	0	\$0.00	NA
SAVINGS BANK OF						
MENDOCINO COUNTY	3	\$199,559.70	0.04%	0	\$0.00	NA
SAVINGS INSTITUTE	1	\$141,871.26	0.03%	0	\$0.00	NA
SAWYER SAVINGS BANK	2	\$154,410.78	0.03%			NA
SAXON MORTGAGE INC	1	\$76,794.47	0.02%	-		NA
SBC MORTGAGE, LLC	7	\$350,086.82	0.02%			NA
SCHMIDT MORTGAGE						
COMPANY	4	\$184,592.68	0.04%	0	\$0.00	NA
SCOTIABANK OF PUERTO	2	φ1.5 <b>7</b> .201.51	0.026	_	Φ0.00	27.4
RICO	3	\$157,381.51	0.03%	0	\$0.00	NA
SEATTLE SAVINGS BANK	33	\$2,662,064.31	0.54%	0	\$0.00	NA
SECOND NATIONAL BANK	2	¢1.47.702.20			\$0.00	N.T.A
OF WARREN	3	\$147,703.29	0.03%	0	\$0.00	NA
	13	\$723,403.21	0.15%	0	\$0.00	NA

SECURITY MORTGAGE CORPORATION						
SHREWSBURY STATE BANK	10	\$857,838.02	0.17%	0	\$0.00	NA
SKY FINANCIAL GROUP	220	\$11,426,678.06	2.32%	0	\$0.00	N/
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	12	\$485,885.32	0.1%	0	\$0.00	NA
SOMERSET TRUST COMPANY	7	\$382,398.52	0.08%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$36,286.58	0.01%	0	\$0.00	N/
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$65,144.90	0.01%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	6	\$303,094.20	0.06%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,191.78	0.03%	0	\$0.00	NA
SPACE COAST CREDIT UNION	21	\$1,312,287.13	0.27%	0	\$0.00	NA
SPENCER SAVINGS BANK	5	\$301,575.17	0.06%	0	\$0.00	N/
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$173,820.40	0.04%	0	\$0.00	NA
ST. ANNES CREDIT UNION	17	\$1,070,640.35	0.22%	0	\$0.00	N/
ST. FRANCIS BANK FSB	30	\$1,906,739.58	0.39%	0	\$0.00	N/
ST. JAMES MORTGAGE CORPORATION	12	\$956,182.42	0.19%	0	\$0.00	NA
ST. MARYS BANK	18	\$1,160,956.76	0.24%	0	\$0.00	N.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$167,912.10	0.03%	0	\$0.00	N.
STANDARD BANK AND TRUST COMPANY	9	\$430,716.61	0.09%	0	\$0.00	N.
STANDARD MORTGAGE CORPORATION	32	\$1,596,258.29	0.32%	0	\$0.00	N.
STAR FINANCIAL GROUP, INC	15	\$732,542.30	0.15%	0	\$0.00	N.
STAR ONE CREDIT UNION	11	\$1,048,267.39	0.21%	0	\$0.00	N.
STATE BANK AND TRUST	1	\$49,735.98	0.01%	0	\$0.00	N.
STATE BANK OF ALCESTER	2	\$83,209.16	0.02%	0	\$0.00	N.
STATE BANK OF CROSS PLAINS	4	\$156,280.22	0.03%	0	\$0.00	N
STATE BANK OF LACROSSE	5	\$325,245.97	0.07%	-		N
STATE BANK OF LINCOLN	6	\$313,795.89	0.06%	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	5	\$368,292.59	0.07%	0	\$0.00	N.
STATE BANK OF THE LAKES	5	\$488,360.16	0.1%	0	\$0.00	N.
STATE CENTRAL CREDIT UNION	15	\$899,486.77	0.18%	0	\$0.00	N.
	89	\$5,236,036.14	1.06%	0	\$0.00	N.

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STATE EMPLO UNION	OYEES CREDIT				 			
STERLING SA	VINGS BANK	11	\$551,221.97	0.11%	0	\$0.00	NA	Ţ
STILLWATER BANK & TRUS		2	\$144,734.65	0.03%	0	\$0.00	NA	
STURDY SAVI		1	\$27,231.57	0.01%	0	\$0.00	NA	1
SUBURBAN M		0	·		0			T
	F NEW MEXICO	9	\$456,389.70	0.09%	0	\$0.00	NA	1
SUFFOLK COU NATIONAL BA	- '	8	\$595,359.39	0.12%	0	\$0.00	NA	
SUN AMERICA MORTGAGE C	COMPANY	2	\$131,716.79	0.03%	0	\$0.00	NA	
SUNCOAST SO FEDERAL CRE		4	\$273,042.07	0.06%	0	\$0.00	NA	
SUNTRUST M	ORTGAGE INC	3	\$351,627.60	0.07%	0	\$0.00	NA	Ţ
SUPERIOR FEI CREDIT UNIO		4	\$230,243.47	0.05%	0	\$0.00	NA	
SUTTON STAT		2	\$138,198.23	0.03%	0	\$0.00	NA	1
SWAIN MORT COMPANY	GAGE	15	\$769,472.59					
	ECURITIES INC	12	\$624,956.94	0.13%	0	\$0.00	NA	1
TAUNTON FEI CREDIT UNIO	DERAL	1	\$81,974.18					Ť
TAYLOR COU		1	\$48,118.88	0.01%	0	\$0.00	NA	1
TEACHERS FE CREDIT UNIO	EDERAL	9	\$954,708.99					
TELEPHONE C N.H	CREDIT UNION	1	\$63,614.43	0.01%	0	\$0.00	NA	1
TELESIS COM CREDIT UNIO		2	\$248,144.12	0.05%	0	\$0.00	NA	1
TEXAS BANK		4	\$171,995.16	0.03%	0	\$0.00	NA	1
THE BRANCH AND TRUST C		5	\$299,017.10	0.06%	0	\$0.00	NA	
THE CITIZENS COMPANY	BANKING	5	\$263,823.88	0.05%	0	\$0.00	NA	
THE COMMUN MASSACHUSE CO-OPERATIV		5	\$282,365.77	0.06%	0	\$0.00	NA	
THE FIRST NA BANK	TIONAL	1	\$51,259.99	0.01%	0	\$0.00	NA	
THE FIRST NA BANK OF BER	- '	1	\$50,894.73	0.01%	0	\$0.00	NA	1
THE HERGET BANK OF PEK		5	\$266,978.29	0.05%	0	\$0.00	NA	
THE HONOR S	STATE BANK	5	\$230,665.36	0.05%	0	\$0.00	NA	1
THE HUNTING NATIONAL BA	GTON	9	\$638,157.14			\$0.00	NA	1

3	\$142,877.59	0.03%	0	\$0.00	NA	
2	\$87,178.45	0.02%	0	\$0.00	NA	T
1	\$82,009.89	0.02%		·		
7	\$466,867.81	0.09%	0	\$0.00	NA	
7	\$298,416.12	0.06%	0	\$0.00	NA	
2	\$101,494.93	0.02%	0	\$0.00	NA	
10	\$572,878.91	0.12%	0	\$0.00	NA	
7	\$600,572.70	0.12%	0	\$0.00	NA	
20	\$1,088,196.06	0.22%	0	\$0.00	NA	
14	\$701,796.45	0.14%	0	\$0.00	NA	
25	\$1,172,363.71	0.24%	0	\$0.00	NA	k.
1	\$74,885.16	0.02%	0	\$0.00	NA	١.
4	\$262,588.02	0.05%	0	\$0.00	NA	L
17	\$789,097.47	0.16%	0	\$0.00	NA	L
24	\$1,317,421.38	0.27%	0	\$0.00	NA	L
2	\$95,462.12	0.02%	0	\$0.00	NA	L
4	\$385,941.57					1
15	\$906,347.22	0.18%	_	+ 0.00		+
5	\$422,257.17	0.09%	0	\$0.00	NA	_
2	\$171,958.45	0.03%	0	\$0.00	NA	
6	\$387,943.76	0.08%				-
19	\$828,988.06	0.17%	0	\$0.00	NA	
2	\$38,503.91	0.01%	0	\$0.00	NA	
1	\$26,116.75	0.01%	0	·	NA	
6	\$293,671.44	0.06%	0	\$0.00	NA	1
12	\$436,681.09	0.09%	0	\$0.00	NA	١
10	\$848,151.78	0.17%	0	\$0.00	NA	
	2 1 7 7 7 2 10 7 20 14 25 1 4 17 24 2 4 15 5 2 6 19 2 1 6 12	2 \$87,178.45 1 \$82,009.89 7 \$466,867.81 7 \$298,416.12 2 \$101,494.93 10 \$572,878.91 7 \$600,572.70 20 \$1,088,196.06 14 \$701,796.45 25 \$1,172,363.71 1 \$74,885.16 4 \$262,588.02 17 \$789,097.47 24 \$1,317,421.38 2 \$95,462.12 4 \$385,941.57 15 \$906,347.22 5 \$422,257.17 2 \$171,958.45 6 \$387,943.76 19 \$828,988.06 2 \$38,503.91 1 \$26,116.75 6 \$293,671.44 12 \$436,681.09	2       \$87,178.45       0.02%         1       \$82,009.89       0.02%         7       \$466,867.81       0.09%         7       \$298,416.12       0.06%         2       \$101,494.93       0.02%         10       \$572,878.91       0.12%         20       \$1,088,196.06       0.22%         14       \$701,796.45       0.14%         25       \$1,172,363.71       0.24%         4       \$262,588.02       0.05%         17       \$789,097.47       0.16%         24       \$1,317,421.38       0.27%         2       \$95,462.12       0.02%         4       \$385,941.57       0.08%         15       \$906,347.22       0.18%         5       \$422,257.17       0.09%         2       \$171,958.45       0.03%         6       \$387,943.76       0.08%         19       \$828,988.06       0.17%         2       \$38,503.91       0.01%         6       \$293,671.44       0.06%         12       \$436,681.09       0.09%	2 \$87,178.45 0.02% 0 1 \$82,009.89 0.02% 0 7 \$466,867.81 0.09% 0 7 \$298,416.12 0.06% 0 2 \$101,494.93 0.02% 0 10 \$572,878.91 0.12% 0 20 \$1,088,196.06 0.22% 0 14 \$701,796.45 0.14% 0 25 \$1,172,363.71 0.24% 0 1 \$74,885.16 0.02% 0 1 \$7789,097.47 0.16% 0 24 \$1,317,421.38 0.27% 0 2 \$95,462.12 0.02% 0 4 \$385,941.57 0.08% 0 15 \$906,347.22 0.18% 0 2 \$95,462.12 0.02% 0 4 \$385,941.57 0.08% 0 15 \$906,347.22 0.18% 0 5 \$422,257.17 0.09% 0 2 \$171,958.45 0.03% 0 19 \$828,988.06 0.17% 0 2 \$38,503.91 0.01% 0 1 \$26,116.75 0.01% 0 6 \$293,671.44 0.06% 0 12 \$436,681.09 0.09% 0	2       \$87,178.45       0.02%       0       \$0.00         1       \$82,009.89       0.02%       0       \$0.00         7       \$466,867.81       0.09%       0       \$0.00         7       \$298,416.12       0.06%       0       \$0.00         2       \$101,494.93       0.02%       0       \$0.00         7       \$600,572.70       0.12%       0       \$0.00         20       \$1,088,196.06       0.22%       0       \$0.00         14       \$701,796.45       0.14%       0       \$0.00         25       \$1,172,363.71       0.24%       0       \$0.00         4       \$262,588.02       0.05%       0       \$0.00         17       \$789,097.47       0.16%       0       \$0.00         24       \$1,317,421.38       0.27%       0       \$0.00         24       \$1,317,421.38       0.27%       0       \$0.00         4       \$385,941.57       0.08%       0       \$0.00         5       \$422,257.17       0.09%       0       \$0.00         2       \$171,958.45       0.03%       0       \$0.00         2       \$38,503.91       0.01% <td>2 \$87,178.45 0.02% 0 \$0.00 NA  1 \$82,009.89 0.02% 0 \$0.00 NA  7 \$466,867.81 0.09% 0 \$0.00 NA  7 \$298,416.12 0.06% 0 \$0.00 NA  2 \$101,494.93 0.02% 0 \$0.00 NA  10 \$572,878.91 0.12% 0 \$0.00 NA  20 \$1,088,196.06 0.22% 0 \$0.00 NA  14 \$701,796.45 0.14% 0 \$0.00 NA  25 \$1,172,363.71 0.24% 0 \$0.00 NA  1 \$74,885.16 0.02% 0 \$0.00 NA  1 \$74,885.16 0.02% 0 \$0.00 NA  1 \$789,097.47 0.16% 0 \$0.00 NA  2 \$95,462.12 0.02% 0 \$0.00 NA  3 \$828,988.06 0.17% 0 \$0.00 NA  2 \$385,03.91 0.01% 0 \$0.00 NA  1 \$26,116.75 0.01% 0 \$0.00 NA  1 \$26,116.75 0.01% 0 \$0.00 NA  1 \$2436,681.09 0.09% 0 \$0.00 NA</td>	2 \$87,178.45 0.02% 0 \$0.00 NA  1 \$82,009.89 0.02% 0 \$0.00 NA  7 \$466,867.81 0.09% 0 \$0.00 NA  7 \$298,416.12 0.06% 0 \$0.00 NA  2 \$101,494.93 0.02% 0 \$0.00 NA  10 \$572,878.91 0.12% 0 \$0.00 NA  20 \$1,088,196.06 0.22% 0 \$0.00 NA  14 \$701,796.45 0.14% 0 \$0.00 NA  25 \$1,172,363.71 0.24% 0 \$0.00 NA  1 \$74,885.16 0.02% 0 \$0.00 NA  1 \$74,885.16 0.02% 0 \$0.00 NA  1 \$789,097.47 0.16% 0 \$0.00 NA  2 \$95,462.12 0.02% 0 \$0.00 NA  3 \$828,988.06 0.17% 0 \$0.00 NA  2 \$385,03.91 0.01% 0 \$0.00 NA  1 \$26,116.75 0.01% 0 \$0.00 NA  1 \$26,116.75 0.01% 0 \$0.00 NA  1 \$2436,681.09 0.09% 0 \$0.00 NA

UNITED MEMBERS MORTGAGE, LLC	1	\$26,856.80	0.01%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	18	\$1,061,915.43	0.22%	0	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	. 3	\$188,860.20	0.04%	0	\$0.00	NA
UNIVERSITY CREDIT UNION	2	\$86,922.52	0.02%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$77,956.92	0.02%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$335,997.76	0.07%	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	13	\$716,293.64	0.15%	0	\$0.00	NA
USA MONEY CENTER INC	2	\$115,827.00	0.02%	0	\$0.00	NA
VALLEY MORTGAGE COMPANY INC	7	\$343,046.18	0.07%	0	\$0.00	NA
VALLEY NATIONAL BANK	67	\$5,770,018.11	1.17%	0	\$0.00	NA
VAN WERT NATIONAL BANK	7	\$253,129.61	0.05%	0	\$0.00	NA
VERITY CREDIT UNION	1	\$112,312.83	0.02%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	. 18	\$1,132,056.71	0.23%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	6	\$425,576.69	0.09%	0	\$0.00	NA
VT DEVELOPMENT CREDIT UNION	1	\$39,984.34	0.01%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	13	\$1,582,590.29	0.32%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	. 9	\$646,999.54	0.13%	0	\$0.00	NA
WASHINGTON TRUST BANK	4	\$177,300.85	0.04%	0	\$0.00	NA
WAUKESHA STATE BANK	28	\$1,794,110.51	0.36%	0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	2	\$67,055.36	0.01%	0	\$0.00	NA
WEOKIE CREDIT UNION	15	\$873,389.72	0.18%	0	\$0.00	NA
WESCOM CREDIT UNION	16	\$947,686.97	0.19%	0	\$0.00	NA
WESTBANK	2	\$122,081.79	0.02%	0	\$0.00	NA
WESTBOROUGH SAVINGS BANK	4	\$214,363.37	0.04%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	7	\$317,209.50	0.06%	0	\$0.00	NA
WESTERLY SAVINGS BANK	2	\$124,217.04	0.03%	0	\$0.00	NA
WESTERNBANK PUERTO RICO	6	\$374,514.71	0.08%	0	\$0.00	NA
WHATCOM EDUCATIONAL	6	\$329,699.64	0.07%	0	\$0.00	NA

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	CREDIT UNION				_'	<u></u> !	1
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$103,001.67	0.02%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	12	\$1,031,080.88	0.21%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$7,776.45	0%	0	\$0.00	NA
	WORLD SAVINGS BANK	72	\$4,673,188.99	0.95%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	23		0.24%			
	WRIGHT-PATT CREDIT UNION, INC	5	\$270,854.86	0.05%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	17	\$1,090,313.35			\$0.00	NA
	Unavailable	1,007	\$59,034,080.45	12.04%	0	\$0.00	NA
Total		7,856	\$492,726,489.51	100%	0	\$0.00	
				!	Ū		
31416VMG6	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	19	\$1,773,483.82	0.36%	0	\$0.00	NA
	IST ADVANTAGE MORTGAGE, LLC	5	\$361,361.13	0.07%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	52	\$5,487,063.05	1.11%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$146,358.89	0.03%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC	13	\$1,136,453.51	0.23%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	10	\$639,504.87	0.13%	0	\$0.00	NA
<u> </u>	ADVANTAGE BANK	15	\$775,156.45	0.16%	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	6	\$333,716.40	0.07%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	6	·			·	
<u> </u>	AF BANK	2	\$138,628.93	0.03%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	47	\$3,848,762.97	0.78%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$430,248.19	0.09%	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$28,593.91	0.01%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$58,174.28	0.01%	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC	1	\$199,830.78	0.04%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	3	\$205,754.99	0.04%	0	\$0.00	NA

ALPINE BANK OF ILLINOIS	54	\$2,691,182.39	0.55%	0	\$0.00	NA	
AMARILLO NATIONAL	26	\$1,244,894.95	0.25%	0	\$0.00	NA	
BANK	20	\$1,244,694.93	0.2370		\$0.00	INA	
AMERICA FIRST CREDIT	22	\$1,347,047.51	0.27%	0	\$0.00	NA	
UNION		Ψ1,017,017.01	0.27 76	_	Ψ0.00	1,12	H
AMERICA FIRST FEDERAL	11	\$604,155.37	0.12%	0	\$0.00	NA	. (
CREDIT UNION AMERICAN BANK	2	\$120,005,09	0.02%	0	\$0.00	NI A	╁
AMERICAN BANK, N.A	3	\$120,905.98 \$154,468.37	0.02%		·		1
AMERICAN EAGLE		\$134,406.37	0.03%	0	\$0.00	INA	+
FEDERAL CREDIT UNION	10	\$547,477.53	0.11%	0	\$0.00	NA	. (
AMERICAN FINANCE							T
HOUSE LARIBA	2	\$108,197.99	0.02%	0	\$0.00	NA	. (
AMERICAN FIRST CREDIT	2	¢207.547.00	0.000	0	¢0.00	NT A	
UNION	2	\$387,547.90	0.08%	U	\$0.00	NA	Ľ
AMERICAN HERITAGE	6	\$290,765.41	0.06%	0	\$0.00	NA	1,
FEDERAL CREDIT UNION	0	Ψ270,703.41	0.0070	_	Ψ0.00	1 (2)	Ł
AMERICAN HOME	5	\$312,622.28	0.06%	0	\$0.00	NA	
MORTGAGE CORPORATION		. ,					╄
AMERICAN NATIONAL BANK, TERRELL	19	\$1,208,499.81	0.25%	0	\$0.00	NA	. (
AMERICAN NATIONAL							t
BANK, WICHITA FALLS	3	\$108,011.54	0.02%	0	\$0.00	NA	. (
AMERICAN UNIFIED		<b>\$61.101.22</b>	0.04.54	_	40.00		T
MORTGAGE, INC	1	\$61,401.32	0.01%	0	\$0.00	NA	
AMERIHOME MORTGAGE	6	\$303,518.72	0.06%	0	\$0.00	NA	Ι.
CORPORATION	U	\$303,316.72	0.00%	0	\$0.00	NA	Ľ
AMERITRUST MORTGAGE	2	\$147,806.43	0.03%	0	\$0.00	NA	Ι,
CORPORATION					·		-
ANCHORBANK FSB	17	\$1,328,037.02	0.27%	_	·		+
ANCHORBANK SSB	11	\$653,181.11	0.13%	0	\$0.00	NA	+
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	13	\$750,393.80	0.15%	0	\$0.00	NA	. (
ASSOCIATED MORTGAGE							t
INC	385	\$21,282,788.26	4.32%	0	\$0.00	NA	. (
ASTORIA FEDERAL							T
SAVINGS AND LOAN	5	\$498,235.80	0.1%	0	\$0.00	NA	. (
ASSOCIATION							L
ATLANTIC BANK OF NEW	1	\$103,775.82	0.02%	0	\$0.00	NA	
YORK	1				·		1
AUBURNBANK	6	\$366,513.56	0.07%	0	\$0.00	NA	. (
AULDS, HORNE & WHITE	5	\$277,483.92	0.06%	0	\$0.00	NA	
INVESTMENT CORP		·					╁
AURORA FINANCIAL GROUP INC	16	\$1,077,500.31	0.22%	0	\$0.00	NA	, (
B.F. GOODRICH							t
EMPLOYEES FED CREDIT	2	\$182,229.37	0.04%	0	\$0.00	NA	] ,
UNION				Ĺ	+ 3.00		
 ·							

BALTIMORE COUNTY SAVINGS BANK FSB	4	\$400,282.84	0.08%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA	22	\$1,930,514.07	0.39%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$571,832.26	0.12%	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	19	\$1,453,577.50	0.3%	0	\$0.00	NA
BANCORPSOUTH BANK	54	\$3,217,353.22	0.65%	0	\$0.00	NA
BANK CALUMET, N.A	5	\$302,443.88	0.06%	0	\$0.00	NA
BANK MUTUAL	1	\$60,832.05	0.01%	0	\$0.00	NA
BANK OF AKRON	2	\$101,292.48	0.02%	0	\$0.00	NA
BANK OF AMERICA NA	3	\$66,351.41	0.01%	0	\$0.00	NA
BANK OF HANOVER AND TRUST COMPANY	1	\$45,524.07	0.01%	0	\$0.00	NA
BANK OF HAWAII	8	\$673,666.34	0.14%	0	\$0.00	NA
BANK OF LANCASTER COUNTY NA	2	\$170,624.29	0.03%	0	\$0.00	NA
BANK OF LENOX	2	\$213,337.78	0.04%	0	\$0.00	NA
BANK OF MISSISSIPPI	37	\$1,742,018.74	0.35%	0	\$0.00	NA
BANK OF NEWPORT	17	\$1,286,105.64	0.26%	0	\$0.00	NA
BANK OF OAKFIELD	1	\$34,311.40	0.01%	0	\$0.00	NA
BANK OF STANLY	8	\$358,831.16	0.07%	0	\$0.00	NA
BANK OF THE CASCADES	6	\$465,292.55	0.09%	0	\$0.00	NA
BANK OF WESTON	1	\$33,418.73	0.01%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$730,067.96	0.15%	0	\$0.00	NA
BANKFINANCIAL FSB	2	\$111,505.69	0.02%	0	\$0.00	NA
BANKILLINOIS	17	\$883,832.33	0.18%	0	\$0.00	NA
BANKIOWA	1	\$15,406.41	0%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	8	\$380,765.20	0.08%	0	\$0.00	NA
BARRE SAVINGS BANK	1	\$89,598.77	0.02%	0	\$0.00	NA
BAXTER CREDIT UNION	15	\$1,298,614.98	0.26%	0	\$0.00	NA
BELLCO CREDIT UNION	5	\$246,449.98	0.05%	0	\$0.00	NA
BELMONT SAVINGS BANK	3	\$231,712.82	0.05%	0	\$0.00	NA
BENCHMARK BANK	1	\$93,307.35	0.02%	0	\$0.00	NA
BENCHMARK MORTGAGE CORPORATION	2	\$145,805.93	0.03%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	17	\$1,760,606.61	0.36%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,605,531.26	0.33%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	15	\$750,945.12	0.15%	0	\$0.00	NA
	11	\$727,168.21	0.15%	0	\$0.00	NA

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

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

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

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

DURANT BANK AND TRUST COMPANY	10	\$343,686.18	0.07%	0	\$0.00	NA	L
EAST WEST BANK	22	\$2,610,553.99	0.53%	0	\$0.00	NA	Ī
EASTERN BANK	9	\$720,227.88	0.15%	0	\$0.00	NA	
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$32,911.48	0.01%	0	\$0.00	NA	
EMI EQUITY MORTGAGE, INC	3	\$135,359.67	0.03%	0	\$0.00	NA	
EMIGRANT MORTGAGE COMPANY, INC	13	\$841,222.86	0.17%	0	\$0.00	NA	
EMPIRE FEDERAL CREDIT UNION	2	\$142,188.08	0.03%	0	\$0.00	NA	ı
EMPORIA STATE BANK & TRUST COMPANY	1	\$83,532.03	0.02%	0	\$0.00	NA	ı
ESB MORTGAGE COMPANY	4	\$321,686.78	0.07%	0		NA	
EUROBANK	1	\$67,759.78	0.01%	0		NA	ļ
EVANS NATIONAL BANK	2	\$123,211.18	0.03%	0	· · · · · · · · · · · · · · · · · · ·	NA	L
EVERTRUST BANK	2	\$308,886.70	0.06%	0		NA	+
EXTRACO MORTGAGE	55	\$3,212,096.17	0.65%	0	\$0.00	NA	
F & A FEDERAL CREDIT UNION	4	\$316,327.65	0.06%	0	\$0.00	NA	
FAA EMPLOYEES CREDIT UNION	2	\$138,020.81	0.03%	0	\$0.00	NA	
FAIRFIELD COUNTY SAVINGS BANK	3	\$354,436.25	0.07%	0	\$0.00	NA	L
FAIRWINDS CREDIT UNION	5	\$289,102.51	0.06%	0	\$0.00	NA	
FALL RIVER FIVE CENTS SAVINGS BANK	9	\$464,438.68	0.09%	0	\$0.00	NA	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$148,985.16	0.03%	0	\$0.00	NA	
FALMOUTH CO-OPERATIVE BANK THE	5	\$460,528.40	0.09%	0	\$0.00	NA	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$36,282.78	0.01%	0	\$0.00	NA	
FAMILY TRUST FEDERAL CREDIT UNION	2	\$71,060.85	0.01%	0	\$0.00	NA	
FAR EAST NATIONAL BANK	1	\$172,985.82	0.04%	0	\$0.00	NA	
FARMERS & MERCHANTS BANK AND TRUST CO	1	\$63,899.89	0.01%	0	\$0.00	NA	
FARMERS AND MERCHANTS SAVINGS BANK	2	\$51,136.86	0.01%	0	\$0.00	NA	
FARMERS AND MERCHANTS TRUST COMPANY	3	\$135,346.82	0.03%	0	\$0.00	NA	
FARMERS STATE BANK OF NEW LONDON	1	\$83,022.69	0.02%	0	\$0.00	NA	
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FARMERS STATE BANK OF WEST SALEM	3	\$151,865.46	0.03%	0	\$0.00	NA
FARMINGTON SAVINGS BANK	1	\$38,628.56	0.01%	0	\$0.00	NA
FEDERAL EMPLOYEES CREDIT UNION	1	\$114,383.05	0.02%	0	\$0.00	NA
FEDERAL TRUST BANK FSB	2	\$233,407.59	0.05%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$185,413.78	0.04%		·	
FIFTH THIRD - DEDICATED CHANNEL	16	\$1,259,458.34	0.26%	0	\$0.00	NA
FIMI, INC	1	\$73,427.87	0.01%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	15	\$982,367.82	0.2%	0		
FIRELANDS FEDERAL CREDIT UNION	2	\$116,213.24	0.02%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$174,894.89	0.04%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$34,988.30	0.01%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	7	\$999,924.01	0.2%	0	\$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$60,528.68	0.01%	0	\$0.00	NA
FIRST BANK	1	\$24,522.33	0%	0	\$0.00	NA
FIRST BANK OF CLEWISTON	1	\$41,520.57	0.01%	0	\$0.00	NA
FIRST CENTURY BANK, NA	4	\$307,612.00	0.06%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19		0.24%	0	\$0.00	NA
FIRST CITIZENS BANK NA	14	\$957,220.71	0.19%	0	\$0.00	NA
FIRST COMMUNITY BANK	11	\$492,426.01	0.1%			
FIRST COMMUNITY BANK & TRUST	3	\$141,757.77	0.03%	0		
FIRST COMMUNITY CREDIT UNION	10	\$555,403.65	0.11%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	5	\$471,002.21	0.1%	0	\$0.00	NA
FIRST FEDERAL BANK	5	\$329,007.33	0.07%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	14	\$652,166.62	0.13%			
FIRST FEDERAL BANK OF WISCONSIN	1	\$62,793.88	0.01%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	8	\$613,316.35	0.12%	0	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	3	\$149,020.91	0.03%			
FIRST FEDERAL OF	4	\$267,451.57	0.05%	0	\$0.00	NA
•				•	•	•

CHAMPAIGN-URBANA			<u> </u>	<u></u> '	<u> </u>	
FIRST FEDERAL SAVINGS	iS		1	$\Gamma'$	'	
AND LOAN ASSOCIATION	N 7	\$530,263.88	0.11%	0	\$0.00	) NA
OF CHARLESTON, SC				∟'	<u> </u>	
FIRST FEDERAL SAVINGS	ıS	,	,	$\tilde{\Gamma}$	<u> </u>	
AND LOAN ASSOCIATION	N 1	\$113,888.45	0.02%	0	\$0.00	) NA
OF TYLER				<u></u> '	<u> </u> '	
FIRST FEDERAL SAVINGS	is 3	\$155,286.15	0.03%	0	\$0.00	) NA
BANK		\$133,200.13	0.05 /0		φυ.υυ	11/13
FIRST FEDERAL SAVINGS	is 8	\$402,672.60	0.08%	0	\$0.00	) NA
BANK LACROSSE-MADIS	SON	\$ <del>4</del> 02,072.00	0.00 /0		φυ.υυ	11/13
FIRST FEDERAL SAVINGS	$\sqrt{S}$ $\left  \begin{array}{c} 1 \\ 1 \end{array} \right $	\$42,869.07	0.01%	0	\$0.00	) NA
BANK OF AMERICA	1	\$ <del>4</del> 2,007.07	0.01 /0		φυ.υυ	11/7
FIRST FEDERAL SAVINGS	s 6	Φ266 961 06	0.05%	0		$\prod_{\mathbf{N}}$
BANK OF EASTERN OHIC	0 6	\$266,861.06	0.05%		\$0.00	) NA
FIRST FEDERAL SAVINGS	ıS 1	\$57,537.50	0.01%	0	\$0.00	$\int_{N_{1}}$
BANK OF THE GLADES	1	\$31,331.30 	0.0170		φυ.υυ	) NA
FIRST FEDERAL SAVINGS	iS 1	¢26 162 15	0.01%		\$0.00	N/
BANK OF THE MIDWEST	1	\$26,463.45	0.01%	0	\$0.00	) NA
FIRST FINANCIAL BANK	13	\$590,587.77	0.12%	0	\$0.00	) NA
FIRST FINANCIAL						
CARIBBEAN CORPORATI	TION 56	\$4,766,367.24	0.97%	0	\$0.00	) NA
FIRST FUTURE CREDIT		\$170.C25.42	2.0407		\$0.00	N
UNION	2	\$179,635.43	0.04%	0	\$0.00	) NA
FIRST FUTURE FEDERAL	,	\$215.746.50	2.250		<b>\$2.00</b>	N
CREDIT UNION	3	\$245,746.53	0.05%	0	\$0.00	) NA
FIRST HAWAIIAN BANK	24	\$1,577,959.40	0.32%	0	\$0.00	) NA
FIRST HORIZON HOME					·	
LOAN CORPORATION	6	\$554,834.19	0.11%	0	\$0.00	) NA
FIRST INTERSTATE BANI	K 48	\$2,870,537.37	0.58%	0	\$0.00	) NA
FIRST MERIT MORTGAGE	F					
CORPORATION	109	\$6,824,739.72	1.39%	0	\$0.00	) NA
FIRST MORTGAGE			1 ===		12.05	
COMPANY, L.L.C	7	\$330,253.37	0.07%	0	\$0.00	) NA
FIRST MORTGAGE		1:::222.06	- 224		<b>**</b>	
CORPORATION	3	\$140,382.86	0.03%	0	\$0.00	) NA
FIRST NATIONAL BANK	3	\$153,571.89	0.03%	0	\$0.00	) NA
FIRST NATIONAL BANK	₽ <sub>r</sub>					
TRUST NATIONAL BANK O	9	\$500,376.82	0.1%	0	\$0.00	) NA
FIRST NATIONAL BANK			<del></del>			<u> </u>
ALASKA	10	\$756,101.36	0.15%	0	\$0.00	) NA
FIRST NATIONAL BANK			1		12.00	
AND TRUST COMPANY	13	\$1,008,880.70	0.2%	0	\$0.00	) NA
FIRST NATIONAL BANK I	IN		<del></del>			
CANNON FALLS	2	\$100,115.99	0.02%	0	\$0.00	) NA
FIRST NATIONAL BANK I	IN		<del></del>			<u> </u>
MANITOWOC	21	\$1,077,172.07	0.22%	0	\$0.00	) NA
WILLIAM CO.	2	\$114,393.39	0.02%	0	\$0.00	) NA
(	-	, Ψ11π,υ,υ,υ,	0.0270	1	ψυ.υυ,	1 11

FIRST NATIONAL BANK OF ALTAVISTA							
FIRST NATIONAL BANK OF BAR HARBOR	7	\$545,513.14	0.11%	0	\$0.00	NA	
FIRST NATIONAL BANK OF CARMI	5	\$206,678.04	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$342,845.91	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DANVILLE	5	\$198,318.49	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DECATUR	12	\$617,388.93	0.13%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DEERWOOD	4	\$237,735.19	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HARTFORD	5	\$328,273.16	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HUDSON	13	\$928,665.52	0.19%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	132	\$8,060,546.44	1.64%	0	\$0.00	NA	
FIRST NATIONAL BANK OF QUITMAN	1	\$35,570.73	0.01%	0	\$0.00	NA	ļ,
FIRST NATIONAL BANK OF WATERLOO	5	\$292,194.03	0.06%	0	\$0.00	NA	Ļ
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$50,181.33	0.01%	0	,	NA	
FIRST NIAGARA BANK	1	\$57,603.33	0.01%	0	\$0.00	NA	Ĺ
FIRST PENN BANK	4	\$347,913.14	0.07%	0	\$0.00	NA	Ŀ
FIRST PLACE BANK	85	\$5,122,253.21	1.04%	0	\$0.00	NA	Ĺ
FIRST REPUBLIC SAVINGS BANK	4	\$549,490.28		0	,		-
FIRST SAVERS BANK	1	\$57,585.37	0.01%	0	\$0.00	NA	L
FIRST SAVINGS BANK	1	\$32,808.99	0.01%	0	\$0.00	NA	1
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$458,863.52	0.09%	0	\$0.00	NA	
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$64,286.34	0.01%	0	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	3	\$129,543.52	0.03%	0	\$0.00	NA	
FIRST UNITED BANK	7	\$482,364.50	0.1%	0	\$0.00	NA	Ţ
FIRST WEST MORTGAGE BANKERS LTD	3	\$433,894.87	0.09%	0	\$0.00	NA	
FIRSTBANK PUERTO RICO	9	\$546,484.19	0.11%	0	\$0.00	NA	Ţ
FITCHBURG SAVINGS BANK, FSB	1	\$94,787.17	0.02%	0			Ť
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$213,233.44	0.04%	0	\$0.00	NA	

FLORIDA CREDIT UNIO	N 3	\$208,138.51	0.04%	0	\$0.00	NA
FORT BLISS FEDERAL	3	\$133,568.21	0.03%	0	\$0.00	NA
CREDIT UNION	3	φ133,300.21	0.03%	U	Φ0.00	INA
FORT BLISS FEDERAL	1	\$39,271.55	0.01%	0	\$0.00	NA
CREDIT UNION CUSO	1	φ39,271.33	0.01 //	U	\$0.00	11/7
FORUM MORTGAGE	1	\$63,960.51	0.01%	0	\$0.00	NA
FREEDOM MORTGAGE	13	\$949,373.95	0.19%	0	\$0.00	NA
CORP	13	Ψ949,373.93	0.1970	U	φ0.00	11/7
FREMONT BANK	272	\$22,233,825.25	4.51%	0	\$0.00	NA
FULTON BANK	34	\$2,176,380.63	0.44%	0	\$0.00	NA
GARDINER SAVINGS	2.4	¢1 745 702 67	0.250	Λ	\$0.00	NT A
INSTITUTION FSB	34	\$1,745,702.67	0.35%	0	\$0.00	NA
GATEWAY BANK, F.S.B	3	\$486,061.80	0.1%	0	\$0.00	NA
GATEWAY BUSINESS BA	ANK 35	\$2,755,345.45	0.56%	0	\$0.00	NA
GATEWAY MORTGAGE	1.1			^	Φ0.00	
CORPORATION	11	\$778,280.76	0.16%	0	\$0.00	NA
GMAC MORTGAGE		Ø104.150.15	0.02~	_	40.00	3.7.4
CORPORATION	2	\$134,178.12	0.03%	0	\$0.00	NA
GOLDEN FIRST MORTGA	AGE .	ф1 <b>21 202 1</b> 0	0.02%	_	фо. оо	27.4
CORPORATION		\$121,203.19	0.02%	0	\$0.00	NA
GOVERNMENT EMPLOY	ÆES	<b>* * * * * * * * * *</b>	0.00~		40.00	
CREDIT UNION OF EL PA	2.7	\$1,066,958.98	0.22%	0	\$0.00	NA
GRANITE BANK	30	\$1,966,294.10	0.4%	0	\$0.00	NA
GRANITE STATE CREDI	Τ .			_		
UNION	4	\$300,524.64	0.06%	0	\$0.00	NA
GREAT LAKES CREDIT		Ф220 (11 27	0.05%	_	фо. оо	27.4
UNION	6	\$328,611.27	0.07%	0	\$0.00	NA
GREAT WESTERN BANK	X 1	\$143,618.42	0.03%	0	\$0.00	NA
GREATER NEVADA	_	·		_		
MORTGAGE SERVICES	5	\$711,268.29	0.14%	0	\$0.00	NA
GREENPOINT MORTGAG	GE	***		_	40.00	
FUNDING, INC	12	\$1,090,263.03	0.22%	0	\$0.00	NA
GREENWOOD CREDIT	_	ф 42 4 <b>22</b> — 12	0.00~	_	40.00	
UNION	6	\$434,237.40	0.09%	0	\$0.00	NA
GREYLOCK FEDERAL		Φ1 000 0 <b>2 5</b> 5	0.00	^	40.00	
CREDIT UNION	18	\$1,009,037.29	0.2%	0	\$0.00	NA
GROUP ONE MORTGAG	E 2	\$191,251.97	0.04%	0	\$0.00	NA
GTE FEDERAL CREDIT		·				
UNION	17	\$1,017,277.44	0.21%	0	\$0.00	NA
GUARANTY LOAN AND		<b>*</b> ***********************************	0.015	_	40.5-	
REAL ESTATE COMPAN		\$58,649.01	0.01%	0	\$0.00	NA
GUARDIAN CREDIT UNI		\$196,216.57	0.04%	0	\$0.00	NA
GUARDIAN MORTGAGE	7					
COMPANY INC	38	\$2,694,630.39	0.55%	0	\$0.00	NA
GUILD MORTGAGE						
COMPANY	33	\$2,516,829.91	0.51%	0	\$0.00	NA
	9	\$597,266.47	0.12%	0	\$0.00	NA
		Ψ571,200.41	0.12/0	J	ψ0.00	117
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HANCOCK MORTGAGE COMPANY						
HANNIBAL NATIONAL BANK	5	\$390,971.71	0.08%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	13	\$690,816.44	0.14%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	6	\$458,112.44	0.09%	0	\$0.00	NA
HARTFORD FUNDING LTD	1	\$73,611.37	0.01%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$379,581.65	0.08%	0	\$0.00	NA
HAWAII HOME LOANS, INC	3	\$229,773.09	0.05%	0	\$0.00	NA
HAYHURST MORTGAGE, INC	2	\$219,817.24	0.04%	0	\$0.00	NA
HEARTLAND CREDIT UNION	5	\$237,991.25	0.05%	0	\$0.00	NA
HEARTWELL MORTGAGE CORPORATION	1	\$37,530.56	0.01%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	2	\$85,843.91	0.02%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	15	\$795,571.05	0.16%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	12	\$473,038.49	0.1%	0	\$0.00	NA
HINSDALE BANK & TRUST	4	\$349,456.39	0.07%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	14	\$810,937.54	0.16%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	20	\$979,508.06	0.2%	0	\$0.00	NA
HOME FINANCING CENTER INC	34	\$2,788,087.79	0.57%	0	\$0.00	NA
HOME STATE BANK	6	\$396,693.62	0.08%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$253,179.73	0.05%	0	\$0.00	NA
HOMEFEDERAL BANK	41	\$1,715,996.83	0.35%	0	\$0.00	NA
HOMESTEAD BANK	3	\$128,095.06	0.03%	0	\$0.00	NA
HOMESTREET BANK	1	\$36,195.76	0.01%	0	\$0.00	NA
HOMETOWN BANK	4	\$146,273.94	0.03%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	3	\$182,033.75	0.04%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	13	\$1,299,089.93	0.26%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	4	\$441,681.79	0.09%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	11	\$501,865.14	0.1%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	13	\$867,745.77	0.18%	0	\$0.00	NA

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$28,514.73	0.01%	0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	1	\$64,308.46	0.01%	0	\$0.00	NA	
ILLINI BANK	3	\$135,073.27	0.03%	0	\$0.00	NA	
ILLINOIS NATIONAL BANK	6	\$264,699.81	0.05%	0	\$0.00	NA	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$164,153.10	0.03%	0	\$0.00	NA	
INDEPENDENT BANK CORPORATION	27	\$1,707,995.65	0.35%	0	\$0.00	NA	
INDIAN VILLAGE COMMUNITY BANK	1	\$29,026.32	0.01%	0	\$0.00	NA	
INTEGRITY HOME FUNDING, LLC	1	\$81,227.80	0.02%	0	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	12	\$627,937.90	0.13%	0	\$0.00	NA	
INVESTORS SAVINGS BANK	2	\$105,888.48	0.02%	0	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	19	\$753,192.60	0.15%	0	\$0.00	NA	
IOWA STATE BANK	2	\$80,565.40	0.02%	0	\$0.00	NA	
IOWA STATE BANK AND TRUST COMPANY	8	\$372,963.42	0.08%	0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	25	\$1,544,077.94	0.31%	0	\$0.00	NA	
IRWIN UNION BANK, FSB	2	\$118,903.07	0.02%	0	\$0.00	NA	
IVANHOE FINANCIAL INC	1	\$15,904.22	0%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	28	\$1,931,002.53	0.39%	0	\$0.00	NA	
JAMES F. MESSINGER AND COMPANY INC	4	\$240,769.21	0.05%	0	\$0.00	NA	
JEANNE DARC CREDIT UNION	7	\$537,253.07	0.11%	0	\$0.00	NA	
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$31,492.80	0.01%	0	\$0.00	NA	
JEFFERSON MORTGAGE SERVICES INC	13	\$863,587.40	0.18%	0	\$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$979,454.09	0.2%	0	\$0.00	NA	
KEY MORTGAGE LINK, INC	1	\$43,748.66	0.01%	0		NA	
KEYSTONE SAVINGS BANK	9	\$623,844.09	0.13%	0	\$0.00	NA	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$60,444.30	0.01%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	4	\$487,467.15	0.1%	0	\$0.00	NA	
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$168,063.66	0.03%	0	\$0.00	NA	

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13	\$486,607.91	0.1%	0	\$0.00	NA
9	\$481,788.87	0.1%	0	\$0.00	NA
2	\$164,671.48	0.03%	0	\$0.00	NA
6	\$425,488.66	0.09%	0	\$0.00	NA
15	\$792,444.10	0.16%	0	\$0.00	NA
2	\$90,311.13	0.02%	0	\$0.00	NA
60	\$3,260,435.08	0.66%	0	\$0.00	NA
1	\$124,934.72	0.03%	0	\$0.00	NA
8	\$778,988.48	0.16%	0	\$0.00	NA
2	\$82,516.47	0.02%	0	\$0.00	NA
1	\$67,234.68	0.01%	0	\$0.00	NA
18	\$998,729.46	0.2%	0	\$0.00	NA
11	\$516,871.25	0.1%	0	\$0.00	NA
1	\$42,902.72	0.01%	0	\$0.00	NA
2	\$114,612.10	0.02%	0	\$0.00	NA
25	\$2,332,913.16	0.47%	0	\$0.00	NA
6	\$952,516.35	0.19%	0	\$0.00	NA
1	\$194,998.80	0.04%	0	\$0.00	NA
11	\$547,415.27	0.11%	0	\$0.00	NA
18	\$915,746.24	0.19%	0		NA
23	\$1,139,766.97	0.23%			NA
3	\$146,125.19	0.03%	0	\$0.00	NA
3	\$182,288.94	0.04%	0	\$0.00	NA
6	\$255,694.15	0.05%	0	\$0.00	NA
1	\$46,481.38	0.01%	0	\$0.00	NA
2	\$198,333.20	0.04%	0	\$0.00	NA
11	\$470,536.58	0.1%	0	\$0.00	NA
2	\$153,036.98	0.03%	0	\$0.00	NA
	9 2 6 15 2 60 1 8 2 1 18 11 2 25 6 1 11 18 23 3 3	9 \$481,788.87 2 \$164,671.48 6 \$425,488.66 15 \$792,444.10 2 \$90,311.13 60 \$3,260,435.08 1 \$124,934.72 8 \$778,988.48 2 \$82,516.47 1 \$67,234.68 18 \$998,729.46 11 \$516,871.25 1 \$42,902.72 2 \$114,612.10 25 \$2,332,913.16 6 \$952,516.35 1 \$194,998.80 11 \$547,415.27 18 \$915,746.24 23 \$1,139,766.97 3 \$146,125.19 3 \$182,288.94 6 \$255,694.15 1 \$46,481.38 2 \$198,333.20 11 \$470,536.58	9       \$481,788.87       0.1%         2       \$164,671.48       0.03%         6       \$425,488.66       0.09%         15       \$792,444.10       0.16%         2       \$90,311.13       0.02%         60       \$3,260,435.08       0.66%         1       \$124,934.72       0.03%         8       \$778,988.48       0.16%         2       \$82,516.47       0.02%         1       \$67,234.68       0.01%         18       \$998,729.46       0.2%         11       \$516,871.25       0.1%         1       \$42,902.72       0.01%         2       \$114,612.10       0.02%         25       \$2,332,913.16       0.47%         6       \$952,516.35       0.19%         1       \$194,998.80       0.04%         1       \$547,415.27       0.11%         23       \$1,139,766.97       0.23%         3       \$146,125.19       0.03%         3       \$146,325.19       0.05%         4       \$255,694.15       0.05%         1       \$46,481.38       0.01%         2       \$198,333.20       0.04%	9 \$481,788.87	9 \$481,788.87

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

1	\$51,481.06	0.01%	0	\$0.00	NA	L.
2	\$141,809.66	0.03%	0	\$0.00	NA	L.
3	\$242,495.21	0.05%	0	\$0.00	NA	L
9	\$711,042.24	0.14%	0	\$0.00	NA	
3	\$177,087.31	0.04%	0	\$0.00	NA	
7	\$636,882.53	0.13%	0	\$0.00	NA	Ī
2	\$71,160.39	0.01%	0	\$0.00	NA	Ī
1	\$61,636.71	0.01%	0	\$0.00	NA	L
3	\$88,827.15	0.02%	0	\$0.00	NA	k.
2	\$100,974.43	0.02%	0	\$0.00	NA	
6	\$559,741.50	0.11%	0	\$0.00	NA	L
10	\$550,349.08	0.11%	0	\$0.00	NA	L
5	\$309,716.74	0.06%	0	\$0.00	NA	L
2	\$122,687.92	0.02%	0	\$0.00	NA	L
12	\$715,909.08	0.15%	0	\$0.00	NA	L.
15	\$872,559.11	0.18%	0	\$0.00	NA	
2	\$77,555.93	0.02%	0	\$0.00	NA	
1	\$42,488.58	0.01%	0	\$0.00	NA	
10	\$699,564.86	0.14%	0	\$0.00	NA	L
2	\$103,930.68	0.02%	0	\$0.00	NA	
1	\$72,888.74	0.01%	0	\$0.00	NA	L
13	\$1,115,014.83	0.23%	0	\$0.00	NA	
1	\$62,733.03	0.01%	0	\$0.00	NA	
20	\$1,139,399.65	0.23%	0	\$0.00	NA	
4	\$226,377.15	0.05%	0	\$0.00	NA	L
2	\$96,896.22	0.02%	0	\$0.00	NA	L
1	\$64,911.88	0.01%	0	\$0.00	NA	
	3 9 3 7 2 1 3 2 6 10 5 2 12 15 2 1 10 2 11 3 4	2 \$141,809.66 3 \$242,495.21 9 \$711,042.24 3 \$177,087.31 7 \$636,882.53 2 \$71,160.39 1 \$61,636.71 3 \$88,827.15 2 \$100,974.43 6 \$559,741.50 10 \$550,349.08 5 \$309,716.74 2 \$122,687.92 12 \$715,909.08 15 \$872,559.11 2 \$77,555.93 1 \$42,488.58 10 \$699,564.86 2 \$103,930.68 1 \$72,888.74 13 \$1,115,014.83 1 \$62,733.03 20 \$1,139,399.65 4 \$226,377.15 2 \$96,896.22	2 \$141,809.66 0.03%  3 \$242,495.21 0.05%  9 \$711,042.24 0.14%  3 \$177,087.31 0.04%  7 \$636,882.53 0.13%  2 \$71,160.39 0.01%  1 \$61,636.71 0.01%  3 \$88,827.15 0.02%  6 \$559,741.50 0.11%  10 \$550,349.08 0.11%  5 \$309,716.74 0.06%  2 \$122,687.92 0.02%  12 \$715,909.08 0.15%  15 \$872,559.11 0.18%  2 \$77,555.93 0.02%  1 \$42,488.58 0.01%  10 \$699,564.86 0.14%  2 \$103,930.68 0.02%  1 \$72,888.74 0.01%  13 \$1,115,014.83 0.23%  1 \$62,733.03 0.01%  20 \$1,139,399.65 0.23%  4 \$226,377.15 0.05%  2 \$96,896.22 0.02%	2 \$141,809.66 0.03% 0 3 \$242,495.21 0.05% 0 9 \$711,042.24 0.14% 0 7 \$636,882.53 0.13% 0 2 \$71,160.39 0.01% 0 1 \$61,636.71 0.01% 0 2 \$100,974.43 0.02% 0 6 \$559,741.50 0.11% 0 10 \$550,349.08 0.11% 0 5 \$309,716.74 0.06% 0 2 \$122,687.92 0.02% 0 12 \$715,909.08 0.15% 0 15 \$872,559.11 0.18% 0 15 \$872,559.11 0.18% 0 10 \$699,564.86 0.14% 0 2 \$103,930.68 0.02% 0 1 \$72,888.74 0.01% 0 1 \$72,888.74 0.01% 0 1 \$72,888.74 0.01% 0 1 \$72,888.74 0.01% 0 1 \$72,888.74 0.01% 0 1 \$72,888.74 0.01% 0 1 \$72,888.74 0.01% 0 1 \$72,888.74 0.01% 0 1 \$72,888.74 0.01% 0 1 \$72,888.74 0.01% 0 2 \$103,930.68 0.02% 0 1 \$72,888.74 0.01% 0 2 \$1139,399.65 0.23% 0 4 \$226,377.15 0.05% 0 2 \$96,896.22 0.02% 0	2 \$141,809.66 0.03% 0 \$0.00  3 \$242,495.21 0.05% 0 \$0.00  9 \$711,042.24 0.14% 0 \$0.00  7 \$636,882.53 0.13% 0 \$0.00  2 \$71,160.39 0.01% 0 \$0.00  3 \$88,827.15 0.02% 0 \$0.00  2 \$100,974.43 0.02% 0 \$0.00  6 \$559,741.50 0.11% 0 \$0.00  5 \$309,716.74 0.06% 0 \$0.00  2 \$122,687.92 0.02% 0 \$0.00  12 \$715,909.08 0.15% 0 \$0.00  15 \$872,559.11 0.18% 0 \$0.00  1 \$42,488.58 0.01% 0 \$0.00  1 \$42,488.58 0.01% 0 \$0.00  1 \$72,888.74 0.01% 0 \$0.00  1 \$72,888.74 0.01% 0 \$0.00  1 \$72,888.74 0.01% 0 \$0.00  1 \$72,888.74 0.01% 0 \$0.00  1 \$72,888.74 0.01% 0 \$0.00  1 \$62,733.03 0.01% 0 \$0.00  2 \$1,139,399.65 0.23% 0 \$0.00  2 \$96,896.22 0.02% 0 \$0.00  2 \$96,896.22 0.02% 0 \$0.00	2 \$141,809.66 0.03% 0 \$0.00 NA  3 \$242,495.21 0.05% 0 \$0.00 NA  9 \$711,042.24 0.14% 0 \$0.00 NA  7 \$636,882.53 0.13% 0 \$0.00 NA  2 \$71,160.39 0.01% 0 \$0.00 NA  3 \$88,827.15 0.02% 0 \$0.00 NA  2 \$100,974.43 0.02% 0 \$0.00 NA  6 \$559,741.50 0.11% 0 \$0.00 NA  5 \$309,716.74 0.06% 0 \$0.00 NA  2 \$122,687.92 0.02% 0 \$0.00 NA  12 \$715,909.08 0.15% 0 \$0.00 NA  15 \$872,559.11 0.18% 0 \$0.00 NA  16 \$42,488.58 0.01% 0 \$0.00 NA  17 \$42,488.58 0.01% 0 \$0.00 NA  18 \$42,488.58 0.01% 0 \$0.00 NA  2 \$103,930.68 0.02% 0 \$0.00 NA  11 \$72,888.74 0.01% 0 \$0.00 NA  12 \$139,399.65 0.23% 0 \$0.00 NA  2 \$96,896.22 0.02% 0 \$0.00 NA

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MOUNTAIN STATES MORTGAGE CENTERS INC	12	\$843,753.68	0.17%	0	\$0.00	NA
MT. MCKINLEY BANK	6	\$577,270.43	0.12%	0	\$0.00	NA
MUTUAL SAVINGS AND	1	\$66,714.65	0.01%			NA
LOAN ASSOCIATION		·				
MUTUAL SAVINGS ASSOCIATION FSA	7	\$240,847.55	0.05%	0	\$0.00	NA
MUTUAL SAVINGS BANK	17	\$1,199,136.47	0.24%	0	\$0.00	NA
NATIONAL BANK OF		, , ,			·	
COMMERCE	1	\$89,521.48	0.02%	0	\$0.00	NA
NATIONAL CITY	12	\$1,221,792.01	0.25%	0	\$0.00	NA
MORTGAGE COMPANY NATIONSHERITAGE						
FEDERAL CREDIT UNION	1	\$35,760.35	0.01%	0	\$0.00	NA
NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY -	127	\$7,484,665.63	1.52%	0	\$0.00	NA
DEDICATED CHANNEL						
NATIONWIDE HOME	106	\$5,639,826.59	1.14%	0	\$0.00	NA
MORTGAGE COMPANY		, - , ,			, , , ,	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$196,888.40	0.04%	0	\$0.00	NA
NEWFIELD NATIONAL						
BANK	5	\$238,030.48	0.05%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	7	\$473,891.66	0.1%	0	\$0.00	NA
NEXSTAR FINANCIAL	3	\$285,481.69	0.06%	0	\$0.00	NA
CORPORATION		·			·	
NORTH FORK BANK	78	\$7,019,254.57	1.42%	0	\$0.00	NA
NORTH SHORE BANK, A	5	\$567,984.34	0.12%	0	\$0.00	NA
CO-OPERATIVE BANK NORTHERN OHIO		·				
INVESTMENT COMPANY	8	\$512,705.08	0.1%	0	\$0.00	NA
NORTHLAND AREA	_	4			4	
FEDERAL CREDIT UNION	3	\$132,382.33	0.03%	0	\$0.00	NA
NORTHMARK BANK	1	\$135,181.23	0.03%	0	\$0.00	NA
NORTHWEST GEORGIA	2	\$89,546.08	0.02%	0	\$0.00	NA
BANK		÷ 52,6 . 3.00	5.0270		40.00	- 111
NORTHWESTERN MORTGAGE COMPANY	35	\$1,897,798.71	0.39%	0	\$0.00	NA
NPB MORTGAGE LLC	2	\$148,641.59	0.03%	0	\$0.00	NA
NRL FEDERAL CREDIT	1	·				
UNION	I	\$76,482.40	0.02%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$94,069.90	0.02%	0	\$0.00	NA
NWA FEDERAL CREDIT	2	\$135,015.39	0.03%	0	\$0.00	NA
UNION		,			,	
OAK TRUST AND SAVINGS BANK	1	\$64,688.98	0.01%	0	\$0.00	NA
OCEAN BANK	2	\$94,429.47	0.02%	0	\$0.00	NA

2	\$228,354.94	0.05%	0	\$0.00	NA
2	\$281,712.75	0.06%	0	\$0.00	NA
7	\$241 202 97	0.07%	Λ	00.02	NA
/	\$341,302.67		U	,	NA
1	\$28,799.42	0.01%	0	\$0.00	NA
4	\$294,572.08	0.06%	0	\$0.00	NA
1	\$49,851.40	0.01%	0	\$0.00	NA
3	\$123,288.29	0.03%	0	\$0.00	NA
1	\$127,547.67	0.03%		·	NA
1	\$52,600.87	0.01%	0	\$0.00	NA
19	\$1,233,701.39	0.25%	0	\$0.00	NA
6	\$346,404.06	0.07%	0	\$0.00	NA
1	\$148,365.78	0.03%	0	\$0.00	NA
8	\$579,455.51	0.12%	0	\$0.00	NA
16	\$924,731.32	0.19%	0	\$0.00	NA
6	\$312,857.71	0.06%	0	\$0.00	NA
1	\$168,309.29	0.03%	0	\$0.00	NA
1	\$46,025.44	0.01%	0	\$0.00	NA
12	\$503,913.63	0.1%	0	\$0.00	NA
1	\$26,871.19	0.01%	0	\$0.00	NA
10	\$462,889.39	0.09%	0	\$0.00	NA
5	\$332,434.51	0.07%	0	\$0.00	NA
5	\$333,337.73	0.07%	0	\$0.00	NA
1	\$63,957.71	0.01%	0	\$0.00	NA
3	\$209,272.03	0.04%	0	\$0.00	NA
4	\$108,365.84	0.02%	0	\$0.00	NA
2	\$239,746.02	0.05%	0		NA
2	\$124,408.60	0.03%	0	\$0.00	NA
	2 7 1 4 1 3 1 1 19 6 1 1 10 5 5 1 3 4 2	2 \$281,712.75 7 \$341,302.87 1 \$28,799.42 4 \$294,572.08 1 \$49,851.40 3 \$123,288.29 1 \$127,547.67 1 \$52,600.87 19 \$1,233,701.39 6 \$346,404.06 1 \$148,365.78 8 \$579,455.51 16 \$924,731.32 6 \$312,857.71 1 \$168,309.29 1 \$46,025.44 12 \$503,913.63 1 \$26,871.19 10 \$462,889.39 5 \$332,434.51 5 \$3333,337.73 1 \$63,957.71 3 \$209,272.03 4 \$108,365.84 2 \$239,746.02	2       \$281,712.75       0.06%         7       \$341,302.87       0.07%         1       \$28,799.42       0.01%         4       \$294,572.08       0.06%         1       \$49,851.40       0.01%         3       \$123,288.29       0.03%         1       \$52,600.87       0.01%         19       \$1,233,701.39       0.25%         6       \$346,404.06       0.07%         1       \$148,365.78       0.03%         8       \$579,455.51       0.12%         16       \$924,731.32       0.19%         6       \$312,857.71       0.06%         1       \$168,309.29       0.03%         1       \$46,025.44       0.01%         12       \$503,913.63       0.1%         1       \$26,871.19       0.01%         10       \$462,889.39       0.09%         5       \$333,337.73       0.07%         5       \$333,337.73       0.07%         1       \$63,957.71       0.01%         4       \$108,365.84       0.02%         2       \$239,746.02       0.05%	2 \$281,712.75	2       \$281,712.75       0.06%       0       \$0.00         7       \$341,302.87       0.07%       0       \$0.00         1       \$228,799.42       0.01%       0       \$0.00         4       \$294,572.08       0.06%       0       \$0.00         1       \$49,851.40       0.01%       0       \$0.00         3       \$123,288.29       0.03%       0       \$0.00         1       \$52,600.87       0.01%       0       \$0.00         19       \$1,233,701.39       0.25%       0       \$0.00         6       \$346,404.06       0.07%       0       \$0.00         8       \$579,455.51       0.12%       0       \$0.00         1       \$168,309.29       0.03%       0       \$0.00         1       \$46,025.44       0.01%       0       \$0.00         1       \$26,871.19       0.01%       0       \$0.00         1       \$26,871.19       0.01%       0       \$0.00         5       \$332,434.51       0.07%       0       \$0.00         5       \$333,337.73       0.07%       0       \$0.00         5       \$333,337.73       0.07%

6	\$227,371.21	0.05%	0	\$0.00	NA	
2	\$64,837.35	0.01%	0	\$0.00	NA	L.
6	\$371,052.09	0.08%	0	\$0.00	NA	١.
5	\$268,428.96	0.05%	0	\$0.00	NA	١.
1	\$76,403.58	0.02%	0	\$0.00	NA	
21	\$1,229,231.89	0.25%	0	\$0.00	NA	١.
1	\$52,804.38	0.01%	0	\$0.00	NA	
1	\$34,459.07	0.01%	0	\$0.00	NA	
2	\$103,984.74	0.02%	0	\$0.00	NA	
4	\$165,277.39	0.03%	0	\$0.00	NA	
1	\$60,886.09	0.01%	0	\$0.00	NA	١.
1	\$91,125.38	0.02%	0	\$0.00	NA	
2	\$113,837.59	0.02%	0	\$0.00	NA	
2	\$76,418.70	0.02%	0	\$0.00	NA	
6	\$399,627.85	0.08%	0	\$0.00	NA	
5	\$316,658.56	0.06%	0	\$0.00	NA	١.
1	\$29,739.11	0.01%	0	\$0.00	NA	
1	\$216,109.95	0.04%	0	\$0.00	NA	
10	\$492,231.17	0.1%	0	\$0.00	NA	١.
5	\$449,096.02	0.09%	0	\$0.00	NA	
1	\$35,870.93	0.01%		·		_
3	\$192,114.85	0.04%		·	NA	
2	\$117,708.85	0.02%	0	\$0.00	NA	
1	\$49,283.04	0.01%	0	\$0.00	NA	
6	\$350,233.04	0.07%	0	\$0.00	NA	
1	\$59,231.64	0.01%	0	\$0.00	NA	١.
3	\$236,482.71	0.05%	0	\$0.00	NA	
6	\$575,624.10	0.12%	0	\$0.00	NA	
8	\$430,642.40	0.09%	0	\$0.00	NA	L
	2 6 5 1 21 1 1 2 4 1 1 2 6 5 1 1 10 5 1 3 2 1 6 1 3 6	2 \$64,837.35 6 \$371,052.09 5 \$268,428.96 1 \$76,403.58 21 \$1,229,231.89 1 \$52,804.38 1 \$34,459.07 2 \$103,984.74 4 \$165,277.39 1 \$60,886.09 1 \$91,125.38 2 \$113,837.59 2 \$76,418.70 6 \$399,627.85 5 \$316,658.56 1 \$29,739.11 1 \$216,109.95 10 \$492,231.17 5 \$449,096.02 1 \$35,870.93 3 \$192,114.85 2 \$117,708.85 1 \$49,283.04 6 \$350,233.04 1 \$59,231.64 3 \$236,482.71 6 \$575,624.10	2 \$64,837.35 0.01% 6 \$371,052.09 0.08% 5 \$268,428.96 0.05% 1 \$76,403.58 0.02% 21 \$1,229,231.89 0.25% 1 \$52,804.38 0.01% 1 \$34,459.07 0.01% 2 \$103,984.74 0.02% 4 \$165,277.39 0.03% 1 \$60,886.09 0.01% 1 \$91,125.38 0.02% 2 \$113,837.59 0.02% 2 \$76,418.70 0.02% 6 \$399,627.85 0.08% 5 \$316,658.56 0.06% 1 \$29,739.11 0.01% 1 \$216,109.95 0.04% 10 \$492,231.17 0.1% 5 \$449,096.02 0.09% 1 \$35,870.93 0.01% 3 \$192,114.85 0.04% 2 \$117,708.85 0.02% 1 \$49,283.04 0.01% 6 \$350,233.04 0.07% 1 \$59,231.64 0.01% 3 \$236,482.71 0.05% 6 \$575,624.10 0.12%	2 \$64,837.35 0.01% 0 6 \$371,052.09 0.08% 0 1 \$76,403.58 0.02% 0 21 \$1,229,231.89 0.25% 0 1 \$52,804.38 0.01% 0 1 \$34,459.07 0.01% 0 2 \$103,984.74 0.02% 0 4 \$165,277.39 0.03% 0 1 \$91,125.38 0.02% 0 2 \$113,837.59 0.02% 0 2 \$76,418.70 0.02% 0 6 \$399,627.85 0.08% 0 5 \$316,658.56 0.06% 0 1 \$29,739.11 0.01% 0 1 \$216,109.95 0.04% 0 10 \$492,231.17 0.1% 0 5 \$449,096.02 0.09% 0 1 \$35,870.93 0.01% 0 2 \$117,708.85 0.02% 0 1 \$49,283.04 0.01% 0 6 \$350,233.04 0.07% 0 1 \$59,231.64 0.01% 0 3 \$236,482.71 0.05% 0	2 \$64,837.35 0.01% 0 \$0.00 6 \$371,052.09 0.08% 0 \$0.00 1 \$76,403.58 0.02% 0 \$0.00 21 \$1,229,231.89 0.25% 0 \$0.00 1 \$52,804.38 0.01% 0 \$0.00 1 \$34,459.07 0.01% 0 \$0.00 2 \$103,984.74 0.02% 0 \$0.00 4 \$165,277.39 0.03% 0 \$0.00 1 \$91,125.38 0.02% 0 \$0.00 2 \$113,837.59 0.02% 0 \$0.00 2 \$76,418.70 0.02% 0 \$0.00 5 \$399,627.85 0.08% 0 \$0.00 5 \$316,658.56 0.06% 0 \$0.00 1 \$229,739.11 0.01% 0 \$0.00 1 \$229,739.11 0.01% 0 \$0.00 1 \$216,109.95 0.04% 0 \$0.00 1 \$35,870.93 0.01% 0 \$0.00 2 \$117,708.85 0.02% 0 \$0.00 1 \$49,283.04 0.01% 0 \$0.00 1 \$49,283.04 0.01% 0 \$0.00 1 \$49,283.04 0.01% 0 \$0.00 1 \$49,283.04 0.01% 0 \$0.00 1 \$49,283.04 0.01% 0 \$0.00 1 \$49,283.04 0.01% 0 \$0.00 1 \$49,283.04 0.01% 0 \$0.00 1 \$59,231.64 0.01% 0 \$0.00 3 \$236,482.71 0.05% 0 \$0.00	2 \$64,837.35 0.01% 0 \$0.00 NA 6 \$371,052.09 0.08% 0 \$0.00 NA 5 \$268,428.96 0.05% 0 \$0.00 NA 1 \$76,403.58 0.02% 0 \$0.00 NA 21 \$1,229,231.89 0.25% 0 \$0.00 NA 1 \$52,804.38 0.01% 0 \$0.00 NA 1 \$34,459.07 0.01% 0 \$0.00 NA 2 \$103,984.74 0.02% 0 \$0.00 NA 4 \$165,277.39 0.03% 0 \$0.00 NA 1 \$91,125.38 0.02% 0 \$0.00 NA 2 \$113,837.59 0.02% 0 \$0.00 NA 2 \$113,837.59 0.02% 0 \$0.00 NA 2 \$76,418.70 0.02% 0 \$0.00 NA 5 \$399,627.85 0.08% 0 \$0.00 NA 1 \$22,739.11 0.01% 0 \$0.00 NA 1 \$216,109.95 0.04% 0 \$0.00 NA 1 \$35,870.93 0.01% 0 \$0.00 NA 1 \$35,870.93 0.01% 0 \$0.00 NA 2 \$117,708.85 0.02% 0 \$0.00 NA 1 \$49,283.04 0.01% 0 \$0.00 NA 1 \$49,283.04 0.01% 0 \$0.00 NA 1 \$49,283.04 0.01% 0 \$0.00 NA 1 \$49,283.04 0.01% 0 \$0.00 NA 1 \$59,231.64 0.01% 0 \$0.00 NA 1 \$59,231.64 0.01% 0 \$0.00 NA 1 \$59,231.64 0.01% 0 \$0.00 NA 1 \$59,231.64 0.01% 0 \$0.00 NA 1 \$59,231.64 0.01% 0 \$0.00 NA

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

SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$50,674.22	0.01%	0	\$0.00	NA
ST. ANNES CREDIT UNION	17	\$1,167,823.35	0.24%	0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	2	\$120,839.91	0.02%			
ST. FRANCIS BANK FSB	30	\$2,080,133.02	0.42%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	11	\$661,935.07	0.13%	0	\$0.00	NA
ST. MARYS BANK	11	\$805,796.94	0.16%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$175,488.11	0.04%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	10	\$489,912.82	0.1%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	29	\$1,564,562.36	0.32%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$221,211.36	0.04%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC	22	\$1,156,893.56	0.23%	0	\$0.00	NA
STAR ONE CREDIT UNION	9	\$853,291.57	0.17%	0	\$0.00	NA
STATE BANK OF ALCESTER	2	\$80,975.04	0.02%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$202,386.65	0.04%	0	\$0.00	NA
STATE BANK OF LACROSSE	8	\$318,949.47	0.06%	0	\$0.00	NA
STATE BANK OF LINCOLN	3	\$127,253.27	0.03%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$129,594.86	0.03%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	4	\$237,869.15	0.05%	0	\$0.00	NA
STATE BANK OF THE LAKES	12	\$956,395.50	0.19%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	10	\$513,181.97	0.1%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	71	\$3,902,899.81	0.79%	0	\$0.00	NA
STERLING SAVINGS BANK	6	\$323,027.50	0.07%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,393.16	0.02%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$437,053.26	0.09%	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	8	\$923,457.11	0.19%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$94,340.47	0.02%	0	\$0.00	NA
SUNCOAST SCHOOLS	6	\$256,333.14	0.05%	0	\$0.00	NA
FEDERAL CREDIT UNION	0	φ25 0,555.1 .				

CORPORATION						
SUNTRUST MORTGAGE INC	4	\$411,140.30	0.08%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$185,688.93	0.04%	0	\$0.00	NA
SUTTON STATE BANK	2	\$116,692.08	0.02%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	13	\$641,419.62	0.13%	0	\$0.00	NA
SYRACUSE SECURITIES INC	8	\$427,409.21	0.09%	0	\$0.00	NA
TAUNTON FEDERAL						
CREDIT UNION	1	\$86,771.83	0.02%	0	·	NA
TAYLOR COUNTY BANK	1	\$34,746.02	0.01%	0	\$0.00	NA
TCF MORTGAGE CORPORATION	2	\$145,847.53	0.03%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	18	\$2,249,872.47	0.46%	0	\$0.00	NA
TELEPHONE CREDIT UNION N.H	1	\$58,660.17	0.01%	0	\$0.00	NA
TEXAS BANK	3	\$210,473.53	0.04%	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	3	\$384,456.67	0.08%	0	\$0.00	NA
THE CITIZENS BANKING COMPANY	3	\$284,919.50	0.06%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	11	\$810,120.89	0.16%	0	\$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$121,018.03	0.02%	0	\$0.00	NA
THE FIRST NATIONAL BANK	4	\$145,848.55	0.03%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BERWICK	3	\$133,525.06	0.03%	0	\$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	9	\$402,402.97	0.08%	0	\$0.00	NA
THE HONOR STATE BANK	8	\$405,728.37	0.08%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	9	\$685,698.67	0.14%	0		
THE NATIONAL B&T OF SYCAMORE	1	\$27,498.55	0.01%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$248,266.58	0.05%	0	\$0.00	NA
THE PARK BANK	8	\$455,827.01	0.09%	0	\$0.00	NA
THE PEOPLES BANK	1	\$26,449.26	0.01%	0		NA
THE RAHWAY SAVINGS INSTITUTION	2	\$157,720.98	0.03%	0		NA
THE SUMMIT FEDERAL CREDIT UNION	8	\$423,002.72	0.09%	0	\$0.00	NA

THE SUTTON STATE BANK	8	\$397,876.88	0.08%	0	\$0.00	NA	
THE TRADERS NATIONAL	4	\$152,821.47	0.03%	0	\$0.00	NA	
BANK	4	\$132,821.47	0.05%	U	\$0.00	INA	ı.
THREE RIVERS FEDERAL	9	\$423,560.74	0.09%	0	\$0.00	NA	
CREDIT UNION	9	\$423,300.74	0.0970	U	\$0.00	11/7	_
TIB-THE INDEPENDENT	6	\$341,523.23	0.07%	0	\$0.00	NA	
BANKERSBANK	U	\$5+1,525.25	0.07 /0	U	Ψ0.00	11/7	1
TIERONE BANK	21	\$1,199,491.72	0.24%	0	\$0.00	NA	
TINKER FEDERAL CREDIT	20	\$1,051,139.28	0.21%	0	\$0.00	NA	
UNION	20	\$1,031,137.20	0.21 /0	U	Ψ0.00	11/7	1
TOWN AND COUNTRY							
BANC MORTGAGE	22	\$970,945.71	0.2%	0	\$0.00	NA	r
SERVICES							╀
TOWNE MORTGAGE	2	\$136,919.57	0.03%	0	\$0.00	NA	
COMPANY		, /-			,		╀
TOYOTA FEDERAL CREDIT	4	\$237,077.10	0.05%	0	\$0.00	NA	
UNION		, ,			·		╀
TRANE FEDERAL CREDIT	27	\$1,133,419.58	0.23%	0	\$0.00	NA	
UNION							╁
TRAVERSE MORTGAGE	17	\$897,443.20	0.18%	0	\$0.00	NA	
CORPORATION		<b>\$206.002.66</b>	0.06%	_	Φ0.00	27.4	╀
TRAVIS CREDIT UNION	4	\$286,883.66	0.06%	0	\$0.00	NA	4
TRUSTMARK NATIONAL	1	\$96,295.11	0.02%	0	\$0.00	NA	
BANK		. ,					╁
TURNER YOUNG	2	\$84,483.53	0.02%	0	\$0.00	NA	
INVESTMENT COMPANY							+
U OF C FEDERAL CREDIT	5	\$612,931.26	0.12%	0	\$0.00	NA	
UNION	0	ΦC07 C12 02	0.100	_	Φ0.00	NT A	╁
U. S. MORTGAGE CORP	9	\$607,643.92	0.12%				1
ULSTER SAVINGS BANK	3	\$395,006.10	0.08%	0	\$0.00	NA	+
UMPQUA BANK	1	\$92,834.77	0.02%	0	\$0.00	NA	
MORTGAGE							+
UNION CENTER NATIONAL	1	\$107,074.70	0.02%	0	\$0.00	NA	
BANK							╁
UNION FEDERAL SAVINGS	5	\$341,832.89	0.07%	0	\$0.00	NA	
BANK	10	¢1 122 650 02	0.220/		\$0.00	NI A	+
UNIONBANK	19	\$1,122,659.92	0.23%	0			+
UNITED BANK OF UNION	3	\$137,959.73	0.03%	0	\$0.00	NA	╄
UNITED CALIFORNIA	1	¢22 010 75	0.010/	۸	\$0.00	NI A	
SYSTEMS INTERNATIONAL INC	1	\$33,910.75	0.01%	0	\$0.00	NA	1
							+
UNITED COMMUNITY BANK	14	\$573,649.78	0.12%	0	\$0.00	NA	ľ
UNITED FINANCIAL							t
MORTGAGE CORP	15	\$1,085,608.38	0.22%	0	\$0.00	NA	
UNITED MEMBERS							t
MORTGAGE, LLC	5	\$293,174.36	0.06%	0	\$0.00	NA	
MORIGAGE, LEC	21	\$1,349,776.24	0.27%	0	\$0.00	NT A	$\dagger$
1	21	\$1,349,770.24	0.27%	U	\$0.00	NA	4

UNITED MORTGAGE COMPANY						
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$216,083.15	0.04%	0	\$0.00	NA
 UNIVERSITY CREDIT UNION	1	\$60,375.82	0.01%	0	\$0.00	NA
 UNIVERSITY FEDERAL CREDIT UNION	1	\$53,711.00	0.01%	0	\$0.00	NA
 UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$286,545.37	0.06%	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$459,555.97	0.09%		,	
 VALLEY BANK & TRUST	4	\$182,305.47	0.04%	0	\$0.00	N/
VALLEY BANK AND TRUST COMPANY	1	\$62,367.12	0.01%	0	\$0.00	N.A
 VALLEY MORTGAGE COMPANY INC	5	\$221,791.42	0.05%		, , , , ,	
 VALLEY NATIONAL BANK	69	\$6,370,175.97	1.29%	0	\$0.00	N/
 VAN WERT NATIONAL BANK	7	\$239,226.19	0.05%		,	
 VERITY CREDIT UNION	2	\$146,703.16	0.03%	0	\$0.00	N.
 VERMONT STATE EMPLOYEES CREDIT UNION	15	\$870,380.43	0.18%	0	\$0.00	N.
VILLAGE MORTGAGE COMPANY	5	\$498,464.03	0.1%	0	\$0.00	N.
 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$1,127,385.01	0.23%	0	\$0.00	N
WALLICK AND VOLK INC	1	\$96,322.99	0.02%	0	\$0.00	N.
 WARREN FEDERAL CREDIT UNION	2	\$123,760.18	0.03%	0	\$0.00	N.
 WASHINGTON CAPITAL MORTGAGE GROUP	2	\$130,755.69	0.03%	0	\$0.00	N.
 WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$790,069.51	0.16%		·	
 WASHINGTON TRUST BANK	5	\$338,833.96	0.07%		1	
 WAUKESHA STATE BANK	24	\$1,688,829.19	0.34%	0	\$0.00	N.
 WAYNE BANK AND TRUST COMPANY	1	\$28,566.23	0.01%	0	\$0.00	N.
WELLS FARGO HOME MORTGAGE, INC	1	\$64,238.73	0.01%		·	
 WEOKIE CREDIT UNION	10	\$422,649.26	0.09%		†	
 WESCOM CREDIT UNION	18	\$1,018,437.62	0.21%		†	
 WESTBANK	5	\$213,511.71	0.04%	0	\$0.00	N
WESTBOROUGH SAVINGS BANK	2	\$285,762.11	0.06%		,	
WESTCONSIN CREDIT	7	\$318,504.52	0.06%	0	\$0.00	N

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1	UNION	i I	I	J	ı		I
	WESTERLY SAVINGS BANK	1	\$185,602.65	0.04%	0	\$0.00	NA
	WESTERNBANK PUERTO		·				
	RICO	2	\$123,781.50	0.03%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$92,561.30	0.02%	_	\$0.00	NA
<u> </u>	WESTMARK CREDIT UNION	1	\$90,786.87	0.02%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$409,674.78	0.08%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$114,442.97	0.02%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	17	\$1,550,083.27	0.31%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	5	\$361,328.11	0.07%	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$106,899.22	0.02%	0	\$0.00	NA
	WORLD SAVINGS BANK	69	\$4,661,486.63	0.95%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	15	\$692,967.80	0.14%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	6	\$229,445.49	0.05%	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	2	\$116,253.66	0.02%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$332,711.12	0.07%	0	\$0.00	NA
Γ						¢0.00	NT A
	Unavailable	1,032	\$59,605,812.68	12.1%	0	\$0.00	NA
Total	Unavailable	1,032 <b>7,768</b>	\$59,605,812.68 <b>\$492,595,385.32</b>	12.1% 100%	_	\$0.00 <b>\$0.00</b>	NA
Total					_		NA
Total 31416VMH4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC				0	\$0.00	NA NA
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	7,768	\$492,595,385.32	100%	0	<b>\$0.00</b> \$0.00	NA
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 1ST ADVANTAGE	<b>7,768</b> 15	\$492,595,385.32 \$1,474,860.16	0.3%	0	\$0.00 \$0.00	NA NA
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 1ST ADVANTAGE MORTGAGE, LLC 1ST TRUST BANK FOR	<b>7,768</b> 15	\$492,595,385.32 \$1,474,860.16 \$300,867.07	0.3%	0 0	\$0.00 \$0.00 \$0.00	NA NA
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 1ST ADVANTAGE MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL	15 4	\$492,595,385.32 \$1,474,860.16 \$300,867.07 \$101,764.84	0.3% 0.06% 0.02%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 1ST ADVANTAGE MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND	15 4 1 49	\$492,595,385.32 \$1,474,860.16 \$300,867.07 \$101,764.84 \$7,386,685.28	0.3% 0.06% 0.02% 1.5%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 1ST ADVANTAGE MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE	15 4 1 49 2	\$492,595,385.32 \$1,474,860.16 \$300,867.07 \$101,764.84 \$7,386,685.28 \$151,197.93	0.3% 0.06% 0.02% 1.5% 0.03%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 1ST ADVANTAGE MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC ACACIA FEDERAL SAVINGS	15 4 1 49 2	\$492,595,385.32 \$1,474,860.16 \$300,867.07 \$101,764.84 \$7,386,685.28 \$151,197.93 \$859,965.98	0.3% 0.06% 0.02% 1.5% 0.03% 0.17%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 1ST ADVANTAGE MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE	15 4 1 49 2	\$1,474,860.16 \$300,867.07 \$101,764.84 \$7,386,685.28 \$151,197.93 \$859,965.98 \$170,683.80	0.3% 0.06% 0.02% 1.5% 0.03% 0.17% 0.03%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA

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COMPANY THE							L
ADVANCED FINANCIAL SERVICES, INC	1	\$103,862.36	0.02%	0	\$0.00	NA	L
ADVANTAGE BANK	21	\$988,436.03	0.2%	0	\$0.00	NA	Τ
ADVANTAGE CREDIT UNION	4	\$215,372.77	0.04%	0	\$0.00	NA	
AEA FEDERAL CREDIT UNION	6	\$280,030.91	0.06%	0	\$0.00	NA	L
AF BANK	1	\$61,285.44	0.01%	0	\$0.00	NA	
AGFIRST FARM CREDIT BANK	46	\$3,540,682.83	0.72%	0	\$0.00	NA	L
ALASKA USA FEDERAL CREDIT UNION	7	\$408,636.21	0.08%	0	\$0.00	NA	L
ALLIANCE BANK	1	\$104,783.04	0.02%	0	\$0.00	NA	L
ALLMONEY MORTGAGE BANKERS, INC	2	\$232,449.16	0.05%	0	\$0.00	NA	L
ALLSOUTH FEDERAL CREDIT UNION	3	\$240,307.27	0.05%	0	\$0.00	NA	
ALPINE BANK OF ILLINOIS	62	\$3,191,453.63	0.65%	0	\$0.00	NA	
AMARILLO NATIONAL BANK	25	\$1,545,553.63	0.31%	0	\$0.00	NA	L
AMERICA FIRST CREDIT UNION	24	\$1,341,962.34	0.27%	0	\$0.00	NA	
AMERICA FIRST FEDERAL CREDIT UNION	9	\$511,074.39	0.1%	0	\$0.00	NA	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$71,660.30	0.01%	0	\$0.00	NA	L
AMERICAN BANK	2	\$102,707.41	0.02%	0	\$0.00	NA	
AMERICAN BANK, N.A	2	\$66,905.34	0.01%	0	\$0.00	NA	L
AMERICAN EAGLE FEDERAL CREDIT UNION	12	\$863,610.46	0.18%	0	\$0.00	NA	L
AMERICAN FINANCE HOUSE LARIBA	2	\$147,974.98	0.03%	0	\$0.00	NA	L
AMERICAN FIRST CREDIT UNION	1	\$231,734.10	0.05%	0	\$0.00	NA	L
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$285,884.99	0.06%	0	\$0.00	NA	L
AMERICAN HOME MORTGAGE CORPORATION	3	\$190,992.78	0.04%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, TERRELL	17	\$1,262,902.88	0.26%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$261,553.69	0.05%	0	\$0.00	NA	
AMERICAN SAVINGS BANK	2	\$113,146.21	0.02%	0	\$0.00	NA	1
AMERICAN SAVINGS BANK, F.S.B	1	\$50,817.66			·		Ť
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AMERICANA NATIONAL BANK	1	\$38,474.46	0.01%	0	\$0.00	NA
AMERICAS CHRISTIAN CREDIT UNION	2	\$102,698.17	0.02%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	10	\$459,326.41	0.09%	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	2	\$91,196.84	0.02%	0	\$0.00	NA
ANCHORBANK FSB	27	\$1,640,090.08	0.33%	0	\$0.00	NA
ANCHORBANK SSB	7	\$199,826.93	0.04%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	10	\$581,279.88	0.12%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	4	\$242,597.27	0.05%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC	409	\$22,017,155.39	4.47%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$151,755.07	0.03%	0	\$0.00	NA
ATHOL CREDIT UNION	1	\$40,667.55	0.01%	0	\$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$137,867.44	0.03%	0	\$0.00	NA
AUBURNBANK	6	\$459,755.97	0.09%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP	9	\$437,095.55	0.09%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC	17	\$1,269,686.57	0.26%	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$130,909.64	0.03%	0	\$0.00	NA
BALTIMORE COUNTY SAVINGS BANK FSB	4	\$303,109.29	0.06%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA	23	\$1,453,088.78	0.29%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$171,131.53	0.03%	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	11	\$891,045.11	0.18%	0	\$0.00	NA
BANCORPSOUTH BANK	50	\$2,948,839.35	0.6%	0	\$0.00	NA
BANK CALUMET, N.A	7	\$286,123.66	0.06%	0	\$0.00	NA
BANK CENTER FIRST	4	\$227,587.36	0.05%	0	\$0.00	NA
BANK MUTUAL	5	\$265,088.96	0.05%	0	\$0.00	NA
BANK OF AKRON	6	\$318,602.37	0.06%	0	\$0.00	NA
BANK OF AMERICA NA	1	\$191,803.41	0.04%	0	\$0.00	NA
BANK OF HANOVER AND TRUST COMPANY	1	\$44,713.10	0.01%	0	\$0.00	NA
BANK OF HAWAII	13	\$1,448,826.68	0.29%	0	\$0.00	NA

	BANK OF LANCASTER COUNTY NA	2	\$106,633.95	0.02%	0	\$0.00	NA
	BANK OF LENOX	5	\$253,979.13	0.05%	0	\$0.00	NA
	BANK OF MISSISSIPPI	33	\$1,804,760.09		0		NA
	BANK OF NEWPORT	23	\$1,789,400.36		0		
	BANK OF SMITHTOWN	1	\$142,709.78	0.03%	0		NA
	BANK OF STANLY	15	\$553,666.98	0.11%	0		NA
	BANK OF THE CASCADES	7	\$630,988.09				NA
	BANK-FUND STAFF						
	FEDERAL CREDIT UNION	3	\$431,066.65	0.09%	0	\$0.00	NA
	BANKFINANCIAL FSB	2	\$138,927.56	0.03%	0	\$0.00	NA
	BANKILLINOIS	16	\$769,082.92	0.16%	0	\$0.00	NA
	BANKIOWA	4	\$231,195.46	0.05%	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$58,298.10	0.01%	0	\$0.00	NA
	BANKWEST	3	\$109,756.21	0.02%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	9	\$402,895.53	0.08%	0	\$0.00	NA
	BAXTER CREDIT UNION	17	\$1,650,494.25	0.33%	0	\$0.00	NA
	BAY GULF CREDIT UNION	1	\$54,789.28	0.01%	0	\$0.00	NA
	BELLCO CREDIT UNION	8	\$456,976.35	0.09%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$55,570.57	0.01%	0	\$0.00	NA
	BENCHMARK BANK	1	\$64,335.21	0.01%	0	\$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	2	\$117,165.83	0.02%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	18	\$1,589,891.22	0.32%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$359,903.17	0.07%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	5	\$235,252.02	0.05%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$38,636.97	0.01%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	22	\$1,568,826.80	0.32%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	7	\$417,614.74	0.08%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	3	\$276,514.90	0.06%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	7	\$334,636.50	0.07%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$87,557.79	0.02%	0	\$0.00	NA
	BROCKTON CREDIT UNION	26	\$1,744,977.17	0.35%	0	\$0.00	NA
	BROOKLINE BANK	1	\$49,937.29	0.01%	0	\$0.00	NA
	BRUCETON BANK	3	\$140,367.28	0.03%	0	\$0.00	NA
		25	\$1,740,566.45	0.35%	0	\$0.00	NA
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BRYN MAWR TRUST COMPANY THE				,		I
BUSEY BANK	21	\$1,040,807.89	0.21%	0	\$0.00	NA
BUTTE COMMUNITY BANK	7	\$363,483.57	0.07%	+	· · · · · · · · · · · · · · · · · · ·	
CAMBRIDGE STATE BANK	1	\$27,001.80	0.01%	1	,	
CAMBRIDGEPORT BANK	1	\$52,587.96	0.01%		1	
CAPE COD FIVE CENTS	21					
SAVINGS BANK	21	\$1,334,554.12	0.27%	0	\$0.00	NA
CAPITAL CENTER, L.L.C	36	\$2,533,679.51	0.51%	0	\$0.00	NA
CAPITAL INTERNATIONAL FINANCIAL INC	2	\$162,700.25	0.03%			
CARROLLTON BANK	6	\$267,211.13	0.05%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	5	\$297,375.66	0.06%			
CENTRAL BANK OF PROVO	1	\$52,674.51	0.01%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	76		0.81%			
CENTRAL ONE FEDERAL CREDIT UNION	7	\$470,545.46	0.1%		· ·	NA
CENTRAL PACIFIC BANK	5	\$496,608.76	0.1%	0	\$0.00	NA
CENTRAL SAVINGS BANK	10	\$439,113.52	0.09%	-		NA
CENTRAL STATE BANK	3	\$151,133.92	0.03%	0	\$0.00	NA
CENTREBANK	2	\$109,813.16	0.02%			
CFCU COMMUNITY CREDIT UNION	19		0.29%			
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$137,280.59	0.03%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	8	\$642,620.82	0.13%	0	\$0.00	NA
CHEMICAL BANK	4	\$181,802.97	0.04%	0	\$0.00	NA
CHEMICAL BANK AND TRUST COMPANY	1	\$61,602.87	0.01%	0	\$0.00	NA
CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$127,470.14		₩		
CHEVY CHASE BANK FSB	1	\$94,200.02	0.02%	0	\$0.00	N/
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$447,589.00	0.09%	0	\$0.00	N.A
CHITTENDEN TRUST COMPANY	1	\$14,488.31	0%	0	\$0.00	N.A
CIMARRON MORTGAGE COMPANY	1	\$46,325.97	0.01%	$\sqcup$	·	
CITIZENS BANK	3	\$136,718.51	0.03%	0	\$0.00	N/
CITIZENS BANK OF CAMPBELL COUNTY	11	\$582,430.71	0.12%	0	\$0.00	N/
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$253,691.85	0.05%	$\sqcup$	·	
	15	\$893,833.75	0.18%	0	\$0.00	N.

		 	'	'		
1	\$70,508.89	0.01%	0	\$0.00	) NA	
3	\$151,286.64	0.03%	0	\$0.00	) NA	
13	\$641,126.28	0.13%	0	\$0.00	) NA	
1	\$85,264.19			·		
2	\$150,049.44	0.03%	0	\$0.00	) NA	1
2	\$113,372.67	0.02%	0	\$0.00	) NA	
2	\$188,609.50	0.04%	0	\$0.00	) NA	
3	\$140,597.19	0.03%	0	\$0.00	) NA	
2	\$148,744.80	0.03%	0	\$0.00	) NA	Ţ
1	\$73,536.16		0	\$0.00	) NA	
2	\$108,243.52	0.02%	0	\$0.00	) NA	
4	\$133,696.68	0.03%	0	\$0.00	) NA	Ţ
4	\$344,904.32	0.07%	0	\$0.00	) NA	1
2	\$77,830.03	0.02%	0	\$0.00	) NA	1
1	\$87,820.86	0.02%	0	\$0.00	) NA	1
1	\$61,757.00			\$0.00	) NA	1
12	\$610,880.89	0.12%	0	\$0.00	) NA	1
1	\$28,237.73					+
1	\$84,553.93	0.02%	0	\$0.00	NA	1
2						Ì
6	\$301,010.66	0.06%	0	\$0.00	) NA	
1	\$57,100.82	0.01%	0	\$0.00	NA	ŀ
1	\$89,317.23	0.02%	0	\$0.00	) NA	
2	\$83,082.26	0.02%	0	\$0.00	) NA	1
2	\$135,267.09	0.03%	0	\$0.00	) NA	1
3	\$199,685.28	0.04%	0	\$0.00	) NA	7
	13 1 2 2 2 3 3 2 1 1 2 4 4 2 1 1 1 2 1 1 2 2 2	3 \$151,286.64  13 \$641,126.28  1 \$85,264.19  2 \$150,049.44  2 \$113,372.67  2 \$188,609.50  3 \$140,597.19  2 \$148,744.80  1 \$73,536.16  2 \$108,243.52  4 \$133,696.68  4 \$344,904.32  2 \$77,830.03  1 \$87,820.86  1 \$61,757.00  12 \$610,880.89  1 \$28,237.73  1 \$84,553.93  2 \$192,923.16  6 \$301,010.66  1 \$57,100.82  1 \$89,317.23  2 \$83,082.26  2 \$135,267.09	3 \$151,286.64 0.03%  13 \$641,126.28 0.13%  1 \$85,264.19 0.02%  2 \$150,049.44 0.03%  2 \$113,372.67 0.02%  2 \$188,609.50 0.04%  3 \$140,597.19 0.03%  1 \$73,536.16 0.01%  2 \$108,243.52 0.02%  4 \$133,696.68 0.03%  4 \$133,696.68 0.03%  4 \$344,904.32 0.07%  2 \$77,830.03 0.02%  1 \$87,820.86 0.02%  1 \$87,820.86 0.02%  1 \$610,880.89 0.12%  1 \$28,237.73 0.01%  1 \$28,237.73 0.01%  1 \$28,237.73 0.01%  1 \$29,923.16 0.04%  6 \$301,010.66 0.06%  1 \$57,100.82 0.01%  1 \$89,317.23 0.02%  2 \$135,267.09 0.03%	3       \$151,286.64       0.03%       0         13       \$641,126.28       0.13%       0         1       \$85,264.19       0.02%       0         2       \$150,049.44       0.03%       0         2       \$113,372.67       0.02%       0         2       \$188,609.50       0.04%       0         3       \$140,597.19       0.03%       0         2       \$148,744.80       0.03%       0         1       \$73,536.16       0.01%       0         2       \$108,243.52       0.02%       0         4       \$133,696.68       0.03%       0         4       \$133,696.68       0.03%       0         4       \$133,696.68       0.03%       0         2       \$77,830.03       0.02%       0         1       \$87,820.86       0.02%       0         1       \$610,880.89       0.12%       0         2       \$192,923.16       0.04%       0         2       \$192,923.16       0.04%       0         3       \$301,010.66       0.06%       0         1       \$87,100.82       0.01%       0 <td< td=""><td>3       \$151,286.64       0.03%       0       \$0.00         13       \$641,126.28       0.13%       0       \$0.00         1       \$85,264.19       0.02%       0       \$0.00         2       \$150,049.44       0.03%       0       \$0.00         2       \$113,372.67       0.02%       0       \$0.00         2       \$188,609.50       0.04%       0       \$0.00         3       \$140,597.19       0.03%       0       \$0.00         2       \$148,744.80       0.03%       0       \$0.00         1       \$73,536.16       0.01%       0       \$0.00         2       \$108,243.52       0.02%       0       \$0.00         4       \$133,696.68       0.03%       0       \$0.00         2       \$77,830.03       0.02%       0       \$0.00         1       \$87,820.86       0.02%       0       \$0.00         1       \$81,757.00       0.01%       0       \$0.00         1       \$84,553.93       0.02%       0       \$0.00         2       \$192,923.16       0.04%       0       \$0.00         1       \$87,100.82       0.01%       0<td>3 \$151,286.64 0.03% 0 \$0.00 NA  13 \$641,126.28 0.13% 0 \$0.00 NA  1 \$85,264.19 0.02% 0 \$0.00 NA  2 \$150,049.44 0.03% 0 \$0.00 NA  2 \$113,372.67 0.02% 0 \$0.00 NA  2 \$188,609.50 0.04% 0 \$0.00 NA  3 \$140,597.19 0.03% 0 \$0.00 NA  2 \$148,744.80 0.03% 0 \$0.00 NA  1 \$73,536.16 0.01% 0 \$0.00 NA  2 \$108,243.52 0.02% 0 \$0.00 NA  4 \$133,696.68 0.03% 0 \$0.00 NA  2 \$77,830.03 0.02% 0 \$0.00 NA  1 \$87,820.86 0.02% 0 \$0.00 NA  1 \$87,820.86 0.02% 0 \$0.00 NA  1 \$81,537,00 0.01% 0 \$0.00 NA  2 \$108,880.89 0.12% 0 \$0.00 NA  1 \$28,237.73 0.01% 0 \$0.00 NA  2 \$192,923.16 0.04% 0 \$0.00 NA  1 \$84,553.93 0.02% 0 \$0.00 NA  2 \$192,923.16 0.04% 0 \$0.00 NA  1 \$87,100.82 0.01% 0 \$0.00 NA  2 \$83,082.26 0.02% 0 \$0.00 NA  2 \$83,082.26 0.02% 0 \$0.00 NA</td></td></td<>	3       \$151,286.64       0.03%       0       \$0.00         13       \$641,126.28       0.13%       0       \$0.00         1       \$85,264.19       0.02%       0       \$0.00         2       \$150,049.44       0.03%       0       \$0.00         2       \$113,372.67       0.02%       0       \$0.00         2       \$188,609.50       0.04%       0       \$0.00         3       \$140,597.19       0.03%       0       \$0.00         2       \$148,744.80       0.03%       0       \$0.00         1       \$73,536.16       0.01%       0       \$0.00         2       \$108,243.52       0.02%       0       \$0.00         4       \$133,696.68       0.03%       0       \$0.00         2       \$77,830.03       0.02%       0       \$0.00         1       \$87,820.86       0.02%       0       \$0.00         1       \$81,757.00       0.01%       0       \$0.00         1       \$84,553.93       0.02%       0       \$0.00         2       \$192,923.16       0.04%       0       \$0.00         1       \$87,100.82       0.01%       0 <td>3 \$151,286.64 0.03% 0 \$0.00 NA  13 \$641,126.28 0.13% 0 \$0.00 NA  1 \$85,264.19 0.02% 0 \$0.00 NA  2 \$150,049.44 0.03% 0 \$0.00 NA  2 \$113,372.67 0.02% 0 \$0.00 NA  2 \$188,609.50 0.04% 0 \$0.00 NA  3 \$140,597.19 0.03% 0 \$0.00 NA  2 \$148,744.80 0.03% 0 \$0.00 NA  1 \$73,536.16 0.01% 0 \$0.00 NA  2 \$108,243.52 0.02% 0 \$0.00 NA  4 \$133,696.68 0.03% 0 \$0.00 NA  2 \$77,830.03 0.02% 0 \$0.00 NA  1 \$87,820.86 0.02% 0 \$0.00 NA  1 \$87,820.86 0.02% 0 \$0.00 NA  1 \$81,537,00 0.01% 0 \$0.00 NA  2 \$108,880.89 0.12% 0 \$0.00 NA  1 \$28,237.73 0.01% 0 \$0.00 NA  2 \$192,923.16 0.04% 0 \$0.00 NA  1 \$84,553.93 0.02% 0 \$0.00 NA  2 \$192,923.16 0.04% 0 \$0.00 NA  1 \$87,100.82 0.01% 0 \$0.00 NA  2 \$83,082.26 0.02% 0 \$0.00 NA  2 \$83,082.26 0.02% 0 \$0.00 NA</td>	3 \$151,286.64 0.03% 0 \$0.00 NA  13 \$641,126.28 0.13% 0 \$0.00 NA  1 \$85,264.19 0.02% 0 \$0.00 NA  2 \$150,049.44 0.03% 0 \$0.00 NA  2 \$113,372.67 0.02% 0 \$0.00 NA  2 \$188,609.50 0.04% 0 \$0.00 NA  3 \$140,597.19 0.03% 0 \$0.00 NA  2 \$148,744.80 0.03% 0 \$0.00 NA  1 \$73,536.16 0.01% 0 \$0.00 NA  2 \$108,243.52 0.02% 0 \$0.00 NA  4 \$133,696.68 0.03% 0 \$0.00 NA  2 \$77,830.03 0.02% 0 \$0.00 NA  1 \$87,820.86 0.02% 0 \$0.00 NA  1 \$87,820.86 0.02% 0 \$0.00 NA  1 \$81,537,00 0.01% 0 \$0.00 NA  2 \$108,880.89 0.12% 0 \$0.00 NA  1 \$28,237.73 0.01% 0 \$0.00 NA  2 \$192,923.16 0.04% 0 \$0.00 NA  1 \$84,553.93 0.02% 0 \$0.00 NA  2 \$192,923.16 0.04% 0 \$0.00 NA  1 \$87,100.82 0.01% 0 \$0.00 NA  2 \$83,082.26 0.02% 0 \$0.00 NA  2 \$83,082.26 0.02% 0 \$0.00 NA

COMMUNITY BANK & TRUST CO	13	\$578,127.68	0.12%	0	\$0.00	NA	
COMMUNITY BANK - MISSOULA	1	\$103,472.95	0.02%	0	\$0.00	NA	
COMMUNITY BANK OF GRAFTON	1	\$74,340.68	0.02%	0	\$0.00	NA	
COMMUNITY BANK OF THE OZARKS, INC	1	\$42,759.19	0.01%	0	\$0.00	NA	
COMMUNITY BANK, N.A	7	\$256,234.36	0.05%	0	\$0.00	NA	1
COMMUNITY CREDIT UNION	14	\$964,249.70			·		
COMMUNITY CREDIT UNION OF FLORIDA	5	\$227,904.85	0.05%	0	\$0.00	NA	(
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$211,946.46	0.04%	0	\$0.00	NA	,
COMMUNITY FIRST CREDIT UNION	1	\$59,762.43	0.01%	0	\$0.00	NA	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$70,866.84	0.01%	0	\$0.00	NA	(
COMMUNITY SECURITY BANK	2	\$158,755.27	0.03%	0	\$0.00	NA	
COMMUNITY STATE BANK	7	\$427,255.14	0.09%	0	\$0.00	NA	(
COMMUNITY STATE BANK OF ROCK FALLS	6	\$337,076.38	0.07%	0	\$0.00	NA	
CONNECTICUT RIVER BANK	11	\$665,430.24	0.14%	0	\$0.00	NA	
CONTINENTAL CAPITAL CORPORATION	12	\$1,205,182.08	0.24%	0	\$0.00	NA	(
CORNBELT BANK	1	\$47,422.59	0.01%	0	\$0.00	NA	
CORNELL FINGERLAKES CREDIT UNION	6	\$288,488.23	0.06%	0	\$0.00	NA	
CORNERBANK, NATIONAL ASSOCIATION	8	\$362,140.51	0.07%	0	\$0.00	NA	,
CORTRUST BANK	12	\$572,138.70	0.12%	0	\$0.00	NA	
COTTAGE SAVINGS BANK	1	\$51,689.35	0.01%	0	\$0.00	NA	
COUNTRY BANK FOR SAVINGS	1	\$33,170.49	0.01%	0	\$0.00	NA	(
CREDIT UNION MORTGAGE CO	12	\$467,040.92	0.09%	0	\$0.00	NA	(
CREDIT UNION MORTGAGE SERVICES, INC	21	\$1,362,105.49	0.28%	0	\$0.00	NA	
CREDIT UNION OF JOHNSON COUNTY	4	\$273,673.03	0.06%	0	\$0.00	NA	
CREDIT UNION ONE	1	\$48,943.99	0.01%	0	\$0.00	NA	
CREDIT UNION ONE (DBA ONES MORTGAGE)	20						

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CROWN BANK FSB	2	\$96,014.00	0.02%	0	\$0.00	NA
CUCORP INC	4	\$205,445.42	0.04%	0	\$0.00	NA
CUNA CREDIT UNION	9	\$490,308.81	0.1%	0	\$0.00	NA
DEDHAM INSTITUTION FOR	_	¢244.070.02	0.050	0	ΦΩ ΩΩ	NIA
SAVINGS	5	\$244,070.92	0.05%	0	\$0.00	NA
DEERE HARVESTER CREDIT	16	\$769,825.31	0.16%	0	\$0.00	NA
UNION	10	\$709,823.31	0.10%	U	\$0.00	NA
DELTA EMPLOYEES CREDIT	4	\$310,661.48	0.06%	0	\$0.00	NA
UNION	4	\$310,001.40	0.00%	U	\$0.00	IVA
DENALI STATE BANK	6	\$686,595.61	0.14%	0	\$0.00	NA
DESERT SCHOOLS	17	\$996,249.51	0.2%	0	\$0.00	NA
FEDERAL CREDIT UNION		•			·	
DFCU FINANCIAL	13	\$861,805.32	0.17%	0	\$0.00	NA
DIME SAVINGS BANK OF	5	\$309,787.95	0.06%	0	\$0.00	NA
NORWICH		ψου,,,ο,,,ο	0.0070	Ů	Ψ0.00	1111
DIME SAVINGS BANK OF	2	\$112,431.95	0.02%	0	\$0.00	NA
WILLIAMSBURGH THE		<del>+</del> <del>,</del> · · · · · · · ·		_	7 3 3 3	
DOVENMUEHLE FUNDING,	25	\$1,637,589.04	0.33%	0	\$0.00	NA
INC		. , ,				
DOW CHEMICAL	13	\$709,697.30	0.14%	0	\$0.00	NA
EMPLOYEES CREDIT UNION						
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$42,103.91	0.01%	0	\$0.00	NA
DRAPER AND KRAMER						
MORTGAGE CORP	3	\$129,791.62	0.03%	0	\$0.00	NA
DUBUQUE BANK AND						
TRUST COMPANY	33	\$1,683,032.16	0.34%	0	\$0.00	NA
DURANT BANK AND TRUST						
COMPANY	12	\$613,109.37	0.12%	0	\$0.00	NA
EAGLE BANK	1	\$40,704.39	0.01%	0	\$0.00	NA
EAST WEST BANK	19	\$2,271,026.25	0.46%	0	\$0.00	NA
EASTERN BANK	15	\$1,204,659.61	0.24%			NA
EASTWOOD BANK	2	\$139,710.22	0.03%	0		NA
EATON NATIONAL BANK		<b>***</b>				
AND TRUST COMPANY	4	\$215,214.49	0.04%	0	\$0.00	NA
EMI EQUITY MORTGAGE,	1	ф <b>7.1</b> .027.72	0.0107	0	¢0.00	NTA
INC	1	\$71,926.63	0.01%	0	\$0.00	NA
EMIGRANT MORTGAGE	8	\$1,113,974.51	0.23%	0	\$0.00	NA
COMPANY, INC	0	\$1,115,974.51	0.23%	U	\$0.00	INA
EMPIRE FEDERAL CREDIT	6	\$271,527.98	0.06%	0	\$0.00	NA
UNION	0	ΨΔ11,3Δ1.90	0.00%	U	φυ.υυ	INA
ENT FEDERAL CREDIT	1	\$32,051.26	0.01%	0	\$0.00	NA
UNION	1	•				
ESB MORTGAGE COMPANY	2	\$225,267.46	0.05%	0		NA
EVANS NATIONAL BANK	3	\$145,363.30	0.03%	0	\$0.00	NA
EVERTRUST BANK	1	\$22,170.98	0%	0	\$0.00	NA
EXTRACO MORTGAGE	44	\$2,565,574.88	0.52%	0	\$0.00	NA

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

16	\$828,112.97	0.17%	0	\$0.00	NA	
8	\$285 390 68	0.06%	0	\$0.00	NA	
	·					1
5	\$225,584.91	0.05%		·		
6	\$354,491.94	0.07%	0	\$0.00	NA	
1	\$83,391.05	0.02%	0	\$0.00	NA	
4	\$169,976.08	0.03%	0	\$0.00	NA	
18	\$873,707.55	0.18%				
1	\$163,359.16	0.03%	0	\$0.00	NA	
17	\$909,004.68	0.18%	0	\$0.00	NA	
5	\$249,963.41	0.05%	0	\$0.00	NA	
2	\$86,264.32	0.02%	0	\$0.00	NA	
6	\$268,366.88	0.05%	0	\$0.00	NA	
4	\$331,299.44	0.07%	0	\$0.00	NA	
11	\$464,880.04	0.09%	0	\$0.00	NA	
5	\$259,667.79	0.05%	0	\$0.00	NA	
1	\$43,221.70	0.01%	0	\$0.00	NA	
7	\$420,156.27	0.09%	0	\$0.00	NA	
51	\$4,500,480.89	0.91%	0	\$0.00	NA	
2	\$120,375.05	0.02%	0	\$0.00	NA	
3	\$190,124.07	0.04%	0	\$0.00	NA	
4	\$374,847.37	0.08%	0	\$0.00	NA	
1	\$22,306.18	0%	0	\$0.00	NA	
39	\$3,328,594.34	0.68%	0			
8	\$770,430.83	0.16%	0			
45	\$2,386,487.93	0.48%	0	\$0.00	NA	
126						
	8 8 8 5 6 1 4 18 1 17 5 2 6 4 11 5 1 7 51 2 3 4 1 39 8 45	8       \$285,390.68         8       \$329,342.41         5       \$225,584.91         6       \$354,491.94         1       \$83,391.05         4       \$169,976.08         18       \$873,707.55         1       \$163,359.16         17       \$909,004.68         5       \$249,963.41         2       \$86,264.32         6       \$268,366.88         4       \$331,299.44         11       \$464,880.04         5       \$259,667.79         1       \$43,221.70         7       \$420,156.27         51       \$4,500,480.89         2       \$120,375.05         3       \$190,124.07         4       \$374,847.37         1       \$22,306.18         39       \$3,328,594.34         8       \$770,430.83         45       \$2,386,487.93	8       \$285,390.68       0.06%         8       \$329,342.41       0.07%         5       \$225,584.91       0.05%         6       \$354,491.94       0.07%         1       \$83,391.05       0.02%         4       \$169,976.08       0.03%         18       \$873,707.55       0.18%         1       \$163,359.16       0.03%         17       \$909,004.68       0.18%         5       \$249,963.41       0.05%         2       \$86,264.32       0.02%         6       \$268,366.88       0.05%         4       \$331,299.44       0.07%         11       \$464,880.04       0.09%         5       \$259,667.79       0.05%         1       \$43,221.70       0.01%         7       \$420,156.27       0.09%         51       \$4,500,480.89       0.91%         2       \$120,375.05       0.02%         3       \$190,124.07       0.04%         4       \$374,847.37       0.08%         1       \$22,306.18       0%         39       \$3,328,594.34       0.68%         8       \$770,430.83       0.16%         <	8       \$285,390.68       0.06%       0         8       \$329,342.41       0.07%       0         5       \$225,584.91       0.05%       0         6       \$354,491.94       0.07%       0         1       \$83,391.05       0.02%       0         4       \$169,976.08       0.03%       0         1       \$163,359.16       0.03%       0         1       \$909,004.68       0.18%       0         2       \$86,264.32       0.02%       0         4       \$331,299.44       0.07%       0         4       \$331,299.44       0.07%       0         5       \$259,667.79       0.05%       0         1       \$43,221.70       0.01%       0         5       \$259,667.79       0.05%       0         1       \$43,221.70       0.01%       0         5       \$259,667.79       0.02%       0         5       \$259,667.79       0.02%       0         5       \$4,500,480.89       0.91%       0         2       \$120,375.05       0.02%       0         3       \$190,124.07       0.04%       0         <	8         \$285,390.68         0.06%         0         \$0.00           8         \$329,342.41         0.07%         0         \$0.00           5         \$225,584.91         0.05%         0         \$0.00           6         \$354,491.94         0.07%         0         \$0.00           1         \$83,391.05         0.02%         0         \$0.00           4         \$169,976.08         0.03%         0         \$0.00           18         \$873,707.55         0.18%         0         \$0.00           17         \$909,004.68         0.18%         0         \$0.00           5         \$249,963.41         0.05%         0         \$0.00           6         \$268,366.88         0.05%         0         \$0.00           4         \$331,299.44         0.07%         0         \$0.00           4         \$331,299.44         0.07%         0         \$0.00           5         \$259,667.79         0.05%         0         \$0.00           7         \$420,156.27         0.09%         0         \$0.00           51         \$4,500,480.89         0.91%         0         \$0.00           2         \$120,375.05	8       \$285,390.68       0.06%       0       \$0.00       NA         8       \$329,342.41       0.07%       0       \$0.00       NA         5       \$225,584.91       0.05%       0       \$0.00       NA         6       \$354,491.94       0.07%       0       \$0.00       NA         1       \$83,391.05       0.02%       0       \$0.00       NA         4       \$169,976.08       0.03%       0       \$0.00       NA         18       \$873,707.55       0.18%       0       \$0.00       NA         17       \$909,004.68       0.18%       0       \$0.00       NA         17       \$909,004.68       0.18%       0       \$0.00       NA         18       \$249,963.41       0.05%       0       \$0.00       NA         2       \$86,264.32       0.02%       0       \$0.00       NA         4       \$331,299.44       0.07%       0       \$0.00       NA         5       \$259,667.79       0.05%       0       \$0.00       NA         1       \$43,221.70       0.01%       0       \$0.00       NA         51       \$4,500,480.89       0.91% </td

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

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

GROUP ONE MORTGAGE	7	\$457,085.73	0.09%	0	\$0.00	NA
GTE FEDERAL CREDIT	16	\$726,020.64	0.15%	0	\$0.00	NA
UNION	10	\$720,020.04	0.13%	U	\$0.00	INA
GUARANTY LOAN AND	2	\$112,522.03	0.02%	0	\$0.00	NA
REAL ESTATE COMPANY		·			·	
GUARDIAN CREDIT UNION	5	\$268,349.51	0.05%	0	\$0.00	NA
GUARDIAN MORTGAGE	26	\$1,810,606.67	0.37%	0	\$0.00	NA
COMPANY INC		. , ,				
GUILD MORTGAGE	25	\$2,078,561.42	0.42%	0	\$0.00	NA
COMPANY HANCOCK MORTGAGE						
COMPANY	8	\$468,687.82	0.1%	0	\$0.00	NA
HANNIBAL NATIONAL						
BANK	3	\$114,503.49	0.02%	0	\$0.00	NA
HARBOR FEDERAL		4				
SAVINGS BANK	22	\$1,047,271.52	0.21%	0	\$0.00	NA
HARBOR ONE CREDIT	1	φ <u>ε</u> Ω <u>ε</u> (1.21	0.010	^	<u></u> ቀላ ላላ	<b>T</b> AT A
UNION	1	\$50,561.21	0.01%	0	\$0.00	NA
HARRY MORTGAGE	16	\$950,331.54	0.19%	0	\$0.00	NA
COMPANY	10	\$930,331.34	0.19%	U	\$0.00	INA
HARTFORD FUNDING LTD	1	\$123,670.67	0.03%	0	\$0.00	NA
HARVARD UNIVERSITY	5	\$593,818.98	0.12%	0	\$0.00	NA
EMPLOYEES CREDIT UNION		ψ3/3,010.70	0.1270	U	Ψ0.00	1 17 1
HAYHURST MORTGAGE,	1	\$47,987.18	0.01%	0	\$0.00	NA
INC					,	
HEARTLAND BANK	2	\$123,088.32	0.02%	0	\$0.00	NA
HEARTLAND CREDIT	7	\$510,232.41	0.1%	0	\$0.00	NA
UNION HERITAGE COMMUNITY						
BANK	2	\$80,015.42	0.02%	0	\$0.00	NA
HERSHEY STATE BANK	2	\$159,624.63	0.03%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	20	\$1,331,600.93	0.27%			NA
HICKORY POINT BANK AND						
TRUST, FSB	12	\$609,798.43	0.12%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$46,827.97	0.01%	0	\$0.00	NA
HINSDALE BANK & TRUST	4	\$302,145.74	0.06%		,	NA
HIWAY FEDERAL CREDIT					Ì	
UNION	19	\$1,199,954.51	0.24%	0	\$0.00	NA
HOME FEDERAL SAVINGS	22	¢1 150 716 60	0.220	^	ቀለ ለለ	NT A
BANK	23	\$1,150,716.63	0.23%	0	\$0.00	NA
HOME FINANCING CENTER	28	\$2,209,960.27	0.45%	0	\$0.00	NA
INC	20	Ψ2,209,300.27	0.43%	U	\$0.00	INA
HOME STATE BANK	6	\$394,019.00	0.08%	0	\$0.00	NA
HOMEAMERICAN	2	\$139,493.31	0.03%	0	\$0.00	NA
MORTGAGE CORPORATION						
HOMEFEDERAL BANK	48	\$2,172,110.37 \$161,035.93	0.44%			NA
	2		0.03%	0	\$0.00	NA

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HOMEOWNERS MORTGAGE ENTERPRISES INC							ĺ
HOMESTEAD BANK	2	\$115,726.37	0.02%	0	\$0.00	NA	,
HOMETOWN BANK	2	\$101,534.82	0.02%		\$0.00		1
HONESDALE NATIONAL BANK THE	5	\$398,051.20	0.08%	0	\$0.00	NA	,
HSBC MORTGAGE CORPORATION (USA)	14	\$1,593,439.16	0.32%	0	\$0.00	NA	1
HUDSON NATIONAL BANK THE	2	\$128,987.35	0.03%	0	\$0.00	NA	1
HUTCHINSON CREDIT UNION	9	\$553,552.73	0.11%	0	\$0.00	NA	1
I-C FEDERAL CREDIT UNION	5	\$229,992.85	0.05%	0	\$0.00	NA	1
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$186,069.01			·		
ILLINI BANK	13	. ,	0.12%	-		NA	1
ILLINOIS NATIONAL BANK	6	\$254,583.38	0.05%	0	\$0.00	NA	1
INDEPENDENT BANK CORPORATION	26	\$1,071,948.77	0.22%	0	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	14	,			·		+
INVESTORS SAVINGS BANK	2	\$128,795.68	0.03%	0	\$0.00	NA	1
IOWA BANKERS MORTGAGE CORPORATION	11	\$526,206.31	0.11%	0	\$0.00	NA	1
IOWA STATE BANK	1	\$29,411.96	0.01%	0	\$0.00	NA	1
IOWA STATE BANK AND TRUST COMPANY	9	\$422,040.20	0.09%	0	\$0.00	NA	1
IRWIN MORTGAGE CORPORATION	1	\$87,517.81	0.02%	0	\$0.00	NA	\  -
IRWIN UNION BANK AND TRUST COMPANY	23	, ,			·		_
IRWIN UNION BANK, FSB	1	\$75,327.68	0.02%	0	\$0.00	NA	4
ISLAND FEDERAL CREDIT UNION	1	\$53,763.53			·		4
IVANHOE FINANCIAL INC	2	\$238,402.26	0.05%	0	\$0.00	NA	4
JAMES B. NUTTER AND COMPANY	19	\$1,237,642.11	0.25%	0	\$0.00	NA	1
JAMES F. MESSINGER AND COMPANY INC	5	\$451,699.52	0.09%	0	\$0.00	NA	١.
JEANNE DARC CREDIT UNION	2	\$189,987.28	0.04%	0	\$0.00	NA	
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$124,506.24	0.03%	0	\$0.00	NA	
JEFFERSON MORTGAGE SERVICES INC	7	\$408,279.52	0.08%	0	\$0.00	NA	

14	\$876,617.90	0.18%	0	\$0.00	NA
1	\$44,079.75	0.01%	0	\$0.00	NA
14	\$776,734.08	0.16%	0	\$0.00	NA
9	\$630,894.21	0.13%	0	\$0.00	NA
3	\$131,656.65	0.03%	0	\$0.00	NA
1	\$59,863.48	0.01%	0	\$0.00	NA
13	\$566,745.09	0.12%	0	\$0.00	NA
12	\$924,904.04	0.19%	0	\$0.00	NA
1	\$38,323.37	0.01%	0	\$0.00	NA
2	\$296,286.45	0.06%	0	\$0.00	NA
4	\$293,466.85	0.06%	0	\$0.00	NA
16	\$870,001.20	0.18%	0	\$0.00	NA
49	\$2,875,910.27	0.58%	0	\$0.00	NA
3	\$157,860.60	0.03%	0	\$0.00	NA
1	\$42,153.39	0.01%	0	\$0.00	NA
7	\$1,014,620.88	0.21%	0	\$0.00	NA
3	\$94,176.71	0.02%	0	\$0.00	NA
11	\$606,184.15	0.12%	0	\$0.00	NA
8	\$357,596.42	0.07%	0	\$0.00	NA
1	\$20,167.75	0%	0	\$0.00	NA
3	\$131,326.41	0.03%	0	\$0.00	NA
18	\$2,057,870.34	0.42%	0	\$0.00	NA
1	\$67,559.83	0.01%	0	\$0.00	NA
5	\$900,453.96	0.18%	0	\$0.00	NA
6	\$240,086.48	0.05%	0	\$0.00	NA
15	\$802,440.35	0.16%	0	\$0.00	NA
20	\$894,035.01	0.18%	0	\$0.00	NA
3	\$102,526.15	0.02%	0	\$0.00	NA
1	\$85,231.79	0.02%	0	\$0.00	NA
	1 14 9 3 1 1 2 4 16 49 3 1 1 8 1 3 18 1 5 6 15 20	1       \$44,079.75         14       \$776,734.08         9       \$630,894.21         3       \$131,656.65         1       \$59,863.48         13       \$566,745.09         12       \$924,904.04         1       \$38,323.37         2       \$296,286.45         4       \$293,466.85         16       \$870,001.20         49       \$2,875,910.27         3       \$157,860.60         1       \$42,153.39         7       \$1,014,620.88         3       \$94,176.71         11       \$606,184.15         8       \$357,596.42         1       \$20,167.75         3       \$131,326.41         18       \$2,057,870.34         1       \$67,559.83         5       \$900,453.96         6       \$240,086.48         15       \$802,440.35         20       \$894,035.01         3       \$102,526.15	1       \$44,079.75       0.01%         14       \$776,734.08       0.16%         9       \$630,894.21       0.13%         3       \$131,656.65       0.03%         1       \$59,863.48       0.01%         13       \$566,745.09       0.12%         12       \$924,904.04       0.19%         1       \$38,323.37       0.01%         2       \$296,286.45       0.06%         4       \$293,466.85       0.06%         49       \$2,875,910.27       0.58%         3       \$157,860.60       0.03%         4       \$42,153.39       0.01%         7       \$1,014,620.88       0.21%         3       \$94,176.71       0.02%         11       \$606,184.15       0.12%         8       \$357,596.42       0.07%         1       \$20,167.75       0%         3       \$131,326.41       0.03%         18       \$2,057,870.34       0.42%         1       \$67,559.83       0.01%         5       \$900,453.96       0.18%         6       \$240,086.48       0.05%         15       \$802,440.35       0.16%	1       \$44,079.75       0.01%       0         14       \$776,734.08       0.16%       0         9       \$630,894.21       0.13%       0         1       \$59,863.48       0.01%       0         13       \$566,745.09       0.12%       0         12       \$924,904.04       0.19%       0         1       \$38,323.37       0.01%       0         2       \$296,286.45       0.06%       0         4       \$293,466.85       0.06%       0         49       \$2,875,910.27       0.58%       0         3       \$157,860.60       0.03%       0         1       \$42,153.39       0.01%       0         3       \$94,176.71       0.02%       0         3       \$94,176.71       0.02%       0         1       \$606,184.15       0.12%       0         8       \$357,596.42       0.07%       0         1       \$20,167.75       0%       0         3       \$131,326.41       0.03%       0         1       \$67,559.83       0.01%       0         5       \$900,453.96       0.18%       0	1       \$44,079.75       0.01%       0       \$0.00         14       \$776,734.08       0.16%       0       \$0.00         9       \$630,894.21       0.13%       0       \$0.00         1       \$59,863.48       0.01%       0       \$0.00         13       \$566,745.09       0.12%       0       \$0.00         12       \$924,904.04       0.19%       0       \$0.00         1       \$38,323.37       0.01%       0       \$0.00         2       \$296,286.45       0.06%       0       \$0.00         4       \$293,466.85       0.06%       0       \$0.00         49       \$2,875,910.27       0.58%       0       \$0.00         49       \$2,875,910.27       0.58%       0       \$0.00         3       \$157,860.60       0.03%       0       \$0.00         4       \$42,153.39       0.01%       0       \$0.00         3       \$94,176.71       0.02%       0       \$0.00         4       \$20,167.75       0%       0       \$0.00         1       \$20,167.75       0%       0       \$0.00         1       \$20,167.75       0%       0

MANUFACTURERS BANK AND TRUST CO	4	\$178,063.11	0.04%	0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	3	\$291,725.54	0.06%	0	\$0.00	NA
MARBLEHEAD SAVINGS BANK	4	\$413,491.43	0.08%	0	\$0.00	NA
MARINE BANK MORTGAG SERVICES	GE 10	\$516,062.34	0.1%	0	\$0.00	NA
MARQUETTE NATIONAL BANK	6	\$368,507.69	0.07%	0	\$0.00	NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNI		\$120,370.92	0.02%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	6	\$502,076.74	0.1%	0	\$0.00	NA
MCCAUGHAN MORTGAG COMPANY INC	E 8	\$521,589.40	0.11%	0	\$0.00	NA
MCCLAIN BANK, N.A	5	\$259,343.15	0.05%	0	\$0.00	NA
MCCUE MORTGAGE COMPANY, THE	1	\$85,279.06	0.02%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$45,615.05	0.01%	0	\$0.00	NA
MEDWAY COOPERATIVE BANK	1	\$50,767.45	0.01%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	8	\$550,329.99	0.11%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$43,401.46	0.01%	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	2	\$121,183.99	0.02%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	8	\$411,863.59	0.08%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	5	\$178,789.07	0.04%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	104	\$5,247,923.00	1.06%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$29,178.81	0.01%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	1	\$47,221.52	0.01%	0	\$0.00	NA
MERRILL MERCHANTS BANK	5	\$283,101.16	0.06%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	7	\$420,316.27	0.09%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$270,210.88	0.05%	0	\$0.00	NA
METROBANK MORTGAGI SERVICES, LLC		\$55,701.00	0.01%	0	\$0.00	NA
DECTODO, EDO	10	\$622,378.22	0.13%	0	\$0.00	NA
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MIAMI COUNTY NATIONAL BANK						
MID AMERICA FEDERAL SAVINGS BANK	39	\$2,687,765.72	0.55%	0	\$0.00	NA
 MID MINNESOTA FEDERAL CREDIT UNION	2	\$129,177.81	0.03%	0	\$0.00	NA
 MID-ATLANTIC FEDERAL CREDIT UNION	1	\$50,911.64	0.01%	0	\$0.00	NA
 MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$144,762.29	0.03%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	13	\$1,392,482.19	0.28%		·	
MID-PENN BANK	4	\$174,644.24	0.04%		·	
MID-STATE BANK	8	\$729,225.79	0.15%			
MIDFIRST BANK	1	\$65,554.17	0.01%			NA
 MIDFIRST BANK SSB	1	\$50,156.44	0.01%	0	\$0.00	NA
MIDWEST BANK OF FREEPORT	6	\$326,115.49	0.07%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	6	\$188,757.31	0.04%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	5	\$339,440.35	0.07%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	5	\$382,205.26	0.08%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	16	\$1,075,032.29	0.22%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	9	\$510,734.83	0.1%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	8	\$632,912.41	0.13%	0	\$0.00	NA
 MITCHELL MORTGAGE COMPANY L.L.C	7	\$268,092.45	0.05%			N.A
MIZZOU CREDIT UNION	1	\$72,424.60	0.01%		1	N
 MONSON SAVINGS BANK	10	\$657,457.94	0.13%		· ·	N/
MORTGAGE AMERICA, INC	10	\$775,255.46	0.16%			
 MORTGAGE CENTER, LLC	26	\$1,409,926.45	0.29%	0	\$0.00	N.
 MORTGAGE CLEARING CORPORATION	13	\$532,700.63	0.11%		·	
MORTGAGE MARKETS, LLC	1	\$97,638.95	0.02%	0	\$0.00	N.
MOUNTAIN STATES MORTGAGE CENTERS INC	12	\$695,866.73	0.14%	0	\$0.00	N.
MOUNTAIN WEST FINANCIAL, INC	1	\$64,112.89	0.01%			N.
MT. MCKINLEY BANK	1	\$80,176.38	0.02%	0	\$0.00	N.
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$159,431.99	0.03%	0	\$0.00	N
	2	\$262,451.53	0.05%	0	\$0.00	N.

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1	\$47,013.49	0.01%	0	\$0.00	NA	
3	\$201,974.59	0.04%	0	\$0.00	) NA	
19	\$1,052,882.05	0.21%	0	\$0.00	NA	Ţ
1	\$74,589.57	0.02%	0	\$0.00	) NA	
4	\$254,167.22	0.05%	0	\$0.00	) NA	
13	\$779,879.77	0.16%	0	\$0.00	NA	
2	\$92,629.09	0.02%	0	\$0.00	NA	1
136	\$8,280,745.77	1.68%	0	\$0.00	) NA	
128	\$6,545,744.37	1.33%	0	\$0.00	NA	
1	\$65,383.55	0.01%	0	\$0.00	NA	
1	\$55,980.98	0.01%	0	\$0.00	NA	],
5	\$214,659.07	0.04%			1	1
1	\$60,751.92			· ·		
2	\$52,037.60	0.01%	0	\$0.00	NA	
6	\$250,426.49	0.05%	0	\$0.00	NA	
1	\$54,671.99	0.01%	0	\$0.00	NA	
12	\$898,291.96	0.18%	0	\$0.00	NA	Ţ
68	\$5,554,833.20	1.13%	0	\$0.00	NA	Ţ
4	\$303,781.72	0.06%	0	\$0.00	NA	1
10	\$592,904.30	0.12%	0	\$0.00	NA	
3	\$149,660.53	0.03%	0	\$0.00	NA	1
2	\$220,095.57	0.04%	0	\$0.00	NA	ٳ؞
2	\$94,543.39			\$0.00	NA	1
1	\$38,339.01	0.01%	0	\$0.00	NA	
39	\$2,059,399.33	0.42%	0	\$0.00	NA	
4	\$216,742.00	0.04%	0	\$0.00	NA	ŀ
	19 1 4 13 2 136 128 1 1 5 1 2 6 1 1 2 6 1 1 2 1 3 9	3 \$201,974.59 19 \$1,052,882.05 1 \$74,589.57 4 \$254,167.22 13 \$779,879.77 2 \$92,629.09 136 \$8,280,745.77 128 \$6,545,744.37 1 \$65,383.55 1 \$55,980.98 5 \$214,659.07 1 \$60,751.92 2 \$52,037.60 6 \$250,426.49 1 \$54,671.99 12 \$898,291.96 68 \$5,554,833.20 4 \$303,781.72 10 \$592,904.30 3 \$149,660.53 2 \$220,095.57 2 \$94,543.39 1 \$38,339.01 39 \$2,059,399.33	3       \$201,974.59       0.04%         19       \$1,052,882.05       0.21%         1       \$74,589.57       0.02%         4       \$254,167.22       0.05%         13       \$779,879.77       0.16%         2       \$92,629.09       0.02%         136       \$8,280,745.77       1.68%         128       \$6,545,744.37       1.33%         1       \$65,383.55       0.01%         1       \$55,980.98       0.01%         5       \$214,659.07       0.04%         1       \$60,751.92       0.01%         2       \$52,037.60       0.01%         6       \$250,426.49       0.05%         1       \$54,671.99       0.01%         68       \$5,554,833.20       1.13%         4       \$303,781.72       0.06%         10       \$592,904.30       0.12%         3       \$149,660.53       0.03%         2       \$94,543.39       0.02%         1       \$38,339.01       0.01%         2       \$94,543.39       0.02%         1       \$38,339.01       0.01%	3       \$201,974.59       0.04%       0         19       \$1,052,882.05       0.21%       0         1       \$74,589.57       0.02%       0         4       \$254,167.22       0.05%       0         13       \$779,879.77       0.16%       0         2       \$92,629.09       0.02%       0         136       \$8,280,745.77       1.68%       0         128       \$6,545,744.37       1.33%       0         1       \$65,383.55       0.01%       0         1       \$55,980.98       0.01%       0         5       \$214,659.07       0.04%       0         1       \$60,751.92       0.01%       0         2       \$52,037.60       0.01%       0         4       \$250,426.49       0.05%       0         1       \$54,671.99       0.01%       0         2       \$898,291.96       0.18%       0         4       \$303,781.72       0.06%       0         10       \$592,904.30       0.12%       0         2       \$220,095.57       0.04%       0         2       \$94,543.39       0.02%       0	3       \$201,974.59       0.04%       0       \$0.00         19       \$1,052,882.05       0.21%       0       \$0.00         1       \$74,589.57       0.02%       0       \$0.00         4       \$254,167.22       0.05%       0       \$0.00         13       \$779,879.77       0.16%       0       \$0.00         2       \$92,629.09       0.02%       0       \$0.00         136       \$8,280,745.77       1.68%       0       \$0.00         128       \$6,545,744.37       1.33%       0       \$0.00         1       \$65,383.55       0.01%       0       \$0.00         1       \$55,980.98       0.01%       0       \$0.00         1       \$60,751.92       0.01%       0       \$0.00         2       \$52,037.60       0.01%       0       \$0.00         3       \$54,671.99       0.01%       0       \$0.00         4       \$303,781.72       0.06%       0       \$0.00         2       \$220,095.57       0.04%       0       \$0.00         2       \$94,543.39       0.02%       0       \$0.00         2       \$94,543.39       0.02%	3 \$201,974.59 0.04% 0 \$0.00 NA  19 \$1,052,882.05 0.21% 0 \$0.00 NA  1 \$74,589.57 0.02% 0 \$0.00 NA  4 \$254,167.22 0.05% 0 \$0.00 NA  13 \$779,879.77 0.16% 0 \$0.00 NA  2 \$92,629.09 0.02% 0 \$0.00 NA  136 \$8,280,745.77 1.68% 0 \$0.00 NA  128 \$6,545,744.37 1.33% 0 \$0.00 NA  1 \$65,383.55 0.01% 0 \$0.00 NA  1 \$55,980.98 0.01% 0 \$0.00 NA  1 \$55,980.98 0.01% 0 \$0.00 NA  2 \$524,659.07 0.04% 0 \$0.00 NA  2 \$52,037.60 0.01% 0 \$0.00 NA  1 \$54,671.92 0.01% 0 \$0.00 NA  1 \$54,671.99 0.01% 0 \$0.00 NA  1 \$54,671.99 0.01% 0 \$0.00 NA  2 \$52,037.60 0.18% 0 \$0.00 NA  1 \$55,554,833.20 1.13% 0 \$0.00 NA  1 \$55,554,833.20 1.13% 0 \$0.00 NA  2 \$20,000 NA  3 \$149,660.53 0.03% 0 \$0.00 NA  2 \$220,095.57 0.04% 0 \$0.00 NA  2 \$94,543.39 0.02% 0 \$0.00 NA  1 \$38,339.01 0.01% 0 \$0.00 NA

NORTHWOODS STATE BANK				<u> </u>			
NRL FEDERAL CREDIT UNION	3	\$269,302.86	0.05%	0	\$0.00	NA	
NUMERICA CREDIT UNION	2	\$121,210.55	0.02%	0	\$0.00	NA	Ţ
NWA FEDERAL CREDIT UNION	2	\$131,230.89	0.03%	0	\$0.00	NA	
OAK TRUST AND SAVINGS BANK	1	\$66,316.67	0.01%	0	\$0.00	NA	
OCEAN BANK	1	\$56,451.40	0.01%	0	\$0.00	NA	1
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$140,780.70	0.03%	0	\$0.00	NA	
OCEANFIRST BANK	2	\$260,720.99	0.05%	0	\$0.00	NA	1
OHIO SAVINGS BANK	2	\$104,724.51	0.02%	0	\$0.00	NA	7
OLD FORT BANKING COMPANY	15	\$656,954.97	0.13%	0	\$0.00	NA	
OMEGA BANK, THE	1	\$79,939.31	0.02%	0	\$0.00	NA	1
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$246,435.26	0.05%	0	\$0.00	NA	
OREGON FEDERAL CREDIT UNION	2	\$67,699.54	0.01%	0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	7	\$406,053.95	0.08%	0	\$0.00	NA	
PATELCO CREDIT UNION	2	\$148,034.97	0.03%	0	\$0.00	NA	1
PAVILION MORTGAGE COMPANY	22	\$1,040,488.51	0.21%	0	\$0.00	NA	1
PAWTUCKET CREDIT UNION	7	\$389,175.34	0.08%	0	\$0.00	NA	
PEAPACK-GLADSTONE BANK	1	\$155,152.76	0.03%	0	\$0.00	NA	
PENINSULA MORTGAGE BANKERS CORPORATION	10	\$621,755.38	0.13%	0	\$0.00	NA	•
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$932,695.44	0.19%	0	\$0.00	NA	1
PENTAGON FEDERAL CREDIT UNION	6	\$391,030.34	0.08%	0	\$0.00	NA	,
PEOPLES BANK	1	\$54,525.74	0.01%	0	\$0.00	NA	1
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$673,900.37	0.14%	0	\$0.00	NA	١
PEOPLES NATIONAL BANK OF PARIS	4	\$253,752.62	0.05%	0	\$0.00	NA	1
PEOPLES TRUST AND SAVINGS BANK	3	\$135,783.19	0.03%	0	\$0.00	NA	*
PEOPLES TRUST COMPANY OF ST. ALBANS	8	\$518,457.48	0.11%	0	\$0.00	NA	٨
PERPETUAL SAVINGS BANK	3	\$111,832.00	0.02%	0	\$0.00	NA	7

PFF 1	BANK AND TRUST	4	\$309,468.53	0.06%	0	\$0.00	NA
	IACLE FINANCIAL	4	\$491,001.13	0.1%	0	\$0.00	N.A
	PORATION	7					
	IEER CREDIT UNION	4	\$225,731.89	0.05%	0	\$0.00	NA
PLAI BAN	NTATION FEDERAL K	3	\$242,630.53	0.05%	0	\$0.00	NA
POIN UNIO	IT LOMA CREDIT ON	2	\$137,792.37	0.03%	0	\$0.00	NA
	ICE AND FIRE FEDERAL DIT UNION	6	\$367,940.37	0.07%	0	\$0.00	NA
DBA	ULAR MORTGAGE, INC. POPULAR HOME RTGAGE	3	\$173,734.79	0.04%	0	\$0.00	NA
POR' BAN	Γ WASHINGTON STATE K	13	\$738,358.01	0.15%	0	\$0.00	NA
	MIER BANK OF KSONVILLE	2	\$55,000.36	0.01%	0	\$0.00	NA
	IARY MORTGAGE PORATION	2	\$114,701.19	0.02%	0	\$0.00	NA
PRIM	MEBANK	1	\$38,804.07	0.01%	0	\$0.00	NA
	IEWEST MORTGAGE PORATION	17	\$944,374.37	0.19%	0	\$0.00	NA
PRIC	OR LAKE STATE BANK	2	\$71,829.28	0.01%	0	\$0.00	NA
	FESSIONAL FEDERAL DIT UNION	1	\$53,926.60	0.01%	0	\$0.00	NA
	GRESSIVE EQUITY DING CORPORATION	5	\$252,287.69	0.05%	0	\$0.00	NA
	SPECT FEDERAL INGS BANK	2	\$110,369.77	0.02%	0	\$0.00	NA
	LIC SERVICE LOYEES CREDIT UNION	5	\$323,263.81	0.07%	0	\$0.00	NA
	DUE EMPLOYEES ERAL CREDIT UNION	1	\$70,625.88	0.01%	0	\$0.00	NA
PUT	NAM SAVINGS BANK	2	\$125,581.07	0.03%	0	\$0.00	NA
QUA	KER CITY BANK	12	\$812,553.90	0.16%	0	\$0.00	NA
	G MORTGAGE PORATION	12	\$676,552.16	0.14%	0	\$0.00	NA
	STONE FEDERAL DIT UNION	7	\$339,706.87	0.07%	0	\$0.00	NA
1	WOOD CREDIT UNION	6	\$487,972.35	0.1%	0	\$0.00	NA
1	IONS MORTGAGE, INC	5	\$213,154.85	0.04%			
RESI	EARCH FEDERAL DIT UNION	1	\$64,663.42				
1	DELL NATIONAL BANK	4	\$148,599.65	0.03%	0	\$0.00	NA
RIVE	ERMARK COMMUNITY DIT UNION	1	\$37,968.69			·	
	KLAND FEDERAL	3	\$307,159.42	0.06%	0	\$0.00	NA
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CREDIT	UNION						
ROCKL. COMPA	AND TRUST NY	4	\$372,865.06	0.08%	0	\$0.00	NA
	MOUNTAIN AGE COMPANY	2	\$89,910.19	0.02%	0	\$0.00	NA
FEDER A	ROUGH-MANAYUNK AL SAVINGS AND SSOCIATION	1	\$42,102.44	0.01%	0	\$0.00	NA
S&T BA	NK	37	\$2,191,832.34	0.44%	0	\$0.00	NA
	STATE BANK AND COMPANY	9	\$485,672.81	0.1%			
SACRA) UNION	MENTO CREDIT	3	\$164,042.49	0.03%	0	\$0.00	N.
SAFE C	REDIT UNION	3	\$265,905.66	0.05%	0	\$0.00	N.
	NDER MORTGAGE RATION	19	\$1,535,034.97	0.31%	0	\$0.00	N
	S BANK OF CINO COUNTY	1	\$96,619.03	0.02%	0	\$0.00	N.
SAVINO	S INSTITUTE	1	\$54,641.31	0.01%	0	\$0.00	N.
	EQUITY AGE BANKERS, LTD	3	\$388,363.33	0.08%	0	\$0.00	N
SAXON	MORTGAGE INC	1	\$69,852.16	0.01%	0	\$0.00	N
SBC MC	RTGAGE, LLC	8	\$526,235.75	0.11%	0	\$0.00	N
SCHMII COMPA	OT MORTGAGE NY	2	\$173,308.72	0.04%	0	\$0.00	N
SCOTIA RICO	BANK OF PUERTO	3	\$253,483.94	0.05%	0	\$0.00	N
SEATTL	E SAVINGS BANK	24	\$1,749,560.51	0.36%	0	\$0.00	N
SECONI OF WAI	O NATIONAL BANK RREN	7	\$553,284.03	0.11%	0	\$0.00	N
SECURI CREDIT	TY FEDERAL UNION	1	\$70,116.57	0.01%	0	\$0.00	N
	TY MORTGAGE RATION	9	\$400,496.42	0.08%	0	\$0.00	N
SHELBY SSB	Y SAVINGS BANK,	2	\$189,384.46	0.04%	0	\$0.00	N
SHREW	SBURY STATE BANK	8	\$634,241.74	0.13%	-	·	N
SIUSLA	W VALLEY BANK	1	\$116,168.66	0.02%			N
	ERS BANK	2	\$85,983.12	0.02%			N
	NANCIAL GROUP	198	\$9,976,469.95	2.02%	0	\$0.00	N
FEDER A	RITY COMMUNITY AL CREDIT UNION	12	\$550,121.39	0.11%	0	\$0.00	N
COMPA		6	\$335,610.50	0.07%	0	\$0.00	N
SOUTH N.A	CENTRAL BANK,	1	\$117,114.00	0.02%		·	N
		14	\$898,728.70	0.18%	Λ	\$0.00	N.

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SOUTHERN COM BANK	MMERCIAL							
SOVEREIGN BA FEDERAL SAVI	•	1	\$206,599.86	0.04%	0	\$0.00	NA	
SPACE COAST O UNION	CREDIT	32	\$1,796,494.42	0.36%	0	\$0.00	NA	k.
SPENCER SAVIN	NGS BANK	11	\$845,380.49	0.17%	0	\$0.00	NA	
SPERRY ASSOC FEDERAL CRED		2	\$228,818.45	0.05%	0	\$0.00	NA	L
SPRATT SAVINO LOAN ASSOCIA		3	\$109,963.79	0.02%	0	\$0.00	NA	L
ST. ANNES CRE	DIT UNION	19	\$1,460,265.69	0.3%	0	\$0.00	NA	L.
ST. CLAIR COUN BANK	NTY STATE	1	\$76,862.53	0.02%	0	\$0.00	NA	L.
ST. FRANCIS BA	NK FSB	42	\$2,821,030.05	0.57%	0	\$0.00	NA	L.
ST. JAMES MOR CORPORATION	TGAGE	15	\$980,941.96	0.2%	0	\$0.00	NA	L
ST. MARYS BAN	IK	17	\$1,086,426.30	0.22%	0	\$0.00	NA	
ST. PAUL POSTA EMPLOYEES CR		7	\$475,973.86	0.1%	0	\$0.00	NA	
STANDARD BAN TRUST COMPAN		14	\$1,027,627.37	0.21%	0	\$0.00	NA	L
STANDARD MO CORPORATION	RTGAGE	36	\$2,446,936.38	0.5%	0	\$0.00	NA	L
STANFORD FED CREDIT UNION	ERAL	1	\$149,890.26	0.03%	0	\$0.00	NA	L
STAR FINANCIA INC	AL GROUP,	29	\$1,543,246.06	0.31%	0	\$0.00	NA	
STAR ONE CREI	OIT UNION	13	\$1,694,278.68	0.34%	0	\$0.00	NA	
STATE BANK A	ND TRUST	1	\$55,091.64	0.01%	0	\$0.00	NA	
STATE BANK O	F ALCESTER	1	\$27,644.38	0.01%	0	\$0.00	NA	L
STATE BANK OI PLAINS	F CROSS	1	\$46,892.13	0.01%	0	\$0.00	NA	L
STATE BANK O	FLACROSSE	4	\$217,234.27	0.04%	0	\$0.00	NA	
STATE BANK O		4	\$240,644.85	0.05%	0	\$0.00	NA	
STATE BANK OI PRAGUE	F NEW	3	\$154,316.87	0.03%	0	\$0.00	NA	L
STATE BANK OI UTAH	F SOUTHERN	3	\$139,153.92	0.03%	0	\$0.00	NA	k
STATE BANK OF LAKES	F THE	12	\$850,889.73	0.17%	0	\$0.00	NA	L
STATE CENTRA UNION	L CREDIT	16	\$956,938.29	0.19%	0	\$0.00	NA	
STATE EMPLOY UNION	EES CREDIT	87	\$5,074,324.03	1.03%	0	\$0.00	NA	
STATE FARM BA	ANK, FSB	1	\$22,465.09	0%	0	\$0.00	NA	
STERLING SAVI	NGS BANK	11	\$442,916.85	0.09%	0	\$0.00	NA	1

STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$647,020.79	0.13%	0	\$0.00	NA	1
STURDY SAVINGS BANK	1	\$82,006.29	0.02%	0	\$0.00	) NA	+
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14						
SUFFOLK COUNTY NATIONAL BANK	6	\$523,139.01	0.11%	0	\$0.00	) NA	1
SUN AMERICAN MORTGAGE COMPANY	2	\$190,932.26	0.04%	0	\$0.00	) NA	1
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$265,290.88	0.05%	0	\$0.00	) NA	1
SUNSHINE MORTGAGE CORPORATION	1	\$91,245.00	0.02%	0	\$0.00	) NA	1
SUNTRUST MORTGAGE INC	3	\$227,650.35	0.05%	0	\$0.00	) NA	Ţ
SUPERIOR FEDERAL CREDIT UNION	2	\$83,934.00					
SWAIN MORTGAGE COMPANY	7	\$333,475.94	0.07%	0	\$0.00	) NA	
SYRACUSE SECURITIES INC	9	\$515,713.97	0.1%	0	\$0.00	) NA	1
TAUNTON FEDERAL CREDIT UNION	1	\$82,762.26					
TAYLOR COUNTY BANK	1	\$57,221.25	0.01%	0	\$0.00	) NA	1
TEACHERS FEDERAL CREDIT UNION	14	\$1,605,013.97	0.33%	0	\$0.00	) NA	Ţ
TELESIS COMMUNITY CREDIT UNION	1	\$66,847.48	0.01%	0	\$0.00	) NA	1
TEXAS BANK	3	\$88,075.82	0.02%	0	\$0.00	) NA	1
THE BANK OF ILLINOIS IN NORMAL	1	\$44,328.52	0.01%	0	\$0.00	) NA	1
THE BRANCH BANKING AND TRUST COMPANY	2	\$103,789.64	0.02%	0	\$0.00	) NA	1
THE CITIZENS BANKING COMPANY	1	\$117,086.78	0.02%	0	\$0.00	) NA	1
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$586,551.58	0.12%	0	\$0.00	) NA	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$55,658.47	0.01%	0	\$0.00	) NA	
THE FIRST NATIONAL BANK	3	\$132,297.00	0.03%	0	\$0.00	) NA	1
THE FIRST NATIONAL BANK OF BERWICK	3	\$160,092.44	0.03%	0	\$0.00	) NA	1
THE HERGET NATIONAL BANK OF PEKIN	1	\$54,173.00	0.01%	0	\$0.00	) NA	7
THE HONOR STATE BANK	6	\$340,788.53	0.07%	0	\$0.00	) NA	١
	6	\$444,743.96	0.09%	0	\$0.00	NA	١
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THE HUNTINGTON NATIONAL BANK			, 	'	1		
THE LEADER MORTGAGE COMPANY	1	\$6,622.16	0%	0	\$0.00	NA	
THE NATIONAL B&T OF SYCAMORE	3	\$149,383.19	0.03%	0	\$0.00	) NA	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$46,053.76	0.01%		, , , , ,	NA	L
THE PARK BANK	5	\$454,458.95	0.09%	0	\$0.00	NA NA	1
THE SUMMIT FEDERAL CREDIT UNION	20	\$1,093,556.18	0.22%	0	\$0.00	NA	
THE SUTTON STATE BANK	8	\$321,481.86	0.07%	0	\$0.00	NA NA	1
THE TRADERS NATIONAL BANK	4	\$239,810.32	0.05%	0	\$0.00	) NA	
THREE RIVERS FEDERAL CREDIT UNION	4	\$239,922.74	0.05%	0	\$0.00	NA	1
TIB-THE INDEPENDENT BANKERSBANK	7	\$353,551.19	0.07%		·		
TIERONE BANK	18	\$876,592.16	0.18%	0	\$0.00	NA	1
TINKER FEDERAL CREDIT UNION	20	\$1,014,340.78	0.21%	0	\$0.00	NA	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	19	\$908,483.41	0.18%	0	\$0.00	) NA	
TOWNE MORTGAGE COMPANY	4	\$194,164.99	0.04%	0	\$0.00	NA	1
TOYOTA FEDERAL CREDIT UNION	4	\$270,530.81	0.05%	0	\$0.00	NA	1
TRANE FEDERAL CREDIT UNION	19	\$1,098,143.95	0.22%	0	\$0.00	NA	
TRAVERSE MORTGAGE CORPORATION	18	\$971,018.59	0.2%	0	\$0.00	NA	
TRAVIS CREDIT UNION	5	\$431,693.80	0.09%	0	\$0.00	NA NA	1
TRUSTMARK NATIONAL BANK	2	\$211,358.39			·		
TRUWEST CREDIT UNION	1	\$42,568.95	0.01%	0	\$0.00	NA NA	1
U OF C FEDERAL CREDIT UNION	5	\$570,103.80	0.12%	0	\$0.00	NA	,
U. S. MORTGAGE CORP	6			1 1		1	Ť
ULSTER SAVINGS BANK	7	\$802,927.03	0.16%	0	\$0.00	NA	4
UMPQUA BANK MORTGAGE	4	\$304,708.03	0.06%	0	\$0.00	NA	1
UNION CENTER NATIONAL BANK	1	\$80,688.53	0.02%	0	\$0.00	NA	١
UNION FEDERAL SAVINGS BANK	3	\$244,578.52	0.05%	0	·		
UNIONBANK	25	\$1,028,512.81	0.21%	0	\$0.00	NA	٠

UNITED BANK AND TRUST COMPANY	1	\$48,586.98	0.01%	0	\$0.00	NA
UNITED BANK OF UNION	7	\$349,418.35	0.07%	0	\$0.00	NA
UNITED BANK, N.A	1	\$51,462.74	0.01%	0	·	NA
UNITED COMMUNITY					,	
BANK	11	\$534,715.31	0.11%	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP	6	\$363,060.04	0.07%	0	\$0.00	NA
UNITED MEMBERS MORTGAGE, LLC	1	\$48,211.10	0.01%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	17	\$1,094,589.84	0.22%	0	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	2	\$339,334.20	0.07%	0	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$129,476.19	0.03%	0	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$43,813.98	0.01%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$27,694.64	0.01%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$234,827.99	0.05%	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	14	\$788,494.67	0.16%	0	\$0.00	NA
VALLEY BANK & TRUST	2	\$67,804.09	0.01%	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$34,996.45	0.01%	0	\$0.00	NA
VALLEY MORTGAGE COMPANY INC	4	\$232,110.00	0.05%	0	\$0.00	NA
VALLEY NATIONAL BANK	62	\$5,893,347.03	1.2%	0	\$0.00	NA
VAN WERT NATIONAL BANK	13	\$510,283.25	0.1%	0	\$0.00	NA
VERITY CREDIT UNION	1	\$54,231.65	0.01%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	11	\$591,469.30	0.12%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	3	\$268,255.26	0.05%	0	\$0.00	NA
VISTA FEDERAL CREDIT UNION	1	\$39,143.44	0.01%	0	\$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$50,016.09	0.01%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$1,512,379.86	0.31%	0	\$0.00	NA
WARREN FEDERAL CREDIT UNION	5	\$237,266.80	0.05%	0	\$0.00	NA
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$181,789.29	0.04%	0	\$0.00	NA

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WASHINGTON STATE

	EMPLOYEES CREDIT UNION	7	\$586,765.08	0.12%	0	\$0.00	NA
	WASHINGTON TRUST BANK	5	\$431,722.94	0.09%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$204,150.25	0.04%	0	\$0.00	NA
	WAUKESHA STATE BANK	24	\$1,638,263.64	0.33%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$54,301.64	0.01%	0	\$0.00	NA
	WEOKIE CREDIT UNION	11	\$495,766.17	0.1%		\$0.00	NA
	WESCOM CREDIT UNION	13	\$864,290.99	0.18%	0	\$0.00	NA
	WESTBANK	4	\$259,616.81	0.05%	0	\$0.00	NA
	WESTBOROUGH SAVINGS BANK	4	\$330,533.11	0.07%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	8	\$394,231.69	0.08%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	6	\$204,010.07	0.04%	0	\$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	1	\$91,424.07	0.02%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$97,469.62	0.02%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$108,445.55	0.02%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	13	\$1,123,556.16	0.23%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	4	\$473,360.77	0.1%	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$88,289.39	0.02%	0	\$0.00	NA
	WORLD SAVINGS BANK	67	\$4,486,324.71	0.91%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	15	\$835,768.53	0.17%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	6	\$246,917.50	0.05%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	10	\$462,963.12	0.09%	0	\$0.00	NA
	Unavailable	1,035		12.5%		\$0.00	NA
Total		7,850	\$492,855,776.00	100%	0	\$0.00	
31416VMJ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	20	\$1,965,538.67	0.4%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	8	\$606,541.17	0.12%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$33,336.37	0.01%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	39	\$5,736,585.34	1.16%	0	\$0.00	NA

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

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	IK OF HANOVER AND IST COMPANY	1	\$32,043.13	0.01%	0	\$0.00	NA	١
	JK OF HAWAII	10	\$1,138,763.86	0.23%	0	\$0.00	NA	1
	NK OF LANCASTER JNTY NA	2	\$181,246.47			\$0.00		
	NK OF LENOX	4	\$204,340.85	0.04%	0	\$0.00	NA	t
	K OF MISSISSIPPI	38	\$2,148,353.64	0.44%		·		+
	NK OF NEWPORT	18	\$1,393,277.02	0.28%				_
	NK OF OAKFIELD	1	\$38,258.44	0.01%		·		_
	NK OF STANLY	11	\$543,261.28	0.11%	0			+
	NK OF THE CASCADES	6	\$421,509.38	0.09%	0			十
	NK OF WESTON	7	\$392,848.45	0.08%				_
BAN	NK-FUND STAFF ERAL CREDIT UNION	10	\$996,736.01	0.2%	0	·		Ť
	KILLINOIS	13	\$519,043.47	0.11%	0	\$0.00	NA	,
	KKIOWA	1	\$48,079.83	0.01%	0	·	t e	+
BAF	RKSDALE FEDERAL EDIT UNION	2	\$97,976.32		0	·		Ť
ВАХ	KTER CREDIT UNION	20	\$1,542,302.44	0.31%	0	\$0.00	NA	1
BAY	GULF CREDIT UNION	1	\$77,176.05	0.02%	0	\$0.00	NA	1
BEL	LCO CREDIT UNION	1	\$70,535.14	0.01%	0	\$0.00	NA	1
BEL	MONT SAVINGS BANK	2	\$159,079.57	0.03%	0	\$0.00	NA	1
	ICHMARK MORTGAGE RPORATION	5	\$332,309.55	0.07%	0	\$0.00	NA	`
	HPAGE FEDERAL DIT UNION	17	\$1,949,098.35	0.4%	0	\$0.00	NA	\
BISI	HOPS GATE IDENTIAL MORTGAGE	5	\$320,350.62	0.06%	0	\$0.00	NA	\
BLA UNI	CKHAWK CREDIT ON	18	\$849,269.97	0.17%	0	\$0.00	NA	١
BLU BAN	JE BALL NATIONAL JK	15	\$1,033,859.86	0.21%	0	\$0.00	NA	\
	TON FEDERAL INGS BANK	3	\$282,505.07	0.06%	0	\$0.00	NA	١
BOT INC	TOMLINE MORTGAGE,	2	\$152,539.75	0.03%	0	\$0.00	NA	١
	MER FINANCIAL RPORATION	11	\$484,985.28	0.1%	0	\$0.00	NA	\
UNI		1	\$50,493.82	0.01%	0	\$0.00	NA	\
BRI BAN	DGEWATER SAVINGS IK	3	\$271,700.96	0.06%	0	\$0.00	NA	\
BRC	OCKTON CREDIT UNION	22	\$1,372,295.52	0.28%	0	\$0.00	NA	١
BRC	OKLINE BANK	1	\$47,453.44	0.01%	0	\$0.00	NA	١
BRU	ICETON BANK	1	\$64,867.88	0.01%	0	\$0.00	NA	١
		28	\$2,006,148.18	0.41%	0	\$0.00	NA	V
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BRYN MAWR TRUST COMPANY THE						
BSI FINANCIAL SERVICES, INC	1	\$29,886.03	0.01%	0	\$0.00	NA
BUSEY BANK	19	\$1,053,313.62	0.21%	0	\$0.00	N.A
BUTTE COMMUNITY BANK	7	\$596,370.64	0.12%		\$0.00	N.A
CAMBRIDGEPORT BANK	1	\$87,735.58	0.02%	+ -		
CAPE COD FIVE CENTS SAVINGS BANK	37	\$2,666,651.18	0.54%			
CAPITAL CENTER, L.L.C	38	\$2,840,510.50	0.58%	0	\$0.00	N.A
CARDINAL COMMUNITY CREDIT UNION	1	\$54,376.15	0.01%			
CARROLL MORTGAGE GROUP	2	\$115,410.22	0.02%	0	\$0.00	NA
CARROLLTON BANK	14	\$779,123.11	0.16%	0	\$0.00	NA
CARVER FEDERAL SAVINGS BANK	2	\$64,777.16	0.01%	0	\$0.00	N/
CBC FEDERAL CREDIT UNION	6	\$502,443.87	0.1%	0	\$0.00	N.A
CENTENNIAL LENDING, LLC	3	\$231,759.00	0.05%		, , , ,	N.A
CENTRAL BANK OF PROVO	4	\$160,819.88	0.03%	0	\$0.00	N/
CENTRAL MORTGAGE COMPANY	87	\$4,807,948.61	0.98%	0	\$0.00	N.A
CENTRAL ONE FEDERAL CREDIT UNION	9	\$641,537.51	0.13%			N.A
CENTRAL PACIFIC BANK	6	\$818,796.64	0.17%	0	\$0.00	N/
CENTRAL SAVINGS BANK	5	\$313,020.11	0.06%	_		N.
CENTRAL STATE BANK	6	\$234,754.80	0.05%	0	\$0.00	N
CENTREBANK	5	\$272,789.08	0.06%	0	\$0.00	N.
CFCU COMMUNITY CREDIT UNION	15	\$855,531.25				
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$528,293.62	0.11%	0	\$0.00	N.
CHELSEA GROTON SAVINGS BANK	9	\$657,353.13	0.13%	0	\$0.00	N.
CHEMICAL BANK	4	\$309,285.95	0.06%	0	\$0.00	N.
CHEMICAL BANK AND TRUST COMPANY	6	\$250,175.95	0.05%	0	\$0.00	N.
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$227,024.59	0.05%	0	\$0.00	N.
CHEVY CHASE BANK FSB	1	\$167,578.51	0.03%	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$164,256.07	0.03%	0	\$0.00	N
CHITTENDEN TRUST COMPANY	1	\$71,255.88	0.01%	0	\$0.00	N
	1	\$44,223.16	0.01%	0	\$0.00	N

CIMARRON MORTGAGE COMPANY							
CITADEL FEDERAL CREDIT UNION	1	\$41,059.35	0.01%	0	\$0.00	) NA	Ĺ
CITIZENS BANK	6	\$279,685.55	0.06%	0	\$0.00	) NA	Ţ
CITIZENS BANK		·					
MORTGAGE CORPORATION	1	\$103,857.73	0.02%	0	\$0.00	) NA	1
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$75,943.18	0.02%	0	\$0.00	) NA	
CITIZENS EQUITY FIRST CREDIT UNION	14	\$824,132.69	0.17%	0	\$0.00	) NA	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$36,439.60	0.01%	0	\$0.00	) NA	
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$740,372.20			1.2.2.2		-
CITIZENS STATE BANK	3	\$147,481.84	0.03%	0	\$0.00	NA NA	1
CITIZENS STATE BANK OF CORTEZ	2	\$147,989.49	0.03%	0	\$0.00	) NA	
CITY LINE MORTGAGE CORPORATION	1	\$43,753.24	0.01%	0	\$0.00	) NA	
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$126,065.25	0.03%	0	\$0.00	) NA	
CITYWIDE BANK	2	\$120,869.77	0.02%	0	\$0.00	) NA	Ţ
CITYWIDE MORTGAGE COMPANY	6	\$378,383.18	0.08%	0	\$0.00	) NA	•
CLINTON NATIONAL BANK	1	\$30,458.69	0.01%	0	\$0.00	) NA	Ţ
CLINTON SAVINGS BANK	2	\$147,273.45	0.03%	0	\$0.00	) NA	Ţ
CLYDE SAVINGS BANK COMPANY	3	\$158,423.93	0.03%	0	\$0.00	) NA	1
COAST BANK OF FLORIDA	1	\$38,590.50	0.01%	0	\$0.00	) NA	1
COASTAL FEDERAL CREDIT UNION	1	\$73,534.61					T
COASTAL STATES MORTGAGE CORPORATION	2	\$112,434.55	0.02%	0	\$0.00	) NA	
COLONIAL SAVINGS FA	8	\$612,481.67	0.12%	0	\$0.00	) NA	1
COLUMBIA CREDIT UNION	3	\$162,791.11	0.03%	0	\$0.00	) NA	1
COLUMBIA EQUITIES LTD	3	\$464,253.38	0.09%	0	\$0.00	) NA	1
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$170,664.85	0.03%	0	\$0.00	) NA	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$291,605.23	0.06%	0	\$0.00	) NA	1
COMMERCE BANK & TRUST COMPANY	2	\$110,513.81	0.02%	0	\$0.00	) NA	1
COMMERCE SERVICE CORPORATION	4	\$229,174.60	0.05%	0	\$0.00	) NA	1
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COMMERCIAL BANK OF TEXAS, N.A	4	\$151,872.34	0.03%	0	\$0.00	NA
COMMERCIAL FEDERAL BANK	1	\$59,548.36	0.01%	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$40,597.29	0.01%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO	12	\$671,823.23	0.14%	0	\$0.00	NA
COMMUNITY BANK OF GRAFTON	1	\$30,808.17	0.01%	0	\$0.00	NA
COMMUNITY BANK, N.A	10	\$344,489.22	0.07%	0	\$0.00	NA
COMMUNITY CREDIT UNION	4	\$278,076.43	0.06%	0	\$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	6	\$400,981.67	0.08%	0	\$0.00	NA
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$53,291.36	0.01%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$163,393.58	0.03%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	3	\$136,847.19	0.03%	0	\$0.00	NA
COMMUNITY SECURITY BANK	2	\$135,139.38	0.03%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$22,565.87	0%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	4	\$214,986.56	0.04%	0	\$0.00	NA
CONNECTICUT RIVER BANK	5	\$155,095.33	0.03%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	16	\$1,302,991.66	0.26%	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	7	\$492,490.23	0.1%	0	\$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	7	\$279,901.98	0.06%	0	\$0.00	NA
CORTRUST BANK	8	\$327,895.05	0.07%	0	\$0.00	NA
COTTAGE SAVINGS BANK	2	\$146,482.43	0.03%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO	10	\$662,447.41	0.13%	0		NA
CREDIT UNION MORTGAGE SERVICES, INC	14	\$1,032,770.45	0.21%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	4	\$218,752.05	0.04%	0	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$901,930.98	0.18%	0	\$0.00	NA
CROWN BANK FSB	4	\$213,862.02	0.04%	0	\$0.00	NA
CROWN BANK, N.A	1	\$150,202.50	0.03%	0		NA
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CUCORP INC	1	\$79,224.11	0.02%	0	\$0.00	NA	
CUNA CREDIT UNION	21	\$1,308,057.40	0.27%	0	\$0.00	NA	
DEAN COOPERATIVE BANK	2	\$164,262.15	0.03%	0	\$0.00	NA	Ţ
DEDHAM INSTITUTION FOR SAVINGS	7	\$515,201.61	0.1%	0	\$0.00	NA	٨
DEERE HARVESTER CREDIT UNION	18	\$913,533.43	0.19%	0	\$0.00	NA	
DELMAR FINANCIAL COMPANY	5	\$223,333.62	0.05%	0	\$0.00	NA	
DELTA EMPLOYEES CREDIT UNION	5	\$369,181.60	0.07%	0	\$0.00	NA	
DENALI STATE BANK	2	\$128,724.19	0.03%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$241,822.35	0.05%	0	\$0.00	NA	1
DFCU FINANCIAL	20	\$1,349,446.73	0.27%	0	\$0.00	NA	١
DIAMOND CREDIT UNION	1	\$76,329.77	0.02%	0	\$0.00	NA	\
DIME SAVINGS BANK OF NORWICH	10	\$548,322.08	0.11%	0	\$0.00	NA	\
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$114,901.40	0.02%	0	\$0.00	NA	١
DOVENMUEHLE FUNDING, INC	16	\$844,451.52	0.17%	0	\$0.00	NA	
DOW CHEMICAL EMPLOYEES CREDIT UNION	11	\$725,295.80	0.15%	0	\$0.00	NA	
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$212,038.03	0.04%	0	\$0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP	3	\$215,694.42	0.04%	0	\$0.00	NA	<b>.</b>
DUBUQUE BANK AND TRUST COMPANY	37	\$2,140,743.30	0.43%	0	\$0.00	NA	١.
DUPAGE NATIONAL BANK	1	\$151,810.97	0.03%	0	\$0.00	NA	١
DURANT BANK AND TRUST COMPANY	11	\$459,173.98	0.09%	0	\$0.00	NA	<b>X</b>
EAST WEST BANK	25	\$2,977,213.87	0.6%	0	\$0.00	NA	\
EASTERN BANK	11	\$817,612.09	0.17%	0	\$0.00	NA	1
EATON NATIONAL BANK AND TRUST COMPANY	2	\$76,679.65	0.02%	0	\$0.00	NA	١
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$72,305.31	0.01%	0	\$0.00	NA	۱
EMI EQUITY MORTGAGE, INC	4	\$284,717.54	0.06%	0	\$0.00	NA	١
EMIGRANT MORTGAGE COMPANY, INC	4	\$428,511.11	0.09%	0	\$0.00	NA	١
EMPIRE FEDERAL CREDIT UNION	3	\$123,166.00	0.02%	0	\$0.00	NA	١
ENTERPRISE BANK AND	1	\$27,132.29	0.01%	0	\$0.00	NA	<b>L</b>

2	\$89,540.53	0.02%	0	\$0.00	NA
1	\$56,972.76	0.01%	0	\$0.00	NA
1	\$36,162.16	0.01%	0	\$0.00	NA
6	\$435,105.84	0.09%	0	\$0.00	NA
1	\$106,195.26	0.02%	0	\$0.00	NA
61	\$3,995,536.16	0.81%	0	\$0.00	NA
6	\$575,037.84	0.12%	0	\$0.00	NA
1	\$62,758.50	0.01%	0	\$0.00	NA
3	\$170,875.92	0.03%	0	\$0.00	NA
2	\$302,290.07	0.06%	0	\$0.00	NA
7	\$363,951.60	0.07%	0	\$0.00	NA
8	\$604,438.26	0.12%	0	\$0.00	NA
2	\$132,217.69	0.03%	0	\$0.00	NA
1	\$98,923.55	0.02%	0	\$0.00	NA
1	\$117,918.12	0.02%	0	\$0.00	NA
1	\$56,652.02	0.01%	0	\$0.00	NA
2	\$74,133.43	0.02%	0	\$0.00	NA
2	\$62,715.12	0.01%	0	\$0.00	NA
3	\$233,379.06	0.05%	0	\$0.00	NA
1	\$68,439.35	0.01%	0	\$0.00	NA
3	\$218,372.51	0.04%	0	\$0.00	NA
19	\$1,216,314.64	0.25%	0	\$0.00	NA
2	\$116,524.61	0.02%	0	\$0.00	NA
4	\$244,129.13	0.05%	0	\$0.00	NA
1	\$64,940.40	0.01%	0	\$0.00	NA
1	\$46,872.12	0.01%	0	\$0.00	NA
6	\$231,379.84	0.05%	0	\$0.00	NA
6	\$960,899.48	0.19%	0	\$0.00	NA
	1 1 6 6 1 3 3 2 7 8 8 2 2 3 1 1 3 1 9 2 4 1 1 6 6	1 \$56,972.76 1 \$36,162.16 6 \$435,105.84 1 \$106,195.26 61 \$3,995,536.16 6 \$575,037.84 1 \$62,758.50 3 \$170,875.92 2 \$302,290.07 7 \$363,951.60 8 \$604,438.26 2 \$132,217.69 1 \$98,923.55 1 \$117,918.12 1 \$56,652.02 2 \$74,133.43 2 \$62,715.12 3 \$233,379.06 1 \$68,439.35 3 \$218,372.51 19 \$1,216,314.64 2 \$116,524.61 4 \$244,129.13 1 \$64,940.40 1 \$46,872.12 6 \$231,379.84	1         \$56,972.76         0.01%           1         \$36,162.16         0.01%           6         \$435,105.84         0.09%           1         \$106,195.26         0.02%           61         \$3,995,536.16         0.81%           6         \$575,037.84         0.12%           1         \$62,758.50         0.01%           3         \$170,875.92         0.03%           2         \$302,290.07         0.06%           7         \$363,951.60         0.07%           8         \$604,438.26         0.12%           1         \$98,923.55         0.02%           1         \$117,918.12         0.02%           1         \$56,652.02         0.01%           2         \$74,133.43         0.02%           2         \$62,715.12         0.01%           3         \$233,379.06         0.05%           1         \$68,439.35         0.01%           3         \$218,372.51         0.04%           1         \$16,524.61         0.02%           2         \$116,524.61         0.02%           4         \$244,129.13         0.05%           1         \$64,940.40         0.	1 \$56,972.76	1         \$56,972.76         0.01%         0         \$0.00           1         \$36,162.16         0.01%         0         \$0.00           6         \$435,105.84         0.09%         0         \$0.00           1         \$106,195.26         0.02%         0         \$0.00           61         \$3,995,536.16         0.81%         0         \$0.00           1         \$62,758.50         0.01%         0         \$0.00           2         \$302,290.07         0.06%         0         \$0.00           3         \$170,875.92         0.03%         0         \$0.00           4         \$363,951.60         0.07%         0         \$0.00           8         \$604,438.26         0.12%         0         \$0.00           9         \$132,217.69         0.03%         0         \$0.00           1         \$98,923.55         0.02%         0         \$0.00           1         \$117,918.12         0.02%         0         \$0.00           2         \$74,133.43         0.02%         0         \$0.00           3         \$233,379.06         0.05%         0         \$0.00           3         \$218,372.51         <

FIRST AMERICAN INTERNATIONAL BANK						1	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$82,231.48	0.02%	0	\$0.00	NA	
FIRST BANK OF OHIO	1	\$68,543.34	0.01%	0	\$0.00	NA	1
FIRST BANK, INC	_1	\$52,955.66			\$0.00	NA	1
FIRST CENTURY BANK, NA	2	\$119,189.18			· · · · · ·	t	+
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$802,401.26			·		
FIRST CITIZENS BANK NA	10	\$516,341.66	0.1%	0	\$0.00	NA	Ţ
FIRST COMMUNITY BANK	12	\$524,240.61	0.11%		· ·		+
FIRST COMMUNITY BANK & TRUST	5	\$252,591.19					
FIRST COMMUNITY CREDIT UNION	10	\$561,729.65	0.11%	0	\$0.00	NA	1
FIRST EASTERN MORTGAGE CORPORATION	1	\$59,608.25			,		\
FIRST FEDERAL BANK	3	\$134,271.95	0.03%	0	\$0.00	NA	1
FIRST FEDERAL BANK OF OHIO	18	\$938,979.66	0.19%	0	\$0.00	NA	۱
FIRST FEDERAL BANK, FSB	4	\$269,448.68	0.05%	0	\$0.00	NA	7
FIRST FEDERAL CAPITAL BANK	10						1
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$196,837.00	0.04%	0	\$0.00	NA	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$342,311.88	0.07%	0	\$0.00	NA	L
FIRST FEDERAL SAVINGS BANK	4	\$187,586.13	0.04%	0	\$0.00	NA	1
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$642,826.79	0.13%	0	\$0.00	NA	1
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$313,824.68	0.06%	0	\$0.00	NA	¥
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$42,292.60	0.01%	0	\$0.00	NA	
FIRST FINANCIAL BANK	7	\$369,925.93	0.08%	0	\$0.00	NA	1
FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,797,696.00	0.97%	0	\$0.00	NA	1
FIRST FUTURE CREDIT UNION	1	\$42,005.96	0.01%	0	\$0.00	NA	
FIRST FUTURE FEDERAL CREDIT UNION	3	\$222,597.61	0.05%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	22	\$1,738,801.47	0.35%	0	\$0.00	NA	,
FIRST HERITAGE FINANCIAL CORPORATION	_1	\$60,482.33					
FIRST HORIZON HOME	5	\$303,017.08	0.06%	0	\$0.00	NA	
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LOAN CORPORATION						
FIRST INTERSTATE BANK	49	\$2,729,780.22	0.55%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	118	\$7,619,163.53	1.55%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$69,599.56	0.01%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$164,557.04	0.03%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	7	\$335,399.34	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK	4	\$329,553.74	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$42,251.41	0.01%	0	,	NA
FIRST NATIONAL BANK ALASKA	11	\$1,028,277.45	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$157,881.62	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$54,429.38	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	22	\$1,179,134.95	0.24%	0	\$0.00	NA
FIRST NATIONAL BANK OF ALTAVISTA	4	\$131,453.80	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	7	\$542,427.88	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	9	\$450,445.75	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$138,376.21	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	6	\$238,545.11	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	10	\$439,863.76	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$59,563.16	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$78,172.18	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	15	\$1,101,811.46	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF LEMARS	1	\$61,962.33	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	3	\$146,076.37	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	2	\$88,721.59	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF NORTH EAST	1	\$79,347.68	0.02%	0	\$0.00	NA
	103	\$6,113,371.31	1.24%	0	\$0.00	NA

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

GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	25	\$1,057,677.22	0.21%	0	\$0.00	NA	<b>L</b>
GRAFTON SUBURBAN CREDIT UNION	2	\$109,072.01	0.02%	0	\$0.00	NA	
GRANITE BANK	23	\$1,524,939.33	0.31%	0	\$0.00	NA	
GREAT LAKES CREDIT UNION	4	\$200,684.23	0.04%	0	\$0.00	NA	
GREAT WESTERN BANK	1	\$99,150.09	0.02%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	8	\$570,567.61	0.12%	0	\$0.00	NA	
GREENPOINT MORTGAGE FUNDING, INC	14	\$1,428,061.69	0.29%	0	\$0.00	NA	
GREENWOOD CREDIT UNION	5	\$254,121.72	0.05%	0	\$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	7	\$473,469.29	0.1%	0	\$0.00	NA	
GROUP ONE MORTGAGE	5	\$251,052.21	0.05%	0	\$0.00	NA	١_
GTE FEDERAL CREDIT UNION	16	\$875,106.01	0.18%	0	\$0.00	NA	
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$37,267.11	0.01%	0	\$0.00	NA	
GUARDIAN CREDIT UNION	8	\$390,162.73	0.08%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC	36	\$2,283,913.06	0.46%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	28	\$2,089,570.99	0.42%	0	\$0.00	NA	
HAMPDEN SAVINGS BANK	2	\$136,379.07	0.03%	0	\$0.00	NA	1
HANCOCK MORTGAGE COMPANY	12	\$807,590.06	0.16%	0	\$0.00	NA	
HANNIBAL NATIONAL BANK	6	\$241,278.00	0.05%	0	\$0.00	NA	
HARBOR FEDERAL SAVINGS BANK	30	\$1,699,944.08	0.34%	0	\$0.00	NA	
HARBOR ONE CREDIT UNION	1	\$113,968.68	0.02%	0	\$0.00	NA	
HARRY MORTGAGE COMPANY	9	\$475,767.04	0.1%	0	\$0.00	NA	
HARTFORD FUNDING LTD	3	\$354,930.58	0.07%	0	\$0.00	NA	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$396,545.59	0.08%	0	\$0.00	NA	
HAWAII HOME LOANS, INC	5	\$442,508.85	0.09%	0	\$0.00	NA	Ĺ
HAWAII NATIONAL BANK	2	\$185,058.26	0.04%	0			Ļ
HEARTLAND BANK	2	\$76,342.22	0.02%	0	\$0.00	NA	1
HEARTLAND CREDIT UNION	5	\$184,647.27	0.04%	0	\$0.00	NA	١.
HERSHEY STATE BANK	1	\$44,538.78	0.01%	0	\$0.00	NA	\
HIBERNIA NATIONAL BANK	16	\$846,314.02	0.17%	0	\$0.00	NA	L

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16	\$832,239.69	0.17%	0	\$0.00	NA
2	\$184,387.22	0.04%	0	\$0.00	NA
13	\$804,281.43	0.16%	0	\$0.00	NA
26	\$1,543,394.83	0.31%	0	\$0.00	NA
20	\$1,609,900.96	0.33%	0	\$0.00	NA
2	\$125,803.15	0.03%	0	\$0.00	NA
5	\$399,657.77	0.08%	0	\$0.00	NA
41	\$1,930,886.72	0.39%	0	\$0.00	NA
1	\$38,910.95	0.01%	0	\$0.00	NA
7	\$347,276.87	0.07%	0	\$0.00	NA
2	\$96,506.16	0.02%	0	\$0.00	NA
3	\$173,946.88	0.04%	0	\$0.00	NA
2	\$107,816.79	0.02%	0	\$0.00	NA
6	\$525,631.63	0.11%	0	\$0.00	NA
2	\$150,494.20	0.03%	0	\$0.00	NA
5	\$163,400.14	0.03%	0	\$0.00	NA
11	\$737,834.90	0.15%	0	\$0.00	NA
3	\$117,322.41	0.02%		·	NA
7	\$273,404.57	0.06%	0	\$0.00	NA
8	\$289,596.97	0.06%	0	\$0.00	NA
1	\$56,375.17	0.01%	0	\$0.00	NA
23	\$1,217,425.81	0.25%	0	\$0.00	NA
16	\$873,408.88	0.18%	0	\$0.00	NA
5	\$645,119.36	0.13%	0	\$0.00	NA
12	\$582,274.43	0.12%	0	\$0.00	NA
4	\$175,664.75	0.04%	0	\$0.00	NA
13	\$692,706.68	0.14%	0	\$0.00	NA
20	\$1,105,683.84	0.22%	0	\$0.00	NA
	16 2 13 26 20 2 5 41 1 7 2 3 2 6 2 5 11 3 7 8 1 23 16 5 12 4 13	16 \$832,239.69  2 \$184,387.22  13 \$804,281.43  26 \$1,543,394.83  20 \$1,609,900.96  2 \$125,803.15  5 \$399,657.77  41 \$1,930,886.72  1 \$38,910.95  7 \$347,276.87  2 \$96,506.16  3 \$173,946.88  2 \$107,816.79  6 \$525,631.63  2 \$150,494.20  5 \$163,400.14  11 \$737,834.90  3 \$117,322.41  7 \$273,404.57  8 \$289,596.97  1 \$56,375.17  23 \$1,217,425.81  16 \$873,408.88  5 \$645,119.36  12 \$582,274.43  4 \$175,664.75  13 \$692,706.68	16       \$832,239.69       0.17%         2       \$184,387.22       0.04%         13       \$804,281.43       0.16%         26       \$1,543,394.83       0.31%         20       \$1,609,900.96       0.33%         2       \$125,803.15       0.03%         5       \$399,657.77       0.08%         41       \$1,930,886.72       0.39%         1       \$38,910.95       0.01%         7       \$347,276.87       0.07%         2       \$96,506.16       0.02%         3       \$173,946.88       0.04%         2       \$107,816.79       0.02%         6       \$525,631.63       0.11%         2       \$150,494.20       0.03%         5       \$163,400.14       0.03%         5       \$163,400.14       0.03%         1       \$737,834.90       0.15%         3       \$117,322.41       0.02%         7       \$273,404.57       0.06%         8       \$289,596.97       0.06%         1       \$56,375.17       0.01%         23       \$1,217,425.81       0.25%         16       \$873,408.88       0.18% <t< td=""><td>\$16 \$832,239.69 0.17% 0  2 \$184,387.22 0.04% 0  13 \$804,281.43 0.16% 0  26 \$1,543,394.83 0.31% 0  20 \$1,609,900.96 0.33% 0  2 \$125,803.15 0.03% 0  5 \$399,657.77 0.08% 0  41 \$1,930,886.72 0.39% 0  1 \$347,276.87 0.07% 0  2 \$96,506.16 0.02% 0  3 \$173,946.88 0.04% 0  2 \$107,816.79 0.02% 0  6 \$525,631.63 0.11% 0  2 \$150,494.20 0.03% 0  5 \$163,400.14 0.03% 0  5 \$163,400.14 0.03% 0  11 \$737,834.90 0.15% 0  3 \$117,322.41 0.02% 0  3 \$273,404.57 0.06% 0  8 \$289,596.97 0.06% 0  1 \$56,375.17 0.01% 0  23 \$1,217,425.81 0.25% 0  16 \$873,408.88 0.18% 0  5 \$645,119.36 0.13% 0  12 \$582,274.43 0.12% 0  4 \$175,664.75 0.04% 0  13 \$692,706.68 0.14% 0</td><td>16         \$832,239.69         0.17%         0         \$0.00           2         \$184,387.22         0.04%         0         \$0.00           13         \$804,281.43         0.16%         0         \$0.00           26         \$1,543,394.83         0.31%         0         \$0.00           20         \$1,609,900.96         0.33%         0         \$0.00           2         \$125,803.15         0.03%         0         \$0.00           5         \$399,657.77         0.08%         0         \$0.00           41         \$1,930,886.72         0.39%         0         \$0.00           1         \$38,910.95         0.01%         0         \$0.00           2         \$96,506.16         0.02%         0         \$0.00           2         \$96,506.16         0.02%         0         \$0.00           2         \$107,816.79         0.02%         0         \$0.00           2         \$150,494.20         0.03%         0         \$0.00           5         \$163,400.14         0.03%         0         \$0.00           3         \$117,322.41         0.02%         0         \$0.00           3         \$273,404.57</td></t<>	\$16 \$832,239.69 0.17% 0  2 \$184,387.22 0.04% 0  13 \$804,281.43 0.16% 0  26 \$1,543,394.83 0.31% 0  20 \$1,609,900.96 0.33% 0  2 \$125,803.15 0.03% 0  5 \$399,657.77 0.08% 0  41 \$1,930,886.72 0.39% 0  1 \$347,276.87 0.07% 0  2 \$96,506.16 0.02% 0  3 \$173,946.88 0.04% 0  2 \$107,816.79 0.02% 0  6 \$525,631.63 0.11% 0  2 \$150,494.20 0.03% 0  5 \$163,400.14 0.03% 0  5 \$163,400.14 0.03% 0  11 \$737,834.90 0.15% 0  3 \$117,322.41 0.02% 0  3 \$273,404.57 0.06% 0  8 \$289,596.97 0.06% 0  1 \$56,375.17 0.01% 0  23 \$1,217,425.81 0.25% 0  16 \$873,408.88 0.18% 0  5 \$645,119.36 0.13% 0  12 \$582,274.43 0.12% 0  4 \$175,664.75 0.04% 0  13 \$692,706.68 0.14% 0	16         \$832,239.69         0.17%         0         \$0.00           2         \$184,387.22         0.04%         0         \$0.00           13         \$804,281.43         0.16%         0         \$0.00           26         \$1,543,394.83         0.31%         0         \$0.00           20         \$1,609,900.96         0.33%         0         \$0.00           2         \$125,803.15         0.03%         0         \$0.00           5         \$399,657.77         0.08%         0         \$0.00           41         \$1,930,886.72         0.39%         0         \$0.00           1         \$38,910.95         0.01%         0         \$0.00           2         \$96,506.16         0.02%         0         \$0.00           2         \$96,506.16         0.02%         0         \$0.00           2         \$107,816.79         0.02%         0         \$0.00           2         \$150,494.20         0.03%         0         \$0.00           5         \$163,400.14         0.03%         0         \$0.00           3         \$117,322.41         0.02%         0         \$0.00           3         \$273,404.57

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1	\$52,229.02	0.01%	0	\$0.00	NA
1	\$43,965.19	0.01%	0	\$0.00	NA
1	\$96,480.60	0.02%	0	\$0.00	NA
2	\$113,927.09	0.02%	0	\$0.00	NA
1	\$33,062.20	0.01%	0	\$0.00	NA
22	\$1,335,562.93	0.27%	0	\$0.00	NA
2	\$149,460.82	0.03%	0	\$0.00	NA
5	\$322,786.16	0.07%	0	\$0.00	NA
1	\$79,978.79	0.02%	0	\$0.00	NA
5	\$249,242.91	0.05%	0	\$0.00	NA
7	\$529,908.38	0.11%	0	\$0.00	NA
3	\$179,647.14	0.04%	0	\$0.00	NA
1	\$42,115.36	0.01%	0	\$0.00	NA
9	\$559,867.83	0.11%	0	\$0.00	NA
4	\$192,490.45	0.04%	0	\$0.00	NA
9	\$486,211.51	0.1%	0	\$0.00	NA
1	\$39,533.90	0.01%	0	\$0.00	NA
8	\$588,481.32	0.12%	0	\$0.00	NA
1	\$77,120.43	0.02%	0	\$0.00	NA
6	\$417,853.67	0.08%	0	\$0.00	NA
15	\$787,541.39	0.16%	0	\$0.00	NA
1	\$89,806.20	0.02%	0	\$0.00	NA
33	\$2,110,112.44	0.43%	0	\$0.00	NA
3	\$106,905.16	0.02%	0	\$0.00	NA
4	\$352,483.76	0.07%	0	\$0.00	NA
6	\$690,607.95	0.14%	0	\$0.00	NA
1	\$53,707.29	0.01%	0	\$0.00	NA
2	\$139,457.45	0.03%	0	\$0.00	NA
2	\$132,973.21	0.03%	0	\$0.00	NA
	1 22 2 5 1 5 7 3 1 9 4 9 1 8 1 6 15 1 33 3 4 6 1 1 2	1       \$43,965.19         1       \$96,480.60         2       \$113,927.09         1       \$33,062.20         22       \$1,335,562.93         2       \$149,460.82         5       \$322,786.16         1       \$79,978.79         5       \$249,242.91         7       \$529,908.38         3       \$179,647.14         1       \$42,115.36         9       \$559,867.83         4       \$192,490.45         9       \$486,211.51         1       \$39,533.90         8       \$588,481.32         1       \$77,120.43         6       \$417,853.67         15       \$787,541.39         1       \$89,806.20         33       \$2,110,112.44         3       \$106,905.16         4       \$352,483.76         6       \$690,607.95         1       \$53,707.29         2       \$139,457.45	1       \$43,965.19       0.01%         1       \$96,480.60       0.02%         2       \$113,927.09       0.02%         1       \$33,062.20       0.01%         22       \$1,335,562.93       0.27%         2       \$149,460.82       0.03%         5       \$322,786.16       0.07%         1       \$79,978.79       0.02%         5       \$249,242.91       0.05%         7       \$529,908.38       0.11%         3       \$179,647.14       0.04%         1       \$42,115.36       0.01%         9       \$559,867.83       0.11%         4       \$192,490.45       0.04%         9       \$486,211.51       0.1%         1       \$39,533.90       0.01%         8       \$588,481.32       0.12%         1       \$77,120.43       0.02%         6       \$417,853.67       0.08%         15       \$787,541.39       0.16%         1       \$89,806.20       0.02%         33       \$2,110,112.44       0.43%         3       \$106,905.16       0.02%         4       \$352,483.76       0.07%         6	1       \$43,965.19       0.01%       0         1       \$96,480.60       0.02%       0         2       \$113,927.09       0.02%       0         1       \$33,062.20       0.01%       0         22       \$1,335,562.93       0.27%       0         2       \$149,460.82       0.03%       0         5       \$322,786.16       0.07%       0         1       \$79,978.79       0.02%       0         5       \$249,242.91       0.05%       0         7       \$529,908.38       0.11%       0         3       \$179,647.14       0.04%       0         1       \$42,115.36       0.01%       0         9       \$559,867.83       0.11%       0         4       \$192,490.45       0.04%       0         9       \$486,211.51       0.1%       0         1       \$39,533.90       0.01%       0         8       \$588,481.32       0.12%       0         1       \$77,120.43       0.02%       0         1       \$787,541.39       0.16%       0         1       \$89,806.20       0.02%       0         3	1         \$43,965.19         0.01%         0         \$0.00           1         \$96,480.60         0.02%         0         \$0.00           2         \$113,927.09         0.02%         0         \$0.00           1         \$33,062.20         0.01%         0         \$0.00           2         \$1,335,562.93         0.27%         0         \$0.00           2         \$149,460.82         0.03%         0         \$0.00           5         \$322,786.16         0.07%         0         \$0.00           1         \$79,978.79         0.02%         0         \$0.00           5         \$249,242.91         0.05%         0         \$0.00           7         \$529,908.38         0.11%         0         \$0.00           3         \$179,647.14         0.04%         0         \$0.00           4         \$42,115.36         0.01%         0         \$0.00           9         \$559,867.83         0.11%         0         \$0.00           9         \$486,211.51         0.1%         0         \$0.00           1         \$39,533.90         0.01%         0         \$0.00           8         \$588,481.32

17	\$805,954.59	0.16%	0	\$0.00	NA	
12	\$480,373.10	0.1%	0	\$0.00	NA	
1	\$19,778.23	0%	0	\$0.00	NA	
1	\$43,691.19	0.01%	0	\$0.00	NA	Ţ
13	\$972,036.77					
8	\$989,372.36	0.2%	0	\$0.00	NA	
1	\$42,948.07			· ·		
15	\$1,021,445.22	0.21%	0	\$0.00	NA	
11	\$597,439.51	0.12%	0	\$0.00	NA	Ţ
25	\$901,576.59			\$0.00		
3	\$85,611.61	0.02%	0	\$0.00	NA	
1	\$97,159.13	0.02%	0	\$0.00	NA	
8	\$453,495.65	0.09%	0	\$0.00	NA	
1	\$43,315.11	0.01%	0	\$0.00	NA	1
1	\$70,844.93	0.01%	0	\$0.00	NA	1
19	\$919,067.45	0.19%	0	\$0.00	NA	1
1	\$72,854.71	0.01%	0	\$0.00	NA	1
3	\$220,269.61	0.04%	0	\$0.00	NA	
1	\$69,098.05	0.01%	0	\$0.00	NA	1
4	\$252,290.45	0.05%	0	\$0.00	NA	1
15	\$1,088,957.97	0.22%	0	\$0.00	NA	1
3	\$123,002.44	0.02%	0	\$0.00	NA	Ţ
1	\$57,220.80					
5	\$349,621.26	0.07%	0	\$0.00	NA	
2	\$166,164.44	0.03%	0	\$0.00	NA	1
2	\$106,142.80	0.02%	0	\$0.00	NA	1
9	\$469,519.02	0.1%	0	\$0.00	NA	Ţ
	12 1 1 1 13 8 1 15 11 25 3 1 1 19 1 1 3 1 5 2 2	12       \$480,373.10         1       \$19,778.23         1       \$43,691.19         13       \$972,036.77         8       \$989,372.36         1       \$42,948.07         15       \$1,021,445.22         11       \$597,439.51         25       \$901,576.59         3       \$85,611.61         1       \$97,159.13         8       \$453,495.65         1       \$43,315.11         1       \$70,844.93         19       \$919,067.45         1       \$72,854.71         3       \$220,269.61         1       \$69,098.05         4       \$252,290.45         15       \$1,088,957.97         3       \$123,002.44         1       \$57,220.80         5       \$349,621.26         2       \$166,164.44         2       \$106,142.80	12       \$480,373.10       0.1%         1       \$19,778.23       0%         1       \$43,691.19       0.01%         13       \$972,036.77       0.2%         8       \$989,372.36       0.2%         1       \$42,948.07       0.01%         15       \$1,021,445.22       0.21%         11       \$597,439.51       0.12%         25       \$901,576.59       0.18%         3       \$85,611.61       0.02%         1       \$97,159.13       0.02%         8       \$453,495.65       0.09%         1       \$70,844.93       0.01%         1       \$70,844.93       0.01%         1       \$72,854.71       0.01%         3       \$220,269.61       0.04%         1       \$69,098.05       0.01%         4       \$252,290.45       0.05%         15       \$1,088,957.97       0.22%         3       \$123,002.44       0.02%         1       \$57,220.80       0.01%         5       \$349,621.26       0.07%         2       \$166,164.44       0.03%         2       \$106,142.80       0.02%	12       \$480,373.10       0.1%       0         1       \$19,778.23       0%       0         1       \$43,691.19       0.01%       0         13       \$972,036.77       0.2%       0         8       \$989,372.36       0.2%       0         1       \$42,948.07       0.01%       0         15       \$1,021,445.22       0.21%       0         11       \$597,439.51       0.12%       0         25       \$901,576.59       0.18%       0         3       \$85,611.61       0.02%       0         1       \$97,159.13       0.02%       0         8       \$453,495.65       0.09%       0         1       \$70,844.93       0.01%       0         1       \$70,844.93       0.01%       0         1       \$72,854.71       0.01%       0         3       \$220,269.61       0.04%       0         1       \$69,098.05       0.01%       0         4       \$252,290.45       0.05%       0         15       \$1,088,957.97       0.22%       0         3       \$123,002.44       0.02%       0	12       \$480,373.10       0.1%       0       \$0.00         1       \$19,778.23       0%       0       \$0.00         1       \$43,691.19       0.01%       0       \$0.00         13       \$972,036.77       0.2%       0       \$0.00         8       \$989,372.36       0.2%       0       \$0.00         1       \$42,948.07       0.01%       0       \$0.00         15       \$1,021,445.22       0.21%       0       \$0.00         11       \$597,439.51       0.12%       0       \$0.00         25       \$901,576.59       0.18%       0       \$0.00         1       \$97,159.13       0.02%       0       \$0.00         1       \$97,159.13       0.02%       0       \$0.00         1       \$97,159.13       0.02%       0       \$0.00         1       \$43,315.11       0.01%       0       \$0.00         1       \$70,844.93       0.01%       0       \$0.00         1       \$72,854.71       0.01%       0       \$0.00         1       \$69,098.05       0.01%       0       \$0.00         4       \$252,290.45       0.05%       0	12 \$480,373.10 0.1% 0 \$0.00 NA  1 \$19,778.23 0% 0 \$0.00 NA  1 \$43,691.19 0.01% 0 \$0.00 NA  13 \$972,036.77 0.2% 0 \$0.00 NA  8 \$989,372.36 0.2% 0 \$0.00 NA  1 \$42,948.07 0.01% 0 \$0.00 NA  15 \$1,021,445.22 0.21% 0 \$0.00 NA  25 \$901,576.59 0.18% 0 \$0.00 NA  3 \$85,611.61 0.02% 0 \$0.00 NA  1 \$43,315.11 0.01% 0 \$0.00 NA  1 \$70,844.93 0.01% 0 \$0.00 NA  1 \$72,854.71 0.01% 0 \$0.00 NA  1 \$72,854.71 0.01% 0 \$0.00 NA  1 \$69,098.05 0.01% 0 \$0.00 NA  1 \$1,088,957.97 0.22% 0 \$0.00 NA  2 \$166,164.44 0.02% 0 \$0.00 NA  2 \$166,164.44 0.03% 0 \$0.00 NA  2 \$166,164.280 0.02% 0 \$0.00 NA

MEMBER FIRST MORTGAGE, LLC				 			
MEMBERS MORTGAGE SERVICES, LLC	4	\$296,015.82	0.06%	0	\$0.00	) NA	
MERCANTILE NATIONAL BANK OF INDIANA	9	\$473,423.59	0.1%	0	\$0.00	) NA	1
MERCANTILE TRUST & SAVINGS BANK	3	\$103,373.50	0.02%	0	\$0.00	) NA	1
MERCHANTS BANK, NATIONAL ASSOCIATION	82	\$4,214,486.12	0.85%	0	\$0.00	) NA	`
MERIWEST MORTGAGE CORPORATION	4	\$252,687.72	0.05%	0	\$0.00	) NA	,
MERRILL MERCHANTS BANK	9	\$655,485.72	0.13%	0	\$0.00	) NA	١
MERRIMACK COUNTY SAVINGS BANK	11	\$669,083.60	0.14%	0	\$0.00	) NA	١
MERRIMACK VALLEY FEDERAL CREDIT UNION	10	\$642,285.44	0.13%	0	\$0.00	) NA	١
METROBANK	2	\$134,018.81	0.03%	0	\$0.00	) NA	1
MIAMI COUNTY NATIONAL BANK	11	\$453,214.09	0.09%	0	\$0.00	) NA	,
MID AMERICA FEDERAL SAVINGS BANK	44	\$3,492,433.34	0.71%	0	\$0.00	) NA	,
MID MINNESOTA FEDERAL CREDIT UNION	6	\$293,829.40	0.06%	0	\$0.00	) NA	1
MID-AMERICA MORTGAGE CORPORATION	1	\$40,480.66	0.01%	0	\$0.00	) NA	1
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$475,933.93	0.1%	0	\$0.00	) NA	7
MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$593,621.23	0.12%	0	\$0.00	) NA	7
MID-ISLAND MORTGAGE CORP	12	\$1,342,468.98	0.27%	0	\$0.00	) NA	7
MID-PENN BANK	5	\$272,244.76	0.06%	0	\$0.00	NA NA	7
MID-STATE BANK	8	\$538,509.27	0.11%	0	\$0.00	) NA	7
MIDFIRST BANK SSB	1	\$26,603.19	0.01%	0	\$0.00	) NA	١
MIDWEST BANK OF FREEPORT	2						7
MIDWEST BANK OF WESTERN ILLINOIS	2	\$70,786.59	0.01%	0	\$0.00	) NA	7
MIDWEST COMMUNITY BANK	4	\$311,683.65	0.06%	0	\$0.00	) NA	7
MIDWEST FINANCIAL CREDIT UNION	7	\$509,818.72	0.1%	0	\$0.00	) NA	7
MIDWEST LOAN SERVICES INC	17	\$904,064.36	0.18%	0	\$0.00	) NA	١
MINOTOLA NATIONAL BANK	6	\$294,340.37	0.06%	0	\$0.00	) NA	,
							•

MITCHELL MORTGAGE COMPANY	12	\$924,182.50	0.19%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C	17	\$869,162.23	0.18%	0	\$0.00	NA
MIZZOU CREDIT UNION	2	\$124,863.72	0.03%	0	\$0.00	NA
MONSON SAVINGS BANK	17	\$1,356,755.97	0.28%	0	\$0.00	NA
MORTGAGE AMERICA, INC	9	\$760,050.69	0.15%	0	\$0.00	NA
MORTGAGE CENTER, LLC	21	\$1,213,503.50	0.25%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	15	\$791,110.73	0.16%	0	\$0.00	NA
MORTGAGE INVESTORS CORPORATION	1	\$22,655.82	0%	0	\$0.00	NA
MORTGAGEAMERICA INC	1	\$99,422.66	0.02%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$308,198.50	0.06%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$68,317.12	0.01%	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$69,508.56	0.01%	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC	1	\$99,724.90	0.02%	0	\$0.00	NA
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$75,840.45	0.02%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$126,736.41	0.03%	0	\$0.00	NA
MUTUAL SAVINGS BANK	15	\$859,363.43	0.17%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$30,469.27	0.01%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	22	\$2,408,848.17	0.49%	0	\$0.00	NA
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$139,705.22	0.03%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	103	\$5,726,912.81	1.16%	0	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	103	\$5,549,159.03	1.13%	0	\$0.00	NA
NEW ERA BANK	1	\$52,045.77	0.01%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$149,479.99	0.03%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	9	\$931,803.37	0.19%	0	\$0.00	NA
NEXSTAR FINANCIAL CORPORATION	1	\$36,336.86	0.01%	0	\$0.00	NA
NORTH FORK BANK	61	\$5,477,546.98	1.11%	0	\$0.00	NA
NORTH PENN SAVINGS AND LOAN ASSOCIATION	2	\$147,471.87	0.03%	0	\$0.00	NA
NORTH SHORE BANK, A	2	\$227,510.67	0.05%	0	\$0.00	NA

						I
5	\$386,148.86	0.08%	0	\$0.00	NA	
1	\$62,690.28	0.01%	0	\$0.00	NA	
1	\$97,529.61	0.02%	0	\$0.00	NA	I
1	\$6,836.93	0%	0	\$0.00	NA	
3	\$145,951.23	0.03%	0	\$0.00	NA	
35	\$1,889,054.09	0.38%	0	\$0.00	NA	
1	\$52,991.82	0.01%	0	\$0.00	NA	
2	\$146,874.33	0.03%	0	\$0.00	NA	L
5	\$341,260.27	0.07%	0	\$0.00	NA	
2	\$88,453.75	0.02%	0	\$0.00	NA	
3	\$213,227.77	0.04%	0	\$0.00	NA	L
7	\$1,200,246.06	0.24%	0	\$0.00	NA	
1	\$64,895.07	0.01%	0	\$0.00	NA	
16	\$783,197.51	0.16%	0	\$0.00	NA	
1	\$97,031.48	0.02%	0	\$0.00	NA	
3	\$171,891.88	0.03%	0	\$0.00	NA	
4	\$196,232.69	0.04%	0	\$0.00	NA	
1	\$76,327.48	0.02%	0	\$0.00	NA	
4	\$341,618.37	0.07%	0	\$0.00	NA	
17	\$1,176,559.28	0.24%	0	\$0.00	NA	
9	\$495,952.29	0.1%	0	\$0.00	NA	
5	\$383,339.68	0.08%	0	\$0.00	NA	
22	\$1,181,305.22	0.24%	0	\$0.00	NA	
11	\$678,504.14	0.14%	0	\$0.00	NA	
19	\$1,041,882.65	0.21%	0	\$0.00	NA	
4	\$226,018.51	0.05%	0	\$0.00	NA	
1	\$64,153.75	0.01%	0	\$0.00	NA	
	1 1 3 35 1 2 5 2 3 7 1 16 1 3 4 17 9 5 22 11 19	1       \$62,690.28         1       \$97,529.61         1       \$6,836.93         3       \$145,951.23         35       \$1,889,054.09         1       \$52,991.82         2       \$146,874.33         5       \$341,260.27         2       \$88,453.75         3       \$213,227.77         7       \$1,200,246.06         1       \$64,895.07         16       \$783,197.51         1       \$97,031.48         3       \$171,891.88         4       \$196,232.69         1       \$76,327.48         4       \$341,618.37         17       \$1,176,559.28         9       \$495,952.29         5       \$383,339.68         22       \$1,181,305.22         11       \$678,504.14         19       \$1,041,882.65         4       \$226,018.51	1       \$62,690.28       0.01%         1       \$97,529.61       0.02%         1       \$6,836.93       0%         3       \$145,951.23       0.03%         35       \$1,889,054.09       0.38%         1       \$52,991.82       0.01%         2       \$146,874.33       0.03%         5       \$341,260.27       0.07%         2       \$88,453.75       0.02%         3       \$213,227.77       0.04%         7       \$1,200,246.06       0.24%         1       \$64,895.07       0.01%         16       \$783,197.51       0.16%         1       \$97,031.48       0.02%         3       \$171,891.88       0.03%         4       \$196,232.69       0.04%         1       \$76,327.48       0.02%         4       \$341,618.37       0.07%         17       \$1,176,559.28       0.24%         9       \$495,952.29       0.1%         5       \$383,339.68       0.08%         22       \$1,181,305.22       0.24%         11       \$678,504.14       0.14%         19       \$1,041,882.65       0.21%	1       \$62,690.28       0.01%       0         1       \$97,529.61       0.02%       0         1       \$6,836.93       0%       0         3       \$145,951.23       0.03%       0         35       \$1,889,054.09       0.38%       0         1       \$52,991.82       0.01%       0         2       \$146,874.33       0.03%       0         5       \$341,260.27       0.07%       0         2       \$88,453.75       0.02%       0         3       \$213,227.77       0.04%       0         7       \$1,200,246.06       0.24%       0         1       \$64,895.07       0.01%       0         3       \$171,891.88       0.02%       0         3       \$171,891.88       0.03%       0         4       \$196,232.69       0.04%       0         4       \$341,618.37       0.07%       0         4       \$345,952.29       0.1%       0         5       \$383,339.68       0.08%       0         22       \$1,181,305.22       0.24%       0         11       \$678,504.14       0.14%       0         <	1       \$62,690.28       0.01%       0       \$0.00         1       \$97,529.61       0.02%       0       \$0.00         1       \$6,836.93       0%       0       \$0.00         3       \$145,951.23       0.03%       0       \$0.00         35       \$1,889,054.09       0.38%       0       \$0.00         1       \$52,991.82       0.01%       0       \$0.00         2       \$146,874.33       0.03%       0       \$0.00         5       \$341,260.27       0.07%       0       \$0.00         2       \$88,453.75       0.02%       0       \$0.00         3       \$213,227.77       0.04%       0       \$0.00         1       \$64,895.07       0.01%       0       \$0.00         1       \$97,031.48       0.02%       0       \$0.00         3       \$171,891.88       0.03%       0       \$0.00         4       \$196,232.69       0.04%       0       \$0.00         4       \$341,618.37       0.07%       0       \$0.00         5       \$383,339.68       0.08%       0       \$0.00         5       \$383,339.68       0.08%       0	1 \$62,690.28 0.01% 0 \$0.00 NA 1 \$97,529.61 0.02% 0 \$0.00 NA 1 \$6,836.93 0% 0 \$0.00 NA 3 \$145,951.23 0.03% 0 \$0.00 NA 35 \$1,889,054.09 0.38% 0 \$0.00 NA 1 \$52,991.82 0.01% 0 \$0.00 NA 2 \$146,874.33 0.03% 0 \$0.00 NA 5 \$341,260.27 0.07% 0 \$0.00 NA 2 \$88,453.75 0.02% 0 \$0.00 NA 3 \$213,227.77 0.04% 0 \$0.00 NA 7 \$1,200,246.06 0.24% 0 \$0.00 NA 1 \$64,895.07 0.01% 0 \$0.00 NA 3 \$171,891.88 0.02% 0 \$0.00 NA 3 \$171,891.88 0.03% 0 \$0.00 NA 4 \$196,232.69 0.04% 0 \$0.00 NA 4 \$341,618.37 0.07% 0 \$0.00 NA 1 \$76,327.48 0.02% 0 \$0.00 NA 1 \$76,327.48 0.02% 0 \$0.00 NA 2 \$1,1176,559.28 0.24% 0 \$0.00 NA 2 \$1,1181,305.22 0.24% 0 \$0.00 NA 1 \$678,504.14 0.14% 0 \$0.00 NA 1 \$678,504.14 0.14% 0 \$0.00 NA 19 \$1,041,882.65 0.21% 0 \$0.00 NA 19 \$1,041,882.65 0.21% 0 \$0.00 NA 19 \$1,041,882.65 0.21% 0 \$0.00 NA

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

3	,	0.02%	0	\$0.00	NA
6	****				
	\$254,180.70	0.05%	0	\$0.00	NA
1	\$125,999.35	0.03%		·	NA
9	\$648,659.12	0.13%	0	\$0.00	NA
12	\$650,121.59	0.13%	0	\$0.00	NA
	\$370,042.54	0.08%	0	\$0.00	NA
26	\$1,371,805.35	0.28%	0	\$0.00	NA
9	\$600,995.34	0.12%	0	\$0.00	NA
2	\$258,629.64	0.05%	0	\$0.00	NA
2	\$243,476.02	0.05%	0	\$0.00	NA
11	\$851,820.33	0.17%	0	\$0.00	NA
3	\$173,926.90	0.04%	0	\$0.00	NA
1	\$64,809.74	0.01%	0	· · · · · · · · · · · · · · · · · · ·	NA
1	\$57,054.55	0.01%	0	\$0.00	NA
1	\$166,697.40	0.03%	0	\$0.00	NA
1	\$75,289.27	0.02%		· ·	NA
8	\$502,254.37	0.1%	0	\$0.00	NA
2	\$74,113.52	0.02%	0	\$0.00	NA
1	\$90,160.29	0.02%	0	\$0.00	NA
21	\$1,658,541.76	0.34%	0	\$0.00	NA
5	\$299,723.17	0.06%	0	\$0.00	NA
2	\$84,048.85	0.02%	0	\$0.00	NA
17	\$933,856.71	0.19%	0	\$0.00	NA
10	\$1,042,633.25	0.21%	0	\$0.00	NA
2	\$169,387.33	0.03%	0	\$0.00	NA
197	\$10,439,371.61	2.12%	0	\$0.00	NA
10	\$515,240.18	0.1%	0	\$0.00	NA
7	\$405,497.62	0.08%	0	\$0.00	NA
2	\$133,802.42	0.03%	0	\$0.00	NA
	9 12 3 26 9 2 11 3 1 1 1 1 1 2 1 5 2 17 10 2 197 10 7	9 \$648,659.12  12 \$650,121.59  3 \$370,042.54  26 \$1,371,805.35  9 \$600,995.34  2 \$258,629.64  2 \$243,476.02  11 \$851,820.33  3 \$173,926.90  1 \$64,809.74  1 \$57,054.55  1 \$166,697.40  1 \$75,289.27  8 \$502,254.37  2 \$74,113.52  1 \$90,160.29  21 \$1,658,541.76  5 \$299,723.17  2 \$84,048.85  17 \$933,856.71  10 \$1,042,633.25  2 \$169,387.33  197 \$10,439,371.61  10 \$515,240.18  7 \$405,497.62	9 \$648,659.12 0.13%  12 \$650,121.59 0.13%  3 \$370,042.54 0.08%  26 \$1,371,805.35 0.28%  9 \$600,995.34 0.12%  2 \$258,629.64 0.05%  11 \$851,820.33 0.17%  3 \$173,926.90 0.04%  11 \$64,809.74 0.01%  11 \$57,054.55 0.01%  11 \$75,289.27 0.02%  8 \$502,254.37 0.1%  2 \$74,113.52 0.02%  1 \$90,160.29 0.02%  1 \$90,160.29 0.02%  21 \$1,658,541.76 0.34%  5 \$299,723.17 0.06%  2 \$84,048.85 0.02%  17 \$933,856.71 0.19%  10 \$1,042,633.25 0.21%  2 \$169,387.33 0.03%  197 \$10,439,371.61 2.12%  10 \$515,240.18 0.1%  7 \$405,497.62 0.08%	9 \$648,659.12 0.13% 0 12 \$650,121.59 0.13% 0 26 \$1,371,805.35 0.28% 0 9 \$600,995.34 0.12% 0 2 \$258,629.64 0.05% 0 11 \$851,820.33 0.17% 0 11 \$64,809.74 0.01% 0 11 \$64,809.74 0.01% 0 11 \$57,054.55 0.01% 0 11 \$75,289.27 0.02% 0 8 \$502,254.37 0.11% 0 2 \$74,113.52 0.02% 0 1 \$90,160.29 0.02% 0 2 \$84,048.85 0.02% 0 17 \$933,856.71 0.19% 0 10 \$1,042,633.25 0.21% 0 2 \$169,387.33 0.03% 0 197 \$10,439,371.61 2.12% 0 10 \$515,240.18 0.1% 0 7 \$405,497.62 0.08% 0	9 \$648,659.12 0.13% 0 \$0.00  12 \$650,121.59 0.13% 0 \$0.00  26 \$1,371,805.35 0.28% 0 \$0.00  9 \$6600,995.34 0.12% 0 \$0.00  2 \$258,629.64 0.05% 0 \$0.00  2 \$243,476.02 0.05% 0 \$0.00  11 \$851,820.33 0.17% 0 \$0.00  11 \$64,809.74 0.01% 0 \$0.00  11 \$57,054.55 0.01% 0 \$0.00  11 \$75,289.27 0.02% 0 \$0.00  2 \$74,113.52 0.02% 0 \$0.00  1 \$90,160.29 0.02% 0 \$0.00  2 \$84,048.85 0.02% 0 \$0.00  10 \$1,042,633.25 0.21% 0 \$0.00  10 \$1,042,633.25 0.21% 0 \$0.00  10 \$1,042,633.25 0.21% 0 \$0.00  10 \$10,439,371.61 2.12% 0 \$0.00  10 \$515,240.18 0.1% 0 \$0.00  10 \$515,240.18 0.1% 0 \$0.00  10 \$515,240.18 0.1% 0 \$0.00  2 \$405,497.62 0.08% 0 \$0.00  2 \$0.00  2 \$405,497.62 0.08% 0 \$0.00  2 \$0.00  2 \$405,497.62 0.08% 0 \$0.00

SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$215,167.16	0.04%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	11	\$651,355.90	0.13%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$146,215.55	0.03%	0	\$0.00	NA
SPACE COAST CREDIT UNION	30	\$1,975,562.58	0.4%	0	\$0.00	NA
SPENCER SAVINGS BANK	6	\$419,233.19	0.09%	0	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$204,490.38	0.04%	0	\$0.00	NA
ST. ANNES CREDIT UNION	20	\$1,486,316.40	0.3%	0	\$0.00	NA
ST. FRANCIS BANK FSB	37	\$2,486,778.01	0.5%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	7	\$538,302.69	0.11%	0	\$0.00	NA
ST. MARYS BANK	11	\$698,398.10	0.14%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	10	\$709,457.85	0.14%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	22	\$1,261,198.32	0.26%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$157,802.26	0.03%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC	21	\$1,210,935.27	0.25%	0	\$0.00	NA
STAR ONE CREDIT UNION	8	\$795,814.59	0.16%	0	\$0.00	NA
STATE BANK AND TRUST	2	\$131,973.68	0.03%	0	\$0.00	NA
STATE BANK OF ALCESTER	2	\$66,410.67	0.01%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$247,269.10	0.05%	0	\$0.00	NA
STATE BANK OF LACROSSE	5	\$264,962.13	0.05%	0	,	
STATE BANK OF LINCOLN	7	\$227,118.94	0.05%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$70,825.49	0.01%	0	\$0.00	NA
STATE BANK OF THE LAKES	16	\$1,440,170.08	0.29%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	15	\$956,324.61	0.19%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	69	\$4,024,859.11	0.82%	0	\$0.00	NA
STERLING SAVINGS BANK	12	\$552,116.06	0.11%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$269,942.47	0.05%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$481,731.69	0.1%	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	7	\$682,830.25	0.14%	0	\$0.00	NA
	1	\$114,419.53	0.02%	0	\$0.00	NA
				•		•

SUN AMERICAN MORTGAGE COMPANY				<u> </u>		
 SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$574,794.70	0.12%	0	\$0.00	NA
 SUNTRUST MORTGAGE INC	2	\$121,460.50	0.02%	0	\$0.00	NA
 SUPERIOR FEDERAL CREDIT UNION	1	\$30,970.04	0.01%			
 SWAIN MORTGAGE COMPANY	14	\$896,606.87	0.18%	0	\$0.00	NA
SYRACUSE SECURITIES INC	9	\$418,932.19	0.08%	0	\$0.00	NA
TAUNTON FEDERAL CREDIT UNION	5	\$332,804.46	0.07%	0	\$0.00	NA
 TCF MORTGAGE CORPORATION	1	\$88,620.46	0.02%	0	\$0.00	NA
 TEACHERS FEDERAL CREDIT UNION	26	\$2,740,961.54	0.56%	0	\$0.00	NA
 TELEPHONE CREDIT UNION N.H	4	\$314,163.39	0.06%	0	\$0.00	N.A
 TELESIS COMMUNITY CREDIT UNION	1	\$70,025.68	0.01%	0	\$0.00	N.A
TEXAS BANK	3	\$125,398.43	0.03%	0	\$0.00	N/
 THE BRANCH BANKING AND TRUST COMPANY	1	\$47,595.03	0.01%		\$0.00	N.A
THE CITIZENS BANKING COMPANY	1	\$51,205.18	0.01%	0	\$0.00	N/
 THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$508,166.72	0.1%	0	\$0.00	N/
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$68,599.81	0.01%	0	\$0.00	Νέ
THE FIRST NATIONAL BANK	2	\$113,038.58	0.02%	0	\$0.00	N.
 THE FIRST NATIONAL BANK OF BERWICK	2	\$117,021.76	0.02%	0	\$0.00	N.
THE FIRST NATIONAL BANK OF DENNISON	1	\$66,414.12	0.01%	0	\$0.00	N.
THE HARVARD STATE BANK	1	\$48,901.33	0.01%	0	\$0.00	N.
 THE HERGET NATIONAL BANK OF PEKIN	9	\$615,194.73	0.12%	0	\$0.00	N.
 THE HONOR STATE BANK	9	\$489,701.92	0.1%	0	\$0.00	N.
 THE HUNTINGTON NATIONAL BANK	18	\$1,354,397.67	0.27%	0	\$0.00	N.
THE LEADER MORTGAGE COMPANY	1	\$22,636.72	0%		·	
$^{-1}$	5	\$245,150.01	0.05%	0	\$0.00	N.

F			! !	1 '		
OF 5	\$391,296.40	0.08%	0	\$0.00	) NA	L
6	\$492,708.12	0.1%	0	\$0.00	) NA	Ţ
S 1	\$204,820.74					
12	\$588,878.96	0.12%	0	\$0.00	) NA	
ANK 17	\$918,555.44	0.19%	0	\$0.00	) NA	<u>,                                    </u>
JAL 1	\$101,796.69	0.02%	0	\$0.00	) NA	
AL 3	\$112,709.97	0.02%	0	\$0.00	) NA	
Г 9	1			· ·		_
25	\$1,248,340.81	0.25%	0	\$0.00	NA NA	1
DIT 6	\$422,826.35	0.09%	0	\$0.00	) NA	
11	\$575,945.79	0.12%	0	\$0.00	NA	
1	\$55,962.10	0.01%	0	\$0.00	) NA	
EDIT 2	\$189,940.39	0.04%	0	\$0.00	) NA	
DIT 20	\$974,623.30	0.2%	0	\$0.00	) NA	
E 19	\$1,064,869.07			, , , , , ,		
1 8	\$638,877.40	0.13%	0	\$0.00	NA NA	1
GE 1	\$96,581.74	0.02%	0	\$0.00	) NA	
AL 2	\$50,420.34	0.01%	0	\$0.00	NA	
NY 2	\$175,789.23	0.04%	0	\$0.00	) NA	
DIT 2	\$255,952.11	0.05%	0	\$0.00	) NA	
8	\$659,352.37	0.13%	0	\$0.00	) NA	1
K 5	\$347,937.63	0.07%	0	\$0.00	) NA	1
2	\$210,037.80	0.04%	0	\$0.00	) NA	1
NAL 2	\$158,738.58	0.03%	0	\$0.00	) NA	1
NGS 3	\$226,416.00	0.05%	0	\$0.00	NA	
28	\$1,511,633.84	0.31%	0	\$0.00	NA NA	7
	OF 5 6 6 8 1 2 12 ANK 17 VAL 1 AL 3 Γ 9 25 DIT 6 11 1 EDIT 2 DIT 20 E 19 N 8 GE 1 AL 2 NY 2 DIT 2 NY 2 NY 2 NY 2 NY 2 NY 2 NY 2 NY 3 NAL 2 NY 3	OF 5 \$391,296.40 6 \$492,708.12 S 1 \$204,820.74 C 12 \$588,878.96 ANK 17 \$918,555.44 VAL 1 \$101,796.69 AL 3 \$112,709.97 T 9 \$500,560.77 25 \$1,248,340.81 DIT 6 \$422,826.35 DIT 2 \$189,940.39 DIT 20 \$974,623.30 E 19 \$1,064,869.07 N 8 \$638,877.40 GE 1 \$96,581.74 AL 2 \$50,420.34 UY 2 \$175,789.23 DIT 2 \$255,952.11 D 8 \$659,352.37 K 5 \$347,937.63 D 9NAL 2 \$158,738.58 NGS 3 \$226,416.00	OF 5 \$391,296.40 0.08% 6 \$492,708.12 0.1% S 1 \$204,820.74 0.04% L 12 \$588,878.96 0.12% ANK 17 \$918,555.44 0.19% IAL 1 \$101,796.69 0.02% AL 3 \$112,709.97 0.02% T 9 \$500,560.77 0.1% L 25 \$1,248,340.81 0.25% DIT 6 \$422,826.35 0.09% L 11 \$575,945.79 0.12% L 1 \$55,962.10 0.01% EDIT 2 \$189,940.39 0.04% DIT 20 \$974,623.30 0.2% E 19 \$1,064,869.07 0.22% AL 8 \$638,877.40 0.13% GE 1 \$96,581.74 0.02% AL 2 \$50,420.34 0.01% DIT 2 \$255,952.11 0.05%	OF 5 \$391,296.40 0.08% 0 6 \$492,708.12 0.1% 0 S 1 \$204,820.74 0.04% 0 ANK 17 \$918,555.44 0.19% 0 AL 3 \$112,709.97 0.02% 0 T 9 \$500,560.77 0.1% 0 25 \$1,248,340.81 0.25% 0 DIT 6 \$422,826.35 0.09% 0 11 \$575,945.79 0.12% 0 11 \$575,945.79 0.12% 0 EDIT 2 \$189,940.39 0.04% 0 DIT 20 \$974,623.30 0.2% 0 S 8 \$638,877.40 0.13% 0 S 8 \$638,877.40 0.13% 0 S 9 \$1,064,869.07 0.22% 0 S 8 \$638,877.40 0.13% 0 S 9 \$175,789.23 0.04% 0 DIT 2 \$255,952.11 0.05% 0 S 8 \$659,352.37 0.13% 0 S \$210,037.80 0.04% 0 DIT 2 \$2510,037.80 0.04% 0 DIT 2 \$2510,037.80 0.04% 0 DIT 2 \$2510,037.80 0.04% 0 DIT 2 \$2510,037.80 0.04% 0 DIT 2 \$2510,037.80 0.04% 0 DIT 2 \$2510,037.80 0.04% 0 DIT 2 \$2510,037.80 0.04% 0 DIT 2 \$255,738.58 0.03% 0 DIT 2 \$158,738.58 0.03% 0 DIT 2 \$158,738.58 0.03% 0 DIT 2 \$158,738.58 0.03% 0 DIT 2 \$158,738.58 0.03% 0 DIT 2 \$158,738.58 0.03% 0	OF 5 \$391,296.40 0.08% 0 \$0.00  6 \$492,708.12 0.1% 0 \$0.00  S 1 \$204,820.74 0.04% 0 \$0.00  ANK 17 \$918,555.44 0.19% 0 \$0.00  ANK 17 \$918,555.44 0.19% 0 \$0.00  AL 3 \$112,709.97 0.02% 0 \$0.00  T 9 \$500,560.77 0.1% 0 \$0.00  DIT 6 \$422,826.35 0.09% 0 \$0.00  \$11 \$575,945.79 0.12% 0 \$0.00  EDIT 2 \$189,940.39 0.04% 0 \$0.00  EDIT 2 \$194,623.30 0.2% 0 \$0.00  S 8 \$638,877.40 0.13% 0 \$0.00  AL 2 \$50,420.34 0.01% 0 \$0.00  AL 2 \$50,420.34 0.01% 0 \$0.00  S 9 \$175,789.23 0.04% 0 \$0.00  AL 2 \$50,420.34 0.01% 0 \$0.00  AL 2 \$50,420.34 0.01% 0 \$0.00  AL 2 \$50,420.34 0.01% 0 \$0.00  AL 2 \$50,420.34 0.01% 0 \$0.00  AL 2 \$50,420.34 0.01% 0 \$0.00  AL 2 \$50,420.34 0.01% 0 \$0.00  AL 2 \$50,420.34 0.01% 0 \$0.00  AL 2 \$50,420.34 0.01% 0 \$0.00  AL 2 \$50,420.34 0.01% 0 \$0.00  AL 2 \$50,420.34 0.01% 0 \$0.00  AL 2 \$50,420.34 0.01% 0 \$0.00  AL 2 \$50,420.34 0.01% 0 \$0.00  AL 2 \$50,420.34 0.01% 0 \$0.00  AL 2 \$50,420.34 0.01% 0 \$0.00  AL 2 \$50,420.34 0.01% 0 \$0.00  AL 2 \$175,789.23 0.04% 0 \$0.00  AL 2 \$175,789.23	OF 5 \$391,296.40 0.08% 0 \$0.00 NA 6 \$492,708.12 0.1% 0 \$0.00 NA IS 1 \$204,820.74 0.04% 0 \$0.00 NA IS 1 \$204,820.74 0.04% 0 \$0.00 NA IS 12 \$588,878.96 0.12% 0 \$0.00 NA IAL 1 \$1918,555.44 0.19% 0 \$0.00 NA IAL 1 \$101,796.69 0.02% 0 \$0.00 NA IAL 3 \$112,709.97 0.02% 0 \$0.00 NA IT 9 \$500,560.77 0.1% 0 \$0.00 NA IT 9 \$500,560.77 0.1% 0 \$0.00 NA IT 6 \$422,826.35 0.09% 0 \$0.00 NA IT 555,945.79 0.12% 0 \$0.00 NA IT 8575,945.79 0.12% 0 \$0.00 NA IT 20 \$974,623.30 0.2% 0 \$0.00 NA IT 20 \$974,623.30 0.2% 0 \$0.00 NA IS 8 \$638,877.40 0.13% 0 \$0.00 NA IS 8 \$638,877.40 0.13% 0 \$0.00 NA IS 8 \$638,877.40 0.13% 0 \$0.00 NA IS 96,581.74 0.02% 0 \$0.00 NA IS 8 \$638,877.40 0.13% 0 \$0.00 NA IS 96,581.74 0.02% 0 \$0.00 NA IS 8 \$638,877.40 0.13% 0 \$0.00 NA IS 8 \$638,877.40 0.13% 0 \$0.00 NA IS 8 \$638,877.40 0.13% 0 \$0.00 NA IS 96,581.74 0.02% 0 \$0.00 NA IS 96,581.74 0.02% 0 \$0.00 NA IS 96,581.74 0.02% 0 \$0.00 NA IS 96,581.74 0.02% 0 \$0.00 NA IS 96,581.74 0.02% 0 \$0.00 NA IS 96,581.74 0.02% 0 \$0.00 NA IS 974,623.30 0.04% 0 \$0.00 NA

UNITED BANK OF UN	ION 4	\$208,645.25	0.04%	0	\$0.00	NA
UNITED BANK, N.A	1	\$37,911.07	0.01%	0	\$0.00	NA
UNITED COMMUNITY BANK	25	\$1,101,796.81	0.22%	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP	8	\$784,269.58	0.16%	0	\$0.00	NA
UNITED MEMBERS	2	\$135,170.93	0.03%	0	\$0.00	NA
MORTGAGE, LLC UNITED MORTGAGE	16	\$884,215.96	0.18%	0	\$0.00	NA
COMPANY UNIVERSAL MORTGA		\$62,712.12	0.01%	0	·	
CORPORATION	2	\$02,712.12	0.01%	U	\$0.00	INA
UNIVERSITY & STATE EMPLOYEES CREDIT		\$65,393.09	0.01%	0	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$87,658.73	0.02%	0	\$0.00	NA
UNIVERSITY FEDERA CREDIT UNION	L 4	\$275,026.76	0.06%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT U	INION 7	\$419,105.67	0.08%	0	\$0.00	NA
UNIZAN BANK, NATIO		\$899,192.02	0.18%	0	\$0.00	NA
USA MONEY CENTER	INC 1	\$40,245.79	0.01%	0	\$0.00	NA
VALLEY BANK & TRU		\$149,175.35	0.03%	0		
VALLEY BANK AND T COMPANY		\$139,155.17	0.03%	0		
VALLEY MORTGAGE COMPANY INC	8	\$380,528.37	0.08%	0	\$0.00	NA
VALLEY NATIONAL B	SANK 76	\$7,066,224.64	1.43%	0	\$0.00	NA
VAN WERT NATIONA BANK		\$226,696.06	0.05%	0	·	
VERITY CREDIT UNIO	N 1	\$135,742.76	0.03%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT	21	\$966,900.19	0.2%	0		
VILLAGE MORTGAGE COMPANY		\$669,124.20	0.14%	0	\$0.00	NA
VISTA FEDERAL CREI	OIT 1	\$37,096.97	0.01%	0	\$0.00	NA
UNION WALL STREET MODE	CACE	. ,				
WALL STREET MORTO BANKERS LTD D/B/A POWER EXPRESS	JAGE 4	\$691,339.29	0.14%	0	\$0.00	NA
WARREN FEDERAL CI UNION	REDIT 3	\$203,936.49	0.04%	0	\$0.00	NA
WASHINGTON CAPITA	AL 4	\$226,451.16	0.05%	0	\$0.00	NA
MORTGAGE GROUP WASHINGTON CREDIT	Γ 1	\$66,289.38	0.01%	0		
UNION	7	\$520,263.34			·	
1	I /	ψ520,205.54	0.11/0	U	J 90.00	INA

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	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WASHINGTON TRUST BANK	2	\$98,341.49	0.02%	0	\$0.00	NA	T
	WASHTENAW MORTGAGE COMPANY	1	\$35,747.95	0.01%		\$0.00		
	WAUKESHA STATE BANK	17	\$1,116,643.58	0.23%	0	\$0.00	NA	T
	WAYNE BANK AND TRUST COMPANY	2	\$56,430.75	0.01%	0	\$0.00	NA	
	WEOKIE CREDIT UNION	11	\$561,699.23	0.11%	0	\$0.00	NA	Γ
	WESCOM CREDIT UNION	16	\$1,034,352.99	0.21%	0	\$0.00	NA	
	WESTBANK	3	\$161,571.96	0.03%	0	\$0.00	NA	
	WESTBOROUGH SAVINGS BANK	4	\$367,468.62	0.07%	0	\$0.00	NA	£
	WESTCONSIN CREDIT UNION	9	\$496,499.98	0.1%	0	\$0.00	NA	ı
	WESTERNBANK PUERTO RICO	8	\$622,270.22	0.13%	0	\$0.00	NA	ı
	WESTERRA CREDIT UNION	2	\$152,576.82	0.03%	0	\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$243,086.71	0.05%	0	\$0.00	NA	٠
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$230,608.55	0.05%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	14	\$1,154,970.86	0.23%	0	\$0.00	NA	ı
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$61,213.44	0.01%	0	\$0.00	NA	
	WINTER HILL FEDERAL SAVINGS BANK	4	\$473,863.90	0.1%	0	\$0.00	NA	-
	WORKERS CREDIT UNION	1	\$57,106.12	0.01%	0	\$0.00	NA	
	WORLD SAVINGS BANK	72	\$4,784,981.34	0.97%	0	\$0.00	NA	
	WORTHINGTON MORTGAGE GROUP INC	13	\$555,680.38	0.11%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC	5	\$365,226.45	0.07%	0	\$0.00	NA	-
	Y-12 FEDERAL CREDIT UNION	1	\$35,717.70	0.01%	0	\$0.00	NA	
	YADKIN VALLEY BANK AND TRUST COMPANY	21	\$1,162,393.29	0.24%	0	\$0.00	NA	
	Unavailable	1,008	\$58,367,386.49	11.84%	0	\$0.00	NA	
Total		7,728	\$493,081,098.40	100%	0	\$0.00		Ļ
								Ļ
31416VMK7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	9	\$730,438.37	0.21%	0	\$0.00	NA	
	IST ADVANTAGE MORTGAGE, LLC	7	\$681,354.19	0.19%	0	\$0.00	NA	
	, -	2	\$58,026.70	0.02%	0	\$0.00	NA	Ī

1ST SECURITY BANK OF WASHINGTON				L	!	
ABACUS FEDERAL SAVINGS BANK	38	\$5,973,330.06	1.68%	0	\$0.00	) NA
ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$129,238.36	0.04%	0	\$0.00	) NA
ABN AMRO MORTGAGE GROUP, INC	3	\$400,918.13	0.11%	0	\$0.00	) NA
ADIRONDACK TRUST COMPANY THE	6	\$523,370.86	0.15%	0	\$0.00	) NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$28,845.11			,	
ADVANTAGE BANK	19	\$945,168.55	0.27%	0	\$0.00	) NA
ADVANTAGE CREDIT UNION	8	\$432,358.98	0.12%	0	\$0.00	) NA
AEA FEDERAL CREDIT UNION	1	\$45,544.31	0.01%	0	\$0.00	) NA
AF BANK	1	\$51,798.61	0.01%	0	\$0.00	) NA
AGFIRST FARM CREDIT BANK	39	\$2,933,210.27	0.82%	0	\$0.00	) NA
ALASKA USA FEDERAL CREDIT UNION	2	\$89,416.02	0.03%	0	\$0.00	) NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$28,405.86			·	
ALPINE BANK OF ILLINOIS	42	\$2,421,329.62	0.68%	0	\$0.00	) NA
AMARILLO NATIONAL BANK	20	\$1,145,919.40	0.32%	0	\$0.00	) NA
AMERICA FIRST CREDIT UNION	22	\$1,683,482.79	0.47%	0	\$0.00	) NA
AMERICA FIRST FEDERAL CREDIT UNION	6	\$381,701.98			·	
AMERICAHOMEKEY, INC	1	\$56,208.00	0.02%	0	\$0.00	) NA
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$85,168.70				) NA
AMERICAN BANK	1	\$33,417.58	0.01%	0	\$0.00	) NA
AMERICAN BANK, N.A	2	\$86,099.26		0	\$0.00	) NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$182,605.33				
AMERICAN FINANCE HOUSE LARIBA	5	\$586,250.31	0.16%	0	\$0.00	) NA
AMERICAN FIRST CREDIT UNION	1	\$275,432.64	0.08%	0	\$0.00	) NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$98,035.66	0.03%	0	\$0.00	) NA
AMERICAN HOME MORTGAGE CORPORATION	5	\$358,955.17	0.1%	0	\$0.00	) NA
	11	\$499,331.78	0.14%	0	\$0.00	) NA

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AMERICAN NATIONAL BANK, TERRELL				 			
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$156,981.86	0.04%	0	\$0.00	NA	
AMERICAN SAVINGS BANK	1	\$65,190.65	0.02%	0	\$0.00	NA	Ţ
AMERICAN SAVINGS BANK, F.S.B	1	\$62,832.86					
AMERICANA NATIONAL BANK	1	\$55,257.48	0.02%	0	\$0.00	NA	
AMERIHOME MORTGAGE CORPORATION	5	\$266,979.46	0.08%	0	\$0.00	NA	
AMERITRUST MORTGAGE CORPORATION	2	\$120,297.02	0.03%		, , , ,	NA	
ANCHORBANK FSB	11	\$646,749.67	0.18%	0	\$0.00	NA	1
ANCHORBANK SSB	3	\$232,125.45	0.07%	0	\$0.00	NA	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$327,494.44	0.09%	0	\$0.00	NA	
ASSOCIATED CREDIT UNION	1	\$84,061.80	0.02%	0	\$0.00	NA	
ASSOCIATED MORTGAGE INC	287	\$16,642,979.71			,		
ATHOL CREDIT UNION	1	\$47,517.88	0.01%	0	\$0.00	NA	1
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$97,721.16	0.03%	0	\$0.00	NA	
AUBURNBANK	6	\$297,017.48	0.08%	0	\$0.00	NA	Ţ
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$164,901.50	0.05%	0	\$0.00	NA	
AURORA FINANCIAL GROUP INC	12	\$831,638.94	0.23%	0	\$0.00	NA	1
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$173,282.84	0.05%	0	\$0.00	NA	1
BANCO BILBAO VIZCAYA ARGENTARIA	10	\$892,676.66	0.25%	0	\$0.00	NA	۱
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$235,358.11	0.07%	0	\$0.00	NA	
BANCO SANTANDER PUERTO RICO	15	\$1,643,346.41			·		4
BANCORPSOUTH BANK	35	\$1,864,697.92	0.52%	0	\$0.00	NA	4
BANK CALUMET, N.A	2	\$133,898.77	0.04%		· ·		+
BANK CENTER FIRST	4	\$195,229.20	0.05%	0	\$0.00	NA	4
BANK MUTUAL	4	\$190,098.23	0.05%		1		-
BANK OF AKRON	3	\$179,169.47	0.05%	1	1		
BANK OF AMERICA NA	1	\$108,095.03	0.03%	0	\$0.00	NA	
BANK OF HANOVER AND TRUST COMPANY	1	\$40,360.26			·	NA	
BANK OF HAWAII	7	\$430,207.46	0.12%	0	\$0.00	NA	ı

BANK OF LANCASTER COUNTY NA	4	\$393,473.09	0.11%	0	\$0.00	NA
BANK OF LENOX	3	\$140,614.12	0.04%	0	\$0.00	NA
BANK OF MISSISSIPPI	28	\$1,789,896.69	0.5%			NA
BANK OF NEWPORT	8	\$494,419.49			· ·	NA
BANK OF STANLY	6	\$338,275.86	0.1%	0		NA
BANK OF THE CASCADES	3	\$270,706.70		0		NA
BANK-FUND STAFF		·				
FEDERAL CREDIT UNION	2	\$158,067.74	0.04%	0	\$0.00	NA
BANKERS FINANCIAL GROUP INC	1	\$92,464.30	0.03%	0	\$0.00	NA
BANKFINANCIAL FSB	3	\$178,174.00	0.05%	0	\$0.00	NA
BANKILLINOIS	15	\$726,971.06		0		NA
BANKIOWA	2	\$60,527.96	0.02%	0		NA
BANKWEST	2	\$35,221.07	0.01%	0		NA
BARKSDALE FEDERAL CREDIT UNION	4	\$195,115.84		0		NA
BAXTER CREDIT UNION	12	\$759,096.05	0.21%	0	\$0.00	NA
BELLCO CREDIT UNION	4	\$204,912.19	0.06%	0		NA
BELMONT SAVINGS BANK	1	\$38,037.92	0.01%			NA
BENCHMARK BANK	3	\$237,834.45	0.07%	0		NA
BENCHMARK MORTGAGE CORPORATION	3	\$115,957.20		0		NA
BETHPAGE FEDERAL CREDIT UNION	15	\$1,488,131.15	0.42%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$304,402.14	0.09%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	7	\$326,730.00	0.09%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	14	\$790,353.51	0.22%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	1	\$63,422.05	0.02%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC	2	\$142,314.48	0.04%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	14	\$655,502.56	0.18%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	2	\$106,952.61	0.03%	0	\$0.00	NA
BROCKTON CREDIT UNION	19	\$1,211,362.00	0.34%	0	\$0.00	NA
BROOKLINE BANK	1	\$34,535.93	0.01%	0	\$0.00	NA
BRUCETON BANK	3	\$104,674.08	0.03%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	13	\$1,290,189.10	0.36%	0	\$0.00	NA
BSI FINANCIAL SERVICES, INC	1	\$63,211.43	0.02%	0	\$0.00	NA
				_		

BUSEY BANK	9	\$502,423.23	0.14%	0	\$0.00	NA
BUTTE COMMUNITY BANK	5	\$342,129.79	0.1%		·	NA
CAMBRIDGEPORT BANK	1	\$96,648.56	0.03%		·	NA
CAPE COD FIVE CENTS	20					
SAVINGS BANK	20	\$1,596,970.12	0.45%	0	\$0.00	NA
CAPITAL CENTER, L.L.C	32	\$2,342,531.32	0.66%	0	\$0.00	NA
CAPITAL PACIFIC	1	\$119,586.65	0.03%	0	\$0.00	NA
MORTGAGE COMPANY	1	\$119,360.03	0.03%	U	\$0.00	INA
CARROLLTON BANK	11	\$557,077.92	0.16%	0	\$0.00	NA
CENTENNIAL LENDING,	3	\$296,770.78	0.08%	0	\$0.00	NA
LLC		Ψ270,770.70	0.00 %	U	Ψ0.00	1 17 1
CENTEX HOME EQUITY	1	\$52,465.58	0.01%	0	\$0.00	NA
COMPANY, LLC		ψε2,:σειεσ	0.0176	Ŭ	Ψ0.00	
CENTRAL MORTGAGE	53	\$2,886,017.28	0.81%	0	\$0.00	NA
COMPANY		. , ,				
CENTRAL ONE FEDERAL CREDIT UNION	3	\$246,509.52	0.07%	0	\$0.00	NA
CENTRAL PACIFIC BANK	2	\$398,340.18	0.11%	0	\$0.00	NA
CENTRAL FACIFIC BANK  CENTRAL SAVINGS BANK	4	\$167,436.58	0.11%			NA NA
CENTRAL SAVINGS BANK CENTRAL STATE BANK	4	\$446,124.50	0.03 %		· ·	NA NA
CFCU COMMUNITY CREDIT		φ440,124.30	0.13 /0	U	φυ.υυ	INA
UNION	9	\$452,740.77	0.13%	0	\$0.00	NA
CHELSEA GROTON	_	4				
SAVINGS BANK	2	\$133,497.38	0.04%	0	\$0.00	NA
CHEMICAL BANK	1	\$32,488.10	0.01%	0	\$0.00	NA
CHEMICAL BANK AND	1	\$26,949,21	0.01%	0	\$0.00	NI A
TRUST COMPANY	1	\$26,848.21	0.01%	U	\$0.00	NA
CHEVY CHASE BANK FSB	1	\$78,663.14	0.02%	0	\$0.00	NA
CHEVY CHASE BANK, FSB -	2	\$181,094.99	0.05%	0	\$0.00	NA
DEDICATED CHANNEL		Ψ101,024.22	0.03 //	U	ψ0.00	1 17 1
CITADEL FEDERAL CREDIT	1	\$51,517.52	0.01%	0	\$0.00	NA
UNION						
CITIMORTGAGE, INC	1	\$180,487.48	0.05%		,	NA
CITIZENS BANK	2	\$100,037.04	0.03%	0	\$0.00	NA
CITIZENS BANK OF	5	\$342,633.71	0.1%	0	\$0.00	NA
CAMPBELL COUNTY						
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$157,802.92	0.04%	0	\$0.00	NA
CITIZENS EQUITY FIRST						
CREDIT UNION	9	\$485,181.33	0.14%	0	\$0.00	NA
CITIZENS FIRST NATIONAL						
BANK OF STORM LAKE	1	\$59,396.86	0.02%	0	\$0.00	NA
CITIZENS FIRST		<b>4.50</b> 1.500 5.5	0.155		** **	
WHOLESALE MORTGAGE	7	\$584,580.98	0.16%	0	\$0.00	NA
CITIZENS NATIONAL BANK,	1	¢20,279,02	0.010	^	ቀለ ለላ	TA T A
BROWNWOOD	1	\$30,378.93	0.01%	0	\$0.00	NA
	2	\$133,620.00	0.04%	0	\$0.00	NA

CITIZENS STATE BANK OF CORTEZ				 			
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$125,178.21	0.04%	0	\$0.00	NA	
CITYWIDE BANK	4	\$247,613.64	0.07%	0	\$0.00	NA	
CITYWIDE MORTGAGE COMPANY	4	\$312,888.96	0.09%	0	\$0.00	NA	
CLARKE COUNTY STATE BANK	1	\$40,181.75	0.01%	0	·		
CLINTON NATIONAL BANK	4	\$92,481.54	0.03%	0	\$0.00	NA	
CLINTON SAVINGS BANK	2	\$188,042.51	0.05%	0	\$0.00	NA	
CLYDE SAVINGS BANK COMPANY	3	\$132,267.18	0.04%	0	\$0.00	NA	
COAST BANK OF FLORIDA	1	\$44,865.30	0.01%	0	\$0.00	NA	L
COASTAL STATES MORTGAGE CORPORATION	1	\$61,236.96	0.02%	0	\$0.00	NA	
COLONIAL SAVINGS FA	2	\$116,672.66	0.03%	0	\$0.00	NA	Ţ
COLUMBIA CREDIT UNION	3	\$200,622.53	0.06%	0	\$0.00	NA	1
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$413,406.85	0.12%	0	\$0.00	NA	
COMMERCE BANK & TRUST COMPANY	1	\$134,103.23	0.04%	0	\$0.00	NA	
COMMERCE SERVICE CORPORATION	2	\$193,151.38	0.05%	0	\$0.00	NA	
COMMERCIAL BANK OF TEXAS, N.A	7	\$237,893.56	0.07%	0	\$0.00	NA	
COMMERCIAL FEDERAL BANK	1	\$87,177.14	0.02%	0	\$0.00	NA	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$37,038.44	0.01%	0	\$0.00	NA	
COMMUNITY BANK & TRUST CO	9	\$501,951.62	0.14%	0	\$0.00	NA	
COMMUNITY BANK OF THE OZARKS, INC	2	\$65,136.28	0.02%	0	\$0.00	NA	
COMMUNITY BANK, N.A	4	\$203,505.83	0.06%	0	\$0.00	NA	Ţ
COMMUNITY CREDIT UNION	8	\$459,137.54	0.13%	0	\$0.00	NA	1
COMMUNITY CREDIT UNION OF FLORIDA	1	\$58,459.34	0.02%	0	\$0.00	NA	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$120,381.24	0.03%	0	\$0.00	NA	1
COMMUNITY SECURITY BANK	1	\$62,524.40	0.02%	0	\$0.00	NA	
COMMUNITY STATE BANK	6	\$427,396.74	0.12%	0	\$0.00	NA	1
COMMUNITY STATE BANK OF ROCK FALLS	5	\$201,560.08			\$0.00		Ī

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	NNECTICUT RIVER NK	6	\$336,080.57	0.09%	0	\$0.00	N/	A
	ONTINENTAL CAPITAL ORPORATION	6	\$639,925.31	0.18%	0	\$0.00	N/	4
	RNBELT BANK	3	\$181,759.51	0.05%	0	\$0.00	N/	1
	RNELL FINGERLAKES EDIT UNION	5	\$356,986.87	0.1%	0	\$0.00	N/	4
	DRNERBANK, NATIONAL SOCIATION	4	\$224,228.07	0.06%	0	\$0.00	N/	4
CC	ORTRUST BANK	3	\$99,665.70	0.03%	0	\$0.00	N/	1
CC	OTTAGE SAVINGS BANK	6	\$424,475.58	0.12%	0	\$0.00	N/	4
CR CC	EDIT UNION MORTGAGE	7	\$452,356.32	0.13%	0	\$0.00	N/	A
	EDIT UNION MORTGAGE RVICES, INC	16	\$1,096,494.72	0.31%	0	\$0.00	N/	Ą
	EDIT UNION OF HNSON COUNTY	1	\$48,161.61	0.01%	0	\$0.00	N/	A
CR	EDIT UNION ONE	1	\$54,215.35	0.02%	0	\$0.00	N/	A
	EDIT UNION ONE (DBA NES MORTGAGE)	7	\$416,981.35	0.12%	0	\$0.00	N/	<b>A</b>
CR	OWN BANK FSB	4	\$291,947.68	0.08%	0	\$0.00	N/	A
CR	OWN BANK, N.A	4	\$424,743.05	0.12%	0	\$0.00	N/	A
CU	WEST MORTGAGE, INC	2	\$163,035.49	0.05%	0	\$0.00	N/	A
CU	JCORP INC	1	\$65,760.36	0.02%	0	\$0.00	N/	A
CU	MANET, LLC	3	\$171,860.06	0.05%	0	\$0.00	N/	A
CU	INA CREDIT UNION	4	\$244,155.25	0.07%	0	\$0.00	N/	A
DE	EAN COOPERATIVE BANK	5	\$405,558.97	0.11%	0	\$0.00	N/	A
	EDHAM INSTITUTION FOR VINGS	7	\$413,729.68	0.12%	0	\$0.00	N/	A
	ERE HARVESTER CREDIT	7	\$322,497.21	0.09%	0	\$0.00	N/	A
	ELMAR FINANCIAL OMPANY	1	\$69,365.55	0.02%	0	\$0.00	N/	A
	ELTA EMPLOYEES CREDIT	2	\$169,265.90	0.05%	0	\$0.00	N/	4
DE	ENALI STATE BANK	1	\$52,246.36	0.01%	0	\$0.00	N/	A
	SERT SCHOOLS DERAL CREDIT UNION	4	\$212,853.75	0.06%	0	\$0.00	N/	A
DF	CU FINANCIAL	14	\$801,307.88	0.23%	0	\$0.00	N/	A
	ME SAVINGS BANK OF DRWICH	3	\$164,791.91	0.05%	0	\$0.00	N/	1
DI	ME SAVINGS BANK OF LLIAMSBURGH THE	1	\$45,732.95	0.01%	0	\$0.00	N.A	4
DC IN(	OVENMUEHLE FUNDING, C	17	\$1,021,940.69	0.29%	0	\$0.00	N/	A
	OW CHEMICAL IPLOYEES CREDIT UNION	4	\$241,045.55	0.07%	0	\$0.00	N/	A
DC	OW CHEMICAL		· · ·					NA NA

1	\$23,145.19	0.01%	0	\$0.00	NA	¥
3	\$204,019.89	0.06%	0	\$0.00	NA	1
30	\$1,383,398.02	0.39%	0	\$0.00	NA	
5	\$281,893.47	0.08%	0	\$0.00	NA	
17	\$1,912,971.60	0.54%	0	· · · · · ·		Ţ
9		0.18%		\$0.00	1	
1	\$54,619.18	0.02%	0	\$0.00	NA	
3	\$252,188.42	0.07%	0	\$0.00	NA	
3	\$121,965.15	0.03%	0	\$0.00	NA	1
1	\$34,987.15	0.01%	0	\$0.00	NA	7
2	\$57,478.64	0.02%	1 1			١
2		0.05%			NA	7
32	\$2,097,731.51	0.59%	0	\$0.00	NA	7
3	\$376,783.54	0.11%	0	\$0.00	NA	
3	\$181,842.15	0.05%	0	\$0.00	NA	
3	\$274,411.55	0.08%	0	\$0.00	NA	
3	\$163,956.54	0.05%	0	\$0.00	NA	Ţ
8						
2	\$128,960.27	0.04%	0	\$0.00	NA	
1	\$57,603.33	0.02%	0	\$0.00	NA	
1	\$29,737.31	0.01%	0	\$0.00	NA	
2	\$87,378.40	0.02%	0	\$0.00	NA	
2	\$97,997.99	0.03%	0	\$0.00	NA	
1	\$48,557.03	0.01%	0	\$0.00	NA	1
1	\$69,746.60	0.02%	0	\$0.00	NA	
2	\$228,057.12			,		4
13	\$877,645.90	0.25%	0	\$0.00	NA	7
	30 5 17 9 1 3 3 3 1 2 2 32 32 3 3 3 1 1 2 2 1 1 1 2	3 \$204,019.89  30 \$1,383,398.02  5 \$281,893.47  17 \$1,912,971.60  9 \$638,047.99  1 \$54,619.18  3 \$252,188.42  3 \$121,965.15  1 \$34,987.15  2 \$57,478.64  2 \$183,623.04  32 \$2,097,731.51  3 \$376,783.54  3 \$181,842.15  3 \$274,411.55  3 \$163,956.54  8 \$495,297.53  2 \$128,960.27  1 \$57,603.33  1 \$29,737.31  2 \$87,378.40  2 \$97,997.99  1 \$48,557.03  1 \$69,746.60  2 \$228,057.12	3 \$204,019.89 0.06%  30 \$1,383,398.02 0.39%  5 \$281,893.47 0.08%  17 \$1,912,971.60 0.54%  9 \$638,047.99 0.18%  1 \$54,619.18 0.02%  3 \$252,188.42 0.07%  3 \$121,965.15 0.03%  1 \$34,987.15 0.01%  2 \$57,478.64 0.02%  2 \$183,623.04 0.05%  3 \$274,411.55 0.08%  3 \$163,956.54 0.05%  3 \$163,956.54 0.05%  8 \$495,297.53 0.14%  2 \$128,960.27 0.04%  1 \$57,603.33 0.02%  1 \$29,737.31 0.01%  2 \$87,378.40 0.02%  2 \$97,997.99 0.03%  1 \$48,557.03 0.01%  1 \$69,746.60 0.02%  2 \$228,057.12 0.06%	3       \$204,019.89       0.06%       0         30       \$1,383,398.02       0.39%       0         5       \$281,893.47       0.08%       0         17       \$1,912,971.60       0.54%       0         9       \$638,047.99       0.18%       0         1       \$54,619.18       0.02%       0         3       \$252,188.42       0.07%       0         3       \$121,965.15       0.03%       0         1       \$34,987.15       0.01%       0         2       \$57,478.64       0.02%       0         3       \$2,097,731.51       0.59%       0         3       \$181,842.15       0.05%       0         3       \$181,842.15       0.05%       0         3       \$163,956.54       0.05%       0         3       \$163,956.54       0.05%       0         4       \$128,960.27       0.04%       0         2       \$128,960.27       0.04%       0         1       \$29,737.31       0.01%       0         2       \$87,378.40       0.02%       0         1       \$48,557.03       0.01%       0	3       \$204,019.89       0.06%       0       \$0.00         30       \$1,383,398.02       0.39%       0       \$0.00         5       \$281,893.47       0.08%       0       \$0.00         17       \$1,912,971.60       0.54%       0       \$0.00         9       \$638,047.99       0.18%       0       \$0.00         1       \$54,619.18       0.02%       0       \$0.00         3       \$252,188.42       0.07%       0       \$0.00         3       \$121,965.15       0.03%       0       \$0.00         2       \$57,478.64       0.02%       0       \$0.00         2       \$183,623.04       0.05%       0       \$0.00         3       \$27,97,731.51       0.59%       0       \$0.00         3       \$181,842.15       0.05%       0       \$0.00         3       \$274,411.55       0.08%       0       \$0.00         3       \$495,297.53       0.14%       0       \$0.00         2       \$128,960.27       0.04%       0       \$0.00         1       \$29,737.31       0.01%       0       \$0.00         2       \$87,378.40       0.02%	3 \$204,019.89 0.06% 0 \$0.00 NA  30 \$1,383,398.02 0.39% 0 \$0.00 NA  5 \$281,893.47 0.08% 0 \$0.00 NA  17 \$1,912,971.60 0.54% 0 \$0.00 NA  9 \$638,047.99 0.18% 0 \$0.00 NA  3 \$252,188.42 0.07% 0 \$0.00 NA  3 \$121,965.15 0.03% 0 \$0.00 NA  2 \$57,478.64 0.02% 0 \$0.00 NA  2 \$183,623.04 0.05% 0 \$0.00 NA  3 \$376,783.54 0.11% 0 \$0.00 NA  3 \$181,842.15 0.05% 0 \$0.00 NA  3 \$131,842.15 0.05% 0 \$0.00 NA  2 \$128,960.27 0.04% 0 \$0.00 NA  2 \$128,960.27 0.04% 0 \$0.00 NA  2 \$87,378.40 0.02% 0 \$0.00 NA  2 \$97,997.99 0.03% 0 \$0.00 NA  2 \$97,997.99 0.03% 0 \$0.00 NA  1 \$448,557.03 0.01% 0 \$0.00 NA  1 \$448,557.03 0.01% 0 \$0.00 NA  2 \$228,057.12 0.06% 0 \$0.00 NA

1					
2	\$58,491.01	0.02%	0	\$0.00	) NA
8	\$281,928.50	0.08%	0	\$0.00	) NA
5	\$198,978.35	0.06%	0	\$0.00	) NA
7	\$1,688,709.54	0.47%	0	\$0.00	) NA
1	\$40,651.97			·	
1	\$55,117.39	0.02%	0	\$0.00	) NA
1	\$118,937.49			\$0.00	) NA
3	\$207,361.32	0.06%	0	\$0.00	) NA
11	\$683,838.69	0.19%		·	
7	\$508,498.04	0.14%	0	\$0.00	) NA
2	7==0,507.00			\$0.00	) NA
2	\$78,221.22	0.02%	0	\$0.00	) NA
4	\$176,702.98	0.05%	0	\$0.00	) NA
7	\$441,939.54	0.12%	0	\$0.00	) NA
1	\$87,317.60			·	
9	\$528,711.55	0.15%	0	\$0.00	) NA
13	,			·	
5	\$516,852.93	0.15%	0	\$0.00	) NA
7	\$389,749.87				) NA
3	\$133,073.49	0.04%	0	\$0.00	) NA
1	\$41,969.91	0.01%	0	\$0.00	) NA
3	\$126,592.86	0.04%	0	\$0.00	) NA
3	\$104,796.04	0.03%	0	\$0.00	) NA
2	\$96,937.95	0.03%	0	\$0.00	) NA
12	\$634,298.15	0.18%	0	\$0.00	) NA
	8 5 7 1 1 1 3 11 7 2 2 4 7 1 9 13 5 7 3 1 3	8       \$281,928.50         5       \$198,978.35         7       \$1,688,709.54         1       \$40,651.97         1       \$55,117.39         1       \$118,937.49         3       \$207,361.32         11       \$683,838.69         7       \$508,498.04         2       \$228,937.53         2       \$78,221.22         4       \$176,702.98         7       \$441,939.54         1       \$87,317.60         9       \$528,711.55         13       \$568,535.02         5       \$516,852.93         7       \$389,749.87         3       \$133,073.49         1       \$41,969.91         3       \$126,592.86         3       \$104,796.04         2       \$96,937.95	8       \$281,928.50       0.08%         5       \$198,978.35       0.06%         7       \$1,688,709.54       0.47%         1       \$40,651.97       0.01%         1       \$55,117.39       0.02%         1       \$118,937.49       0.03%         3       \$207,361.32       0.06%         11       \$683,838.69       0.19%         7       \$508,498.04       0.14%         2       \$228,937.53       0.06%         2       \$78,221.22       0.02%         4       \$176,702.98       0.05%         7       \$441,939.54       0.12%         1       \$87,317.60       0.02%         9       \$528,711.55       0.15%         13       \$568,535.02       0.16%         5       \$516,852.93       0.15%         7       \$389,749.87       0.11%         3       \$133,073.49       0.04%         1       \$41,969.91       0.01%         3       \$126,592.86       0.04%         2       \$96,937.95       0.03%	8       \$281,928.50       0.08%       0         5       \$198,978.35       0.06%       0         7       \$1,688,709.54       0.47%       0         1       \$40,651.97       0.01%       0         1       \$55,117.39       0.02%       0         1       \$118,937.49       0.03%       0         3       \$207,361.32       0.06%       0         11       \$683,838.69       0.19%       0         7       \$508,498.04       0.14%       0         2       \$228,937.53       0.06%       0         2       \$78,221.22       0.02%       0         4       \$176,702.98       0.05%       0         7       \$441,939.54       0.12%       0         9       \$528,711.55       0.15%       0         13       \$568,535.02       0.16%       0         5       \$516,852.93       0.15%       0         7       \$389,749.87       0.11%       0         3       \$133,073.49       0.04%       0         3       \$126,592.86       0.04%       0         3       \$104,796.04       0.03%       0	8       \$281,928.50       0.08%       0       \$0.00         5       \$198,978.35       0.06%       0       \$0.00         7       \$1,688,709.54       0.47%       0       \$0.00         1       \$40,651.97       0.01%       0       \$0.00         1       \$55,117.39       0.02%       0       \$0.00         1       \$118,937.49       0.03%       0       \$0.00         3       \$207,361.32       0.06%       0       \$0.00         1       \$683,838.69       0.19%       0       \$0.00         2       \$228,937.53       0.06%       0       \$0.00         2       \$78,221.22       0.02%       0       \$0.00         4       \$176,702.98       0.05%       0       \$0.00         7       \$441,939.54       0.12%       0       \$0.00         9       \$528,711.55       0.15%       0       \$0.00         13       \$568,535.02       0.16%       0       \$0.00         2       \$389,749.87       0.11%       0       \$0.00         3       \$133,073.49       0.04%       0       \$0.00         3       \$126,592.86       0.04% <t< td=""></t<>

.	1		1	1	1	
7	\$358,397.19	0.1%	0	\$0.00	NA	
5	\$235,207.55	0.07%	0	\$0.00	NA	
43	\$3,043,074.12	1.02%	U	\$0.00	INA	$\perp$
1	\$72,583.19	0.02%	0	\$0.00	NA	
2	\$207,198.63			·		
1	\$22,218.29	0.01%			NA	1
23	\$1,641,583.78	0.46%	0	\$0.00	NA	1
1	\$85,004.47	0.02%	0	\$0.00	NA	
7	\$730,326.54			· ·		
33	\$1,617,017.17	0.45%	0	\$0.00	NA	1
76	\$5,052,437.26	1.42%	0	\$0.00	NA	
4	\$126,398.44	0.04%	0	\$0.00	NA	
5	\$502,470.88	0.14%	0	\$0.00	NA	
5	\$131,996.66	0.04%	0	\$0.00	NA	1
2	\$65,414.93	0.02%	0	\$0.00	NA	
8	\$485,300.78	0.14%	0	\$0.00	NA	
3	\$196,353.94	0.06%	0	\$0.00	NA	
14	\$846,459.48	0.24%	0	\$0.00	NA	
2	\$104,343.49	0.03%	0	\$0.00	NA	
5	\$262,120.45	0.07%	0	\$0.00	NA	
5	\$506,114.34	0.14%	0	\$0.00	NA	
3	\$102,455.89	0.03%	0	\$0.00	NA	•
10	\$376,288.19	0.11%	0	\$0.00	NA	
1	\$105,404.39	0.03%	0	\$0.00	NA	1
4	\$295,110.64	0.08%	0	\$0.00	NA	
2	\$123,388.76	0.03%	0	\$0.00	NA	1
	5 43 1 2 1 23 1 7 33 76 4 5 5 2 8 3 14 2 5 5 3 10 1	5       \$235,207.55         43       \$3,643,074.12         1       \$72,583.19         2       \$207,198.63         1       \$22,218.29         23       \$1,641,583.78         1       \$85,004.47         7       \$730,326.54         33       \$1,617,017.17         76       \$5,052,437.26         4       \$126,398.44         5       \$131,996.66         2       \$65,414.93         8       \$485,300.78         3       \$196,353.94         14       \$846,459.48         2       \$104,343.49         5       \$506,114.34         3       \$102,455.89         10       \$376,288.19         1       \$105,404.39         4       \$295,110.64	5         \$235,207.55         0.07%           43         \$3,643,074.12         1.02%           1         \$72,583.19         0.02%           2         \$207,198.63         0.06%           1         \$22,218.29         0.01%           23         \$1,641,583.78         0.46%           1         \$85,004.47         0.02%           7         \$730,326.54         0.21%           33         \$1,617,017.17         0.45%           76         \$5,052,437.26         1.42%           4         \$126,398.44         0.04%           5         \$502,470.88         0.14%           5         \$131,996.66         0.04%           2         \$65,414.93         0.02%           8         \$485,300.78         0.14%           3         \$196,353.94         0.06%           14         \$846,459.48         0.24%           2         \$104,343.49         0.03%           5         \$262,120.45         0.07%           5         \$506,114.34         0.14%           3         \$102,455.89         0.03%           10         \$376,288.19         0.11%           1         \$105,404.39 <td>5         \$235,207.55         0.07%         0           43         \$3,643,074.12         1.02%         0           1         \$72,583.19         0.02%         0           2         \$207,198.63         0.06%         0           1         \$22,218.29         0.01%         0           23         \$1,641,583.78         0.46%         0           1         \$85,004.47         0.02%         0           7         \$730,326.54         0.21%         0           33         \$1,617,017.17         0.45%         0           76         \$5,052,437.26         1.42%         0           4         \$126,398.44         0.04%         0           5         \$502,470.88         0.14%         0           5         \$131,996.66         0.04%         0           2         \$65,414.93         0.02%         0           8         \$485,300.78         0.14%         0           3         \$196,353.94         0.06%         0           14         \$846,459.48         0.24%         0           2         \$104,343.49         0.03%         0           5         \$262,120.45         0.07</td> <td>5         \$235,207.55         0.07%         0         \$0.00           43         \$3,643,074.12         1.02%         0         \$0.00           1         \$72,583.19         0.02%         0         \$0.00           2         \$207,198.63         0.06%         0         \$0.00           1         \$22,218.29         0.01%         0         \$0.00           23         \$1,641,583.78         0.46%         0         \$0.00           1         \$85,004.47         0.02%         0         \$0.00           7         \$730,326.54         0.21%         0         \$0.00           33         \$1,617,017.17         0.45%         0         \$0.00           4         \$126,398.44         0.04%         0         \$0.00           5         \$5,052,437.26         1.42%         0         \$0.00           4         \$126,398.44         0.04%         0         \$0.00           5         \$131,996.66         0.04%         0         \$0.00           8         \$485,300.78         0.14%         0         \$0.00           14         \$846,459.48         0.24%         0         \$0.00           2         \$104,343.49<td>5         \$235,207.55         0.07%         0         \$0.00         NA           43         \$3,643,074.12         1.02%         0         \$0.00         NA           1         \$72,583.19         0.02%         0         \$0.00         NA           2         \$207,198.63         0.06%         0         \$0.00         NA           1         \$22,218.29         0.01%         0         \$0.00         NA           23         \$1,641,583.78         0.46%         0         \$0.00         NA           1         \$85,004.47         0.02%         0         \$0.00         NA           7         \$730,326.54         0.21%         0         \$0.00         NA           33         \$1,617,017.17         0.45%         0         \$0.00         NA           4         \$126,398.44         0.04%         0         \$0.00         NA           5         \$502,470.88         0.14%         0         \$0.00         NA           5         \$131,996.66         0.04%         0         \$0.00         NA           8         \$485,300.78         0.14%         0         \$0.00         NA           14         \$846,459.48</td></td>	5         \$235,207.55         0.07%         0           43         \$3,643,074.12         1.02%         0           1         \$72,583.19         0.02%         0           2         \$207,198.63         0.06%         0           1         \$22,218.29         0.01%         0           23         \$1,641,583.78         0.46%         0           1         \$85,004.47         0.02%         0           7         \$730,326.54         0.21%         0           33         \$1,617,017.17         0.45%         0           76         \$5,052,437.26         1.42%         0           4         \$126,398.44         0.04%         0           5         \$502,470.88         0.14%         0           5         \$131,996.66         0.04%         0           2         \$65,414.93         0.02%         0           8         \$485,300.78         0.14%         0           3         \$196,353.94         0.06%         0           14         \$846,459.48         0.24%         0           2         \$104,343.49         0.03%         0           5         \$262,120.45         0.07	5         \$235,207.55         0.07%         0         \$0.00           43         \$3,643,074.12         1.02%         0         \$0.00           1         \$72,583.19         0.02%         0         \$0.00           2         \$207,198.63         0.06%         0         \$0.00           1         \$22,218.29         0.01%         0         \$0.00           23         \$1,641,583.78         0.46%         0         \$0.00           1         \$85,004.47         0.02%         0         \$0.00           7         \$730,326.54         0.21%         0         \$0.00           33         \$1,617,017.17         0.45%         0         \$0.00           4         \$126,398.44         0.04%         0         \$0.00           5         \$5,052,437.26         1.42%         0         \$0.00           4         \$126,398.44         0.04%         0         \$0.00           5         \$131,996.66         0.04%         0         \$0.00           8         \$485,300.78         0.14%         0         \$0.00           14         \$846,459.48         0.24%         0         \$0.00           2         \$104,343.49 <td>5         \$235,207.55         0.07%         0         \$0.00         NA           43         \$3,643,074.12         1.02%         0         \$0.00         NA           1         \$72,583.19         0.02%         0         \$0.00         NA           2         \$207,198.63         0.06%         0         \$0.00         NA           1         \$22,218.29         0.01%         0         \$0.00         NA           23         \$1,641,583.78         0.46%         0         \$0.00         NA           1         \$85,004.47         0.02%         0         \$0.00         NA           7         \$730,326.54         0.21%         0         \$0.00         NA           33         \$1,617,017.17         0.45%         0         \$0.00         NA           4         \$126,398.44         0.04%         0         \$0.00         NA           5         \$502,470.88         0.14%         0         \$0.00         NA           5         \$131,996.66         0.04%         0         \$0.00         NA           8         \$485,300.78         0.14%         0         \$0.00         NA           14         \$846,459.48</td>	5         \$235,207.55         0.07%         0         \$0.00         NA           43         \$3,643,074.12         1.02%         0         \$0.00         NA           1         \$72,583.19         0.02%         0         \$0.00         NA           2         \$207,198.63         0.06%         0         \$0.00         NA           1         \$22,218.29         0.01%         0         \$0.00         NA           23         \$1,641,583.78         0.46%         0         \$0.00         NA           1         \$85,004.47         0.02%         0         \$0.00         NA           7         \$730,326.54         0.21%         0         \$0.00         NA           33         \$1,617,017.17         0.45%         0         \$0.00         NA           4         \$126,398.44         0.04%         0         \$0.00         NA           5         \$502,470.88         0.14%         0         \$0.00         NA           5         \$131,996.66         0.04%         0         \$0.00         NA           8         \$485,300.78         0.14%         0         \$0.00         NA           14         \$846,459.48

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FIRST NATIONAL BANK OF NORTH EAST							
FIRST NATIONAL BANK OF OMAHA	62	\$3,165,073.21	0.89%	0	\$0.00	NA	L.
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$113,965.20	0.03%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF QUITMAN	2	\$92,046.84	0.03%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF WATERLOO	4	\$256,107.91	0.07%	0	\$0.00	NA	. (
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$146,606.42	0.04%	0	\$0.00	NA	. (
FIRST PENN BANK	1	\$116,919.67	0.03%	0	\$0.00	NA	. (
FIRST PLACE BANK	66	\$3,939,993.64	1.11%	0	\$0.00	NA	
FIRST REPUBLIC SAVINGS BANK	5	\$596,294.58	0.17%	0	\$0.00	NA	. (
FIRST SOUTHERN NATIONAL BANK	1	\$46,914.26	0.01%	0	\$0.00	NA	. (
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$200,165.77	0.06%	0	\$0.00	NA	. (
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$30,792.68	0.01%	0	\$0.00	NA	. (
FIRST TECHNOLOGY CREDIT UNION	2	\$164,088.26	0.05%	0	\$0.00	NA	. (
FIRST TUSKEGEE BANK	1	\$31,524.47	0.01%	0	\$0.00	NA	
FIRST UNITED BANK	1	\$31,434.33	0.01%	0	\$0.00	NA	
FIRST WEST MORTGAGE BANKERS LTD	1	\$80,440.73	0.02%	0	\$0.00	NA	. (
FIRSTBANK PUERTO RICO	13	\$789,216.33	0.22%	0	\$0.00	NA	
FLORIDA CREDIT UNION	2	\$305,438.17	0.09%	0	\$0.00	NA	
FORT BLISS FEDERAL CREDIT UNION	4	\$161,395.28	0.05%	0	\$0.00	NA	. (
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$41,785.59	0.01%	0	\$0.00	NA	. (
FORT JACKSON FEDERAL CREDIT UNION	1	\$64,723.73	0.02%	0	\$0.00	NA	. (
FREEDOM MORTGAGE CORP	6	\$363,987.29	0.1%	0	\$0.00	NA	. (
FREMONT BANK	199	\$16,735,770.77	4.7%	0	\$0.00	NA	
FULTON BANK	31	\$2,198,705.09	0.62%	0	\$0.00	NA	
GARDINER SAVINGS INSTITUTION FSB	18	\$1,052,458.20	0.3%	0	\$0.00	NA	. (
GATEWAY BUSINESS BANK	23	\$1,960,213.70	0.55%	0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	10	\$625,632.82	0.18%	0	\$0.00	NA	. (
GMAC MORTGAGE CORPORATION	1	\$129,319.00	0.04%	0	\$0.00	NA	. (

GOVERNMENT EMPLOYEES	18	\$768,257.02	0.22%	0	\$0.00	NA	
	16	\$856,483,41	0.24%	0	\$0.00	NA	t
GREAT LAKES CREDIT	4				·		
GREAT WESTERN BANK	1	\$93,564.76	0.03%	0	\$0.00	NA	T
GREATER NEVADA MORTGAGE SERVICES	7	\$535,878.08	0.15%	0	\$0.00	NA	ı
GREENPOINT MORTGAGE FUNDING, INC	8	\$745,013.44	0.21%	0	\$0.00	NA	L
GREENWOOD CREDIT UNION	3	\$196,026.95	0.06%	0	\$0.00	NA	L
GREYLOCK FEDERAL CREDIT UNION	17	\$1,044,479.93	0.29%	0	\$0.00	NA	L
GROUP ONE MORTGAGE	2	\$137,367.40	0.04%	0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	10	\$509,763.62	0.14%	0	\$0.00	NA	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$29,797.00	0.01%	0	\$0.00	NA	. (
GUARDIAN CREDIT UNION	3	\$109,990.74	0.03%	0	\$0.00	NA	. 1
GUARDIAN MORTGAGE COMPANY INC	15	\$1,080,973.92	0.3%	0	\$0.00	NA	L
GUILD MORTGAGE COMPANY	15	\$1,217,640.42	0.34%	0	\$0.00	NA	ı
HAMPDEN SAVINGS BANK	1	\$51,639.59	0.01%	0	\$0.00	NA	
HANCOCK MORTGAGE COMPANY	6	\$270,153.72	0.08%	0	\$0.00	NA	L
HANNIBAL NATIONAL BANK	5	\$435,180.38	0.12%	0	\$0.00	NA	L
HARBOR FEDERAL SAVINGS BANK	23	\$1,398,798.28	0.39%	0	\$0.00	NA	ı
HARRY MORTGAGE COMPANY	7	\$387,823.13	0.11%	0	\$0.00	NA	L
HARTFORD FUNDING LTD	2	\$145,570.69	0.04%	0	\$0.00	NA	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$144,588.52	0.04%	0	\$0.00	NA	ı
HAWAII HOME LOANS, INC	1	\$87,499.21	0.02%	0	\$0.00	NA	
HAWAII NATIONAL BANK	2	\$108,096.67					1
HEARTLAND BANK	2	\$98,040.25	0.03%	0	\$0.00	NA	
HEARTLAND CREDIT UNION	6	\$280,008.51	0.08%	0	\$0.00	NA	
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$72,477.72	0.02%	0	\$0.00	NA	
HERSHEY STATE BANK	1	\$70,186.28	0.02%	-	· · · · · · · · · · · · · · · · · · ·	NA	
HIBERNIA NATIONAL BANK	12	\$759,344.31	0.21%	0	\$0.00	NA	
HICKORY POINT BANK AND TRUST, FSB	14	\$727,966.88	0.2%	0	\$0.00	NA	
	CREDIT UNION OF EL PASO GRANITE BANK GREAT LAKES CREDIT UNION GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GREENPOINT MORTGAGE FUNDING, INC GREENWOOD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GROUP ONE MORTGAGE GTE FEDERAL CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY GUARDIAN MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY HAMPDEN SAVINGS BANK HANCOCK MORTGAGE COMPANY HANNIBAL NATIONAL BANK HARBOR FEDERAL SAVINGS BANK HARRY MORTGAGE COMPANY HARTFORD FUNDING LTD HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWAII HOME LOANS, INC HAWAII NATIONAL BANK HEARTLAND BANK HEARTLAND CREDIT UNION HERITAGE TRUST FEDERAL CREDIT UNION HERSHEY STATE BANK HIBERNIA NATIONAL BANK HIBERNIA NATIONAL BANK	CREDIT UNION OF EL PASO GRANITE BANK GREAT LAKES CREDIT UNION GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GREENPOINT MORTGAGE FUNDING, INC GREENWOOD CREDIT UNION GROUP ONE MORTGAGE GTE FEDERAL CREDIT UNION GROUP ONE MORTGAGE GUILD MORTGAGE COMPANY HAMPDEN SAVINGS BANK HARBOR FEDERAL SAVINGS BANK HARRY MORTGAGE COMPANY HARTFORD FUNDING LTD HAWAII HOME LOANS, INC HAWAII NATIONAL BANK LERTITAGE TRUST FEDERAL CREDIT UNION  GUARTIAN CREDIT COMPANY HARTFORD FUNDING LTD HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HERITAGE TRUST FEDERAL CREDIT UNION HERITAGE TRUST FEDERAL CREDIT UNION HERITAGE TRUST FEDERAL CREDIT UNION HERSHEY STATE BANK HIBERNIA NATIONAL BANK 1 HERSHEY STATE BANK 1 HIBERNIA NATIONAL BANK 1 HERSHEY STATE BANK 1 HIBERNIA NATIONAL BANK 1	CREDIT UNION OF EL PASO         18         \$/68,25/.02           GRANITE BANK         16         \$856,483.41           GREAT LAKES CREDIT         4         \$182,199.29           GREAT WESTERN BANK         1         \$93,564.76           GREAT WESTERN BANK         1         \$93,564.76           GREATR NEVADA         7         \$535,878.08           MORTGAGE SERVICES         7         \$535,878.08           GREENPOINT MORTGAGE         8         \$745,013.44           GREENWOOD CREDIT         UNION         3         \$196,026.95           GREYLOCK FEDERAL         17         \$1,044,479.93         \$196,026.95           GROUP ONE MORTGAGE         2         \$137,367.40         \$10           GROUP ONE MORTGAGE         2         \$137,367.40         \$10           GUARANTY LOAN AND         1         \$29,797.00         \$29,797.00           GUARADIAN MORTGAGE         15         \$1,080,973.92         \$1,080,973.92           GUILD MORTGAGE         15         \$1,080,973.92         \$1,080,973.92           GUILD MORTGAGE         15         \$1,1217,640.42         \$1,080,973.92           HANDED SAVINGS BANK         1         \$51,639.59         \$1,380,973.92           HANDED SAVINGS BANK	CREDIT UNION OF EL PASO         18         \$/68,257.02         0.22%           GRANITE BANK         16         \$856,483.41         0.24%           GREAT LAKES CREDIT UNION         4         \$182,199.29         0.05%           GREAT WESTERN BANK         1         \$93,564.76         0.03%           GREATER NEVADA MORTGAGE SERVICES         7         \$535,878.08         0.15%           GREENPOINT MORTGAGE FUNDING, INC         8         \$745,013.44         0.21%           GREENWOOD CREDIT UNION         3         \$196,026.95         0.06%           GREYLOCK FEDERAL CREDIT UNION         17         \$1,044,479.93         0.29%           GROUP ONE MORTGAGE         2         \$137,367.40         0.04%           GTE FEDERAL CREDIT UNION         10         \$509,763.62         0.14%           GUARANTY LOAN AND REAL ESTATE COMPANY         1         \$29,797.00         0.01%           GUARDIAN MORTGAGE COMPANY INC         15         \$1,080,973.92         0.3%           GUILD MORTGAGE COMPANY         15         \$1,217,640.42         0.34%           HANNIBAL NATIONAL BANK         1         \$1398,798.28         0.39%           HARRY MORTGAGE COMPANY         6         \$270,153.72         0.08%           HARRY MORTGAGE COMPANY	CREDIT UNION OF EL PASO         18         \$/68,25/.02         0.22%         0           GRANITE BANK         16         \$856,483.41         0.24%         0           GREAT LAKES CREDIT UNION         4         \$182,199.29         0.05%         0           GREAT WESTERN BANK         1         \$93,564.76         0.03%         0           GREATER NEVADA MORTGAGE SERVICES         7         \$535,878.08         0.15%         0           GREENPOINT MORTGAGE FUNDING, INC         8         \$745,013.44         0.21%         0           GREENWOOD CREDIT UNION         3         \$196,026.95         0.06%         0           GREYLOCK FEDERAL CREDIT UNION         17         \$1,044,479.93         0.29%         0           GROUP ONE MORTGAGE         2         \$137,367.40         0.04%         0           GTE FEDERAL CREDIT UNION         10         \$509,763.62         0.14%         0           GUARANTY LOAN AND REAL ESTATE COMPANY         1         \$29,797.00         0.01%         0           GUARDIAN MORTGAGE COMPANY INC         15         \$1,080,973.92         0.3%         0           GUILD MORTGAGE COMPANY HAMPDEN SAVINGS BANK         1         \$51,639.59         0.01%         0           HANDEA NATIONAL BANK <td>CREDIT UNION OF EL PASO         18         \$/68,25/,02         0.22%         0         \$0.00           GRANITE BANK         16         \$856,483.41         0.24%         0         \$0.00           GREAT LAKES CREDIT         4         \$182,199.29         0.05%         0         \$0.00           GREAT WESTERN BANK         1         \$93,564.76         0.03%         0         \$0.00           GREAT REVADA         7         \$535,878.08         0.15%         0         \$0.00           MORTGAGE SERVICES         7         \$535,878.08         0.15%         0         \$0.00           GREENWOOD CREDIT         3         \$196,026.95         0.06%         0         \$0.00           GREYLOCK FEDERAL         17         \$1,044,479.93         0.29%         0         \$0.00           GROUP ONE MORTGAGE         2         \$137,367.40         0.04%         0         \$0.00           GTE FEDERAL CREDIT         10         \$509,763.62         0.14%         0         \$0.00           GUARDIAN MORTGAGE         2         \$137,367.40         0.04%         0         \$0.00           GUARDIAN MORTGAGE         1         \$29,797.00         0.01%         0         \$0.00           GUARDIAN MORTGAGE</td> <td>  CREDIT UNION OF EL PASO   18   \$.68,25.7.02   0.22%   0   \$0.00   NA    </td>	CREDIT UNION OF EL PASO         18         \$/68,25/,02         0.22%         0         \$0.00           GRANITE BANK         16         \$856,483.41         0.24%         0         \$0.00           GREAT LAKES CREDIT         4         \$182,199.29         0.05%         0         \$0.00           GREAT WESTERN BANK         1         \$93,564.76         0.03%         0         \$0.00           GREAT REVADA         7         \$535,878.08         0.15%         0         \$0.00           MORTGAGE SERVICES         7         \$535,878.08         0.15%         0         \$0.00           GREENWOOD CREDIT         3         \$196,026.95         0.06%         0         \$0.00           GREYLOCK FEDERAL         17         \$1,044,479.93         0.29%         0         \$0.00           GROUP ONE MORTGAGE         2         \$137,367.40         0.04%         0         \$0.00           GTE FEDERAL CREDIT         10         \$509,763.62         0.14%         0         \$0.00           GUARDIAN MORTGAGE         2         \$137,367.40         0.04%         0         \$0.00           GUARDIAN MORTGAGE         1         \$29,797.00         0.01%         0         \$0.00           GUARDIAN MORTGAGE	CREDIT UNION OF EL PASO   18   \$.68,25.7.02   0.22%   0   \$0.00   NA

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HINSDALE BANK & TRUST	1	\$92,199.85	0.03%	0	\$0.00	NA	\
HIWAY FEDERAL CREDIT	12	\$627,614.16	0.18%	0	\$0.00	NA	
UNION	12	\$027,014.10	0.18%	U	\$0.00	INA	1
HOME FEDERAL SAVINGS	19	\$1,357,156.38	0.38%	0	\$0.00	NA	
BANK	19	\$1,557,150.56	0.36 //	U	\$0.00	11/7	Ľ
HOME FINANCING CENTER	21	\$1,650,050.12	0.46%	0	\$0.00	NA	
INC	21	Ψ1,030,030.12	0.1070	U	Ψ0.00	1 17	¥
HOME STAR MORTGAGE	1	\$97,660.42	0.03%	0	\$0.00	NA	
SERVICES, LLC		·			·		+
HOME STATE BANK	7	\$691,463.34	0.19%	0	· · · · · · · · · · · · · · · · · · ·		_
HOMEFEDERAL BANK	30	\$1,335,709.55	0.38%	0	\$0.00	NA	<u> </u>
HOMEOWNERS MORTGAGE	2	\$140,467.46	0.04%	0	\$0.00	NA	
ENTERPRISES INC	2	·		_			-
HOMESTEAD BANK	3	\$210,211.97	0.06%	0			+
HOMESTREET BANK	1	\$19,869.11	0.01%	0			_
HOMETOWN BANK	2	\$122,003.92	0.03%	0	\$0.00	NA	+
HONESDALE NATIONAL	1	\$112,480.43	0.03%	0	\$0.00	NA	
BANK THE		·					+
HSBC MORTGAGE	5	\$253,356.99	0.07%	0	\$0.00	NA	
CORPORATION (USA) HUDSON NATIONAL BANK							+
THE	3	\$207,087.54	0.06%	0	\$0.00	NA	١.
HUTCHINSON CREDIT							+
UNION	7	\$253,886.80	0.07%	0	\$0.00	NA	<b>L</b>
I-C FEDERAL CREDIT							T
UNION	6	\$388,392.26	0.11%	0	\$0.00	NA	<b>L</b>
IBM SOUTHEAST							T
EMPLOYEES FEDERAL	1	\$49,514.66	0.01%	0	\$0.00	NA	
CREDIT UNION							
ILLINI BANK	4	\$229,454.59	0.06%	0	\$0.00	NA	
ILLINOIS NATIONAL BANK	3	\$167,815.49	0.05%	0	\$0.00	NA	
ILLINOIS STATE POLICE	1	\$101,106.64	0.03%	0	\$0.00	NA	
FEDERAL CREDIT UNION	1	\$101,100.04	0.03%	U	\$0.00	INA	_
INDEPENDENT BANK	8	\$390,360.62	0.11%	0	\$0.00	NA	
CORPORATION	0	ψ570,500.02	0.11/0		ψ0.00	117	1
INTEGRITY HOME	1	\$78,709.00	0.02%	0	\$0.00	NA	
FUNDING, LLC		Ψ, σ, ι σ, ι σ	3.3270		ψ0.00	117	1
INTERNATIONAL BANK OF	13	\$737,486.30	0.21%	0	\$0.00	NA	
COMMERCE		, ,			+		+
INTERNATIONAL HOME	1	\$90,824.62	0.03%	0	\$0.00	NA	
CAPITAL CORPORATION		·					$\bot$
INVESTORS SAVINGS BANK	1	\$153,415.01	0.04%	0	\$0.00	NA	+
IOWA BANKERS	15	\$714,929.77	0.2%	0	\$0.00	NA	
MORTGAGE CORPORATION IOWA STATE BANK	1	\$64 442 62	0.020	0	\$0.00	NA	+
	1	\$64,442.62	0.02%	U	\$0.00	INA	+
IOWA STATE BANK AND TRUST COMPANY	5	\$241,306.23	0.07%	0	\$0.00	NA	
LIKUSI COMI ANI							1

			,				_
IRWIN UNION BANK AND TRUST COMPANY	22	\$1,466,454.39	0.41%	0	\$0.00	NA	L.
IRWIN UNION BANK, FSB	1	\$117,340.73	0.03%	0	\$0.00	NA	
ISLAND FEDERAL CREDIT UNION	1	\$111,383.10	0.03%	0	\$0.00	NA	k .
JAMES B. NUTTER AND COMPANY	22	\$1,588,495.15	0.45%	0	\$0.00	NA	k .
JAMES F. MESSINGER AND COMPANY INC	5	\$314,796.73	0.09%	0	\$0.00	NA	
JEANNE DARC CREDIT UNION	1	\$61,812.54	0.02%	0	\$0.00	NA	
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$153,529.80	0.04%	0	\$0.00	NA	
JEFFERSON MORTGAGE SERVICES INC	14	\$1,307,986.35	0.37%	0	\$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$379,126.24	0.11%	0	\$0.00	NA	
KEY MORTGAGE LINK, INC	7	\$526,450.95	0.15%	0		NA	╧
KEYSTONE SAVINGS BANK	2	\$98,578.67	0.03%	0	\$0.00	NA	┖
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$39,136.77	0.01%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	5	\$400,707.27	0.11%	0	\$0.00	NA	<b>L</b>
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$29,237.73	0.01%	0	\$0.00	NA	
L&N FEDERAL CREDIT UNION	11	\$440,558.51	0.12%	0	\$0.00	NA	k .
LA GRANGE STATE BANK	2	\$65,195.23	0.02%	0	\$0.00	NA	1
LAKE FOREST BANK & TRUST	4	\$483,356.07	0.14%	0	\$0.00	NA	k .
LAKE MORTGAGE COMPANY INC	13	\$674,031.62	0.19%	0	\$0.00	NA	k .
LANDMARK CREDIT UNION	34	\$2,061,361.47	0.58%	0	\$0.00	NA	\
LEADER BANK, N.A	2	\$183,376.40	0.05%	0	\$0.00	NA	
LEADER MORTGAGE COMPANY INC	4	\$268,967.36	0.08%	0	\$0.00	NA	١
LEESPORT BANK	1	\$85,542.03	0.02%	0	\$0.00	NA	1
LIBERTY SAVINGS BANK, FSB	8	\$576,416.52	0.16%	0	\$0.00	NA	
LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$302,466.54	0.08%	0	\$0.00	NA	
LORIMAC CORPORATION	1	\$28,023.81	0.01%	0	\$0.00	NA	<u> </u>
LOS ALAMOS NATIONAL BANK	20	\$2,081,539.38	0.58%	0	\$0.00	NA	`
LYONS MORTGAGE SERVICES, INC	3	\$305,711.55	0.09%	0	\$0.00	NA	١
MACHIAS SAVINGS BANK	6	\$322,231.32	0.09%	0	\$0.00	NA	

MACON SAVINGS BANK	7	\$262,806.65	0.07%	0	\$0.00	NA	
MAIN STREET FINANCIAL	22	\$989,740.08	0.28%	0	\$0.00	NA	
SERVICES CORP	22	·					
MAJOR MORTGAGE	1	\$23,607.35	0.01%	0	\$0.00	NA	<u>. L</u>
MANCHESTER MUNICIPAL	3	\$135,372.83	0.04%	0	\$0.00	NA	
EMPLOYEES CREDIT UNION		ψ100,07 <b>2.</b> 00	0.0.70		ψο.σσ		u
MANUFACTURERS BANK	4	\$280,144.15	0.08%	0	\$0.00	NA	. (
AND TRUST CO  MARATHON FINANCIAL							H
CORPORATION	1	\$87,236.89	0.02%	0	\$0.00	NA	. (
MARBLEHEAD SAVINGS							T
BANK	3	\$307,225.20	0.09%	0	\$0.00	NA	. (
MARINE BANK MORTGAGE	0	<b>***</b>	0.4~		40.00		Т
SERVICES	9	\$359,679.60	0.1%	0	\$0.00	NA	1
MARQUETTE BANK	1	\$58,763.85	0.02%	0	\$0.00	NA	
MAYFLOWER	3	\$146,276.89	0.04%	0	\$0.00	NA	
COOPERATIVE BANK	3	\$140,270.69	0.04%	U	\$0.00	INA	
MCCAUGHAN MORTGAGE	6	\$403,836.44	0.11%	0	\$0.00	NA	
COMPANY INC		·			·		1
MCCLAIN BANK, N.A	3	\$183,156.24	0.05%	0	\$0.00	NA	1
MECHANICS SAVINGS	3	\$156,387.05	0.04%	0	\$0.00	NA	
BANK		. ,			·		₽
MEDFORD CO-OPERATIVE	1	\$27,635.77	0.01%	0	\$0.00	NA	. (
BANK MEMBER FIRST							+
MORTGAGE, LLC	3	\$183,402.22	0.05%	0	\$0.00	NA	. (
MEMBERS MORTGAGE							T
SERVICES, LLC	2	\$66,849.45	0.02%	0	\$0.00	NA	- (
MERCANTILE NATIONAL	7	¢407.751.00	0.110/	0	¢0.00	N. A	
BANK OF INDIANA	7	\$407,751.80	0.11%	0	\$0.00	NA	
MERCANTILE TRUST &	3	\$102,877.65	0.03%	0	\$0.00	NA	
SAVINGS BANK	3	\$102,877.03	0.03%	U	\$0.00	INA	Ľ
MERCHANTS BANK,	58	\$3,160,222.05	0.89%	0	\$0.00	NA	
NATIONAL ASSOCIATION	30	Ψ3,100,222.03	0.0770		Ψ0.00	1 17 1	$\perp$
MERIWEST MORTGAGE	1	\$74,053.71	0.02%	0	\$0.00	NA	. (
COMPANY, LLC							╁
MERIWEST MORTGAGE CORPORATION	3	\$231,074.90	0.06%	0	\$0.00	NA	. (
MERRILL MERCHANTS							+
BANK	4	\$203,409.17	0.06%	0	\$0.00	NA	. (
MERRIMACK COUNTY	_				4		T
SAVINGS BANK	3	\$312,025.69	0.09%	0	\$0.00	NA	4
MERRIMACK VALLEY	_	¢205 000 05	0.000	0	ΦΩ ΩΩ	B.T.A	П
FEDERAL CREDIT UNION	5	\$305,888.85	0.09%	0	\$0.00	NA	Ľ
METROPOLITAN CREDIT	2	\$67,655.90	0.02%	0	\$0.00	NA	
UNION		φυ <i>1</i> ,0 <i>33.</i> 90	0.02%	U	\$0.00	INA	Τ,
MIAMI COUNTY NATIONAL	7	\$369,023.27	0.1%	0	\$0.00	NA	
BANK		Ψ307,023.21	0.1 /0	J	Ψ0.00	11/7	L'

	<del> </del>						
MID AMERICA FEDERAL SAVINGS BANK	33	\$2,760,805.38	0.78%	0	\$0.00	NA	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$33,405.54	0.01%	0	\$0.00	NA	
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$190,276.97	0.05%	0	\$0.00	NA	
MID-ISLAND MORTGAGE CORP	15	\$1,554,014.45	0.44%	0	\$0.00	NA	
MID-STATE BANK	7	\$732,419.44	0.21%	0	\$0.00	NA	
MIDFIRST BANK SSB	2	\$113,002.00	0.03%	0	\$0.00	NA	
MIDWEST BANK OF FREEPORT	2	\$91,517.93	0.03%	0	\$0.00	NA	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$57,953.81	0.02%	0	\$0.00	NA	
MIDWEST COMMUNITY BANK	3	\$132,276.49	0.04%	0	\$0.00	NA	
MIDWEST FINANCIAL CREDIT UNION	4	\$313,064.02	0.09%	0	\$0.00	NA	
MIDWEST LOAN SERVICES INC	8	\$249,433.28	0.07%	0	\$0.00	NA	
MINOTOLA NATIONAL BANK	8	\$477,800.46	0.13%	0	\$0.00	NA	
MITCHELL MORTGAGE COMPANY	5	\$268,378.70	0.08%	0	\$0.00	NA	
MITCHELL MORTGAGE COMPANY L.L.C	11	\$601,757.96	0.17%	0	\$0.00	NA	
MIZZOU CREDIT UNION	2	\$130,373.94	0.04%	0	\$0.00	NA	Γ
MMS MORTGAGE SERVICES, LTD	1	\$48,910.36	0.01%	0	\$0.00	NA	
MONSON SAVINGS BANK	7	\$497,960.06	0.14%	0	\$0.00	NA	
MORTGAGE AMERICA, INC	11	\$972,802.82	0.27%	0	\$0.00	NA	
MORTGAGE CENTER, LLC	15	\$888,024.03	0.25%	0	,		
MORTGAGE CLEARING CORPORATION	6	\$220,361.91	0.06%	0	\$0.00	NA	
MOUNTAIN STATES MORTGAGE CENTERS INC	8	\$499,945.74	0.14%	0	\$0.00	NA	
MOUNTAIN WEST FINANCIAL, INC	1	\$85,064.31	0.02%	0	\$0.00	NA	
MURRAY FINANCIAL ASSOCIATES INC	1	\$39,953.39	0.01%	0	\$0.00	NA	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$64,351.86	0.02%	0	\$0.00	NA	Ī
MUTUAL SAVINGS BANK	14	\$740,843.82	0.21%	0	\$0.00	NA	t
NATIONAL BANK OF COMMERCE	1	\$122,959.60	0.03%	0		NA	
NATIONAL CITY MORTGAGE COMPANY	11	\$990,559.27	0.28%	0	\$0.00	NA	
F					1		_

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$35,365.40	0.01%	0	\$0.00	NA	L
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	87	\$5,046,168.84	1.42%	0	\$0.00	NA	۱.
NATIONWIDE HOME MORTGAGE COMPANY	82	\$4,334,858.54	1.22%	0	\$0.00	NA	L
NAVY FEDERAL CREDIT UNION	1	\$72,047.65	0.02%	0	\$0.00	NA	L
NEW HAVEN SAVINGS BANK	1	\$69,809.96	0.02%	0	\$0.00	NA	L
NEW REPUBLIC SAVINGS BANK	1	\$27,023.37	0.01%	0	\$0.00	NA	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$153,646.46	0.04%	0	\$0.00	NA	
NEWFIELD NATIONAL BANK	4	\$258,613.21	0.07%	0	\$0.00	NA	
NEWPORT FEDERAL SAVINGS BANK	1	\$181,726.65	0.05%	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	6	\$382,545.34	0.11%	0	\$0.00	NA	
NEXSTAR FINANCIAL CORPORATION	2	\$83,491.98	0.02%	0	\$0.00	NA	L
NORTH FORK BANK	41	\$3,571,061.35	1%	0	\$0.00	NA	
NORTH MILWAUKEE STATE BANK	1	\$44,540.65	0.01%	0	\$0.00	NA	
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$410,923.18	0.12%	0	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	8	\$372,297.47	0.1%	0	\$0.00	NA	
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$128,575.02	0.04%	0	\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	3	\$293,999.82	0.08%	0	\$0.00	NA	
NORTHWEST GEORGIA BANK	3	\$169,673.57	0.05%	0	\$0.00	NA	L
NORTHWESTERN MORTGAGE COMPANY	34	\$1,889,623.95	0.53%	0	\$0.00	NA	
NPB MORTGAGE LLC	1	\$88,606.46	0.02%	0	\$0.00	NA	
NRL FEDERAL CREDIT UNION	3	\$134,479.62	0.04%	0	\$0.00	NA	١
NUMERICA CREDIT UNION	1	\$49,986.65	0.01%	0	\$0.00	NA	Ţ
NWA FEDERAL CREDIT UNION	4	\$216,236.86	0.06%	0	\$0.00	NA	١
OAK BANK	1	\$60,568.82	0.02%	0	\$0.00	NA	
OCEAN BANK	1	\$109,517.39	0.03%	0	\$0.00	NA	
OCEANFIRST BANK	5	\$632,509.50	0.18%	0	\$0.00	NA	
OHIO SAVINGS BANK	1	\$55,866.50	0.02%	0	\$0.00	NA	L

OLD FORT BANKING COMPANY	12	\$602,015.08	0.17%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$145,673.45	0.04%	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	4	\$151,896.67	0.04%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$167,422.10	0.05%	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$202,552.59	0.06%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	14	\$784,556.92	0.22%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	4	\$257,040.04	0.07%	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$499,100.96	0.14%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	17	\$1,067,915.76	0.3%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$715,034.90	0.2%	0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$59,694.73	0.02%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$537,088.86	0.15%	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	2	\$75,358.46	0.02%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$241,073.86	0.07%	0	\$0.00	NA
PERPETUAL SAVINGS BANK	2	\$127,253.94	0.04%	0	\$0.00	NA
PFF BANK AND TRUST	2	\$54,631.02	0.02%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$45,494.64	0.01%	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	2	\$70,309.70	0.02%	0	\$0.00	NA
PIONEER BANK	1	\$27,158.38	0.01%	0	\$0.00	NA
PIONEER CREDIT UNION	3	\$194,114.80	0.05%	0	\$0.00	NA
PLANTATION FEDERAL BANK	1	\$86,247.80	0.02%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$387,460.21	0.11%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	7	\$355,055.79	0.1%	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$107,942.39	0.03%	0	\$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	\$54,790.91	0.02%	0	\$0.00	NA

PRIMEWEST MORTGAGE CORPORATION	19	\$1,115,487.66	0.31%	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$50,524.55	0.01%	0	\$0.00	NA
PROGRESSIVE EQUITY FUNDING CORPORATION	4	\$207,934.57	0.06%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	3	\$128,224.62	0.04%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$111,843.65	0.03%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$114,295.11	0.03%	0	\$0.00	NA
PUTNAM SAVINGS BANK	2	\$97,782.71	0.03%	0	\$0.00	NA
QUAKER CITY BANK	2	\$117,057.66	0.03%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$54,558.10	0.02%	0	\$0.00	NA
R ~ G MORTGAGE CORPORATION	1	\$73,970.12	0.02%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	12	\$643,152.81	0.18%	0	\$0.00	NA
REDWOOD CREDIT UNION	4	\$291,648.70	0.08%	0	\$0.00	NA
REGIONS MORTGAGE, INC	2	\$87,754.30	0.02%	0	\$0.00	NA
REPUBLIC BANK	1	\$50,282.06	0.01%	0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$53,353.69	0.01%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$124,821.97	0.04%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	4	\$309,510.99	0.09%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$217,899.75	0.06%	0	\$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$53,152.20	0.01%	0	\$0.00	NA
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,525.21	0.02%	0	\$0.00	NA
S&T BANK	22	\$1,090,480.94	0.31%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	9	\$498,298.04	0.14%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	2	\$75,771.40	0.02%	0	\$0.00	NA
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$166,264.28	0.05%	0	\$0.00	NA
SANTANDER MORTGAGE CORPORATION	6	\$389,535.14	0.11%	0	\$0.00	NA
SAVINGS INSTITUTE	1	\$75,781.20	0.02%	0	\$0.00	NA
SAWYER SAVINGS BANK	1	\$75,157.62	0.02%	0	\$0.00	NA
SAXON EQUITY MORTGAGE BANKERS, LTD	1	\$57,112.34	0.02%	0		NA

	SAXON MORTGAGE INC	1	\$74,744.92	0.02%	0	\$0.00	NA
	SBC MORTGAGE, LLC	4	\$250,919.99	0.07%		· · · · · · · · · · · · · · · · · · ·	NA
	SCHMIDT MORTGAGE	2					
	COMPANY	3	\$175,500.58	0.05%	0	\$0.00	NA
	SCOTIABANK OF PUERTO	4	\$261,533.42	0.07%	0	\$0.00	NA
	RICO	4	\$201,333.42	0.07%	U	\$0.00	INA
	SEATTLE SAVINGS BANK	24	\$1,683,225.41	0.47%	0	\$0.00	NA
	SECOND NATIONAL BANK	1	\$36,215.52	0.01%	0	\$0.00	NA
	OF WARREN		Ψ30,213.32	0.0170	Ŭ	ψ0.00	
	SECURITY MORTGAGE	9	\$459,404.76	0.13%	0	\$0.00	NA
	CORPORATION						
	SHELBY SAVINGS BANK, SSB	1	\$51,928.20	0.01%	0	\$0.00	NA
	SHREWSBURY STATE BANK	3	\$283,824.81	0.08%	0	\$0.00	NA
	SILVER STATE SCHOOLS	3	φ203,024.01			·	
	CREDIT UNION	1	\$165,330.70	0.05%	0	\$0.00	NA
	SIUSLAW VALLEY BANK	1	\$22,461.91	0.01%	0	\$0.00	NA
	SIX RIVERS BANK	5	\$384,300.23	0.11%	0	,	NA
	SKY FINANCIAL GROUP	170	\$8,925,483.10	2.51%			NA
	SOLIDARITY COMMUNITY					,	
	FEDERAL CREDIT UNION	7	\$276,354.48	0.08%	0	\$0.00	NA
	SOMERSET TRUST		<b>\$200.047.67</b>	0.000	^	Φ0.00	27.4
	COMPANY	6	\$289,047.67	0.08%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$53,031.05	0.01%	0	\$0.00	NA
	SOUTH SHORE BANK OF	1	\$49,417.01	0.01%	0	\$0.00	NA
	CHICAGO	1	Φ <del>4</del> 7,41/.U1	0.01%	U	\$0.00	INA
	SOUTHERN BANK & TRUST	1	\$19,158.86	0.01%	0	\$0.00	NA
<u> </u>	COMPANY	1	Ψ17,130.00	0.01 /0	U	φυ.υυ	
	SOUTHERN COMMERCIAL	4	\$248,391.57	0.07%	0	\$0.00	NA
-	BANK		Ţ= : 0,0 × 1.0 /	2.3.70	Ŭ	\$3.30	
	SOUTHTRUST MORTGAGE	1	\$41,692.57	0.01%	0	\$0.00	NA
<u> </u>	CORPORATION SPACE COAST CREDIT	+	·				
	SPACE COAST CREDIT UNION	27	\$1,686,640.47	0.47%	0	\$0.00	NA
	SPENCER SAVINGS BANK	5	\$377,074.51	0.11%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	17	\$1,213,327.77	0.11%	0	<u> </u>	NA NA
	ST. CLAIR COUNTY STATE	1 /				·	
	BANK	1	\$62,950.40	0.02%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	21	\$1,336,831.71	0.38%	0	\$0.00	NA
	ST. JAMES MORTGAGE					·	
	CORPORATION	13	\$727,945.19	0.2%	0	\$0.00	NA
	ST. MARYS BANK	14	\$874,333.34	0.25%	0	\$0.00	NA
	ST. PAUL POSTAL					·	
	EMPLOYEES CREDIT UNION	2	\$135,538.24	0.04%	0	\$0.00	NA
	STANDARD BANK AND	10	\$656 600 07	0.197	0	\$0.00	NT A
1	TRUST COMPANY	10	\$656,680.87	0.18%	0	\$0.00	NA

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	STANDARD MORTGAGE CORPORATION				'		
C	STANFORD FEDERAL CREDIT UNION	1	\$100,893.09	0.03%	0	\$0.00	NA
	STAR FINANCIAL GROUP, NC	17	\$859,843.65	0.24%	0	\$0.00	NA
S'	STAR ONE CREDIT UNION	10	\$855,684.44	0.24%	0	\$0.00	NA
S'	STATE BANK AND TRUST	1	\$87,993.79	0.02%	0	\$0.00	NA
S'	STATE BANK OF ALCESTER	1	\$39,851.47	0.01%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	3	\$201,103.18	0.06%	0	\$0.00	NA
S'	STATE BANK OF LACROSSE	7	\$641,440.59	0.18%	-	· ·	NA
S'	STATE BANK OF LINCOLN	2	\$79,988.79	0.02%	0	\$0.00	NA
	TATE BANK OF SOUTHERN JTAH	2					
	STATE BANK OF THE LAKES	15	\$1,123,128.80	0.32%	0	\$0.00	NA
	STATE CENTRAL CREDIT JNION	6	\$415,799.18	0.12%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT JNION	56	\$3,306,529.47	0.93%		·	NA
S'	STERLING SAVINGS BANK	7	\$344,368.65	0.1%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$264,432.19	0.07%	0	\$0.00	NA
	STURDY SAVINGS BANK	2	\$86,853.81	0.02%	0	\$0.00	NA
Si	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9					
Si	SUFFOLK COUNTY NATIONAL BANK	12	\$1,080,809.91	0.3%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	3	\$248,827.73	0.07%	0	\$0.00	NA
Si	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$346,333.00	0.1%	0	\$0.00	NA
S	SUNTRUST MORTGAGE INC	3	\$103,865.38	0.03%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$101,018.66				
	SWAIN MORTGAGE COMPANY	10	\$435,671.52	0.12%	0	\$0.00	NA
S	SYRACUSE SECURITIES INC	4	\$188,026.16	0.05%	0	\$0.00	NA
T.	TAUNTON FEDERAL CREDIT UNION	1	\$37,989.83				
	CCF MORTGAGE CORPORATION	1	\$97,620.97	0.03%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	6	\$574,763.34	0.16%	0	\$0.00	NA
	TELESIS COMMUNITY CREDIT UNION	2	\$182,647.39	0.05%	0	\$0.00	NA

TEXAS BANK	1	\$37,487.52	0.01%	0	\$0.00	NA
THE BANK OF ILLINOIS IN	1	\$45,564.85	0.01%	0	\$0.00	NA
NORMAL	1	φ <del>4</del> υ,υ4.6υ	0.01%	U	\$0.00	INA
THE BRANCH BANKING	2	\$139,757.65	0.04%	0	\$0.00	NA
AND TRUST COMPANY		Ψ137,737.03	0.0170	_	Ψ0.00	117
THE CITIZENS BANKING	8	\$464,252.82	0.13%	0	\$0.00	NA
COMPANY		ψ.σ., <b>2σ2.σ2</b>	0,10,0	_	ψσ.σσ	
THE COMMUNITY BANK, A	_	<b>\$2.40.072.00</b>	0.4~	_	40.00	37.
MASSACHUSETTS	5	\$340,952.98	0.1%	0	\$0.00	NA
CO-OPERATIVE BANK						
THE CONSTRUCTION LOAN						
COMPANY, INC. DBA MEMBER HOME LENDING	1	\$77,836.01	0.02%	0	\$0.00	NA
SERVICES, INC						
THE FIRST NATIONAL						
BANK OF BERWICK	1	\$46,396.82	0.01%	0	\$0.00	NA
THE HERGET NATIONAL						
BANK OF PEKIN	6	\$191,344.31	0.05%	0	\$0.00	NA
THE HONOR STATE BANK	3	\$158,674.18	0.04%	0	\$0.00	NA
THE HUNTINGTON	3	Ψ130,074.10			ψ0.00	117
NATIONAL BANK	6	\$343,013.02	0.1%	0	\$0.00	NA
THE NATIONAL B&T OF						
SYCAMORE	1	\$48,073.70	0.01%	0	\$0.00	NA
THE NATIONAL BANK OF						
INDIANAPOLIS	3	\$234,156.92	0.07%	0	\$0.00	NA
THE PARK BANK	3	\$184,839.35	0.05%	0	\$0.00	NA
THE PEOPLES CREDIT		·				
UNION	1	\$84,931.74	0.02%	0	\$0.00	NA
THE SUMMIT FEDERAL		Φ464 207 55	0.126	_	Φ0.00	NIA
CREDIT UNION	6	\$464,397.55	0.13%	0	\$0.00	NA
THE SUTTON STATE BANK	5	\$265,589.31	0.07%	0	\$0.00	NA
THE TRADERS NATIONAL	1	¢102.947.22	0.020	0	\$0.00	N.T.A
BANK	1	\$103,847.22	0.03%	0	\$0.00	NA
THREE RIVERS FEDERAL	2	\$200 756 40	0.060	0	\$0.00	NT A
CREDIT UNION	3	\$208,756.49	0.06%	U	\$0.00	NA
TIB-THE INDEPENDENT	1	\$49,576.61	0.01%	0	\$0.00	NA
BANKERSBANK	1	\$ <del>4</del> 7,370.01	0.01%	U	\$0.00	INA
TIERONE BANK	16	\$800,688.60	0.22%	0	\$0.00	NA
TINKER FEDERAL CREDIT	8	\$415,435.38	0.12%	0	\$0.00	NA
UNION	8	φ <del>4</del> 13,433.38	0.12%	U	\$0.00	INA
TOWN AND COUNTRY						
BANC MORTGAGE	14	\$567,166.20	0.16%	0	\$0.00	NA
SERVICES						
TOWNE MORTGAGE	2	\$67,864.03	0.02%	0	\$0.00	NA
COMPANY		φυ7,004.03	0.0270	U	φυ.υυ	INA
TOYOTA FEDERAL CREDIT	3	\$274,298.10	0.08%	0	\$0.00	NA
UNION	3	φ414,490.10	0.00%	U	φυ.υυ	INA
	14	\$848,892.35	0.24%	0	\$0.00	NA

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TRANE FEDERAL CREE UNION	DIT						
TRAVERSE MORTGAGE CORPORATION	E 15	\$967,902.43	0.27%	0	\$0.00	NA	
TRAVIS CREDIT UNION	1	\$54,206.48	0.02%	0	\$0.00	NA	I
TRUSTMARK NATIONA BANK	L 1	\$132,826.67	0.04%	0	\$0.00	NA	L
TURNER YOUNG INVESTMENT COMPAN	IY 1	\$31,308.87	0.01%	0	\$0.00	NA	
U OF C FEDERAL CRED UNION	IT 2	\$179,582.25	0.05%	0	\$0.00	NA	L
U. S. MORTGAGE CORP	12	\$972,225.52	0.27%	0	·	NA	
ULSTER SAVINGS BAN	K 11	\$1,046,248.65	0.29%	0	\$0.00	NA	L
UMPQUA BANK MORTGAGE	3	\$208,170.67	0.06%	0	\$0.00	NA	
UNION CENTER NATIO BANK	1	\$99,458.54	0.03%	0	\$0.00	NA	
UNION FEDERAL SAVII BANK	4	\$308,765.07	0.09%	0	,	NA	Ļ
UNION PLANTERS BAN		\$26,282.95	0.01%	0	·	NA	1
UNIONBANK	22	\$1,070,290.30	0.3%	0	\$0.00	NA	
UNITED BANK AND TR COMPANY	UST 1	\$32,662.41	0.01%	0	\$0.00	NA	
UNITED BANK OF UNIO	ON 4	\$212,604.02	0.06%	0	\$0.00	NA	
UNITED CALIFORNIA SYSTEMS INTERNATIO INC	NAL 1	\$57,536.69	0.02%	0	\$0.00	NA	L
UNITED COMMUNITY BANK	15	\$750,132.25	0.21%	0	\$0.00	NA	ı
UNITED FINANCIAL MORTGAGE CORP	4	\$363,768.86	0.1%	0	\$0.00	NA	ı
UNITED MORTGAGE COMPANY	16	\$995,973.80	0.28%	0	\$0.00	NA	L
UNIVERSAL MORTGAC CORPORATION	SE 2	\$46,161.04	0.01%	0	\$0.00	NA	ı
UNIVERSITY FEDERAL CREDIT UNION	2	\$140,957.46	0.04%	0	\$0.00	NA	L
UNIVERSITY OF WISCONSIN CREDIT UN	NION 4	\$174,327.13	0.05%	0	\$0.00	NA	
UNIZAN BANK, NATIOI ASSOCIATION	NAL 6	\$396,837.92	0.11%	0	\$0.00	NA	ı
VALLEY BANK & TRUS	T 2	\$151,372.38	0.04%	0	\$0.00	NA	
VALLEY MORTGAGE COMPANY INC	3	\$119,057.43	0.03%	0	\$0.00	NA	
VALLEY NATIONAL BA	ANK 37	\$3,396,921.83	0.95%	0	\$0.00	NA	
VAN WERT NATIONAL BANK	7	\$327,285.30	0.09%	0	\$0.00	NA	

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VERITY CREDIT UNION	1	\$47,978.80	0.01%	0	\$0.00	NA	\
VERMONT STATE	12	\$623,014.40	0.18%	0	\$0.00	NA	
EMPLOYEES CREDIT UNION	12	Ψ023,014.40	0.1070	U	Ψ0.00	1 12	1
VT DEVELOPMENT CREDIT	1	\$59,294.54	0.02%	0	\$0.00	NA	
UNION		, ,					+
WAKEFIELD	1	\$63,463.07	0.02%	0	\$0.00	NA	1
CO-OPERATIVE BANK							╁
WALL STREET MORTGAGE BANKERS LTD D/B/A	2	\$368,201.27	0.1%	0	\$0.00	NA	
POWER EXPRESS							-
WARREN FEDERAL CREDIT UNION	2	\$145,879.53	0.04%	0	\$0.00	NA	\
WASHINGTON CAPITAL	2	\$143,433.07	0.04%	0	\$0.00	NA	
MORTGAGE GROUP		Ψ1+3,+33.07	0.0470	U	Ψ0.00	1 12	1
WASHINGTON STATE	9	\$844,222.18	0.24%	0	\$0.00	NA	
EMPLOYEES CREDIT UNION					·		╄
WASHINGTON TRUST BANK	17	\$37,642.91	0.01%	0			1
WAUKESHA STATE BANK	17	\$815,721.84	0.23%	0	\$0.00	NA	_
WAYNE BANK AND TRUST COMPANY	2	\$69,901.77	0.02%	0	\$0.00	NA	1
WEOKIE CREDIT UNION	15	\$651,932.99	0.18%	0	\$0.00	NA	1
WESCOM CREDIT UNION	8	\$471,710.45	0.13%	0	\$0.00	NA	\
WESTBANK	4	\$172,406.39	0.05%	0	\$0.00	NA	
WESTBOROUGH SAVINGS	2				ΦΩ ΩΩ	NT A	
BANK	2	\$171,136.86	0.05%	0	\$0.00	NA	`
WESTBY CO-OP CREDIT	2	\$58,912.38	0.02%	0	\$0.00	NA	
UNION		Ψ30,712.30	0.02 /0	U	Ψ0.00	117	`
WESTCONSIN CREDIT	6	\$294,218.09	0.08%	0	\$0.00	NA	
UNION					·		-
WESTERLY SAVINGS BANK	1	\$65,863.45	0.02%	0	\$0.00	NA	1
WESTERNBANK PUERTO RICO	2	\$77,621.22	0.02%	0	\$0.00	NA	1
WHATCOM EDUCATIONAL	1	¢77 124 71	0.020	^	<b>ቀ</b> ለ ለለ	NT A	
CREDIT UNION	1	\$77,134.71	0.02%	0	\$0.00	NA	`
WILLIAMSVILLE STATE	1	\$43,832.86	0.01%	0	\$0.00	NA	
BANK AND TRUST		\$ .2,02 <b>2.</b> 00	3.3170	_	\$5.50	1,17	+
WILMINGTON TRUST COMPANY	6	\$443,722.58	0.12%	0	\$0.00	NA	\
WINTER HILL FEDERAL	1	\$260 005 00	0.10/	0	\$0.00	NT A	
SAVINGS BANK	4	\$368,885.88	0.1%	U	\$0.00	NA	\
WOODLAND CAPITAL	1	\$70,453.00	0.02%	0	\$0.00	NA	
CORPORATION	1				·		_
WORLD SAVINGS BANK	55	\$3,602,538.63	1.01%	0	\$0.00	NA	1
WORTHINGTON	12	\$681,158.12	0.19%	0	\$0.00	NA	
MORTGAGE GROUP INC		, - 3 = 4 = - 3 = -	70		7 3 3 0 0	- 1	+
WRIGHT-PATT CREDIT	2	\$159,141.38	0.04%	0	\$0.00	NA	\
UNION, INC					<u> </u>		1

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

	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$99,618.20	0.07%	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$53,527.58	0.04%	0	\$0.00	NA
	AMERIHOME MORTGAGE					·	
	CORPORATION	1	\$27,860.60	0.02%	0	\$0.00	NA
	AMERITRUST MORTGAGE	1	ф <u>одд</u> доо 50	0.210/		¢0.00	NT A
	CORPORATION	1	\$277,733.53	0.21%	0	\$0.00	NA
	ANCHORBANK FSB	3	\$342,829.85	0.25%	0	\$0.00	NA
	ANHEUSER-BUSCH	4	\$272,234.67	0.2%	0	\$0.00	NA
	EMPLOYEES CREDIT UNION		\$272,234.07	0.2 /0	U	\$0.00	INA
	ASSOCIATED MORTGAGE	56	\$2,704,867.52	2%	0	\$0.00	NA
	INC		+-,, 0 1,001.0		_	7 3 3 3	
	ASTORIA FEDERAL	1	¢20 550 40	0.020/	0	¢0.00	NT A
	SAVINGS AND LOAN ASSOCIATION	1	\$39,558.48	0.03%	0	\$0.00	NA
_	ATLANTIC BANK OF NEW						
	YORK	1	\$36,223.02	0.03%	0	\$0.00	NA
	AUBURNBANK	1	\$39,558.51	0.03%	0	\$0.00	NA
	AULDS, HORNE & WHITE					·	
	INVESTMENT CORP	1	\$75,726.96	0.06%	0	\$0.00	NA
	AURORA FINANCIAL	6	¢424 241 25	0.220	0	\$0.00	NT A
	GROUP INC	6	\$434,341.35	0.32%	U	\$0.00	NA
	B.F. GOODRICH						
	EMPLOYEES FED CREDIT	4	\$213,226.49	0.16%	0	\$0.00	NA
	UNION						
	BANCO BILBAO VIZCAYA	7	\$419,924.58	0.31%	0	\$0.00	NA
	ARGENTARIA PUERTO RICO BANCORPSOUTH BANK	51	\$2,820,767,20	2.83%	0	\$0.00	NA
	BANK CALUMET, N.A	5	\$3,820,767.29 \$392,687.16	0.29%		·	
	BANK CENTER FIRST	1	\$58,205.02	0.23%		· · · · · · · · · · · · · · · · · · ·	
	BANK MUTUAL	6	\$513,968.76	0.38%		,	NA
	BANK OF HAWAII	3	\$563,969.39			·	
	BANK OF LENOX	1	\$79,850.63	0.06%			NA
	BANK OF STANLY	3	\$292,698.24	0.22%			
	BANK OF THE CASCADES	4	\$218,535.38	0.16%		·	
	BANK OF WAUSAU	1	\$61,354.47	0.05%			
	BANK TEXAS, NATIONAL					·	
	ASSOCIATION	1	\$41,224.12	0.03%	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$63,640.24	0.05%	0	\$0.00	NA
	BANKUNITED, FEDERAL	1	¢126 229 05	0.107	0	\$0.00	NT A
	SAVINGS BANK	1	\$136,338.05	0.1%	0	\$0.00	NA
	BARKSDALE FEDERAL	1	\$17,332.21	0.01%	0	\$0.00	NA
	CREDIT UNION	1				·	
	BAXTER CREDIT UNION	4	\$662,157.17	0.49%		·	NA
	BAY GULF CREDIT UNION	1	\$65,014.95	0.05%		·	NA
	BENCHMARK BANK	2 19	\$247,373.59 \$1,742,079.80				
	•					\$0.00	NA

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

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

	NATIONAL BANK RUST COMPANY						
	ORTGAGE COMPANY	1	\$39,575.66	0.03%	0	\$0.00	NA
	SAVINGS BANK	1	\$50,027.14	0.04%		·	
	CO MORTGAGE	10	\$521,012.90	0.39%		†	
	REDIT UNION	1	\$51,235.90	0.04%	1		1
	IVER FIVE CENTS		·				
SAVINO	GS BANK	1	\$55,947.67	0.04%	0	\$0.00	NA
MERCH COMPA		3	\$144,665.40	0.11%	0	\$0.00	NA
FARME WEST S	ERS STATE BANK OF SALEM	1	\$48,374.84	0.04%	0	\$0.00	NA
FIFTH T	THIRD - DEDICATED IEL	40	\$3,552,060.57	2.63%	0	\$0.00	NA
	CIAL PARTNERS T UNION	1	\$67,927.31	0.05%	0	\$0.00	NA
FIRST A UNION	AMERICAN CREDIT	1	\$61,489.85	0.05%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$404,046.09	0.3%	0	\$0.00	NA
FIRST E NA	BANK RICHMOND,	1	\$47,370.19	0.04%	0	\$0.00	NA
FIRST (	CENTURY BANK, NA	2	\$68,958.39	0.05%	0	\$0.00	NA
	CITIZENS BANK & COMPANY OF SC	11	\$465,835.96	0.35%	0	\$0.00	NA
	COMMUNITY BANK	3	\$159,856.76	0.12%	0	\$0.00	NA
FIRST OUNION	COMMUNITY CREDIT ABN OREGON FIRST UNITY CREDIT	1	\$75,520.52	0.06%			
FIRST F OHIO	FEDERAL BANK OF	3	\$111,242.12	0.08%	0	\$0.00	NA
FIRST F BANK	FEDERAL CAPITAL	1	\$47,350.21	0.04%	0	\$0.00	NA
AND LO	FEDERAL SAVINGS DAN ASSOCIATION ARLESTON, SC	3	\$83,969.39	0.06%	0	\$0.00	NA
FIRST F BANK	FEDERAL SAVINGS	2	\$111,533.62	0.08%	0	\$0.00	NA
	FEDERAL SAVINGS OF THE GLADES	1	\$43,940.50	0.03%	0	\$0.00	NA
FIRST F	FINANCIAL BANK	7	\$312,100.88	0.23%	0	\$0.00	NA
	FINANCIAL	25	\$1,806,527.50	1.34%	0	\$0.00	NA
CAKIDI	BEAN CORPORATION	25	Ψ1,000,327.30		۱ ــ	<u> </u>	`
	BEAN CORPORATION HAWAIIAN BANK	4	\$232,593.30	0.17%	0	\$0.00	NA

FIRST HORIZON HOME LOAN CORPORATION	4	\$228,386.54	0.17%	0	\$0.00	NA
FIRST INTERSTATE BANK	13	\$858,050.71	0.64%	0	\$0.00	NA
FIRST MERIT MORTGAGE		·				
CORPORATION	2	\$97,003.72	0.07%	0	\$0.00	NA
FIRST MORTGAGE	2	¢1.42.246.04	0.110/	^	¢0.00	NT A
COMPANY INC	2	\$143,346.94	0.11%	0	\$0.00	NA
FIRST MORTGAGE	6	\$443,160.06	0.33%	0	\$0.00	NA
COMPANY, L.L.C		Ψ+3,100.00	0.3370		\$0.00	117
FIRST MORTGAGE	1	\$140,596.72	0.1%	0	\$0.00	NA
CORPORATION		+ - 10,07 011 =			7 3 3 3	
FIRST NATIONAL BANK &	3	\$76,029.81	0.06%	0	\$0.00	NA
TRUST						
FIRST NATIONAL BANK ALASKA	8	\$689,997.00	0.51%	0	\$0.00	NA
FIRST NATIONAL BANK						
AND TRUST COMPANY	5	\$259,670.29	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK IN					4	
CANNON FALLS	1	\$92,408.61	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK IN	2	¢150 (10 55	0.110/	^	¢0.00	NT A
MANITOWOC	3	\$150,619.55	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF	3	\$162,150.11	0.12%	0	\$0.00	NA
CARMI	3	\$102,130.11	0.1270	U	\$0.00	INA
FIRST NATIONAL BANK OF	1	\$47,671.17	0.04%	0	\$0.00	NA
DANVILLE	•	Ψ17,071.17	0.0170	_	Ψ0.00	117
FIRST NATIONAL BANK OF	4	\$243,215.80	0.18%	0	\$0.00	NA
HUDSON		, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, , , , ,	
FIRST NATIONAL BANK OF	1	\$57,334.55	0.04%	0	\$0.00	NA
MILLSTADT FIRST NATIONAL BANK OF						
MT. PULASKI	1	\$55,230.37	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF						
OMAHA	20	\$1,259,553.76	0.93%	0	\$0.00	NA
FIRST NATIONAL BANK OF		***	0.0=:			
SUFFIELD THE	1	\$98,741.88	0.07%	0	\$0.00	NA
FIRST PLACE BANK	28	\$2,119,836.64	1.57%	0	\$0.00	NA
FIRST SOUTH CREDIT	1					
UNION	1	\$48,834.77	0.04%	0	\$0.00	NA
FIRST STATE BANK	1	\$56,979.90	0.04%	0	\$0.00	NA
MORTGAGE COMPANY, LLC	1	φυυ,979.90	0.04%	Ľ	\$0.00	INA
FIRST STATE BANK OF	3	\$79,042.71	0.06%	0	\$0.00	NA
WESTERN ILLINOIS		Ψ7,012.71	0.0070	L	Ψ0.00	1173
FIRST TECHNOLOGY	5	\$417,521.48	0.31%	0	\$0.00	NA
CREDIT UNION		, ,		_		
FIRST US COMMUNITY	1	\$73,746.18	0.05%	0	\$0.00	NA
CREDIT UNION FLAGSTAR	3	\$210.541.04	0.160	0	\$0.00	TA.T.A
BANK-DEDICATED	3	\$219,541.04	0.16%	U	\$0.00	NA
DANK-DEDICATED						

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CHANNEL						
FLORIDA CREDIT UNION	3	\$161,026.65	0.12%	_	·	N/
FRANDSEN BANK & TRUST	3	\$167,831.98	0.12%	0	\$0.00	N/
FREEDOM MORTGAGE CORP	2	\$317,723.93	0.24%	0	\$0.00	NA
FREMONT BANK	50	\$4,895,743.66	3.63%	0	\$0.00	N/
FULTON BANK	3	\$417,550.98	0.31%	0	\$0.00	N/
GARDINER SAVINGS INSTITUTION FSB	3	\$141,981.87	0.11%	0	\$0.00	NA
GATEWAY BANK, F.S.B	1	\$104,909.88	0.08%	0	\$0.00	N/
GATEWAY BUSINESS BANK	14	\$1,132,650.83	0.84%	0	\$0.00	N/
GATEWAY MORTGAGE CORPORATION	1	\$53,575.21	0.04%	0		N/
GMAC MORTGAGE CORPORATION	11	\$642,588.76	0.48%	0	\$0.00	NA
GOLDMAN SACHS MORTGAGE COMPANY	15	\$1,945,625.15	1.44%	0	\$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	18	\$1,022,217.35	0.76%	0	\$0.00	N
GREENPOINT MORTGAGE FUNDING, INC	4	\$382,194.68	0.28%	0	\$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	5	\$448,661.64	0.33%	0	\$0.00	N.
GTE FEDERAL CREDIT UNION	10	\$538,537.00	0.4%	0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC	2	\$120,906.66	0.09%	0	\$0.00	N.
HANNIBAL NATIONAL BANK	1	\$31,516.57	0.02%	0	\$0.00	N.
HARBOR FEDERAL SAVINGS BANK	8	\$394,786.84	0.29%	0	\$0.00	N.
HARRY MORTGAGE COMPANY	5	\$291,040.45	0.22%	0	\$0.00	N.
HAWAII HOME LOANS, INC	1	\$186,786.35	0.14%	0	\$0.00	N.
HEARTLAND BANK	4	\$233,481.81	0.17%	0	\$0.00	N.
HEARTLAND CREDIT UNION	3	\$129,462.56	0.1%	0	\$0.00	N.
HERITAGE COMMUNITY BANK	1	\$25,813.16	0.02%	0	\$0.00	N.
HICKORY POINT BANK AND TRUST, FSB	2	\$75,995.62	0.06%	0	\$0.00	N.
HOME BANK	1	\$37,102.31	0.03%	0	\$0.00	N.
HOME FEDERAL SAVINGS BANK	7	\$356,420.13	0.26%	0	\$0.00	N.
HOME FINANCING CENTER INC	5	\$343,226.78	0.25%	0	\$0.00	N.
	5	\$283,189.73	0.21%	0	\$0.00	N
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HOME SAVINGS AND LOAN COMPANY						
HOME STATE BANK	1	\$43,941.77	0.03%	0	\$0.00	NA
HOMEFEDERAL BANK	4	\$224,887.96	0.17%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$108,445.84	0.08%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	5	\$520,394.39	0.39%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$242,614.83	0.18%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$39,231.99	0.03%	0	\$0.00	NA
ILLINI BANK	1	\$49,900.00	0.04%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	4	\$97,126.87	0.07%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	2	\$73,867.92	0.05%	0	\$0.00	NA
INDIAN VILLAGE COMMUNITY BANK	2	\$96,898.19	0.07%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	13	\$670,702.03	0.5%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$159,472.90	0.12%	0	\$0.00	NA
IOWA STATE BANK	1	\$37,811.52	0.03%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$46,821.36	0.03%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	5	\$290,661.11	0.22%	0	\$0.00	NA
ISB COMMUNITY BANK	2	\$125,486.59	0.09%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	1	\$111,793.99	0.08%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	8	\$467,391.37	0.35%	0	\$0.00	NA
KEYSTONE NAZARETH BANK & TRUST	1	\$38,962.55	0.03%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$126,929.59	0.09%	0	\$0.00	NA
LA GRANGE STATE BANK	4	\$364,807.93	0.27%	0	\$0.00	NA
LAKE AREA BANK	1	\$209,185.35	0.16%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$338,330.84	0.25%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$227,639.63	0.17%	0	\$0.00	NA
LAKE REGION BANK	1	\$85,861.76	0.06%	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$46,966.72	0.03%	0	\$0.00	NA
LIBERTY BANK	1	\$96,759.66	0.07%	0	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$46,900.22	0.03%	0	\$0.00	NA

LORIMAC CORPORATION	3	\$160,311.78	0.12%	0	\$0.00	NA	L
LOS ALAMOS NATIONAL BANK	2	\$408,845.89	0.3%	0	\$0.00	NA	<b>L</b>
MACHIAS SAVINGS BANK	4	\$299,821.86	0.22%	0	\$0.00	NA	
MACON SAVINGS BANK	2	\$110,265.80	0.08%	0	\$0.00	NA	Ţ
MAIN STREET BANK AND TRUST	4	\$155,058.88	0.11%	0	\$0.00	NA	
MANUFACTURERS BANK AND TRUST CO	3	\$100,288.84	0.07%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	6	\$290,586.15	0.22%	0	\$0.00	NA	
MARQUETTE BANK	2	\$117,513.67	0.09%	0	\$0.00	NA	
MEMBERS MORTGAGE COMPANY INC	5	\$767,882.44	0.57%	0	\$0.00	NA	
MEMBERS MORTGAGE SERVICES, LLC	1	\$65,960.45	0.05%	0	\$0.00	NA	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$39,412.21	0.03%	0	\$0.00	NA	
MERCANTILE TRUST & SAVINGS BANK	1	\$46,772.86	0.03%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$1,728,036.09	1.28%	0	\$0.00	NA	
MERIWEST MORTGAGE COMPANY, LLC	2	\$79,340.62	0.06%	0	\$0.00	NA	¥.
MERRILL MERCHANTS BANK	6	\$344,415.58	0.26%	0	\$0.00	NA	
MERRIMACK COUNTY SAVINGS BANK	1	\$50,569.05	0.04%	0	\$0.00	NA	
METABANK	1	\$30,790.90	0.02%	0	\$0.00	NA	L
MID AMERICA FEDERAL SAVINGS BANK	36	\$3,838,452.35	2.84%	0	\$0.00	NA	<b>L</b>
MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,258.11	0.08%	0	\$0.00	NA	
MID-AMERICA MORTGAGE CORPORATION	2	\$108,595.33	0.08%	0	\$0.00	NA	\
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$80,292.71	0.06%	0	\$0.00	NA	<b>L</b>
MID-ISLAND MORTGAGE CORP	2	\$296,045.33	0.22%	0	\$0.00	NA	
MID-STATE BANK	2	\$305,287.08	0.23%	0	\$0.00	NA	
MIDWEST COMMUNITY BANK	2	\$118,385.27	0.09%	0	\$0.00	NA	
MIDWEST FINANCIAL CREDIT UNION	1	\$39,879.98	0.03%	0	\$0.00	NA	
MIDWEST LOAN SERVICES INC	8	\$433,495.94	0.32%	0	\$0.00	NA	
MITCHELL MORTGAGE COMPANY L.L.C	1	\$131,995.47	0.1%	0	\$0.00	NA	
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	MIZZOU CREDIT UNION	1	\$125,424.41	0.09%	0	\$0.00	NA	
	MMS MORTGAGE	1	\$31,595.51	0.02%	0	\$0.00	NA	
	SERVICES, LTD	1				·		-
	MONSON SAVINGS BANK	2	\$135,658.24	0.1%	0	\$0.00	NA	1
	MONTICELLO BANKING COMPANY	1	\$41,538.77	0.03%	0	\$0.00	NA	<b>L</b>
	MORTGAGE AMERICA, INC	1	\$105,640.78	0.08%	0	\$0.00	NA	L
	MORTGAGE CENTER, LLC	1	\$63,379.41	0.05%	0	\$0.00	NA	L
	MORTGAGE CLEARING CORPORATION	1	\$63,760.62	0.05%	0	\$0.00	NA	<b>L</b>
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,072.14	0.07%	0	\$0.00	NA	١.
	MORTGAGE SECURITY, INC	1	\$41,229.80	0.03%	0	\$0.00	NA	
	MT. MCKINLEY BANK	2	\$212,248.78	0.16%	0	\$0.00	NA	L
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$206,427.68	0.15%	0	\$0.00	NA	L.
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,636,212.97	1.21%	0	\$0.00	NA	L
	NATIONAL COOPERATIVE BANK, N.A	6	\$246,468.22	0.18%	0	\$0.00	NA	L
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	38	\$2,547,861.84	1.89%	0	\$0.00	NA	
	NEW ALLIANCE BANK	1	\$67,533.46	0.05%	0	\$0.00	NA	Ţ
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$260,517.78		0			
	NEW REPUBLIC SAVINGS BANK	2	\$44,947.61	0.03%	0	\$0.00	NA	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$349,177.04	0.26%	0	\$0.00	NA	
	NEWTOWN SAVINGS BANK	2	\$134,269.12	0.1%	0	\$0.00	NA	
	NORTH FORK BANK	5	\$407,593.81	0.3%	0	\$0.00	NA	L
	NORTHERN OHIO INVESTMENT COMPANY	2	\$106,368.18	0.08%	0	\$0.00	NA	
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$79,714.99	0.06%	0	\$0.00	NA	L
	NORTHWEST FEDERAL CREDIT UNION	1	\$94,892.98	0.07%	0	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	17	\$927,753.88	0.69%	0	\$0.00	NA	
	NORTHWOODS STATE BANK	1	\$52,310.75	0.04%	0	\$0.00	NA	
	NUMARK CREDIT UNION	1	\$35,922.61	0.03%	0	\$0.00	NA	Ţ
	OLD FORT BANKING COMPANY	4	\$293,812.81					Ť
	OLD SECOND MORTGAGE	5	\$407,658.25	0.3%	0	\$0.00	NA	1
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COMPANY						
OPTEUM GROUP	1	\$21,238.80	0.02%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$55,061.70	0.04%	0	\$0.00	NA
ORRSTOWN BANK	2	\$111,711.08	0.08%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	7	\$351,138.20	0.26%	0	\$0.00	NA
PEOPLES BANK	1	\$78,734.43	0.06%	0	\$0.00	NA
PEOPLES BANK, NATIONAL	1					
ASSOCIATION	6	\$344,104.42	0.26%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$92,997.13	0.07%	0	\$0.00	NA
PERPETUAL SAVINGS BANK	2	\$91,976.55	0.07%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	3	\$317,674.47	0.24%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	3	\$568,890.35	0.42%	0	\$0.00	NA
PIONEER BANK	2	\$95,345.28	0.07%	0	\$0.00	NA
PLANTATION FEDERAL BANK	2	\$222,410.11	0.16%	0	i i	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$149,324.80	0.11%	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	4	\$135,301.83	0.1%	0	\$0.00	NA
PRIMARY MORTGAGE CORPORATION	2	\$127,960.20	0.09%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	10	\$546,593.76	0.41%	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$99,222.88	0.07%	0	\$0.00	NA
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$64,040.46	0.05%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$38,113.93	0.03%	0	\$0.00	NA
PROVIDENT SAVINGS BANK	2	\$168,800.55	0.13%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$177,817.92	0.13%	0	\$0.00	NA
R ~ G MORTGAGE CORPORATION	4	\$424,051.82	0.31%	0	\$0.00	NA
REDSTONE FEDERAL	6	\$400,635.13	0.3%	0	\$0.00	NA
CREDIT UNION	2	\$160.792.39	0.120	0	¢0.00	NT A
REDWOOD CREDIT UNION	2	\$169,783.28	0.13%	U	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$154,224.86	0.11%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$46,058.95	0.03%	0	\$0.00	NA
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ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$103,665.49	0.08%	0	\$0.00	NA	
ROXBORO SAVINGS BANK SSB	2	\$110,355.56	0.08%	0	\$0.00	NA	
S&T BANK	8	\$398,874.59	0.3%	0	\$0.00	NA	T
SABINE STATE BANK AND TRUST COMPANY	3	\$133,714.68	0.1%	0	\$0.00	NA	
SALT RIVER PROJECT CREDIT UNION	1	\$59,742.05	0.04%	0	\$0.00	NA	
SANTANDER MORTGAGE CORPORATION	6	\$666,819.11	0.49%	0	\$0.00	NA	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$79,955.85	0.06%	0	\$0.00	NA	
SAXON MORTGAGE INC	9	\$845,856.68	0.63%	0	\$0.00	NA	
SCOTIABANK OF PUERTO RICO	2	\$128,351.75	0.1%	0	\$0.00	NA	
SEATTLE SAVINGS BANK	1	\$54,776.52	0.04%	0	\$0.00	NA	
SECURITY MORTGAGE CORPORATION	4	\$155,846.05	0.12%	0	\$0.00	NA	
SKY FINANCIAL GROUP	13	\$551,851.92	0.41%	0	\$0.00	NA	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$381,711.69	0.28%	0	\$0.00	NA	
SOMERSET TRUST COMPANY	2	\$118,827.34	0.09%	0	\$0.00	NA	-
SOUTHERN BANK & TRUST COMPANY	7	\$359,385.98	0.27%	0	\$0.00	NA	
SOUTHERN COMMERCIAL BANK	1	\$22,217.57	0.02%	0	\$0.00	NA	
SPACE COAST CREDIT UNION	5	\$227,866.35	0.17%	0	\$0.00	NA	
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$113,665.15	0.08%	0	\$0.00	NA	
ST. JAMES MORTGAGE CORPORATION	1	\$65,291.05	0.05%	0	\$0.00	NA	-
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$144,657.68	0.11%	0	\$0.00	NA	
STANDARD BANK AND TRUST COMPANY	6	\$673,842.88	0.5%	0	\$0.00	NA	-
STANDARD MORTGAGE CORPORATION	15	\$822,109.38	0.61%	0	\$0.00	NA	
STAR FINANCIAL GROUP, INC	1	\$34,541.91	0.03%	0	\$0.00	NA	
STATE BANK OF ALCESTER	1	\$63,293.74	0.05%	0	·	NA	L
STATE BANK OF LACROSSE	1	\$59,305.09	0.04%	0		NA	L
STATE BANK OF LINCOLN	2	\$88,638.24	0.07%	0	\$0.00	NA	L
STATE BANK OF THE LAKES	3	\$222,410.39	0.16%	0	\$0.00	NA	

STERLING SAVINGS BANK	3	\$158,248.31	0.12%	0	\$0.00	NA	I
STILLWATER NATIONAL	1	\$123,572.97	0.09%	0	\$0.00	NA	
BANK & TRUST COMPANY	1	\$123,372.97	0.09%	U	\$0.00	INA	1
SUBURBAN MORTGAGE	3	\$186,748.96	0.14%	0	\$0.00	NA	
COMPANY OF NEW MEXICO	3	Ψ100,740.20	0.1476	U	Ψ0.00	1 17	ļ
SUFFOLK COUNTY	1	\$77,195.27	0.06%	0	\$0.00	NA	
NATIONAL BANK	_	·			·		1
SUNTRUST MORTGAGE INC	1	\$69,809.55	0.05%	0	\$0.00	NA	4
SUPERIOR FEDERAL	9	\$570,396.90	0.42%	0	\$0.00	NA	1
CREDIT UNION	2	¢127.262.52	0.0007	0	\$0.00	NT A	+
SUTTON STATE BANK	3	\$127,363.53	0.09%	0	\$0.00	NA	╄
SWAIN MORTGAGE COMPANY	2	\$150,526.39	0.11%	0	\$0.00	NA	1
SYRACUSE SECURITIES INC	4	\$303,704.88	0.23%	0	\$0.00	NA	$^{+}$
TEXAS BANK	2	\$85,935.80	0.25 %	0	·		十
THE BRANCH BANKING		φο <i>υ,933.</i> 00	0.00%	U	φυ.υυ	INA	Ŧ
AND TRUST COMPANY	1	\$80,540.98	0.06%	0	\$0.00	NA	١.
THE FIRST, N.A	1	\$51,543.62	0.04%	0	\$0.00	NA	†
THE HERGET NATIONAL	1	·					T
BANK OF PEKIN	7	\$336,068.03	0.25%	0	\$0.00	NA	1
THE HONOR STATE BANK	1	\$46,197.38	0.03%	0	\$0.00	NA	Ţ
THE HUNTINGTON	_				·		Ť
NATIONAL BANK	7	\$304,697.51	0.23%	0	\$0.00	NA	١
THE SUMMIT FEDERAL	1	ΦC1 02C 42	0.050	0	Φ0.00	D.T.A	Ī
CREDIT UNION	1	\$61,026.43	0.05%	0	\$0.00	NA	k.
THREE RIVERS FEDERAL	3	\$136,126.96	0.1%	0	\$0.00	NA	
CREDIT UNION	3	\$130,120.90	0.1%	U	\$0.00	INA	1
TIERONE BANK	11	\$555,279.27	0.41%	0	\$0.00	NA	١
TINKER FEDERAL CREDIT	4	\$165,358.90	0.12%	0	\$0.00	NA	
UNION		Ψ105,550.70	0.1270	0	ψ0.00	117	1
TOWN AND COUNTRY							
BANC MORTGAGE	4	\$197,523.35	0.15%	0	\$0.00	NA	r
SERVICES							+
TOYOTA FEDERAL CREDIT	2	\$95,550.86	0.07%	0	\$0.00	NA	1
UNION TRANE FEDERAL CREDIT							+
TRANE FEDERAL CREDIT UNION	2	\$143,974.81	0.11%	0	\$0.00	NA	7
TRUSTMARK NATIONAL							+
BANK	1	\$99,192.79	0.07%	0	\$0.00	NA	7
TSB BANK	1	\$37,232.78	0.03%	0	\$0.00	NA	$\dagger$
U. S. MORTGAGE CORP	6	\$387,156.39	0.03%	0			+
ULSTER SAVINGS BANK	3	\$253,251.23	0.19%	0			+
UMPQUA BANK	3						
MORTGAGE	6	\$531,670.24	0.39%	0	\$0.00	NA	٨
UNION FEDERAL BANK OF			_				t
INDIANAPOLIS	2	\$97,923.50	0.07%	0	\$0.00	NA	١
UNIONBANK	5	\$310,198.46	0.23%	0	\$0.00	NA	Ţ
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	UNITED BANK OF UNION	3	\$157,028.82	0.12%	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$200,771.38	0.15%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$158,005.86	0.12%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$98,516.14	0.07%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	4	\$223,264.50	0.17%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$94,561.22	0.07%	0	\$0.00	NA
	VAN WERT NATIONAL BANK	6	\$218,061.36	0.16%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$135,287.23	0.1%	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$111,409.48	0.08%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$159,465.82	0.12%	0	\$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$61,589.97	0.05%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$39,319.16	0.03%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$135,332.04	0.1%	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$161,594.92	0.12%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$110,092.77	0.08%	0	\$0.00	NA
	WESCOM CREDIT UNION	5	\$646,463.07	0.48%	0	\$0.00	NA
	WESTBANK	1	\$86,699.85	0.06%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	2	\$67,653.93	0.05%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$344,701.13	0.26%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$339,907.70	0.25%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$126,499.04	0.09%	0	\$0.00	NA
	WORLD SAVINGS BANK	13	\$886,801.54	0.66%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	2	\$102,588.70	0.08%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$37,702.54	0.03%	0	\$0.00	NA
	Unavailable	260	\$19,167,169.65	14.17%	0	\$0.00	NA
Total		1,908	\$134,922,821.98	100%	0	\$0.00	
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31416VMM3	ABACUS FEDERAL	1	\$73,112.24	0.22%	١	\$0.00	NA

SAVINGS BANK						
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$34,212.80	0.1%	0	\$0.00	NA
ADVANTAGE BANK	3	\$176,546.98	0.53%	0	\$0.00	NA
AEA FEDERAL CREDIT UNION	12	\$733,319.66	2.19%	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$152,864.34	0.46%	0	\$0.00	NA
ALLIANCE BANK	1	\$61,852.81	0.18%	0	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	15	\$904,770.59	2.7%	0	\$0.00	NA
ALPINE BANK OF ILLINOIS	4	\$182,615.00	0.54%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	6	\$312,363.15	0.93%	0	\$0.00	NA
AMARILLO NATIONAL BANK	7	\$304,673.26	0.91%	0	\$0.00	NA
AMEGY MORTGAGE	1	\$34,220.53	0.1%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$136,020.75	0.41%	0	\$0.00	NA
AMERICAN BANK	1	\$68,617.47	0.2%	0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$55,182.49	0.16%	0	\$0.00	NA
AMERICAN BANK, N.A	1	\$32,649.61	0.1%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$51,883.35	0.15%	0	\$0.00	NA
AMERICAN SAVINGS BANK	5	\$267,005.49	0.8%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	3	\$184,025.23	0.55%	0	\$0.00	NA
ANCHORBANK FSB	1	\$73,600.09	0.22%	0	\$0.00	NA
ASSOCIATED BANK, NA	9	\$533,089.88	1.59%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$37,576.67	0.11%	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	6	\$286,876.72	0.86%	0	\$0.00	NA
BANCORPSOUTH BANK	16	i í	2.43%			NA
BANK FIRST NATIONAL	2	\$105,972.72	0.32%	_	\$0.00	NA
BANK MUTUAL	6		0.87%		·	NA
BANK OF HAWAII	11	\$700,289.63	2.09%		\$0.00	NA
BANK OF STANLY	2	\$130,975.42	0.39%		\$0.00	NA
BANK OF THE CASCADES	4	\$270,632.07	0.81%	_	\$0.00	NA
BANK OF WASHINGTON	2	\$138,830.73	0.41%	0	\$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$70,790.93	0.21%			NA
BANKFINANCIAL FSB	1	\$66,341.63	0.2%		\$0.00	NA
BAXTER CREDIT UNION	1	\$46,999.98	0.14%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$147,067.99	0.44%	0	\$0.00	NA

BLACKHAWK STATE BANK	2	\$136,731.16	0.41%	0	\$0.00	NA	1
BLOOMFIELD STATE BANK	3	\$108,354.81	0.32%		\$0.00		_
BRAMBLE SAVINGS BANK	1	\$39,704.13	0.12%	0	\$0.00	NA	
BRYN MAWR TRUST	1	¢47.014.20	0.140/	0	¢0.00	NT A	Ī
COMPANY THE	1	\$47,814.28	0.14%	0	\$0.00	NA	
CENTEX HOME EQUITY	1	\$34,374.85	0.1%	0	\$0.00	NA	
COMPANY, LLC	1	ψ54,574.65	0.1 /0	U	\$0.00	INA.	`
CENTRAL MINNESOTA	1	\$73,122.36	0.22%	0	\$0.00	NA	
FEDERAL CREDIT UNION	1	Ψ73,122.30	0.2270	0	Ψ0.00	1 17 1	1
CENTRAL MORTGAGE	4	\$250,079.85	0.75%	0	\$0.00	NA	
COMPANY		·	0.00	0	Φ0.00		+
CHEMICAL BANK	6	\$268,214.76	0.8%	0	\$0.00	NA	¥
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$968,963.93	2.89%	0	\$0.00	NA	L
CHITTENDEN TRUST							t
COMPANY	4	\$255,698.37	0.76%	0	\$0.00	NA	
CITIZENS FIRST							t
MORTGAGE, LLC	10	\$536,470.24	1.6%	0	\$0.00	NA	r
CITIZENS FIRST NATIONAL	-	<b>#202</b> 004 07	0.046	^	40.00		†
BANK	5	\$282,984.87	0.84%	0	\$0.00	NA	1
CITIZENSFIRST CREDIT	1	¢50 254 74	0.160	0	\$0.00	NT A	T
UNION	1	\$52,354.74	0.16%	U	\$0.00	NA	1
CITY COUNTY CREDIT							
UNION OF FT.	1	\$77,721.16	0.23%	0	\$0.00	NA	4
LAUDERDALE							+
CITY NATIONAL BANK OF	1	\$78,022.52	0.23%	0	\$0.00	NA	
SULPHUR SPRINGS					·		ļ
CLINTON NATIONAL BANK	2	\$85,196.62	0.25%	0	\$0.00	NA	4
COASTHILLS FEDERAL	1	\$68,719.63	0.21%	0	\$0.00	NA	
CREDIT UNION							+
COMMUNITY SAVINGS BANK	1	\$30,463.45	0.09%	0	\$0.00	NA	
COMMUNITY STATE BANK							$\dagger$
OF ROCK FALLS	1	\$73,020.96	0.22%	0	\$0.00	NA	
COMMUNITYONE BANK,							t
N.A	27	\$1,238,537.00	3.7%	0	\$0.00	NA	١
CORTRUST BANK	2	\$130,251.40	0.39%	0	\$0.00	NA	1
CREDIT UNION MORTGAGE		·					ı
SERVICES, INC	3	\$133,389.49	0.4%	0	\$0.00	NA	1
DORAL BANK	3	\$178,056.95	0.53%	0	\$0.00	NA	
DUBUQUE BANK AND	2				\$0.00	NT A	T
TRUST COMPANY	3	\$118,128.04	0.35%	0	\$0.00	NA	1
DUPAGE CREDIT UNION	1	\$46,143.14	0.14%	0	\$0.00	NA	
DUPONT STATE BANK	3	\$135,723.89	0.4%	0	\$0.00	NA	ľ
DURANT BANK AND TRUST	2	¢147.016.02	0.440	0	\$0.00	NT A	Ţ
COMPANY	2	\$147,816.83	0.44%	0	\$0.00	NA	1
EMI EQUITY MORTGAGE,	1	\$68,380.88	0.2%	0	\$0.00	NA	1

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INC							1
EMPOWER FEDERAL CREDIT UNION	1	\$64,824.14	0.19%	0	\$0.00	NA	
ENTERPRISE CORPORATION OF THE DELTA	1	\$74,515.21	0.22%	0	\$0.00	NA	
FAA CREDIT UNION	1	\$56,233.45	0.17%	0	\$0.00	NA	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$37,713.91	0.11%	0	\$0.00	NA	
FIFTH THIRD - DEDICATED CHANNEL	51	\$2,958,332.48	8.83%	0	\$0.00	NA	\
FIRST AMERICAN CREDIT UNION	4	\$196,385.27	0.59%	0	\$0.00	NA	١
FIRST CENTURY BANK, NA	1	\$62,842.58	0.19%	0	\$0.00	NA	L
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$143,897.09	0.43%	0	\$0.00	NA	1
FIRST FEDERAL BANK, FSB	1	\$73,003.93	0.22%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	9	\$505,293.52	1.51%	0	\$0.00	NA	L.
FIRST HERITAGE FINANCIAL CORPORATION	2	\$130,052.05	0.39%	0	\$0.00	NA	L
FIRST NATIONAL BANK	1	\$28,901.23	0.09%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	1	\$70,784.78	0.21%	0	\$0.00	NA	L
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$122,845.85	0.37%	0	\$0.00	NA	L.
FIRST NATIONAL BANK OF DANVILLE	1	\$65,875.00	0.2%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF OMAHA	1	\$75,200.21	0.22%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	1	\$78,910.44	0.24%	0	\$0.00	NA	Ī
FIRST PEOPLES COMMUNITY FCU	1	\$36,823.88	0.11%	0	\$0.00	NA	
FIRST PLACE BANK	9	\$539,159.22	1.61%	0	\$0.00	NA	
FIRST SOUTHERN NATIONAL BANK	1	\$30,381.35	0.09%	0	\$0.00	NA	Ĭ
FIRSTBANK PUERTO RICO	2	\$134,851.30	0.4%	0	\$0.00	NA	Ţ
FRANDSEN BANK & TRUST	1	\$31,589.91	0.09%	0	\$0.00	NA	
FREMONT BANK	1	\$70,225.29	0.21%	0	\$0.00	NA	Ĭ
FULTON SAVINGS BANK	1	\$45,655.00	0.14%	0	\$0.00	NA	
GECU	1	\$46,805.26	0.14%	0	\$0.00	NA	4
GREYLOCK FEDERAL CREDIT UNION	3	\$135,896.13	0.41%	0	\$0.00	NA	١
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$39,173.63	0.12%	0	\$0.00	NA	١
HAWTHORN BANK	1	\$76,725.06	0.23%	0	\$0.00	NA	

HICKORY POINT BANK AND TRUST, FSB	1	\$34,323.01	0.1%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	5	\$304,462.10	0.91%	0	\$0.00	NA
HONOR STATE BANK	1	\$52,097.15	0.16%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$156,460.40	0.47%	0	\$0.00	NA
ILLINI BANK	2	\$125,795.29	0.38%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$23,550.75	0.07%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	4	\$165,780.99	0.49%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$71,693.06	0.21%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$77,911.33	0.23%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$200,147.53	0.6%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$356,834.35	1.06%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	1	\$77,379.39	0.23%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$256,077.54	0.76%	0	\$0.00	NA
LA SALLE STATE BANK	1	\$62,620.24	0.19%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$102,466.34	0.31%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$138,772.29	0.41%	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$50,755.69	0.15%	0		NA
LEGACY BANKS	1	\$61,827.07	0.18%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$61,432.42	0.18%	0	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$40,686.87	0.12%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$45,015.40	0.13%	0	\$0.00	NA
MACON BANK, INC	3	\$157,287.05	0.47%	0	\$0.00	NA
MAGNA BANK	3	\$163,468.10	0.49%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	2	\$101,066.29	0.3%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$83,295.61	0.25%	0	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$65,840.85	0.2%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$135,974.40	0.41%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$47,792.42	0.14%	0	\$0.00	NA

MID-PENN	N BANK	1	\$44,897.68	0.13%	0	\$0.00	N/
MIDWEST	LOAN SERVICES	1	\$29,066.00	0.09%	0	\$0.00	N/
INC		1	\$29,000.00	0.09%	U	\$0.00	INF
MIFFLINB	BURG BANK &	1	\$54,713.02	0.16%	0	\$0.00	N/
TRUST CO	)MPANY	1	\$34,713.02	0.16%	U	\$0.00	INF
MORTGAG	GE LENDERS	1	¢55 210 57	0.17%	0	\$0.00	NI /
NETOWRI	K USA, INC	1	\$55,318.57	0.17%	U	\$0.00	N/
MT. MCKI	NLEY BANK	1	\$58,658.89	0.18%	0	\$0.00	N/
NATIONS'	TAR MORTGAGE,						
LLC/DBA0	CHAMPION	4	\$299,536.25	0.89%	0	\$0.00	N/
MORTGAG	GE COMPANY						
NATIONW	/IDE ADVANTAGE						
MORTGAG	GE COMPANY -	15	\$848,729.89	2.53%	0	\$0.00	N/
DEDICAT	ED CHANNEL						
NEW REP	UBLIC SAVINGS	1	\$24.690.26	0.1%	0	\$0.00	NI /
BANK		I	\$34,680.36	0.1%	L	\$0.00	N/
NEW SOU	TH FEDERAL	3	\$164,007.49	0.49%	0	\$0.00	N.A
SAVINGS	BANK	3	\$10 <del>4</del> ,007.49	0.49%	U	\$0.00	111
NORTH SI	HORE BANK, A	1	\$48,924.11	0.15%	0	\$0.00	N.A
CO-OPERA	ATIVE BANK	1	Ф40,924.11	0.13%	U	\$0.00	INF
NORTHER	N OHIO	2	¢122 147 70	0.37%	0	\$0.00	NI /
INVESTM	ENT COMPANY	2	\$123,147.70	0.37%	U	\$0.00	N/
NORTHWI	ESTERN	1	¢22 401 02	0.10/	^	\$0.00	NI /
MORTGAG	GE COMPANY	1	\$32,481.82	0.1%	0	\$0.00	N/
OAK TRU	ST AND SAVINGS	1	Φ50 057 25	0.150/	^	Φ0.00	NI /
BANK		1	\$50,857.35	0.15%	0	\$0.00	N/
OREGON 1	FIRST						
COMMUN	ITY CREDIT	1	\$53,044.51	0.16%	0	\$0.00	N/
UNION							
ORIENTA	L BANK AND	2	¢02. <b>52</b> 4.00	0.250	0	\$0.00	NI /
TRUST		2	\$83,524.09	0.25%	0	\$0.00	N/
PANHANI	DLE STATE BANK	2	\$156,266.70	0.47%	0	\$0.00	N/
PARK NA	TIONAL BANK	1	\$62,139.01	0.19%	0	\$0.00	N/
PENNSYL	VANIA STATE						
	EES CREDIT UNION	2	\$130,552.15	0.39%	0	\$0.00	N/
PIONEER		2	\$105,175.06	0.31%	0	\$0.00	N/
	MORTGAGE, INC	1	\$60,018.08	0.18%			
	COUNTY BANK	2	\$127,709.03	0.38%			
	MORTGAGE						
CORPORA		3	\$163,160.24	0.49%	0	\$0.00	N/
	ST MORTGAGE						
CORPORA		1	\$70,355.66	0.21%	0	\$0.00	N/
	ONAL FEDERAL						
CREDIT U		5	\$261,971.68	0.78%	0	\$0.00	N/
	SIVE SAVINGS	1	\$50,672.36	0.15%	0	\$0.00	N/
BANK FSE			¢121.207.05	0.202	_	40.00	3.7
RABOBAN	NK, N.A	3	\$131,287.07	0.39%			
	ļ	10	\$651,282.26	1.94%	0	\$0.00	N/

REDSTONE FEDERAL CREDIT UNION						
RIVERHILLS BANK, N.A	1	\$61,175.46	0.18%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$124,790.26		0	·	
SABINE STATE BANK AND TRUST COMPANY	2	\$129,043.76	0.39%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	2	\$117,681.61	0.35%	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$66,354.67	0.2%	0	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$9,824.21	0.03%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$44,406.81	0.13%			
SCOTIABANK OF PUERTO RICO	1	\$58,302.85	0.17%	0	\$0.00	NA
SECURITY SAVINGS BANK	1	\$66,086.68	0.2%	0	\$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$65,531.40	0.2%	0	\$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$70,828.10	0.21%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$55,762.14	0.17%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$58,439.06	0.17%	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$49,094.87	0.15%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$66,837.53	0.2%	0	\$0.00	NA
ST. MARYS BANK	1	\$76,679.81	0.23%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$61,576.57	0.18%	0	\$0.00	NA
STATE BANK AND TRUST	1	\$64,342.37	0.19%	0	\$0.00	NA
STATE BANK OF COKATO	1	\$69,164.20	0.21%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$230,417.86	0.69%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$46,866.76	0.14%	0	\$0.00	NA
SUTTON BANK	9	\$484,119.14	1.44%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$51,420.84	0.15%	0		
TEAM ONE CREDIT UNION	2	\$98,647.78	0.29%	0	\$0.00	NA
TEXAS BANK	2	\$79,078.76	0.24%	0	\$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	\$76,734.49	0.23%	0	\$0.00	NA
THE FIRST NATIONAL	5	\$180,417.65	0.54%	0	\$0.00	NA
·						

	BANK IN AMBOY							
	THE HUNTINGTON NATIONAL BANK	14	\$807,898.83	2.41%	0	\$0.00	NA	
	THE NATIONAL B&T OF SYCAMORE	1	\$55,592.58	0.17%	0	\$0.00	NA	
	THUNDER BANK	1	\$48,385.21	0.14%	0	\$0.00	NA	Γ
	TIERONE BANK	3	\$192,561.58	0.57%	0	\$0.00	NA	Γ
	TINKER FEDERAL CREDIT UNION	2	\$93,957.90	0.28%	0	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$68,143.53	0.2%	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	1	\$16,148.14	0.05%	0	\$0.00	NA	
	U. S. MORTGAGE CORP	1	\$61,441.01	0.18%	0	\$0.00	NA	
	UNITED BANK AND TRUST COMPANY	2	\$97,021.90	0.29%	0	\$0.00	NA	
	UNITED BANK OF UNION	1	\$59,494.46	0.18%	0	\$0.00	NA	
	UNITED BANK, N.A	1	\$68,130.93	0.2%	0	\$0.00	NA	
	UNITED COMMUNITY BANK	3	\$182,712.94	0.55%	0	\$0.00	NA	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$61,621.29	0.18%	0	\$0.00	NA	
	VALLEY BANK AND TRUST COMPANY	1	\$71,074.10	0.21%	0	\$0.00	NA	
	VANDYK MORTGAGE CORPORATION	3	\$215,109.69	0.64%	0	\$0.00	NA	
	VANTUS BANK	3	\$173,569.86	0.52%	0	\$0.00	NA	
	VIRGINIA CREDIT UNION, INC	3	\$196,941.42	0.59%	0	\$0.00	NA	4
	WAUKESHA STATE BANK	2	\$113,758.25	0.34%	0	\$0.00	NA	
	WEOKIE CREDIT UNION	5	\$316,365.63	0.94%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	3	\$160,777.59	0.48%	0	\$0.00	NA	
	WESTERNBANK PUERTO RICO	5	\$243,915.41	0.73%	0	\$0.00	NA	
	WORLD SAVINGS BANK	1	\$64,826.63	0.19%	0	\$0.00	NA	_
	WRIGHT-PATT CREDIT UNION, INC	4	\$155,547.40	0.46%	0	\$0.00	NA	
	Unavailable	23	\$1,173,010.88	3.51%	0		NA	1
Total		608	\$33,512,704.90	100%	0	\$0.00		ļ
21.41.6X/M/N/1	AMCOLITH DANIZ	1.4	¢715 701 07	0.770/		\$0.00	NT A	ł
31416VMN1	AMSOUTH BANK ARVEST MORTGAGE COMPANY	14 115	\$715,701.07 \$8,641,128.42	9.31%			NA NA	Ť
	CITIMORTGAGE, INC	37	\$4,382,770.66	4.72%	0	\$0.00	NA	ł
	CITIMORTOAGE, INC	4	\$655,816.65	0.71%			NA	۰

	COUNTRYWIDE MORTGAGE VENTURES, LLC						
	CRESCENT MORTGAGE COMPANY	1	\$42,424.00	0.05%	0	\$0.00	NA
	FIFTH THIRD BANK	18	\$1,433,674.82	1.54%	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$407,814.04	0.44%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$570,283.17	0.61%		· ·	NA
	LA GRANGE STATE BANK	1	\$211,411.34	0.23%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	299	\$41,875,701.21	45.1%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$34,834.78	0.04%	0	\$0.00	NA
	TEXAS STATE BANK	1	\$46,409.71	0.05%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$70,749.48	0.08%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	51	\$5,028,888.42	5.42%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	49	\$4,798,244.12	5.17%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$73,624.32	0.08%		\$0.00	
	Unavailable	221	\$23,860,918.15	25.68%	0	\$0.00	NA
Total		821	\$92,850,394.36	100%	0	\$0.00	
				]	Ш		
31416VMP6	ARVEST MORTGAGE COMPANY	337	\$23,806,696.58	5.76%		·	
ļ	CAPITAL CENTER, L.L.C	1	\$23,222.16	0.01%	0	\$0.00	NA (
	CASTLE MORTGAGE CORPORATION	2	\$143,791.82	0.03%	0	\$0.00	NA (
	CENDANT-DEDICATED CHANNEL	1,693	\$164,380,830.76	39.79%	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	20	\$1,954,518.86	0.47%	0	\$0.00	NA (
	CRESCENT BANK AND	ا ا	\$143,948.85	0.03%	0	\$0.00	NA (
	TRUST COMPANY	2	\$143,940.03	0.03 /0	'		
	TRUST COMPANY CRESCENT MORTGAGE SERVICES	17	\$1,267,219.34		0	\$0.00	NA
	CRESCENT MORTGAGE						
	CRESCENT MORTGAGE SERVICES GUARANTY RESIDENTIAL LENDING, INC HOMEOWNERS MORTGAGE ENTERPRISES INC	17	\$1,267,219.34 \$191,788.74	0.31%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES GUARANTY RESIDENTIAL LENDING, INC HOMEOWNERS MORTGAGE	17	\$1,267,219.34 \$191,788.74 \$5,318,058.48	0.31%	0	\$0.00 \$0.00	NA NA
	CRESCENT MORTGAGE SERVICES GUARANTY RESIDENTIAL LENDING, INC HOMEOWNERS MORTGAGE ENTERPRISES INC HOMESIDE DEDICATED	17 3 66	\$1,267,219.34 \$191,788.74 \$5,318,058.48	0.31% 0.05% 1.29% 0.76%	0 0	\$0.00 \$0.00 \$0.00	NA NA

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	MORTGAGE COMPANY				/···· 		
	NEW YORK COMMUNITY BANK	1	\$39,876.23	0.01%	0	\$0.00	NA (
	NEXSTAR DEDICATED CHANNEL	4	\$233,837.48	0.06%	0	\$0.00	NA (
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$137,965.23	0.03%	0	\$0.00	NA (
	RIDGEWOOD SAVINGS BANK	2	\$202,763.36	0.05%	0	\$0.00	NA (
	RIVERWAY BANK	20	\$1,575,284.88	0.38%	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	2	\$228,857.15	0.06%	0	\$0.00	NA (
	STERLING CAPITAL MORTGAGE COMPANY	738	\$58,434,007.78	14.15%		·	NA (
	SUNTRUST MORTGAGE INC	5		0.05%	0	\$0.00	NA
	TEXAS BANK	70	\$5,904,727.97	1.43%	0	\$0.00	NA
	TEXAS STATE BANK	24	\$1,596,990.22	0.39%	0	\$0.00	NA
	U. S. MORTGAGE CORP	31	\$3,022,519.68	0.73%	0	\$0.00	NA
	WACHOVIA BANK, NA	2	\$130,551.86	0.03%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	98	\$8,217,181.73	1.99%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$151,197.11	0.04%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1,749	\$120,332,579.81	29.13%	0	\$0.00	NA
	WASHINGTON MUTUAL SECURITIES CORP	1	\$67,903.53			·	
	Unavailable	138	\$11,663,002.53	2.82%	0	\$0.00	NA
Total		5,084	\$413,091,297.40	100%	0	\$0.00	
31416VMQ4	ABN AMRO MORTGAGE GROUP, INC	1	\$52,295.91	0.01%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	446	\$27,969,138.21	5.67%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	5	\$393,789.88	0.08%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1,311	\$105,619,080.86	21.42%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	2,428	\$203,693,543.86	41.31%	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	10	\$904,521.07	0.18%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$93,100.31	0.02%	0	\$0.00	NA

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	CITIMORTGAGE, INC	14	\$945,774.61	0.19%	0	\$0.00	NA
	COUNTRYWIDE HOME	1	\$215,387.63	0.04%	0	\$0.00	NA
	LOANS, INC	1	Ψ213,307.03	0.0176	Ŭ	Ψ0.00	1 17 1
	COUNTRYWIDE MORTGAGE VENTURES,	5	\$449,382.36	0.09%	0	\$0.00	NA
	LLC	3	ψττρ,502.50	0.0770	U	ψ0.00	1171
	CRESCENT MORTGAGE COMPANY	26	\$1,895,288.09	0.38%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	59	\$4,534,412.13	0.92%	0	\$0.00	NA
	FRANKLIN BANK, SSB	21	\$1,334,217.46	0.27%	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$69,064.95	0.01%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	5	\$243,729.96	0.05%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$50,639.31	0.01%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	56	\$3,047,226.03	0.62%	0	\$0.00	NA
	MATRIX CAPITAL BANK	1	\$30,909.68	0.01%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$122,304.97	0.02%	0	\$0.00	NA
	NEXSTAR DEDICATED CHANNEL	93	\$6,796,722.71	1.38%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$64,324.67	0.01%	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$47,625.19	0.01%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$197,822.89	0.04%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	246	\$19,677,633.91	3.99%	0	\$0.00	NA
	TEXAS BANK	57	\$5,126,927.83	1.04%			NA
	TEXAS STATE BANK	2	\$169,899.48	0.03%	0	\$0.00	NA
	U. S. MORTGAGE CORP	42	\$3,768,087.05	0.76%	0	\$0.00	NA
	U.S. MORTGAGE CORP	2	\$172,530.16	0.03%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	16	\$1,087,066.91	0.22%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	75	\$5,673,990.98	1.15%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	4	\$249,321.54	0.05%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1,194	\$77,021,474.37	15.62%	0	\$0.00	NA
	Unavailable	265	\$21,399,009.86	4.37%	0	\$0.00	NA
Гotal		6,395	\$493,116,244.83	100%		·	2,11
31416VMR2		432	\$26,188,158.74	5.53%	0	\$0.00	NA

ARVEST MO COMPANY	ORTGAGE							
CASTLE MO CORPORAT		6	\$313,612.75	0.07%	0	\$0.00	NA	
CORPORAT	E SERVICES	289	\$107,183,335.15	22.62%	0	\$0.00	NA	
CENDANT- CHANNEL	DEDICATED 2,3	340	\$193,018,724.60	40.74%	0	\$0.00	NA	
CENTURY I CORPORAT	MORTGAGE TON	3	\$242,402.47	0.05%	0	\$0.00	NA	
CIMARRON COMPANY	MORTGAGE	3	\$293,484.93	0.06%	0	\$0.00	NA	
CITIMORTO	GAGE, INC	4	\$347,462.26	0.07%	0	\$0.00	NA	
COUNTRYV MORTGAGI LLC	WIDE E VENTURES,	3	\$251,260.18	0.05%	0	\$0.00	NA	
CRESCENT COMPANY	MORTGAGE	22	\$1,413,962.67	0.3%	0	\$0.00	NA	
CRESCENT SERVICES	MORTGAGE	65	\$5,544,633.65	1.17%	0	\$0.00	NA	
FRANKLIN	BANK, SSB	18	\$1,153,273.21	0.24%	0	\$0.00	NA	
GUARANTY LENDING, I	Y RESIDENTIAL NC	3	\$192,524.73	0.04%	0	\$0.00	NA	
HIBERNIA	NATIONAL BANK	1	\$49,880.71	0.01%	0	\$0.00	NA	
HOMEOWN ENTERPRIS	ERS MORTGAGE SES INC	59	\$3,482,443.65	0.73%	0	\$0.00	NA	
NEXSTAR I CHANNEL	DEDICATED	92	\$7,321,764.69	1.55%	0	\$0.00	NA	
OHIO SAVI	NGS BANK	2	\$133,389.22	0.03%	0	\$0.00	NA	
PHH MORT CORPORAT		1	\$157,085.56	0.03%	0	\$0.00	NA	
SOUTHTRU CORPORAT	ST MORTGAGE TON	1	\$46,304.54	0.01%	0	\$0.00	NA	
SOVEREIGI FEDERAL S	N BANK, A SAVINGS BANK	2	\$91,209.11	0.02%	0	\$0.00	NA	
STERLING ( MORTGAG	CAPITAL E COMPANY 2	224	\$18,722,963.53	3.95%	0	\$0.00	NA	
SUNTRUST	MORTGAGE INC	1	\$41,261.74	0.01%	0	\$0.00	NA	
TEXAS BAN	NK	64	\$5,419,909.44	1.14%	0	\$0.00	NA	
TEXAS STA	TE BANK	5	\$431,278.94	0.09%	0	\$0.00	NA	
U. S. MORT	GAGE CORP	28	\$2,524,207.75	0.53%	0	\$0.00	NA	Ĺ
U.S. MORTO	GAGE CORP	2	\$88,925.44	0.02%	0	\$0.00	NA	
WACHOVIA CORPORAT	A MORTGAGE TON	24	\$1,781,549.16	0.38%	0	\$0.00	NA	
WASHINGT BANK	ON MUTUAL	41	\$2,898,454.80	0.61%	0	\$0.00	NA	

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	WASHINGTON MUTUAL BANK, FA	4	\$300,724.29	0.06%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1,101	\$72,164,445.90	15.23%	0	\$0.00	NA
	Unavailable	262	\$22,004,797.06	4.66%	0	\$0.00	NA
Total		6,102	\$473,803,430.87	100%	0	\$0.00	
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31416VMS0	ARVEST MORTGAGE COMPANY	74	\$4,311,016.56	8.4%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	2	\$88,356.10	0.17%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	42	\$3,176,147.21	6.19%	0	\$0.00	NA
	CITIMORTGAGE, INC	13	\$948,319.88	1.85%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$131,439.45	0.26%	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$33,920.02	0.07%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	7	\$439,992.98	0.86%		\$0.00	NA
	MATRIX CAPITAL BANK	1	\$79,116.70	0.15%	-	\$0.00	NA
	OHIO SAVINGS BANK	3	\$152,186.18	0.3%		\$0.00	NA
	PHH MORTGAGE CORPORATION	206	\$18,165,412.73	35.41%		\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$31,646.31	0.06%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$126,553.41	0.25%	0	\$0.00	NA
	TEXAS BANK	4	\$265,132.41	0.52%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	32	\$2,692,030.24	5.25%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$30,624.59	0.06%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	13	\$1,004,856.50	1.96%	0	\$0.00	NA
	Unavailable	215	\$19,620,827.70	38.24%	0	\$0.00	NA
Total		620	\$51,297,578.97	100%	0	\$0.00	
31416VMT8	ARVEST MORTGAGE COMPANY	21	\$1,032,395.66	7.08%		,	NA
	CITIMORTGAGE, INC	8	\$410,376.92	2.82%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$61,412.34	0.42%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	13	\$626,452.66	4.3%	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$38,296.27	0.26%	0	\$0.00	NA

NATIONAL CITY MORTGAGE COMPANY	2	\$36,850.20	0.25%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	219	\$11,093,718.00	76.12%	0	\$0.00	NA
SA MORTGAGE SERVICES, LLC	1	\$37,578.03	0.26%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$252,533.15	1.73%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC	1	\$75,178.27	0.52%	0	\$0.00	NA
WASHINGTON MUTUAL BANK	1	\$46,370.02	0.32%	0	\$0.00	NA
Unavailable	15	\$863,080.47	5.92%	0	\$0.00	NA
	288	\$14,574,241.99		1 1	·	
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BANK OF AMERICA NA	12	\$6,959,111,24	15.84%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$488,212.55			Ì	
CHASE HOME FINANCE, LLC	18	\$11,563,194.92	26.32%	0	\$0.00	NA (
FIFTH THIRD BANK	1	\$506,390.87	1.15%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$633,081.51	1.44%		·	
GMAC BANK	1	\$479,810.27	1.09%	0	\$0.00	NA
GMAC MORTGAGE, LLC	2	\$993,108.21	2.26%			1
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$3,054,119.53			,	
SUNTRUST MORTGAGE INC	4	\$2,832,834.11	6.45%	0	\$0.00	NA
THE BANK OF EAST ASIA (USA)	1	\$705,993.75				
WELLS FARGO BANK, N.A	6	\$3,634,885.94	8.27%	0	\$0.00	NA
Unavailable	20	\$12,081,146.73		1 1	·	1
	72	\$43,931,889.63			1	
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ARVEST MORTGAGE COMPANY	14	\$1,043,284.63	9.34%	0	\$0.00	NA
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	17	\$1,449,952.08	12.98%	0	\$0.00	NA
CENDANT-DEDICATED CHANNEL	41	\$2,796,989.08	25.05%	0	\$0.00	NA
CENTURY MORTGAGE CORPORATION	2	\$133,032.85	1.19%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	1	\$1,330.35	0.01%	0	\$0.00	NA
	7	\$253,437.29	2.27%	0	\$0.00	NA
	MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC WASHINGTON MUTUAL BANK Unavailable  BANK OF AMERICA NA BANK-FUND STAFF FEDERAL CREDIT UNION CHASE HOME FINANCE, LLC FIFTH THIRD BANK FINANCIAL PARTNERS CREDIT UNION GMAC BANK GMAC MORTGAGE, LLC MERRILL LYNCH BANK & TRUST CO., FSB SUNTRUST MORTGAGE INC THE BANK OF EAST ASIA (USA) WELLS FARGO BANK, N.A Unavailable  ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION GUARANTY RESIDENTIAL	MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC WASHINGTON MUTUAL BANK Unavailable  BANK OF AMERICA NA BANK-FUND STAFF FEDERAL CREDIT UNION CHASE HOME FINANCE, LLC FIFTH THIRD BANK I FINANCIAL PARTNERS CREDIT UNION GMAC BANK GMAC MORTGAGE, LLC MERRILL LYNCH BANK & TRUST CO., FSB SUNTRUST MORTGAGE INC THE BANK OF EAST ASIA (USA) WELLS FARGO BANK, N.A A Unavailable  ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION CENDANT-PEDICATED CHANNEL CENTURY CEN	MORTGAGE COMPANY   2   \$36,850.20   PHH MORTGAGE   CORPORATION   SA MORTGAGE SERVICES, LLC   \$37,578.03   SOVEREIGN BANK, A FEDERAL SAVINGS BANK   5   \$252,533.15   STAR FINANCIAL GROUP, INC   WASHINGTON MUTUAL BANK   1 \$46,370.02   WASHINGTON MUTUAL BANK   15   \$863,080.47   288   \$14,574,241.99   BANK OF AMERICA NA   12   \$6,959,111.24   BANK-FUND STAFF FEDERAL CREDIT UNION   1 \$448,212.55   FEDERAL CREDIT UNION   1 \$450,390.87   FINANCIAL PARTNERS CREDIT UNION   1 \$633,081.51   CREDIT UNION   1 \$633,081.51   CREDIT UNION   1 \$479,810.27   GMAC MORTGAGE, LLC   2 \$993,108.21   MERRILL LYNCH BANK   5 \$3,054,119.53   SUNTRUST MORTGAGE INC   4 \$2,832,834.11   THE BANK OF EAST ASIA (USA)   Unavailable   20   \$12,081,146.73   WELLS FARGO BANK, N.A   6   \$3,634,885.94   Unavailable   20   \$12,081,146.73   CENDANT MORTGAGE COMPANY   14 \$1,043,284.63   CENDANT MORTGAGE CORPORATION   CENDANT-DEDICATED   41 \$2,796,989.08   CORPORATION   CENDANT-PEDICATED   CHANNEL   CENTURY MORTGAGE   2 \$133,032.85   CORPORATION   2 \$	MORTGAGE COMPANY   2   \$36,850.20   0.25%	MORTGAGE COMPANY   2   \$36,850.20   0.25%   0   PHH MORTGAGE   CORPORATION   219   \$11,093,718.00   76.12%   0   SA MORTGAGE SERVICES,   1   \$37,578.03   0.26%   0   SVEREIGN BANK, A   FEDERAL SAVINGS BANK   5   \$252,533.15   1.73%   0   STAR FINANCIAL GROUP,   1   \$75,178.27   0.52%   0   WASHINGTON MUTUAL   1   \$46,370.02   0.32%   0	MORTGAGE COMPANY   2   \$36,850.20   0.25%   0   \$0.00   PHH MORTGAGE   219   \$11,093,718.00   76.12%   0   \$0.00   SA MORTGAGE SERVICES, LLC   1   \$37,578.03   0.26%   0   \$0.00   SO.00   SOVEREIGN BANK, A   FEDERAL SAVINGS BANK   5   \$252,533.15   1.73%   0   \$0.00   STAR FINANCIAL GROUP, INC   1   \$75,178.27   0.52%   0   \$0.00   WASHINGTON MUTUAL   1   \$46,370.02   0.32%   0   \$0.00   Unavailable   15   \$863,080.47   5.92%   0   \$0.00

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	HOMESIDE DEDICATED CHANNEL						
	NEW YORK COMMUNITY BANK	6	\$198,626.08	1.78%	0	\$0.00	NA
	NEXSTAR DEDICATED CHANNEL	2	\$189,586.54	1.7%	0	\$0.00	NA
	RIVERWAY BANK	1	\$49,742.50	0.45%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$6,018.49	0.05%		·	NA (
	SUNTRUST MORTGAGE INC	2	\$157,387.96	1.41%	0	\$0.00	NA
	TEXAS STATE BANK	1	\$78,827.31	0.71%		,	NA (
	U. S. MORTGAGE CORP	1	\$59,569.91	0.71%			NA NA
	WACHOVIA MORTGAGE CORPORATION	3	\$254,674.76	2.28%		·	NA (
	WASHINGTON MUTUAL BANK	41	\$3,269,082.65	29.28%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$419,125.27	3.75%	0	\$0.00	NA (
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$19,986.19	0.18%			NA (
	Unavailable	9	\$785,750.31	7.04%	0	\$0.00	NA
Total		153	\$11,166,404.25	100%	0	\$0.00	
31416VN34	ARVEST MORTGAGE COMPANY	559	\$21,127,263.95	15.89%	0	\$0.00	NA (
	BOTTOMLINE MORTGAGE, INC	1	\$56,335.60	0.04%	0	\$0.00	NA (
	CARDINAL FINANCIAL COMPANY	1	\$11,962.66	0.01%	0	\$0.00	NA (
	CASTLE MORTGAGE CORPORATION	2	\$92,482.95	0.07%	0	\$0.00	NA (
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	380	\$15,786,132.13	11.88%	0	\$0.00	NA (
	CENDANT-DEDICATED CHANNEL	528	\$20,977,425.82	15.78%	0	\$0.00	NA (
	CENTURY MORTGAGE CORPORATION	5	\$212,441.41	0.16%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$73,562.70	0.06%	0	\$0.00	NA
Γ	CITIMORTGAGE, INC	19	\$699,344.49	0.53%	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$187,223.43	0.14%			NA
	CRESCENT BANK AND TRUST COMPANY	2	\$75,316.50	0.06%	0	\$0.00	NA

CRESCENT MORTGAGE SERVICES	11	\$452,894.92	0.34%	0	\$0.00	NA
FIFTH THIRD BANK	23	\$877,632.84	0.66%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$220,693.69	0.17%	0	\$0.00	NA
FIRST UNION MORTGAGE CORPORATION	1	\$35,531.96	0.03%	0	\$0.00	NA
FRANKLIN BANK, SSB	13	\$479,832.86	0.36%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	5	\$222,737.39	0.17%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	2	\$91,050.73	0.07%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	26	\$922,481.88	0.69%	0	\$0.00	NA
HOMESIDE DEDICATED CHANNEL	113	\$3,779,876.88	2.84%	0	\$0.00	NA
MATRIX CAPITAL BANK	3	\$126,334.27	0.1%	0	\$0.00	NA
MEMORIAL PARK MORTGAGE, LTD	4	\$114,927.12	0.09%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	12	\$484,297.63	0.36%	0	\$0.00	NA
NEW YORK COMMUNITY BANK	10	\$203,896.78	0.15%	0	\$0.00	NA
NEXSTAR DEDICATED CHANNEL	17	\$643,361.77	0.48%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	413	\$19,521,638.16	14.69%	0	\$0.00	NA
PULTE MORTGAGE, L.L.C	1	\$27,292.71	0.02%	0	\$0.00	NA
RIDGEWOOD SAVINGS BANK	4	\$229,536.90	0.17%	0	\$0.00	NA
RIVERWAY BANK	7	\$277,057.08	0.21%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	2	\$43,898.98	0.03%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$169,355.06	0.13%	0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	101	\$3,847,861.55	2.89%	0	\$0.00	NA
SUNTRUST MORTGAGE INC	9	\$327,673.37	0.25%	0	\$0.00	NA
TEXAS BANK	34	\$1,337,815.62	1.01%	0	,	
TEXAS STATE BANK	7	\$253,168.18	0.19%	0	· ·	
U. S. MORTGAGE CORP	12	\$451,678.32	0.34%	0	\$0.00	NA
WACHOVIA MORTGAGE CORPORATION	71	\$3,177,943.71	2.39%	0	\$0.00	NA
WASHINGTON MUTUAL BANK	70	\$3,425,741.88	2.58%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	89	\$3,654,312.74	2.75%	0	\$0.00	NA
	404	\$14,786,042.91	11.12%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)						
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$84,885.19	0.06%	0	\$0.00	NA
	Unavailable	296	\$13,351,344.79	10.04%	0	\$0.00	NA
Total		3,272	\$132,922,289.51	100%	0	\$0.00	
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31416VN42	ABACUS FEDERAL SAVINGS BANK	3	\$355,607.36	0.5%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$118,198.13	0.17%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC	1	\$93,176.06	0.13%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$24,933.23	0.04%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$344,528.64	0.49%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$86,640.36	0.12%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	, ,	0.42%		7 0 0 0	NA
<u> </u>	AMEGY MORTGAGE	1	\$126,912.17	0.18%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,595.18	0.16%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,340.81	0.24%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	5	\$566,784.67	0.8%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$259,430.02	0.37%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,961.70	0.17%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$112,095.93		$\vdash$	·	
<u> </u>	AUBURNBANK	1	\$39,292.86	0.06%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,355,290.75	1.92%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$567,027.07	0.8%		,	
<u> </u>	BANCORPSOUTH BANK	5	· · · · · · · · · · · · · · · · · · ·		+	\$0.00	1 1
<u> </u>	BANK OF AMERICA NA	1	\$199,050.01	0.28%		1	1
<u> </u>	BANK OF STANLY	1	\$91,479.65	0.13%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$279,162.39	0.4%	0	\$0.00	NA
	BENCHMARK BANK	1	\$110,619.75	0.16%	0	\$0.00	NA
	BISHOPS GATE	1	\$35,470.72	0.05%	0	\$0.00	NA

RESIDENTIAL MORTGAGE TRUST					ļ	
BSI FINANCIAL SERVICES, INC	1	\$20,567.33	0.03%	0	\$0.00	NA
CCO MORTGAGE CORPORATION	1	\$175,326.52	0.25%	0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$89,072.69	0.13%	0	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$110,531.97	0.16%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$144,327.90	0.2%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$162,164.40	0.23%	0	\$0.00	NA
CHASE HOME FINANCE, LLC	19	\$2,425,991.42	3.44%	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$152,864.48	0.22%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$137,299.11	0.19%	0	\$0.00	NA
COLUMBIA HOME LOANS, LLC	3	\$512,175.34	0.73%	0	\$0.00	NA
COMMUNITY CREDIT UNION	4	\$434,885.63	0.62%	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$128,504.48	0.18%	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$74,072.05	0.11%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$73,122.93	0.1%	0	\$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	1	\$102,564.97	0.15%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO	1	\$119,104.12	0.17%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$137,559.33	0.2%	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$113,921.43	0.16%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	,		0	\$0.00	NA
DUPAGE CREDIT UNION	3	\$422,821.56				1
EAGLE VALLEY BANK, N.A	4	\$481,907.89				1
EAST WEST BANK	6	, , , , , , , , , , , , ,	1			1
EVERBANK	9					
FAA CREDIT UNION	2	\$310,451.09				1
FAR WEST BANK	1	\$203,799.96	1			
FARMERS AND MERCHANTS TRUST	1	\$77,432.17	0.11%	0	\$0.00	NA

COMPANY							
FIFTH THIRD - DEDICATED CHANNEL	6	\$747,743.80	1.06%	0	\$0.00	NA	L
FIFTH THIRD BANK	6	\$547,035.27	0.78%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	1	\$131,872.80	0.19%	0	\$0.00	NA	L
FIRST AMERICAN CREDIT UNION	1	\$76,703.33	0.11%	0	\$0.00	NA	L
FIRST AMERICAN INTERNATIONAL BANK	4	\$884,373.07	1.26%	0	\$0.00	NA	k.
FIRST CENTURY BANK, NA	1	\$81,458.71	0.12%	0	\$0.00	NA	L.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$105,936.33	0.15%	0	\$0.00	NA	k.
FIRST COMMUNITY CREDIT UNION	1	\$119,104.12	0.17%	0	\$0.00	NA	L
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$410,217.71	0.58%	0	\$0.00	NA	L
FIRST FEDERAL BANK OF THE MIDWEST	1	\$162,495.07	0.23%	0	\$0.00	NA	L.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$56,500.50	0.08%	0	\$0.00	NA	L
FIRST FINANCIAL BANK	3	\$314,431.69	0.45%	0	\$0.00	NA	L.
FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$773,381.00	1.1%	0	\$0.00	NA	L
FIRST HAWAIIAN BANK	1	\$79,118.76	0.11%	0	\$0.00	NA	
FIRST HORIZON HOME LOAN CORPORATION	4	\$412,454.92	0.59%	0	\$0.00	NA	L
FIRST INTERSTATE BANK	3	\$352,303.47	0.5%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	3	\$412,657.05	0.59%	0	\$0.00	NA	k.
FIRST MORTGAGE COMPANY, L.L.C	1	\$17,260.94	0.02%	0	\$0.00	NA	L.
FIRST NATIONAL BANK	2	\$254,324.00	0.36%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	1	\$147,286.07	0.21%	0	\$0.00	NA	L
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$444,114.37	0.63%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF OMAHA	4	\$427,121.21	0.61%	0	\$0.00	NA	k .
FIRST NATIONAL BANK OF WATERLOO	2	\$223,937.58	0.32%	0	\$0.00	NA	
FIRST PLACE BANK	7	\$512,205.27	0.73%	0	\$0.00	NA	
FIRSTBANK PUERTO RICO	1	\$224,992.35	0.32%	0	\$0.00	NA	
FLAGSTAR BANK-DEDICATED	4	\$282,222.22	0.4%	0	\$0.00	NA	

CHANNEL						
FREEDOM MORTGAGE CORP	6	\$517,508.28	0.73%	0	\$0.00	NA
FREMONT BANK	5	\$950,703.88	1.35%	0	\$0.00	NA
FREMONT BANK - DEDICATED CHANNEL	1	\$221,045.02	0.31%	0	\$0.00	NA
FULTON BANK	1	\$129,313.05	0.18%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$84,854.41	0.12%	0	\$0.00	NA
GATEWAY BANK, F.S.B	1	\$150,873.06	0.21%	0	\$0.00	NA
GATEWAY BUSINESS BANK	4	\$428,768.55	0.61%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$84,368.95	0.12%	0	\$0.00	NA
GECU	1	\$98,458.48	0.14%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	1	\$73,332.23	0.1%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$244,539.91	0.35%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$98,011.31	0.14%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$331,663.19	0.47%	0	\$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$173,323.95	0.25%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	5	\$869,565.23	1.23%	0	\$0.00	NA
HEARTLAND BANK	1	\$94,136.64	0.13%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$117,495.57	0.17%	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$248,431.46	0.35%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$166,785.40	0.24%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$32,178.08	0.05%	0	\$0.00	NA
INDIAN VILLAGE COMMUNITY BANK	1	\$104,574.84	0.15%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	4	\$584,332.55	0.83%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$89,774.75	0.13%	0	\$0.00	NA
IRWIN UNION BANK, FSB	1	\$307,430.01	0.44%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$225,732.13	0.32%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,011,735.66	1.44%	0	\$0.00	NA
LEHMAN BROTHERS	1	\$157,899.45	0.22%	0	\$0.00	NA
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HOLDINGS, INC						
LYONS MORTGAGE SERVICES, INC	1	\$520,963.97	0.74%	0	\$0.00	NA
MACKINAC SAVINGS BANK	2	\$115,034.00	0.16%	0	\$0.00	NA
MARQUETTE BANK	2	\$215,294.44	0.31%	0		NA
MAYFLOWER				_		
COOPERATIVE BANK	1	\$92,233.80	0.13%	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$65,953.15	0.09%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$45,395.53	0.06%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$170,872.40	0.24%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	38	\$5,123,472.34	7.27%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	3	\$911,134.86	1.29%	0	\$0.00	NA
MID-PENN BANK	1	\$120,193.96	0.17%	0	\$0.00	NA
MID-STATE BANK	1	\$211,655.76	0.3%	0	·	NA
MIDFIRST BANK	3	\$147,756.65	0.21%	0	·	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$148,374.53	0.21%	0	·	NA
MIDWEST LOAN SERVICES INC	3	\$134,647.20	0.19%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	1	\$100,346.38	0.14%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$182,511.74	0.26%	0	\$0.00	NA
MMS MORTGAGE SERVICES, LTD	1	\$76,661.80	0.11%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$90,657.69	0.13%	0	\$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$474,047.28	0.67%	0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$114,372.86	0.16%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	16	\$1,843,467.93	2.62%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$422,387.15	0.6%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,088,437.97	1.55%	0	\$0.00	NA
NORTH FORK BANK	1	\$127,093.74	0.18%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$228,569.52	0.32%	0		NA
NORTHWESTERN MORTGAGE COMPANY	2	\$158,817.73	0.23%	0	\$0.00	NA

OPTEUM GROUP	2	\$222,890.83	0.32%	0	\$0.00	NA	
OREGON FIRST							Ī
COMMUNITY CREDIT	1	\$112,385.20	0.16%	0	\$0.00	NA	
UNION							
PACIFIC NW FEDERAL	1	¢151 657 00	0.220	0	\$0.00	NI A	
CREDIT UNION	1	\$151,657.99	0.22%	U	\$0.00	NA	`
PAVILION MORTGAGE	1	\$75,471.97	0.11%	0	\$0.00	NA	
COMPANY	1	\$15,411.91	0.11%	U	\$0.00	INA	`
PENTAGON FEDERAL	1	\$51,601.07	0.07%	0	\$0.00	NA	
CREDIT UNION	1	\$31,001.07	0.07%	U	\$0.00	INA	`
PEOPLES BANK	1	\$24,905.86	0.04%	0	\$0.00	NA	
PEOPLES BANK, NATIONAL	5	\$406,738.50	0.58%	0	\$0.00	NA	
ASSOCIATION	3	\$400,736.30	0.38%	U	\$0.00	INA	`
PHH MORTGAGE	2	\$220,944.41	0.31%	0	\$0.00	NA	
CORPORATION	Z	φ44U,944.41	0.31%	U	φυ.υυ	INA	\
POPULAR MORTGAGE, INC.							l
DBA POPULAR HOME	3	\$511,485.21	0.73%	0	\$0.00	NA	
MORTGAGE							L
PRIMEWEST MORTGAGE	2	\$159,604.06	0.23%	0	\$0.00	NA	
CORPORATION	۷	Ψ137,004.00	0.23 /0	J	Ψ0.00	11/	1
PROGRESSIVE EQUITY	1	\$232,607.76	0.33%	0	\$0.00	NA	J
FUNDING CORPORATION	1	Ψ232,007.70					-
PROVIDENCE BANK	1	\$127,557.21	0.18%	0	\$0.00	NA	
PURDUE EMPLOYEES	3	\$411,216.29	0.58%	0	\$0.00	NA	
FEDERAL CREDIT UNION	3	ΨΤ11,210,29	0.50 /0	J	Ψ0.00	11/	1
R ~ G MORTGAGE	1	\$85,356.01	0.12%	0	\$0.00	NA	
CORPORATION	1						1
R-G CROWN BANK	1	\$119,032.44	0.17%	0	\$0.00	NA	
REDSTONE FEDERAL	4	\$359,383.42	0.51%	0	\$0.00	NA	I
CREDIT UNION	4	ψ557,565.42	0.3170	U	φυ.υυ	INA	\
REPUBLIC BANK	1	\$53,656.36	0.08%	0	\$0.00	NA	
ROCKLAND TRUST	1	\$191,417.24	0.27%	0	\$0.00	NA	1
COMPANY	1	φ191,417.2 <del>4</del>	0.27%	U	\$0.00	INA	1
SABINE STATE BANK AND	5	\$422,846.77	0.6%	0	\$0.00	NA	
TRUST COMPANY	3	φ442,840.77	0.0%	U	\$0.00	INA	_
SAVINGS BANK OF	1	\$261,341.80	0.37%	0	\$0.00	NA	1
MENDOCINO COUNTY	1	φ201,341.80	0.37%	U	\$0.00	INA	1
SAXON MORTGAGE INC	8	\$1,088,696.80	1.55%	0	\$0.00	NA	
SCOTIABANK OF PUERTO	2	\$227 460 74	0.400	0	\$0.00	NT A	
RICO	3	\$337,460.74	0.48%	0	\$0.00	NA	1
SHELBY SAVINGS BANK,	1	¢170.756.79	0.260	0	\$0.00	NT A	
SSB	1	\$179,756.78	0.26%	0	\$0.00	NA	
SIWELL, INC., DBA CAPITAL							
MORTGAGE SERVICES OF	1	\$111,854.52	0.16%	0	\$0.00	NA	
TEXAS							
SKY FINANCIAL GROUP	11	\$1,270,477.02	1.8%	0	\$0.00	NA	
SOLIDARITY COMMUNITY	2	¢104 420 00	0.150	^	\$0.00	NT A	
FEDERAL CREDIT UNION	2	\$104,438.09	0.15%	0	\$0.00	NA	

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SOUTHERN BANK & TRUST COMPANY	3	\$344,244.31	0.49%	0	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$391,780.99	0.56%	0	\$0.00	NA
ST. MARYS BANK	2	\$282,824.16	0.4%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$111,624.37	0.16%	0	\$0.00	NA
STATE FARM BANK, FSB	1	\$64,439.84	0.09%	0	\$0.00	NA
STEARNS LENDING, INC	1	\$113,706.49	0.16%	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$89,796.41	0.13%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$157,681.90	0.22%	0	\$0.00	NA
SUTTON STATE BANK	1	\$84,606.15	0.12%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$78,151.06	0.11%	0	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$129,940.54	0.18%	0	\$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	\$51,757.32	0.07%	0	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$87,475.65	0.12%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$246,276.97	0.35%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$120,018.73	0.17%	0	\$0.00	NA
U. S. MORTGAGE CORP	1	\$170,757.29	0.24%	0		NA
VALLEY MORTGAGE COMPANY INC	2	\$234,243.09				NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$232,687.87	0.33%	0	\$0.00	NA
WALLICK AND VOLK INC	1	\$164,129.66	0.23%	0	\$0.00	NA
WEOKIE CREDIT UNION	4	\$289,548.90	0.41%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$95,431.17	0.14%	0	\$0.00	NA
WESTERNBANK PUERTO RICO	1	\$59,096.83	0.08%	0	\$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$54,504.69	0.08%	0	\$0.00	NA
WILMINGTON TRUST COMPANY	2	\$248,426.83	0.35%	0	\$0.00	NA
WINTER HILL FEDERAL SAVINGS BANK	1	\$112,868.22	0.16%	0	\$0.00	NA
WOOD COUNTY NATIONAL BANK	1	\$120,866.79	0.17%	0	\$0.00	NA
WORLD SAVINGS BANK	7	\$922,671.44	1.31%	0	\$0.00	NA

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	WRIGHT-PATT CREDIT UNION, INC	1	\$128,869.36	0.18%	0	\$0.00	NA	
	Unavailable	130	\$13,815,810.25	19.59%	0	\$0.00	NA	
Total		589	\$70,445,339.53	100%	0	\$0.00		
31416VN59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	38	\$3,091,365.44	0.83%	0	\$0.00	NA	
	IST SECURITY BANK OF WASHINGTON	5	\$341,260.46	0.09%	0	\$0.00	NA	
	IST TRUST BANK FOR SAVINGS	3	\$344,765.40	0.09%	0	\$0.00	NA	
	ABACUS FEDERAL SAVINGS BANK	116	\$12,609,665.41	3.4%	0	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$211,899.51	0.06%	0	\$0.00	NA	
	ACACIA FEDERAL SAVINGS BANK	1	\$43,811.24	0.01%	0	\$0.00	NA	
	ACCESS MORTGAGE CORPORATION	3	\$194,481.53	0.05%	0	\$0.00	NA	
	ADAMS FIRST FINANCIAL INC	2	\$136,898.64	0.04%	0	\$0.00	NA	
	ADIRONDACK TRUST COMPANY THE	4	\$436,468.70	0.12%	0	\$0.00	NA	
	AGFIRST FARM CREDIT BANK	25	\$1,737,861.81	0.47%	0	\$0.00	NA	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$96,737.46	0.03%	0	\$0.00	NA	
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$139,392.16	0.04%	0	\$0.00	NA	
	ALLMONEY MORTGAGE BANKERS, INC	1	\$57,450.81	0.02%	0	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	10	\$579,570.39	0.16%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	27	\$1,892,296.31	0.51%	0	\$0.00	NA	
	AMERICA FIRST CREDIT UNION	34	\$2,119,795.01	0.57%	0	\$0.00	NA	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$68,924.34	0.02%	0	\$0.00	NA	
	AMERICAN BANK, N.A	1	\$55,353.28	0.01%	0	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$86,411.15	0.02%	0	\$0.00	NA	
	AMERICAN FIRST CREDIT UNION	6	\$387,071.90	0.1%	0	\$0.00	NA	
		2	\$165,210.14	0.04%	0	\$0.00	NA	

AMERICAN HERITAGE FEDERAL CREDIT UNIO	)N			  _			
AMERICAN HOME FUNI	DING 2	\$128,378.28	0.03%	0	\$0.00	NA	_
AMERICAN NATIONAL BANK, TERRELL	17	\$1,710,696.25	0.46%	0	\$0.00	NA	
AMERICAN SAVINGS BA F.S.B	ANK, 18	\$1,333,313.55	0.36%	0	\$0.00	NA	
AMERICANA NATIONAI BANK	L 2	\$189,241.87	0.05%	0	\$0.00	NA	
AMERIHOME MORTGAC CORPORATION	GE 3	\$186,008.55	0.05%	0	\$0.00	NA	
AMERITRUST MORTGAGE CORPORATION	GE 1	\$100,851.20	0.03%		, , , , ,	NA	
ANCHORBANK SSB	17	\$1,196,169.93	0.32%	0	\$0.00	NA	1
ARVEST MORTGAGE COMPANY	4	\$177,291.00	0.05%	0	\$0.00	NA	
ASSOCIATED MORTGAG	GE 82	\$5,035,256.81	1.36%	0	\$0.00	NA	
ASSURANCE MORTGAG CORPORATION OF AMERICA	iE 1	\$31,617.84	0.01%	0	\$0.00	NA	
ATHOL-CLINTON CO-OPERATIVE BANK	4	\$223,244.62	0.06%	0	\$0.00	NA	
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$59,283.45	0.02%	0	\$0.00	NA	
ATLANTIC SAVINGS BA FSB	NK 1	\$53,506.50	0.01%	0	\$0.00	NA	
AUBURNBANK	1	\$79,495.07	0.02%	0	\$0.00	NA	Ţ
AULDS, HORNE & WHIT INVESTMENT CORP	ΓE 12	\$948,648.79					Ť
AURORA FINANCIAL GROUP INC	2	\$271,392.05	0.07%	0	\$0.00	NA	1
AURORA NATIONAL BA	ANK 3	\$165,447.16	0.04%	0	\$0.00	NA	
B.F. GOODRICH EMPLOYEES FED CREDI UNION		\$258,301.51					
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$83,289.58	0.02%	0	\$0.00	NA	
BANCO BILBAO VIZCAY ARGENTARIA	YA 26	\$2,497,304.08	0.67%	0	\$0.00	NA	1
BANCO BILBAO VIZCAY ARGENTARIA PUERTO I	1 101	\$1,433,026.77	0.39%	0	\$0.00	NA	١
BANCO POPULAR DE PUERTO RICO	1	\$187,569.93	0.05%	0	\$0.00	NA	
BANCO SANTANDER PUERTO RICO	7	\$961,720.78	0.26%	0	\$0.00	NA	

2	\$179,657.76	0.05%	0	\$0.00	NA
0					
9	\$721,903.10	0.19%	0	\$0.00	NA
3	\$204,629.31	0.06%	0	\$0.00	NA
231	\$15,409,107.26	4.15%	0	\$0.00	NA
1	\$68,603.79	0.02%	0	\$0.00	NA
7	\$458,194.48	0.12%	0	\$0.00	NA
91			0		NA
3	· · · · · · · · · · · · · · · · · · ·	0.07%	0	·	NA
5				·	NA
1	•		0	\$0.00	NA
4	•			·	NA
4	·			·	NA
8	\$721,532.36			·	NA
1	\$66,457.95	0.02%	0	\$0.00	NA
4	\$211,890.01	0.06%	0	\$0.00	NA
12	\$964,754.11	0.26%	0	\$0.00	NA
2	\$273,674.99	0.07%	0	\$0.00	NA
3	\$224,731.70	0.06%	0	\$0.00	NA
2	\$174,782.02	0.05%	0	\$0.00	NA
1	\$55,826.83	0.02%	0	\$0.00	NA
1	\$24,319.01	0.01%	0	\$0.00	NA
5	\$356,033.48	0.1%	0	\$0.00	NA
31	\$2,303,625.65	0.62%	0	\$0.00	NA
5	\$280,887.20	0.08%	0	\$0.00	NA
2	\$120,700.96	0.03%	0	\$0.00	NA
1	\$44,851.62	0.01%	0	\$0.00	NA
9	\$707,392.53	0.19%	0	\$0.00	NA
2	\$154,472.57	0.04%	0	\$0.00	NA
1	\$73,514.25	0.02%	0	\$0.00	NA
3	\$227,039.23	0.06%	0	\$0.00	NA
1	\$34,121.27	0.01%	0	\$0.00	NA
16	\$1,170,047.81	0.32%	0	\$0.00	NA
	231 1 7 91 3 5 1 4 4 8 1 1 1 5 31 5 2 1 3 1 3 1	3 \$204,629.31 231 \$15,409,107.26 1 \$68,603.79 7 \$458,194.48 91 \$6,197,833.99 3 \$257,989.46 5 \$341,685.00 1 \$19,135.52 4 \$310,000.02 4 \$246,390.70 8 \$721,532.36 1 \$66,457.95 4 \$211,890.01 12 \$964,754.11 2 \$273,674.99 3 \$224,731.70 2 \$174,782.02 1 \$55,826.83 1 \$24,319.01 5 \$356,033.48 31 \$2,303,625.65 5 \$280,887.20 2 \$120,700.96 1 \$44,851.62 9 \$707,392.53 2 \$154,472.57 1 \$73,514.25 3 \$227,039.23 1 \$34,121.27	\$204,629.31 0.06% 231 \$15,409,107.26 4.15%  1 \$68,603.79 0.02%  7 \$458,194.48 0.12%  91 \$6,197,833.99 1.67%  3 \$257,989.46 0.07%  5 \$341,685.00 0.09%  1 \$19,135.52 0.01%  4 \$310,000.02 0.08%  4 \$246,390.70 0.07%  8 \$721,532.36 0.19%  1 \$66,457.95 0.02%  4 \$211,890.01 0.06%  12 \$964,754.11 0.26%  2 \$273,674.99 0.07%  3 \$224,731.70 0.06%  1 \$55,826.83 0.02%  1 \$55,826.83 0.02%  1 \$24,319.01 0.01%  5 \$356,033.48 0.1%  31 \$2,303,625.65 0.62%  5 \$280,887.20 0.08%  2 \$120,700.96 0.03%  1 \$44,851.62 0.01%  9 \$707,392.53 0.19%  2 \$154,472.57 0.04%  1 \$73,514.25 0.02%  3 \$227,039.23 0.06%  1 \$34,121.27 0.01%	3 \$204,629.31 0.06% 0 231 \$15,409,107.26 4.15% 0 1 \$68,603.79 0.02% 0 7 \$458,194.48 0.12% 0 91 \$6,197,833.99 1.67% 0 3 \$257,989.46 0.07% 0 5 \$341,685.00 0.09% 0 1 \$19,135.52 0.01% 0 4 \$310,000.02 0.08% 0 4 \$246,390.70 0.07% 0 8 \$721,532.36 0.19% 0 1 \$66,457.95 0.02% 0 4 \$211,890.01 0.06% 0 2 \$273,674.99 0.07% 0 3 \$224,731.70 0.06% 0 2 \$174,782.02 0.05% 0 1 \$55,826.83 0.02% 0 1 \$24,319.01 0.01% 0 5 \$356,033.48 0.1% 0 5 \$280,887.20 0.08% 0 2 \$120,700.96 0.03% 0 2 \$120,700.96 0.03% 0 2 \$120,700.96 0.03% 0 2 \$154,472.57 0.04% 0 3 \$227,039.23 0.06% 0 1 \$73,514.25 0.02% 0 1 \$73,514.25 0.02% 0 1 \$73,514.25 0.02% 0 1 \$34,121.27 0.01% 0	3 \$204,629.31 0.06% 0 \$0.00 231 \$15,409,107.26 4.15% 0 \$0.00 1 \$68,603.79 0.02% 0 \$0.00 7 \$458,194.48 0.12% 0 \$0.00 91 \$6,197,833.99 1.67% 0 \$0.00 3 \$257,989.46 0.07% 0 \$0.00 1 \$19,135.52 0.01% 0 \$0.00 4 \$310,000.02 0.08% 0 \$0.00 4 \$246,390.70 0.07% 0 \$0.00 8 \$721,532.36 0.19% 0 \$0.00 4 \$211,890.01 0.06% 0 \$0.00 12 \$964,754.11 0.26% 0 \$0.00 12 \$964,754.11 0.26% 0 \$0.00 12 \$973,674.99 0.07% 0 \$0.00 1 \$55,826.83 0.02% 0 \$0.00 1 \$24,319.01 0.01% 0 \$0.00 2 \$174,782.02 0.05% 0 \$0.00 1 \$24,319.01 0.01% 0 \$0.00 1 \$24,319.01 0.01% 0 \$0.00 1 \$24,319.01 0.01% 0 \$0.00 1 \$24,319.01 0.01% 0 \$0.00 1 \$24,319.01 0.01% 0 \$0.00 1 \$24,319.01 0.01% 0 \$0.00 1 \$24,319.01 0.01% 0 \$0.00 1 \$24,319.01 0.01% 0 \$0.00 1 \$355,826.83 0.02% 0 \$0.00 1 \$24,319.01 0.01% 0 \$0.00 1 \$344,851.62 0.01% 0 \$0.00 1 \$44,851.62 0.01% 0 \$0.00 1 \$707,392.53 0.19% 0 \$0.00 1 \$707,392.53 0.19% 0 \$0.00 1 \$73,514.25 0.02% 0 \$0.00 1 \$73,514.25 0.02% 0 \$0.00 1 \$344,121.27 0.01% 0 \$0.00

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BRYN MAWR TRUST COMPANY THE				ļ		
BSB BANK & TRUST CO	1	\$51,698.14	0.01%	0	\$0.00	NA
BUSEY BANK FSB	4	\$256,894.68	1	0	·	1
BUTTE COMMUNITY BANK	3			0		1
CALIFORNIA MORTGAGE SERVICE	_1	\$72,185.75		0		
CAMBRIDGE SAVINGS BANK	2	\$122,611.75	0.03%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	12	\$911,894.78	0.25%	0	\$0.00	NA
CAPITAL CENTER, L.L.C	12	\$1,031,995.92	0.28%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$65,256.59		0		
CARROLLTON BANK	1	\$67,443.75	0.02%	0	\$0.00	NA
CCO MORTGAGE CORPORATION	1	\$102,875.55	0.03%	0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$97,908.42	0.03%	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$116,523.17	0.03%	0	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$53,827.51	0.01%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$78,874.25	0.02%	0	\$0.00	NA
CENTRAL MORTGAGE CORPORATION	1	\$60,236.53	0.02%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	4	\$347,884.20	0.09%	0	,	
CENTRAL PACIFIC BANK	9	\$498,764.54	0.13%	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$32,004.49	0.01%	0	\$0.00	NA
CENTRAL TRUST BANK	2	·	i	-		NA
CENTREBANK	2	\$146,186.02	0.04%	0	\$0.00	NA
CENTURY BANK, A FEDERAL SAVINGS BANK	2	\$116,317.70	0.03%	0	\$0.00	NA
CENTURY MORTGAGE CORPORATION	4	\$196,281.68	0.05%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$105,298.33	0.03%	0	\$0.00	NA
CHANNEL ISLANDS NATIONAL BANK	1	\$92,054.84	0.02%	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$334,070.85	0.09%	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$76,993.45	0.02%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$281,199.90	0.08%	0	\$0.00	NA

CITIBANK, N. A	2	\$205,648.36	0.06%	0	\$0.00	NA
CITIMORTGAGE, INC	1	\$141,387.50	0.04%		·	NA
CITIZENS BANK	1	\$74,759.91	0.02%			NA
CITIZENS BANK FSB	2	\$138,943.37	0.04%			NA
CITIZENS BANK OF					·	
CAMPBELL COUNTY	3	\$239,693.67	0.06%	0	\$0.00	NA
CITIZENS EQUITY FIRST		ф2 <b>7</b> 0 02 <b>5</b> 44	0.10	_	Φ0.00	27.4
CREDIT UNION	7	\$378,835.41	0.1%	0	\$0.00	NA
CITIZENS FIRST NATIONAL	1	Φ50 411 10	0.0107	0	Φ0.00	NIA
BANK OF STORM LAKE	1	\$52,411.19	0.01%	0	\$0.00	NA
CITIZENS NATIONAL BANK,	3	\$257,329.99	0.07%	0	\$0.00	NA
BROWNWOOD	3	\$237,329.99	0.07%	U	\$0.00	INA
CITIZENS STATE BANK OF	2	\$95,472.47	0.03%	0	\$0.00	NA
CORTEZ	2	\$93,472.47	0.03 /0	U	\$0.00	11/7
CITY NATIONAL BANK OF	1	\$52,000.12	0.01%	0	\$0.00	NA
SULPHUR SPRINGS					·	
CITYWIDE BANK	2	\$152,527.15	0.04%	0	\$0.00	NA
CITYWIDE MORTGAGE	1	\$76,888.27	0.02%	0	\$0.00	NA
COMPANY		ψ. σ,σσσ. <b>2</b> /	0.0270	Ŭ	40.00	
CLAYTON COUNTY		<b>0.10.1.25.1.50</b>	0.02~	0	<b>.</b>	
FEDERAL SAVINGS AND	1	\$104,371.53	0.03%	0	\$0.00	NA
LOAN ASSOCIATION						
CLEARPOINTE CAPITAL,	1	\$70,222.46	0.02%	0	\$0.00	NA
INC	1	Φ45 <b>2</b> 00 <b>6</b> 5	0.0107	0	ΦΩ ΩΩ	NT A
CLINTON NATIONAL BANK	1	\$45,288.65	0.01%		· ·	NA
CLINTON SAVINGS BANK	4	\$250,054.00	0.07%		·	NA
CLOVER LEAF BANK SB	1	\$46,065.95	0.01%		·	NA
COAST BANK OF FLORIDA	1	\$234,962.29	0.06%	0	\$0.00	NA
COASTHILLS FEDERAL	1	\$62,546.43	0.02%	0	\$0.00	NA
CREDIT UNION						
COLONIAL BANCORP, A	1	\$65.265.67	0.0207	Λ	\$0.00	NI A
DIVISION OF CALIFORNIA MORTGAGE SERVICE	1	\$65,265.67	0.02%	U	\$0.00	NA
COLONIAL SAVINGS FA	4	\$212,959.14	0.06%	0	\$0.00	NA
COLUMBIA EQUITIES LTD	12	\$1,030,490.55	0.08%			NA NA
COLUMBIA EQUITIES LTD  COLUMBIA RIVER	12	φ1,030, <del>4</del> 90.33	0.40%	U	\$0.00	INA
BANKING COMPANY DBA						
COLUMBIA RIVER	17	\$1,013,496.26	0.27%	0	\$0.00	NA
MORTGAGE GROUP						
COMMERCE BANK & TRUST		4				
COMPANY	1	\$17,110.37	0%	0	\$0.00	NA
COMMERCE SERVICE		<b>417</b> 6 400 6 1	0.070		40.00	
CORPORATION	2	\$178,488.94	0.05%	0	\$0.00	NA
COMMERCIAL BANK OF		Ф220 077 70	0.06%	_	<b>\$0.00</b>	***
TEXAS, N.A	3	\$228,975.78	0.06%	0	\$0.00	NA
GOLD GERGYLY GELFER RANKE	1	\$67,186.94	0.02%	0	\$0.00	NA
COMMERCIAL STATE BANK	11	ΨΟΙ,1001				

						1
27	\$1,810,167.97	0.49%	0	\$0.00	NA	
1	\$57,641.34	0.02%	0	\$0.00	NA	
1	\$33,097.67	0.01%	0	\$0.00	NA	
1	\$181,767.49	0.05%	0	\$0.00	NA	١
1	\$72,253.37	0.02%	0	\$0.00	NA	
4	\$173,333.21	0.05%	0	\$0.00	NA	
1	\$54,595.97	0.01%	0	\$0.00	NA	1
7	\$603,270.12	0.16%	0	\$0.00	NA	
9	\$603,567.78	0.16%	0	\$0.00	NA	
4	\$214,960.49	0.06%	0	\$0.00	NA	
6	\$459,601.00	0.12%	0	\$0.00	NA	1
2	\$56,831.23	0.02%	0	\$0.00	NA	
28	\$1,687,697.51	0.45%	0	\$0.00	NA	
1	\$76,563.40	0.02%	0	\$0.00	NA	
4	\$207,433.28	0.06%	0	\$0.00	NA	
1	\$70,961.99	0.02%	0	\$0.00	NA	Ţ
9	\$570,425.29	0.15%	0	\$0.00	NA	
3	\$417,354.57	0.11%	0	\$0.00	NA	
2	\$167,627.44	0.05%	0	\$0.00	NA	
1	\$121,052.93	0.03%	0	\$0.00	NA	١
3	\$204,350.70	0.06%	0	\$0.00	NA	١
1	\$25,656.33	0.01%	0	\$0.00	NA	
1	\$26,157.57	0.01%	0	\$0.00	NA	١
10	\$597,799.80	0.16%	0	\$0.00	NA	
1	\$95,043.26	0.03%	0	\$0.00	NA	
3	\$294,204.72	0.08%	0	\$0.00	NA	
1	\$60,892.18	0.02%	0	\$0.00	NA	
	1 1 1 1 1 1 7 9 4 6 2 28 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$57,641.34  1 \$13,097.67  1 \$181,767.49  1 \$72,253.37  4 \$173,333.21  1 \$54,595.97  7 \$603,270.12  9 \$603,567.78  4 \$214,960.49  6 \$459,601.00  2 \$56,831.23  28 \$1,687,697.51  1 \$76,563.40  4 \$207,433.28  1 \$70,961.99  9 \$570,425.29  3 \$417,354.57  2 \$167,627.44  1 \$121,052.93  3 \$204,350.70  1 \$25,656.33  1 \$26,157.57  10 \$597,799.80  1 \$95,043.26  3 \$294,204.72	1       \$57,641.34       0.02%         1       \$33,097.67       0.01%         1       \$181,767.49       0.05%         1       \$72,253.37       0.02%         4       \$173,333.21       0.05%         1       \$54,595.97       0.01%         7       \$603,270.12       0.16%         9       \$603,567.78       0.16%         4       \$214,960.49       0.06%         6       \$459,601.00       0.12%         2       \$56,831.23       0.02%         28       \$1,687,697.51       0.45%         1       \$76,563.40       0.02%         4       \$207,433.28       0.06%         1       \$70,961.99       0.02%         9       \$570,425.29       0.15%         3       \$417,354.57       0.11%         2       \$167,627.44       0.05%         1       \$121,052.93       0.03%         3       \$204,350.70       0.06%         1       \$25,656.33       0.01%         1       \$25,656.33       0.01%         1       \$95,043.26       0.03%         3       \$294,204.72       0.08%	1       \$57,641.34       0.02%       0         1       \$33,097.67       0.01%       0         1       \$181,767.49       0.05%       0         1       \$72,253.37       0.02%       0         4       \$173,333.21       0.05%       0         7       \$603,270.12       0.16%       0         9       \$603,567.78       0.16%       0         4       \$214,960.49       0.06%       0         6       \$459,601.00       0.12%       0         2       \$56,831.23       0.02%       0         28       \$1,687,697.51       0.45%       0         1       \$76,563.40       0.02%       0         4       \$207,433.28       0.06%       0         1       \$70,961.99       0.02%       0         9       \$570,425.29       0.15%       0         1       \$121,052.93       0.03%       0         3       \$204,350.70       0.06%       0         1       \$25,656.33       0.01%       0         1       \$25,656.33       0.01%       0         1       \$95,043.26       0.03%       0         3	1       \$57,641.34       0.02%       0       \$0.00         1       \$33,097.67       0.01%       0       \$0.00         1       \$181,767.49       0.05%       0       \$0.00         1       \$72,253.37       0.02%       0       \$0.00         4       \$173,333.21       0.05%       0       \$0.00         7       \$603,270.12       0.16%       0       \$0.00         9       \$603,567.78       0.16%       0       \$0.00         4       \$214,960.49       0.06%       0       \$0.00         2       \$56,831.23       0.02%       0       \$0.00         28       \$1,687,697.51       0.45%       0       \$0.00         28       \$1,687,697.51       0.45%       0       \$0.00         4       \$207,433.28       0.06%       0       \$0.00         4       \$207,433.28       0.06%       0       \$0.00         9       \$570,425.29       0.15%       0       \$0.00         1       \$70,961.99       0.02%       0       \$0.00         2       \$167,627.44       0.05%       0       \$0.00         3       \$204,350.70       0.06%       <	1 \$57,641.34 0.02% 0 \$0.00 NA  1 \$33,097.67 0.01% 0 \$0.00 NA  1 \$181,767.49 0.05% 0 \$0.00 NA  1 \$72,253.37 0.02% 0 \$0.00 NA  4 \$173,333.21 0.05% 0 \$0.00 NA  1 \$54,595.97 0.01% 0 \$0.00 NA  7 \$603,270.12 0.16% 0 \$0.00 NA  9 \$603,567.78 0.16% 0 \$0.00 NA  4 \$214,960.49 0.06% 0 \$0.00 NA  2 \$56,831.23 0.02% 0 \$0.00 NA  2 \$56,831.23 0.02% 0 \$0.00 NA  1 \$76,563.40 0.02% 0 \$0.00 NA  4 \$207,433.28 0.06% 0 \$0.00 NA  1 \$70,961.99 0.02% 0 \$0.00 NA  2 \$170,961.99 0.02% 0 \$0.00 NA  3 \$417,354.57 0.11% 0 \$0.00 NA  2 \$167,627.44 0.05% 0 \$0.00 NA  3 \$204,350.70 0.06% 0 \$0.00 NA  1 \$25,656.33 0.01% 0 \$0.00 NA  1 \$25,656.33 0.01% 0 \$0.00 NA  1 \$25,656.33 0.01% 0 \$0.00 NA  1 \$25,055.33 0.01% 0 \$0.00 NA  1 \$25,0556.33 0.01% 0 \$0.00 NA  1 \$25,055.33 0.01% 0 \$0.00 NA  1 \$25,055.33 0.01% 0 \$0.00 NA  1 \$25,055.33 0.01% 0 \$0.00 NA  1 \$25,055.33 0.01% 0 \$0.00 NA  1 \$25,055.33 0.01% 0 \$0.00 NA  1 \$25,055.33 0.01% 0 \$0.00 NA  1 \$25,055.33 0.01% 0 \$0.00 NA  1 \$25,055.33 0.01% 0 \$0.00 NA  1 \$25,055.33 0.01% 0 \$0.00 NA  1 \$25,055.33 0.01% 0 \$0.00 NA  1 \$25,055.33 0.01% 0 \$0.00 NA  1 \$25,055.33 0.01% 0 \$0.00 NA  1 \$25,055.33 0.01% 0 \$0.00 NA  1 \$25,055.33 0.01% 0 \$0.00 NA  1 \$25,055.43.26 0.03% 0 \$0.00 NA  3 \$294,204.72 0.08% 0 \$0.00

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UNION						
DELLWOOD CORPORATION	2	\$63,136.18	0.02%	0	\$0.00	NA
DENALI STATE BANK	7	\$495,776.64	0.13%	0	\$0.00	NA
DEWOLFE NEW ENGLAND	4	\$306,904.42	0.08%	0	\$0.00	NA
 MORTGAGE SERVICES		Ψ300,704.42	0.0070	U	Ψ0.00	117
DIME SAVINGS BANK OF	4	\$253,265.78	0.07%	0	\$0.00	NA
NORWICH	·	\$255,265.76	0.0776	Ů	Ψ0.00	1 17
DOVENMUEHLE FUNDING, INC	20	\$1,114,163.51	0.3%	0	\$0.00	NA
DRAPER AND KRAMER						
MORTGAGE CORP	1	\$53,711.12	0.01%	0	\$0.00	NA
DUBUQUE BANK AND						
TRUST COMPANY	6	\$371,829.98	0.1%	0	\$0.00	NA
DURANT BANK AND TRUST						
COMPANY	8	\$505,192.76	0.14%	0	\$0.00	NA
EAST BOSTON SAVINGS		<b>47</b>	0.054		40	
BANK	1	\$55,974.82	0.02%	0	\$0.00	NA
EAST WEST BANK	39	\$3,707,690.21	1%	0	\$0.00	NA
EASTERN BANK	3	\$150,682.42	0.04%	0	\$0.00	NA
EASTMAN CREDIT UNION	1	\$65,735.03	0.02%	0	\$0.00	NA
EMIGRANT MORTGAGE	0	¢(40,27(,77	0.170	0	¢0.00	NT A
COMPANY, INC	8	\$649,376.77	0.17%	0	\$0.00	NA
ENVISION CREDIT UNION	3	\$191,775.97	0.05%	0	\$0.00	NA
EQUALITY MORTGAGE	1	\$56,271.51	0.02%	0	\$0.00	NA
 CORPORATION	1	\$30,271.31	0.02%	U	\$0.00	INA
 ESB MORTGAGE COMPANY	2	\$105,371.96	0.03%	0	\$0.00	NA
 EVANS NATIONAL BANK	3	\$115,940.29	0.03%	0	\$0.00	NA
EVERETT MUTUAL	1	\$48,919.38	0.01%	0	\$0.00	NA
 SAVINGS BANK	1	Ψ+0,919.36	0.01 /0	U	\$0.00	11/
 EVERTRUST BANK	3	\$239,163.81	0.06%	0	\$0.00	NA
 EXTRACO MORTGAGE	26	\$1,982,419.91	0.53%	0	\$0.00	NA
FAA EMPLOYEES CREDIT	6	\$502,603.60	0.14%	0	\$0.00	NA
UNION	Ü	Ψ302,003.00	0.1170		Ψ0.00	1 17
FAIRFIELD MORTGAGE	1	\$55,717.39	0.02%	0	\$0.00	NA
 CORP		7-2-7-1		_	7 3 3 3	
FAIRFIELD COUNTY	3	\$297,406.84	0.08%	0	\$0.00	NA
 SAVINGS BANK		,				
FALL RIVER FIVE CENTS	5	\$296,214.80	0.08%	0	\$0.00	NA
 SAVINGS BANK						
FALMOUTH CO-OPERATIVE	3	\$246,396.58	0.07%	0	\$0.00	NA
BANK THE FAR EAST NATIONAL BANK	1	\$1 <i>16</i> 570 90	0.04%	0	\$0.00	NT A
 FARMERS AND	1	\$146,572.82	0.04%	U	\$0.00	NA
MERCHANTS TRUST	1	\$58,764.97	0.02%	0	\$0.00	NA
COMPANY	1	ψ50,70 <del>4</del> .97	0.02 /0	J	φυ.υυ	INA
FARMERS STATE BANK OF						
WEST SALEM	1	\$120,256.82	0.03%	0	\$0.00	NA

FARMINGTON SAVINGS BANK	6	\$422,703.67	0.11%	0	\$0.00	NA
FEDERAL GUARANTY MORTGAGE COMPANY, INC	5	\$253,236.21	0.07%	0	\$0.00	NA
FEDERAL TRUST BANK FSB		\$67,609.41	0.02%	0	\$0.00	NA
FFY BANK	3	\$128,563.36	0.03%			
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,997.05	0.02%			
FIFTH THIRD - DEDICATED CHANNEL	2	\$247,093.70	0.07%	0	\$0.00	NA
FIFTH THIRD BANK	1	\$84,275.93	0.02%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$214,566.55	0.06%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$85,838.46	0.02%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$63,206.08	0.02%	0	\$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	4	\$324,967.82	0.09%	0	\$0.00	NA
FIRST BANK MORTGAGE CORPORATION	7	\$435,405.16	0.12%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$1,650,159.35	0.44%	0	\$0.00	NA
FIRST CITIZENS BANK NA	6	\$461,002.51	0.12%	0	\$0.00	NA
FIRST COMMUNITY BANK & TRUST	1	\$78,574.22	0.02%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$72,705.87	0.02%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$158,327.34	0.04%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	6		0.1%			
FIRST FEDERAL LINCOLN BANK	5	·				
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$306,976.68	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$62,622.19	0.02%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$28,059.85	0.01%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$233,161.52	0.06%	0	\$0.00	NA
FIRST FEDERAL SAVINGS		\$84,711.42	0.02%	0	\$0.00	NA
BANK LACROSSE-MADISON	\	4 5 1,7 2 2 1				
BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$76,012.34	0.02%	0	\$0.00	NA

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3	\$256,338.83	0.07%	0	\$0.00	NA	
19	\$1,422,012.65	0.38%	0	\$0.00	NA	
2	\$217,508.54	0.06%	0	\$0.00	NA	
1	\$41,752.23			· ·	1	
49	\$3,494,359.35	0.94%	0	\$0.00	NA	1
7	\$510,867.76			· ·		-
26	\$1,730,000.62			\$0.00	NA	1
1	\$66,858.92	0.02%	0	\$0.00	NA	Ţ
107	\$7,139,780.98	1.92%	0	\$0.00	NA	
1	\$55,936.14	0.02%	0	\$0.00	NA	
7	\$707,859.22			· ·		-
5	\$323,729.11	0.09%	0	\$0.00	NA	1
15	\$1,039,411.44	0.28%	0	\$0.00	NA	
5	\$215,099.12	0.06%	0	\$0.00	NA	
4	\$357,581.19	0.1%	0	\$0.00	NA	L
5	\$327,205.83	0.09%	0	\$0.00	NA	
2	\$129,677.43	0.03%	0	\$0.00	NA	
1	\$63,291.90	0.02%	0	\$0.00	NA	
1	\$78,570.47	0.02%	0	\$0.00	NA	1
1	\$64,168.85	0.02%	0	\$0.00	NA	
3	\$228,995.75	0.06%	0	\$0.00	NA	
6	\$327,836.28	0.09%	0	\$0.00	NA	
1	\$72,182.46	0.02%	0	\$0.00	NA	
2	\$138,292.63	0.04%	0	\$0.00	NA	
1	\$25,971.86	0.01%	0	\$0.00	NA	
38	\$2,702,777.28	0.73%	0	\$0.00	NA	·
	19 2 11 49 7 26 11 107 1 7 5 15 5 4 5 2 1 1 1 1 2 1	19 \$1,422,012.65  2 \$217,508.54  1 \$41,752.23  49 \$3,494,359.35  7 \$510,867.76  26 \$1,730,000.62  1 \$66,858.92  107 \$7,139,780.98  1 \$55,936.14  7 \$707,859.22  5 \$323,729.11  15 \$1,039,411.44  5 \$215,099.12  4 \$357,581.19  5 \$327,205.83  2 \$129,677.43  1 \$63,291.90  1 \$78,570.47  1 \$64,168.85  3 \$228,995.75  6 \$327,836.28  1 \$72,182.46  2 \$138,292.63  1 \$25,971.86	19 \$1,422,012.65 0.38%  2 \$217,508.54 0.06%  1 \$41,752.23 0.01%  49 \$3,494,359.35 0.94%  7 \$510,867.76 0.14%  26 \$1,730,000.62 0.47%  1 \$66,858.92 0.02%  107 \$7,139,780.98 1.92%  1 \$55,936.14 0.02%  7 \$707,859.22 0.19%  5 \$323,729.11 0.09%  15 \$1,039,411.44 0.28%  5 \$215,099.12 0.06%  4 \$357,581.19 0.1%  5 \$327,205.83 0.09%  2 \$129,677.43 0.03%  1 \$63,291.90 0.02%  1 \$78,570.47 0.02%  1 \$78,570.47 0.02%  3 \$228,995.75 0.06%  6 \$327,836.28 0.09%  1 \$72,182.46 0.02%  2 \$138,292.63 0.04%  1 \$25,971.86 0.01%	19 \$1,422,012.65 0.38% 0 2 \$217,508.54 0.06% 0 1 \$41,752.23 0.01% 0 49 \$3,494,359.35 0.94% 0 7 \$510,867.76 0.14% 0 26 \$1,730,000.62 0.47% 0 1 \$66,858.92 0.02% 0 107 \$7,139,780.98 1.92% 0 1 \$55,936.14 0.02% 0 7 \$707,859.22 0.19% 0 5 \$323,729.11 0.09% 0 15 \$1,039,411.44 0.28% 0 5 \$215,099.12 0.06% 0 4 \$357,581.19 0.1% 0 5 \$327,205.83 0.09% 0 2 \$129,677.43 0.03% 0 1 \$63,291.90 0.02% 0 1 \$78,570.47 0.02% 0 1 \$64,168.85 0.02% 0 1 \$64,168.85 0.02% 0 2 \$138,292.63 0.04% 0 1 \$25,971.86 0.01% 0	19       \$1,422,012.65       0.38%       0       \$0.00         2       \$217,508.54       0.06%       0       \$0.00         1       \$41,752.23       0.01%       0       \$0.00         49       \$3,494,359.35       0.94%       0       \$0.00         7       \$510,867.76       0.14%       0       \$0.00         1       \$66,858.92       0.02%       0       \$0.00         107       \$7,139,780.98       1.92%       0       \$0.00         1       \$55,936.14       0.02%       0       \$0.00         2       \$707,859.22       0.19%       0       \$0.00         3       \$1,039,411.44       0.28%       0       \$0.00         4       \$357,581.19       0.1%       0       \$0.00         5       \$327,205.83       0.09%       0       \$0.00         2       \$129,677.43       0.03%       0       \$0.00         1       \$63,291.90       0.02%       0       \$0.00         1       \$64,168.85       0.02%       0       \$0.00         3       \$228,995.75       0.06%       0       \$0.00         4       \$327,836.28       0.09%	19 \$1,422,012.65 0.38% 0 \$0.00 NA  2 \$217,508.54 0.06% 0 \$0.00 NA  1 \$41,752.23 0.01% 0 \$0.00 NA  49 \$3,494,359.35 0.94% 0 \$0.00 NA  7 \$510,867.76 0.14% 0 \$0.00 NA  26 \$1,730,000.62 0.47% 0 \$0.00 NA  107 \$7,139,780.98 1.92% 0 \$0.00 NA  1 \$55,936.14 0.02% 0 \$0.00 NA  7 \$707,859.22 0.19% 0 \$0.00 NA  5 \$323,729.11 0.09% 0 \$0.00 NA  15 \$1,039,411.44 0.28% 0 \$0.00 NA  4 \$357,581.19 0.1% 0 \$0.00 NA  5 \$327,205.83 0.09% 0 \$0.00 NA  1 \$63,291.90 0.02% 0 \$0.00 NA  1 \$64,168.85 0.02% 0 \$0.00 NA  1 \$72,182.46 0.02% 0 \$0.00 NA  2 \$138,292.63 0.04% 0 \$0.00 NA  1 \$72,182.46 0.02% 0 \$0.00 NA

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FIRST NATIONAL BANK OF OMAHA					1		
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$88,683.40	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK OF QUITMAN	2	\$137,576.89	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	11	\$722,354.77	0.19%	0	\$0.00	NA	
FIRST NATIONAL BANK OF ST. LOUIS	1	\$54,342.49	0.01%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	3	\$238,823.49	0.06%	0	\$0.00	NA	
FIRST NIAGARA BANK	11	\$905,832.09	0.24%	0	\$0.00	NA	1
FIRST PENN BANK	4	\$372,496.27	0.1%	0	\$0.00	NA	1
FIRST PLACE BANK	47	\$3,354,454.76	0.9%	0	\$0.00	NA	1
FIRST REPUBLIC SAVINGS BANK	12	\$1,063,262.82					İ
FIRST SOUTHERN NATIONAL BANK	8	\$529,014.35	0.14%	0	\$0.00	NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$341,301.12			· ·		4
FIRST UNITED BANK	1	\$76,541.57	0.02%	0	\$0.00	NA	1
FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$27,495.81	0.01%	0	\$0.00	NA	1
FIRSTBANK OF COLORADO, N.A	1	\$44,844.86			,		
FIRSTBANK PUERTO RICO	28	\$2,361,824.32	0.64%	0	\$0.00	NA	1
FLEET MORTGAGE CORPORATION	2	\$99,101.44	0.03%	0	\$0.00	NA	1
FORT BLISS FEDERAL CREDIT UNION	9	\$555,634.59			·		,
FORTRESS MORTGAGE, INC	2	\$82,512.76	0.02%			NA	1
FORUM MORTGAGE	1	\$66,295.38				NA	1
FOSTER BANK	1	\$65,380.07	0.02%	0	\$0.00	NA	7
FREEDOM MORTGAGE CORP	3	\$144,088.52	0.04%	0	\$0.00	NA	١
FREMONT BANK	26	\$2,202,522.08	0.59%	0	\$0.00	NA	1
FT MORTGAGE COMPANIES	1	\$61,045.11	0.02%	0	\$0.00	NA	7
FULTON BANK	13	\$940,334.22	0.25%	0	\$0.00	NA	1
GARDINER SAVINGS INSTITUTION FSB	14	\$922,996.94	0.25%	0	\$0.00	NA	,
GATEWAY BUSINESS BANK	4	\$314,454.34	0.08%	0	\$0.00	NA	7
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$121,439.94	0.03%	0	\$0.00	NA	`
GATEWAY MORTGAGE CORPORATION	1	\$57,926.97	0.02%	0	\$0.00	NA	À

GMAC MORTGAGE CORPORATION	1	\$135,715.19	0.04%	0	\$0.00	NA	L
GOLDEN FIRST MORTGAGE CORPORATION	2	\$213,142.84	0.06%	0	\$0.00	NA	ı
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$55,993.27	0.02%	0	\$0.00	NA	
GRANITE BANK	18	\$1,350,704.77	0.36%	0	\$0.00	NA	t
GREAT LAKES CREDIT UNION	3	\$174,581.06		0			
GREAT MIDWEST BANK SSB	1	\$51,859.17	0.01%	0	\$0.00	NA	ı
GREAT WESTERN BANK	2	\$117,321.62	0.03%	0	\$0.00	NA	. 1
GREATER NEVADA CREDIT UNION	3	\$91,335.19	0.02%	0	\$0.00	NA	. (
GREENWOOD CREDIT UNION	4	\$252,986.86	0.07%	0	\$0.00	NA	. (
GREYLOCK FEDERAL CREDIT UNION	8	\$516,026.03	0.14%	0	\$0.00	NA	. (
GTE FEDERAL CREDIT UNION	12	\$672,105.27	0.18%	0	\$0.00	NA	. (
GUARANTY RESIDENTIAL LENDING, INC	2	\$224,515.38	0.06%	0	\$0.00	NA	. (
GUERNSEY BANK FSB	2	\$127,270.73	0.03%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	22	\$1,431,256.55	0.39%	0	\$0.00	NA	. (
HANCOCK MORTGAGE COMPANY	26	\$1,891,985.36	0.51%	0	\$0.00	NA	. (
HARBOR FEDERAL SAVINGS BANK	3	\$357,650.52	0.1%	0	\$0.00	NA	. (
HARBOR ONE CREDIT UNION	2	\$191,666.00	0.05%	0	\$0.00	NA	. (
HARRINGTON BANK, FSB	1	\$21,572.43	0.01%	0	\$0.00	NA	
HARTFORD FUNDING LTD	8	\$718,807.27	0.19%	0	\$0.00	NA	
HARWOOD STREET FUNDING I, LLC	1	\$80,732.97	0.02%	0	\$0.00	NA	L
HAWAII NATIONAL BANK	2	\$217,091.69	0.06%	0	\$0.00	NA	. 1
HAYHURST AND ASSOCIATES INC	1	\$73,373.57	0.02%	0	\$0.00	NA	. (
HAYHURST MORTGAGE, INC	1	\$61,700.59	0.02%	0	\$0.00	NA	. (
HEARTLAND CREDIT UNION	1	\$66,167.14	0.02%	0	\$0.00	NA	. (
HERITAGE TRUST FEDERAL CREDIT UNION	4	\$199,564.94	0.05%	0	\$0.00	NA	
HIBERNIA NATIONAL BANK	27	\$2,015,012.97	0.54%	0	\$0.00	NA	
HIWAY FEDERAL CREDIT UNION	2	\$137,150.28		0			
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HOME FEDERAL SAVINGS BANK	20	\$1,378,656.50	0.37%	0	\$0.00	NA
HOME FINANCING CENTER INC	40	\$2,859,258.06	0.77%	0	\$0.00	NA
HOME SAVINGS OF AMERICA FSB	11	\$385,714.39	0.1%	0	\$0.00	NA
HOME STATE BANK	3	\$270,155.88	0.07%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	5	\$328,594.57	0.09%	0	\$0.00	NA
HOMESTEAD BANK	2	\$105,232.48	0.03%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	14	\$1,376,083.99	0.37%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	2	\$196,865.86	0.05%	0	\$0.00	NA
HUDSON RIVER BANK AND TRUST	18	\$692,154.37	0.19%	0	\$0.00	NA
HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION	3	\$314,282.50	0.08%	0	\$0.00	NA
HUMBOLDT BANK	20	\$1,414,368.23	0.38%	0	\$0.00	NA
HUNNEMAN MORTGAGE CORPORATION	1	\$33,248.79	0.01%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	5	\$274,705.25	0.07%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$684,322.49	0.18%	0	\$0.00	NA
ILLINI BANK	2	\$105,410.64	0.03%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$68,617.87	0.02%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	24	\$1,561,673.83	0.42%	0	\$0.00	NA
INDYMAC BANK, FSB	1	\$207,723.47	0.06%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	22	\$1,356,676.80	0.37%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$60,868.59	0.02%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	1	\$66,987.73	0.02%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	7	\$452,497.32	0.12%	0	\$0.00	NA
IVANHOE FINANCIAL INC	1	\$80,863.06	0.02%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	6	\$477,724.68	0.13%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	2	\$164,312.47	0.04%	0	\$0.00	NA
JEFFERSON BANK	1	\$44,745.76	0.01%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$114,984.80		0		

JEFFERSON MORTGAGE SERVICES INC	4	\$258,312.94	0.07%	0	\$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$458,060.26	0.12%	0	\$0.00	NA	
KEY MORTGAGE LINK, INC	3	\$209,735.75	0.06%	0	\$0.00	NA	
KEYSTONE SAVINGS BANK	4	\$220,266.29	0.06%				1
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$129,987.99					
KINECTA FEDERAL CREDIT UNION	2	\$199,027.30	0.05%	0	\$0.00	NA	
KITSAP COMMUNITY FEDERAL CREDIT UNION	7	\$407,515.57	0.11%	0	\$0.00	NA	
L&N FEDERAL CREDIT UNION	2	\$90,025.78			\$0.00	NA	
LA GRANGE STATE BANK	9	\$527,252.30	0.14%	0	\$0.00	NA	Ľ
LAKE MORTGAGE COMPANY INC	10	\$661,663.71	0.18%	0	\$0.00	NA	Ĺ
LANDMARK CREDIT UNION	11	\$787,116.22	0.21%	0	\$0.00	NA	
LEA COUNTY STATE BANK	1	\$5,883.05	0%	0	\$0.00	NA	
LEADER MORTGAGE COMPANY INC	1	\$137,822.01	0.04%	0	\$0.00	NA	
LEHMAN BROTHERS HOLDINGS, INC	1	\$57,252.64	0.02%	0	\$0.00	NA	
LIBERTY BANK FOR SAVINGS	8	\$598,920.26	0.16%	0	\$0.00	NA	
LIBERTY MORTGAGE COMPANY INC	1	\$44,196.87	0.01%	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	15	\$1,338,823.51	0.36%	0	\$0.00	NA	. (
LYONS MORTGAGE SERVICES, INC	23	\$3,170,310.82	0.85%	0	\$0.00	NA	
M&T MORTGAGE CORPORATION	1	\$86,942.40	0.02%	0	\$0.00	NA	
MACHIAS SAVINGS BANK	3	\$235,684.62	0.06%	0	\$0.00	NA	Ļ
MAIN STREET FINANCIAL SERVICES CORP	1	\$56,286.98	0.02%	0	\$0.00	NA	L
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$209,955.95	0.06%	0	\$0.00	NA	
MANSFIELD COOPERATIVE BANK	3	\$189,127.71	0.05%	0	\$0.00	NA	
MARATHON FINANCIAL CORPORATION	1	\$66,614.31	0.02%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	1	\$103,092.36	0.03%	0	\$0.00	NA	
MARKET STREET MORTGAGE CORPORATION	1	\$41,966.79	0.01%	0	\$0.00	NA	
MAYFLOWER COOPERATIVE BANK	2	\$149,390.19	0.04%	0	\$0.00	NA	
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MCCAUGHAN MORTGAGE COMPANY INC	3	\$223,582.39	0.06%	0	\$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	1	\$47,130.79	0.01%	0	\$0.00	NA
MCCUE MORTGAGE COMPANY, THE	1	\$99,249.49	0.03%	0	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$125,430.19	0.03%	0	\$0.00	NA
MECHANICS SAVINGS BANK	3	\$183,173.65	0.05%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$61,063.95	0.02%	0	\$0.00	NA
MERCANTILE BANK AND TRUST FSB	4	\$199,741.67	0.05%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	19	\$1,078,756.84	0.29%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$137,352.68	0.04%	0	\$0.00	NA
MERCHANTS BANK	2	\$117,970.28	0.03%	0	\$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	33	\$2,195,114.34	0.59%	0	\$0.00	NA
MERCURY MORTGAGE COMPANY INC	2	\$135,211.64	0.04%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$94,637.04	0.03%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	4	\$249,202.00	0.07%	0	\$0.00	NA
MERRILL MERCHANTS BANK	4	\$294,218.73	0.08%	0	\$0.00	NA
METRO BANK NA	2	\$94,801.22	0.03%	0	\$0.00	NA
METROWEST BANK	3	\$177,608.37	0.05%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	3	\$190,153.02	0.05%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	135	\$9,291,976.02	2.5%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$474,950.01	0.13%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	18	\$1,687,156.07	0.45%	0	\$0.00	NA
MID-PENN BANK	1	\$54,027.03	0.01%			NA
MID-STATE BANK	6	\$474,851.92	0.13%		\$0.00	NA
MIDFIRST BANK	1	\$42,999.78	0.01%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$184,066.15	0.05%	0	\$0.00	NA
MILFORD BANK, THE	9	\$669,686.97	0.18%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	5	\$314,035.14	0.08%	0	\$0.00	NA
MISSION FEDERAL CREDIT	1	\$57,840.94	0.02%	0	\$0.00	NA

40	\$2,859,709.70	0.77%	0	\$0.00	NA	
1	\$59,557.84	0.02%	0	\$0.00	NA	
25	\$1,834,534.76	0.49%	0	\$0.00	NA	
2	\$172,141.80	0.05%	0	\$0.00	NA	
3	\$187,877.39	0.05%	0	\$0.00	NA	
2	\$170,950.80	0.05%	0	\$0.00	NA	
1	\$63,128.73	0.02%	0	\$0.00	NA	
1	\$46,592.22	0.01%	0	\$0.00	NA	
2	\$182,207.79	0.05%	0	\$0.00	NA	
1	\$52,658.81	0.01%	0	\$0.00	NA	
8	\$562,329.34	0.15%	0	\$0.00	NA	
1	\$69,931.59	0.02%	0	\$0.00	NA	
1	\$46,841.45	0.01%	0	\$0.00	NA	
1	\$106,254.81	0.03%	0	\$0.00	NA	
4	\$213,678.97	0.06%	0	\$0.00	NA	
7	\$517,790.30	0.14%	0	\$0.00	NA	
1	\$40,761.36	0.01%	0	\$0.00	NA	
8	\$471,556.49	0.13%	0	\$0.00	NA	
1	\$60,427.00	0.02%	0	\$0.00	NA	
20	\$1,731,496.25	0.47%	0	\$0.00	NA	
1	\$53,291.30	0.01%	0	\$0.00	NA	
1	\$59,272.40	0.02%	0	\$0.00	NA	
1	\$77,922.78	0.02%	0	\$0.00	NA	
12	\$1,073,035.39	0.29%	0	\$0.00	NA	
6	\$354,144.07	0.1%	0	\$0.00	NA	
2	\$106,464.58	0.03%	0	\$0.00	NA	
	1 25 2 3 2 1 1 2 1 8 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$59,557.84  25 \$1,834,534.76  2 \$172,141.80  3 \$187,877.39  2 \$170,950.80  1 \$63,128.73  1 \$46,592.22  2 \$182,207.79  1 \$52,658.81  8 \$562,329.34  1 \$69,931.59  1 \$46,841.45  1 \$106,254.81  4 \$213,678.97  7 \$517,790.30  1 \$40,761.36  8 \$471,556.49  1 \$60,427.00  20 \$1,731,496.25  1 \$53,291.30  1 \$59,272.40  1 \$77,922.78  12 \$1,073,035.39  6 \$354,144.07	1 \$59,557.84 0.02% 25 \$1,834,534.76 0.49% 2 \$172,141.80 0.05% 3 \$187,877.39 0.05% 2 \$170,950.80 0.05% 1 \$63,128.73 0.02% 1 \$46,592.22 0.01% 2 \$182,207.79 0.05% 1 \$52,658.81 0.01% 8 \$562,329.34 0.15% 1 \$69,931.59 0.02% 1 \$46,841.45 0.01% 1 \$106,254.81 0.03% 4 \$213,678.97 0.06% 7 \$517,790.30 0.14% 1 \$40,761.36 0.01% 8 \$471,556.49 0.13% 1 \$60,427.00 0.02% 20 \$1,731,496.25 0.47% 1 \$53,291.30 0.01% 1 \$59,272.40 0.02% 1 \$77,922.78 0.02% 1 \$77,922.78 0.02% 1 \$77,922.78 0.02%	1       \$59,557.84       0.02%       0         25       \$1,834,534.76       0.49%       0         2       \$172,141.80       0.05%       0         3       \$187,877.39       0.05%       0         1       \$63,128.73       0.02%       0         1       \$46,592.22       0.01%       0         2       \$182,207.79       0.05%       0         1       \$52,658.81       0.01%       0         8       \$562,329.34       0.15%       0         1       \$69,931.59       0.02%       0         1       \$46,841.45       0.01%       0         1       \$46,841.45       0.01%       0         2       \$517,790.30       0.14%       0         3       \$40,761.36       0.01%       0         4       \$213,678.97       0.06%       0         7       \$517,790.30       0.14%       0         1       \$40,761.36       0.01%       0         20       \$1,731,496.25       0.47%       0         1       \$59,272.40       0.02%       0         1       \$77,922.78       0.02%       0	1       \$59,557.84       0.02%       0       \$0.00         25       \$1,834,534.76       0.49%       0       \$0.00         2       \$172,141.80       0.05%       0       \$0.00         3       \$187,877.39       0.05%       0       \$0.00         2       \$170,950.80       0.05%       0       \$0.00         1       \$63,128.73       0.02%       0       \$0.00         2       \$182,207.79       0.05%       0       \$0.00         2       \$182,207.79       0.05%       0       \$0.00         1       \$52,658.81       0.01%       0       \$0.00         8       \$562,329.34       0.15%       0       \$0.00         1       \$46,841.45       0.01%       0       \$0.00         1       \$106,254.81       0.03%       0       \$0.00         2       \$517,790.30       0.14%       0       \$0.00         3       \$40,761.36       0.01%       0       \$0.00         4       \$213,678.97       0.06%       0       \$0.00         1       \$40,761.36       0.01%       0       \$0.00         20       \$1,731,496.25       0.47% <t< td=""><td>1 \$59,557.84 0.02% 0 \$0.00 NA  25 \$1,834,534.76 0.49% 0 \$0.00 NA  2 \$172,141.80 0.05% 0 \$0.00 NA  3 \$187,877.39 0.05% 0 \$0.00 NA  2 \$170,950.80 0.05% 0 \$0.00 NA  1 \$63,128.73 0.02% 0 \$0.00 NA  1 \$46,592.22 0.01% 0 \$0.00 NA  2 \$182,207.79 0.05% 0 \$0.00 NA  1 \$52,658.81 0.01% 0 \$0.00 NA  8 \$562,329.34 0.15% 0 \$0.00 NA  1 \$69,931.59 0.02% 0 \$0.00 NA  1 \$46,841.45 0.01% 0 \$0.00 NA  4 \$213,678.97 0.06% 0 \$0.00 NA  2 \$11,731,496.25 0.47% 0 \$0.00 NA  1 \$59,272.40 0.02% 0 \$0.00 NA  1 \$59,272.40 0.02% 0 \$0.00 NA  1 \$77,922.78 0.02% 0 \$0.00 NA  1 \$77,922.78 0.02% 0 \$0.00 NA  1 \$77,922.78 0.02% 0 \$0.00 NA  1 \$77,922.78 0.02% 0 \$0.00 NA  1 \$77,922.78 0.02% 0 \$0.00 NA  1 \$77,922.78 0.02% 0 \$0.00 NA  1 \$77,922.78 0.02% 0 \$0.00 NA  1 \$77,922.78 0.02% 0 \$0.00 NA  1 \$77,922.78 0.02% 0 \$0.00 NA  1 \$77,922.78 0.02% 0 \$0.00 NA  1 \$77,922.78 0.02% 0 \$0.00 NA</td></t<>	1 \$59,557.84 0.02% 0 \$0.00 NA  25 \$1,834,534.76 0.49% 0 \$0.00 NA  2 \$172,141.80 0.05% 0 \$0.00 NA  3 \$187,877.39 0.05% 0 \$0.00 NA  2 \$170,950.80 0.05% 0 \$0.00 NA  1 \$63,128.73 0.02% 0 \$0.00 NA  1 \$46,592.22 0.01% 0 \$0.00 NA  2 \$182,207.79 0.05% 0 \$0.00 NA  1 \$52,658.81 0.01% 0 \$0.00 NA  8 \$562,329.34 0.15% 0 \$0.00 NA  1 \$69,931.59 0.02% 0 \$0.00 NA  1 \$46,841.45 0.01% 0 \$0.00 NA  4 \$213,678.97 0.06% 0 \$0.00 NA  2 \$11,731,496.25 0.47% 0 \$0.00 NA  1 \$59,272.40 0.02% 0 \$0.00 NA  1 \$59,272.40 0.02% 0 \$0.00 NA  1 \$77,922.78 0.02% 0 \$0.00 NA  1 \$77,922.78 0.02% 0 \$0.00 NA  1 \$77,922.78 0.02% 0 \$0.00 NA  1 \$77,922.78 0.02% 0 \$0.00 NA  1 \$77,922.78 0.02% 0 \$0.00 NA  1 \$77,922.78 0.02% 0 \$0.00 NA  1 \$77,922.78 0.02% 0 \$0.00 NA  1 \$77,922.78 0.02% 0 \$0.00 NA  1 \$77,922.78 0.02% 0 \$0.00 NA  1 \$77,922.78 0.02% 0 \$0.00 NA  1 \$77,922.78 0.02% 0 \$0.00 NA

NCB SAVINGS BANK FSB	1	\$68,784.87	0.02%	0	\$0.00	NA	
NEW HAVEN SAVINGS	2	\$81,107.92	0.02%	0	\$0.00	NA	
BANK	Z	\$61,107.92	0.02%	U	\$0.00	INA	1
NEW MILFORD BANK AND	1	\$64,429.52	0.02%	0	\$0.00	NA	
TRUST	1	\$04,429.32	0.02 /0	U	\$0.00	11/7	1
NEW SOUTH FEDERAL	3	\$298,647.57	0.08%	0	\$0.00	NA	
SAVINGS BANK		Ψ270,047.37	0.0070	_	Ψ0.00	1 17	1
NEWFIELD NATIONAL	2	\$85,375.95	0.02%	0	\$0.00	NA	
BANK					·		1
NEWTOWN SAVINGS BANK	5	\$341,091.88	0.09%				+
NORTH FORK BANK	64	\$5,338,728.13	1.44%	0	\$0.00	NA	١
NORTH SHORE BANK, A	5	\$256,223.86	0.07%	0	\$0.00	NA	J
CO-OPERATIVE BANK		Ψ250,225.00	0.0776	_	Ψ0.00	1 17	1
NORTHERN OHIO	3	\$227,042.93	0.06%	0	\$0.00	NA	
INVESTMENT COMPANY		, — · , · · · · · ·			1		7
NORTHERN TRUST	1	\$48,841.67	0.01%	0	\$0.00	NA	
 COMPANY		. ,					+
NORTHWEST GEORGIA	1	\$87,296.75	0.02%	0	\$0.00	NA	
BANK							+
NORTHWESTERN MORTGAGE COMPANY	2	\$128,086.02	0.03%	0	\$0.00	NA	1
NORWOOD COOPERATIVE							+
BANK	1	\$69,569.24	0.02%	0	\$0.00	NA	ľ
NWA FEDERAL CREDIT							$\dagger$
UNION	6	\$392,098.22	0.11%	0	\$0.00	NA	١
OHIO SAVINGS BANK	1	\$90,568.57	0.02%	0	\$0.00	NA	t
OLD FORT BANKING	1	·					ı
COMPANY	2	\$152,634.80	0.04%	0	\$0.00	NA	١
OLYMPIC HOME							Ť
MORTGAGE CORPORATION	1	\$43,159.71	0.01%	0	\$0.00	NA	١
ORANGE COUNTY							Ť
TEACHERS FEDERAL	24	\$1,777,415.63	0.48%	0	\$0.00	NA	
CREDIT UNION		·					
OREGON CENTRAL CREDIT	2	\$150 AAA 71	0.040	^	\$0.00	NT A	Ţ
UNION	2	\$150,444.71	0.04%	0	\$0.00	NA	١
OREGON FEDERAL CREDIT	3	\$179,213.87	0.05%	0	\$0.00	NA	Í
UNION	3	φ1/9,213.8/	0.03%	Ľ	\$0.00	INA	1
ORNL FEDERAL CREDIT	4	\$233,357.85	0.06%	0	\$0.00	NA	
UNION	+	ΨΔ33,337.03	0.00 /0	Ľ	φυ.υυ	INA	1
PACIFIC NW FEDERAL	1	\$97,290.10	0.03%	0	\$0.00	NA	
CREDIT UNION	1	ΨΣ1,250.10	0.03/0	Ľ	Ψ0.00	117	1
PAN AM HORIZONS	1	\$86,609.83	0.02%	0	\$0.00	NA	
FEDERAL CREDIT UNION	1	400,000.00	3.52 70	Ľ	\$0.00	1,11	1
PARK WEST BANK AND	1	\$31,760.36	0.01%	0	\$0.00	NA	Į
TRUST COMPANY		72 1,7 00.00	2.0170	Ľ	<b>45.00</b>	1,1	1
PAVILION MORTGAGE	2	\$130,932.84	0.04%	0	\$0.00	NA	J
COMPANY					·		4
	1	\$169,288.56	0.05%	0	\$0.00	NA	1

PAWTUCKET CREDI' UNION	Т		<u> </u>	<u> </u>	[	
PENINSULA MORTG BANKERS CORPORA	1 17	\$1,108,448.26	0.3%	0	\$0.00	) NA
PENNSYLVANIA STA EMPLOYEES CREDIT	I V	\$502,250.66	0.14%	0	\$0.00	) NA
PENTAGON FEDERA CREDIT UNION	AL 57	\$4,136,768.81	1.11%			) NA
PEOPLES BANK	5	\$229,737.54	1 0.06%	0	\$0.00	) NA
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SC CAROLINA	')	2 \$96,048.94	4 0.03%	0	\$0.00	) NA
PEOPLES TRUST ANI SAVINGS BANK	D 1	\$52,836.69	0.01%	0	\$0.00	) NA
PERPETUAL SAVING BANK	1	\$54,200.92			·	
PFF BANK AND TRU	ST 1	\$24,741.01	0.01%	0	\$0.00	) NA
PHH MORTGAGE SEI CORPORATION	RVICES 20				\$0.00	) NA
PIONEER BANK	2	2 \$176,642.38	0.05%	0	\$0.00	) NA
PLANTATION FEDER BANK	RAL 1	\$35,888.77				
POINT LOMA CREDI' UNION	Г 1	\$79,773.91	0.02%	0	\$0.00	) NA
POLICE AND FIRE FE CREDIT UNION	EDERAL 1	\$62,728.42	0.02%	0	\$0.00	) NA
POPULAR MORTGAC DBA POPULAR HOM MORTGAGE	•	\$326,858.06	0.09%	0	\$0.00	) NA
PORT WASHINGTON BANK	N STATE 6	\$452,596.45	0.12%	0	\$0.00	) NA
PREMIER MEMBERS FEDERAL CREDIT UI	Ι Δ	\$364,367.81	0.1%	0	\$0.00	) NA
PRIMEWEST MORTG CORPORATION	15	\$1,317,778.45			·	
PRIOR LAKE STATE		\$47,889.57	0.01%	0	\$0.00	) NA
PROGRESSIVE EQUIT	<i>')</i>	\$118,389.11	0.03%	0	\$0.00	) NA
FUNDING CORPORA	TION	Ψ110,507.11	0.05 /6	∟ '	ψυ.σο	1 11
PROGRESSIVE SAVII	NGS 1	\$77,554.97	0.02%	0	\$0.00	) NA
BANK FSB		Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		—്′	Ψ	
PROVIDENT FUNDIN ASSOCIATES, L.P	108	\$7,568,229.73	3 2.04%	0	\$0.00	) NA
PROVIDENT SAVING BANK	is 1	\$296,460.88	0.08%	0	\$0.00	) NA
PUBLIC SERVICE EMPLOYEES CREDIT	T UNION 6	\$357,221.32	0.1%	0	\$0.00	) NA
QUAKER CITY BANK	K 6	\$260,443.92	0.07%	0	\$0.00	) NA

						_
2	\$145,945.07	0.04%	0	\$0.00	NA	
4	\$311 298 73	0.08%	0	\$0.00	NA	
1	·					+
3	·		-	,		1
10			_			T
10	\$851,975.82	0.23%	0	\$0.00	NA	
3	\$177,680.63	0.05%	0	\$0.00	NA	
3	\$248,177.67	0.07%	0	\$0.00	NA	
13	\$948,301.94	0.26%	0	\$0.00	NA	
9	\$493,971.11	0.13%	U	\$0.00	INA	1
1	\$27,059.04	0.01%	0	\$0.00	NA	
1	\$57,256.45	0.02%	0	\$0.00	NA	
2	\$95,388.63	0.03%	0	\$0.00	NA	
2	\$66,772.06	0.02%	0	\$0.00	NA	
49	\$4,364,826.51	1.18%		·	NA	T
8	\$544,241.61	0.15%	0	\$0.00	NA	
1	\$40,066.59	0.01%	0	\$0.00	NA	
3	\$207,719.49	0.06%	0	\$0.00	NA	
1	\$266,257.66	0.07%	0	\$0.00	NA	
4	\$235,132.76	0.06%	0	\$0.00	NA	
3	\$229,026.23	0.06%	0	\$0.00	NA	
4	\$182,574.53	0.05%	0	\$0.00	NA	
39	\$2,983,048.03	0.8%	0	\$0.00	NA	
5	\$253,959.33	0.07%	0	\$0.00	NA	
1	\$69,210.53	0.02%	0	\$0.00	NA	
5	\$383,198.08	0.1%	0	\$0.00	NA	
4		0.05%			NA	T
81	\$5,787,215.35	1.56%	0	\$0.00	NA	
1		0.02%			NA	
1	\$62,341.87	0.02%	0	\$0.00	NA	
	10 3 3 3 13 9 1 1 2 2 49 8 1 3 1 4 3 5 1 5	4 \$311,298.73 1 \$53,024.64 3 \$151,390.06 10 \$851,975.82 3 \$177,680.63 3 \$248,177.67 13 \$948,301.94 9 \$493,971.11 1 \$27,059.04 1 \$57,256.45 2 \$95,388.63 2 \$66,772.06 49 \$4,364,826.51 8 \$544,241.61 1 \$40,066.59 3 \$207,719.49 1 \$266,257.66 4 \$235,132.76 3 \$229,026.23 4 \$182,574.53 39 \$2,983,048.03 5 \$253,959.33 1 \$69,210.53 5 \$383,198.08 4 \$195,589.66 81 \$5,787,215.35 1 \$68,449.06	4       \$311,298.73       0.08%         1       \$53,024.64       0.01%         3       \$151,390.06       0.04%         10       \$851,975.82       0.23%         3       \$177,680.63       0.05%         3       \$248,177.67       0.07%         13       \$948,301.94       0.26%         9       \$493,971.11       0.13%         1       \$27,059.04       0.01%         1       \$57,256.45       0.02%         2       \$95,388.63       0.03%         2       \$66,772.06       0.02%         49       \$4,364,826.51       1.18%         8       \$544,241.61       0.15%         1       \$40,066.59       0.01%         3       \$207,719.49       0.06%         4       \$235,132.76       0.06%         4       \$235,132.76       0.06%         3       \$229,026.23       0.06%         4       \$182,574.53       0.05%         5       \$253,959.33       0.07%         1       \$69,210.53       0.02%         5       \$383,198.08       0.1%         4       \$195,589.66       0.05%         81	4 \$311,298.73	4         \$311,298.73         0.08%         0         \$0.00           1         \$53,024.64         0.01%         0         \$0.00           3         \$151,390.06         0.04%         0         \$0.00           10         \$851,975.82         0.23%         0         \$0.00           3         \$177,680.63         0.05%         0         \$0.00           3         \$248,177.67         0.07%         0         \$0.00           13         \$948,301.94         0.26%         0         \$0.00           9         \$493,971.11         0.13%         0         \$0.00           1         \$27,059.04         0.01%         0         \$0.00           1         \$57,256.45         0.02%         0         \$0.00           2         \$95,388.63         0.03%         0         \$0.00           2         \$95,388.63         0.03%         0         \$0.00           4         \$4,364,826.51         1.18%         0         \$0.00           8         \$544,241.61         0.15%         0         \$0.00           1         \$40,066.59         0.01%         0         \$0.00           3         \$227,719.49         <	4 \$311,298.73

SOMERSET TRUST COMPANY	4	\$293,518.18	0.08%	0	\$0.00	NA	<b>L</b>
SOUND COMMUNITY BANK	1	\$2,987.50	0%	0	\$0.00	NA	t
SOUTH SHORE BANK OF	1	·					
CHICAGO	7	\$407,052.07	0.11%	0	\$0.00	NA	¥
SOUTHERN COMMERCIAL		\$ 6 <b>7</b> 0 4 0 6 0	0.02~	_	40.00	37.	T
BANK	1	\$65,910.68	0.02%	0	\$0.00	NA	L
SOVEREIGN BANK, A	1	¢27.740.96	0.010/	^	¢0.00	NTA	Ī
FEDERAL SAVINGS BANK	1	\$27,740.86	0.01%	0	\$0.00	NA	١.
SPACE COAST CREDIT	13	\$811,663.35	0.22%	0	\$0.00	NA	
UNION	13	,		U	\$0.00	11/	1
SPENCER SAVINGS BANK	2	\$75,374.76	0.02%	0	\$0.00	NA	
ST. ANNES CREDIT UNION	12	\$651,949.15	0.18%	0	\$0.00	NA	
ST. FRANCIS BANK FSB	31	\$2,196,912.06	0.59%	0	\$0.00	NA	١.
ST. JAMES MORTGAGE	1	\$53,639.13	0.01%	0	\$0.00	NA	
CORPORATION	1	·			·		Ļ
ST. MARYS BANK	2	\$161,493.77	0.04%	0	\$0.00	NA	١_
ST. MARYS BANK CREDIT	11	\$546,825.24	0.15%	0	\$0.00	NA	
UNION	11	ψ540,025.24	0.13 /0	0	ψ0.00	1 17	1
ST. PAUL POSTAL	3	\$262,361.02	0.07%	0	\$0.00	NA	
EMPLOYEES CREDIT UNION		Ψ <b>2</b> 0 <b>2</b> ,801.02	0.07.76	_	ψο.σσ		7
STANDARD BANK AND	6	\$405,047.74	0.11%	0	\$0.00	NA	
TRUST COMPANY		. ,			·		+
STANDARD MORTGAGE	15	\$913,320.80	0.25%	0	\$0.00	NA	
CORPORATION		·					+
STAR FINANCIAL GROUP, INC	11	\$683,768.69	0.18%	0	\$0.00	NA	
STAR ONE CREDIT UNION	5	¢247 270 50	0.000/	0	\$0.00	NI A	$^{+}$
	3	\$347,378.58	0.09%	U	\$0.00	NA	+
STAR ONE FEDERAL CREDIT UNION	1	\$43,834.38	0.01%	0	\$0.00	NA	
STATE BANK OF CROSS							t
PLAINS	1	\$125,653.76	0.03%	0	\$0.00	NA	
STATE BANK OF LACROSSE	1	\$64,889.85	0.02%	0	\$0.00	NA	t
STATE BANK OF NEW	1	,					Ť
PRAGUE	3	\$194,239.06	0.05%	0	\$0.00	NA	¥
STATE BANK OF SOUTHERN					4		T
UTAH	2	\$276,093.60	0.07%	0	\$0.00	NA	L
STATE BANK OF THE		<b>\$277.</b> 061.60	0.16	•	Φ0.00	27.4	Ī
LAKES	6	\$375,061.69	0.1%	0	\$0.00	NA	L
STATE EMPLOYEES CREDIT	<i>5</i> 4	Φ2 (50 <b>27</b> ( 0)	0.000	^	¢0.00	NIA	Ī
UNION	54	\$3,658,276.96	0.99%	0	\$0.00	NA	1
STATE FARM BANK, FSB	1	\$60,953.75	0.02%	0	\$0.00	NA	
STERLING CAPITAL	60	\$4.602.447.79	1 2407	^	\$0.00	NT A	ſ
MORTGAGE COMPANY	62	\$4,602,447.78	1.24%	0	\$0.00	NA	1
STERLING SAVINGS BANK	1	\$87,373.80	0.02%	0	\$0.00	NA	
STILLWATER NATIONAL	8	\$624,915.76	0.17%	0	\$0.00	NA	
BANK & TRUST COMPANY	0	φυ <del>24</del> ,913./0	0.17%	ľ	\$U.UU	INA	4

STRATA BANK	1	\$101,184.80	0.03%	0	\$0.00	NA
SUBURBAN MORTGAGE	2	¢140.020.77	0.04%	0	\$0.00	NI A
COMPANY OF NEW MEXICO	3	\$148,028.77	0.04%	0	\$0.00	NA
SUFFOLK COUNTY	11	\$825,915.08	0.22%	0	\$0.00	NA
NATIONAL BANK	11	ψ023,913.00	0.2270	U	\$0.00	INA
SUNCOAST SCHOOLS	2	\$91,457.93	0.02%	0	\$0.00	NA
FEDERAL CREDIT UNION		·			·	
SUNTRUST MORTGAGE INC	5	\$429,174.61	0.12%	0	\$0.00	NA
SWAIN MORTGAGE	7	\$509,004.29	0.14%	0	\$0.00	NA
COMPANY		. ,			·	
SYRACUSE SECURITIES INC	1	\$62,784.60	0.02%	0	\$0.00	NA
TAUNTON FEDERAL	1	\$138,813.00	0.04%	0	\$0.00	NA
CREDIT UNION TAYLOR, BEAN AND						
WHITAKER MORTGAGE	4	\$199,966.75	0.05%	0	\$0.00	NA
CORPORATION	4	\$199,900.73	0.03 /0	U	\$0.00	11/7
TEACHERS FEDERAL						
CREDIT UNION	17	\$1,347,392.24	0.36%	0	\$0.00	NA
TEXAS BANK	21	\$1,692,602.22	0.46%	0	\$0.00	NA
THE BANK OF NEW YORK	1	\$54,831.34	0.01%	0		NA
THE CITIZENS BANKING	2			0		NT A
COMPANY	2	\$155,036.86	0.04%	0	\$0.00	NA
THE COMMUNITY BANK, A						
MASSACHUSETTS	4	\$389,276.10	0.1%	0	\$0.00	NA
CO-OPERATIVE BANK						
THE FIRST NATIONAL	1	\$73,955.51	0.02%	0	\$0.00	NA
BANK OF BERWICK		+ + + + + + + + + + + + + + + + + + + +			7 3 3 3	
THE HARVARD STATE	1	\$81,117.77	0.02%	0	\$0.00	NA
BANK		·				
THE HUNTINGTON NATIONAL BANK	3	\$264,563.18	0.07%	0	\$0.00	NA
THE LEADER MORTGAGE						
COMPANY	7	\$341,691.70	0.09%	0	\$0.00	NA
THE NATIONAL BANK OF						
INDIANAPOLIS	1	\$78,492.38	0.02%	0	\$0.00	NA
THE PEOPLES CREDIT	4	ф20, <b>122</b> , 10	0.016	_	Φ0.00	27.4
UNION	1	\$38,432.10	0.01%	0	\$0.00	NA
THE PFEFFERKORN	4	¢229, 402, 12	0.060/	Λ	\$0.00	NI A
COMPANY INC	4	\$228,402.13	0.06%	0	\$0.00	NA
THE PROVIDENT BANK	2	\$115,459.96	0.03%	0	\$0.00	NA
THE SUMMIT FEDERAL	9	\$573,566.13	0.15%	0	\$0.00	NA
CREDIT UNION	7	φυτυ,υ00.10				
THE SUTTON STATE BANK	5	\$282,603.44	0.08%	0	\$0.00	NA
THE YONKERS SAVINGS	1	\$66,291.00	0.02%	0	\$0.00	NA
AND LOAN ASSOCIATION	1	Ψ00,271.00	0.0270		Ψ0.00	117
THREE RIVERS FEDERAL	]	\$10,934.19	0%	0	\$0.00	NA
CREDIT UNION	_	·			·	
	5	\$384,543.42	0.1%	0	\$0.00	NA

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TIB-THE INDEPENDENT BANKERSBANK				 			
TIERONE BANK	2	\$121,926.78	0.03%	0	\$0.00	NA	A
TINKER CREDIT UNION	13	\$871,639.91	1	1	'		
TOWER FEDERAL CREDIT UNION	7	\$418,868.55					
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$487,072.91	0.13%	0	\$0.00	) NA	A
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$50,188.18	0.01%	0	\$0.00	) NA	¥
TOWNE MORTGAGE COMPANY	3	\$244,685.50			,		_
TRACY FEDERAL BANK FSB	1	\$24,669.91	0.01%	0	\$0.00	NA NA	A
TRANE FEDERAL CREDIT UNION	1	\$15,755.05	0%	0	\$0.00	NA	Ā
TRAVERSE MORTGAGE CORPORATION	2	\$130,434.23			·		A
TRAVIS CREDIT UNION	10	\$639,283.38	0.17%	0	\$0.00	NA NA	A
TRUSTMARK NATIONAL BANK	2	\$75,731.89	0.02%	0	\$0.00	NA	A
TURNER YOUNG INVESTMENT COMPANY	5	\$381,716.64	0.1%	0	\$0.00	NA	٨
U OF C FEDERAL CREDIT UNION	1	\$81,964.28	0.02%	0	\$0.00	NA	Ā
U. S. MORTGAGE CORP	3	\$409,779.65	0.11%	0	\$0.00	NA	A
ULSTER SAVINGS BANK	16	\$1,197,873.02	0.32%	0	\$0.00	NA	٨
UMPQUA BANK MORTGAGE	1	\$55,959.18	0.02%		·	NA	A
UNION BANK	2	\$74,134.29	0.02%	0	\$0.00	NA	A
UNION BANK & TRUST COMPANY	1	\$54,501.47	0.01%	0	\$0.00	NA	١
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$44,150.04	0.01%	0	\$0.00	NA	1
UNION FEDERAL SAVINGS BANK	1	\$118,728.76	0.03%	0	\$0.00	NA	١
UNION PLANTERS BANK NA	. 2	\$146,566.32	0.04%	0	\$0.00	NA	١
UNIONBANK	4	\$282,095.51	0.08%	0	\$0.00	NA NA	۸
UNITED BANK AND TRUST COMPANY	1	\$61,868.39	0.02%	0	\$0.00	NA	4
UNITED BANK OF UNION	1	\$80,618.55	0.02%	0	\$0.00	NA	١
UNITED COMMUNITY BANK	3	\$198,897.65	0.05%	0	\$0.00	) NA	١
UNITED FINANCIAL MORTGAGE CORP	2	\$137,291.38	0.04%	0	\$0.00	) NA	١
UNITED MORTGAGE		, <del></del>	, <del></del>	įΞ,	\$0.00	) NA	

UNIVERSAL MORTGAGE CORPORATION	2	\$110,270.54	0.03%	0	\$0.00	NA	. (
UNIVERSITY CREDIT UNION	3	\$145,798.87	0.04%	0	\$0.00	NA	
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$79,129.18	0.02%	0	\$0.00	NA	
VALLEY BANK & TRUST	2	\$111,950.80	0.03%	0	\$0.00	NA	
VALLEY BANK AND TRUST COMPANY	2	\$141,967.49	0.04%	0		NA	
VALLEY MORTGAGE COMPANY INC	3	\$247,753.34	0.07%	0	\$0.00	NA	
VALLEY NATIONAL BANK	29	\$2,160,962.17	0.58%	0	\$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$460,179.86	0.12%	0	\$0.00	NA	. (
VILLAGE MORTGAGE COMPANY	1	\$117,355.66	0.03%	0	\$0.00	NA	. (
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$645,456.83	0.17%	0	\$0.00	NA	. (
WALLICK AND VOLK INC	1	\$76,844.55	0.02%	0	\$0.00	NA	
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$284,775.00	0.08%	0	\$0.00	NA	. (
WASHINGTON TRUST BANK	10	\$849,352.67	0.23%	0	\$0.00	NA	
WASHINGTONS CREDIT UNION	1	\$56,103.72	0.02%	0	\$0.00	NA	. (
WAUKESHA STATE BANK	7	\$429,296.23	0.12%	0	\$0.00	NA	
WAYNE BANK AND TRUST COMPANY	1	\$56,471.12	0.02%	0	\$0.00	NA	. (
WEBSTER BANK	1	\$47,625.74	0.01%	0	\$0.00	NA	
WEGMANS FEDERAL CREDIT UNION	2	\$103,976.11	0.03%	0	\$0.00	NA	. (
WELLS FARGO HOME MORTGAGE, INC	1	\$66,652.84	0.02%	0	\$0.00	NA	. (
WEOKIE CREDIT UNION	6	\$340,449.41	0.09%	0	\$0.00	NA	
WESCOM CREDIT UNION	20	\$1,280,954.72	0.35%	0	\$0.00	NA	
WESTCONSIN CREDIT UNION	2	\$161,913.72	0.04%	0	\$0.00	NA	. (
WESTMARK CREDIT UNION	2	\$115,700.66	0.03%	0	\$0.00	NA	
WILMINGTON TRUST COMPANY	7	\$863,613.45	0.23%	0	\$0.00	NA	(
WORLD SAVINGS AND LOAN ASSOCIATION	1	\$40,859.45	0.01%	0	\$0.00	NA	. (
WORLD SAVINGS BANK	170	\$12,053,614.32	3.25%	0	\$0.00	NA	
WORTHINGTON MORTGAGE GROUP INC	5	\$348,219.95	0.09%	0	\$0.00	NA	ı
YADKIN VALLEY BANK AND TRUST COMPANY	7	\$481,036.52	0.13%	0	\$0.00	NA	L
							_

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	Unavailable	634	\$47,402,231.86	12.74%	0	\$0.00	NA
Total		5,106	\$371,267,161.00	100%	0	\$0.00	
31416VN67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$200,291.87	0.07%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	5	\$141,154.44	0.05%	0	\$0.00	NA
	IST TRUST BANK FOR SAVINGS	3	\$132,260.50	0.05%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	40	\$1,071,738.84	0.39%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	17	\$443,312.85	0.16%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	1	\$33,873.23	0.01%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC	2	\$68,284.32	0.02%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$32,686.05	0.01%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	10	\$258,841.03	0.09%	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	3	\$139,550.02	0.05%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$31,977.59	0.01%			NA
	AF BANK	5	\$159,636.84	0.06%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	55	\$1,516,692.42	0.55%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$56,434.43	0.02%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$138,611.73	0.05%	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC	1	\$15,129.95	0.01%			NA
	ALPINE BANK OF ILLINOIS	78	\$2,190,352.91	0.8%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	73	\$1,851,655.74	0.68%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	31	\$995,909.35	0.36%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$33,230.10	0.01%	0	\$0.00	NA
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	3	\$76,210.81	0.03%			NA
	AMERICAN BANK, N.A	3	\$91,461.99	0.03%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$28,055.24	0.01%	0	\$0.00	NA

AMERICAN FIRST CREDIT UNION	7	\$163,049.97	0.06%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$166,057.69	0.06%	0	\$0.00	NA
AMERICAN HOME FUNDING INC	9	\$204,940.41	0.07%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	28	\$853,321.98	0.31%	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$141,308.90	0.05%	0	\$0.00	NA
AMERICAN SAVINGS BANK	3	\$56,047.83	0.02%	0	\$0.00	NA
AMERICAN SAVINGS BANK F.S.B	, 11	\$296,111.37	0.11%	0	\$0.00	NA
AMERICANA NATIONAL BANK	4	\$130,766.76	0.05%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	22	\$543,488.17	0.2%	0	\$0.00	NA
ANCHORBANK SSB	56	\$1,633,615.69	0.6%	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$8,896.20	0%	0	\$0.00	NA
ARVEST MORTGAGE COMPANY	8	\$158,797.24	0.06%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC	313	\$8,762,654.71	3.2%	0	\$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$6,766.75	0%	0	\$0.00	NA
ATLANTIC BANK OF NEW YORK	1	\$38,721.19	0.01%	0	\$0.00	NA
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	3	\$52,038.41	0.02%	0	\$0.00	NA
AUBURNBANK	10	\$243,375.42	0.09%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP	33				\$0.00	
AURORA FINANCIAL GROUP INC	8	\$257,901.40	0.09%	0	\$0.00	NA
AURORA LOAN SERVICES, INC	1	\$22,148.03	0.01%	0	\$0.00	NA
AURORA NATIONAL BANK	2	\$41,521.88	0.02%	0	\$0.00	NA
AUSTIN BANK	1	\$23,614.65	0.01%	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	23	\$760,990.97	0.28%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA	24	\$807,990.28	0.3%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$96,400.86	0.04%	0	\$0.00	NA
	2	\$63,960.79	0.02%	0	\$0.00	NA

BANCO SANTANDER PUERTO RICO				<u>_</u>		
BANCORPSOUTH BANK	3	\$46,067.67	0.02%	0	\$0.00	NA
BANK CENTER FIRST	7	\$260,335.95		-	· ·	1
BANK FIRST NATIONAL	27	\$800,553.10		-	·	1
BANK OF AKRON	8	\$248,427.52		_	,	
BANK OF AMERICA NA	330	\$11,570,749.78		1	·	
BANK OF LANCASTER COUNTY NA	1	\$10,948.82			·	
BANK OF LENAWEE	3	\$116,721.06	0.04%	0	\$0.00	NA
 BANK OF LENOX	24	\$625,236.93		1 1		1
BANK OF MISSISSIPPI	366	\$10,298,253.51		-		1
BANK OF NEWPORT	3	\$73,481.63		-		
BANK OF SPRINGFIELD	6	\$80,991.79		-	· ·	1
BANK OF STANLY	14	\$366,659.04		-		
BANK OF THE CASCADES	11	\$339,240.01				1
BANK OF THE CASCADES  BANK OF WESTON	4	\$116,690.20		-		1
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$128,082.83			·	
BANKERS FINANCIAL GROUP INC	1	\$41,509.81	0.02%	0	\$0.00	NA
BANKFINANCIAL FSB	1	\$20,356.64	0.01%	0	\$0.00	NA
BANKILLINOIS	11	\$246,451.61		1 1		
BANKIOWA	7	\$189,078.78		1		
BANKWEST	4	\$118,812.80				1
BARKSDALE FEDERAL CREDIT UNION	23	\$635,643.66			·	
 BAXTER CREDIT UNION	7	\$249,565.64	0.09%	0	\$0.00	NA
BAYVIEW FINANCIAL, L.P	1	\$47,216.10	1			1
BENCHMARK BANK	5	\$176,227.67		-		1
BENCHMARK MORTGAGE CORPORATION	5	\$136,148.98				
BENEFICIAL MUTUAL SAVINGS BANK	10	\$246,308.41	0.09%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$62,948.28	0.02%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$69,980.71	0.03%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	23	\$621,358.33	0.23%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	13	\$383,682.26	0.14%	0	\$0.00	NA
BLUE RIVER FEDERAL SAVINGS BANK	1	\$3,178.32	0%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$24,260.21	0.01%	0	\$0.00	NA

BOSTON FEDERAL SAVINGS BANK	8	\$251,325.24	0.09%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	7	\$163,355.59	0.06%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	4	\$100,096.71	0.04%	0	\$0.00	NA
BROCKTON CREDIT UNION	4	\$152,079.27	0.06%	0	\$0.00	NA
BRUCETON BANK	4	\$110,637.39	0.04%			
BRYN MAWR TRUST COMPANY THE	33	\$978,333.98		0		
BSB BANK & TRUST CO	3	\$111,429.08	0.04%	0	\$0.00	NA
BUSEY BANK	1	\$14,602.78	0.01%	0	1	
BUSEY BANK FSB	12	\$352,380.05	0.13%	0		
BUTTE COMMUNITY BANK	2	\$59,947.92	0.02%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	3	\$42,302.80		0		
CAPE COD CO-OPERATIVE BANK	2	\$25,957.97	0.01%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	10	\$296,928.32	0.11%	0	\$0.00	NA
CAPITAL CENTER, L.L.C	9	\$274,169.92	0.1%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	3	\$87,511.28	0.03%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY	1	\$6,425.55	0%	0	\$0.00	NA
CARROLL MORTGAGE GROUP	1	\$39,376.17	0.01%	0	\$0.00	NA
CARROLLTON BANK	10	\$251,511.30	0.09%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	3	\$87,142.02	0.03%	0	\$0.00	NA
CENTRAL BANK OF PROVO	2	\$63,223.71	0.02%	0	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,666.18	0.01%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	29	\$589,295.35	0.22%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$53,824.80	0.02%	0	\$0.00	NA
CENTRAL PACIFIC BANK	7	\$205,938.86	0.08%	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$13,559.03	0%	0	\$0.00	NA
CENTRAL STATE BANK	8	\$143,561.55	0.05%	0	\$0.00	NA
CENTRAL TRUST BANK	9	\$139,518.55	0.05%	0	\$0.00	NA
CENTREBANK	2	\$55,953.21	0.02%	0	\$0.00	NA
CENTURA BANK	1	\$31,982.30	0.01%	0	\$0.00	NA
CENTURY BANK, A FEDERAL SAVINGS BANK	2	\$54,032.91	0.02%	0	\$0.00	NA
	1	\$34,721.43	0.01%	0	\$0.00	NA

CHARTER BANK	CENTURY MORTGAGE CORPORATION						
COMPANY		7	\$143,708.64	0.05%	0	\$0.00	N/
CITIMORTGAGE, INC		1	\$18,374.91	0.01%	0	\$0.00	N/
CITIZENS BANK	CITIBANK, N. A	1	\$31,315.95	0.01%	0	\$0.00	N/
CITIZENS BANK   5   \$158,115.25   0.06%   0   \$0.00	CITIMORTGAGE, INC	1	\$21,649.71	0.01%	0	\$0.00	N/
CITIZENS BANK OF CAMPBELL COUNTY  CITIZENS EQUITY FEDERAL CREDIT UNION  CITIZENS EQUITY FEDERAL CREDIT UNION  CITIZENS EQUITY FIRST CREDIT UNION  CITIZENS FIRST NATIONAL BANK OF STORM LAKE  CITIZENS MORTGAGE CORPORATION  CITIZENS NATIONAL BANK, BROWNWOOD  CITIZENS STATE BANK OF CORTEZ  CITIZENS TRUST BANK MORTGAGE SERVICES INC  CITIZENS UNION SAVINGS BANK  CITY LINE MORTGAGE CORPORATION  CITIZENS TRUST BANK MORTGAGE SERVICES INC  CITIZENS UNION SAVINGS BANK  CITY LINE MORTGAGE CORPORATION  CITY NATIONAL BANK OF CITY LINE MORTGAGE CORPORATION  CITY NATIONAL BANK OF CITY NATIONAL BANK OF CHARLESTON  CITY NATIONAL BANK OF CHARLESTON  CITY WIDE BANK  CITY UNION SAVINGS CITYWIDE MORTGAGE COMPANY  CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION  CLEARPOINTE CAPITAL, INC  CLINTON NATIONAL BANK OP CLINTON NATIONAL BANK 3 \$30,963.10 0.01% 0 \$0.00  CLIVED SAVINGS BANK 3 \$30,963.10 0.01% 0 \$0.00  CLOVER LEAF BANK 5 \$132,169.74 0.05% 0 \$0.00  CLOVER LEAF BANK SB 1 \$27,520.80 0.01% 0 \$0.00  CLOVER LEAF BANK SB 1 \$27,520.80 0.01% 0 \$0.00  CLOVER LEAF BANK SB 1 \$27,520.80 0.01% 0 \$0.00  CLOVER LEAF BANK SB 1 \$27,520.80 0.01% 0 \$0.00  CLOVER LEAF BANK SB 1 \$27,520.80 0.01% 0 \$0.00  CLOVER LEAF BANK SB 1 \$27,520.80 0.01% 0 \$0.00  CLOVER LEAF BANK SB 1 \$27,520.80 0.01% 0 \$0.00  CLOVER LEAF BANK SB 1 \$27,520.80 0.01% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	5			1	İ	
CREDIT UNION 1 \$23,808.89 0.01% 0 \$0.00 CITIZENS EQUITY FIRST 30 \$677,619.07 0.25% 0 \$0.00 CITIZENS FIRST NATIONAL BANK OF STORM LAKE 4 \$98,213.16 0.04% 0 \$0.00 CITIZENS MORTGAGE CORPORATION 5 \$98,755.40 0.04% 0 \$0.00 CITIZENS NATIONAL BANK, 6 \$97,671.01 0.04% 0 \$0.00 CITIZENS NATIONAL BANK, 6 \$97,671.01 0.04% 0 \$0.00 CITIZENS STATE BANK OF CORTEZ 1 \$37,876.69 0.01% 0 \$0.00 CITIZENS TRUST BANK MORTGAGE SERVICES INC CITIZENS UNION SAVINGS BANK 3 \$75,829.67 0.03% 0 \$0.00 CITY LINE MORTGAGE CORPORATION 2 \$60,806.03 0.02% 0 \$0.00 CITY NATIONAL BANK OF CHARLESTON 1 \$13,488.29 0% 0 \$0.00 CITY NATIONAL BANK OF CHARLESTON 1 \$27,287.06 0.01% 0 \$0.00 CITY NATIONAL BANK OF CITY NATIONAL BANK OF CITY NATIONAL BANK OF CITY WIDE BANK 2 \$76,344.81 0.03% 0 \$0.00 CITY WIDE MORTGAGE COMPANY 1 \$20,519.05 0.01% 0 \$0.00 CITY WIDE MORTGAGE COMPANY 1 \$20,519.05 0.01% 0 \$0.00 CITY WIDE MORTGAGE COMPANY 1 \$20,519.05 0.01% 0 \$0.00 CITY WIDE MORTGAGE COMPANY 1 \$20,519.05 0.01% 0 \$0.00 CITY WIDE MORTGAGE 1 \$20,519.05 0.01% 0 \$0.00 CITY WIDE MORTGAGE 1 \$40,602.17 0.01% 0 \$0.00 CITY WIDE MORTGAGE 1 \$40,602.17 0.01% 0 \$0.00 CITY WIDE MORTGAGE 1 \$40,602.17 0.01% 0 \$0.00 CILONON SAVINGS BANK 2 \$682,497.28 0.25% 0 \$0.00 CILONON SAVINGS BANK 3 \$30,963.10 0.01% 0 \$0.00 CILONON SAVINGS BANK 5 \$132,169.74 0.05% 0 \$0.00 CILONON SAVINGS BANK 5 \$132,169.74 0.05% 0 \$0.00 CILONON SAVINGS BANK 5 \$132,169.74 0.05% 0 \$0.00 CILONON SAVINGS BANK 5 \$132,169.74 0.05% 0 \$0.00 CILONON SAVINGS BANK 5 \$132,169.74 0.05% 0 \$0.00 CILONON SAVINGS BANK 5 \$132,169.74 0.05% 0 \$0.00 CILONON SAVINGS BANK 5 \$132,169.74 0.05% 0 \$0.00 CILONON SAVINGS BANK 5 \$132,169.74 0.05% 0 \$0.00 CILONON SAVINGS BANK 5 \$132,169.74 0.05% 0 \$0.00 CILONON SAVINGS BANK 5 \$132,169.74 0.05% 0 \$0.00 CILONON SAVINGS BANK 5 \$132,169.74 0.05% 0 \$0.00 CILONON SAVINGS BANK 5 \$132,169.74 0.05% 0 \$0.00 CILONON SAVINGS BANK 5 \$132,169.74 0.05% 0 \$0.00 CILONON SAVINGS BANK 5 \$132,169.74 0.05% 0 \$0.00 CILONON SAVINGS BANK 5 \$132,169.74 0.05% 0 \$0.00 CILONON SAVINGS BANK 5 \$132,169.74 0.05% 0 \$0.00 CILONON		6	\$117,814.09	0.04%	0	\$0.00	N/
CREDIT UNION  CITIZENS FIRST NATIONAL BANK OF STORM LAKE  CITIZENS MORTGAGE CORPORATION  CITIZENS NATIONAL BANK, BROWNWOOD  CITIZENS STATE BANK OF CORTEZ  CITIZENS TRUST BANK MORTGAGE SERVICES INC  CITIZENS UNION SAVINGS BANK  CITY LINE MORTGAGE CORPORATION  CITY NATIONAL BANK OF CITY NATIONAL BANK OF CORTEZ  CITIZENS TRUST BANK MORTGAGE SERVICES INC  CITIZENS UNION SAVINGS BANK  CITY LINE MORTGAGE CORPORATION  CITY NATIONAL BANK OF CHARLESTON  CITY NATIONAL BANK OF SULPHUR SPRINGS  CITYWIDE BANK  CITY WIDE MORTGAGE COMPANY  CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION  CLEARPOINTE CAPITAL, INC  CLINTON NATIONAL BANK SERVICES INC  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  CITYWIDE MORTGAGE COMPANY  CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION  CLEARPOINTE CAPITAL, INC  CLINTON NATIONAL BANK SERVINGS BAN	~	1	\$23,868.89	0.01%	0	\$0.00	N/
BANK OF STORM LAKE	_	30	\$677,619.07	0.25%	0	\$0.00	N/
CORPORATION  CITIZENS NATIONAL BANK, BROWNWOOD  CITIZENS STATE BANK OF CORTEZ  CITIZENS TRUST BANK OF CORTEZ  CITIZENS UNION SAVINGS BANK  CITY LINE MORTGAGE CORPORATION  CITY NATIONAL BANK OF CORPORATION  CITY NATIONAL BANK OF CORPORATION  CITY NATIONAL BANK OF CORPORATION  CITY NATIONAL BANK OF CORPORATION  CITY NATIONAL BANK OF CORPORATION  CITY NATIONAL BANK OF CORPORATION  CITY NATIONAL BANK OF CORPORATION  CITY NATIONAL BANK OF CORPORATION  CITY NATIONAL BANK OF CORPORATION  CITY NATIONAL BANK OF CORPORATION  CITY NATIONAL BANK OF CORPORATION  CITY NATIONAL BANK OF CORPORATION  CITY NATIONAL BANK OF CORPORATION  CITYWIDE BANK  CITYWIDE BANK  CITYWIDE MORTGAGE  COMPANY  CLAYTON COUNTY  FEDERAL SAVINGS AND  CLAYTON COUNTY  FEDERAL SAVINGS AND  CLAYTON COUNTY  FEDERAL SAVINGS AND  CLEARPOINTE CAPITAL,  INC  CLINTON NATIONAL BANK  29 \$682,497.28 0.25% 0 \$0.00  CLINTON SAVINGS BANK  3 \$30,963.10 0.01% 0 \$0.00  CLOVER LEAF BANK SB 1 \$27,520.80 0.01% 0 \$0.00  CLYDE SAVINGS BANK		4	\$98,213.16	0.04%	0	\$0.00	N/
BROWNWOOD   6   \$97,671.01   0.04%   0   \$0.00		5	\$98,755.40	0.04%	0	\$0.00	N/
CORTEZ  CITIZENS TRUST BANK MORTGAGE SERVICES INC  CITIZENS UNION SAVINGS BANK  CITY LINE MORTGAGE CORPORATION  CITY NATIONAL BANK OF CHARLESTON  CITYWIDE BANK  CITYWIDE BANK  CITYWIDE BANK  CITYWIDE BANK  CITYWIDE MORTGAGE  CORPORATION  CITY NATIONAL BANK OF CHARLESTON  CITY NATIONAL BANK OF SULPHUR SPRINGS  CITYWIDE BANK  CITYWIDE BANK  CITYWIDE MORTGAGE  CITYWIDE MORTGAGE  CITYWIDE MORTGAGE  COMPANY  CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION  CLEARPOINTE CAPITAL, INC  CLINTON NATIONAL BANK  29  \$682,497.28  \$0.00  \$0.00  CLINTON SAVINGS BANK  \$1  \$27,520.80  \$0.01%  \$0  \$0.00  \$0.00  \$0.00  CLOVER LEAF BANK SB  \$1  \$27,520.80  \$0.01%  \$0  \$0.00	· · · · · · · · · · · · · · · · · · ·	6	\$97,671.01	0.04%	0	\$0.00	N/
MORTGAGE SERVICES INC         4         \$156,112.40         0.06%         0         \$0.00           CITIZENS UNION SAVINGS BANK         3         \$75,829.67         0.03%         0         \$0.00           CITY LINE MORTGAGE CORPORATION         2         \$60,806.03         0.02%         0         \$0.00           CITY NATIONAL BANK OF CHARLESTON         1         \$13,488.29         0%         0         \$0.00           CITY NATIONAL BANK OF SULPHUR SPRINGS         1         \$27,287.06         0.01%         0         \$0.00           CITYWIDE BANK         2         \$76,344.81         0.03%         0         \$0.00           CITYWIDE MORTGAGE COMPANY         1         \$20,519.05         0.01%         0         \$0.00           CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION         8         \$207,546.84         0.08%         0         \$0.00           CLEARPOINTE CAPITAL, INC         1         \$40,602.17         0.01%         0         \$0.00           CLINTON NATIONAL BANK         29         \$682,497.28         0.25%         0         \$0.00           CLINTON SAVINGS BANK         3         \$30,963.10         0.01%         0         \$0.00           CLYDE SAVINGS BANK         5         \$132,169.74 <t< td=""><td></td><td>1</td><td>\$37,876.69</td><td>0.01%</td><td>0</td><td>\$0.00</td><td>N/</td></t<>		1	\$37,876.69	0.01%	0	\$0.00	N/
BANK  CITY LINE MORTGAGE CORPORATION  CITY NATIONAL BANK OF CHARLESTON  CITY NATIONAL BANK OF CHARLESTON  CITY NATIONAL BANK OF SULPHUR SPRINGS  CITYWIDE BANK  CITYWIDE BANK  CITYWIDE MORTGAGE COMPANY  CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION  CLEARPOINTE CAPITAL, INC  CLINTON NATIONAL BANK  SOUND  SOUND  SOUND  SOUND  SOUND  SOUND  SOUND  SOUND  SOUND  SOUND  SOUND  SOUND  SOUND  SOUND  SOUND  CLEARPOINTE CAPITAL, INC  CLINTON NATIONAL BANK  SOUND  CLINTON SAVINGS BANK  SOUND  CLOVER LEAF BANK SB  SOUND  SOUND  CLYDE SAVINGS BANK  SOUND  SOUND  SOUND  SOUND  SOUND  CLYDE SAVINGS BANK  SOUND  CLYDE SAVINGS BANK  SOUND  CLYDE SAVINGS BANK  SOUND  CLYDE SAVINGS BANK  SOUND  SOU		4	\$156,112.40	0.06%	0	\$0.00	N/
CORPORATION   2   \$60,806.03   0.02%   0   \$0.00		3	\$75,829.67	0.03%	0	\$0.00	N/
CHARLESTON         1         \$13,488.29         0%         0         \$0.00           CITY NATIONAL BANK OF SULPHUR SPRINGS         1         \$27,287.06         0.01%         0         \$0.00           CITYWIDE BANK         2         \$76,344.81         0.03%         0         \$0.00           CITYWIDE MORTGAGE COMPANY         1         \$20,519.05         0.01%         0         \$0.00           CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION         8         \$207,546.84         0.08%         0         \$0.00           CLEARPOINTE CAPITAL, INC         1         \$40,602.17         0.01%         0         \$0.00           CLINTON NATIONAL BANK         29         \$682,497.28         0.25%         0         \$0.00           CLINTON SAVINGS BANK         3         \$30,963.10         0.01%         0         \$0.00           CLYDE SAVINGS BANK         5         \$132,169.74         0.05%         0         \$0.00		2	\$60,806.03	0.02%	0	\$0.00	N/
SULPHUR SPRINGS         1         \$27,287.06         0.01%         0         \$0.00           CITYWIDE BANK         2         \$76,344.81         0.03%         0         \$0.00           CITYWIDE MORTGAGE COMPANY         1         \$20,519.05         0.01%         0         \$0.00           CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION         8         \$207,546.84         0.08%         0         \$0.00           CLEARPOINTE CAPITAL, INC         1         \$40,602.17         0.01%         0         \$0.00           CLINTON NATIONAL BANK         29         \$682,497.28         0.25%         0         \$0.00           CLINTON SAVINGS BANK         3         \$30,963.10         0.01%         0         \$0.00           CLOVER LEAF BANK SB         1         \$27,520.80         0.01%         0         \$0.00           CLYDE SAVINGS BANK         5         \$132,169.74         0.05%         0         \$0.00		1	\$13,488.29	0%	0	\$0.00	N/
CITYWIDE MORTGAGE COMPANY  1 \$20,519.05 0.01% 0 \$0.00  CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION  CLEARPOINTE CAPITAL, INC  CLINTON NATIONAL BANK 29 \$682,497.28 0.25% 0 \$0.00  CLINTON SAVINGS BANK 3 \$30,963.10 0.01% 0 \$0.00  CLOVER LEAF BANK SB 1 \$27,520.80 0.01% 0 \$0.00  CLYDE SAVINGS BANK 5 \$132,169,74 0.05% 0 \$0.00		1	\$27,287.06	0.01%	0	\$0.00	N/
COMPANY  CLAYTON COUNTY  FEDERAL SAVINGS AND LOAN ASSOCIATION  CLEARPOINTE CAPITAL, INC  CLINTON NATIONAL BANK 29 \$682,497.28 0.25% 0 \$0.00  CLINTON SAVINGS BANK 3 \$30,963.10 0.01% 0 \$0.00  CLOVER LEAF BANK SB 1 \$27,520.80 0.01% 0 \$0.00  CLYDE SAVINGS BANK 5 \$132,169,74 0.05% 0 \$0.00	CITYWIDE BANK	2	\$76,344.81	0.03%	0	\$0.00	N/
FEDERAL SAVINGS AND LOAN ASSOCIATION  CLEARPOINTE CAPITAL, S40,602.17 0.01% 0 \$0.00  CLINTON NATIONAL BANK 29 \$682,497.28 0.25% 0 \$0.00  CLINTON SAVINGS BANK 3 \$30,963.10 0.01% 0 \$0.00  CLOVER LEAF BANK SB 1 \$27,520.80 0.01% 0 \$0.00  CLYDE SAVINGS BANK 5 \$132,169,74 0.05% 0 \$0.00	COMPANY	1	\$20,519.05	0.01%	0	\$0.00	N/
INC  CLINTON NATIONAL BANK  29 \$682,497.28 0.25% 0 \$0.00  CLINTON SAVINGS BANK  3 \$30,963.10 0.01% 0 \$0.00  CLOVER LEAF BANK SB 1 \$27,520.80 0.01% 0 \$0.00  CLYDE SAVINGS BANK  5 \$132,169,74 0.05% 0 \$0.00	FEDERAL SAVINGS AND	8	\$207,546.84	0.08%	0	\$0.00	N.A
CLINTON SAVINGS BANK         3         \$30,963.10         0.01%         0         \$0.00           CLOVER LEAF BANK SB         1         \$27,520.80         0.01%         0         \$0.00           CLYDE SAVINGS BANK         5         \$132,169,74         0.05%         0         \$0.00	•	1	\$40,602.17	0.01%	0	\$0.00	N/
CLOVER LEAF BANK SB 1 \$27,520.80 0.01% 0 \$0.00 CLYDE SAVINGS BANK 5 \$132,169,74 0.05% 0 \$0.00	CLINTON NATIONAL BANK	29	\$682,497.28	0.25%	0	\$0.00	N/
CLYDE SAVINGS BANK 5 \$132,169,74 0,05% 0 \$0,00	CLINTON SAVINGS BANK	3	\$30,963.10	0.01%	0	\$0.00	N/
1 51 \$137,169,741 0.05%1.01 \$0.001	CLOVER LEAF BANK SB	1	\$27,520.80	0.01%	0	\$0.00	N/
COMPANY	CLYDE SAVINGS BANK COMPANY	5	\$132,169.74	0.05%	0	\$0.00	N/
COAST BANK OF FLORIDA 1 \$50,987.43 0.02% 0 \$0.00	COAST BANK OF FLORIDA	1	\$50,987.43	0.02%	0	\$0.00	N/
COASTAL FEDERAL CREDIT 1 \$48,926.17 0.02% 0 \$0.00	COASTAL FEDERAL CREDIT	1	\$48,926.17	0.02%	0	\$0.00	N/

UNION							Ţ
COASTAL STATES MORTGAGE CORPORATION	5	\$120,868.34	0.04%	0	\$0.00	NA	
COASTHILLS FEDERAL CREDIT UNION	1	\$41,635.38	0.02%	0	\$0.00	NA	
COLE TAYLOR BANK	1	\$14,888.10	0.01%	0	\$0.00	NA	
COLONIAL BANK, DES PERES	1	\$17,516.77	0.01%	0	\$0.00	NA	L
COLONIAL SAVINGS FA	20	\$653,030.75	0.24%	0	\$0.00	NA	
COLUMBIA EQUITIES LTD	4	\$144,606.16	0.05%	0	\$0.00	NA	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	18	\$583,648.93	0.21%	0	\$0.00	NA	L
COMMERCE BANK & TRUST COMPANY	1	\$46,896.28	0.02%	0	\$0.00	NA	L
COMMERCE SERVICE CORPORATION	4	\$85,632.30	0.03%	0	\$0.00	NA	
COMMERCIAL BANK OF TEXAS, N.A	4	\$127,193.23	0.05%	0	\$0.00	NA	
COMMERCIAL STATE BANK	2	\$12,607.33	0%	0	\$0.00	NA	
COMMUNITY BANK & TRUST CO	25	\$847,496.98	0.31%	0	\$0.00	NA	
COMMUNITY BANK, N.A	26	\$694,898.42	0.25%	0	\$0.00	NA	Ī
COMMUNITY CREDIT UNION	18	\$657,200.83	0.24%	0	\$0.00	NA	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$29,634.18	0.01%	0	\$0.00	NA	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$169,809.82	0.06%	0	\$0.00	NA	L
COMMUNITY SAVINGS BANK	5	\$157,868.52	0.06%	0	\$0.00	NA	
COMMUNITY SECURITY BANK	1	\$22,203.50	0.01%	0	\$0.00	NA	ı
COMMUNITY STATE BANK	4	\$116,741.11	0.04%	0	\$0.00	NA	
COMMUNITY STATE BANK OF ROCK FALLS	3	\$76,551.48	0.03%	0	\$0.00	NA	
CONNECTICUT RIVER BANK	6	\$219,003.68	0.08%	0	\$0.00	NA	,
CONSOLIDATED BANK AND TRUST COMPANY	1	\$32,557.63	0.01%	0	\$0.00	NA	
CONTINENTAL CAPITAL CORPORATION	1	\$50,209.39	0.02%	0	\$0.00	NA	
CONTINENTAL SAVINGS BANK	1	\$27,334.36	0.01%	0	\$0.00	NA	
	1	\$28,732.97	0.01%	0	\$0.00	NA	ſ
			ı	)	•		

CORINTHIAN MORTGAGE CORPORATION						
CORNELL FINGERLAKES CREDIT UNION	20	\$556,111.29	0.2%	0	\$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	10	\$237,666.89	0.09%	0	\$0.00	NA
CORTRUST BANK	15	\$432,230.23	0.16%	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	1	\$35,351.95				
CREDIT UNION MORTGAGE CO	17	\$460,748.18	0.17%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	34	\$1,021,302.10	0.37%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	5	\$109,675.64	0.04%	0	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$107,277.22			·	
CRESCENT CREDIT UNION	2	\$25,711.35	0.01%			
CROWN BANK FSB	15	\$430,608.61	0.16%			
CROWN BANK, N.A	1	\$32,755.75	0.01%	0	\$0.00	NA
CRUSADER SAVINGS BANK PASA	1	\$16,668.26			·	
CUCORP INC	3	\$68,355.80			·	
CUMANET, LLC	2	\$81,373.73	0.03%			
CUNA CREDIT UNION	4	\$140,483.66	0.05%	0	\$0.00	NA
CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$15,604.30	0.01%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$18,363.99	0.01%	0	\$0.00	NA
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	26	\$744,396.43	0.27%	0	,	
DEAN COOPERATIVE BANK	1	\$41,211.96	0.02%	0	\$0.00	NA
DEARBORN FEDERAL CREDIT UNION	12	\$403,794.80	0.15%	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	25	\$683,228.16				
DELLWOOD CORPORATION	3	\$40,354.92	0.01%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$6,671.13	0%	0	\$0.00	NA
DENALI STATE BANK	6	\$210,457.41	0.08%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$69,617.61	0.03%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	2	\$93,212.02	0.03%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC	19	\$425,281.74			·	
	2	\$79,742.21	0.03%	0	\$0.00	N/

DOW CHEMICAL EMPLOYEES CREDIT UNION							Ī
DRAPER AND KRAMER MORTGAGE CORP	2	\$50,414.74	0.02%	0	\$0.00	NA	١
DUBUQUE BANK AND TRUST COMPANY	43	\$1,145,844.84	0.42%	0	\$0.00	NA	١
DURANT BANK AND TRUST COMPANY	26	\$846,768.61	0.31%	0	\$0.00	NA	١
EAST BOSTON SAVINGS BANK	2	\$35,064.77	0.01%		, i		١
EAST WEST BANK	5	\$136,585.29	0.05%	0	\$0.00	NA	1
EASTERN BANK	5	\$151,529.13	0.06%	0	\$0.00	NA	1
EASTMAN CREDIT UNION	4	\$91,702.93	0.03%	0	\$0.00	NA	٨
EATON NATIONAL BANK AND TRUST COMPANY	4	\$68,149.02	0.02%				
EMI EQUITY MORTGAGE, INC	2	\$80,873.63	0.03%	0	\$0.00	NA	1
EMIGRANT MORTGAGE COMPANY, INC	8	\$198,041.96	0.07%	0	\$0.00	NA	١
ENT FEDERAL CREDIT UNION	1	\$16,122.15	0.01%	0	\$0.00	NA	١
ENTERPRISE BANK AND TRUST COMPANY	2	\$41,962.74	0.02%				_
ENVISION CREDIT UNION	10	\$329,326.78	0.12%		1		
ESB MORTGAGE COMPANY	5	\$191,613.14	0.07%	-	, , , , ,		
ESSEX SAVINGS BANK FSB	5	\$131,198.41	0.05%	1 1		NA	١
EVANS NATIONAL BANK	10	\$266,342.15	0.1%	1 1		NA	١
EXTRACO MORTGAGE	24	\$731,366.46	0.27%	0	\$0.00	NA	ł
F & A FEDERAL CREDIT UNION	2	\$38,686.67	0.01%	0	\$0.00	NA	4
FAA EMPLOYEES CREDIT UNION	9	\$274,383.47	0.1%	0	\$0.00	NA	١
FALL RIVER FIVE CENTS SAVINGS BANK	10	\$154,549.54	0.06%	0	\$0.00	NA	÷
FALMOUTH CO-OPERATIVE BANK THE	1	\$43,563.45	0.02%	0	\$0.00	NA	4
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$25,315.74	0.01%	0	\$0.00	NA	•
FARMERS AND MERCHANTS SAVINGS BANK	1	\$31,286.53	0.01%	0	\$0.00	NA	1
FARMERS AND MERCHANTS TRUST COMPANY	8	\$190,142.33	0.07%	0	\$0.00	NA	!
FARMERS STATE BANK OF WEST SALEM	4	\$126,572.52	0.05%	0	1 1111		,
	9	\$281,289.46	0.1%	0	\$0.00	N/	١

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FARMINGTON SAVINGS BANK							
FEDERAL EMPLOYEES CREDIT UNION	2	\$65,531.71	0.02%	0	\$0.00	) NA	\
FEDERAL GUARANTY MORTGAGE COMPANY, INC	2	\$45,163.06	0.02%	0	\$0.00	) NA	١
FEDERAL TRUST BANK FSB	2	\$23,422.89	0.01%	0	\$0.00	) NA	1
FFY BANK	2	\$27,227.63	0.01%	0	\$0.00	) NA	1
FIDELITY DEPOSIT AND DISCOUNT BANK	3			0	\$0.00	) NA	1
FINANCIAL PARTNERS CREDIT UNION	8	\$203,951.71	0.07%	0	\$0.00	) NA	1
FIRST AMERICAN BANK AND TRUST COMPANY	9	\$250,885.65	0.09%	0	\$0.00	) NA	1
FIRST AMERICAN CREDIT UNION	9	\$172,992.68	0.06%	0	\$0.00	) NA	٨
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$89,737.12	0.03%		·		٨
FIRST BANC MORTGAGE	1	\$7,159.96	0%	0	\$0.00	) NA	1
FIRST BANK MORTGAGE CORPORATION	4	\$150,947.85	0.06%	0			7
FIRST BANK, N.A	1	\$10,490.38	0%	0	\$0.00	) NA	١
FIRST CENTURY BANK, NA	15		1	0	\$0.00	) NA	١
FIRST CITIZENS BANK & TRUST COMPANY OF SC	66				·		
FIRST CITIZENS BANK NA	36	\$877,599.34	0.32%	0	\$0.00	) NA	١
FIRST COMMUNITY BANK	1	\$41,045.39	1	1 1			_
FIRST COMMUNITY BANK & TRUST	7	\$209,392.52			·		
FIRST FEDERAL BANK	5	\$129,339.86	0.05%	0	\$0.00	) NA	١
FIRST FEDERAL BANK, FSB	2		1	-			-
FIRST FEDERAL LINCOLN BANK	13						
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$79,446.16	0.03%	0	\$0.00	) NA	١.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$75,299.63	0.03%	0	\$0.00	) NA	١.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$63,806.06	0.02%	0	\$0.00	) NA	•
FIRST FEDERAL SAVINGS BANK	15	\$281,243.48	0.1%	0	\$0.00	) NA	ŀ
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$181,953.91	0.07%	0	\$0.00	) NA	١
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	20	\$478,741.69	0.18%	0	\$0.00	) NA	ł

FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$33,305.11	0.01%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	7	\$152,147.24	0.06%	0	\$0.00	NA	
FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$890,325.77	0.33%	0	\$0.00	NA	
FIRST FLORIDA FUNDING CORPORATION	4	\$123,712.50	0.05%	0	\$0.00	NA	
FIRST GUARANTY BANK	3	\$58,483.30	0.02%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	22	\$600,632.90	0.22%	0	\$0.00	NA	
FIRST HORIZON HOME LOAN CORPORATION	2	\$50,699.99	0.02%	0	\$0.00	NA	
FIRST INTERSTATE BANK	69	\$2,057,862.32	0.75%	0	\$0.00	NA	
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	1	\$40,036.29	0.01%	0	\$0.00	NA	. (
FIRST MERIT MORTGAGE CORPORATION	247	\$7,139,145.32	2.61%	0	\$0.00	NA	. (
FIRST MORTGAGE COMPANY INC	1	\$29,650.54	0.01%	0	\$0.00	NA	. (
FIRST MORTGAGE COMPANY, L.L.C	1	\$9,742.76	0%	0	\$0.00	NA	. (
FIRST MORTGAGE CORPORATION	6	\$197,804.01	0.07%	0	\$0.00	NA	. (
FIRST NATIONAL BANK	8	\$258,999.89	0.09%	0	\$0.00	NA	
FIRST NATIONAL BANK & TRUST	10	\$259,431.56	0.09%	0	\$0.00	NA	. (
FIRST NATIONAL BANK ALASKA	6	\$188,068.10	0.07%	0	\$0.00	NA	. (
FIRST NATIONAL BANK AND TRUST COMPANY	33	\$781,191.65	0.29%	0	\$0.00	NA	. (
FIRST NATIONAL BANK IN CANNON FALLS	4	\$147,981.40	0.05%	0	\$0.00	NA	. (
FIRST NATIONAL BANK IN MANITOWOC	12	\$212,269.05	0.08%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF ANCHORAGE	10	\$231,558.37	0.08%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF BAR HARBOR	7	\$137,833.24	0.05%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF CARMI	7	\$221,466.60	0.08%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF DANVILLE	14	\$249,751.83	0.09%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF DECATUR	17	\$453,225.70	0.17%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HARTFORD	3	\$86,491.26	0.03%	0	\$0.00	NA	
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FIRST NATIONAL BANK OF HUDSON	4	\$140,932.36	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF JOLIET	5	\$183,094.52	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF LEE SUMMIT	2	\$29,822.13	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF LEMARS	1	\$31,543.82	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	2	\$47,288.79	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$12,579.97	0%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	76	\$2,423,002.98	0.89%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	6	\$186,936.66	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF PINCKNEYVILLE	6	\$95,234.72	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$23,589.22	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF QUITMAN	5	\$106,365.84	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	46	\$1,164,442.89	0.43%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST. LOUIS	1	\$15,291.40	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	13	\$409,845.96	0.15%	0	\$0.00	NA
FIRST NIAGARA BANK	13	\$409,868.62	0.15%	0	\$0.00	NA
FIRST PENN BANK	2	\$99,710.42	0.04%	0	\$0.00	NA
FIRST PLACE BANK	108	\$2,787,541.35	1.02%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	3	\$100,037.51	0.04%	0	\$0.00	NA
FIRST SAVINGS BANK	1	\$36,073.65	0.01%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	16	\$385,147.69	0.14%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$47,850.24	0.02%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$104,825.81	0.04%	0	\$0.00	NA
FIRST TENNESSEE CAPITAL ASSETS CORPORATION	1	\$5,946.19	0%	0	\$0.00	NA
FIRST UNITED BANK	6	\$187,602.04	0.07%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	50	\$1,386,995.31	0.51%	0	\$0.00	NA
FITCHBURG SAVINGS BANK, FSB	3	\$113,549.41	0.04%	0		NA
FLAGSTAR BANK, FSB	2	\$78,276.41	0.03%	0	\$0.00	NA

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FORT BLISS FEDERAL CREDIT UNION	24	\$597,822.13	0.22%	0	\$0.00	NA
FOUNDERS FEDERAL CREDIT UNION	1	\$9,179.77	0%	0	\$0.00	NA
FREEDOM MORTGAGE CORP	2	\$40,741.34	0.01%	0	\$0.00	NA
FREMONT BANK	11	\$318,374.07	0.12%	0	\$0.00	NA
FULTON BANK	42	\$1,207,339.56	0.44%	0		
GARDINER SAVINGS INSTITUTION FSB	38	\$993,748.12	0.36%		\$0.00	NA
GATEWAY BUSINESS BANK	2	\$85,376.49	0.03%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	8	\$218,846.62	0.08%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	1	\$34,406.09	0.01%	0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$128,185.46	0.05%	0	\$0.00	NA
GRANITE BANK	36	\$962,096.10	0.35%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$15,334.05	0.01%	0	\$0.00	NA
GRAYSTONE MORTGAGE CORPORATION	1	\$27,951.98	0.01%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	4	\$151,958.86	0.06%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	3	\$68,671.17	0.03%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$102,335.12	0.04%	0	\$0.00	NA
GREAT WESTERN BANK FSB	3	\$49,147.65	0.02%	0	\$0.00	NA
GREATER NEVADA CREDIT UNION	3	\$83,974.27	0.03%	0	\$0.00	NA
GREENWOOD CREDIT UNION	6	\$186,244.42	0.07%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	25	\$644,081.78	0.24%	0	\$0.00	NA
GROUP ONE MORTGAGE	1	\$32,661.28	0.01%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	39	\$792,099.70	0.29%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	1	\$54,591.54	0.02%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$47,017.35	0.02%	0	\$0.00	NA
GUERNSEY BANK FSB	3	\$90,803.09	0.03%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$215,913.47	0.08%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	69	\$2,191,526.14	0.8%	0	\$0.00	NA
HARBOR FEDERAL	38	\$1,186,883.55	0.43%	0	\$0.00	NA
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SAVINGS BANK						
HARBOR ONE CREDIT UNION	8	\$152,704.19	0.06%	0	\$0.00	NA
HARRINGTON BANK, FSB	9	\$223,266.59	0.08%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	5	\$137,486.27	0.05%	0	\$0.00	NA
HARTFORD FUNDING LTD	1	\$41,481.05	0.02%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$26,675.03	0.01%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	2	\$65,677.12	0.02%	0	\$0.00	NA
HAWAII NATIONAL BANK	5	\$134,768.60	0.05%	0	\$0.00	NA
HEARTLAND BANK	1	\$32,898.59	0.01%	0	\$0.00	NA
HEARTLAND CREDIT UNION	4	\$160,868.68	0.06%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	9	\$207,438.86	0.08%	0	\$0.00	NA
HERITAGE TRUST FEDERAL CREDIT UNION	15	\$311,239.14	0.11%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	17	\$574,275.30	0.21%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	3	\$71,915.40	0.03%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$29,296.18	0.01%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	127	\$3,241,011.27	1.19%	0	\$0.00	NA
HOME FINANCING CENTER INC	29	\$933,768.59	0.34%	0	\$0.00	NA
HOME SAVINGS OF AMERICA FSB	16	\$320,022.76	0.12%	0	\$0.00	NA
HOME STATE BANK	9	\$247,901.47	0.09%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$108,277.39	0.04%	0	\$0.00	NA
HOMESTEAD BANK	8	\$142,178.94	0.05%	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	1	\$28,641.71	0.01%	0	\$0.00	NA
HOMETOWN BANK	1	\$19,132.69	0.01%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	9	\$238,536.92	0.09%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	9	\$161,979.27	0.06%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	3	\$90,254.93	0.03%	0	\$0.00	NA
HUDSON RIVER BANK AND TRUST	14	\$302,382.17	0.11%	0	\$0.00	NA
HUMBOLDT BANK	7	\$202,401.93	0.07%	0	\$0.00	NA
	10	\$301,002.11	0.11%	0	\$0.00	NA

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HUTCHINSON CREDI UNION	Т				
I-C FEDERAL CREDIT UNION	Γ 13	\$324,305.81	0.12%	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERA CREDIT UNION	AL 13	\$293,388.87	0.11%	0 \$0.00	NA
ILLINI BANK	8	\$107,661.90	0.04%	0 \$0.00	NA
ILLINOIS NATIONAL	BANK 2	1		0 \$0.00	
INDEPENDENT BANK CORPORATION	124			0 \$0.00	NA
INDYMAC BANK, FSI	B 2	\$93,419.23	0.03%	0 \$0.00	NA
INTERNATIONAL BA COMMERCE		, ,		0 \$0.00	
IOWA BANKERS MORTGAGE CORPOR	RATION 23	\$654,999.31		0 \$0.00	NA
IOWA STATE BANK	2	\$78,703.82	0.03%	0 \$0.00	NA
IOWA STATE BANK A TRUST COMPANY	AND 3	\$77,637.13	0.03%	0 \$0.00	NA
IRWIN MORTGAGE CORPORATION	1	\$39,053.01	0.01%	0 \$0.00	NA
IRWIN UNION BANK TRUST COMPANY	AND 18	\$559,293.50	0.2%	0 \$0.00	NA
IRWIN UNION BANK,	•	\$25,106.08		0 \$0.00	
IVANHOE FINANCIAI	L INC 1	\$36,844.41	0.01%	0 \$0.00	NA
JAMES B. NUTTER AN COMPANY	10	\$390,897.40	0.14%	0 \$0.00	NA
JAMES F. MESSINGER COMPANY INC	5	\$175,690.93	0.06%	0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	36	\$1,120,876.75	0.41%	0 \$0.00	NA
JEFFERSON CITY HIC CREDIT UNION	1	\$27,117.01	0.01%	0 \$0.00	NA
JEFFERSON MORTGA SERVICES INC	13	\$314,550.27	0.12%	0 \$0.00	NA
KERN SCHOOLS FED CREDIT UNION	10	·		0 \$0.00	
KEY MORTGAGE LIN		\$30,746.47		0 \$0.00	
KEYSTONE SAVINGS		\$134,259.01	0.05%	0 \$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UN	NION 4	\$127,328.36	0.05%	0 \$0.00	NA
L&N FEDERAL CRED UNION	15	·		0 \$0.00	
LA GRANGE STATE E		' '		0 \$0.00	
LAKE AREA BANK	3	\$76,737.07	0.03%	0 \$0.00	NA
LAKE FOREST BANK TRUST	3	\$86,769.24	0.03%	0 \$0.00	NA

21 1 22	\$734,656.48 \$47,453.40		0	\$0.00	NA
1 22	\$47,453.40	0.020			
22		0.02%	0	\$0.00	NA
	\$682,238.42	0.25%	0	\$0.00	NA
	·			·	
3	·				
6	\$131,954.68	0.05%	0	\$0.00	NA
1	. ,				
1	\$18.515.50	0.01%	0	\$0.00	NA
3				·	
4	\$130,843.22	0.05%			
1	\$16,507.74	0.01%	0	\$0.00	NA
25	\$455,680.14	0.17%	0	\$0.00	NA
3	\$52,576.24	0.02%	0	\$0.00	NA
8	\$228,431.07	0.08%	0	\$0.00	NA
15	\$441,836.47	0.16%	0	\$0.00	NA
2	\$51,522.35	0.02%	0	\$0.00	NA
4	\$102,587.87	0.04%	0	\$0.00	NA
2	\$86,340.18	0.03%	0	\$0.00	NA
21	\$633,497.22	0.23%	0	\$0.00	NA
1	\$39,604.66	0.01%	0	\$0.00	NA
1	\$32,065.64	0.01%	0	\$0.00	NA
4	\$108,889.59	0.04%	0	\$0.00	NA
2	\$50,396.92	0.02%	0	\$0.00	NA
6	\$192,050.46	0.07%	0	\$0.00	NA
1	\$23,769.24	0.01%	0	\$0.00	NA
1	\$16,096.10	0.01%	0	\$0.00	NA
2	\$73,202.30	0.03%	0	\$0.00	NA
2	\$48,967.38	0.02%	0	\$0.00	NA
	1 1 3 6 1 1 25 3 8 15 2 21 1 1 4 2 6 1 1 2 2	1 \$14,349.58  3 \$69,042.50  6 \$131,954.68  1 \$50,308.39  1 \$18,515.50  3 \$68,382.82  4 \$130,843.22  1 \$16,507.74  25 \$455,680.14  3 \$52,576.24  8 \$228,431.07  15 \$441,836.47  2 \$51,522.35  4 \$102,587.87  2 \$86,340.18  21 \$633,497.22  1 \$39,604.66  1 \$32,065.64  4 \$108,889.59  2 \$50,396.92  6 \$192,050.46  1 \$23,769.24  1 \$16,096.10  2 \$73,202.30	1       \$14,349.58       0.01%         3       \$69,042.50       0.03%         6       \$131,954.68       0.05%         1       \$50,308.39       0.02%         1       \$18,515.50       0.01%         3       \$68,382.82       0.03%         4       \$130,843.22       0.05%         1       \$16,507.74       0.01%         25       \$455,680.14       0.17%         3       \$52,576.24       0.02%         8       \$228,431.07       0.08%         15       \$441,836.47       0.16%         2       \$51,522.35       0.02%         4       \$102,587.87       0.04%         2       \$86,340.18       0.03%         21       \$633,497.22       0.23%         1       \$32,065.64       0.01%         4       \$108,889.59       0.04%         2       \$50,396.92       0.02%         6       \$192,050.46       0.07%         1       \$23,769.24       0.01%         2       \$73,202.30       0.03%	1       \$14,349.58       0.01%       0         6       \$131,954.68       0.05%       0         1       \$50,308.39       0.02%       0         1       \$18,515.50       0.01%       0         3       \$68,382.82       0.03%       0         4       \$130,843.22       0.05%       0         1       \$16,507.74       0.01%       0         25       \$455,680.14       0.17%       0         3       \$52,576.24       0.02%       0         8       \$228,431.07       0.08%       0         15       \$441,836.47       0.16%       0         2       \$51,522.35       0.02%       0         4       \$102,587.87       0.04%       0         2       \$86,340.18       0.03%       0         21       \$633,497.22       0.23%       0         1       \$32,065.64       0.01%       0         2       \$50,396.92       0.02%       0         4       \$108,889.59       0.04%       0         2       \$50,396.92       0.02%       0         6       \$192,050.46       0.07%       0         1 </td <td>1         \$14,349.58         0.01%         0         \$0.00           6         \$131,954.68         0.05%         0         \$0.00           1         \$50,308.39         0.02%         0         \$0.00           1         \$18,515.50         0.01%         0         \$0.00           3         \$68,382.82         0.03%         0         \$0.00           4         \$130,843.22         0.05%         0         \$0.00           25         \$455,680.14         0.17%         0         \$0.00           8         \$228,431.07         0.08%         0         \$0.00           15         \$441,836.47         0.16%         0         \$0.00           2         \$51,522.35         0.02%         0         \$0.00           2         \$86,340.18         0.03%         0         \$0.00           2         \$86,340.18         0.03%         0         \$0.00           2         \$86,340.18         0.03%         0         \$0.00           1         \$39,604.66         0.01%         0         \$0.00           2         \$50,396.92         0.02%         0         \$0.00           4         \$108,889.59         0.0</td>	1         \$14,349.58         0.01%         0         \$0.00           6         \$131,954.68         0.05%         0         \$0.00           1         \$50,308.39         0.02%         0         \$0.00           1         \$18,515.50         0.01%         0         \$0.00           3         \$68,382.82         0.03%         0         \$0.00           4         \$130,843.22         0.05%         0         \$0.00           25         \$455,680.14         0.17%         0         \$0.00           8         \$228,431.07         0.08%         0         \$0.00           15         \$441,836.47         0.16%         0         \$0.00           2         \$51,522.35         0.02%         0         \$0.00           2         \$86,340.18         0.03%         0         \$0.00           2         \$86,340.18         0.03%         0         \$0.00           2         \$86,340.18         0.03%         0         \$0.00           1         \$39,604.66         0.01%         0         \$0.00           2         \$50,396.92         0.02%         0         \$0.00           4         \$108,889.59         0.0

MCCAUGHAN MORTGAGE COMPANY INC	10	\$307,127.14	0.11%	0	\$0.00	NA	L
MCCLAIN COUNTY NATIONAL BANK	16	\$443,691.85	0.16%	0	\$0.00	NA	
MCHENRY SAVINGS BANK	2	\$60,018.18	0.02%	0	\$0.00	NA	
MECHANICS SAVINGS BANK	15	\$385,118.53	0.14%	0	\$0.00	NA	
MEDWAY COOPERATIVE BANK	1	\$44,087.88	0.02%	0	\$0.00	NA	
MEMBER FIRST MORTGAGE, LLC	1	\$9,007.49	0%	0	\$0.00	NA	. (
MEMBERS MORTGAGE COMPANY INC	1	\$30,850.99	0.01%	0	\$0.00	NA	
MERCANTILE BANK NATIONAL ASSOCIATION	1	\$27,672.95	0.01%	0	\$0.00	NA	. /
MERCANTILE NATIONAL BANK OF INDIANA	34	\$744,847.32	0.27%	0	\$0.00	NA	. /
MERCANTILE TRUST & SAVINGS BANK	15	\$299,444.29	0.11%		,	NA	. /
MERCHANTS BANK	13	\$478,578.95	0.18%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$22,346.73	0.01%	0	\$0.00	NA	. /
MERCHANTS NATIONAL BANK OF WINONA	91	\$2,711,363.96	0.99%	0	\$0.00	NA	. /
MERCURY MORTGAGE COMPANY INC	10	\$259,561.03	0.09%	0	\$0.00	NA	. /
MERIWEST MORTGAGE COMPANY, LLC	2	\$28,881.71	0.01%	0	\$0.00	NA	
MERIWEST MORTGAGE CORPORATION	2	\$72,071.94	0.03%	0	\$0.00	NA	. /
MERRILL MERCHANTS BANK	9	\$291,182.44	0.11%	0	\$0.00	NA	, '
MERRIMACK COUNTY SAVINGS BANK	3	\$99,103.14	0.04%	0	·		. '
METROWEST BANK	7	\$243,062.36	0.09%	0	\$0.00	NA	
MIAMI COUNTY NATIONAL BANK	21	\$537,860.08	0.2%	0	\$0.00	NA	. '
MID AMERICA FEDERAL SAVINGS BANK	91	\$2,523,617.54	0.92%	0	\$0.00	NA	. /
MID-AMERICA MORTGAGE CORPORATION	5	\$114,498.36	0.04%	0	\$0.00	NA	. /
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$56,418.00	0.02%	0	\$0.00	NA	. 1
MID-ISLAND MORTGAGE CORP	7	\$203,021.79	0.07%	0	\$0.00	NA	
MID-PENN BANK	3	\$80,717.04	0.03%	0	\$0.00	NA	
MID-STATE BANK	5	\$117,124.67	0.04%	0	\$0.00	NA	
MIDFIRST BANK	1	\$24,796.23	0.01%	0	\$0.00	NA	

MIDWEST BANK OF FREEPORT	4	\$80,290.20	0.03%	0	\$0.00	NA	
MIDWEST BANK OF WESTERN ILLINOIS	5	\$72,763.23	0.03%	0	\$0.00	NA	
MIDWEST FINANCIAL CREDIT UNION	1	\$41,213.14	0.02%	0	\$0.00	NA	
MIDWEST LOAN SERVICES INC	9	\$151,251.87	0.06%	0	\$0.00	NA	
MILFORD BANK, THE	7	\$217,004.97	0.08%	0	\$0.00	NA	
MINOTOLA NATIONAL BANK	6	\$181,714.33	0.07%	0	\$0.00	NA	
MISSION FEDERAL CREDIT UNION	1	\$29,715.35	0.01%	0	\$0.00	NA	
MISSION HILLS MORTGAGE CORPORATION	29	\$986,110.86	0.36%	0	\$0.00	NA	
MITCHELL MORTGAGE COMPANY	63	\$1,924,577.14	0.7%	0	\$0.00	NA	
MMS MORTGAGE SERVICES, LTD	1	\$29,442.73	0.01%	0	\$0.00	NA	
MONSON SAVINGS BANK	6	\$199,452.51	0.07%	0	\$0.00	NA	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$103,969.44	0.04%	0	\$0.00	NA	
MORRILL & JANES BANK AND TRUST COMPANY	2	\$69,912.30	0.03%	0	\$0.00	NA	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$94,231.49	0.03%	0	\$0.00	NA	
MORTGAGE AMERICA, INC	1	\$35,690.34	0.01%	0	\$0.00	NA	
MORTGAGE CENTER, LLC	15	\$425,022.34	0.16%	0	\$0.00	NA	
MORTGAGE CLEARING CORPORATION	16	\$439,976.21	0.16%	0	\$0.00	NA	
MORTGAGE INVESTORS CORPORATION	1	\$22,714.49	0.01%	0	\$0.00	NA	
MORTGAGEAMERICA INC	2	\$39,425.05	0.01%	0	\$0.00	NA	
MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$121,055.67	0.04%	0	\$0.00	NA	
MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$163,858.05	0.06%	0	\$0.00	NA	
MUNICIPAL CREDIT UNION	4	\$66,484.78	0.02%	0	\$0.00	NA	I
MURRAY FINANCIAL ASSOCIATES INC	2	\$78,783.28	0.03%	0	\$0.00	NA	
MUTUAL FEDERAL SAVINGS BANK	1	\$25,530.70	0.01%	0	\$0.00	NA	
MUTUAL SAVINGS ASSOCIATION FSA	3	\$65,746.30	0.02%	0	\$0.00	NA	
MUTUAL SAVINGS BANK	26	\$908,093.32	0.33%	0	\$0.00	NA	Ī
NATIONAL BANK OF ALASKA	1	\$13,863.20	0.01%	0			
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NATIONAL BANK OF HASTINGS	2	\$55,649.25	0.02%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	4	\$185,887.74	0.07%	0	\$0.00	NA
NATIONAL COOPERATIVE	1	\$7,379.22	0%	0	\$0.00	NA
BANK, N.A NATIONWIDE ADVANTAGE	5	\$97,339.95	0.04%	0	\$0.00	NA
MORTGAGE COMPANY NATIONWIDE HOME	28	\$802,285.83	0.29%	0		NA
MORTGAGE COMPANY	20	Ψ002,203.03	0.2770	0	ψ0.00	11/1
NAVY FEDERAL CREDIT UNION	2	\$42,427.75	0.02%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	9	\$305,239.72	0.11%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	10	\$161,191.78	0.06%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	3	\$94,043.65	0.03%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	9	\$187,325.66	0.07%	0	\$0.00	NA
NORTH FORK BANK	62	\$1,666,805.70	0.61%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	8	\$238,801.62	0.09%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	13	\$379,507.07	0.14%	0	\$0.00	NA
NORTHERN TRUST COMPANY	2	\$23,594.61	0.01%	0	\$0.00	NA
NORTHMARK BANK	1	\$26,581.58	0.01%	0	\$0.00	NA
NORTHWEST GEORGIA BANK	7	\$180,456.17	0.07%	0		NA
NORTHWESTERN MORTGAGE COMPANY	15	\$471,393.45	0.17%	0	\$0.00	NA
NORTHWESTERN SAVINGS BANK AND TRUST	28	\$506,214.58	0.19%	0	\$0.00	NA
NORWOOD COOPERATIVE	3	\$69,352.05	0.03%	0	\$0.00	NA
BANK  NRL FEDERAL CREDIT  UNION	1	\$42,826.73	0.02%	0	\$0.00	NA
UNION NWA FEDERAL CREDIT	11	\$265,233.61	0.1%	0	\$0.00	NA
UNION OAK BANK	1	·	0.01%			NA
OAK TRUST AND SAVINGS	1	\$15,599.37				NA
BANK	1	\$29,490.03	0.01%	0	\$0.00	NA
OLD FORT BANKING COMPANY	8	\$207,906.38	0.08%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	10	\$350,415.94	0.13%	0	\$0.00	NA
	2	\$47,058.59	0.02%	0	\$0.00	NA

OREGON FEDERAL CREDIT UNION				, 	1	
ORNL FEDERAL CREDIT UNION	7	\$135,833.98	0.05%	0	\$0.00	NA
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$40,063.04	0.01%	0	\$0.00	NA
PARK NATIONAL BANK	2	\$21,870.68	0.01%	0	\$0.00	NA
PARK VIEW FEDERAL SAVINGS BANK	1	\$10,649.60				
PARTNERS BANK	3	\$88,428.64	0.03%	0	\$0.00	NA
PATHFINDER BANK	9	\$251,592.00		1		
PAVILION MORTGAGE COMPANY	13	\$333,200.63			Ì	
PAWTUCKET CREDIT UNION	3	\$69,538.91	0.03%	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	19	\$688,600.58	0.25%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$483,896.73	0.18%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	31	\$933,074.57			·	
PEOPLES BANK	2	\$58,678.32	0.02%	0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$72,362.85	0.03%	0	\$0.00	NA
PEOPLES BANK AND TRUST COMPANY	1	\$13,464.30	0%	0	\$0.00	NA
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$137,951.64	0.05%	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	13	\$264,826.56	0.1%	0	\$0.00	NA
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$27,687.26	0.01%	0	\$0.00	NA
PERPETUAL SAVINGS BANK	5	\$77,316.45			,	
PFF BANK AND TRUST	2	\$48,186.56	0.02%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$33,895.09	0.01%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	9	\$319,334.48	0.12%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$37,723.87				
PIONEER BANK	9	\$204,182.15	0.07%	0	\$0.00	NA
PLANTATION FEDERAL SAVINGS BANK INC	1	\$35,324.49			·	
	7	\$90,256.40	0.03%	0	\$0.00	NA NA

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PLEASANT PLAINS STATE BANK						
PNC BANK, N.A	1	\$6,513.66	0%	0	\$0.00	NA
PNC BANK, NATIONAL ASSOCIATION	41	\$325,089.25	0.12%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$25,596.42	0.01%	0	\$0.00	NA
POMONA FIRST FEDERAL BANK AND TRUST	2	\$32,970.82	0.01%	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$345,089.82	0.13%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	6	\$152,501.36	0.06%	0	\$0.00	NA
PRIME BANK	1	\$14,761.03	0.01%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	51	\$1,434,115.14	0.52%	0	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$10,715.23	0%	0	\$0.00	NA
PROGRESSIVE EQUITY FUNDING CORPORATION	7	\$141,955.93	0.05%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	3	\$97,475.21	0.04%	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P	80	\$2,819,596.28	1.03%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	\$237,646.25	0.09%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$19,256.93	0.01%	0	\$0.00	NA
PUTNAM SAVINGS BANK	1	\$40,637.97	0.01%	0	\$0.00	NA
QUAKER CITY BANK	2	\$54,003.30	0.02%	0	\$0.00	NA
R ~ G MORTGAGE CORPORATION	7	\$124,118.16	0.05%	0	\$0.00	NA
RATE ONE HOME LOANS INC	1	\$22,825.39	0.01%	0	\$0.00	NA
RBC CENTURA BANK	1	\$38,379.39	0.01%	0	\$0.00	NA
REGIONS MORTGAGE, INC	8	\$317,311.81	0.12%	0	\$0.00	NA
REPUBLIC BANK	2	\$21,623.02	0.01%	0	\$0.00	NA
RESEARCH FEDERAL CREDIT UNION	1	\$12,728.57	0%	0	\$0.00	NA
RIDDELL NATIONAL BANK	8	\$200,982.91	0.07%	0	\$0.00	NA
RIVERWAY BANK	1	\$4,311.74	0%	0	\$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$14,327.03	0.01%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	9	\$378,953.68	0.14%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$148,702.10	0.05%	0	\$0.00	NA

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ROUNDBANK	3	\$103,741.84	0.04%	0	\$0.00	NA	
ROXBORO SAVINGS BANK	1	\$24,194.46	0.01%	0	\$0.00	NA	
SSB	1	Ψ24,174.40	0.01 //	0	Ψ0.00	1177	
ROXBOROUGH-MANAYUNK							
FEDERAL SAVINGS AND	1	\$30,197.68	0.01%	0	\$0.00	NA	
LOAN ASSOCIATION				_			
S&T BANK	47	\$1,315,096.97	0.48%	0	\$0.00	NA	+
SABINE STATE BANK AND	33	\$959,033.36	0.35%	0	\$0.00	NA	
TRUST COMPANY							╁
SACRAMENTO CREDIT UNION	4	\$79,515.81	0.03%	0	\$0.00	NA	
SAFEWAY NORTHWEST							┢
CENTRAL CREDIT UNION	2	\$27,571.11	0.01%	0	\$0.00	NA	
SALT RIVER PROJECT							
CREDIT UNION	3	\$87,127.17	0.03%	0	\$0.00	NA	
SAN ANTONIO CREDIT		φ50 400 <b>2</b> 5	0.000	_	фо.00	27.4	
UNION SACU	2	\$52,408.25	0.02%	0	\$0.00	NA	
SAN ANTONIO FEDERAL	1	¢10.220.01	0.010/	^	\$0.00	NI A	
CREDIT UNION (SAFCU)	1	\$18,330.01	0.01%	0	\$0.00	NA	
SANTANDER MORTGAGE	50	\$1,427,560.58	0.52%	0	\$0.00	NA	
CORPORATION	50	\$1,427,300.36	0.32 /0	U	\$0.00	INA	
SAVINGS BANK OF	1	\$39,197.46	0.01%	0	\$0.00	NA	
DANBURY		ψ37,177.40	0.01 /0		Ψ0.00	1 17	
SAVINGS BANK OF	2	\$82,410.42	0.03%	0	\$0.00	NA	
MENDOCINO COUNTY		. ,			·		
SAVINGS BANK OF THE	18	\$492,956.56	0.18%	0	\$0.00	NA	
FINGER LAKES FSB	2	Φ57 700 10	0.020/	_	¢0.00	NT A	+
SAWYER SAVINGS BANK	2	\$57,789.18					
SBC MORTGAGE, LLC SCHMIDT MORTGAGE	3	\$99,094.77	0.04%	U	\$0.00	NA	+
SCHMIDT MORTGAGE COMPANY	12	\$326,499.18	0.12%	0	\$0.00	NA	
SCOTIABANK OF PUERTO							$\vdash$
RICO	10	\$277,961.69	0.1%	0	\$0.00	NA	
SEATTLE MORTGAGE							t
COMPANY	4	\$59,673.07	0.02%	0	\$0.00	NA	
SEATTLE SAVINGS BANK	19	\$625,574.82	0.23%	0	\$0.00	NA	
SECURITY BANK	1	\$42,586.51	0.02%				
SECURITY MORTGAGE	2.0	·					
CORPORATION	36	\$1,078,079.54	0.39%	0	\$0.00	NA	
SHREWSBURY STATE BANK	4	\$141,546.95	0.05%	0	\$0.00	NA	
SI BANK AND TRUST	1	\$46,868.83	0.02%	0	\$0.00	NA	
SIGNAL BANK	1	\$16,227.42	0.01%	0	\$0.00	NA	
SILVER STATE SCHOOLS	2						
CREDIT UNION	3	\$120,911.86	0.04%	0	\$0.00	NA	
SKY FINANCIAL GROUP	384	\$10,432,231.14	3.82%	0	\$0.00	NA	
SOLIDARITY COMMUNITY	8	\$264,071.53	0.1%	0	\$0.00	NA	
FEDERAL CREDIT UNION	0	φ20 <del>4</del> ,071.33	0.1%	ľ	\$0.00	INA	\

SOLIDARITY FEDERAL CREDIT UNION	4	\$110,256.35	0.04%	0	\$0.00	NA	
SOMERSET TRUST COMPANY	8	\$232,021.31	0.08%	0	\$0.00	NA	
SOUND COMMUNITY BANK	3	\$61,127.74	0.02%	0	\$0.00	NA	
SOUTH SHORE BANK OF CHICAGO	12	\$406,808.66	0.15%	0	\$0.00	NA	L
SOUTHERN COMMERCIAL BANK	7	\$215,850.65	0.08%	0	\$0.00	NA	L
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$68,954.09	0.03%	0	\$0.00	NA	L
SOUTHWEST BANK OF TEXAS	1	\$2,440.61	0%	0	\$0.00	NA	L
SPACE COAST CREDIT UNION	19	\$624,069.93	0.23%	0	\$0.00	NA	
SPENCER SAVINGS BANK	3	\$72,957.07	0.03%	0	\$0.00	NA	
ST. ANNES CREDIT UNION	20	\$479,540.16	0.18%	0	·	NA	L
ST. FRANCIS BANK FSB	41	\$1,342,467.86	0.49%	0	\$0.00	NA	Ļ
ST. JAMES MORTGAGE CORPORATION	2	\$41,653.82	0.02%	0	\$0.00	NA	
ST. MARYS BANK	5	\$175,233.65	0.06%	0	\$0.00	NA	
ST. MARYS BANK CREDIT UNION	22	\$527,571.34	0.19%	0	\$0.00	NA	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$106,047.74	0.04%	0	\$0.00	NA	L
STANDARD BANK AND TRUST COMPANY	11	\$264,522.20	0.1%	0	\$0.00	NA	L
STANDARD MORTGAGE CORPORATION	29	\$882,553.35	0.32%	0	\$0.00	NA	
STANFORD FEDERAL CREDIT UNION	1	\$32,689.30	0.01%	0	\$0.00	NA	
STAR FINANCIAL GROUP, INC	43	\$1,246,583.41	0.46%	0	\$0.00	NA	
STATE BANK & TRUST COMPANY NEW ULM	1	\$11,640.10	0%	0	\$0.00	NA	
STATE BANK OF CROSS PLAINS	1	\$50,019.94	0.02%	0	\$0.00	NA	
STATE BANK OF LACROSSE	11	\$340,041.69	0.12%	0		NA	Ļ
STATE BANK OF LINCOLN	7	\$213,449.83	0.08%	0	\$0.00	NA	Ļ
STATE BANK OF NEW PRAGUE	2	\$44,055.69	0.02%	0	\$0.00	NA	
STATE BANK OF SOUTHERN UTAH	13	\$317,341.37	0.12%	0	\$0.00	NA	
STATE BANK OF THE LAKES	7	\$128,817.67	0.05%	0	\$0.00	NA	
STATE CENTRAL CREDIT UNION	4	\$145,412.30	0.05%	0	\$0.00	NA	
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STATE EMPLOYEES CREDIT UNION	145	\$3,919,926.90	1.43%	0	\$0.00	NA	L
STERLING CAPITAL MORTGAGE COMPANY	45	\$1,484,972.28	0.54%	0	\$0.00	NA	L
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$150,329.19	0.05%	0	\$0.00	NA	L
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$296,790.01	0.11%	0	\$0.00	NA	L
SUFFOLK COUNTY NATIONAL BANK	6	\$232,834.60	0.09%	0	\$0.00	NA	L
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$457,914.39	0.17%	0	\$0.00	NA	ı
SUNTRUST MORTGAGE INC	1	\$44,203.20	0.02%	0	\$0.00	NA	L
SWAIN MORTGAGE COMPANY	20	\$531,401.03	0.19%	0	\$0.00	NA	L
SYRACUSE SECURITIES INC	12	\$360,089.38	0.13%	0	\$0.00	NA	L
TAUNTON FEDERAL CREDIT UNION	1	\$11,652.25	0%	0	\$0.00	NA	. /
TAYLOR COUNTY BANK	1	\$34,625.89	0.01%	0	\$0.00	NA	Π
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$341,542.85	0.12%	0	\$0.00	NA	
TEACHERS FEDERAL CREDIT UNION	2	\$92,837.89	0.03%	0	\$0.00	NA	L
TEXAS BANK	15	\$430,094.69	0.16%	0	\$0.00	NA	L
THE BANK OF ILLINOIS IN NORMAL	1	\$27,285.34	0.01%	0	\$0.00	NA	L
THE BANK OF NEW YORK	2	\$54,252.84	0.02%	0	\$0.00	NA	Π
THE CITIZENS BANKING COMPANY	3	\$74,835.54	0.03%	0	\$0.00	NA	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$70,663.17	0.03%	0	\$0.00	NA	
THE FIRST NATIONAL BANK	2	\$71,934.41	0.03%	0	\$0.00	NA	L
THE FIRST NATIONAL BANK OF BERWICK	4	\$123,483.57	0.05%	0	\$0.00	NA	L
THE HARVARD STATE BANK	1	\$37,904.82	0.01%	0	\$0.00	NA	
THE HERGET NATIONAL BANK OF PEKIN	3	\$66,352.59	0.02%	0	\$0.00	NA	
THE HONOR STATE BANK	7	\$179,637.47	0.07%	0	\$0.00	NA	
THE HUNTINGTON NATIONAL BANK	1	\$14,624.31	0.01%		\$0.00	NA	
THE LEADER MORTGAGE COMPANY	64	\$1,617,791.13	0.59%	0	\$0.00	NA	
THE NATIONAL BANK OF INDIANAPOLIS	3	\$67,264.59	0.02%	0	\$0.00	NA	
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	THE PARK BANK	4	\$108,095.98	0.04%	0	\$0.00	NA	I
	THE PFEFFERKORN	5	\$112,927.04	0.04%	0	\$0.00	NA	
	COMPANY INC	5	\$112,927.04	0.04%	U	\$0.00	INA	1
	THE SAVINGS BANK OF	1	\$13,586.27	0%	0	\$0.00	NA	
	MANCHESTER	1	Ψ13,300.27	070		Ψ0.00	117	1
	THE SUMMIT FEDERAL	24	\$903,667.25	0.33%	0	\$0.00	NA	╽
	CREDIT UNION		·			·		+
	THE SUTTON STATE BANK	17	\$533,412.48	0.2%	0	\$0.00	NA	1
	THE TRADERS NATIONAL BANK	3	\$89,512.84	0.03%	0	\$0.00	NA	١
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$15,717.28	0.01%	0	\$0.00	NA	١
	THREE RIVERS FEDERAL CREDIT UNION	5	\$147,068.08	0.05%	0	\$0.00	NA	`
	TIB-THE INDEPENDENT BANKERSBANK	19	\$649,188.46	0.24%	0	\$0.00	NA	`
	TIERONE BANK	9	\$315,931.89	0.12%	0	\$0.00	NA	Ţ
	TINKER CREDIT UNION	84	\$2,355,318.34	0.86%	0	\$0.00	NA	
	TINKER FEDERAL CREDIT UNION	3	\$84,438.15	0.03%	0	\$0.00	NA	
	TOWER FEDERAL CREDIT UNION	2	\$41,555.66	0.02%	0	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	28	\$765,150.49	0.28%	0	\$0.00	NA	
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$15,288.00	0.01%	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	2	\$41,153.22	0.02%	0	\$0.00	NA	
	TRANE FEDERAL CREDIT UNION	13	\$379,523.47	0.14%	0	\$0.00	NA	1
	TRAVERSE MORTGAGE CORPORATION	17	\$486,278.93	0.18%	0	\$0.00	NA	1
	TRAVIS CREDIT UNION	9	\$273,162.22	0.1%	0	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	1	\$55,698.55	0.02%	0	\$0.00	NA	١
	TRUSTMARK NATIONAL BANK	40	\$730,569.96	0.27%	0	\$0.00	NA	١
	TURNER YOUNG INVESTMENT COMPANY	7	\$227,935.25	0.08%	0	\$0.00	NA	1
	U. S. MORTGAGE CORP	1	\$21,571.56	0.01%	0	\$0.00	NA	Ţ
	ULSTER SAVINGS BANK	3	\$135,827.72	0.05%				Ţ
	UMPQUA BANK MORTGAGE	1	\$47,626.77					
	UNION BANK	1	\$45,091.40	0.02%	0	\$0.00	NA	Ţ
	UNION BANK & TRUST COMPANY	2	\$41,023.76					1
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UNION CENTER NATIONAL BANK	1	\$54,665.84	0.02%	0	\$0.00	NA
UNION PLANTERS BANK NA	8	\$241,582.77	0.09%	0	\$0.00	NA
UNIONBANK	41	\$998,277.01	0.37%	0	\$0.00	NA
UNITED BANK OF UNION	11	\$313,189.58	0.11%	0	\$0.00	NA
UNITED COMMUNITY BANK	22	\$415,894.31	0.15%	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP	1	\$34,375.55	0.01%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	7	\$235,856.30	0.09%	0	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	11	\$220,880.24	0.08%	0	\$0.00	NA
UNIVERSITY CREDIT UNION	3	\$93,193.17	0.03%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$16,984.17	0.01%	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	8	\$237,487.52	0.09%	0	\$0.00	NA
UPSTATE FEDERAL CREDIT UNION	1	\$22,708.51	0.01%	0	\$0.00	NA
USA MORTGAGE BANKERS CORPORATION	2	\$59,383.54	0.02%	0	\$0.00	NA
VALLEY BANK & TRUST	3	\$71,360.17	0.03%	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	3	\$82,207.22	0.03%	0	\$0.00	NA
VALLEY MORTGAGE COMPANY INC	6	\$180,504.07	0.07%	0	\$0.00	NA
VALLEY NATIONAL BANK	27	\$828,927.89	0.3%	0	\$0.00	NA
VAN WERT NATIONAL BANK	2	\$55,728.71	0.02%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	12	\$256,628.60	0.09%	0	\$0.00	NA
WACHOVIA BANK, NA	1	\$31,770.19	0.01%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$90,356.29	0.03%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$13,493.07	0%	0	\$0.00	NA
WASHINGTON TRUST BANK	12	\$404,820.97	0.15%			NA
WAUKESHA STATE BANK	8	\$229,540.33	0.08%	0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	6	\$185,666.57	0.07%	0	\$0.00	NA
WEBSTER BANK	1	\$6,976.87	0%	0	\$0.00	NA
WEGMANS FEDERAL CREDIT UNION	5	\$119,053.90	0.04%	0	\$0.00	NA
WEOKIE CREDIT UNION	40	\$1,187,147.11	0.43%	0	\$0.00	NA

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WESCOM CREDIT UNION	25	\$737,414.05	0.27%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	16	\$355,037.64	0.13%	0	\$0.00	NA
WESTMARK CREDIT UNION	4	\$152,133.18	0.06%	0	\$0.00	NA
WESTMINSTER MORTGAGE CORPORATION	1	\$26,178.75	0.01%	0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$43,398.65	0.02%	0	\$0.00	NA
WHITNEY NATIONAL BANK	1	\$9,334.80	0%	0	\$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	6	\$112,590.68			,	NA
WILLOW GROVE BANK	1	\$40,172.16	0.01%	0	\$0.00	NA
WILMINGTON TRUST COMPANY	10	\$305,216.63	0.11%	0	\$0.00	NA
WORLD SAVINGS AND LOAN ASSOCIATION	1	\$19,793.49	0.01%	0	\$0.00	NA
WORLD SAVINGS BANK	144	\$4,259,600.70	1.56%	0	\$0.00	NA
WORTHINGTON MORTGAGE GROUP INC	16	\$291,652.94	0.11%	0	\$0.00	NA
YADKIN VALLEY BANK AND TRUST COMPANY	38	\$1,158,907.74	0.42%	0	\$0.00	NA
Unavailable	1,102	\$33,192,418.12	12.04%	0	\$0.00	NA
	9,668	\$273,405,950.86	100%	0	\$0.00	
1ST BANK	1	\$30,165.58				NA
ADVANTAGE BANK	1	\$34,971.81	0.09%	0	\$0.00	NA
ADVANTAGE CREDIT UNION	1	\$36,958.33	0.09%	0	\$0.00	NA
AGFIRST FARM CREDIT BANK	1	\$43,523.90	0.11%	0	\$0.00	NA
ALLIED HOME MORTGAGE CORPORATION	2	\$61,529.31	0.16%	0	\$0.00	NA
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ALPINE BANK OF ILLINOIS	1	\$43,857.94	0.11%		\$0.00	NA
ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	6	\$43,857.94 \$157,290.22		0		NA NA
AMARILLO NATIONAL	1 6 1	·	0.11%	0	\$0.00	
AMARILLO NATIONAL BANK AMERICAN HOME FUNDING	1 6 1 5	\$157,290.22	0.11%	0	\$0.00 \$0.00	NA
AMARILLO NATIONAL BANK AMERICAN HOME FUNDING INC AMERICAN HOME	1	\$157,290.22 \$29,028.62	0.11% 0.4% 0.07%	0 0	\$0.00 \$0.00 \$0.00	NA NA
AMARILLO NATIONAL BANK  AMERICAN HOME FUNDING INC  AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL	1 5	\$157,290.22 \$29,028.62 \$199,085.73	0.11% 0.4% 0.07% 0.51%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA
AMARILLO NATIONAL BANK  AMERICAN HOME FUNDING INC  AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL ANHEUSER-BUSCH	1 5	\$157,290.22 \$29,028.62 \$199,085.73 \$121,327.77	0.11% 0.4% 0.07% 0.51% 0.31%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
	WESTCONSIN CREDIT UNION  WESTMARK CREDIT UNION  WESTMINSTER MORTGAGE CORPORATION  WHATCOM EDUCATIONAL CREDIT UNION  WHITNEY NATIONAL BANK  WILLIAMSVILLE STATE BANK AND TRUST  WILLOW GROVE BANK  WILMINGTON TRUST COMPANY  WORLD SAVINGS AND LOAN ASSOCIATION  WORLD SAVINGS BANK  WORTHINGTON  MORTGAGE GROUP INC YADKIN VALLEY BANK AND TRUST COMPANY  Unavailable  1ST BANK  ADVANTAGE BANK  ADVANTAGE CREDIT UNION  AGFIRST FARM CREDIT BANK  ALLIED HOME MORTGAGE	WESTCONSIN CREDIT UNION  WESTMARK CREDIT UNION  WESTMINSTER MORTGAGE CORPORATION  WHATCOM EDUCATIONAL CREDIT UNION  WHITNEY NATIONAL BANK  WILLIAMSVILLE STATE BANK AND TRUST  WILLOW GROVE BANK  WILMINGTON TRUST  COMPANY  WORLD SAVINGS AND LOAN ASSOCIATION  WORLD SAVINGS BANK  WORTHINGTON MORTGAGE GROUP INC  YADKIN VALLEY BANK AND TRUST COMPANY  Unavailable  1,102  9,668  1ST BANK ADVANTAGE BANK  ADVANTAGE BANK 1  ADVANTAGE CREDIT UNION  AGFIRST FARM CREDIT BANK  ALLIED HOME MORTGAGE	WESTCONSIN CREDIT UNION         16         \$355,037.64           WESTMARK CREDIT UNION         4         \$152,133.18           WESTMINSTER MORTGAGE CORPORATION         1         \$26,178.75           WHATCOM EDUCATIONAL CREDIT UNION         1         \$43,398.65           WHITNEY NATIONAL BANK         1         \$9,334.80           WILLIAMSVILLE STATE BANK AND TRUST         6         \$112,590.68           WILLOW GROVE BANK         1         \$40,172.16           WILMINGTON TRUST COMPANY         10         \$305,216.63           WORLD SAVINGS AND LOAN ASSOCIATION         1         \$19,793.49           WORLD SAVINGS BANK         144         \$4,259,600.70           WORTHINGTON MORTGAGE GROUP INC         16         \$291,652.94           YADKIN VALLEY BANK AND TRUST COMPANY         38         \$1,158,907.74           Unavailable         1,102         \$33,192,418.12           9,668         \$273,405,950.86           IST BANK         1         \$36,958.33           ADVANTAGE CREDIT UNION         1         \$43,523.90           AGFIRST FARM CREDIT BANK         1         \$43,523.90           ALLIED HOME MORTGAGE         2         \$61,529.31	WESTCONSIN CREDIT   16	WESTCONSIN CREDIT   16	WESTCONSIN CREDIT UNION  WESTMARK CREDIT UNION  WESTMARK CREDIT UNION  WESTMARK CREDIT UNION  WESTMINSTER MORTGAGE CORPORATION  WHATCOM EDUCATIONAL CREDIT UNION  WHITNEY NATIONAL BANK  WILLIAMSVILLE STATE BANK AND TRUST  WILLOW GROVE BANK  WORLD SAVINGS AND LOAN ASSOCIATION  WORLD SAVINGS BANK  WORLD SAVINGS BANK  WORTHINGTON  W

BANCO BILBAO VIZCAYA ARGENTARIA	2	\$63,301.56	0.16%	0	\$0.00	NA	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$52,238.74	0.13%	0	\$0.00	NA	
BANCO POPULAR DE PUERTO RICO	1	\$47,379.46	0.12%	0	\$0.00	NA	
BANCO SANTANDER PUERTO RICO	1	\$29,348.09	0.07%	0	\$0.00	NA	
BANK OF LENOX	1	\$19,197.84	0.05%	0	\$0.00	NA	
BANKERS FINANCIAL GROUP INC	1	\$31,570.19	0.08%	0	\$0.00	NA	L
BENCHMARK BANK	1	\$44,438.57	0.11%	0	\$0.00	NA	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$367,845.36	0.94%	0	\$0.00	NA	
BREMER FINANCIAL CORPORATION	1	\$48,053.98	0.12%	0	\$0.00	NA	L.
BRYN MAWR TRUST COMPANY THE	1	\$18,250.44	0.05%	0	\$0.00	NA	k.
BSI FINANCIAL SERVICES, INC	1	\$40,801.78	0.1%	0	\$0.00	NA	١.
BUSEY BANK	2	\$73,961.60	0.19%	0	\$0.00	NA	<u>.</u>
CAMBRIDGE STATE BANK	1	\$54,218.64	0.14%	0	\$0.00	NA	L
CCO MORTGAGE CORPORATION	3	\$114,038.16	0.29%	0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	7	\$229,607.86	0.59%	0	\$0.00	NA	
CHARTER BANK	1	\$16,909.30	0.04%	0	\$0.00	NA	
CHASE MANHATTAN MORTGAGE CORPORATION	9	\$290,821.14	0.74%	0	\$0.00	NA	
CITADEL FEDERAL CREDIT UNION	2	\$63,530.55	0.16%	0	\$0.00	NA	L.
CITIMORTGAGE, INC	4	\$116,409.17	0.3%	0	\$0.00	NA	k
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$15,790.79	0.04%	0	\$0.00	NA	١.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$10,905.49	0.03%	0	\$0.00	NA	١.
COASTAL STATES MORTGAGE CORPORATION	1	\$23,673.10	0.06%	0	\$0.00	NA	
COLONIAL SAVINGS FA	1	\$42,557.38	0.11%	0	\$0.00	NA	
COLUMBIA EQUITIES LTD	1	\$36,106.10	0.09%	0	\$0.00	NA	
COMMERCE SERVICE CORPORATION	2	\$109,579.89	0.28%	0	\$0.00	NA	
COMMERCIAL FEDERAL BANK	4	\$167,866.98	0.43%	0	\$0.00	NA	
COMMUNITY CREDIT UNION	2	\$106,147.11	0.27%	0	\$0.00	NA	L
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CONCORD MORTGAGE CORPORATION	1	\$36,294.78	0.09%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO	1	\$48,862.32	0.12%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$47,926.84	0.12%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$47,748.23	0.12%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$29,136.28	0.07%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$71,667.68	0.18%	0	\$0.00	NA
ENTERPRISE CORPORATION OF THE DELTA	1	\$5,227.03	0.01%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$34,726.46	0.09%	0	\$0.00	NA
EVERBANK	6	\$234,579.91	0.6%	0	\$0.00	NA
EXTRACO MORTGAGE	1	\$22,220.98	0.06%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	1	\$24,566.00	0.06%	0	\$0.00	NA
FAMILY TRUST FEDERAL CREDIT UNION	1	\$39,542.82	0.1%	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	5	\$216,196.89	0.55%	0	\$0.00	NA
FIFTH THIRD BANK	1	\$36,387.13	0.09%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$17,855.95	0.05%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$86,773.44	0.22%	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$64,465.61	0.16%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$48,295.33	0.12%	0		NA
FIRST FEDERAL BANK OF OHIO	1	\$24,134.09	0.06%	0	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	3	\$104,590.97	0.27%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$35,762.52	0.09%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$58,997.01	0.15%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$51,898.25	0.13%	0	\$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$117,755.38	0.3%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	8	\$353,315.82	0.9%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$23,046.31	0.06%	0	\$0.00	NA
	3	\$146,203.19	0.37%			
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FIRST MERIT MORTGAGE CORPORATION				 			
FIRST MORTGAGE COMPANY, L.L.C	1	\$24,497.94	0.06%	0	\$0.00	NA	
FIRST NATIONAL BANK	9	\$283,902.79	0.72%	0	\$0.00	NA	1
FIRST NATIONAL BANK OF DECATUR	2	\$43,882.83					Ť
FIRST NATIONAL BANK OF DEERWOOD	1	\$47,270.16	0.12%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	1	\$20,749.81	0.05%	0	\$0.00	NA	
FIRST PLACE BANK	4	\$152,550.92	0.39%	0	\$0.00	NA	1
FIRSTBANK PUERTO RICO	11	\$326,743.72	0.83%	0	\$0.00	NA	1
FLAGSTAR BANK, FSB	4	\$200,776.43	0.51%	0	\$0.00	NA	1
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$46,578.51	0.12%	0	\$0.00	NA	
FORT BLISS FEDERAL CREDIT UNION	4	\$184,813.64	0.47%	0	\$0.00	NA	
FREEDOM MORTGAGE CORP	4	\$156,839.59			,		1
FREMONT BANK	5	\$236,480.21	0.6%	0	\$0.00	NA	1
FULTON BANK	4	\$166,293.75	0.42%	_	· · · · · · · · · · · · · · · · · · ·	NA	1
GATEWAY BUSINESS BANK	1	\$24,843.42	0.06%	0	\$0.00	NA	7
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$175,246.67	0.45%	0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	1	\$39,455.53	0.1%	0	\$0.00	NA	,
GMAC MORTGAGE CORPORATION	4	\$169,368.79	0.43%	0	\$0.00	NA	1
GOLDEN FIRST MORTGAGE CORPORATION	1	\$48,672.02	0.12%	0	\$0.00	NA	۱
GREATER NEVADA MORTGAGE SERVICES	1	\$18,579.77	0.05%	0	\$0.00	NA	*
GTE FEDERAL CREDIT UNION	1	\$50,495.16	0.13%	0	\$0.00	NA	7
GUARANTY LOAN AND REAL ESTATE COMPANY	7	\$241,802.53	0.62%	0	\$0.00	NA	*
GUILD MORTGAGE COMPANY	1	\$62,275.23	0.16%	0	\$0.00	NA	¥
HANCOCK MORTGAGE COMPANY	1	\$42,028.01	0.11%	0	\$0.00	NA	*
HARRY MORTGAGE COMPANY	2	\$52,922.81	0.13%		·		4
HARTFORD FUNDING LTD	1	\$40,254.41	0.1%	0	\$0.00	NA	1
HARWOOD STREET FUNDING I, LLC	2	\$44,271.13	0.11%	0	\$0.00	NA	1

HEARTWELL MORTGAGE CORPORATION	1	\$37,541.23	0.1%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	8	\$309,956.44	0.79%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$76,223.10	0.19%	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$47,479.61	0.12%	0	\$0.00	NA
HOMEFEDERAL BANK	5	\$131,541.10	0.34%	0	\$0.00	NA
HOMESTREET BANK	1	\$17,932.95	0.05%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	9	\$325,884.85	0.83%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	3	\$150,421.18	0.38%	0	\$0.00	NA
INDUSTRIAL BANK, NA	1	\$32,735.69	0.08%	0	\$0.00	NA
INDYMAC BANK, FSB	1	\$49,998.79	0.13%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	21	\$874,137.01	2.23%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	3	\$92,978.33	0.24%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	6	\$278,157.86	0.71%	0	\$0.00	NA
IVANHOE FINANCIAL INC	10	\$398,056.47	1.02%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$102,559.50	0.26%	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$42,418.78	0.11%	0	\$0.00	NA
LA GRANGE STATE BANK	2	\$113,819.70	0.29%	0	\$0.00	NA
LEHMAN BROTHERS HOLDINGS, INC	1	\$63,462.61	0.16%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$49,295.00	0.13%	0	\$0.00	NA
LORIMAC CORPORATION	1	\$23,542.10	0.06%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$63,883.21	0.16%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	1	\$44,156.24	0.11%	0	\$0.00	NA
MACON SAVINGS BANK	1	\$23,763.07	0.06%	0	\$0.00	NA
MAJOR MORTGAGE	1	\$49,794.99	0.13%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	5	\$161,472.83	0.41%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	1	\$18,975.04	0.05%	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$30,715.72	0.08%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,623.43	0.13%	0	\$0.00	NA
	1	\$58,553.63	0.15%	0	\$0.00	NA
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MERIWEST MORTGAGE CORPORATION						
MID-STATE BANK	1	\$15,548.53	0.04%	0	\$0.00	NA
MIDFIRST BANK	2	\$100,807.46	0.26%	0	· ·	NA
MIDFIRST BANK SSB	1	\$32,077.34	0.08%	0		NA
MIDWEST LOAN SERVICES INC	3	\$152,794.86	0.39%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	1	\$36,166.62	0.09%	0	\$0.00	NA
MIZZOU CREDIT UNION	1	\$58,781.79	0.15%	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$40,526.28	0.1%	0	\$0.00	NA
MORTGAGEAMERICA INC	1	\$61,055.29	0.16%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$13,431.75	0.03%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	38	\$1,402,467.05	3.58%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	76	\$2,826,680.55	7.21%	0	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	22	\$759,759.80	1.94%	0	\$0.00	NA
NETBANK FUNDING SERVICES	1	\$57,155.21	0.15%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	9	\$361,950.16	0.92%	0	\$0.00	NA
NORTH FORK BANK	4	\$148,423.47	0.38%	0	\$0.00	NA
NORTH MILWAUKEE STATE BANK	1	\$10,373.76	0.03%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$15,151.08	0.04%	0	\$0.00	NA
OHIO SAVINGS BANK	1	\$33,576.20	0.09%	0	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$58,198.09	0.15%	0	\$0.00	NA
PARK VIEW FEDERAL SAVINGS BANK	1	\$33,131.81	0.08%	0	\$0.00	NA
PATHFINDER BANK	1	\$19,361.29	0.05%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$69,641.95	0.18%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$40,673.21	0.1%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$36,058.02	0.09%	0	\$0.00	NA
PIONEER BANK	1	\$32,215.82	0.08%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$82,788.12	0.21%	0	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$15,144.44	0.04%	0	\$0.00	NA
	3	\$51,381.55	0.13%	0	\$0.00	NA

POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE				   			
PRIMEWEST MORTGAGE CORPORATION	6	\$226,497.72	0.58%	0	\$0.00	NA	
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$28,933.67	0.07%	0	\$0.00	NA	
R ~ G MORTGAGE CORPORATION	3	\$166,071.08	0.42%	0	\$0.00	NA	
RBC CENTURA BANK	2	\$28,158.40	0.07%	0	\$0.00	NA	Ţ
REDWOOD CREDIT UNION	1	\$36,548.17	0.09%	0	\$0.00	NA	1
REGIONS MORTGAGE, INC	1	\$38,645.92	0.1%	0	\$0.00	NA	Ţ
REPUBLIC BANK	1	\$26,074.55	0.07%	0	\$0.00	NA	Ţ
S&T BANK	5	\$202,148.02	0.52%	0	\$0.00	NA	Ţ
SABINE STATE BANK AND TRUST COMPANY	9	\$217,050.41	0.55%		\$0.00	NA	
SACRAMENTO CREDIT UNION	1	\$53,015.44	0.14%	0	\$0.00	NA	
SANTANDER MORTGAGE CORPORATION	4	\$102,311.35	0.26%	0	\$0.00	NA	
SKY FINANCIAL GROUP	20	\$744,007.82	1.9%	0	\$0.00	NA	Ţ
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$169,776.68	0.43%	0	\$0.00	NA	
SOLIDARITY FEDERAL CREDIT UNION	3	\$146,806.93	0.37%	0	\$0.00	NA	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$23,297.14	0.06%	0	\$0.00	NA	
STANDARD MORTGAGE CORPORATION	4	\$106,686.22	0.27%	0	\$0.00	NA	
STAR FINANCIAL GROUP, INC	1	\$27,099.55	0.07%	0	\$0.00	NA	
STATE EMPLOYEES CREDIT UNION	2	\$93,895.83	0.24%	0	\$0.00	NA	
STATE FARM BANK, FSB	1	\$28,691.29	0.07%	0	\$0.00	NA	1
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$38,804.43	0.1%	0	\$0.00	NA	
SUN AMERICAN MORTGAGE COMPANY	1	\$33,057.84	0.08%	0	\$0.00	NA	
SUNTRUST MORTGAGE INC	8	\$369,678.71	0.94%	0	\$0.00	NA	ļ
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$41,691.21	0.11%	0			
SWAIN MORTGAGE COMPANY	3	\$102,181.41	0.26%	0	\$0.00	NA	
SYRACUSE SECURITIES INC	1	\$28,581.49	0.07%	0	\$0.00	NA	
TIERONE BANK	3	\$113,045.05	0.29%				Ì
TRAVERSE MORTGAGE	1	\$29,563.79	0.08%		<u> </u>		7
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	CORPORATION						
	TRUSTMARK NATIONAL BANK	9	\$310,520.89	0.79%	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$33,868.56	0.09%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$56,023.30	0.14%	0	\$0.00	NA
	UNION PLANTERS BANK NA	3	\$130,721.28	0.33%	0	\$0.00	NA
	UNIONBANK	3	\$141,830.12	0.36%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$28,657.93	0.07%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$91,500.09	0.23%	0	\$0.00	NA (
	WASHINGTON MUTUAL BANK, FA	1	\$7,204.36	0.02%	0	\$0.00	NA (
	WASHTENAW MORTGAGE COMPANY	12	\$477,868.97	1.22%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$71,562.60	0.18%		·	NA
	WORKERS CREDIT UNION	1	\$57,616.93	0.15%		\$0.00	NA
	WORLD SAVINGS BANK	3	\$106,639.60	0.27%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	3	\$84,131.18	0.21%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$74,789.41	0.19%	0	\$0.00	NA
	·						
	Unavailable	411	\$15,945,927.16	40.76%	-	\$0.00	NA
Total	·	411 <b>1,043</b>	\$15,945,927.16 <b>\$39,206,136.46</b>	40.76% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA (
Total	Unavailable				-		NA (
Total 31416VN83	Unavailable  1ST TRUST BANK FOR SAVINGS				0	\$0.00	
	Unavailable  1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK		\$39,206,136.46	100%	0	\$0.00	
	Unavailable  1ST TRUST BANK FOR SAVINGS  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION	1,043	\$39,206,136.46 \$16,908.03	0.02%	0 0	\$0.00 \$0.00 \$0.00	NA (
	Unavailable  1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC	1,043	\$39,206,136.46 \$16,908.03 \$145,214.30	0.02% 0.2%	0 0	\$0.00 \$0.00 \$0.00	NA (
	Unavailable  IST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC ADVANCIAL FEDERAL CREDIT UNION	1,043 1 3 6 2 1	\$39,206,136.46 \$16,908.03 \$145,214.30 \$157,579.45 \$69,282.24 \$55,180.57	0.02% 0.2% 0.21% 0.09% 0.07%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
	Unavailable  1ST TRUST BANK FOR SAVINGS  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK	1,043 1 3 6	\$39,206,136.46 \$16,908.03 \$145,214.30 \$157,579.45 \$69,282.24	0.02% 0.2% 0.21% 0.09%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
	Unavailable  1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION	1,043 1 3 6 2 1	\$39,206,136.46 \$16,908.03 \$145,214.30 \$157,579.45 \$69,282.24 \$55,180.57 \$54,086.59 \$44,317.62	0.02% 0.22% 0.21% 0.09% 0.07% 0.07% 0.06%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (
	Unavailable  IST TRUST BANK FOR SAVINGS  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN ASSOCIATION  ABN AMRO MORTGAGE GROUP, INC ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK	1,043 1 3 6 2 1	\$39,206,136.46 \$16,908.03 \$145,214.30 \$157,579.45 \$69,282.24 \$55,180.57 \$54,086.59	0.02% 0.2% 0.21% 0.09% 0.07%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (
	Unavailable  IST TRUST BANK FOR SAVINGS  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN ASSOCIATION  ABN AMRO MORTGAGE GROUP, INC ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE BANK  AEA FEDERAL CREDIT UNION  AF BANK  ALASKA USA FEDERAL CREDIT UNION	1,043  1  3  6  2  1  1  2  1  2	\$39,206,136.46 \$16,908.03 \$145,214.30 \$157,579.45 \$69,282.24 \$55,180.57 \$54,086.59 \$44,317.62 \$20,968.50 \$116,309.44	0.02% 0.21% 0.09% 0.07% 0.06% 0.03% 0.16%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
	Unavailable  IST TRUST BANK FOR SAVINGS  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN ASSOCIATION  ABN AMRO MORTGAGE GROUP, INC  ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE BANK  AEA FEDERAL CREDIT UNION  AF BANK  ALASKA USA FEDERAL CREDIT UNION  ALLIANCE BANK	1,043  1  3  6  2  1  1  2  1  2  2  2	\$39,206,136.46 \$16,908.03 \$145,214.30 \$157,579.45 \$69,282.24 \$55,180.57 \$54,086.59 \$44,317.62 \$20,968.50 \$116,309.44 \$121,937.21	0.02% 0.22% 0.21% 0.09% 0.07% 0.06% 0.03% 0.16% 0.16%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
	Unavailable  IST TRUST BANK FOR SAVINGS  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN ASSOCIATION  ABN AMRO MORTGAGE GROUP, INC ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE BANK  AEA FEDERAL CREDIT UNION  AF BANK  ALASKA USA FEDERAL CREDIT UNION	1,043  1  3  6  2  1  1  2  1  2	\$39,206,136.46 \$16,908.03 \$145,214.30 \$157,579.45 \$69,282.24 \$55,180.57 \$54,086.59 \$44,317.62 \$20,968.50 \$116,309.44	0.02% 0.21% 0.09% 0.07% 0.06% 0.03% 0.16%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (

AMARILLO NATIONAL BANK	15	\$513,920.79	0.69%	0	\$0.00	NA
AMEGY MORTGAGE	2	\$79,161.68	0.11%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$138,421.27	0.19%	0	\$0.00	NA
AMERICAN BANK	1	\$16,813.84	0.02%	0	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$38,596.68	0.05%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	3	\$138,411.56	0.19%	0	\$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	3	\$126,347.48	0.17%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$134,497.90	0.18%	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$23,729.37	0.03%	0	\$0.00	NA
ANCHORBANK FSB	2	\$85,326.70	0.12%	0	\$0.00	NA
ASSOCIATED BANK, NA	14	\$415,290.51	0.56%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC	2	\$124,135.28	0.17%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$71,762.65	0.1%	0	\$0.00	NA
AUBURNBANK	2	\$88,177.79	0.12%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP	2	\$78,027.41	0.11%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC	6	\$213,363.19	0.29%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	16	\$744,802.35	1%	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	17	\$736,136.84	0.99%	0	\$0.00	NA
BANCORPSOUTH BANK	25	\$1,115,404.37	1.5%	0		NA
BANK OF AMERICA NA	3	\$130,171.85	0.18%	0		
BANK OF HAWAII	2	\$78,397.07	0.11%	0		
BANK OF ILLINOIS	1	\$45,098.88	0.06%	0	\$0.00	NA
BANK OF LANCASTER COUNTY NA	1	\$65,240.02	0.09%	0	·	
BANK OF OAKFIELD	1	\$18,079.58	0.02%	0	·	
BANK OF STANLY	4	\$149,986.84	0.2%	0	\$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$17,440.92	0.02%		·	NA
BANKFINANCIAL FSB	2	\$104,813.36	0.14%	0	·	
BANKWEST	1	\$49,161.69	0.07%	0	·	
BAXTER CREDIT UNION	3	\$119,712.78	0.16%	0		
BAY GULF CREDIT UNION	1	\$41,054.02	0.06%	0		
BENCHMARK BANK	1	\$60,393.84	0.08%	0	\$0.00	NA

BENJAMIN FRANKLIN SAVINGS BANK	1	\$34,936.79	0.05%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$204,701.97	0.28%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$17,540.38	0.02%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	4	\$98,658.68	0.13%	0	\$0.00	NA
BLACKHAWK STATE BANK	3	\$99,620.36	0.13%	0	\$0.00	NA
BLOOMFIELD STATE BANK	5	\$160,820.42	0.22%	0	\$0.00	NA
BRAMBLE SAVINGS BANK	1	\$68,143.30	0.09%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$14,553.21	0.02%	0	\$0.00	NA
BSI FINANCIAL SERVICES, INC	1	\$41,968.05	0.06%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$74,760.09	0.1%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$63,967.77	0.09%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$51,449.50	0.07%	0	\$0.00	NA
CARROLLTON BANK	2	\$58,790.31	0.08%	0	\$0.00	NA
CCO MORTGAGE CORPORATION	18	\$634,750.45	0.86%	0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	2	\$113,224.75	0.15%	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$36,023.86	0.05%	0	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$62,437.71	0.08%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	24	\$847,116.01	1.14%	0	\$0.00	NA
CENTRAL STATE BANK	2	\$56,204.44	0.08%	0	\$0.00	NA
CENTREBANK	3	\$139,007.55	0.19%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$59,752.08	0.08%	0	\$0.00	NA
CHARTER BANK	2	\$61,503.35	0.08%	0	\$0.00	NA
CHASE HOME FINANCE, LLC	88	\$3,677,065.40	4.96%	0	\$0.00	NA
CHEMICAL BANK	2	\$102,658.12	0.14%	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$208,599.93	0.28%	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	4	\$133,566.00	0.18%	0	\$0.00	NA
CITIZENS BANK	2	\$40,564.44	0.05%	0	\$0.00	NA
CITIZENS BANK MORTGAGE CORPORATION	3	\$84,680.47	0.11%	0	\$0.00	NA
	4	\$162,719.93	0.22%	0	\$0.00	NA
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CITIZENS FIRST NATIONAL BANK					ļ		
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$115,030.79	0.16%	0	\$0.00	NA	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$37,089.23	0.05%	0	\$0.00	NA	
CITIZENS STATE BANK OF CORTEZ	2	\$122,015.40	0.16%	0	\$0.00	NA	
CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$196,970.57	0.27%	0	\$0.00	NA	_
CLARKE COUNTY STATE BANK	1	\$20,029.90	0.03%	0	\$0.00	NA	
COLONIAL SAVINGS FA	1	\$32,991.17	0.04%	0	\$0.00	NA	1
COLUMBIA HOME LOANS, LLC	1	\$73,536.13	0.1%	0	\$0.00	NA	
COMMERCE SERVICE CORPORATION	1	\$30,644.57	0.04%	0	\$0.00	NA	
COMMERCIAL FEDERAL BANK	1	\$14,867.74	0.02%	0	\$0.00	NA	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$36,671.76	0.05%	0	\$0.00	NA	1
COMMUNITY BANK & TRUST CO	1	\$32,967.38	0.04%	0	\$0.00	NA	1
COMMUNITY CREDIT UNION	1	\$56,190.95	0.08%	0	\$0.00	NA	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$29,386.26	0.04%	0	\$0.00	) NA	
COMMUNITY STATE BANK	1	\$8,446.91	0.01%	0	\$0.00	NA	Ţ
COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,194.34					Ť
CONSUMER LOAN SERVICES, LLC	1	\$33,464.36	0.05%	0	\$0.00	NA	
CORNERBANK, NATIONAL ASSOCIATION	6	\$186,581.33	0.25%	0	·		
COTTAGE SAVINGS BANK	1	\$52,942.89	0.07%	0	\$0.00	NA	1
CREDIT UNION MORTGAGE SERVICES, INC	3	\$144,788.07	0.2%	0	\$0.00	NA	1
CREDIT UNION ONE	3	\$68,159.25	0.09%	0	\$0.00	NA	Ţ
CUMANET, LLC	1	\$50,878.97	0.07%	0		1	7
DAKOTALAND FEDERAL CREDIT UNION	1	\$8,699.37					Ī
DHCU COMMUNITY CREDIT UNION	1	\$25,915.02	0.03%	0	\$0.00	NA	1
DORAL BANK	1	\$45,430.78	0.06%	0	\$0.00	NA	١
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$85,444.40	0.12%	0	\$0.00	NA	
		<del></del>		_			

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DUBUQUE BANK AND TRUST COMPANY	8	\$362,378.37	0.49%	0	\$0.00	NA	
DURANT BANK AND TRUST COMPANY	3	\$110,143.35	0.15%	0	\$0.00	NA	
EAST WEST BANK	1	\$46,749.84	0.06%	0	\$0.00	NA	
EASTERN BANK	1	\$41,980.33		0	\$0.00	NA	
EATON NATIONAL BANK AND TRUST COMPANY	3	\$138,756.63	0.19%	0	\$0.00	NA	`
EMI EQUITY MORTGAGE, INC	2	\$77,358.90	0.1%	0	\$0.00	NA	
EMIGRANT MORTGAGE COMPANY, INC	3	\$128,876.73	0.17%	0	\$0.00	NA	`
EPHRATA NATIONAL BANK	1	\$54,845.23					_
ESB MORTGAGE COMPANY	6	\$235,316.69	0.32%	0	\$0.00	NA	_
EVERBANK	31	\$1,265,335.47	1.71%		· ·		_
FAA CREDIT UNION	8	\$268,936.95	0.36%	0	\$0.00	NA	1
FARMERS & MERCHANTS BANK	1	\$32,328.96	0.04%	0	\$0.00	NA	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$28,880.12	0.04%	0	\$0.00	NA	١
FARMERS AND MERCHANTS TRUST COMPANY	1	\$58,095.96	0.08%	0	\$0.00	NA	١.
FIFTH THIRD - DEDICATED CHANNEL	21	\$784,559.78	1.06%	0	\$0.00	NA	1
FIFTH THIRD BANK	34	\$1,551,152.21	2.09%	0	\$0.00	NA	1
FINANCIAL PARTNERS CREDIT UNION	2	\$118,230.59	0.16%	0	\$0.00	NA	
FIRST AMERICAN BANK AND TRUST COMPANY	7	\$274,058.66	0.37%	0	\$0.00	NA	`
FIRST AMERICAN CREDIT UNION	4	\$152,723.47	0.21%	0	\$0.00	NA	
FIRST BANK RICHMOND, NA	4	\$145,491.89	0.2%	0	\$0.00	NA	١
FIRST CENTURY BANK	3	\$122,293.07	0.16%				L
FIRST CENTURY BANK, NA	3	\$94,312.10	0.13%	0	\$0.00	NA	L
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$298,628.33	0.4%	0	\$0.00	NA	\
FIRST CITIZENS BANK NA	1	\$61,322.87	0.08%	0	\$0.00	NA	
FIRST CITIZENS NATIONAL BANK	1	\$27,919.93	0.04%	0	\$0.00	NA	
FIRST COMMUNITY BANK	2	\$58,098.96	0.08%	0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION		\$43,840.58	0.06%	0	\$0.00	NA	

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FIRST FEDERAL BANK OF OHIO	4	\$186,397.28	0.25%	0	\$0.00	NA	. (
FIRST FEDERAL SAVINGS BANK	2	\$62,159.97	0.08%	0	\$0.00	NA	. (
FIRST FINANCIAL BANK	5	\$117,860.57	0.16%	0	\$0.00	NA	
FIRST FINANCIAL	7	¢217.717.21	0.420/	0	\$0.00	NI A	
CARIBBEAN CORPORATION	7	\$317,717.31	0.43%	0	\$0.00	NA	Ί.
FIRST FLORIDA FUNDING	1	\$20,226.12	0.03%	0	\$0.00	NA	
CORPORATION	1	Ψ20,220.12					Ľ
FIRST INTERSTATE BANK	11	\$517,639.61	0.7%	0	\$0.00	NA	Ļ
FIRST MERIT MORTGAGE	15	\$554,594.20	0.75%	0	\$0.00	NA	.
CORPORATION		+ 1,-2 11		_	7 3 3 3		}
FIRST MORTGAGE	1	\$27,801.74	0.04%	0	\$0.00	NA	
COMPANY, L.L.C FIRST MORTGAGE							╁
CORPORATION	1	\$63,042.06	0.08%	0	\$0.00	NA	١,
FIRST NATIONAL BANK	6	\$163,254.92	0.22%	0	\$0.00	NA	T
FIRST NATIONAL BANK	0	·					
ALASKA	1	\$57,727.73	0.08%	0	\$0.00	NA	۱ ۱
FIRST NATIONAL BANK	_	4.04.000.40			40.00		T
AND TRUST COMPANY	5	\$193,880.18	0.26%	0	\$0.00	NA	۱ '
FIRST NATIONAL BANK OF	(	¢207.000.50	0.200	0	¢0.00	NT A	T
CARMI	6	\$207,069.50	0.28%	0	\$0.00	NA	<u>'</u>
FIRST NATIONAL BANK OF	12	\$372,523.36	0.5%	0	\$0.00	NA	
DANVILLE	12	\$372,323.30	0.5 /0	U	\$0.00	INA.	Ή
FIRST NATIONAL BANK OF	3	\$120,925.13	0.16%	0	\$0.00	NA	
GRANT PARK		Ψ120,923.13	0.1070		Ψ0.00	1171	¥
FIRST NATIONAL BANK OF	15	\$645,822.64	0.87%	0	\$0.00	NA	
OMAHA		+		_	7 3 3 3		╄
FIRST NATIONAL BANK OF	3	\$141,490.56	0.19%	0	\$0.00	NA	
WATERLOO	21	¢075 005 14	1 2207		¢0.00	NT A	╁
FIRST PLACE BANK	21	\$975,995.14	1.32%	0	\$0.00	NA	₩'
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$28,637.50	0.04%	0	\$0.00	NA	. /
FIRSTBANK PUERTO RICO	8	\$391,582.15	0.53%	0	\$0.00	NA	t
FLAGSTAR BANK, FSB	1	\$53,657.15	0.07%	0			1
FLAGSTAR BANK, 13B	1	ψ33,037.13	0.07 70	0	ψ0.00	117	Ħ
BANK-DEDICATED	2	\$70,522.39	0.1%	0	\$0.00	NA	
CHANNEL	_	Ψ, σ,ε 22.ε >	0,17,0		40.00	1,112	
FLORIDA CREDIT UNION	2	\$83,310.89	0.11%	0	\$0.00	NA	
FORT BLISS FEDERAL							
CREDIT UNION	1	\$51,554.39	0.07%	0	\$0.00	NA	Ľ
FORT BLISS FEDERAL	1	\$40,000,10	0.06%	0	\$0.00	NA	Γ
CREDIT UNION CUSO	1	\$48,088.10	0.00%	U	\$0.00	INA	Ĺ
FORUM CREDIT UNION	1	\$44,172.22	0.06%	0	\$0.00	NA	1
FREEDOM MORTGAGE	4	\$156,004.59	0.21%	0	\$0.00	NA	
CORP		,,,	,0	Ĺ	<b>\$3.30</b>	1,11	L

FREMONT BANK	7	\$330,951.17	0.45%	0	\$0.00	NA
FREMONT BANK -	1	\$64,818.20	0.09%	0	\$0.00	NA
DEDICATED CHANNEL	1	\$04,818.20		U	\$0.00	11/
FULTON BANK	1	\$40,301.36	0.05%	0	\$0.00	NA
GARDINER SAVINGS	4	\$174,536.32	0.24%	0	\$0.00	NA
INSTITUTION FSB		·			·	
GATEWAY BUSINESS BAI	NK 3	\$157,872.90	0.21%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$64,488.84	0.09%	0	\$0.00	NA
GECU	7	\$261,929.31	0.35%	0	\$0.00	NA
GEORGIA TELCO CREDIT						
UNION	1	\$45,949.64	0.06%	0	\$0.00	NA
GLASS CITY FEDERAL	1	Φ44.562.4 <b>2</b>	0.068	_	Φ0.00	NTA
CREDIT UNION		\$44,563.42	0.06%	0	\$0.00	NA
GMAC MORTGAGE	38	\$1,349,988.80	1.82%	0	\$0.00	NA
CORPORATION		. , ,			·	
GOLDEN BELT BANK, FSA	A 1	\$22,106.60	0.03%	0	\$0.00	NA
GREATER NEVADA	2	\$85,172.71	0.11%	0	\$0.00	NA
MORTGAGE SERVICES		. ,				
GREENPOINT MORTGAGE FUNDING, INC	2	\$106,532.26	0.14%	0	\$0.00	NA
GREYLOCK FEDERAL						
CREDIT UNION	6	\$215,939.70	0.29%	0	\$0.00	NA
GUARANTY BANK F.S.B	1	\$43,940.44	0.06%	0	\$0.00	NA
GUILD MORTGAGE					·	
COMPANY	2	\$108,565.40	0.15%	0	\$0.00	NA
GULF WINDS FEDERAL	1	\$35,524.21	0.05%	0	\$0.00	NA
CREDIT UNION	1	Ψ33,324.21	0.03 //	0	\$0.00	11/
HANNIBAL NATIONAL		\$60,169.69	0.08%	0	\$0.00	NA
BANK		, ,			, , , , ,	
HARBOR FEDERAL SAVINGS BANK	3	\$124,341.14	0.17%	0	\$0.00	NA
HARRY MORTGAGE						
COMPANY	3	\$100,388.34	0.14%	0	\$0.00	NA
HEARTLAND CREDIT		¢100.070.10	0.150	_	Φ0.00	NT A
UNION	3	\$109,079.12	0.15%	0	\$0.00	NA
HERSHEY STATE BANK	1	\$10,130.20	0.01%	0	\$0.00	NA
HICKORY POINT BANK A	ND 2	\$55,703.27	0.08%	0	\$0.00	NA
TRUST, FSB		Ψ55,105.21	0.00 /0	J	ψ0.00	117
HOME FEDERAL SAVINGS	$S \mid 3$	\$156,477.88	0.21%	0	\$0.00	NA
BANK		. ,			,	
HOME FINANCING CENTE INC	<sup>EK</sup> 1	\$22,587.17	0.03%	0	\$0.00	NA
HOME SAVINGS AND LOA	ΔN					
COMPANY	2	\$51,740.48	0.07%	0	\$0.00	NA
HOMEFEDERAL BANK	3	\$111,492.21	0.15%	0	\$0.00	NA
HOMEOWNERS MORTGA		\$59,998.12	0.08%	0		NA
		400,000.12	3.3370	J	Ψ0.00	1,11
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ENTERPRISES INC						
HOMESTREET BANK	4	\$181,112.05	0.24%	0		NA
HOMETOWN BANK	2	\$61,056.45	0.08%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$53,507.11	0.07%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	5	\$204,697.78	0.28%	0	\$0.00	NA
ILLINI BANK	2	\$55,927.57	0.08%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	9	\$318,591.92	0.43%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	2	\$71,541.38	0.1%	0	\$0.00	NA
INDIAN VILLAGE COMMUNITY BANK	2	\$48,172.57	0.06%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	14	\$578,432.27	0.78%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	2	\$54,550.05	0.07%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	5	\$203,671.80	0.27%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$129,003.59	0.17%	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	2	\$118,950.91	0.16%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$191,485.68	0.26%	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$24,302.84	0.03%	0	\$0.00	NA
KITSAP BANK	1	\$18,745.88	0.03%	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$51,920.98	0.07%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	5	\$244,581.90	0.33%	0	\$0.00	NA
LA GRANGE STATE BANK	6	\$298,659.37	0.4%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$14,786.86	0.02%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	4	\$150,489.48	0.2%	0	\$0.00	NA
LAKE REGION BANK	1	\$29,306.73	0.04%	0	\$0.00	NA
LEA COUNTY STATE BANK	5	\$90,288.85	0.12%	0	\$0.00	NA
MACKINAC SAVINGS BANK	5	\$129,031.17	0.17%	0	\$0.00	NA
MAIN STREET BANK AND TRUST	5	\$142,061.02	0.19%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	3	\$150,405.68	0.2%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	9	\$300,068.38	0.4%	0	\$0.00	NA
MARQUETTE BANK	1	\$66,770.65	0.09%	0	\$0.00	NA

MAX FEDERAL CREDIT UNION	1	\$29,761.44	0.04%	0	\$0.00	) NA	Ā
MCCLAIN BANK, N.A	1	\$44,833.05	0.06%	0	\$0.00	) NA	1
MECHANICS SAVINGS BANK	1	\$48,017.40					
MEMBER HOME LOAN, L.L.C	1	\$56,333.97	0.08%	0	\$0.00	) NA	1
MEMBERS MORTGAGE SERVICES, LLC	11	\$417,078.97	0.56%	0	\$0.00	) NA	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$21,778.34	0.03%	0	\$0.00	) NA	١
MERCANTILE TRUST & SAVINGS BANK	2	\$39,710.26	0.05%	0	\$0.00	) NA	١
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$499,457.04	0.67%	0	\$0.00	) NA	١
MERIWEST MORTGAGE COMPANY, LLC	1	\$40,072.57	0.05%	0	\$0.00	) NA	1
MERRIMACK COUNTY SAVINGS BANK	1	\$27,279.27	0.04%	0	\$0.00	) NA	١
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$48,037.89	0.06%	0	\$0.00	) NA	١
MIAMI COUNTY NATIONAL BANK	1	\$32,772.61	0.04%	0	\$0.00	) NA	١
MID AMERICA FEDERAL SAVINGS BANK	30	\$1,474,046.46	1.99%	0	\$0.00	) NA	١
MID-ISLAND MORTGAGE CORP	1	\$56,426.92	0.08%	0	\$0.00	) NA	١
MID-STATE BANK	2	\$81,395.79	0.11%	0	\$0.00	) NA	1
MIDWEST COMMUNITY BANK	2						1
MIDWEST LOAN SERVICES INC	4	\$115,458.01	0.16%	0	\$0.00	) NA	1
MINOTOLA NATIONAL BANK	1	\$51,499.37	0.07%	0	\$0.00	) NA	١
MISSOURI CREDIT UNION	2	\$76,841.98	0.1%	0	\$0.00	) NA	١
MIZZOU CREDIT UNION	1	\$31,640.07	0.04%	0	\$0.00	) NA	١
MMS MORTGAGE SERVICES, LTD	1	\$21,187.15			\$0.00	) NA	1
MONTICELLO BANKING COMPANY	2	\$78,064.47	0.11%	0	\$0.00	) NA	`
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$69,134.06					
MORTGAGE AMERICA, INC	1	\$45,835.74	0.06%	0	\$0.00	) NA	١
MORTGAGE CENTER, LLC	3	\$125,254.48	0.17%	0	\$0.00	) NA	١
MORTGAGE CLEARING CORPORATION	3						
MORTGAGEAMERICA INC	1	\$23,826.46	0.03%	0	\$0.00	) NA	١
							_

MT. MCKINLEY BANK	1	\$8,635.97	0.01%	0	\$0.00	NA
NATIONAL CITY	61	\$2,507,587.88	3.38%	0	\$0.00	NA
MORTGAGE COMPANY	01	\$2,307,367.66	3.36%	U	\$0.00	INA
NATIONAL COOPERATIVE	6	\$199,015.69	0.27%	0	\$0.00	NA
BANK, N.A		ψ1>>,σ1ε.σ>	0.27 /6	_	ψσ.σσ	
NATIONSTAR MORTGAGE,	1	\$55,661.00	0.08%	0	\$0.00	NA
LLC NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY	1	\$33,023.62	0.04%	0	\$0.00	NA
NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY -	38	\$1,744,985.52	2.35%	0	\$0.00	NA
DEDICATED CHANNEL		, , , , , ,			, , , , ,	
NEW HORIZONS						
COMMUNITY CREDIT	1	\$44,922.48	0.06%	0	\$0.00	NA
UNION						
NEW SOUTH FEDERAL	11	\$304,221.54	0.41%	0	\$0.00	NA
SAVINGS BANK		, ,			, , , , ,	
NEXSTAR FINANCIAL	1	\$33,809.14	0.05%	0	\$0.00	NA
CORPORATION NORTHERN OHIO						
INVESTMENT COMPANY	3	\$107,114.84	0.14%	0	\$0.00	NA
NORTHLAND AREA						
FEDERAL CREDIT UNION	2	\$62,419.93	0.08%	0	\$0.00	NA
NORTHWEST FEDERAL	1	Φ.(. 100.70	0.00%	0	Φ0.00	27.4
CREDIT UNION	1	\$66,188.79	0.09%	0	\$0.00	NA
NORTHWEST GEORGIA	1	\$22,291.58	0.03%	0	\$0.00	NA
BANK	1	\$22,291.36	0.03%	U	\$0.00	INA
NORTHWESTERN	1	\$35,199.54	0.05%	0	\$0.00	NA
MORTGAGE COMPANY		·			,	
NUMERICA CREDIT UNION	1	\$40,859.37	0.06%	0	\$0.00	NA
OLD FORT BANKING	4	\$173,732.80	0.23%	0	\$0.00	NA
COMPANY OLD SECOND MODICAGE						
OLD SECOND MORTGAGE COMPANY	5	\$270,813.85	0.37%	0	\$0.00	NA
OLDE CYPRESS						
COMMUNITY BANK	1	\$69,042.57	0.09%	0	\$0.00	NA
OPTEUM GROUP	1	\$38,425.22	0.05%	0	\$0.00	NA
OREGON FIRST		++ +, · <b>2</b> + · <b>2</b>	,,,,,,	Ť	40.00	
COMMUNITY CREDIT	1	\$20,097.82	0.03%	0	\$0.00	NA
UNION						
ORIENTAL BANK AND	3	\$132,561.82	0.18%	0	\$0.00	NA
TRUST		ψ1 <i>3</i> 2,301.62				
PARK BANK	2	\$78,120.78	0.11%	0	\$0.00	NA
PAVILION MORTGAGE	3	\$112,678.62	0.15%	0	\$0.00	NA
COMPANY		, = ==,0 , 0.02	,,_0,,0		<b>\$3.30</b>	
PENTAGON FEDERAL	1	\$64,715.14	0.09%	0	\$0.00	NA
CREDIT UNION	1.0	·			·	
	19	\$678,401.73	0.91%	0	\$0.00	NA

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PEOPLES BANK, NATIONAL ASSOCIATION						1
PEOPLES STATE BANK	1	\$41,878.86	0.06%	0	\$0.00	NA
PERPETUAL SAVINGS BANK	6	\$161,104.59	0.22%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$37,574.09	0.05%	0	\$0.00	NA
PIONEER BANK	3	\$136,592.79	0.18%	0	\$0.00	NA
POPULAR MORTGAGE, INC	5		0.26%	-		1
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31					
PORT WASHINGTON STATE BANK	2	\$56,976.82	0.08%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	12	\$499,231.60	0.67%	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$67,092.92	0.09%	0	\$0.00	NA
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$33,582.22	0.05%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$39,718.23	0.05%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$88,274.99	0.12%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$62,861.56	0.08%	0	\$0.00	NA
R ~ G MORTGAGE CORPORATION	9	\$380,723.05	0.51%		·	NA
RBC CENTURA BANK	3	\$87,548.16	0.12%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$186,817.58	0.25%	0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$13,002.87	0.02%	0	\$0.00	NA
S&T BANK	4	\$78,821.96	0.11%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	11	\$380,954.44	0.51%	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$60,504.59	0.08%	0	\$0.00	NA
SARASOTA COASTAL CREDIT UNION	1	\$24,997.84	0.03%	0	\$0.00	NA
SAXON MORTGAGE INC	1	\$68,169.98	0.09%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$43,988.59	0.06%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$41,818.45	0.06%	0	\$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$42,121.82	0.06%	0	\$0.00	NA
SKY FINANCIAL GROUP	52	\$1,956,587.33	2.64%	0	\$0.00	NA
	ASSOCIATION PEOPLES STATE BANK PERPETUAL SAVINGS BANK PHH MORTGAGE CORPORATION PIONEER BANK POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PROGRESSIVE EQUITY FUNDING CORPORATION PROGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION R ~ G MORTGAGE CORPORATION RBC CENTURA BANK REDSTONE FEDERAL CREDIT UNION RIDDELL NATIONAL BANK S&T BANK SABINE STATE BANK AND TRUST COMPANY SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SARASOTA COASTAL CREDIT UNION SAXON MORTGAGE INC SCOTIABANK OF PUERTO RICO SECURITY MORTGAGE CORPORATION SHELBY SAVINGS BANK, SSB	ASSOCIATION PEOPLES STATE BANK PERPETUAL SAVINGS BANK PHH MORTGAGE CORPORATION PIONEER BANK 3 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PROGRESSIVE EQUITY FUNDING CORPORATION PROGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION R ~ G MORTGAGE CORPORATION PROGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION R ~ G MORTGAGE CORPORATION RBC CENTURA BANK 3 REDSTONE FEDERAL CREDIT UNION RIDDELL NATIONAL BANK S&T BANK SABINE STATE BANK AND TRUST COMPANY SAN ANTONIO FEDERAL CREDIT UNION SAXON MORTGAGE INC SCOTIABANK OF PUERTO RICO SECURITY MORTGAGE CORPORATION SHELBY SAVINGS BANK, SSB	ASSOCIATION  PEOPLES STATE BANK  PERPETUAL SAVINGS BANK  PHH MORTGAGE CORPORATION  PIONEER BANK  POPULAR MORTGAGE, INC DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE BANK  PRIMEWEST MORTGAGE CORPORATION  PROFESSIONAL FEDERAL CREDIT UNION PROGRESSIVE EQUITY FUNDING CORPORATION PROGRESSIVE SAVINGS BANK FSB  PUBLIC SERVICE EMPLOYEES CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION RBC CENTURA BANK REDSTONE FEDERAL RBC SAGNA ANTONIO FEDERAL CREDIT UNION RBC CENTURA RBC SAGNA ANTONIO FEDERAL CREDIT UNION SARASOTA COASTAL CREDIT UNION SARASOTA COASTAL CREDIT UNION SARASOTA COASTAL CREDIT UNION SARASOTA COASTAL CREDIT UNION SARASOTA COASTAL CREDIT UNION SARASOTA COASTAL CREDIT UNION SARASOTA COASTAL CREDIT UNION SARASOTA COASTAL CREDIT UNION SARASOTA COASTAL CREDIT UNION SARASOTA COASTAL CREDIT UNION SARASOTA COASTAL CREDIT UNION SARASOTA COASTAL CREDIT UNION SARASOTA COASTAL CREDIT UNION SARASOTA COASTAL CREDIT UNION SARASOTA COASTAL CREDIT UNION SARASOTA COASTAL CREDIT UNION SARASOTA COASTAL CREDIT UNION SARASOTA COASTAL CREDIT UNION SARASOTA COASTAL CRE	ASSOCIATION   PEOPLES STATE BANK   1   \$41,878.86   0.06%     PERPETUAL SAVINGS   6   \$161,104.59   0.22%     PHH MORTGAGE   1   \$37,574.09   0.05%     POPULAR MORTGAGE   1   \$37,574.09   0.05%     PIONEER BANK   3   \$136,592.79   0.18%     POPULAR MORTGAGE, INC   5   \$195,714.97   0.26%     POPULAR MORTGAGE, INC   5   \$195,714.97   0.26%     POPULAR MORTGAGE, INC   5   \$195,714.97   0.26%     POPULAR MORTGAGE, INC   5   \$195,714.97   0.26%     POPULAR HOME   31   \$1,108,798.42   1.49%     MORTGAGE   PORT WASHINGTON STATE   2   \$56,976.82   0.08%     PRIMEWEST MORTGAGE   12   \$499,231.60   0.67%     PROFESSIONAL FEDERAL   1   \$67,092.92   0.09%     PROGRESSIVE EQUITY   FUNDING CORPORATION   1   \$33,582.22   0.05%     PAGRESSIVE SAVINGS   1   \$39,718.23   0.05%     PUBLIC SERVICE   2   \$88,274.99   0.12%     PUBLIC SERVICE   2   \$62,861.56   0.08%     R ~ G MORTGAGE   9   \$380,723.05   0.51%     CORPORATION   3   \$186,817.58   0.25%     REDERAL CREDIT UNION   3   \$186,817.58   0.25%     REDERAL REDIT UNION   11   \$330,02.87   0.02%     S&T BANK   4   \$78,821.96   0.11%     SABINE STATE BANK AND   11   \$380,954.44   0.51%     SABINE STATE BANK AND   11   \$380,954.44   0.51%     SARASOTA COASTAL   2   \$60,504.59   0.08%     SARASOTA COASTAL   1   \$24,997.84   0.03%     SARASOTA COASTAL   1   \$24,997.84   0.03%     SARASOTA COASTAL   1   \$24,997.84   0.03%     SACOTIABANK OF PUERTO   2   \$43,988.59   0.06%     SECURITY MORTGAGE   1   \$441,818.45   0.06%     SHELBY SAVINGS BANK,   1   \$442,121.82   0.06%     SHELBY SAVINGS BANK,   1   \$442,121.82   0.06%     SHELBY SAVINGS BANK,   1   \$442,121.82   0.06%     SHELBY SAVINGS BANK,   1   \$442,121.82   0.06%     SHELBY SAVINGS BANK,   1   \$442,121.82   0.06%     SHELBY SAVINGS BANK,   1   \$442,121.82   0.06%     SHELBY SAVINGS BANK,   1   \$442,121.82   0.06%     SHELBY SAVINGS BANK,   1   \$442,121.82   0.06%     SHELBY SAVINGS BANK,   1   \$442,121.82   0.06%     SHELBY SAVINGS BANK,   1   \$442,121.82   0.06%     SHELBY SAVINGS BANK,   1   \$442,121.82   0.06%     SHELB	ASSOCIATION	ASSOCIATION

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SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$38,510.16	0.05%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$57,256.39	0.08%	0	\$0.00	NA
SOUTHERN BANK & TRUST					·	
COMPANY	5	\$242,325.67	0.33%	0	\$0.00	NA
SOUTHERN COMMERCIAL	2	\$67,918.28	0.09%	0	\$0.00	NA
BANK		\$07,916.26	0.09%	U	\$0.00	INA
SOUTHTRUST MORTGAGE	1	\$34,672.47	0.05%	0	\$0.00	NA
CORPORATION		+- 1,01-11		_	1	
SOVEREIGN BANK, A	2	\$111,961.32	0.15%	0	\$0.00	NA
FEDERAL SAVINGS BANK SPACE COAST CREDIT						
UNION	5	\$280,481.32	0.38%	0	\$0.00	NA
ST. JAMES MORTGAGE						
CORPORATION	1	\$59,256.97	0.08%	0	\$0.00	NA
ST. MARYS BANK	1	\$59,318.14	0.08%	0	\$0.00	NA
STANDARD BANK AND	1			0		
TRUST COMPANY	1	\$20,900.46	0.03%	U	\$0.00	NA
STANDARD MORTGAGE	2	\$90,675.52	0.12%	0	\$0.00	NA
CORPORATION		·			·	
STATE BANK OF LACROSSE	1	\$62,053.00		0		
STATE BANK OF LINCOLN	1	\$24,061.05	0.03%	0	\$0.00	NA
STATE BANK OF THE	2	\$107,834.63	0.15%	0	\$0.00	NA
LAKES STATE FARM BANK, FSB	1	\$20,532.16	0.03%	0	\$0.00	NA
STOCKMAN BANK OF	1	\$20,332.10	0.03%	U	\$0.00	INA
MONTANA	1	\$16,311.60	0.02%	0	\$0.00	NA
SUBURBAN MORTGAGE						
COMPANY OF NEW MEXICO	4	\$146,153.02	0.2%	0	\$0.00	NA
SUNTRUST MORTGAGE INC	2	\$101,138.56	0.14%	0	\$0.00	NA
SUPERIOR FEDERAL	3	¢102.479.49	0.1407	0	\$0.00	NI A
CREDIT UNION	3	\$102,478.48	0.14%	U	\$0.00	NA
SWAIN MORTGAGE	2	\$81,472.11	0.11%	0	\$0.00	NA
COMPANY						
SYRACUSE SECURITIES INC	1	\$25,805.59	0.03%	0	\$0.00	NA
TCSB MORTGAGE	1	\$69,398.58	0.09%	0	\$0.00	NA
CORPORATION	1			0		
TD BANKNORTH, N.A TEXAS BANK	11	\$37,228.76 \$406,003.61	0.05% 0.55%	0		
THE CALIFORNIA CREDIT	11					
UNION CREDIT	1	\$34,301.77	0.05%	0	\$0.00	NA
THE CARROLL MORTGAGE		фо с <b>т. 10</b> — 1	0.076	_	40.00	
GROUP, INC	1	\$36,542.74	0.05%	0	\$0.00	NA
THE CITIZENS BANKING	1	\$24.162.16	0.020	0	\$0.00	NT A
COMPANY	1	\$24,163.16	0.03%	0	\$0.00	NA
THE COMMUNITY BANK, A	1	\$35,973.87	0.05%	0	\$0.00	NA
MASSACHUSETTS						

CO-OPERATIVE BANK							ļ
THE CREDIT UNION OF	1	\$34,656.23	0.05%	0	\$0.00	NA	
ALABAMA FCU	1	ψυτ,0υ0.20	0.05 /0		Ψ0.00	11/7	1
THE FIRST NATIONAL	1	\$34,891.28	0.05%	0	\$0.00	NA	
BANK	1	ψ3 1,001.20	0.05 70	_	Ψ0.00	1 177	ļ
THE FIRST NATIONAL	2	\$57,406.11	0.08%	0	\$0.00	NA	
BANK IN AMBOY		, ,					Ŧ
THE FIRST NATIONAL	1	\$38,764.63	0.05%	0	\$0.00	NA	
BANK OF BERWICK							╁
THE HARVARD STATE	1	\$53,809.80	0.07%	0	\$0.00	NA	
BANK							t
THE HERGET NATIONAL BANK OF PEKIN	1	\$37,909.59	0.05%	0	\$0.00	NA	
THE HONOR STATE BANK	2	\$90,631.60	0.12%	0	\$0.00	NA	t
THE HUNTINGTON		φ30,031.00	0.1270	U	\$0.00	INA	+
NATIONAL BANK	4	\$179,801.11	0.24%	0	\$0.00	NA	L
THE NATIONAL B&T OF							t
SYCAMORE	1	\$32,775.18	0.04%	0	\$0.00	NA	L
THE NATIONAL BANK OF		0.00 1= 0.00	0.004	_	40		t
INDIANAPOLIS	1	\$68,176.24	0.09%	0	\$0.00	NA	
THE SUMMIT FEDERAL		ΦΦΟ 440 40	0.046	^	φο οο	3.7.4	Ť
CREDIT UNION	1	\$28,448.48	0.04%	0	\$0.00	NA	١
THE TRADERS NATIONAL	1	\$25.706.70	0.020	0	\$0.00	NT A	T
BANK	1	\$25,796.78	0.03%	0	\$0.00	NA	1
THIRD FEDERAL SAVINGS	1	\$70,649.97	0.1%	0	\$0.00	NA	
BANK	1	\$70,049.97	0.170	U	\$0.00	INA	1
THUNDER BANK	3	\$95,878.05	0.13%	0	\$0.00	NA	L
TIERONE BANK	7	\$233,418.86	0.31%	0	\$0.00	NA	L
TINKER FEDERAL CREDIT	2	\$52,983.79	0.07%	0	\$0.00	NA	
UNION		φ52,305.19	0.07%	U	Φ0.00	INA	1
TOWN & COUNTRY BANK	2	\$51,821.30	0.07%	0	\$0.00	NA	
OF QUINCY		Ψ51,021.50	0.0770	U	Ψ0.00	11/7	1
TOWN AND COUNTRY			_				
BANC MORTGAGE	7	\$256,463.67	0.35%	0	\$0.00	NA	١
SERVICES							ļ
TOWNE MORTGAGE	1	\$72,226.75	0.1%	0	\$0.00	NA	
COMPANY		, , ====			, , , , ,		Ŧ
TRAVERSE MORTGAGE	2	\$62,121.98	0.08%	0	\$0.00	NA	
CORPORATION  TRAVES CREDIT LINION		¢112 406 70	0.150		φο oo	N.T.A	Ŧ
TRAVIS CREDIT UNION	2	\$113,486.79	0.15%	0	\$0.00	NA	+
TRUSTCORP MORTGAGE COMPANY	1	\$13,304.71	0.02%	0	\$0.00	NA	
							t
TRUSTMARK NATIONAL BANK	2	\$57,486.40	0.08%	0	\$0.00	NA	l
							t
U OF C FEDERAL CREDIT UNION	1	\$41,558.18	0.06%	0	\$0.00	NA	L
	2	\$66 275 00	0.000	0	\$0.00	NI A	$\dagger$
U. S. MORTGAGE CORP		\$66,375.08	0.09%				+
UMPQUA BANK	2	\$108,953.44	0.15%	0	\$0.00	NA	7

	UMPQUA BANK MORTGAGE	2	\$78,159.26	0.11%	0	\$0.00	NA	,
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$2,128.44	0%	0	\$0.00	NA	
	UNIONBANK	5	\$183,432.72	0.25%	0	\$0.00	NA	
	UNITED BANK OF UNION	4	\$202,001.46	0.27%		\$0.00	NA	1
	UNITED COMMUNITY BANK	9	\$331,747.96			\$0.00		
	UNITED MORTGAGE COMPANY	3	\$112,804.18	0.15%	0	\$0.00	NA	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$162,582.87	0.22%	0	\$0.00	NA	,
	VALLEY BANK AND TRUST COMPANY	1	\$31,047.67	0.04%	0	\$0.00	NA	
	VALLEY MORTGAGE COMPANY INC	1	\$64,233.05	0.09%	0	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$52,748.82	0.07%	0	\$0.00	NA	
	VISTA FEDERAL CREDIT UNION	1	\$52,906.37	0.07%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$39,881.15	0.05%	0	\$0.00	NA	,
	WASHINGTON TRUST BANK	1	\$67,576.11	0.09%	0	\$0.00	NA	
	WEOKIE CREDIT UNION	2	\$74,797.22	0.1%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	1	\$42,012.51	0.06%	0	\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$14,812.36	0.02%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	1	\$22,183.03	0.03%	0	\$0.00	NA	
	WOODLANDS NATIONAL BANK	1	\$45,993.25	0.06%	0	\$0.00	NA	
	WORLD SAVINGS BANK	5	\$176,473.92	0.24%	0	\$0.00	NA	(
	WRIGHT-PATT CREDIT UNION, INC	5	\$173,140.36	0.23%	0	\$0.00	NA	
_	Unavailable	379	\$15,427,090.36	20.79%	0	\$0.00	NA	l
Total		1,866	\$74,182,915.42	100%	0	\$0.00		
31416VN91	1ST SOURCE BANK	1	\$47,199.69	0.1%	0	\$0.00	NA	1
	ABACUS FEDERAL SAVINGS BANK	1	\$52,517.28	0.11%	0	\$0.00	NA	,
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$33,191.54	0.07%	0	\$0.00	NA	,
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$126,721.87	0.26%	0	\$0.00	NA	
	ADVANTAGE BANK	1	\$14,846.72	0.03%	0	\$0.00	NA	(
		5	\$220,638.15	0.46%	0	\$0.00	NA	

AEA FEDERAL CREDIT UNION				   			
ALLEGIANCE CREDIT UNION	1	\$33,247.04	0.07%	0	\$0.00	NA	
ALLIANCE BANK	2	\$82,849.65	0.17%	0	\$0.00	NA	Ţ
ALTRA FEDERAL CREDIT UNION	4	\$186,416.95	0.39%	0	\$0.00	NA	
AMARILLO NATIONAL BANK	7	\$308,311.74	0.64%	0	\$0.00	NA	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,235.94	0.13%	0	\$0.00	NA	
AMERICAN BANK	2	\$107,893.07	0.22%	0	\$0.00	NA	Ţ
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$28,859.82	0.06%	0	\$0.00	NA	
AMERICAN FIRST CREDIT UNION	1	\$40,636.24	0.08%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, TERRELL	3	\$181,696.93	0.38%		·		
AMERICAN SAVINGS BANK	2	\$84,493.58	0.18%	0	\$0.00	NA	1
AMERITRUST MORTGAGE CORPORATION	1	\$57,979.85			·		_
ANCHORBANK FSB	2	\$100,135.96					1
ASSOCIATED BANK, NA	8	\$370,031.52	0.77%				1
AUBURNBANK	2	\$95,389.84	0.2%	0	\$0.00	NA	1
AURORA FINANCIAL GROUP INC	2	\$53,551.46	0.11%	0	\$0.00	NA	1
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$383,498.65	0.8%	0	\$0.00	NA	
BANCO SANTANDER PUERTO RICO	10	\$462,808.04	0.96%	0	\$0.00	NA	
BANCORPSOUTH BANK	29	\$1,189,589.21	2.47%	0	\$0.00	NA	1
BANK MUTUAL	1	\$61,111.76		_			1
BANK OF AMERICA NA	3	\$129,641.16				t	+
BANK OF HAWAII	2	\$125,283.78		1		1	+
BANK OF LENOX	1	\$50,806.46				1	+
BANK OF STANLY	5	\$217,647.06	0.45%	0	\$0.00	NA	1
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$66,026.18		0	·		۱
BANKFINANCIAL FSB	1	\$63,223.06	0.13%	0	\$0.00	NA	4
BANKUNITED, FEDERAL SAVINGS BANK	1	\$44,820.96	0.09%	0	\$0.00	NA	1
BANKWEST	2	\$39,106.54	0.08%			NA	1
BAXTER CREDIT UNION	2	\$125,634.20	0.26%	0	\$0.00	NA	٨
BLACKHAWK STATE BANK	2	\$134,287.48	0.28%				7
BLOOMFIELD STATE BANK	3	\$114,840.92	0.24%	1		1	7
BRAMBLE SAVINGS BANK	1	\$21,063.04				1	7
	1	\$67,333.57	0.14%	0	\$0.00	NA	١
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BRYN MAWR TRUST COMPANY THE						
BUSEY BANK	2	\$89,264.12	0.19%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	3	\$105,278.77	0.22%	0	\$0.00	NA
CARROLLTON BANK	2	\$61,844.67	0.13%	0	\$0.00	NA
CCO MORTGAGE CORPORATION	2	\$59,758.14	0.12%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$39,986.90	0.08%	0	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$135,274.54	0.28%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	35	\$1,403,226.68	2.91%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$36,189.58	0.08%	0	,	
CENTREBANK	1	\$29,201.61	0.06%	0		
CENTRUE BANK	16	\$608,997.08	1.26%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$59,007.72	0.12%	0	\$0.00	NA
CHASE HOME FINANCE, LLC	2	\$94,866.66		0	,	
CHEMICAL BANK	5	\$203,649.22	0.42%	0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$72,189.33	0.15%	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$517,312.86	1.07%	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	2	\$112,127.38	0.23%	0	\$0.00	NA
CITIZENS BANK	5	\$198,831.60	0.41%	0	\$0.00	NA
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$55,200.58	0.11%	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	10	\$431,344.36	0.89%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$124,591.90	0.26%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$86,327.09	0.18%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$48,513.92	0.1%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$62,549.68	0.13%	0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$124,266.57	0.26%	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$52,352.42	0.11%	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$30,646.90	0.06%	0	\$0.00	NA
COASTHILLS FEDERAL	1	\$56,626.26	0.12%	0	\$0.00	NA
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CREDIT UNION						
COLONIAL SAVINGS FA	1	\$24,334.95	0.05%	0	\$0.00	NA
COLORADO EAST BANK & TRUST	1	\$40,068.46	0.08%	0	\$0.00	NA
COLUMBIA HOME LOANS, LLC	1	\$65,607.87	0.14%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$91,785.04	0.19%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$15,008.00	0.03%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$161,827.60	0.34%	0	\$0.00	NA
COMMUNITYONE BANK, N.A	16	\$745,820.54	1.55%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$107,003.15	0.22%	0	\$0.00	NA
CORTRUST BANK	3	\$111,701.92	0.23%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$62,435.35	0.13%	0	\$0.00	NA
CU WEST MORTGAGE, INC	1	\$30,805.65	0.06%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$74,879.34	0.16%	0	\$0.00	NA
DIME BANK	2	\$102,065.44	0.21%	0	\$0.00	NA
DORAL BANK	19	\$857,379.71	1.78%	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$74,268.57	0.15%	0	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,642.51	0.13%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$128,188.40	0.27%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$64,199.86	0.13%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$132,294.26	0.27%	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	2	\$94,600.72	0.2%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$164,114.39	0.34%	0	\$0.00	NA
ESB MORTGAGE COMPANY	3	\$177,375.09	0.37%	0	\$0.00	NA
EVERBANK	1	\$20,574.79		0		NA
FAA CREDIT UNION	10	\$430,777.20	0.89%	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	47	\$2,497,650.29		0	·	NA
FIFTH THIRD BANK	1	\$32,716.66	0.07%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$97,269.74	0.2%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$54,795.12	0.11%	0	\$0.00	NA

FIRST AMERICAN CREDIT UNION	2	\$128,298.47	0.27%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$62,172.42	0.13%	0	\$0.00	NA
FIRST BANK	1	\$16,376.06	0.03%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	2	\$65,209.48	0.14%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$38,029.15	0.08%	0	\$0.00	NA
FIRST CENTURY BANK, NA	4	\$104,528.28	0.22%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$251,277.67	0.52%	0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$91,453.98	0.19%	0	\$0.00	NA
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$38,348.79	0.08%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$65,653.92	0.14%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$75,712.76	0.16%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$203,968.55	0.42%	0	\$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$259,529.62	0.54%	0	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$38,526.11	0.08%	0	\$0.00	NA
FIRST INTERSTATE BANK	8	\$346,451.85	0.72%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$62,362.25	0.13%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$107,392.95	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$64,861.36	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$105,303.71	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$388,980.96	0.81%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$88,860.39	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	9	\$280,747.07	0.58%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$42,916.24	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	3	\$108,173.28	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$137,196.15	0.28%	0	\$0.00	NA
FIRST PLACE BANK	13	\$489,264.08	1.01%	0	\$0.00	NA
	5	\$216,208.95	0.45%	0	\$0.00	NA
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FIRST TENNESSEE BANK NATIONAL ASSOCIATION						
FIRST UNITED BANK	1	\$25,146.82	0.05%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	3	\$158,225.00		0	,	
FLORIDA CREDIT UNION	1	\$62,529.79		0		
FREEDOM MORTGAGE CORP	1	\$52,953.75	0.11%	0	\$0.00	NA
FREMONT BANK	8	\$440,884.91	0.91%	0	\$0.00	NA
FREMONT BANK - DEDICATED CHANNEL	1	\$49,083.36	0.1%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	6	\$285,384.30	0.59%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$45,737.07	0.09%	0	\$0.00	NA
GMAC MORTGAGE, LLC	2	\$64,027.63	0.13%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$28,941.88	0.06%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	7	\$363,970.46	0.75%	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$72,731.77	0.15%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$87,990.24	0.18%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	4	\$123,441.69	0.26%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$95,658.89	0.2%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	3	\$170,808.42	0.35%	0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$42,084.13	0.09%	0	\$0.00	NA
HONOR STATE BANK	2	\$60,914.13	0.13%	0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$292,489.02	0.61%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$71,743.09	0.15%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$34,793.21	0.07%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$16,787.14	0.03%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	2	\$92,498.28	0.19%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	11	\$544,253.12	1.13%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$113,958.16	0.24%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$118,473.13	0.25%	0	\$0.00	NA

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$62,989.17	0.13%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$142,468.01	0.3%	0	\$0.00	NA
LEA COUNTY STATE BANK	3	\$94,171.62	0.2%	0	\$0.00	NA
LEGACY BANKS	1	\$49,855.35	0.1%			1
MACHIAS SAVINGS BANK	1	\$27,481.05	0.06%	0	\$0.00	NA
MACKINAC SAVINGS BANK	1	\$49,924.79	0.1%			
MAGNA BANK	6	\$313,388.36	0.65%		\$0.00	1
MAIN STREET BANK AND TRUST	3	\$135,000.95	0.28%	0	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$131,551.46	0.27%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$67,481.21	0.14%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	6	\$243,909.94	0.51%	0	\$0.00	NA
MARQUETTE BANK	2	\$118,236.95	0.25%	0	\$0.00	NA
MAX CREDIT UNION	1	\$28,778.06	0.06%	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C	3	\$198,200.52	0.41%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$90,275.59	0.19%	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	6	\$179,797.11	0.37%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$223,921.46	0.46%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$11,428.82	0.02%	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$11,684.13	0.02%		\$0.00	NA
MID-PENN BANK	1	\$27,692.82	0.06%			
MIDFIRST BANK	3	\$155,740.53	0.32%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$80,604.14	0.17%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	7	\$323,060.43	0.67%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$48,828.07	0.1%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$63,870.50	0.13%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	2	\$60,962.19	0.13%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$33,014.20	0.07%	0	\$0.00	NA
MORTGAGE CENTER, LLC	5	\$240,776.66	0.5%	0	\$0.00	NA
	1	\$30,233.27	0.06%	0	\$0.00	NA
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MORTGAGE CLEARING CORPORATION						
MT. MCKINLEY BANK	2	\$127,148.14	0.26%	0	\$0.00	NA
NATIONAL CITY	2	\$77,412.75	0.16%	0	\$0.00	NA
MORTGAGE COMPANY		Ψ11,412.13	0.10 /0	U	φυ.υυ	11/1
NATIONAL COOPERATIVE	5	\$128,217.02	0.27%	0	\$0.00	NA
BANK, N.A		, -,				
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	14	\$960,211.35	1.99%	0	\$0.00	NA
MORTGAGE COMPANY						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$136,816.74	0.28%	0	\$0.00	NA
NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY -	29	\$1,450,442.07	3.01%	0	\$0.00	NA
DEDICATED CHANNEL	_,	+ -,,				2 2
NEW CARLISLE FEDERAL	1	¢20.502.1 <i>(</i>	0.000	^	¢0.00	NIA
SAVINGS BANK	1	\$39,592.16	0.08%	0	\$0.00	NA
NEW ERA BANK	2	\$76,456.81	0.16%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	7	\$339,896.06	0.7%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$56,398.51	0.12%	0	\$0.00	NA
OLDE CYPRESS COMMUNITY BANK	1	\$41,365.85	0.09%	0	\$0.00	NA
ORIENTAL BANK AND TRUST	6	\$280,947.76	0.58%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$47,933.45	0.1%	0	\$0.00	NA
PANHANDLE STATE BANK	4	\$200,763.60	0.42%	0	\$0.00	NA
PARK BANK	1	\$51,684.66	0.11%	0	·	NA
PAVILION MORTGAGE COMPANY	2	\$106,968.76			·	
PENTAGON FEDERAL CREDIT UNION	1	\$68,954.78	0.14%	0	\$0.00	NA
PEOPLES BANK, NATIONAL	4	\$211,016.94	0.44%	0	\$0.00	NA
ASSOCIATION PHH MORTGAGE	2	φ <u>ε</u> ρ <u>ερ</u> 4 ε <u>σ</u>	0.100	•	φο oo	NT A
CORPORATION	2	\$59,594.67	0.12%	0	\$0.00	NA
PIONEER BANK	2	\$94,033.99	0.19%	0	\$0.00	NA
POPULAR MORTGAGE, INC	21	\$892,728.77	1.85%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$42,431.30	0.09%	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$26,478.48	0.05%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$164,279.66	0.34%	0	\$0.00	NA
R ~ G MORTGAGE CORPORATION	1	\$43,631.44	0.09%	0	\$0.00	NA
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RABOBANK, N.A	2	\$105,335.04	0.22%	0	\$0.00	NA
RBS CITIZENS, NA	7	\$320,208.45	0.66%	0	\$0.00	NA
REGIONS BANK	3	\$170,488.35	0.35%	0	\$0.00	NA
RIVERHILLS BANK	1	\$58,101.86	0.12%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	3	\$206,376.85	0.43%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$143,146.56	0.3%	0	\$0.00	NA
S&T BANK	1	\$46,199.22	0.1%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	13	\$609,286.65	1.26%	0	\$0.00	NA
SAVINGS BANK OF MAINE	3	\$219,590.63	0.46%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$21,244.28	0.04%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$77,646.42	0.16%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$93,605.22	0.19%	0	\$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	2	\$117,333.37	0.24%	0	\$0.00	NA
SKY BANK	3	\$121,740.58	0.25%	0	\$0.00	NA
SKY FINANCIAL GROUP	5	\$192,043.72	0.4%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$64,613.18	0.13%	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	11	\$627,857.84	1.3%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$72,110.98	0.15%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$170,069.64	0.35%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$48,469.47	0.1%	0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$38,729.01	0.08%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$26,968.00	0.06%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$90,616.71	0.19%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$49,213.55	0.1%	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$66,616.38	0.14%	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$32,969.77	0.07%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	8	\$409,434.40				
COMPANY						

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SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$134,370.95	0.28%	0	\$0.00	NA	
SUNTRUST MORTGAGE INC	3	\$101,609.87	0.21%	0	\$0.00	NA	T
SUPERIOR FEDERAL							
CREDIT UNION	5	\$164,200.63	0.34%	0	\$0.00	NA	١.
SUTTON BANK	3	\$147,006.67	0.3%	0	\$0.00	NA	
SUTTON STATE BANK	1	\$38,913.44	0.08%	0	\$0.00	NA	
SWAIN MORTGAGE COMPANY	2	\$83,579.87	0.17%	0	\$0.00	NA	L
TCSB MORTGAGE CORPORATION	1	\$26,608.99	0.06%	0	\$0.00	NA	L
TEAM ONE CREDIT UNION	1	\$56,824.18	0.12%	0	\$0.00	NA	
TEXAS BANK	8	\$369,104.14	0.77%	0	\$0.00	NA	
THE CREDIT UNION OF ALABAMA FCU	1	\$71,319.51	0.15%	0	\$0.00	NA	L
THE FIRST NATIONAL BANK IN AMBOY	4	\$208,722.43	0.43%	0	\$0.00	NA	
THE HUNTINGTON NATIONAL BANK	4	\$184,349.80	0.38%	0	\$0.00	NA	. (
THE NATIONAL BANK OF OAK HARBOR	1	\$25,017.36	0.05%	0	\$0.00	NA	. 1
THE TRADERS NATIONAL BANK	1	\$61,135.56	0.13%	0	\$0.00	NA	
THUNDER BANK	7	\$249,920.35	0.52%	0	\$0.00	NA	
TIERONE BANK	3	\$113,424.61	0.24%	0	\$0.00	NA	
TINKER FEDERAL CREDIT UNION	2	\$74,666.39	0.15%	0	\$0.00	NA	
TOWN & COUNTRY BANK OF QUINCY	1	\$51,281.86	0.11%	0	\$0.00	NA	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$386,755.70	0.8%	0	\$0.00	NA	L
TOWNE MORTGAGE COMPANY	1	\$29,176.49	0.06%	0	\$0.00	NA	L
TRAVIS CREDIT UNION	1	\$74,636.75	0.15%	0	\$0.00	NA	
UNITED BANK OF UNION	2	\$81,594.31	0.17%	0	\$0.00	NA	
UNITED MORTGAGE COMPANY	4	\$185,387.56	0.38%	0	\$0.00	NA	L
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$98,495.65	0.2%	0	\$0.00	NA	L
UNIVERSITY BANK	1	\$43,945.24	0.09%	0	\$0.00	NA	
VALLEY BANK AND TRUST COMPANY	2	·	0.12%	0			T
VALLEY NATIONAL BANK	4	\$274,322.08	0.57%	0	\$0.00	NA	T
VANTUS BANK	1	\$40,528.69	0.08%				+
VIRGINIA CREDIT UNION, INC	2		0.25%				
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	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$115,852.84	0.24%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$125,769.53	0.26%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$59,688.61	0.12%	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$76,697.17			1	1
	WESTCONSIN CREDIT UNION	5	\$240,090.98				
	WESTERNBANK PUERTO RICO	2	\$98,978.61	0.21%	0	\$0.00	NA (
	WOOD COUNTY NATIONAL BANK	2	\$91,574.61	0.19%	0	\$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC	14	\$496,489.39	1.03%	0	\$0.00	NA (
	Unavailable	128	\$5,841,562.16	12.04%	0	\$0.00	NA
Total		1,056	\$48,273,650.00	1	_	\$0.00	t - t
				!	$\Box'$		
31416VNA8	1ST SOURCE BANK	1	\$34,570.41	0.03%	0	\$0.00	NA (
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$91,338.25	0.08%	0	\$0.00	NA (
	ADVANCIAL FEDERAL CREDIT UNION	1	\$81,162.67	0.07%	0	\$0.00	NA (
<u> </u>	ADVANTAGE BANK	3	\$233,801.77	0.2%	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	3	\$246,853.84	0.21%	0	\$0.00	NA (
	ALLSOUTH FEDERAL CREDIT UNION	1	\$109,999.25	0.09%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$43,719.42	0.04%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$193,489.19	0.16%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	11	\$764,701.48	0.65%	0	·	
<u> </u>	AMERICAN BANK, N.A	1	\$89,674.76	0.08%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,682.44	0.09%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$53,054.86	0.05%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$248,418.67	0.21%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$370,920.12			· ·	
	ASSOCIATED BANK, NA	10	\$597,584.53				t t -
<u> </u>	AUBURNBANK	1	\$51,135.26	0.04%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$215,161.02	0.18%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	31	\$2,709,628.81		$\downarrow$	· ·	
	BANCORPSOUTH BANK	5	\$371,887.34	0.32%	0	\$0.00	NA

BANK MUTUAL	2	\$183,960.94	0.16%	0	\$0.00	NA
BANK OF AMERICA NA	24	\$1,732,949.46	1.47%	0	\$0.00	NA
BANK OF STANLY	6	\$384,156.71	0.33%	0	\$0.00	NA
BANKERS FINANCIAL	2	\$166,309.09	0.14%	0	\$0.00	NA
GROUP INC	2	\$100,309.09	0.14%	U	\$0.00	NA
BANKUNITED, FEDERAL	2	\$157,658.85	0.13%	0	\$0.00	NA
SAVINGS BANK					·	
BANNER BANK	1	\$100,604.54				
BAYVIEW FINANCIAL, L.P	1	\$69,242.52	0.06%		·	
BENCHMARK BANK	1	\$45,049.36	0.04%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$93,891.83	0.08%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$270,022.65	0.23%	0	\$0.00	NA
BLACKHAWK STATE BANK	3	\$174,035.12	0.15%	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$64,917.20	0.06%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$111,026.36	0.09%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$73,289.82	0.06%	0	\$0.00	NA
BUSEY BANK	3	\$171,964.20	0.15%	0	\$0.00	NA
CARROLLTON BANK	1	\$55,402.37	0.05%		1	
CCO MORTGAGE CORPORATION	1	\$37,647.35	0.03%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$42,095.06	0.04%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$346,989.63	0.29%	0	\$0.00	NA
CENTREBANK	1	\$54,472.40	0.05%	0	\$0.00	NA
CENTRUE BANK	3	\$194,566.50	0.17%	0	\$0.00	NA
CHARTER BANK	1	\$28,637.05	0.02%	0	\$0.00	NA
CHASE HOME FINANCE, LLC	3	\$167,704.92	0.14%	0	\$0.00	NA
CHEMICAL BANK	1	\$70,744.10	0.06%	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	1	\$93,628.61	0.08%	0	\$0.00	NA
CITIZENS BANK	1	\$89,069.54	0.08%	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	7	\$501,930.08				
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$103,454.07	0.09%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$451,422.09	0.38%	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$440,482.67	0.37%	0	\$0.00	NA
SOLITION STRINGS	1	\$112,782.90	0.1%	0	\$0.00	NA
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CITYWI COMPA	IDE MORTGAGE NY				'		
	E COUNTY STATE	1	\$49,663.06	0.04%	0	\$0.00	) NA
	LINE FEDERAL UNION	1	\$119,096.60	0.1%	0	\$0.00	) NA
	ADO EAST BANK &	1	\$21,425.74	0.02%	0	\$0.00	) NA
COLUM: LLC	IBIA HOME LOANS,	1	\$110,472.10	0.09%	0	\$0.00	) NA
COMME TEXAS,	ERCIAL BANK OF N.A	3	\$141,860.29	0.12%	0	\$0.00	) NA
COMMU BANK	JNITY CENTRAL	1	\$91,348.26	0.08%	0	\$0.00	) NA
COMMU FUNDIN	JNITY MORTGAGE NG, LLC	1	\$119,332.73	0.1%	0	\$0.00	) NA
COMMU N.A	JNITYONE BANK,	7	\$468,459.99	0.4%	0	\$0.00	) NA
	MER LOAN ES, LLC	3	\$209,087.77	0.18%			) NA
CORTRI	UST BANK	2	\$112,798.54	0.1%	0	\$0.00	) NA
	ORTGAGE NY, LLC	1	\$112,943.37			\$0.00	) NA
	R FINANCIAL	8	\$484,192.09	0.41%	0	\$0.00	) NA
	R MORTGAGE NY, INC	2	\$162,201.45	0.14%	0	\$0.00	) NA
	COMMUNITY CREDIT	1	\$68,657.03	0.06%	0	\$0.00	) NA
DORAL	BANK	3	\$191,842.30	0.16%	0	\$0.00	) NA
DOW LO	OUISIANA FEDERAL UNION	1	\$117,503.54			·	
DUBUQ	UE BANK AND COMPANY	2	\$133,231.67	0.11%	0	\$0.00	) NA
DURAN' COMPA	T BANK AND TRUST NY	3	\$250,520.16	0.21%	0	\$0.00	) NA
EAGLE I LLC	HOME MORTGAGE,	1	\$117,752.02	0.1%	0	\$0.00	) NA
	NATIONAL BANK RUST COMPANY	2	\$193,266.05	0.16%	0	\$0.00	) NA
EMI EQU INC	UITY MORTGAGE,	3	\$230,920.41	0.2%	0	\$0.00	) NA
EMPOW CREDIT	'ER FEDERAL 'UNION	12	\$818,455.78	0.7%	0	\$0.00	) NA
ESB MO	ORTGAGE COMPANY	5	\$295,303.37	0.25%	0	\$0.00	) NA
EVERBA		1	\$62,993.68	1		\$0.00	
<del>                                     </del>	EDIT UNION	8					+
		7	\$462,127.57	0.39%	0	\$0.00	) NA
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FIFTH THIRD - DEDICATED CHANNEL						
FIFTH THIRD BANK	5	\$363,744.40	0.31%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$157,893.97	0.13%	0	\$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$156,318.92	0.13%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$185,967.60	0.16%	0	\$0.00	NA
FIRST CITIZENS BANK NA	7	\$355,698.79	0.3%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,806.01	0.07%	0	\$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	3	\$329,082.59	0.28%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$82,865.85	0.07%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$53,944.67	0.05%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$485,240.24	0.41%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	5	\$470,047.87	0.4%	0	\$0.00	NA
FIRST NATIONAL BANK	7	\$570,683.72	0.49%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$193,650.75	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$26,426.51	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$60,464.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$75,944.05	0.06%	0	\$0.00	NA
FIRST PLACE BANK	12	\$801,716.62	0.68%	0	\$0.00	NA
FIRST SERVICE FEDERAL CREDIT UNION	1	\$112,700.65	0.1%	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	35	\$2,810,964.06	2.39%	0	\$0.00	NA
FORUM CREDIT UNION	3	\$274,717.29	0.23%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$54,893.03	0.05%	0	\$0.00	NA
FRANKLIN BANK, SSB	1	\$71,436.72	0.06%	0	\$0.00	NA
FREEDOM MORTGAGE CORP	8	\$656,074.78	0.56%	0	\$0.00	NA
FREMONT BANK	4	\$307,148.14	0.26%	0	\$0.00	NA
FULTON BANK	2	\$215,977.77	0.18%	0	· ·	NA
GATEWAY BANK, F.S.B	3	\$302,447.24	0.26%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$117,548.32	0.1%	0	\$0.00	NA
	4	\$282,937.44	0.24%	0	\$0.00	NA

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GATEWAY MORTGAGE GROUP LLC						
GMAC BANK	1	\$59,092.52	0.05%	0	\$0.00	NA
GMAC MORTGAGE, LLC	62	\$3,771,643.57	3.21%	0		
GREATER NEVADA MORTGAGE SERVICES	1	\$79,279.24	0.07%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$107,914.76	0.09%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$31,019.08	0.03%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$112,769.34	0.1%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$191,177.03	0.16%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	6	\$353,000.50	0.3%	0	\$0.00	NA
HAWTHORN BANK	1	\$43,231.18	0.04%	0	\$0.00	NA
HAYHURST MORTGAGE, INC	3	\$300,002.27	0.25%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	6	\$229,975.49	0.2%	0	\$0.00	NA
HERSHEY STATE BANK	1	\$78,127.07	0.07%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	5	\$300,191.84	0.26%	0	\$0.00	NA
HOME STATE BANK	4	\$342,645.06	0.29%	0	\$0.00	NA
HOMEBANK	1	\$38,452.53	0.03%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$107,357.46	0.09%	0	\$0.00	NA
HONOR STATE BANK	1	\$77,629.28	0.07%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	4	\$318,670.70	0.27%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$117,175.55	0.1%	0	\$0.00	NA
ILLINI BANK	1	\$111,281.17	0.09%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$31,763.68	0.03%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	4	\$315,022.68	0.27%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	5	\$426,466.42	0.36%	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$84,375.73	0.07%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$338,409.32	0.29%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$116,349.38	0.1%	0	\$0.00	NA
LIBERTY MORTGAGE COMPANY INC	1	\$88,667.91	0.08%	0	\$0.00	NA

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	30	\$1,404,259.61	1.19%	0	\$0.00	) NA	1
NEW ERA BANK	1	\$23,018.29	0.02%	0	\$0.00	) NA	1
NEW SOUTH FEDERAL SAVINGS BANK	10	\$715,635.58					
NORTHERN OHIO INVESTMENT COMPANY	6	\$368,984.40	0.31%	0	\$0.00	) NA	1
NORTHWEST GEORGIA BANK	2	\$159,396.41	0.14%	0	\$0.00	) NA	1
ORIENTAL BANK AND TRUST	4	\$378,743.66			·		١
PARK NATIONAL BANK	1	\$118,016.36	0.1%	0	\$0.00	) NA	١
PAVILION MORTGAGE COMPANY	1	\$85,934.02	0.07%	0	\$0.00	) NA	1
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$133,612.44	0.11%	0	\$0.00	) NA	1
PHH MORTGAGE CORPORATION	10	\$445,902.08	0.38%	0	\$0.00	) NA	١
PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,042.61	0.09%	0	\$0.00	) NA	1
PINNACLE FINANCIAL CORPORATION	5	\$406,010.40			·		1
PIONEER BANK	3	\$209,513.80	0.18%	0	\$0.00	) NA	1
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$235,145.88			·		1
POPULAR MORTGAGE, INC	2	\$169,075.52	0.14%	0	\$0.00	) NA	١
PRAIRIE STATE BANK & TRUST	2	\$142,964.37	0.12%	0	\$0.00	) NA	١
PRIMARY MORTGAGE CORPORATION	2	\$115,340.86	0.1%	0	\$0.00	) NA	1
PRIMEWEST MORTGAGE CORPORATION	8	\$535,572.23	0.46%	0	\$0.00	) NA	١
PROFESSIONAL FEDERAL CREDIT UNION	7	\$516,334.47	0.44%	0	\$0.00	) NA	١
PULASKI MORTGAGE COMPANY	1	\$42,891.96	0.04%	0	\$0.00	) NA	١
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$47,925.33	0.04%	0	\$0.00	) NA	١
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,646.28	0.1%	0	\$0.00	) NA	١
RBS CITIZENS, NA	2	\$95,818.72	0.08%	0	\$0.00	) NA	١
REDSTONE FEDERAL CREDIT UNION	1	\$87,051.62	0.07%	0	\$0.00	) NA	١
REGIONS BANK	18	\$1,083,482.50	0.92%	0	\$0.00	) NA	١
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$259,071.90	0.22%	0	\$0.00	) NA	1
S&T BANK	1	\$50,584.05	0.04%	0	\$0.00	) NA	١
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10	\$504,469.70	0.43%	0	\$0.00	NA
1	\$90,345.44	0.08%	0	\$0.00	NA
2	\$194,223.99	0.17%	0	\$0.00	NA
2	\$153,593.13	0.13%	0	\$0.00	NA
4	\$315,146.73	0.27%	0	\$0.00	NA
1	\$100,452.02	0.09%	0	\$0.00	NA
1	\$83,800.40	0.07%	0	\$0.00	NA
L 1	\$51,154.13	0.04%	0	\$0.00	NA
12	\$964,724.74	0.82%	0	\$0.00	NA
7	\$628,410.05	0.53%	0	\$0.00	NA
3	\$208,940.09	0.18%	0	\$0.00	NA
1	\$108,044.37	0.09%	0	\$0.00	NA
1	\$71,272.50	0.06%	0	\$0.00	NA
1	\$108,699.22	0.09%	0	\$0.00	NA
18	\$818,340.05	0.7%	0	\$0.00	NA
1	\$83,045.15	0.07%	0	\$0.00	NA
7	\$455,122.82	0.39%	0	\$0.00	NA
9	\$769,379.65	0.65%	0	\$0.00	NA
C 6	\$479,108.87	0.41%	0	\$0.00	NA
1	\$107,071.02	0.09%	0	\$0.00	NA
3	\$112,973.52	0.1%	0	\$0.00	NA
4	\$252,366.32	0.21%	0	\$0.00	NA
13	\$636,415.67	0.54%	0	\$0.00	NA
5	\$236,922.17	0.2%	0	\$0.00	NA
12	\$951,866.17	0.81%	0	\$0.00	NA
7	\$253,093.88	0.22%	0	\$0.00	NA
2	\$130,389.45	0.11%	0	\$0.00	NA
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TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$281,846.15	0.24%	0	\$0.00	NA (
TOWNE MORTGAGE COMPANY	1	\$79,586.17	0.07%	0	\$0.00	NA
U. S. MORTGAGE CORP	7	\$667,998.36	0.57%	0	\$0.00	NA (
UNITED BANK OF UNION	3	\$269,252.53	0.23%	0	\$0.00	NA (
UNITED COMMUNITY BANK	1	\$33,827.92	0.03%	0	\$0.00	NA (
UNITED MORTGAGE COMPANY	1	\$27,584.05	0.02%	0	\$0.00	NA (
UNIVERSAL MORTGAGE CORPORATION	3	\$91,641.90	0.08%	0	\$0.00	NA (
UNIVERSITY CREDIT UNION	1	\$63,714.38	0.05%	0	\$0.00	NA (
VANDYK MORTGAGE CORPORATION	4	\$417,798.90			,	
VIEWPOINT BANK	1	\$121,695.74	0.1%	0	\$0.00	NA (
VIRGINIA CREDIT UNION, INC	7	\$546,343.39			7 0 0 0	
WALLICK AND VOLK INC	4	\$343,591.04		-	· ·	
WELLS FARGO BANK, N.A	6	\$493,881.68	0.42%	0	\$0.00	NA (
WOOD COUNTY NATIONAL BANK	3	\$142,501.25	0.12%	0	\$0.00	NA (
WOODLANDS NATIONAL BANK	1	\$51,724.76	0.04%	0	\$0.00	NA (
WRIGHT-PATT CREDIT UNION, INC	12	\$835,792.64			,	
Unavailable	628	\$46,831,704.70			·	NA (
	1,629	\$117,648,648.57	100%	0	\$0.00	
ABACUS FEDERAL SAVINGS BANK	1	\$61,960.28	0.06%	0	\$0.00	NA (
AMERICAHOMEKEY, INC	5	\$301,724.50	0.31%	0	\$0.00	NA
AMSOUTH BANK	121	\$6,328,754.60	6.61%	0	\$0.00	NA (
ARVEST MORTGAGE COMPANY	193	\$12,047,343.82	12.58%	0	\$0.00	NA (
BEAR STEARNS MORTGAGE CAPITAL	1	\$43,826.49	0.05%	0	\$0.00	NA (
BOSTON FEDERAL SAVINGS BANK	1	\$37,428.43	0.04%	0	\$0.00	NA
CAL-BAY MORTGAGE GROUP	1	\$62,867.56	0.07%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY	4	\$114,648.69	0.12%	0	\$0.00	NA
CENDANT-DEDICATED CHANNEL	37	\$1,852,269.51	1.93%	0	\$0.00	NA
	BANC MORTGAGE SERVICES  TOWNE MORTGAGE COMPANY  U. S. MORTGAGE CORP  UNITED BANK OF UNION  UNITED COMMUNITY BANK  UNITED MORTGAGE COMPANY  UNIVERSAL MORTGAGE CORPORATION  UNIVERSITY CREDIT UNION  VANDYK MORTGAGE CORPORATION  VIEWPOINT BANK  VIRGINIA CREDIT UNION, INC  WALLICK AND VOLK INC  WELLS FARGO BANK, N.A  WOOD COUNTY NATIONAL BANK  WOODLANDS NATIONAL BANK  WRIGHT-PATT CREDIT UNION, INC  Unavailable  ABACUS FEDERAL SAVINGS BANK  AMERICAHOMEKEY, INC AMSOUTH BANK  ARVEST MORTGAGE COMPANY  BEAR STEARNS MORTGAGE CAPITAL BOSTON FEDERAL SAVINGS BANK  CAL-BAY MORTGAGE GROUP  CARDINAL FINANCIAL COMPANY  CENDANT-DEDICATED	BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY  U. S. MORTGAGE CORP UNITED BANK OF UNION 3 UNITED COMMUNITY BANK  UNITED MORTGAGE COMPANY  UNIVERSAL MORTGAGE COMPANY  UNIVERSAL MORTGAGE CORPORATION  UNIVERSITY CREDIT UNION  VANDYK MORTGAGE CORPORATION  VIEWPOINT BANK  VIRGINIA CREDIT UNION, INC  WALLICK AND VOLK INC  WELLS FARGO BANK, N.A  WOOD COUNTY NATIONAL BANK  WOODLANDS NATIONAL BANK  WRIGHT-PATT CREDIT UNION, INC  Unavailable  ABACUS FEDERAL SAVINGS BANK  AMERICAHOMEKEY, INC 5 AMSOUTH BANK  121 ARVEST MORTGAGE COMPANY  BEAR STEARNS MORTGAGE CAPITAL  BOSTON FEDERAL SAVINGS BANK  CAL-BAY MORTGAGE GROUP  CARDINAL FINANCIAL COMPANY  CENDANT-DEDICATED  37  27	BANC MORTGAGE SERVICES  TOWNE MORTGAGE COMPANY  U. S. MORTGAGE CORP UNITED BANK OF UNION UNITED BANK OF UNION 3 \$269,252.53  UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION UNIVERSITY CREDIT UNION VANDYK MORTGAGE CORPORATION VIEWPOINT BANK 1 \$121,695.74 VIRGINIA CREDIT UNION, INC WELLS FARGO BANK, N.A WOOD COUNTY NATIONAL BANK WOOD LANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC Unavailable 628 \$46.831.704.70  ABACUS FEDERAL SAVINGS BANK AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY BEAR STEARNS MORTGAGE COMPANY BEAR STEARNS MORTGAGE COMPANY BEAR STEARNS MORTGAGE COMPANY BEAR STEARNS MORTGAGE COMPANY CENDANT-DEDICATED 37 \$1852.269.51	BANC MORTGAGE SERVICES  TOWNE MORTGAGE COMPANY  U. S. MORTGAGE CORP UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED MORTGAGE CORPANY  U. S. MORTGAGE UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION UNIVERSITY CREDIT UNION VANDYK MORTGAGE CORPORATION VIEWPOINT BANK  URIGHT-PATT CREDIT UNION, INC UNAVAILED ANK WRIGHT-PATT CREDIT UNION, INC UNIVERAL BANK UNIVERAL BANK UNIVERSITY CREDIT UNION WALLICK AND VOLK INC WALLICK AND VOLK INC WALLICK AND VOLK INC WALLICK AND VOLK INC WALLICK AND VOLK INC WALLICK AND VOLK INC WALLICK AND VOLK INC WOOD COUNTY NATIONAL BANK WOODLANDS NATIONAL BANK UNIGHT-PATT CREDIT UNION, INC UNAVAILED UNIVERSITY CREDIT UNION, INC UNAVAILED UNIVERSITY UNION, INC WALLICK AND VOLK INC WALLICK AND VOLK INC WALLICK AND VOLK INC WOODLANDS NATIONAL BANK WOODLANDS NATIONAL BANK UNIGHT-PATT CREDIT UNION, INC UNAVAILABEN ABACUS FEDERAL SAVINGS BANK 1 \$61,960.28 0.06% ABACUS FEDERAL SAVINGS BANK 1 \$61,960.28 0.06% AMSOUTH BANK 121 \$6,328,754.60 6.61% ARVEST MORTGAGE COMPANY BEAR STEARNS MORTGAGE COMPANY BEAR STEARNS MORTGAGE COMPANY BEAR STEARNS MORTGAGE CAL-BAY MORTGAGE GROUP CARDINAL FINANCIAL COMPANY CENDANT-DEDICATED 37 \$18,822,669.51 1,93% CENDANT-DEDICATED 37 \$18,822,669.51 1,93%	BANC MORTGAGE SERVICES  TOWNE MORTGAGE COMPANY  U. S. MORTGAGE CORP UNITED BANK OF UNION ASSASSASSASSASSASSASSASSASSASSASSASSASS	BANC MORTGAGE SERVICES TOWNE MORTGAGE TOWNE MORTGAGE TOWNE MORTGAGE TOWNE MORTGAGE LOMPANY U.S. MORTGAGE CORP UNITED BANK OF UNION SE269,252.53 0.23% 0.000 UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION UNIVERSITY CREDIT UNION VANDYK MORTGAGE CORPORATION VIEWPOINT BANK 1 \$121,695.74 0.1% 0 \$0.00  WALLICK AND VOLK INC WELLS FARGO BANK, N.A WOOD COUNTY NATIONAL BANK WOODLANDS NATIONAL BANK WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC UNAVAILABER UNIVERSAL SE4,343.39 0.46% 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0

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CENTURY MORTGAGE CORPORATION	5	\$378,805.10	0.4%	0	\$0.00	NA
CITIMORTGAGE, INC	7	\$389,042.82	0.41%	0	\$0.00	NA
COLUMBIA STATE BANK	2	\$169,492.91	0.18%	0		NA
COUNTRYWIDE HOME LOANS, INC	5	\$322,941.46		0		NA
DLJ MORTGAGE CAPITAL INC	2	\$114,623.55	0.12%	0	\$0.00	NA
FIFTH THIRD BANK	34	\$1,537,415.04	1.61%	0	\$0.00	NA
FIRST UNION MORTGAGE CORPORATION	10	\$575,855.11	0.6%	0	\$0.00	NA
HOME MORTGAGE, INC	2	\$131,793.01	0.14%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	13	\$847,316.48	0.88%	0	\$0.00	NA
HOMESIDE DEDICATED CHANNEL	180	\$10,507,352.31	10.97%	0	\$0.00	NA
HOMESIDE LENDING, INC	6	\$431,306.23	0.45%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$81,169.91	0.08%	0	\$0.00	NA
MARQUETTE NATIONAL BANK	10	\$566,246.81	0.59%	0	\$0.00	NA
MATRIX CAPITAL BANK	9	\$406,492.34	0.42%	0	\$0.00	NA
MEMORIAL PARK MORTGAGE, LTD	4	\$323,678.51	0.34%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	598	\$22,459,509.21	23.45%	0	\$0.00	NA
NEW YORK COMMUNITY BANK	39	\$1,186,887.41	1.24%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$106,364.23	0.11%	0	\$0.00	NA
POPULAR MORTGAGE CORP	1	\$45,732.58	0.05%	0	\$0.00	NA
RIDGEWOOD SAVINGS BANK	7	\$367,454.54	0.38%	0	\$0.00	NA
RIVERWAY BANK	18	\$1,270,087.50	1.33%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$58,723.75	0.06%	0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	3	\$194,765.43	0.2%	0	\$0.00	NA
SUNTRUST MORTGAGE INC	20	\$1,248,856.28	1.3%	0	\$0.00	NA
TEXAS BANK	2	\$124,000.88	0.13%	0	\$0.00	NA
TEXAS STATE BANK	4	\$228,338.31	0.24%	0	\$0.00	NA
THE SUTTON STATE BANK	1	\$85,307.12	0.09%	0	\$0.00	NA
U. S. MORTGAGE CORP	3	\$188,379.61	0.2%	0	\$0.00	NA
WACHOVIA BANK, NA	2	\$81,606.60	0.09%	0	\$0.00	NA
WACHOVIA MORTGAGE CORPORATION	35	\$2,594,333.94	2.71%	0	\$0.00	NA
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WASHINGTON MUTUAL BANK	109	\$6,526,515.50	6.81%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	7	\$448,686.65	0.47%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	67	\$4,282,497.52				NA (
Unavailable	255	\$16,654,580.67	17.37%	0	\$0.00	NA
	1,827	\$95,786,983.20	100%	0	\$0.00	
AMSOUTH BANK	3	\$239,210.69	0.16%	0	\$0.00	NA
ARVEST MORTGAGE COMPANY	33	\$1,670,396.73			·	NA (
CASTLE MORTGAGE CORPORATION	1	\$112,485.90	0.08%	0	\$0.00	NA (
CHASE HOME FINANCE, LLC	1	\$65,629.57	0.04%	0	\$0.00	NA (
CITIMORTGAGE, INC	72	\$5,627,748.20	3.76%	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	16	\$1,245,773.75			·	NA
COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$85,708.07	0.06%	0	\$0.00	NA (
CRESCENT MORTGAGE COMPANY	7	\$562,716.55	0.38%	0	\$0.00	NA (
FIFTH THIRD BANK	77	\$5,611,444.25	3.75%	0	\$0.00	NA (
FRANKLIN BANK, SSB	19	\$1,319,806.13	0.88%	0	\$0.00	NA
GOLDMAN SACHS MORTGAGE COMPANY	26	\$1,219,408.16	0.81%	0		NA (
GUARANTY BANK F.S.B	1	\$77,381.26	0.05%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	346	·			\$0.00	
PHH MORTGAGE CORPORATION	86	\$4,926,422.54	3.29%	0	\$0.00	NA (
PULTE MORTGAGE, L.L.C	2	\$209,638.30	0.14%	0	\$0.00	NA (
RIDGEWOOD SAVINGS BANK	1	\$67,909.98	0.05%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$510,377.26	0.34%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC	7	\$451,439.58	0.3%	0	\$0.00	NA
WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$46,215.43	0.03%	0	\$0.00	NA
WACHOVIA MORTGAGE CORPORATION	125	\$7,775,174.08	5.19%	0	\$0.00	NA
WASHINGTON MUTUAL BANK	202	\$14,512,797.39	9.69%	0	\$0.00	NA
	BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable  AMSOUTH BANK ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE MORTGAGE COMPANY FIFTH THIRD BANK FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY GUARANTY BANK F.S.B NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C RIDGEWOOD SAVINGS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC WACHOVIA BANK, NATIONAL ASSOCIATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL	BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable Unavailable  255  AMSOUTH BANK ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK 77 FRANKLIN BANK, SSB 19 GOLDMAN SACHS MORTGAGE COMPANY GUARANTY BANK F.S.B NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C RIDGEWOOD SAVINGS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC WACHOVIA BANK, NATIONAL ASSOCIATION WACHOVIA MORTGAGE CORPORATION 125 WASHINGTON MUTUAL 202	BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable  255 \$16,654,580.67  1,827 \$95,786,983.20  AMSOUTH BANK 3 \$239,210.69  ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION CHASE HOME FINANCE, LLC CTITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK 77 \$562,716.55 FRANKLIN BANK, SSB 19 \$1,319,806.13 GOLDMAN SACHS MORTGAGE COMPANY GUARANTY BANK F.S.B NATIONAL CITY MORTGAGE CORPORATION  BY HOME MORTGAGE CORPORATION  GUARANTY BANK F.S.B 1 \$77,381.26 NATIONAL CITY MORTGAGE CORPORATION  BY HORTGAGE CORPORATI	BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable  255 \$16,654,580.67  1,827 \$95,786,983.20  100%  AMSOUTH BANK 3 \$239,210.69 0.16% ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE MORTGAGE VENTURES, LC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK 77 \$5,627,16.55 0.38% FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY GUARANTY BANK F.S.B NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION  PULTE MORTGAGE, L.L.C RIDGEWOOD SAVINGS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC WACHOVIA BANK, NATIONAL ASSOCIATION WASHINGTON MUTUAL  202 \$14,512,797.39 9,69% WASHINGTON MUTUAL 202 \$14,512,797.39 9,69% WASHINGTON MUTUAL 202 \$14,512,797.39 9,69%	BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable  255 \$16,654,580.67 17.37% 0  AMSOUTH BANK 3 \$239,210.69 0.16% 0  ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK 77 \$562,716.55 0.38% 0  CASTLE MORTGAGE COMPANY 16 \$1,245,773.75 0.83% 0  COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK 77 \$562,716.55 0.38% 0  GOLDMAN SACHS MORTGAGE COMPANY FIFTH THIRD BANK 77 \$5,611,444.25 3.75% 0  SOLDMAN SACHS MORTGAGE COMPANY GUARANTY BANK FS.B 19 \$1,319,806.13 0.88% 0  GOLDMAN SACHS MORTGAGE COMPANY GUARANTY BANK FS.B 1 \$77,381.26 0.05% 0  NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, LL.C RIDGEWOOD SAVINGS BANK 1 \$67,909.98 0.05% 0  WACHOVIA BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC WACHOVIA BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC WACHOVIA BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL 202 \$14,512,797,30 9,66% 0 9,66%	BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable  255 \$16,654,580,67 17.37% 0 \$0.00 \$0.00  LNASUITH BANK 3 \$239,210.69 ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY 7 \$55,611,444.25 3.75% 0 \$0.00  \$0.0

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	WASHINGTON MUTUAL BANK, FA	4	\$259,000.62	0.17%	0	\$0.00	NA
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	21	\$1,720,749.94	1.15%	0	\$0.00	NA
	Unavailable	1,088	\$79,213,040.87	52.88%	0	\$0.00	NA
Total		2,146	\$149,775,350.02	100%	0	\$0.00	
31416VND2	ALLY BANK	1	\$123,108.06	0.38%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$395,641.59	1.21%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	6	\$573,776.02	1.75%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	4	\$380,129.46	1.16%	0	\$0.00	NA
	CITIMORTGAGE, INC	4	\$216,398.65	0.66%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	2	\$106,598.12	0.33%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	6	\$469,742.64	1.44%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$41,751.78	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$346,746.75	1.06%	0	\$0.00	NA
	FRANKLIN BANK, SSB	9	\$591,218.40	1.81%	0	\$0.00	NA
	GMAC BANK	15	\$1,085,764.99	3.32%	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$90,108.77	0.28%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	12	\$987,691.15	3.02%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	84	\$4,458,183.82	13.63%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$46,058.69	0.14%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	4	\$381,999.98	1.17%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$308,976.21	0.94%	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	5	\$442,498.51	1.35%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	18	\$1,370,392.63	4.19%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	22	\$1,620,101.16	4.95%	0	\$0.00	NA
	Unavailable	253	\$18,675,591.68	57.08%	0	\$0.00	NA
Total		462	\$32,712,479.06	100%	0	\$0.00	
					Щ		
31416VNE0	1ST ADVANTAGE MORTGAGE, LLC	2	\$335,327.36	0.6%	0	\$0.00	NA
		6	\$462,371.30	0.83%	0	\$0.00	NA

ABACUS FEDERAL SAVINGS BANK						
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$22,906.98	0.04%	0	\$0.00	NA
 ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,993.89	0.16%	0	\$0.00	NA
 ABN AMRO MORTGAGE GROUP, INC	1	\$32,141.47	0.06%	0	\$0.00	NA
 ACACIA FEDERAL SAVINGS BANK	1	\$138,613.94	0.25%	0	\$0.00	NA
 ADDISON AVENUE FEDERAL CREDIT UNION	1	\$276,762.48	0.5%	0	\$0.00	NA
 ADIRONDACK TRUST COMPANY THE	3	\$204,784.67	0.37%	0	\$0.00	NA
 ADVANTAGE BANK	1	\$23,999.57	0.04%	0	\$0.00	NA
 AEA FEDERAL CREDIT UNION	5	\$212,177.97	0.38%	0	\$0.00	NA
 AF BANK	2	\$157,126.34	0.28%	0	\$0.00	N.A
 ALASKA USA FEDERAL CREDIT UNION	1	\$170,404.28	0.31%	0	\$0.00	N/
 ALERUS FINANCIAL	1	\$56,301.79	0.1%	0	\$0.00	N/
 ALLIANCE BANK	1	\$23,278.37	0.04%	0	\$0.00	N/
 ALTRA FEDERAL CREDIT UNION	2	\$193,885.92	0.35%	0	\$0.00	N/
AMARILLO NATIONAL BANK	4	\$57,191.61	0.1%	0	\$0.00	N/
 AMEGY MORTGAGE	7	\$388,025.28	0.7%	0	\$0.00	N/
AMERICA FIRST FEDERAL CREDIT UNION	11	\$835,225.49	1.5%			
 AMERICAN BANK CENTER FIRST	1	\$50,244.04	0.09%	0	\$0.00	N.
AMERICAN BANK, N.A	1	\$16,657.58	0.03%	0	\$0.00	N.
 AMERICAN FIRST CREDIT UNION	2	\$192,949.07	0.35%	0	\$0.00	N.
 AMERICAN HOME MORTGAGE CORPORATION	1	\$41,379.94	0.07%	0	\$0.00	N.
 AMERICAN SAVINGS BANK	1	\$132,613.33	0.24%	-	·	N.
 ANCHORBANK FSB	1	\$50,267.11	0.09%	0	\$0.00	N.
 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$61,804.71	0.11%	0	\$0.00	N.
 ARIZONA STATE CREDIT UNION	1	\$50,528.19	0.09%	0	\$0.00	N.
ASSOCIATED BANK, NA	1	\$64,764.97	0.12%			N
 AUBURNBANK	4	\$269,435.90	0.49%	0	\$0.00	N
 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$483,963.41	0.87%	0	\$0.00	N.
	19	\$882,660.49	1.59%	$\overline{\Omega}$	\$0.00	N

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IDER						1
H BANK	14	\$786,380.99	1.42%	0	\$0.00	NA
FIRST	1	\$21,458.61	0.04%	-		
TIONAL	3	\$163,053.12				1
II	2	\$287,868.80		+		
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	6	· ·		-		1
LY	2	\$257,764.90		-		
	1				· · · · · · · · · · · · · · · · · · ·	1
INGTON	1	\$94,195.86				
AFF IT UNION	3	\$301,680.67				
L FSB	3	\$139,052.12	0.25%	0	\$0.00	NA
UNION	9	\$820,056.82	1.48%		1	1
TATE BANK	1	\$45,056.17	0.08%	1 1		
TATE BANK	2	\$89,012.93		-		1
UST	4	\$503,575.27			Ì	
CENTS	1	\$24,017.24	0.04%	0	\$0.00	NA
ANK	2	\$215,323.28	0.39%	0	\$0.00	NA
REDIT	1	\$149,307.53			Ì	
3	18	\$1,059,827.36	1.91%	0	\$0.00	NA
ENDING,	1	\$45,026.58	0.08%	0	\$0.00	NA
ESOTA T UNION	1	\$26,867.22	0.05%	0	\$0.00	NA
GAGE	12	\$826,846.57	1.49%	0	\$0.00	NA
IGS BANK	1	\$34,868.36	0.06%	0	\$0.00	NA
ITY CREDIT	1	\$137,528.32	0.25%	0	\$0.00	NA
K	1	\$46,101.28	0.08%	0	\$0.00	NA
BANK, FSB - ANNEL	9	\$934,954.49	1.68%	0	\$0.00	NA
RUST	4	\$236,883.63	0.43%	0	\$0.00	NA
	2	\$129,075.63	0.23%	0	\$0.00	NA
IUNITY	2	\$60,355.30				
C	6	\$553,129.03	1%	0	\$0.00	NA
GAGE	4	\$322,681.22	0.58%	0	\$0.00	NA
	H BANK FIRST FIONAL  II  K GFIELD  Y ASCADES INGTON  AFF T UNION  L FSB C UNION  FATE BANK FATE BANK  CENTS  ANK REDIT  E ENDING, ESOTA T UNION  GAGE  NGS BANK TY CREDIT  K BANK, FSB - ANNEL  RUST  CENTS  K BANK, FSB - ANNEL  RUST  CENTS  C	H BANK 14 FIRST 1 TIONAL 3 II 2 K 1 GFIELD 6 LY 2 ASCADES 1 INGTON 1 AFF 3 TUNION 9 TATE BANK 1 CATE BANK 1 CATE BANK 2 REDIT 1 E 18 ENDING, 1 ESOTA 1 TUNION 1 FAGAGE 12 NGS BANK 1 TY CREDIT 1 K 1 K 1 BANK, FSB - ANNEL 2 RUST 4 CENTS 1	H BANK 14 \$786,380.99 FIRST 1 \$21,458.61 FIONAL 3 \$163,053.12 JII 2 \$287,868.80 K 1 \$188,187.33 JII 2 \$2257,764.90 ASCADES 1 \$42,912.28 INGTON 1 \$94,195.86 AFF JT UNION 3 \$301,680.67 JT UNION 9 \$820,056.82 JT UNION 9 \$820,056.82 JT UNION 9 \$820,056.82 JT UNION 9 \$820,056.82 JT UNION 9 \$820,056.82 JT UNION 9 \$820,056.82 JT UNION 9 \$820,056.82 JT UNION 9 \$820,056.82 JT UNION 9 \$820,056.82 JT UNION 9 \$820,056.82 JT UNION 9 \$820,056.82 JT UNION 1 \$45,056.17 JT UNION 1 \$24,017.24 JT UNION 1 \$24,017.24 JT UNION 1 \$24,017.24 JT UNION 1 \$26,867.22 JT UNION 1 \$26,867.22 JT UNION 1 \$26,867.22 JT UNION 1 \$26,867.22 JT UNION 1 \$34,868.36 JT UNION 1 \$34,868.36 JT UNION 1 \$34,868.36 JT UNION 1 \$34,868.36 JT UNION 1 \$34,868.36 JT UNION 1 \$34,868.36 JT UNION 1 \$34,868.36 JT UNION 1 \$34,868.36 JT UNION 2 \$934,954.49 JT UNION 3 \$34,954.49 JT UNION 4 \$236,883.63 JT UNITY 2 \$60,355.30 JT UNITY 2 \$60,355.30 JT UNITY 2 \$60,355.30	H BANK 14 \$786,380.99 1.42% FIRST 1 \$21,458.61 0.04% TIONAL 3 \$163,053.12 0.29% III 2 \$287,868.80 0.52% III 2 \$287,868.80 0.52% III 2 \$287,868.80 0.52% III 2 \$287,764.90 0.44% III 2 \$257,764.90 0.46% III 3 \$42,912.28 0.08% IIII 3 \$301,680.67 0.54% IIII	HBANK 14 \$786,380.99 1.42% 0 FIRST 1 \$21,458.61 0.04% 0 FIRST 1 \$21,458.61 0.04% 0 FIRST 1 \$183,053.12 0.29% 0 FIRST 1 \$188,187.33 0.34% 0 FIELD 6 \$412,998.21 0.74% 0 FIELD 6 \$412,998.21 0.74% 0 FIELD 7 \$257,764.90 0.46% 0 FIELD 9 \$42,912.28 0.08% 0 FIELD 1 \$42,912.28 0.08% 0 FIELD 1 \$42,912.28 0.08% 0 FIELD 1 \$42,912.28 0.08% 0 FIELD 2 \$257,764.90 0.46% 0 FIELD 3 \$301,680.67 0.54% 0 FIELD 3 \$139,052.12 0.25% 0 FIELD 4 \$45,056.17 0.08% 0 FIELD 5 \$89,012.93 0.16% 0 FIELD 6 \$412,998.21 0.74% 0 FIELD 6 \$412,998.21 0.25% 0 FIELD 7 \$1 \$24,017.24 0.04% 0 FIELD 7 \$1 \$24,017.24 0.04% 0 FIELD 8 \$1,059,827.36 1.91% 0 FIELD 7 \$1 \$26,867.22 0.05% 0 FIELD 7 \$1 \$26,867.22 0.05% 0 FIELD 8 \$1 \$34,868.36 0.06% 0 FIELD 9 \$934,954.49 1.68% 0 FIELD 1 \$137,528.32 0.25%	HBANK 14 \$786,380.99 1.42% 0 \$0.00 FIRST 1 \$21,458.61 0.04% 0 \$0.00 FIRST 1 \$21,458.61 0.04% 0 \$0.00 FIRST 1 \$21,458.61 0.04% 0 \$0.00 FIRST 1 \$183,187.33 12 0.29% 0 \$0.00 K 1 \$188,187.33 0.34% 0 \$0.00 K 1 \$188,187.33 0.34% 0 \$0.00 K 2 \$257,764.90 0.46% 0 \$0.00 FIRST 1 \$42,912.28 0.08% 0 \$0.00 FIRST 3 \$301,680.67 0.54% 0 \$0.00 FIRST 3 \$3301,680.67 0.54% 0 \$0.00 FIRST 3 \$139,052.12 0.25% 0 \$0.00 FIRST 3 \$139,052.12 0.25% 0 \$0.00 FIRST 4 \$503,575.27 0.91% 0 \$0.00 FIRST 4 \$503,575.27 0.91% 0 \$0.00 FIRST 1 \$149,307.53 0.27% 0 \$0.00 FIRST 1 \$149,307.53 0.27% 0 \$0.00 FIRST 1 \$26,867.22 0.05% 0 \$0.00 FIRST 1 \$26,867.22 0.05% 0 \$0.00 FIRST 1 \$26,867.22 0.05% 0 \$0.00 FIRST 1 \$34,868.36 0.06% 0 \$0.00 FIRST 1 \$137,528.32 0.25% 0 \$0.00 FIRST 1 \$137,528.32 0.25% 0 \$0.00 FIRST 1 \$137,528.32 0.25% 0 \$0.00 FIRST 1 \$149,307.53 0.27% 0 \$0.00 FIRST 1 \$149,307.53 0.27% 0 \$0.00 FIRST 1 \$26,867.22 0.05% 0 \$0.00 FIRST 1 \$26,867.22 0.0

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CLINTON NATIONAL BANK	2	\$133,293.35	0.24%	0	\$0.00	NA	<b>\</b>
COASTAL FEDERAL CREDIT UNION	1	\$130,801.06	0.24%	0	\$0.00	NA	1
COLONIAL SAVINGS FA	1	\$80,223.60	0.14%	0	\$0.00	NA	t
COMMERCIAL STATE BANK	2	\$76,926.17	0.14%	0	·	NA	1
COMMUNITY BANC							
MORTGAGE CORPORATION	1	\$48,546.41	0.09%	0	\$0.00	NA	١.
COMMUNITY BANK & TRUST CO	2	\$152,446.63	0.27%	0	\$0.00	NA	١
COMMUNITYONE BANK, N.A	16	\$1,428,954.84	2.57%	0	\$0.00	NA	١
CONNECTICUT RIVER BANK	1	\$65,148.17	0.12%	0	\$0.00	NA	١
CORTRUST BANK	1	\$97,046.88	0.17%	0	\$0.00	NA	١
CREDIT UNION MORTGAGE CO	1	\$16,048.13	0.03%	0	\$0.00	NA	١
CREDIT UNION MORTGAGE SERVICES, INC	6	\$445,756.14	0.8%	0	\$0.00	NA	1
CUMANET, LLC	1	\$45,651.57	0.08%	0	\$0.00	NA	ľ
DENALI STATE BANK	1	\$55,247.51	0.1%	0	\$0.00	NA	١
DIME SAVINGS BANK OF NORWICH	1	\$12,885.34	0.02%	0	\$0.00	NA	١
DORAL BANK	7	\$393,759.30	0.71%	0	\$0.00	NA	\
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$142,424.91	0.26%	0	\$0.00	NA	٨
DUBUQUE BANK AND TRUST COMPANY	1	\$60,679.55	0.11%	0	\$0.00	NA	`
DUPAGE CREDIT UNION	2	\$134,299.84	0.24%	0	\$0.00	NA	\
DURANT BANK AND TRUST COMPANY	1	\$90,756.61	0.16%	0	\$0.00	NA	`
EASTWOOD BANK	5	\$361,180.80	0.65%	0	\$0.00	NA	Ţ
EATON NATIONAL BANK AND TRUST COMPANY	1	\$18,119.65	0.03%	0	\$0.00	NA	1
FAA CREDIT UNION	1	\$45,281.21	0.08%	0	\$0.00	NA	Ţ
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$39,104.61	0.07%	0	\$0.00	NA	١
FIFTH THIRD - DEDICATED CHANNEL	17	\$1,916,417.47	3.45%	0	\$0.00	NA	
FIRST AMERICAN INTERNATIONAL BANK	1	\$37,903.80	0.07%	0	\$0.00	NA	<b>,</b>
FIRST CENTURY BANK, NA	2	\$147,362.55	0.27%	0	\$0.00	NA	Ţ
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$767,092.93	1.38%				
FIRST COMMUNITY BANK	1	\$65,163.23	0.12%	0	\$0.00	NA	1
FIRST FEDERAL SAVINGS BANK	4	\$294,106.76	0.53%		·		Ť
FIRST FINANCIAL BANK	3	\$228,648.59	0.41%	0	\$0.00	NA	t
FIRST FINANCIAL BANK	3	\$228,648.59	0.41%	U	\$0.00	N A	١

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FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$467,463.50	0.84%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$42,473.80	0.08%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	3	\$342,795.21	0.62%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$336,332.44	0.61%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$58,434.53	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$148,633.22	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$288,183.24	0.52%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	5	\$250,649.27	0.45%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	10	\$765,412.28	1.38%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	15	\$958,349.80	1.73%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$22,810.34	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF LEMARS	1	\$17,126.24	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$195,436.97	0.35%	0	\$0.00	NA
FIRST PLACE BANK	7	\$444,598.10	0.8%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	2	\$139,456.54	0.25%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	16	\$717,702.81	1.29%	0	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$76,178.80	0.14%	0	\$0.00	NA
FREEDOM MORTGAGE CORP	3	\$180,742.89	0.33%	0	\$0.00	NA
FULTON BANK	3	\$323,219.34	0.58%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$84,500.83	0.15%	0	\$0.00	NA
GATEWAY BUSINESS BANK	3	\$170,832.15	0.31%	0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$55,494.93	0.1%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$171,340.39	0.31%	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$108,211.58	0.19%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	8	\$651,574.06	1.17%	0	\$0.00	NA
HEARTLAND BANK	1	\$49,609.48	0.09%	0	\$0.00	NA
HERITAGE BANK AND TRUST	4	\$159,857.51	0.29%	0	\$0.00	NA
HERSHEY STATE BANK	1	\$81,239.78	0.15%	0	\$0.00	NA

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HOME FEDERAL SAVINGS BANK	1	\$68,913.53	0.12%	0	\$0.00	NA	L
HOME FINANCING CENTER INC	2	\$48,832.19	0.09%	0	\$0.00	NA	L
HOME SAVINGS AND LOAN COMPANY	4	\$282,104.69	0.51%	0	\$0.00	NA	L
HONESDALE NATIONAL BANK THE	2	\$232,480.95	0.42%	0	\$0.00	NA	
I-C FEDERAL CREDIT UNION	1	\$57,070.90	0.1%	0	\$0.00	NA	L
ILLINI BANK	4	\$176,811.86	0.32%	0	\$0.00	NA	Ī
ILLINOIS NATIONAL BANK	2	\$79,776.62	0.14%	0	\$0.00	NA	
INDEPENDENT BANK CORPORATION	1	\$37,336.35	0.07%	0	\$0.00	NA	L.
IOWA BANKERS MORTGAGE CORPORATION	1	\$106,044.40	0.19%	0	\$0.00	NA	L
IOWA STATE BANK AND TRUST COMPANY	1	\$59,176.97	0.11%	0	\$0.00	NA	L.
IRWIN UNION BANK AND TRUST COMPANY	1	\$91,397.83	0.16%	0	\$0.00	NA	L.
IVANHOE FINANCIAL INC	1	\$79,815.92	0.14%	0	\$0.00	NA	L.
JAMES B. NUTTER AND COMPANY	2	\$273,232.68	0.49%	0	\$0.00	NA	L
LAKE MORTGAGE COMPANY INC	1	\$22,248.98	0.04%	0	\$0.00	NA	L
LEA COUNTY STATE BANK	1	\$23,723.34	0.04%	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	8	\$835,144.35	1.5%	0	\$0.00	NA	L.
MAGNA BANK	2	\$416,888.75	0.75%	0	\$0.00	NA	L.
MARINE BANK MORTGAGE SERVICES	1	\$76,926.00	0.14%	0	\$0.00	NA	L.
MAYFLOWER COOPERATIVE BANK	1	\$45,378.85	0.08%	0	\$0.00	NA	L.
MEMBERS MORTGAGE SERVICES, LLC	1	\$91,329.70	0.16%	0	\$0.00	NA	١
MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$1,284,681.36	2.31%	0	\$0.00	NA	k.
MERIWEST MORTGAGE COMPANY, LLC	3	\$482,197.35	0.87%	0	\$0.00	NA	
MID AMERICA FEDERAL SAVINGS BANK	6	\$507,258.80	0.91%	0	\$0.00	NA	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$95,833.62	0.17%	0	\$0.00	NA	
MID-PENN BANK	1	\$43,628.00	0.08%	0	\$0.00	NA	
MID-STATE BANK	1	\$32,858.22	0.06%	0	\$0.00	NA	
MIDWEST COMMUNITY BANK	1	\$16,390.18	0.03%	0	\$0.00	NA	L.

MIS UNI	SION FEDERAL CREDIT ON	2	\$230,881.27	0.42%	0	\$0.00	NA
<u> </u>	NSON SAVINGS BANK	1	\$20,702.66	0.04%	0	\$0.00	NA
<u> </u>	RTGAGE CENTER, LLC	1	\$17,347.57	0.03%			NA
MOI	RTGAGE CLEARING RPORATION	1	\$47,292.84	0.09%			NA
	TIONAL CITY RTGAGE COMPANY	1	\$68,598.73	0.12%	0	\$0.00	NA
	TIONAL COOPERATIVE NK, N.A	1	\$32,538.50	0.06%	0	\$0.00	NA
MOI	TIONWIDE ADVANTAGE RTGAGE COMPANY - DICATED CHANNEL	10	\$1,094,211.30	1.97%	0	\$0.00	NA
NEV	VTOWN SAVINGS BANK	3	\$227,661.73	0.41%	0	\$0.00	NA
	KSTAR FINANCIAL RPORATION	4	\$182,236.22	0.33%	0	\$0.00	NA
NOF BAN	RTHWEST GEORGIA NK	1	\$50,822.36	0.09%	0	\$0.00	NA
	RTHWESTERN RTGAGE COMPANY	2	\$98,529.58	0.18%	0	\$0.00	NA
ORI TRU	ENTAL BANK AND IST	3	\$148,044.18	0.27%	0	\$0.00	NA
ORN UNI	NL FEDERAL CREDIT ON	5	\$539,750.56	0.97%	0	\$0.00	NA
ORF	RSTOWN BANK	1	\$15,292.06	0.03%	0	\$0.00	NA
	PLES BANK, NATIONAL OCIATION	2	\$103,155.58	0.19%	0	\$0.00	NA
PER BAN	PETUAL SAVINGS NK	1	\$54,892.86	0.1%	0	\$0.00	NA
POII UNI	NT LOMA CREDIT ON	1	\$98,910.42	0.18%	0	\$0.00	NA
POP	ULAR MORTGAGE, INC	22	\$1,768,037.83	3.18%	0	\$0.00	NA
DBA	ULAR MORTGAGE, INC. A POPULAR HOME RTGAGE	12	\$660,338.41	1.19%	0	\$0.00	NA
POR BAN	T WASHINGTON STATE	4	\$298,906.20	0.54%	0	\$0.00	NA
PRA TRU	IRIE STATE BANK & IST	1	\$25,414.59	0.05%	0	\$0.00	NA
	MIER BANK OF KSONVILLE	1	\$19,171.04	0.03%	0	\$0.00	NA
PRI	MEBANK	1	\$40,057.30	0.07%	0	\$0.00	NA
	DUE EMPLOYEES ERAL CREDIT UNION	1	\$240,974.25	0.43%	0	\$0.00	NA
QU.	ALSTAR CREDIT UNION	1	\$27,962.45	0.05%	0	\$0.00	NA
	G MORTGAGE RPORATION	6	\$224,749.14	0.4%	0	\$0.00	NA
RAF	BOBANK, N.A	1	\$211,508.09	0.38%	0	\$0.00	NA

REGIONS BANK	3	\$447,354.48	0.81%	0	\$0.00	NA
ROCKY MOUNTAIN	1	\$33,083.74	0.06%	0	\$0.00	NA
MORTGAGE COMPANY		. ,				
S&T BANK	2	\$112,963.32	0.2%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	2	\$484,787.39	0.87%	0	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$114,345.73	0.21%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$71,291.42	0.13%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$124,482.68	0.22%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$39,238.66	0.07%	0	\$0.00	NA
SKY FINANCIAL GROUP	5	\$184,572.46	0.33%	0	\$0.00	NA
SOMERSET TRUST COMPANY	5	\$471,946.96	0.85%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$139,177.49	0.25%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$47,062.64	0.08%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$161,624.32	0.29%	0	\$0.00	NA
SPENCER SAVINGS BANK	2	\$179,373.57	0.32%	0	\$0.00	NA
ST. MARYS BANK	1	\$154,060.90	0.28%	0		
STANDARD MORTGAGE CORPORATION	1	\$23,985.66	0.04%	0	\$0.00	NA
STATE BANK AND TRUST	2	\$127,029.09	0.23%	0	\$0.00	NA
STATE BANK OF LACROSSE	5	\$241,097.36	0.43%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$36,097.61	0.07%	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$78,802.03	0.14%	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$31,122.34	0.06%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$20,992.04	0.04%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$296,120.33	0.53%	0	\$0.00	NA
SUTTON STATE BANK	1	\$52,364.09	0.09%	0	\$0.00	NA
TAUNTON FEDERAL CREDIT UNION	2	\$149,254.14				
TELCOM CREDIT UNION	1	\$72,056.68	0.13%	0	\$0.00	NA
TEXAS BANK	1	\$70,818.95	0.13%	0		
THE CREDIT UNION OF ALABAMA FCU	1	\$52,225.39				
THE HARVARD STATE BANK	1	\$81,466.46	0.15%	0	\$0.00	NA
	17	\$1,607,077.38	2.89%	0	\$0.00	NA
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THE HUNTINGTON NATIONAL BANK					1		ĺ
THE NATIONAL B&T OF SYCAMORE	1	\$70,465.81	0.13%	0	\$0.00	NA	1
TINKER FEDERAL CREDIT UNION	10	\$380,705.62	0.69%	0	\$0.00	NA	L.
TOPLINE FEDERAL CREDIT UNION	1	\$61,284.30	0.11%	0	\$0.00	NA	
TRAVIS CREDIT UNION	2	\$171,280.33	0.31%	0	\$0.00	NA	1
U. S. MORTGAGE CORP	1	\$46,698.56	0.08%	0	\$0.00	NA	1
ULSTER SAVINGS BANK	3	\$222,613.15	0.4%	0	\$0.00	NA	1
UMPQUA BANK MORTGAGE	1	\$69,875.63	0.13%	0	\$0.00	NA	L
UNITED BANK OF UNION	1	\$42,731.21	0.08%	0	\$0.00	NA	
UNITED COMMUNITY BANK	5	\$271,089.26	0.49%	0	\$0.00	NA	
UNITED FINANCIAL MORTGAGE CORP	1	\$69,106.89	0.12%	0	\$0.00	NA	\
UNITED MORTGAGE COMPANY	1	\$35,301.58	0.06%	0	\$0.00	NA	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$239,821.85	0.43%	0	\$0.00	NA	
VALLEY NATIONAL BANK	2	\$74,081.62	0.13%	0	\$0.00	NA	1
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$46,360.99	0.08%	0	\$0.00	NA	
VILLAGE MORTGAGE COMPANY	1	\$68,154.02	0.12%	0	\$0.00	NA	1
VIRGINIA CREDIT UNION, INC	2	\$180,168.91	0.32%	0	\$0.00	NA	1
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$67,551.16	0.12%	0	\$0.00	NA	1
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$444,808.19	0.8%	0	\$0.00	NA	1
WAUKESHA STATE BANK	2	\$220,764.96			\$0.00	NA	1
WELLS FEDERAL BANK	2	\$280,035.86	0.5%	0	\$0.00	NA	1
WESCOM CENTRAL CREDIT UNION	1	\$157,516.22	0.28%	0	\$0.00	NA	4
WESTCONSIN CREDIT UNION	12	\$697,218.67	1.26%	0	\$0.00	NA	
WESTERNBANK PUERTO RICO	15	\$578,291.43	1.04%	0	\$0.00	NA	`
WESTSTAR MORTGAGE CORPORATION	1	\$180,506.37	0.33%	0	\$0.00	NA	
WILMINGTON TRUST COMPANY	3	\$176,116.56	0.32%	0	\$0.00	NA	
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$137,914.76	0.25%	0	\$0.00	NA	

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	WORLD SAVINGS BANK	1	\$23,945.93	0.04%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$231,291.01	0.42%	0	\$0.00	NA
	Unavailable	35	\$2,691,784.04	4.89%	0	\$0.00	NA
Total		776	\$55,532,602.52	100%	0	\$0.00	
31416VNJ9	ARVEST MORTGAGE COMPANY	137	\$5,722,125.39	17.94%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	15	\$765,740.80	2.4%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	84	\$5,273,443.83	16.53%	0	\$0.00	NA
	CITIMORTGAGE, INC	3	\$223,458.02	0.7%	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$267,364.91	0.84%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	5	\$183,483.46	0.58%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	4	\$147,142.70	0.46%	0	\$0.00	NA
	FIFTH THIRD BANK	5	\$261,934.69	0.82%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$262,251.65	0.82%	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$63,109.90	0.2%	0	\$0.00	NA
	GUARANTY BANK F.S.B	3	\$177,445.01	0.56%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	12	\$710,218.94	2.23%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	19	\$750,532.19	2.35%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$649,879.99	2.04%	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$42,445.76	0.13%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	47	\$5,636,320.41	17.67%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	7	\$310,732.79	0.97%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$26,570.15	0.08%	0	\$0.00	NA
	RIDGEWOOD SAVINGS BANK	1	\$116,541.79	0.37%	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	2	\$26,258.65	0.08%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$44,183.90	0.14%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	17	\$691,779.31	2.17%	0	\$0.00	NA

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	TEXAS BANK	18	\$1,213,124.88	3.8%	0	\$0.00	NA
	TEXAS STATE BANK	10	\$374,671.44	1.17%		\$0.00	
	THE BRANCH BANKING	10	\$374,071.44	1.1770	U	φυ.υυ	INA
	AND TRUST COMPANY	1	\$107,279.79	0.34%	0	\$0.00	NA
	U. S. MORTGAGE CORP	4	\$235,895.68	0.74%	0	\$0.00	NA
	WACHOVIA MORTGAGE	12	\$731,457.40	2.29%		\$0.00	
	CORPORATION	07	Φ. 070 (55 47	21.50%	0	Φ0.00	D.T.A.
Total	Unavailable	97 <b>522</b>	\$6,879,655.47	21.58%		\$0.00	
1 Otal		523	\$31,895,048.90	100%	0	\$0.00	
31416VNL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	11	\$482,417.60	0.3%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	5	\$187,039.56	0.12%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	3	\$52,266.15	0.03%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	103	\$7,454,634.15	4.68%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$17,143.17	0.01%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$86,509.79	0.05%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC	1	\$79,419.23	0.05%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC	5	\$84,747.53	0.05%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$206,380.02	0.13%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$48,014.10	0.03%	0	\$0.00	NA
	ADVANTAGE BANK	9	\$266,614.79	0.17%	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	8	\$193,186.81	0.12%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$102,161.98	0.06%	0	\$0.00	NA
	AF BANK	1	\$23,907.69	0.01%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	21	\$805,616.23	0.51%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$400,670.50	0.25%	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$25,019.21	0.02%	0	\$0.00	NA
	ALLIANCE BANK	1	\$33,916.95	0.02%	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC	2	\$76,092.37	0.05%	0	\$0.00	NA
	ALLSOUTH FEDERAL	1	\$55,833.79	0.04%	0	\$0.00	NA

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CREDIT UNION						
ALPINE BANK OF ILLINOIS	41	\$1,021,817.67	0.64%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$80,733.76	0.05%	0	\$0.00	NA
AMARILLO NATIONAL BANK	34	\$1,030,153.89	0.65%	0	\$0.00	NA
AMEGY MORTGAGE	4	\$113,975.50	0.07%	0	\$0.00	NA
AMERICA FIRST CREDIT UNION	4	\$181,731.96	0.11%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$32,815.68	0.02%	0	\$0.00	NA
AMERICAN BANK, N.A	1	\$40,356.41	0.03%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	4	\$344,057.81	0.22%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$160,665.79	0.1%	0	\$0.00	NA
AMERICAN HOME FUNDING INC	14	\$429,822.21	0.27%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	16	\$621,997.63	0.39%	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$17,211.90	0.01%	0	\$0.00	NA
AMERICAN SAVINGS BANK	1	\$5,915.38	0%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$139,349.43	0.09%	0	\$0.00	NA
AMERICAN UNIFIED MORTGAGE, INC	1	\$58,941.81	0.04%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	9	\$215,709.17	0.14%	0	\$0.00	NA
ANCHORBANK FSB	5	\$205,960.01	0.13%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$4,067.82	0%	0	\$0.00	NA
ASSOCIATED BANK, NA	4	\$329,984.76	0.21%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$43,729.68	0.03%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC	73	\$2,195,465.72	1.38%	0	\$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$68,082.50	0.04%	0	\$0.00	NA
ATLANTIC BANK OF NEW YORK	4	\$303,862.72	0.19%	0	\$0.00	NA
AUBURNBANK	2	\$100,083.88	0.06%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$59,398.08	0.04%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$41,229.50	0.03%	0	\$0.00	NA
BANCO BILBAO VIZCAYA	10	\$580,907.74	0.36%	0	\$0.00	NA
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BANK	6	\$132,287.82	0.08%	0	\$0.00	NA
COMMUNITY BANK	1	\$45,622.59	0.03%	0	\$0.00	NA
OD FIVE CENTS	12	\$724.761.01	0.4607	Λ	\$0.00	NT A
S BANK	13	\$/34,/01.81	0.46%	U	\$0.00	NA
L CENTER, L.L.C	2	\$242,693.08	0.15%	0	\$0.00	NA
L PACIFIC	1	\$28 244 52	0.02%	0	\$0.00	NA
AGE COMPANY	1	Ψ20,244.32			·	
	14	\$548,114.68	0.34%	0	\$0.00	NA
DERAL CREDIT	1	\$97,901.80	0.06%	0	\$0.00	NA
ORTGAGE RATION	1	\$7,034.97	0%	0	\$0.00	NA
AL MORTGAGE NY	64	\$2,210,041.05	1.39%	0	\$0.00	NA
AL ONE FEDERAL UNION	12	\$532,874.92	0.33%	0	\$0.00	NA
AL SAVINGS BANK	4	\$46,109.50	0.03%	0	\$0.00	NA
AL STATE BANK	1	\$17,448.48	0.01%	0	\$0.00	NA
EBANK	1	\$12,776.63		0	\$0.00	NA
OMMUNITY CREDIT	7	\$191,301.77	0.12%	0	\$0.00	NA
ER BANK	5	\$258,425.60	0.16%	0	\$0.00	NA
ER ONE MORTGAGE	2	\$91,465.07	0.06%	0	\$0.00	NA
CAL BANK	2	\$94,070.34	0.06%	0	\$0.00	NA
CHASE BANK FSB	3	\$161,514.61	0.1%	0	\$0.00	NA
CHASE BANK, FSB - TED CHANNEL	3	\$403,802.73	0.25%	0	\$0.00	NA
NDEN TRUST NY	1	\$87,693.12	0.06%	0	\$0.00	NA
RON MORTGAGE NY	1	\$28,314.89	0.02%	0	\$0.00	NA
IS BANK	1	\$20,304.28	0.01%	0	\$0.00	NA
IS BANK OF ELL COUNTY	8	\$197,663.86	0.12%	0	\$0.00	NA
IS BANK OF ERN KENTUCKY	1	\$36,290.72	0.02%	0	\$0.00	NA
IS FIRST AGE, LLC	8	\$517,200.08	0.32%	0	\$0.00	NA
IS FIRST NATIONAL	1	\$35,428.14	0.02%	0	\$0.00	NA
IS FIRST NATIONAL OF STORM LAKE	1	\$22,217.43	0.01%	0	\$0.00	NA
IS MORTGAGE RATION	28	\$1,155,627.87	0.72%	0	\$0.00	NA
IS NATIONAL BANK, WOOD	1	\$27,450.20	0.02%	0	\$0.00	NA
	COMMUNITY BANK DD FIVE CENTS S BANK L CENTER, L.L.C L PACIFIC AGE COMPANY LLTON BANK DERAL CREDIT  ORTGAGE RATION AL MORTGAGE NY AL ONE FEDERAL UNION AL SAVINGS BANK AL STATE BANK EBANK OMMUNITY CREDIT  ER BANK CHASE BANK FSB CHASE BANK FSB CHASE BANK, FSB - TED CHANNEL NDEN TRUST NY RON MORTGAGE NY IS BANK I	COMMUNITY BANK DO FIVE CENTS S BANK L CENTER, L.L.C L PACIFIC AGE COMPANY LLTON BANK DERAL CREDIT  ORTGAGE RATION AL MORTGAGE NY AL ONE FEDERAL UNION AL SAVINGS BANK L STATE BANK DOMMUNITY CREDIT  ORTGAGE RATION AL SAVINGS BANK L STATE BANK CHASE BANK CHASE BANK FSB CHASE BANK FSB TED CHANNEL NDEN TRUST NY RON MORTGAGE NY IS BANK IS	COMMUNITY BANK 1 \$45,622.59 DD FIVE CENTS S BANK 13 \$734,761.81 L CENTER, L.L.C 2 \$242,693.08 L PACIFIC	COMMUNITY BANK 1 \$45,622.59 0.03% OD FIVE CENTS S BANK 13 \$734,761.81 0.46% L CENTER, L.L.C 2 \$242,693.08 0.15% L PACIFIC AGE COMPANY 1 \$28,244.52 0.02% LTON BANK 14 \$548,114.68 0.34% ODERAL CREDIT 1 \$97,901.80 0.06% ORTGAGE RATION 1 \$7,034.97 0% AL MORTGAGE NY 1 \$532,874.92 0.33% AL SAVINGS BANK 1 \$17,448.48 0.01% OMMUNITY CREDIT 7 \$191,301.77 0.12% OR BANK 2 \$94,070.34 0.06% ORTGAGE SR BANK 2 \$94,070.34 0.06% ORTGAGE SR BANK 2 \$94,070.34 0.06% ORTGAGE SAL BANK 1 \$101,514.61 0.11% ORTGAGE NY 1 \$87,693.12 0.06% ORTGAGE NY 1 \$87,693.12 0.06% ORTGAGE NY 1 \$87,693.12 0.06% ORTGAGE NY 1 \$87,693.12 0.06% ORTGAGE NY 1 \$87,693.12 0.06% ORTGAGE NY 1 \$87,693.12 0.06% ORTGAGE NY 1 \$87,693.12 0.06% ORTGAGE NY 1 \$87,693.12 0.06% ORTGAGE NY 1 \$36,290.72 0.02% ORTGAGE NY 1 \$36,290.72 0.02% ORTGAGE NY 1 \$36,290.72 0.02% ORTGAGE NY 1 \$36,290.72 0.02% ORTGAGE NY 1 \$35,428.14 0.02% ORTGAGE NY 1 \$35,428.14 0.02% ORTGAGE NATIONAL 1 \$35,	SCOMMUNITY BANK   1	Second Numer   Seco

CITIZENS STATE BANK OF CORTEZ	2	\$79,229.18	0.05%	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$90,686.33	0.06%	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$44,370.45	0.03%	0	\$0.00	NA
CITY STATE BANK	1	\$55,729.04	0.03%	0	\$0.00	NA
CITYWIDE BANK	1	\$40,334.28	0.03%	0		NA
CLARKE COUNTY STATE BANK	3	\$61,717.56	0.04%	0	\$0.00	NA
CLEARPOINTE CAPITAL, INC	1	\$13,432.02	0.01%	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$94,935.74	0.06%	0	\$0.00	NA
CLINTON SAVINGS BANK	2	\$57,788.53	0.04%	0	\$0.00	NA
CLYDE SAVINGS BANK COMPANY	4	\$86,796.63	0.05%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$298,462.82	0.19%	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$123,722.74	0.08%	0	\$0.00	NA
COLONIAL SAVINGS FA	3	\$104,279.23	0.07%	0	\$0.00	NA
COLUMBIA CREDIT UNION	4	\$99,659.29	0.06%	0	\$0.00	NA
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$40,635.25	0.03%	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$45,926.44	0.03%	0	\$0.00	NA
COMMERCE SERVICE CORPORATION	6	\$186,809.57	0.12%	0	\$0.00	NA
COMMERCIAL FEDERAL BANK	2	\$96,260.69	0.06%	0	\$0.00	NA
COMMERCIAL STATE BANK	1	\$28,924.44	0.02%	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	2	\$50,424.51	0.03%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO	13	\$390,287.34	0.24%	0	\$0.00	NA
COMMUNITY BANK OF GRAFTON	2	\$77,478.45	0.05%	0	\$0.00	NA
COMMUNITY BANK, N.A	9	\$193,040.12	0.12%	0	\$0.00	NA
COMMUNITY CREDIT UNION	4	\$157,054.27	0.1%	0	\$0.00	NA
COMMUNITY STATE BANK	6	\$224,233.37	0.14%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$44,991.91	0.03%	0		NA
COMMUNITYONE BANK, N.A	14	\$924,562.75	0.58%	0	\$0.00	NA

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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
E 6	\$140,810.56	0.09%	0	\$0.00	NA
E 9	\$602,214.07	0.38%	0	\$0.00	NA
3	\$53,472.00	0.03%	0	\$0.00	NA
1	\$35,041.90	0.02%	0	\$0.00	NA
11	\$279,482.38	0.18%	0	\$0.00	NA
1	\$14,786.12	0.01%	0	\$0.00	NA
Т 1	\$28,249.30	0.02%	0	\$0.00	NA
3	\$119,561.38	0.07%	0	\$0.00	NA
2	\$98,991.38	0.06%	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
6	\$274,370.75	0.17%	0	\$0.00	NA
23	\$557,872.91	0.35%	0	\$0.00	NA
3	\$132,227.05	0.08%	0	\$0.00	NA
2	\$37,327.97	0.02%	0	\$0.00	NA
5	\$208,334.73	0.13%	0	\$0.00	NA
1	\$94,872.68	0.06%	0	\$0.00	NA
6	\$140,844.63	0.09%	0	\$0.00	NA
4	\$561,356.89	0.35%	0	\$0.00	NA
1	\$32,254.90	0.02%	0	\$0.00	NA
	4 1 18 9 111 3 6 9 3 1 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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 6 \$140,810.56 6 \$3 \$602,214.07 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 6 \$274,370.75 23 \$557,872.91 N \$3 \$132,227.05 N \$3 \$132,227.05 N \$3 \$132,227.05 N \$3 \$94,872.68 6 \$140,844.63 4 \$561,356.89	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% 1 \$35,041.90 0.02% 11 \$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% 1 \$49,992.42 0.03% 3 \$110,298.10 0.07% 5 \$247,287.48 0.16% 6 \$274,370.75 0.17% 23 \$557,872.91 0.35% N \$132,227.05 0.08% 1 \$94,872.68 0.06% 6 \$140,844.63 0.09% 4 \$561,356.89 0.35%	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 1 \$35,041.90 0.02% 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 1 \$49,992.42 0.03% 0 1 \$49,992.42 0.03% 0 2 \$98,91.38 0.06% 0 1 \$49,992.42 0.03% 0 2 \$98,91.38 0.06% 0 1 \$49,992.42 0.03% 0 3 \$110,298.10 0.07% 0 5 \$247,287.48 0.16% 0 6 \$274,370.75 0.17% 0 23 \$557,872.91 0.35% 0 N \$3 \$132,227.05 0.08% 0 1 \$94,872.68 0.06% 0 6 \$140,844.63 0.09% 0 6 \$140,844.63 0.09% 0 6 \$140,844.63 0.09% 0 6 \$140,844.63 0.09% 0 6 \$140,844.63 0.09% 0	4 \$144,461.62 0.09% 0 \$0.00  1 \$16,292.83 0.01% 0 \$0.00  18 \$628,410.32 0.39% 0 \$0.00  9 \$225,093.99 0.14% 0 \$0.00  11 \$761,671.62 0.48% 0 \$0.00  3 \$72,432.38 0.05% 0 \$0.00  3 \$72,432.38 0.05% 0 \$0.00  3 \$53,472.00 0.03% 0 \$0.00  1 \$35,041.90 0.02% 0 \$0.00  1 \$14,786.12 0.01% 0 \$0.00  1 \$28,249.30 0.02% 0 \$0.00  1 \$28,249.30 0.02% 0 \$0.00  3 \$119,561.38 0.07% 0 \$0.00  1 \$49,992.42 0.03% 0 \$0.00  1 \$49,992.42 0.03% 0 \$0.00  5 \$247,287.48 0.16% 0 \$0.00  5 \$247,287.48 0.16% 0 \$0.00  2 \$37,327.97 0.02% 0 \$0.00  1 \$94,872.68 0.06% 0 \$0.00  4 \$561,356.89 0.35% 0 \$0.00  6 \$140,844.63 0.09% 0 \$0.00  6 \$140,844.63 0.09% 0 \$0.00  6 \$140,844.63 0.09% 0 \$0.00  6 \$140,844.63 0.09% 0 \$0.00  6 \$140,844.63 0.09% 0 \$0.00  6 \$140,844.63 0.09% 0 \$0.00

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DURANT BANK AND TRUST COMPANY	8	\$260,064.37	0.16%	0	\$0.00	NA
	3	\$146,650.06	0.09%	0	\$0.00	NA
EASTERN BANK	9	\$319,699.60	0.2%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	3	\$135,592.90	0.09%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$18,872.68	0.01%	0	\$0.00	NA
EVANS NATIONAL BANK	1	\$32,570.40	0.02%	0	\$0.00	NA
EVERBANK	1	\$56,283.54	0.04%	0	\$0.00	NA
EXTRACO MORTGAGE	56	\$1,671,837.92	1.05%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	11	\$681,441.43	0.43%	0	\$0.00	NA
FAA CREDIT UNION	1	\$57,274.92	0.04%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$102,205.18	0.06%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	2	\$74,493.40	0.05%	0	\$0.00	NA
FARMERS & MERCHANTS BANK AND TRUST CO	1	\$13,314.93	0.01%	0	\$0.00	NA
FARMERS STATE BANK OF NEW LONDON	1	\$16,836.89	0.01%	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	30	\$2,437,201.10	1.53%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	5	\$120,794.18	0.08%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$73,060.95	0.05%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	8	\$206,542.42	0.13%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	4	\$313,284.15	0.2%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$134,425.31	0.08%	0	\$0.00	NA
FIRST CENTURY BANK, NA	3	\$131,651.58	0.08%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$281,911.41	0.18%	0	\$0.00	NA
FIRST CITIZENS BANK NA	15	\$553,618.51	0.35%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$101,064.76	0.06%	0	\$0.00	NA
FIRST COMMUNITY BANK	5	\$96,615.30	0.06%	0	\$0.00	NA
FIRST COMMUNITY BANK & TRUST	3	\$64,936.26	0.04%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$77,591.28	0.05%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$14,455.48	0.01%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,717.77	0.02%	0	\$0.00	NA
	EAST WEST BANK EASTERN BANK EASTERN BANK EMIGRANT MORTGAGE COMPANY, INC ESB MORTGAGE COMPANY EVANS NATIONAL BANK EVERBANK EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FAL RIVER FIVE CENTS SAVINGS BANK FALMOUTH CO-OPERATIVE BANK THE FARMERS & MERCHANTS BANK AND TRUST CO FARMERS STATE BANK OF NEW LONDON FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMPANY OF SC FIRST COMPANY OF SC FIRST COMMUNITY BANK TRUST COMMUNITY BANK TRUST FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF OHIO	EAST WEST BANK  EASTERN BANK  EMIGRANT MORTGAGE COMPANY, INC ESB MORTGAGE COMPANY EVANS NATIONAL BANK  EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FAA CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FALMOUTH CO-OPERATIVE BANK THE FARMERS & MERCHANTS BANK AND TRUST CO FARMERS STATE BANK OF NEW LONDON FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST CENTURY BANK FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMPANY OF SC FIRST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMPANY OF SC FIRST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMPANY OF SC FIRST C	COMPANY         8         \$260,064.37           EAST WEST BANK         3         \$146,650.06           EASTERN BANK         9         \$319,699.60           EMIGRANT MORTGAGE         3         \$135,592.90           COMPANY, INC         \$18,872.68           ESB MORTGAGE COMPANY         1         \$18,872.68           EVANS NATIONAL BANK         1         \$32,570.40           EVERBANK         1         \$56,283.54           EXTRACO MORTGAGE         56         \$1,671,837.92           F & A FEDERAL CREDIT         UNION         1         \$681,441.43           FALL RIVER FIVE CENTS         5         \$102,205.18           FALL RIVER FIVE CENTS         5         \$102,205.18           FALL RIVER FIVE CENTS         5         \$102,205.18           FALL RIVER FIVE CENTS         5         \$102,205.18           FALL RIVER FIVE CENTS         5         \$102,205.18           FALL RIVER FIVE CENTS         5         \$102,205.18           FALL RIVER FIVE CENTS         5         \$102,205.18           FALL RIVER FIVE CENTS         5         \$102,205.18           FALL RIVER FIVE CENTS         5         \$102,205.18           FALL RIVER FIVE CENTS         5         \$102,205.18 </td <td>COMPANY         8         \$260,064.37         0.16%           EAST WEST BANK         3         \$146,650.06         0.09%           EASTERN BANK         9         \$319,699.60         0.2%           EMIGRANT MORTGAGE         3         \$135,592.90         0.09%           EOMPANY, INC         3         \$135,592.90         0.09%           ESB MORTGAGE COMPANY         1         \$18,872.68         0.01%           EVANS NATIONAL BANK         1         \$32,570.40         0.02%           EVERBANK         1         \$56,283.54         0.04%           EXTRACO MORTGAGE         56         \$1,671,837.92         1.05%           F &amp; A FEDERAL CREDIT UNION         1         \$681,441.43         0.43%           FAL RIVER FIVE CENTS SAVINGS BANK         5         \$102,205.18         0.06%           FALL RIVER FIVE CENTS SAVINGS BANK         5         \$102,205.18         0.06%           FALL RIVER FIVE CENTS SAVINGS BANK         5         \$102,205.18         0.06%           FALL RIVER FIVE CENTS SAVINGS BANK         5         \$102,205.18         0.06%           FALL RIVER FIVE CENTS SAVINGS BANK         5         \$102,205.18         0.06%           FALL RIVER FIVE CENTS SAVINGS BANK OF INSTANCY         1         \$</td> <td>  COMPANY   8   \$260,064.37   0.16%   0    </td> <td>  COMPANY</td>	COMPANY         8         \$260,064.37         0.16%           EAST WEST BANK         3         \$146,650.06         0.09%           EASTERN BANK         9         \$319,699.60         0.2%           EMIGRANT MORTGAGE         3         \$135,592.90         0.09%           EOMPANY, INC         3         \$135,592.90         0.09%           ESB MORTGAGE COMPANY         1         \$18,872.68         0.01%           EVANS NATIONAL BANK         1         \$32,570.40         0.02%           EVERBANK         1         \$56,283.54         0.04%           EXTRACO MORTGAGE         56         \$1,671,837.92         1.05%           F & A FEDERAL CREDIT UNION         1         \$681,441.43         0.43%           FAL RIVER FIVE CENTS SAVINGS BANK         5         \$102,205.18         0.06%           FALL RIVER FIVE CENTS SAVINGS BANK         5         \$102,205.18         0.06%           FALL RIVER FIVE CENTS SAVINGS BANK         5         \$102,205.18         0.06%           FALL RIVER FIVE CENTS SAVINGS BANK         5         \$102,205.18         0.06%           FALL RIVER FIVE CENTS SAVINGS BANK         5         \$102,205.18         0.06%           FALL RIVER FIVE CENTS SAVINGS BANK OF INSTANCY         1         \$	COMPANY   8   \$260,064.37   0.16%   0	COMPANY

F	IRST FEDERAL BANK, FSB	1	\$54,916.17	0.03%	0	\$0.00	NA	1
F	IRST FEDERAL OF	4	\$92,403.58	0.06%	0	\$0.00	N <i>A</i>	
C	HAMPAIGN-URBANA	4	\$92,403.36	0.00%	U	\$0.00	INF	,
F	IRST FEDERAL SAVINGS							
	ND LOAN ASSOCIATION	2	\$41,950.20	0.03%	0	\$0.00	NA	ł
C	F TYLER							1
F	IRST FEDERAL SAVINGS	4	\$81,506.73	0.05%	0	\$0.00	N.A	
В	ANK	- 4	φο1,500.75	0.03 //	U	φυ.υυ	117	`
F	IRST FEDERAL SAVINGS	6	\$113,101.67	0.07%	0	\$0.00	N.A	$\ $
В	ANK LACROSSE-MADISON	U	\$113,101.07	0.0770	U	\$0.00	INF	,
F	IRST FEDERAL SAVINGS							
В	ANK OF CHAMPAIGN	1	\$26,885.70	0.02%	0	\$0.00	NA	A
U	IRBANA							
F	IRST FEDERAL SAVINGS	12	\$202.040.92	0.18%	0	\$0.00	N <i>A</i>	J
В	ANK OF EASTERN OHIO	12	\$292,049.83	0.18%	U	\$0.00	INF	7
F	IRST FEDERAL SAVINGS	1	¢00 164 70	0.010	^	\$0.00	NT A	$\int$
B	ANK OF THE GLADES	1	\$22,164.73	0.01%	0	\$0.00	NA	1
F	IRST FEDERAL SAVINGS	1	Φ.C. 50.5. C.5	0.64	_	Φ0.00	27.4	Ţ
В	ANK OF THE MIDWEST	1	\$6,595.65	0%	0	\$0.00	NA	7
F	IRST FINANCIAL BANK	8	\$263,563.18	0.17%	0	\$0.00	N <i>A</i>	$\sqrt{}$
	IRST FINANCIAL					·		
	ARIBBEAN CORPORATION	5	\$161,234.77	0.1%	0	\$0.00	NA	١
	IRST HAWAIIAN BANK	1	\$171,274.06	0.11%	0	\$0.00	N.A	Ţ
	IRST HORIZON HOME	1						
	OAN CORPORATION	1	\$40,187.72	0.03%	0	\$0.00	NA	١
	IRST INTERSTATE BANK	11	\$470,303.42	0.3%	0	\$0.00	N.A	t
	IRST MERIT MORTGAGE	11	Ψ470,303.42	0.5 /0	0	φυ.υυ	117	+
	CORPORATION	36	\$1,298,366.47	0.81%	0	\$0.00	NA	A
								Ŧ
	IRST MORTGAGE	2	\$30,014.86	0.02%	0	\$0.00	NA	١
	OMPANY, L.L.C							+
	IRST MORTGAGE	1	\$27,228.25	0.02%	0	\$0.00	NA	١
	ORPORATION		·	0.116	_	40.00		4
	IRST NATIONAL BANK	6	\$230,083.68	0.14%	0	\$0.00	N.A	1
	IRST NATIONAL BANK &	1	\$18,050.05	0.01%	0	\$0.00	N <i>A</i>	λl
	RUST		\$10,000.00	3.31,0	Ľ	\$0.00	117	4
	IRST NATIONAL BANK	10	\$575,008.93	0.36%	0	\$0.00	N.A	
	LASKA	10	Ψ5 15,000.73	0.50 /0	Ľ	Ψ0.00	147	1
	IRST NATIONAL BANK	21	\$672,401.54	0.42%	0	\$0.00	N.A	
A	ND TRUST COMPANY	41	Ψ012,401.34	U.74 /0	Ľ	φυ.υυ	117	`
F	IRST NATIONAL BANK IN	16	\$288,881.73	0.18%	0	\$0.00	N <i>A</i>	J
N	IANITOWOC	10	ψ400,001./3	0.10%	Ľ	\$0.00	INF	,
F	IRST NATIONAL BANK OF	1	\$51 016 51	0.03%	0	¢0.00	NT A	Ţ
A	LTAVISTA	1	\$54,816.54	0.03%	L	\$0.00	NA	7
F	IRST NATIONAL BANK OF		фор <b>22</b> 4 04	0.066	^	Φ0.00	B.T.A	J
B	AR HARBOR	4	\$89,234.94	0.06%	0	\$0.00	NA	7
F	IRST NATIONAL BANK OF		#100 F01 F5	0.0=0:	^	40.00		Ţ
	ARMI	5	\$109,584.52	0.07%	0	\$0.00	NA	1
		7	\$100,454.32	0.06%	0	\$0.00	NA	Ţ
į į		ı 'l	\$100, IS 1132	3.5570	ı	I \$5.50	I 111	-

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FIRST NATIONAL BANK OF DANVILLE							
FIRST NATIONAL BANK OF DECATUR	8	\$185,448.26	0.12%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DEERWOOD	6	\$216,609.31	0.14%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HARTFORD	1	\$7,334.64	0%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HUDSON	2	\$43,161.76	0.03%	0	\$0.00	NA	
FIRST NATIONAL BANK OF LEMARS	1	\$25,319.37	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$2,735.43	0%	0	\$0.00	NA	Ĺ
FIRST NATIONAL BANK OF OMAHA	43	\$1,132,205.50	0.71%	0	\$0.00	NA	Ĺ
FIRST NATIONAL BANK OF QUITMAN	3	\$60,879.46	0.04%	0	\$0.00	NA	Ĺ
FIRST NATIONAL BANK OF WATERLOO	6	\$93,863.97	0.06%	0	\$0.00	NA	
FIRST PLACE BANK	37	\$1,546,307.10	0.97%	0	\$0.00	NA	(
FIRST SOUTHERN NATIONAL BANK	2	\$73,212.39	0.05%	0	\$0.00	NA	(
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$176,249.91	0.11%	0	\$0.00	NA	
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$71,208.98	0.04%	0	\$0.00	NA	(
FIRSTBANK PUERTO RICO	13	\$572,100.58	0.36%	0	\$0.00	NA	
FORT BLISS FEDERAL CREDIT UNION	2	\$34,028.17	0.02%	0	\$0.00	NA	(
FORUM CREDIT UNION	1	\$37,922.50	0.02%	0	\$0.00	NA	
FOSTER BANK	1	\$73,420.47	0.05%	0	\$0.00	NA	
FREEDOM MORTGAGE CORP	2	\$23,583.03	0.01%	0	\$0.00	NA	
FREMONT BANK	143	\$6,394,225.04	4.01%	0	\$0.00	NA	L
FULTON BANK	48	\$1,692,318.08	1.06%	0	\$0.00	NA	L
GARDINER SAVINGS INSTITUTION FSB	9	\$264,713.28	0.17%	0	\$0.00	NA	,
GATEWAY BUSINESS BANK	8	\$294,942.76	0.19%	0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	9	\$246,235.36	0.15%	0	\$0.00	NA	
GECU	1	\$24,875.99	0.02%	0	\$0.00	NA	l
GMAC MORTGAGE, LLC	1	\$119,858.85	0.08%	0	\$0.00	NA	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$34,317.27	0.02%	0	\$0.00	NA	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$61,474.50	0.04%	0	\$0.00	NA	

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GRANITE BANK	8	\$372,196.70	0.23%	0	\$0.00	NA	
GREENWOOD CREDIT	10	\$433,705.84	0.27%	0	\$0.00	NA	
UNION	10	Ψ+33,703.64	0.2770	U	\$0.00	11/7	1
GREYLOCK FEDERAL	18	\$744,640.81	0.47%	0	\$0.00	NA	
CREDIT UNION		·			·		_
GROUP ONE MORTGAGE	6	\$136,251.08	0.09%	0	\$0.00	NA	-
GTE FEDERAL CREDIT UNION	1	\$36,705.02	0.02%	0	\$0.00	NA	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$122,669.47	0.08%	0	\$0.00	NA	L
GUARDIAN CREDIT UNION	8	\$273,260.11	0.17%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC	11	\$394,897.04	0.25%	0	\$0.00	NA	. (
HANCOCK MORTGAGE COMPANY	1	\$30,243.62	0.02%	0	\$0.00	NA	
HANNIBAL NATIONAL BANK	3	\$39,011.91	0.02%	0	\$0.00	NA	. (
HARBOR FEDERAL SAVINGS BANK	1	\$11,605.20	0.01%	0	\$0.00	NA	. (
HARBOR ONE CREDIT UNION	1	\$20,138.24	0.01%	0	\$0.00	NA	. (
HARRY MORTGAGE COMPANY	5	\$113,808.57	0.07%	0	\$0.00	NA	. (
HARTFORD FUNDING LTD	1	\$40,126.52	0.03%	0	\$0.00	NA	
HAYHURST MORTGAGE, INC	1	\$9,542.17	0.01%	0	\$0.00	NA	. (
HEARTLAND BANK	2	\$56,917.24	0.04%	0	\$0.00	NA	
HEARTLAND CREDIT UNION	5	\$115,175.47	0.07%	0	\$0.00	NA	. (
HERGET BANK, NATIONAL ASSOCIATION	1	\$63,725.90	0.04%	0	\$0.00	NA	. (
HERITAGE BANK AND TRUST	6	\$193,583.80	0.12%	0	\$0.00	NA	. (
HIBERNIA NATIONAL BANK	37	\$1,465,327.39	0.92%	0	\$0.00	NA	
HICKORY POINT BANK AND TRUST, FSB	8	\$187,058.73	0.12%	0	\$0.00	NA	
HINSDALE BANK & TRUST	2	\$105,328.64	0.07%	0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	19	\$732,624.84	0.46%	0	\$0.00	NA	. (
HOME FINANCING CENTER INC	9	\$416,404.95	0.26%	0	\$0.00	NA	. (
HOME SAVINGS AND LOAN COMPANY	2	\$300,188.49	0.19%	0	\$0.00	NA	. (
HOME STATE BANK	2	\$61,575.74	0.04%	0	\$0.00	NA	
HOMEFEDERAL BANK	8	\$175,864.40	0.11%	0	\$0.00	NA	
HOMESTEAD BANK	1	\$24,524.41	0.02%	0	\$0.00	NA	L
HOMETOWN BANK	17	\$415,804.64	0.26%	0	\$0.00	NA	L

HONESDALE NATIONAL BANK THE	2	\$78,131.30	0.05%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$31,550.49	0.02%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	12	\$1,448,570.45	0.91%	0	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$151,036.78	0.09%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	1	\$56,745.74	0.04%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	3	\$90,337.81	0.06%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	11	\$388,619.94	0.24%	0	\$0.00	NA
IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	23	\$772,453.51	0.48%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$212,355.31	0.13%	0	\$0.00	NA
ILLINI BANK	6	\$261,771.68	0.16%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	11	\$329,861.55	0.21%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	20	\$582,024.23	0.37%	0	\$0.00	NA
INTER SAVINGS BANK	1	\$21,801.96	0.01%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	14	\$419,298.47	0.26%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,325.00	0.07%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	9	\$310,747.92	0.19%	0	·	NA
IRWIN UNION BANK, FSB	1	\$26,663.95	0.02%	0		NA
IVANHOE FINANCIAL INC	3	\$94,436.39	0.06%	0	\$0.00	N.A
JAMES B. NUTTER AND COMPANY	17	\$570,956.58	0.36%	0	\$0.00	N.A
JAMES F. MESSINGER AND COMPANY INC	4	\$126,108.94	0.08%	0	\$0.00	NA
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$44,972.10	0.03%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	6	\$161,347.07	0.1%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$637,141.09			·	
KEY MORTGAGE LINK, INC	2	\$39,305.01	0.02%	0	\$0.00	NA
KEYSTONE NAZARETH BANK & TRUST	2	\$50,976.05	0.03%	0	·	
KITSAP BANK	1	\$57,371.66	0.04%	0		N/
LA GRANGE STATE BANK	3	\$89,165.50	0.06%	0		
LAKE FOREST BANK &	3	\$123,863.28	0.08%	0	\$0.00	NA

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TRUST						
LAKE MORTGAGE	7	\$195,914.27	0.12%	0	\$0.00	NA
COMPANY INC	, i	·				
LANDMARK CREDIT UNION	27	\$828,363.89		0	· ·	NA
LEA COUNTY STATE BANK	3	\$60,763.55		0		
LEADER BANK, N.A	2	\$54,274.26	0.03%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	3	\$127,368.87	0.08%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	8	\$271,087.10	0.17%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	10	\$179,914.34	0.11%	0	\$0.00	NA
LOGAN FINANCE CORPORATION	4	\$101,813.80	0.06%	0	\$0.00	NA
LORIMAC CORPORATION	1	\$28,284.36	0.02%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	10	\$674,465.12	0.42%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	5	\$359,582.08	0.23%	0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$45,495.96	0.03%	0	\$0.00	NA
MACON BANK, INC	3	\$243,108.47	0.15%	0	\$0.00	NA
MAGNA BANK	3	\$370,579.83	0.23%	0	\$0.00	NA
MAJOR MORTGAGE	2	\$47,266.45	0.03%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$83,927.66	0.05%	0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	1	\$53,665.11	0.03%	0	\$0.00	NA
MARBLEHEAD SAVINGS BANK	2	\$72,707.33	0.05%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	11	\$389,251.09	0.24%	0	\$0.00	NA
MARQUETTE BANK	1	\$66,228.81	0.04%	0	\$0.00	NA
MARQUETTE NATIONAL BANK	7	\$298,278.08	0.19%	0	\$0.00	NA
MCCLAIN BANK, N.A	6	\$150,392.69	0.09%	0	\$0.00	NA
MECHANICS SAVINGS BANK	5	\$125,208.80	0.08%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	8	\$224,173.29	0.14%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$343,650.98	0.22%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	3	\$88,911.33	0.06%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$1,096,237.77	0.69%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	10	\$608,697.70	0.38%	0	\$0.00	NA

MERIWEST MORTGAGE CORPORATION	2	\$190,592.49	0.12%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$218,550.42	0.14%	0	\$0.00	NA
METROBANK	1	\$24,382.58	0.02%	0	\$0.00	NA
MIAMI COUNTY NATIONAL						
BANK	19	\$453,261.99	0.28%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	7	\$312,076.32	0.2%	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$15,559.61	0.01%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$16,182.39	0.01%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	7	\$342,261.96	0.21%	0	\$0.00	NA
MID-PENN BANK	2	\$37,723.25	0.02%	0	\$0.00	NA
MID-STATE BANK	6	\$216,001.97	0.14%	0	\$0.00	NA
MIDWEST BANK OF FREEPORT	3	\$61,914.63	0.04%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	3	\$63,077.69	0.04%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	8	\$319,728.28	0.2%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$14,777.61	0.01%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	8	\$220,856.94	0.14%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	2	\$43,831.56	0.03%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	9	\$205,768.59	0.13%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C	3	\$65,401.32	0.04%	0	\$0.00	NA
MONSON SAVINGS BANK	6	\$166,470.04	0.1%	0	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$130,652.64	0.08%	0	\$0.00	NA
MORTGAGE CENTER, LLC	32	\$1,045,770.14	0.66%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	4	\$132,361.70	0.08%	0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$66,802.82	0.04%	0	\$0.00	NA
MORTGAGEAMERICA INC	6	\$225,135.40	0.14%			
MOUNTAIN STATES MORTGAGE CENTERS INC	20	\$834,933.90	0.52%	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC	1	\$11,868.98	0.01%	0	\$0.00	NA
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$21,828.08	0.01%	0	\$0.00	NA
MUTUAL SAVINGS	2	\$66,547.15	0.04%	0	\$0.00	NA
-		•				

ASSOCIATION FSA							L
NATIONAL CITY	4	\$226,676.42	0.14%	0	\$0.00	NA	
MORTGAGE COMPANY		, -,			, , , , ,		Ļ
NATIONAL COOPERATIVE	3	\$179,298.27	0.11%	0	\$0.00	NA	
BANK, N.A		+ - · · · , — · · · · · ·			+ 0100		ļ
NATIONWIDE ADVANTAGE	15	\$329,427.48	0.21%	0	\$0.00	NA	
MORTGAGE COMPANY		70-2,1-1110			7 3 1 3 3		ļ
NATIONWIDE ADVANTAGE							
MORTGAGE COMPANY -	4	\$207,337.89	0.13%	0	\$0.00	NA	L
DEDICATED CHANNEL							╀
NEW HORIZONS	2	ф1 <b>2</b> 0, <b>25</b> 0, <b>2</b> 0	0.000	0	Φ0.00	NT A	
COMMUNITY CREDIT	2	\$129,358.30	0.08%	0	\$0.00	NA	
UNION							╁
NEW SOUTH FEDERAL	11	\$470,831.03	0.3%	0	\$0.00	NA	
SAVINGS BANK							╁
NEWFIELD NATIONAL BANK	2	\$115,343.64	0.07%	0	\$0.00	NA	
	7	¢256 071 99	0.160/	0	\$0.00	NIA	t
NEWTOWN SAVINGS BANK	7	\$256,971.88	0.16%	0	\$0.00	NA	+
NEXSTAR FINANCIAL CORPORATION	1	\$66,305.02	0.04%	0	\$0.00	NA	L
NORTH FORK BANK	24	\$1,048,436.26	0.66%	0	\$0.00	NA	Ť
NORTH SHORE BANK, A	2	ф <b>22</b> 0, 40,7,02	0.1.467	0	Φ0.00	27.4	Ī
CO-OPERATIVE BANK	2	\$228,485.93	0.14%	0	\$0.00	NA	
NORTHERN OHIO	2	Φ150 202 50	0.000	0	¢0.00	NT A	Ī
INVESTMENT COMPANY	2	\$150,292.58	0.09%	0	\$0.00	NA	١
NORTHMARK BANK	1	\$73,652.85	0.05%	0	\$0.00	NA	
NORTHWEST GEORGIA	1	ΦΩΕ ΕΕΊ ΑΟ	0.020	0	¢0.00	NT A	Ī
BANK	1	\$25,551.48	0.02%	0	\$0.00	NA	
NORTHWESTERN	20	¢070 452 06	0.610/	0	\$0.00	NT A	
MORTGAGE COMPANY	28	\$979,452.06	0.61%	0	\$0.00	NA	١
NORWOOD COOPERATIVE	1	\$32,277.52	0.02%	0	\$0.00	NA	
BANK	1	\$32,211.32	0.02%	U	\$0.00	NA	١
NPB MORTGAGE LLC	1	\$10,887.02	0.01%	0	\$0.00	NA	L
NUMERICA CREDIT UNION	2	\$155,701.34	0.1%	0	\$0.00	NA	L
OAK BANK	1	\$25,907.28	0.02%	0	\$0.00	NA	
OAK TRUST AND SAVINGS	1	ΦΩ ( (00 10	0.02%	0	Φ0.00	NT A	Ī
BANK	1	\$26,680.18	0.02%	0	\$0.00	NA	
OHIO SAVINGS BANK	1	\$29,116.40	0.02%	0	\$0.00	NA	
OLD FORT BANKING		¢265.040.62	0.170	0	фО OO	NT A	T
COMPANY	6	\$265,840.63	0.17%	0	\$0.00	NA	1
OLYMPIA MORTGAGE	0	¢407 561 17	0.210	0	\$0.00	NT A	I
CORPORATION	9	\$487,561.17	0.31%	0	\$0.00	NA	1
ONE WASHINGTON	1	\$198,018.69	0.120	0	\$0.00	NT A	ſ
FINANCIAL	1	\$190,U18.09	0.12%	U	\$0.00	NA	1
OREGON FEDERAL CREDIT	1	\$6,861.16	0%	0	\$0.00	NA	ſ
UNION	1	φυ,δυ1.10	0%	U	\$0.00	INA	1
ORIENTAL BANK AND	3	\$216,533.03	0.14%	0	\$0.00	NA	
TRUST	3	φ410,333.03	0.14%	U	<b>Φ</b> 0.00	INA	1

PACIFIC CREST FEDERAL CREDIT UNION	1	\$113,961.62	0.07%	0	\$0.00	) NA	`
PANHANDLE STATE BANK	1	\$46,868.37	0.03%	0	\$0.00	) NA	1
PARK VIEW FEDERAL	5						
SAVINGS BANK	لـّـــــا	Ψ133,030.70	U.1 /	—Ŭ	Ψ0.00	1111	#
PAVILION MORTGAGE COMPANY	9	\$134,551.68	0.08%	0	\$0.00	NA	١
PAWTUCKET CREDIT UNION	5	\$179,326.36	0.11%	0	\$0.00	NA	1
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$92,058.05	0.06%	0	\$0.00	) NA	1
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$126,285.30	0.08%	0	\$0.00	NA	+
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$388,728.18	0.24%	0	\$0.00	NA	+
PEOPLES TRUST AND SAVINGS BANK	1	\$22,224.70	0.01%	0	\$0.00	NA	1
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$21,726.32	0.01%	0	\$0.00	NA	+
PERPETUAL SAVINGS BANK	3	\$68,552.96	0.04%	0	\$0.00	NA	1
PLANTATION FEDERAL BANK	5	\$223,986.64	0.14%	0	\$0.00	NA	1
PLUMAS BANK	2	\$51,569.95	0.03%	0	\$0.00	NA	1
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$86,209.48			·		T
POPULAR MORTGAGE, INC	30	\$1,823,609.32	1.14%	0	\$0.00	) NA	1
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	49	, , ,			·		Ì
PORT WASHINGTON STATE BANK	14	\$359,615.71	0.23%	0	\$0.00	NA	1
PORTAGE COUNTY BANK	1	\$133,577.06	0.08%	0	\$0.00	NA	١
PRAIRIE STATE BANK & TRUST	2	\$46,623.89					T
PREMIER BANK OF JACKSONVILLE	5	\$139,587.85	0.09%	0	\$0.00	NA	1
PRIMARY MORTGAGE CORPORATION	1	\$75,084.30	0.05%	0	\$0.00	NA	1
PRIMEWEST MORTGAGE CORPORATION	11	\$407,808.84	0.26%	0	\$0.00	NA	1
PROGRESSIVE SAVINGS BANK FSB	1	\$28,798.27	0.02%	0	\$0.00	NA	1
PUTNAM SAVINGS BANK	1	\$37,583.03	0.02%	0	\$0.00	NA NA	١
QUALSTAR CREDIT UNION	2						_
R ~ G MORTGAGE CORPORATION	3						
RABOBANK, N.A	_1	\$87,223.39	0.05%	0	\$0.00	NA	٨
							_

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0.02% 0 \$0.00 N	0.02%	\$32,629.03	1	RBC MORTGAGE COMPANY
0.18% 0 \$0.00 N	0.18%	\$291,089.23	5	REGIONS BANK
0.01% 0 \$0.00 N	0.01%	\$14,652.39	1	RESEARCH FEDERAL
		·	1	CREDIT UNION
0.21% 0 \$0.00 N	0.21%	\$337,187.61	9	RIDDELL NATIONAL BANK
0.06% 0 \$0.00 N	0.06%	\$90,171.21	1	ROCKLAND TRUST
		·		COMPANY
0% 0 \$0.00 N	0%	\$6,789.89	1	ROCKY MOUNTAIN MORTGAGE COMPANY
<del>-                                     </del>				ROXBORO SAVINGS BANK
0.04% 0 \$0.00 N	0.04%	\$58,726.74	2	SSB
				ROXBOROUGH-MANAYUNK
0.03% 0 \$0.00 N	0.03%	\$44,435.30	2	FEDERAL SAVINGS AND
				LOAN ASSOCIATION
0.76% 0 \$0.00 N	0.76%	\$1,217,157.15	36	S&T BANK
0.42% 0 \$0.00 N	0.42%	\$669,721.58	21	SABINE STATE BANK AND
			21	TRUST COMPANY
0.01% 0 \$0.00 N	0.01%	\$18,370.02	1	SAND RIDGE BANK
0.06% 0 \$0.00 N	0.06%	\$92,743.40	4	SANTANDER MORTGAGE
0.107 0 00 00 N		·	1	CORPORATION
0.1% 0 \$0.00 N		\$157,539.21	1	SAVINGS BANK OF MAINE
0.02% 0 \$0.00 N		\$26,728.88	1	SAWYER SAVINGS BANK
0.16% 0 \$0.00 N	0.16%	\$256,507.05	9	SBC MORTGAGE, LLC
0.01% 0 \$0.00 N	0.01%	\$21,809.36	1	SCHOOL DISTRICT 50 CREDIT UNION
0.19% 0 \$0.00 N	0.10%	\$305,836.01	5	SCOTIABANK OF PUERTO
			3	RICO
0.15% 0 \$0.00 N	0.15%	\$232,825.50	4	SEATTLE SAVINGS BANK
0.02% 0 \$0.00 N	0.02%	\$38,140.20	1	SECOND NATIONAL BANK OF WARREN
0.05% 0 \$0.00 N	0.05%	\$73,984.18	3	SECURITY MORTGAGE CORPORATION
<del></del>				SHELL NEW ORLEANS
0.03% 0 \$0.00 N	0.03%	\$43,972.52	1	FEDERAL CREDIT UNION
0.2% 0 \$0.00 N	0.2%	\$316,517.52	6	SHREWSBURY STATE BANK
				SILVER STATE SCHOOLS
0.08% 0 \$0.00 N	0.08%	\$130,588.42	3	CREDIT UNION
1.9% 0 \$0.00 N	1.9%	\$3,028,046.00	121	SKY FINANCIAL GROUP
0.05% 0 \$0.00 N	0.05%	\$76,881.45	1	SOLARITY CREDIT UNION
0.04% 0 \$0.00 N	0.04%	\$68 504 73	5	SOMERSET TRUST
φο.σο	J.J.70	ΨΟΟ,37π.13	3	COMPANY
0.08% 0 \$0.00 N	0.08%	\$131,290.44	1	SOUTH CENTRAL BANK,
<del>-     -   -  </del>		. ,		
0.04% 0 \$0.00 N	0.04%	\$63,796.27	2	
<del>-                                     </del>				<del> </del>
0.04% 0 \$0.00 N	0.04%	\$59,870.92	2	BANK
0.08%     0     \$0.00       1.9%     0     \$0.00       0.05%     0     \$0.00       0.04%     0     \$0.00       0.08%     0     \$0.00       0.04%     0     \$0.00	0.08% 1.9% 0.05% 0.04% 0.08% 0.04%	\$130,588.42 \$3,028,046.00 \$76,881.45 \$68,594.73 \$131,290.44 \$63,796.27	3 121 1 5 1 2	SHREWSBURY STATE BANK SILVER STATE SCHOOLS CREDIT UNION SKY FINANCIAL GROUP SOLARITY CREDIT UNION SOMERSET TRUST COMPANY SOUTH CENTRAL BANK, N.A SOUTHERN BANK & TRUST COMPANY SOUTHERN COMMERCIAL

								—
	VEREIGN BANK, A DERAL SAVINGS BANK	1	\$125,412.91	0.08%	0	\$0.00	) NA	A
i i	ENCER SAVINGS BANK	7	\$280,854.17	0.18%	0	\$0.00	) NA	1
	RATT SAVINGS AND		·					
	AN ASSOCIATION	2	\$72,010.04	0.05%	0	\$0.00	) NA	1
	. ANNES CREDIT UNION	37	\$1,497,484.65	0.94%	0	\$0.00	) NA	1
	. FRANCIS BANK FSB	18		1	0		1	1
	. JAMES MORTGAGE PRPORATION	10	·					
	. MARYS BANK	11	\$405,736.70	0.25%	0	\$0.00	) NA	1
STA	ANDARD BANK AND UST COMPANY	20						
STA	ANDARD MORTGAGE ORPORATION	13	\$369,257.59	0.23%	0	\$0.00	) NA	4
	AR FINANCIAL GROUP,	12	\$317,010.83	0.2%	0	\$0.00	) NA	<b>A</b>
STA	ATE BANK OF CROSS AINS	12	\$350,228.07	0.22%	0	\$0.00	) NA	<b>A</b>
	ATE BANK OF LACROSSE	1	\$24,771.70	0.02%	0	\$0.00	) NA	1
	ATE BANK OF LINCOLN	6		1			1	
STA	ATE BANK OF THE KES	10				·		
STA	ATE CENTRAL CREDIT	1	\$59,027.58	0.04%	0	\$0.00	) NA	4
STA	ATE EMPLOYEES CREDIT	18	\$623,902.83	0.39%	0	\$0.00	) NA	1
STI	ILLWATER NATIONAL NK & TRUST COMPANY	3	\$145,446.36	0.09%	0	\$0.00	) NA	1
STC TRU YA	OCK YARDS BANK & UST CO. DBA STOCK ARDS BANK MORTGAGE OMPANY	4	\$355,074.14	0.22%	0	\$0.00	) NA	1
SUI	BURBAN MORTGAGE MPANY OF NEW MEXICO	6	\$218,839.62	0.14%	0	\$0.00	) NA	1
SU'	NTRUST MORTGAGE INC	2	\$53,389.40	0.03%	0	\$0.00	) NA	1
	PERIOR FEDERAL EDIT UNION	2			0			
SUI COI	PERIOR MORTGAGE PRPORATION (21ST NTURY MORTGAGE)	1	\$12,843.85	0.01%	0	\$0.00	) NA	\ \
SW	VAIN MORTGAGE MPANY	21	\$483,231.70	0.3%	0	\$0.00	) NA	<b>A</b>
	RACUSE SECURITIES INC	9	\$246,467.00	0.15%	0	\$0.00	) NA	٨
TAU	UNTON FEDERAL EDIT UNION	4						
TEC	CHNOLOGY CREDIT	1	\$195,568.04	0.12%	0	\$0.00	) NA	4
	XAS BANK	4	\$265,174.65	0.17%	0	\$0.00	) NA	1
	<del></del>							_

TEXAS DOW EMPLOYEES CREDIT UNION	1	\$35,613.66	0.02%	0	\$0.00	NA	
THE BANK OF ILLINOIS IN NORMAL	1	\$9,558.62	0.01%	0	\$0.00	NA	
THE BRANCH BANKING AND TRUST COMPANY	16	\$578,761.27	0.36%	0	\$0.00	NA	
THE CITIZENS BANKING COMPANY	4	\$109,005.23	0.07%	0	\$0.00	NA	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$263,513.81	0.17%	0	\$0.00	NA	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$29,130.14	0.02%	0	\$0.00	NA	
THE FIRST NATIONAL BANK	1	\$35,166.19	0.02%	0	\$0.00	NA	
THE FIRST NATIONAL BANK IN AMBOY	2	\$172,848.27	0.11%	0	\$0.00	NA	
THE FIRST NATIONAL BANK OF BERWICK	1	\$37,477.65	0.02%	0	\$0.00	NA	(
THE GRANGE BANK	1	\$27,110.08	0.02%	0	\$0.00	NA	
THE HARVARD STATE BANK	1	\$13,305.49	0.01%	0	\$0.00	NA	(
THE HERGET NATIONAL BANK OF PEKIN	4	\$63,221.68	0.04%	0	\$0.00	NA	
THE HUNTINGTON NATIONAL BANK	8	\$910,977.42	0.57%	0	\$0.00	NA	(
THE NATIONAL B&T OF SYCAMORE	4	\$347,163.24	0.22%	0	\$0.00	NA	
THE NATIONAL BANK OF OAK HARBOR	1	\$53,110.08	0.03%	0	\$0.00	NA	
THE PARK BANK	10	\$237,478.20	0.15%	0	\$0.00	NA	
THE SUMMIT FEDERAL CREDIT UNION	2	\$63,155.57	0.04%	0	\$0.00	NA	
THE SUTTON STATE BANK	3	\$111,155.75	0.07%	0	\$0.00	NA	
THE TRADERS NATIONAL BANK	1	\$14,637.53					
THINK FEDERAL CREDIT UNION	2	\$37,661.77	0.02%	0	\$0.00	NA	
THIRD FEDERAL SAVINGS BANK	2	\$217,263.72	0.14%	0	\$0.00	NA	
THUNDER BANK	2	\$166,136.91	0.1%	0	\$0.00	NA	
TIB-THE INDEPENDENT BANKERSBANK	5	\$205,363.95					
TIERONE BANK	44	\$1,230,745.82	0.77%	0	\$0.00	NA	Γ
TINKER FEDERAL CREDIT UNION	11	\$654,831.91	0.41%				
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TOWN AND COUNTRY BANC MORTGAGE SERVICES	17	\$420,092.61	0.26%	0	\$0.00	NA	
TOWNE MORTGAGE COMPANY	4	\$85,755.79	0.05%	0	\$0.00	NA	
TRANE FEDERAL CREDIT UNION	12	\$294,802.87	0.18%	0	\$0.00	NA	
TRAVERSE MORTGAGE CORPORATION	10	\$242,085.59	0.15%	0	\$0.00	NA	
TRAVIS CREDIT UNION	1	\$25,523.66	0.02%	0	\$0.00	NA	
TURNER YOUNG INVESTMENT COMPANY	1	\$15,557.22	0.01%	0	\$0.00	NA	
U. S. MORTGAGE CORP	4	\$142,797.59	0.09%	0	\$0.00	NA	
U.S. BANK N.A	3	\$225,480.36	0.14%	0	\$0.00	NA	
ULSTER SAVINGS BANK	36	\$1,597,224.59	1%	0	\$0.00	NA	
UMPQUA BANK	1	\$156,802.23	0.1%	0	\$0.00	NA	L
UNION FEDERAL SAVINGS BANK	7	\$272,479.66	0.17%	0	\$0.00	NA	
UNIONBANK	10	\$271,451.16	0.17%	0	\$0.00	NA	
UNITED BANK OF UNION	3	\$133,529.42	0.08%	0	\$0.00	NA	
UNITED BANK, N.A	1	\$47,963.10	0.03%	0	\$0.00	NA	
UNITED COMMUNITY BANK	12	\$362,761.21	0.23%	0	\$0.00	NA	
UNITED FINANCIAL MORTGAGE CORP	1	\$21,720.08	0.01%	0	\$0.00	NA	
UNITED MEMBERS MORTGAGE, LLC	1	\$34,371.00	0.02%	0	\$0.00	NA	
UNITED MORTGAGE COMPANY	3	\$85,437.71	0.05%	0	\$0.00	NA	
UNITY BANK	2	\$184,036.16	0.12%	0	\$0.00	NA	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,175.46	0.08%	0	\$0.00	NA	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$89,143.95	0.06%	0	\$0.00	NA	
UNIZAN BANK, NATIONAL ASSOCIATION	5	\$118,703.63	0.07%	0	\$0.00	NA	
VALLEY MORTGAGE COMPANY INC	7	\$192,379.10	0.12%	0	\$0.00	NA	
VALLEY NATIONAL BANK	33	\$1,708,259.13	1.07%	0	\$0.00	NA	
VAN WERT NATIONAL BANK	3	\$39,336.05	0.02%	0	\$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$207,434.54	0.13%	0	\$0.00	NA	
VIRGINIA CREDIT UNION, INC	1	\$83,782.15	0.05%	0	\$0.00	NA	
WALL STREET MORTGAGE BANKERS LTD D/B/A	3	\$143,548.60	0.09%	0	\$0.00	NA	
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	POWER EXPRESS			1			1 1
	WARREN FEDERAL CREDIT UNION	1	\$16,547.15	0.01%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$562,635.59	0.35%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$32,193.61	0.02%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$26,094.47	0.02%	0	\$0.00	NA
	WAUKESHA STATE BANK	13	\$416,378.10	0.26%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$33,954.72	0.02%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$67,226.54	0.04%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$61,098.77	0.04%	0	\$0.00	NA
	WESTBANK	3	\$71,029.09	0.04%	0	\$0.00	NA
	WESTBOROUGH SAVINGS BANK	1	\$7,171.89	0%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$309,375.36	0.19%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	5	\$373,791.95	0.23%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$61,866.49	0.04%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	5	\$246,637.30	0.15%	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$45,997.51	0.03%		\$0.00	
	WORLD SAVINGS BANK	2	\$43,907.59	0.03%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	20	\$624,562.63	0.39%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$111,503.67	0.07%	0	,	
	Unavailable	350		7.77%	1 1	·	
Total		4,068	\$159,422,734.40	100%	0	\$0.00	
31416VNM2	ARVEST MORTGAGE COMPANY	223	\$8,908,058.42	22.15%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$138,640.16	0.34%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	20	\$834,868.32	2.08%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	37	\$1,967,077.36	4.89%	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	1	\$29,381.49	0.07%	0	\$0.00	NA
	CIMARRON MORTGAGE	2	\$66,763.99	0.17%	0	\$0.00	NA

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COMPANY						
CITIMORTGAGE, INC	9	\$521,016.16	1.3%	0	\$0.00	NA
COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$279,162.13	0.69%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	4	\$221,936.52	0.55%	0	\$0.00	NA
CRESCENT MORTGAGE SERVICES	5	\$251,218.37	0.62%	0	\$0.00	NA
FIFTH THIRD BANK	6	\$174,999.31	0.44%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$40,603.37	0.1%	0	\$0.00	NA
FRANKLIN BANK, SSB	4	\$295,478.45	0.73%	0	\$0.00	NA
GMAC BANK	3	\$356,113.27	0.89%	0	\$0.00	NA
GUARANTY BANK F.S.B	5	\$181,141.96	0.45%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	11	\$401,826.01	1%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	1	\$21,486.27	0.05%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	12	\$403,214.95	1%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	17	\$1,598,005.42	3.97%	0	\$0.00	NA
OHIO SAVINGS BANK	2	\$251,211.49	0.62%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	128	\$11,729,923.41	29.16%	0	\$0.00	NA
PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	2	\$100,154.11	0.25%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$57,099.71	0.14%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	2	\$64,817.61	0.16%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$181,179.70	0.45%	0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	45	\$1,573,867.89	3.91%	0	\$0.00	NA
TEXAS BANK	19	\$658,954.05	1.64%	0	\$0.00	NA
TEXAS STATE BANK	1	\$36,141.75	0.09%	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	2	\$223,887.90	0.56%	0	\$0.00	NA
U. S. MORTGAGE CORP	9	\$407,002.49	1.01%	0	\$0.00	NA
WACHOVIA MORTGAGE CORPORATION	21	\$1,342,070.90	3.34%	0	\$0.00	NA
WASHINGTON MUTUAL BANK	3	\$114,859.76	0.29%	0	\$0.00	NA
Unavailable	122	\$6,793,135.32	16.89%	0	\$0.00	NA

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Total		730	\$40,225,298.02	100%	0	\$0.00		L
	A DAL AMBO MODECA CE							L
31416VNN0	ABN AMRO MORTGAGE GROUP, INC	1	\$213,690.75	0.74%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$375,864.28	1.3%	0	\$0.00	NA	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$663,110.43	2.29%	0	\$0.00	NA	
	BANCO SANTANDER PUERTO RICO	13	\$1,062,144.01	3.66%	0	\$0.00	NA	
	BANCORPSOUTH BANK	1	\$43,654.30	0.15%	0	\$0.00	NA	L
	BANK OF AMERICA NA	23	\$2,762,714.03	9.53%	0	\$0.00	NA	
	BANK OF HAWAII	1	\$119,734.77	0.41%	0	\$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,078,390.11	3.72%	0	\$0.00	NA	
	BAXTER CREDIT UNION	2	\$160,850.91	0.56%	0	\$0.00	NA	
	BENCHMARK BANK	1	\$350,564.84	1.21%	0	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	3	\$636,831.56	2.2%	0	\$0.00	NA	
	CCO MORTGAGE CORPORATION	13	\$1,343,427.61	4.64%	0	\$0.00	NA	
	CHASE HOME FINANCE, LLC	7	\$313,719.60	1.08%	0	\$0.00	NA	
	CITADEL FEDERAL CREDIT UNION	4	\$521,895.84	1.8%	0	\$0.00	NA	
	COLONIAL SAVINGS FA	1	\$141,385.77	0.49%	0	\$0.00	NA	
	DIAMOND CREDIT UNION	1	\$83,209.29	0.29%	0	\$0.00	NA	L
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,171.18	0.41%	0	\$0.00	NA	
	EPHRATA NATIONAL BANK	1	\$107,625.50	0.37%		\$0.00	NA	
	EUROBANK	1	\$61,521.30	0.21%	0	\$0.00	NA	L
	EVERBANK	1	\$246,808.94	0.85%	0	\$0.00	NA	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$126,212.50	0.44%	0	\$0.00	NA	
	FIRST FINANCIAL CARIBBEAN CORPORATION	90	\$7,358,009.92	25.39%	0	\$0.00	NA	
	FIRST HAWAIIAN BANK	10	\$1,730,792.58	5.97%	0	\$0.00	NA	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$197,041.97	0.68%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$167,442.66	0.58%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	1	\$289,600.58	1%	0	\$0.00	NA	
	FIRST PLACE BANK	1	\$108,374.69	0.37%	0	\$0.00	NA	Ĺ
	FIRSTBANK PUERTO RICO	9	\$855,240.68	2.95%	0	\$0.00	NA	L
		2	\$146,999.28	0.51%	0	\$0.00	NA	

GMAC MORTGAGE CORPORATION				 		
GREAT LAKES CREDIT UNION	1	\$128,393.18	0.44%	0	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC	1	\$199,991.83	0.69%	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$46,036.32	0.16%	0	\$0.00	NA
HOMESTREET BANK	_1	\$68,318.72	0.24%	1		1
HSBC MORTGAGE CORPORATION (USA)	1	\$92,170.89			\$0.00	NA
KITSAP BANK	1	\$76,790.83	0.26%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$239,073.89	0.82%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$294,594.33	1.02%	0	\$0.00	NA
MORTGAGEAMERICA INC	1	\$85,265.04	0.29%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$487,763.86				
NORTHMARK BANK	1	\$72,691.30	0.25%	0	\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$224,554.60				
POPULAR MORTGAGE, INC	2	\$290,860.88	1%	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$291,965.90			·	
PRIMARY MORTGAGE CORPORATION	1	\$37,833.60	0.13%	0	\$0.00	NA
R ~ G MORTGAGE CORPORATION	5	\$343,995.47	1.19%	0	\$0.00	NA
REGIONS BANK	3	\$270,332.34	0.93%	0	\$0.00	NA
SANTANDER MORTGAGE CORPORATION	2	\$230,897.51	0.8%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$120,230.38			·	
SAXON MORTGAGE INC	1	\$85,964.40	0.3%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$174,407.39	0.6%	0	\$0.00	NA
ST. MARYS BANK	1	\$160,919.71	0.56%	0	\$0.00	NA
STATE FARM BANK, FSB	2	\$258,793.64	0.89%	0	\$0.00	NA
THE BANK OF NEW YORK	2	\$169,920.36	0.59%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BERWICK	1	\$170,086.47	0.59%	0	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$77,869.69	0.27%	0	\$0.00	N.A
WESTERNBANK PUERTO	9	\$534,886.73	1.85%	0	\$0.00	N/

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	RICO						
	WILMINGTON TRUST COMPANY	10	\$1,044,548.79	3.6%	0	\$0.00	NA
	Unavailable	10	\$1,316,635.35	4.54%	0	\$0.00	NA
Total		283	\$28,981,823.28	100%	0	\$0.00	
		$\longrightarrow$					
31416VNP5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	17	\$1,932,488.21	0.39%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	6	\$681,537.36	0.14%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	33	\$5,468,119.35	1.11%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$750,595.06	0.15%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$91,866.01	0.02%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	1	\$42,576.74	0.01%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	5	\$444,622.55	0.09%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$44,481.17	0.01%	0	\$0.00	NA
	ADVANTAGE BANK	10	\$775,909.45	0.16%	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	1	\$59,112.93	0.01%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	4	\$177,727.31	0.04%	0	\$0.00	NA
	AF BANK	4	\$291,026.19	0.06%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	59	\$5,274,913.46	1.07%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$405,067.15	0.08%	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	3	\$181,046.12	0.04%	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$155,585.95	0.03%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	9	\$413,261.01	0.08%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$275,166.47	0.06%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	27	\$1,695,847.29	0.34%		·	NA
<u> </u>	AMEGY MORTGAGE	1	\$189,025.99	0.04%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$26,616.86	0.01%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$688,010.95	0.14%	0	\$0.00	NA

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	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	10	\$420,245.45	0.09%	0	\$0.00	NA	L
	AMERICAN BANK, N.A	15	\$933,178.34	0.19%	0	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	21	\$1,412,372.18	0.29%	0	\$0.00	NA	١.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$164,516.17	0.03%	0	\$0.00	NA	L
	AMERICAN HOME FUNDING INC	1	\$131,531.07	0.03%	0	\$0.00	NA	١.
	AMERICAN HOME MORTGAGE CORPORATION	4	\$301,750.72	0.06%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	24	\$1,833,638.90	0.37%	0	\$0.00	NA	L
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$416,506.38	0.08%	0	\$0.00	NA	L
	AMERICAN SAVINGS BANK	2	\$83,995.79	0.02%	0	\$0.00	NA	L
	AMERICAN SAVINGS BANK, F.S.B	34	\$2,986,560.28	0.61%	0	\$0.00	NA	١.
	AMERICANA NATIONAL BANK	5	\$302,393.29	0.06%	0	\$0.00	NA	١.
	AMERIHOME MORTGAGE CORPORATION	12	\$789,464.34	0.16%	0	\$0.00	NA	١.
	ANCHORBANK FSB	19	\$1,841,439.32	0.37%	0	\$0.00	NA	_
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$302,112.13	0.06%	0	\$0.00	NA	١.
	ASSOCIATED CREDIT UNION	11	\$788,389.84	0.16%	0	\$0.00	NA	
	ASSOCIATED MORTGAGE INC	28	\$1,889,371.30	0.38%	0	\$0.00	NA	
	ATHOL SAVINGS BANK	1	\$70,831.89	0.01%	0	\$0.00	NA	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$78,023.74	0.02%	0	\$0.00	NA	L
	AUBURNBANK	13	\$940,730.66	0.19%	0	\$0.00	NA	Ļ
	AULDS, HORNE & WHITE INVESTMENT CORP	30	\$1,635,853.66	0.33%	0	\$0.00	NA	L.
	AURORA FINANCIAL GROUP INC	7	\$594,117.20	0.12%	0	\$0.00	NA	L
	BANCO BILBAO VIZCAYA ARGENTARIA	21	\$1,396,508.35	0.28%	0	\$0.00	NA	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$334,857.80	0.07%	0	\$0.00	NA	L
	BANCORPSOUTH BANK	123	\$8,901,372.71	1.81%	0	\$0.00	NA	
	BANK CENTER FIRST	14	\$855,326.89	0.17%	0	\$0.00	NA	
	BANK MUTUAL	23	\$1,629,778.37	0.33%	0	\$0.00	NA	
	BANK OF AKRON	3	\$264,905.89	0.05%	0	\$0.00	NA	L
	BANK OF AMERICA NA	1	\$120,160.20	0.02%	0	\$0.00	NA	

BANK OF HAWAII	150	\$14,612,041.99	2.97%	0	\$0.00	NA
BANK OF LANCASTER	2	\$270.042.42	0.06%	0	00.00	NI A
COUNTY NA	3	\$279,942.43	0.06%	U	\$0.00	NA
BANK OF LENOX	6	\$281,987.70	0.06%	0	\$0.00	NA
BANK OF STANLY	8	\$876,594.37	0.18%	0	\$0.00	NA
BANK OF THE CASCADES	31	\$2,566,255.00	0.52%	0	\$0.00	NA
BANK OF WESTON	2	\$127,598.12	0.03%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	21	\$2,640,609.31	0.54%	0	\$0.00	NA
BANKIOWA	8	\$373,410.35	0.08%	0	\$0.00	NA
BANKUNITED, FEDERAL SAVINGS BANK	1	\$69,856.77	0.01%		\$0.00	NA
BANKWEST	1	\$50,204.26	0.01%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	9	\$435,992.85	0.09%			
BAXTER CREDIT UNION	11	\$784,762.34	0.16%	0	\$0.00	NA
BELLCO CREDIT UNION	7	\$651,323.90	0.13%	0		NA
BENCHMARK BANK	1	\$68,290.13	0.01%		+	
BETHPAGE FEDERAL CREDIT UNION	49	\$5,318,779.23	1.08%		i i	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,891,267.87	0.59%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	13	\$923,139.45	0.19%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC	2	\$165,181.95	0.03%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	8	\$289,977.64	0.06%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	19	\$1,711,448.94	0.35%	0	\$0.00	NA
BUSEY BANK	3	\$216,461.68	0.04%	0	\$0.00	NA
BUTTE COMMUNITY BANK	2	\$155,789.43	0.03%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$111,793.25	0.02%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,736.54	0.03%	0	\$0.00	NA
CAPITAL CENTER, L.L.C	10	\$835,438.76	0.17%	0	\$0.00	NA
CARROLL MORTGAGE GROUP	1	\$66,551.67	0.01%			
CARROLLTON BANK	12	\$750,403.89	0.15%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$121,079.99	0.02%		i i	
CENTEX HOME EQUITY COMPANY, LLC	1	\$64,207.51	0.01%	0	\$0.00	NA
CENTRAL BANK OF PROVO	4	\$374,659.47	0.08%	0	\$0.00	NA
	67	\$4,843,903.49	0.98%		· ·	NA

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CENTRAL MORTGAGE COMPANY			<u> </u>	   			
CENTRAL MORTGAGE CORPORATION	1	\$50,362.83	0.01%	0	\$0.00	NA	١
CENTRAL PACIFIC BANK	46	\$4,754,410.26	0.97%	0	\$0.00	NA	1
CENTRAL SAVINGS BANK	8	\$462,400.79	0.09%	0	\$0.00	NA	1
CENTRAL STATE BANK	10	\$447,443.78	0.09%	0	\$0.00	NA	1
CFCU COMMUNITY CREDIT UNION	1	\$47,908.57		0	\$0.00	NA	١
CHARTER ONE MORTGAGE CORP	4	\$428,487.05	0.09%	0	\$0.00	NA	١
CHASE HOME FINANCE, LLC	30	\$1,147,050.98	0.23%	0	\$0.00	NA	1
CHELSEA GROTON SAVINGS BANK	15	, ,			·		4
CHEMICAL BANK	2	\$102,255.17	0.02%	0	\$0.00	NA	1
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$332,427.09	0.07%	0	\$0.00	NA	١
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$195,626.64	0.04%	0	\$0.00	NA	1
CIMARRON MORTGAGE COMPANY	1	\$106,249.50	0.02%	0	\$0.00	NA	١
CITADEL FEDERAL CREDIT UNION	3	\$238,817.07			·		7
CITIBANK, N. A	1	\$61,708.51	0.01%	0	\$0.00	NA	1
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$136,147.95	0.03%	0	\$0.00	NA	1
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$100,598.24	0.02%	0	\$0.00	NA	7
CITIZENS MORTGAGE CORPORATION	1	\$77,550.27	0.02%	0	\$0.00	NA	7
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$78,934.47	0.02%	0	\$0.00	NA	١
CITIZENS STATE BANK	5	\$267,856.79	0.05%	0	\$0.00	NA	1
CITIZENS STATE BANK OF CORTEZ	2	\$186,035.42	0.04%	0	\$0.00	NA	7
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	, ,		0	\$0.00	NA	1
CITYWIDE BANK	5	\$502,206.37	0.1%	0	\$0.00	NA	١
CITYWIDE MORTGAGE COMPANY	2	\$193,889.56	0.04%	0	\$0.00	NA	<b>.</b>
CLARKE COUNTY STATE BANK	1	\$73,906.68	0.02%	0	\$0.00	NA	١.
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	, ,					
CLINTON NATIONAL BANK	16	\$697,663.26	0.14%	0	\$0.00	NA	١

CLYDE SAVINGS BANK COMPANY	4	\$197,264.99	0.04%	0	\$0.00	N/
COLONIAL SAVINGS FA	16	\$1,095,395.27	0.22%	0	\$0.00	N.A
COLUMBIA CREDIT UNION	4	\$294,556.77	0.06%	0		N.A
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	25	\$2,089,776.40				N/
COMMERCIAL BANK OF TEXAS, N.A	1	\$55,597.79	0.01%	0	\$0.00	NA
COMMERCIAL STATE BANK	13	\$837,200.25	0.17%	0	\$0.00	N/
COMMUNITY BANC MORTGAGE CORPORATION	1	\$72,473.50	0.01%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO	3	\$337,104.07	0.07%	0	\$0.00	NA
COMMUNITY BANK, N.A	3	\$154,308.51	0.03%	0	\$0.00	N/
COMMUNITY CREDIT UNION	18	\$1,498,703.77	0.3%	0	\$0.00	N/
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	5	\$286,676.31	0.06%	0	\$0.00	N/
COMMUNITY MORTGAGE FUNDING, LLC	5	\$351,778.93	0.07%	0	\$0.00	N.A
COMMUNITY SAVINGS BANK	3	\$130,584.43	0.03%	0	\$0.00	N/
COMMUNITY SECURITY BANK	8	\$686,589.63	0.14%	0	\$0.00	N/
COMMUNITY STATE BANK OF ROCK FALLS	4	\$154,518.89	0.03%	0	\$0.00	N/
CONTINENTAL CAPITAL CORPORATION	1	\$85,236.28	0.02%	0	\$0.00	N.A
CORNBELT BANK	1	\$58,762.04	0.01%	0	\$0.00	N/
CORNERSTONE BANK	1	\$127,749.40	0.03%			N/
CORTRUST BANK	8	\$583,982.75	0.12%		\$0.00	N/
CREDIT UNION MORTGAGE CO	6	\$514,120.26				
CREDIT UNION MORTGAGE SERVICES, INC	47	\$3,211,037.18	0.65%	0	\$0.00	N.
CREDIT UNION OF JOHNSON COUNTY	6	\$384,815.21	0.08%	0	\$0.00	N.
CREDIT UNION ONE	1	\$78,760.81	0.02%	0	\$0.00	N.
CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$528,576.38				N.
CROWN BANK, N.A	1	\$215,524.19	0.04%	0	\$0.00	N.
CUNA CREDIT UNION	1	\$60,281.51	0.01%			N.
DEAN COOPERATIVE BANK	2	\$149,005.07	0.03%			N.
DEDHAM INSTITUTION FOR	2	\$280,011.72	0.06%			N.
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DEERE HARVESTER CREDIT UNION	2	\$51,670.32	0.01%	0	\$0.00	NA
DENALI STATE BANK	3	\$200,203.38	0.04%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$425,614.38	0.09%	0	\$0.00	NA
DFCU FINANCIAL	30	\$1,901,718.96	0.39%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	3	\$216,772.63	0.04%	0	\$0.00	NA
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$67,652.57	0.01%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC	2	\$138,966.93	0.03%	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$91,787.23	0.02%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	3	\$424,612.26	0.09%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	68	\$4,193,971.20	0.85%	0	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$69,053.32	0.01%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$161,275.49	0.03%	0	\$0.00	NA
EAST WEST BANK	8	\$1,086,727.76			\$0.00	NA
EASTERN BANK	5	\$283,184.53	0.06%	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$31,073.96	0.01%	0	\$0.00	NA
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$75,061.07	0.02%	0	\$0.00	NA
EMI EQUITY MORTGAGE, INC	4	\$215,535.46	0.04%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	3	\$415,467.08	0.08%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$45,501.25	0.01%	0	\$0.00	NA
ESB MORTGAGE COMPANY	2	\$173,500.09		0	·	NA
EVANS NATIONAL BANK	1	\$98,590.97	0.02%		·	NA
EVERBANK	1	\$60,976.97	0.01%		·	NA
EXTRACO MORTGAGE	22	\$2,261,507.99	0.46%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	2	\$248,831.49	0.05%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	12	\$813,722.87	0.17%	0	\$0.00	NA
FAIRFIELD COUNTY SAVINGS BANK	4	\$481,870.22	0.1%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	9	\$659,188.54	0.13%	0	\$0.00	NA
	1	\$90,700.00	0.02%	0	\$0.00	NA
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FALL RIVER FIVE CENTS SAVINGS BANK							
FAMILY TRUST FEDERAL CREDIT UNION	7	\$346,260.49	0.07%	0	\$0.00	NA	
FARMERS AND MERCHANTS SAVINGS BANK	3	\$217,492.46	0.04%	0	\$0.00	NA	
FARMERS STATE BANK OF NEW LONDON	2	\$109,853.18	0.02%	0	\$0.00	NA	
FARMERS STATE BANK OF WEST SALEM	1	\$48,038.45	0.01%	0	\$0.00	NA	(
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$61,250.81	0.01%	0	\$0.00	NA	(
FINANCIAL PARTNERS CREDIT UNION	9	\$839,459.36	0.17%	0	\$0.00	NA	(
FIRELANDS FEDERAL CREDIT UNION	2	\$80,094.29	0.02%	0	\$0.00	NA	(
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$108,866.36	0.02%	0	\$0.00	NA	(
FIRST AMERICAN CREDIT UNION	9	\$523,329.99	0.11%	0	\$0.00	NA	(
FIRST BANK OF CLEWISTON	1	\$111,653.98	0.02%	0	\$0.00	NA	(
FIRST CENTURY BANK, NA	9	\$478,186.85	0.1%	0	\$0.00	NA	1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	34	\$2,344,943.99	0.48%	0	\$0.00	NA	(
FIRST CITIZENS BANK NA	2	\$151,917.28	0.03%	0	\$0.00	NA	-
FIRST COMMUNITY BANK	7	\$225,146.01	0.05%	0	\$0.00	NA	-
FIRST COMMUNITY BANK & TRUST	1	\$49,023.55	0.01%	0			
FIRST COMMUNITY CREDIT UNION	12	\$786,697.05	0.16%	0	\$0.00	NA	(
FIRST EASTERN MORTGAGE CORPORATION	3	\$192,792.57	0.04%	0	\$0.00	NA	(
FIRST FEDERAL BANK	24	\$1,497,125.45	0.3%	0	\$0.00	NA	
FIRST FEDERAL BANK OF OHIO	1	\$41,388.11	0.01%	0	\$0.00	NA	(
FIRST FEDERAL BANK, FSB	8	\$647,447.36	0.13%	0	\$0.00	NA	
FIRST FEDERAL CAPITAL BANK	9	\$595,789.79		0			,
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	12	\$692,211.72	0.14%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$31,289.86	0.01%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	8	\$478,012.36	0.1%	0	\$0.00	NA	
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FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$663,464.28	0.13%	0	\$0.00	NA	. (
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$84,994.76	0.02%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$18,428.00	0%	0	\$0.00	NA	
FIRST FINANCIAL BANK	8	\$653,138.23	0.13%	0	\$0.00	NA	
FIRST FINANCIAL					·		
CARIBBEAN CORPORATION	298	\$20,623,119.14	4.19%	0	\$0.00	NA	11
FIRST HAWAIIAN BANK	108	\$11,697,951.05	2.38%	0	\$0.00	NA	П
FIRST INTERSTATE BANK	79	\$5,481,582.84	1.11%	0	\$0.00	NA	. (
FIRST MERIT MORTGAGE CORPORATION	38	\$2,845,125.09	0.58%	0	\$0.00	NA	. (
FIRST MORTGAGE COMPANY INC	3	\$181,058.32	0.04%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C	4	\$226,600.92	0.05%	0	\$0.00	NA	. (
FIRST NATIONAL BANK	6	\$283,916.29	0.06%	0	\$0.00	NA	(
FIRST NATIONAL BANK & TRUST	16	\$806,393.66	0.16%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	29	\$2,682,132.23	0.55%	0	\$0.00	NA	. (
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$487,069.10	0.1%	0	\$0.00	NA	
FIRST NATIONAL BANK IN CANNON FALLS	7	\$457,989.84	0.09%	0	\$0.00	NA	
FIRST NATIONAL BANK IN MANITOWOC	4	\$202,241.94	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK OF ALTAVISTA	1	\$93,887.52	0.02%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF BAR HARBOR	2	\$78,356.50	0.02%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF CARMI	2	\$77,193.59	0.02%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$349,381.84	0.07%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF DANVILLE	3	\$118,570.32	0.02%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF DECATUR	11	\$794,019.27	0.16%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DEERWOOD	6	\$241,932.35	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HARTFORD	7	\$582,546.58	0.12%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HUDSON	8	\$740,876.39	0.15%	0	\$0.00	NA	
FIRST NATIONAL BANK OF LEMARS	4	\$216,516.46	0.04%	0	\$0.00	NA	[,
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FIRST NATIONAL BANK OF MILLSTADT	3	\$145,765.85	0.03%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF MT. PULASKI	2	\$135,683.54	0.03%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	24	\$2,407,479.04	0.49%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$28,841.08	0.01%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$137,705.66	0.03%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	3	\$360,021.96	0.07%	0	\$0.00	NA	. (
FIRST NEW ENGLAND FEDERAL CREDIT UNION	9	\$836,623.88	0.17%	0	\$0.00	NA	
FIRST PENN BANK	1	\$111,081.90	0.02%	0	\$0.00	NA	,
FIRST PLACE BANK	6	\$528,456.84	0.11%	0			
FIRST REPUBLIC SAVINGS BANK	5	\$662,174.53	0.13%	0	\$0.00	NA	. (
FIRST SAVINGS BANK	1	\$60,502.90	0.01%	0	\$0.00	NA	
FIRST SOUTHERN NATIONAL BANK	4	\$171,676.22	0.03%	0	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	22	\$1,811,543.83	0.37%	0	\$0.00	NA	. (
FIRST UNITED BANK	4	\$264,524.18	0.05%	0	\$0.00	NA	
FIRSTBANK PUERTO RICO	37	\$2,295,979.76	0.47%	0	\$0.00	NA	. (
FORT BLISS FEDERAL CREDIT UNION	3	\$120,533.18	0.02%	0	\$0.00	NA	
FORT BLISS FEDERAL CREDIT UNION CUSO	6	\$250,677.28	0.05%	0	\$0.00	NA	. (
FORT JACKSON FEDERAL CREDIT UNION	26	\$1,226,156.30	0.25%	0	\$0.00	NA	. (
FREEDOM MORTGAGE CORP	3	\$218,696.86	0.04%	0	\$0.00	NA	. (
FREMONT BANK	10	\$1,164,291.41	0.24%				
FULTON BANK	20	\$1,449,010.94	0.29%	0	\$0.00	NA	Ļ
GARDINER SAVINGS INSTITUTION FSB	35	\$2,063,523.07	0.42%	0	\$0.00	NA	. (
GATEWAY BUSINESS BANK	10	\$992,318.56	0.2%	0	\$0.00	NA	. (
GATEWAY MORTGAGE CORPORATION	8	\$597,440.10	0.12%	0	\$0.00	NA	. (
GRANITE BANK	2	\$184,977.30	0.04%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	4	\$270,736.68	0.06%	0	\$0.00	NA	. (
GREENPOINT MORTGAGE FUNDING, INC	3	\$388,946.80	0.08%	0	\$0.00	NA	. (
GREENWOOD CREDIT UNION	1	\$80,486.33	0.02%	0	\$0.00	NA	
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GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$159,317.55	0.03%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$107,564.32	0.02%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	75	\$5,948,439.84				
GUERNSEY BANK FSB	2	\$217,191.33	0.04%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	46	\$4,446,545.93	0.9%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	15	\$960,825.37	0.2%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$76,312.77	0.02%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	11	\$900,639.98	0.18%	0	\$0.00	NA
HARTFORD FUNDING LTD	1	\$81,095.19		0		
HAWAII HOME LOANS, INC	24	\$2,488,304.13	0.51%			
HAWAII NATIONAL BANK	4	\$421,380.06				
HEARTLAND BANK	1	\$34,288.36	0.01%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$16,599.08	0%	0	\$0.00	NA
HEARTWELL MORTGAGE CORPORATION	1	\$118,668.97	0.02%	0	\$0.00	NA
HERITAGE TRUST FEDERAL CREDIT UNION	3	\$239,203.38	0.05%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	5	\$553,962.76	0.11%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	9	\$552,501.88	0.11%	0	\$0.00	NA
HILLTOP NATIONAL BANK	3	\$214,044.51	0.04%	0	\$0.00	NA
HINSDALE BANK & TRUST	1	\$84,960.97	0.02%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	30	\$1,834,428.67	0.37%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	56	\$3,920,725.19	0.8%	0	\$0.00	NA
HOME FINANCING CENTER INC	56	\$4,547,587.16			\$0.00	NA
HOME STATE BANK	4	\$347,124.78	0.07%	0	\$0.00	NA
HOMEFEDERAL BANK	2	\$80,351.97	0.02%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$201,478.72	0.04%	0	\$0.00	NA
HOMESTEAD BANK	7	\$395,274.34	0.08%	0	\$0.00	NA
HOMETOWN BANK	2	\$257,367.83	0.05%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	3	\$171,457.24	0.03%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	2	\$78,850.39	0.02%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$109,519.94	0.02%	0	\$0.00	NA
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8	\$585,556.53	0.12%	0	\$0.00	NA
16	\$1,442,902.02	0.29%	0	\$0.00	NA
1	\$46,350.31	0.01%	0	\$0.00	NA
4	\$272,509.32	0.06%	0	\$0.00	NA
15	\$951,497.47	0.19%	0	\$0.00	NA
1	\$223,664.36	0.05%	0	\$0.00	NA
9	\$498,649.38	0.1%	0	\$0.00	NA
5	\$325,251.53	0.07%	0	\$0.00	NA
29	\$2,500,868.94	0.51%	0	\$0.00	NA
2	\$236,170.65	0.05%	0	\$0.00	NA
3	\$223,101.62	0.05%	0	\$0.00	NA
4	\$297,826.65	0.06%	0	\$0.00	NA
3	\$221,093.41	0.04%	0	\$0.00	NA
1	\$99,881.26	0.02%	0	\$0.00	NA
1	\$102,089.60	0.02%	0	\$0.00	NA
7	\$642,920.51	0.13%	0	\$0.00	NA
18	\$1,657,322.54	0.34%	0	\$0.00	NA
2	\$155,831.93	0.03%	0	\$0.00	NA
4	\$673,515.52	0.14%	0	\$0.00	NA
10	\$736,102.64	0.15%	0	\$0.00	NA
2	\$177,715.84	0.04%	0	\$0.00	NA
1	\$53,481.26	0.01%	0	\$0.00	NA
2	\$154,373.60	0.03%	0	\$0.00	NA
13	\$890,190.38	0.18%	0	\$0.00	NA
10	\$1,016,086.25	0.21%	0	\$0.00	NA
1	\$47,056.95	0.01%	0	\$0.00	NA
1	\$78,817.60	0.02%	0	\$0.00	NA
	16 1 4 15 1 9 5 29 2 3 4 3 1 1 7 18 2 4 10 2 13	16 \$1,442,902.02 1 \$46,350.31 4 \$272,509.32 15 \$951,497.47 1 \$223,664.36 9 \$498,649.38 5 \$325,251.53 29 \$2,500,868.94 2 \$236,170.65 3 \$223,101.62 4 \$297,826.65 3 \$221,093.41 1 \$99,881.26 1 \$102,089.60 7 \$642,920.51 18 \$1,657,322.54 2 \$155,831.93 4 \$673,515.52 10 \$736,102.64 2 \$177,715.84 1 \$53,481.26 2 \$154,373.60 13 \$890,190.38 10 \$1,016,086.25 1 \$47,056.95	16       \$1,442,902.02       0.29%         1       \$46,350.31       0.01%         4       \$272,509.32       0.06%         15       \$951,497.47       0.19%         1       \$223,664.36       0.05%         9       \$498,649.38       0.1%         5       \$325,251.53       0.07%         29       \$2,500,868.94       0.51%         2       \$236,170.65       0.05%         3       \$223,101.62       0.05%         4       \$297,826.65       0.06%         3       \$221,093.41       0.04%         1       \$99,881.26       0.02%         7       \$642,920.51       0.13%         18       \$1,657,322.54       0.34%         2       \$155,831.93       0.03%         4       \$673,515.52       0.14%         10       \$736,102.64       0.15%         2       \$177,715.84       0.04%         1       \$53,481.26       0.01%         2       \$154,373.60       0.03%         13       \$890,190.38       0.18%         10       \$1,016,086.25       0.21%	16       \$1,442,902.02       0.29%       0         1       \$46,350.31       0.01%       0         4       \$272,509.32       0.06%       0         15       \$951,497.47       0.19%       0         1       \$223,664.36       0.05%       0         9       \$498,649.38       0.1%       0         5       \$325,251.53       0.07%       0         29       \$2,500,868.94       0.51%       0         2       \$236,170.65       0.05%       0         3       \$223,101.62       0.05%       0         4       \$297,826.65       0.06%       0         3       \$221,093.41       0.04%       0         1       \$99,881.26       0.02%       0         1       \$102,089.60       0.02%       0         7       \$642,920.51       0.13%       0         18       \$1,657,322.54       0.34%       0         2       \$155,831.93       0.03%       0         4       \$673,515.52       0.14%       0         10       \$736,102.64       0.15%       0         2       \$177,715.84       0.04%       0 <t< td=""><td>16         \$1,442,902.02         0.29%         0         \$0.00           1         \$46,350.31         0.01%         0         \$0.00           4         \$272,509.32         0.06%         0         \$0.00           15         \$951,497.47         0.19%         0         \$0.00           1         \$223,664.36         0.05%         0         \$0.00           9         \$498,649.38         0.1%         0         \$0.00           5         \$325,251.53         0.07%         0         \$0.00           29         \$2,500,868.94         0.51%         0         \$0.00           2         \$236,170.65         0.05%         0         \$0.00           3         \$223,101.62         0.05%         0         \$0.00           4         \$297,826.65         0.06%         0         \$0.00           3         \$221,093.41         0.04%         0         \$0.00           1         \$102,089.60         0.02%         0         \$0.00           2         \$155,831.93         0.03%         0         \$0.00           2         \$155,831.93         0.03%         0         \$0.00           2         \$177,715.84</td></t<>	16         \$1,442,902.02         0.29%         0         \$0.00           1         \$46,350.31         0.01%         0         \$0.00           4         \$272,509.32         0.06%         0         \$0.00           15         \$951,497.47         0.19%         0         \$0.00           1         \$223,664.36         0.05%         0         \$0.00           9         \$498,649.38         0.1%         0         \$0.00           5         \$325,251.53         0.07%         0         \$0.00           29         \$2,500,868.94         0.51%         0         \$0.00           2         \$236,170.65         0.05%         0         \$0.00           3         \$223,101.62         0.05%         0         \$0.00           4         \$297,826.65         0.06%         0         \$0.00           3         \$221,093.41         0.04%         0         \$0.00           1         \$102,089.60         0.02%         0         \$0.00           2         \$155,831.93         0.03%         0         \$0.00           2         \$155,831.93         0.03%         0         \$0.00           2         \$177,715.84

LIMA SUPERIOR FEDERAL CREDIT UNION	23	\$1,204,680.13	0.24%	0	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$74,922.75	0.02%	0	\$0.00	NA
LORIMAC CORPORATION	3	\$155,961.65	0.03%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	37	\$3,960,272.06		0		
LYDIAN PRIVATE BANK	1	\$58,453.93	0.01%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$167,919.47	0.03%	0	\$0.00	NA
MACON SAVINGS BANK	4	\$336,416.94	0.07%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	2	\$195,269.52	0.04%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	30	\$1,620,092.99	0.33%	0	\$0.00	NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$68,548.02	0.01%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC	7	\$653,018.81	0.13%	0	\$0.00	NA
MCCLAIN BANK, N.A	25	\$1,817,208.12	0.37%	0	\$0.00	NA
MEDWAY COOPERATIVE BANK	1	\$76,582.69	0.02%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	3	\$203,398.32	0.04%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	3	\$215,747.69	0.04%	0	\$0.00	NA
MERCHANTS BANK	2	\$97,956.76	0.02%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	72	\$4,965,099.96	1.01%	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$60,663.65	0.01%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	22	\$1,593,540.30	0.32%	0	\$0.00	NA
METROBANK	3	\$225,943.84	0.05%	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	9	\$428,262.51	0.09%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	10	\$1,308,548.01	0.27%	0	\$0.00	NA
MID-PENN BANK	4	\$190,561.34	0.04%	0	\$0.00	NA
MID-STATE BANK	1	\$40,198.08	0.01%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	5	\$175,460.07	0.04%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	4	\$211,371.02	0.04%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	4	\$528,827.84	0.11%	0	\$0.00	NA
MIDWEST LOAN SERVICES	7	\$367,615.91	0.07%	0	\$0.00	NA

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INC						
MINOTOLA NATIONAL BANK	6	\$449,595.35	0.09%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	8	\$553,844.92	0.11%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C	25	\$1,632,402.31	0.33%	0	\$0.00	NA
MIZZOU CREDIT UNION	4	\$253,044.28	0.05%	0	\$0.00	NA
MONSON SAVINGS BANK	3	\$359,308.14	0.07%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$37,436.52	0.01%	0	\$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$265,254.72	0.05%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$126,398.50	0.03%	0	\$0.00	NA
MORTGAGE AMERICA, INC	6	\$701,795.74	0.14%	0	\$0.00	NA
MORTGAGE CENTER, LLC	4	\$370,853.08	0.08%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	6	\$349,746.35	0.07%	0	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	3	\$449,129.74	0.09%	0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$56,083.65	0.01%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$129,368.21	0.03%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$221,642.63	0.05%	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$98,990.95	0.02%	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	7	\$532,356.54	0.11%	0	\$0.00	NA
MUNICIPAL CREDIT UNION	2	\$163,581.55	0.03%	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC	4	\$472,426.73	0.1%	0	\$0.00	NA
MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$131,159.82	0.03%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	3	\$289,675.22	0.06%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,082,301.33	0.22%	0	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	4	\$306,781.73	0.06%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$37,421.57	0.01%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$29,693.08	0.01%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	4	\$269,249.42	0.05%	0	\$0.00	NA

	NEWTOWN SAVINGS BANK	28	\$2,732,857.79	0.56%	0	\$0.00	NA
	NORTH FORK BANK	2	\$156,826.25	0.03%		\$0.00	NA
	NORTH SHORE BANK, A	1		0.04%	0	\$0.00	NI A
	CO-OPERATIVE BANK	1	\$172,633.18	0.04%	0	\$0.00	NA
	NORTHERN OHIO	11	\$682,104.89	0.14%	0	\$0.00	NA
	INVESTMENT COMPANY	11	\$002,104.09	0.14 /0		φ0.00	11/7
	NORTHWEST FEDERAL	1	\$92,975.72	0.02%	0	\$0.00	NA
	CREDIT UNION	-	\$2,575.72	0.0276	Ŭ	ψ0.00	
	NORTHWEST GEORGIA	4	\$120,286.46	0.02%	0	\$0.00	NA
	BANK		, ,				
	NORTHWESTERN MORTGAGE COMPANY	72	\$4,904,476.29	1%	0	\$0.00	NA
	NPB MORTGAGE LLC	1	\$41,348.39	0.01%	0	\$0.00	NA
	NRL FEDERAL CREDIT	1	\$41,346.39	0.01%	U	\$0.00	INA
	UNION	3	\$250,925.93	0.05%	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$75,372.05	0.02%	0	\$0.00	NA
	NWA FEDERAL CREDIT		·				
	UNION	45	\$3,140,693.85	0.64%	0	\$0.00	NA
	OAK BANK	2	\$269,042.14	0.05%	0	\$0.00	NA
	OCEAN BANK DBA OCEAN	2		0.000		фо <b>о</b> о	NT A
	MORTGAGE BANKERS	2	\$87,647.02	0.02%	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$36,703.82	0.01%	0	\$0.00	NA
	OLD FORT BANKING	1	\$87,923.33	0.02%	0	\$0.00	NA
	COMPANY	1	\$67,923.33	0.02%	U	\$0.00	INA
	OMEGA BANK, THE	1	\$31,535.44	0.01%	0	\$0.00	NA
	ORANGE COUNTY						
	TEACHERS FEDERAL	70	\$8,064,835.43	1.64%	0	\$0.00	NA
_	CREDIT UNION						
	OREGON FEDERAL CREDIT	5	\$224,488.05	0.05%	0	\$0.00	NA
_	UNION CREDERAL CREDIT						
	ORNL FEDERAL CREDIT UNION	16	\$1,010,197.81	0.21%	0	\$0.00	NA
	PACIFIC CREST MORTGAGE						
	CORPORATION	1	\$45,342.05	0.01%	0	\$0.00	NA
	PARK BANK	2	\$220,144.56	0.04%	0	\$0.00	NA
	PARTNERS BANK	3	\$240,055.42	0.05%			NA
	PATHFINDER BANK	1	\$39,812.94	0.01%			NA
	PAVILION MORTGAGE						
	COMPANY	3	\$318,858.02	0.06%	0	\$0.00	NA
	PAWTUCKET CREDIT	22	φ1 <b>77</b> 1 076 22	0.26%		<b>#0.00</b>	37.4
	UNION	22	\$1,771,076.32	0.36%	0	\$0.00	NA
	PENINSULA MORTGAGE	4	\$333,194.22	0.07%	0	\$0.00	NA
	BANKERS CORPORATION	4	ФЭЭЭ,194.22	0.07%	U	\$0.00	INA
	PENNSYLVANIA STATE	12	\$784,964.88	0.16%	0	\$0.00	NA
	EMPLOYEES CREDIT UNION		·			,	
	PEOPLES BANK	6	\$703,564.98	0.14%			NA
	i	4	\$231,986.56	0.05%	0	\$0.00	NA

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PEOPLES BANK, NATIONAL ASSOCIATION							i
PEOPLES NATIONAL BANK OF PARIS	1	\$49,838.60	0.01%	0	\$0.00	NA	
PEOPLES TRUST AND SAVINGS BANK	3	\$226,018.67	0.05%	0	\$0.00	NA	(
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$152,342.83	0.03%	0	\$0.00	NA	(
PERPETUAL SAVINGS BANK	1	\$36,344.14	0.01%	0	\$0.00	NA	•
PFF BANK AND TRUST	3	\$195,033.76	0.04%	0	\$0.00	NA	(
PHH MORTGAGE CORPORATION	6	\$976,045.66	0.2%	0	\$0.00	NA	(
PHH MORTGAGE SERVICES CORPORATION	4	\$306,399.08	0.06%	0	\$0.00	NA	•
PINNACLE FINANCIAL CORPORATION	1	\$144,135.78	0.03%	0	\$0.00	NA	•
PIONEER CREDIT UNION	4	\$187,796.91	0.04%	0	\$0.00	NA	(
POINT LOMA CREDIT UNION	1	\$122,828.24	0.02%	0	\$0.00	NA	(
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$326,199.80	0.07%	0	\$0.00	NA	(
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	224	\$14,682,764.64	2.98%	0	\$0.00	NA	
PORT WASHINGTON STATE BANK	8	\$744,927.56	0.15%	0	\$0.00	NA	,
PREMIER BANK OF JACKSONVILLE	4	\$151,655.44	0.03%	0	\$0.00	NA	(
PRIMEBANK	3	\$236,262.44	0.05%	0	\$0.00	NA	(
PRIMEWEST MORTGAGE CORPORATION	11	\$677,993.99	0.14%	0	\$0.00	NA	
PRIOR LAKE STATE BANK	4	\$365,284.72	0.07%	0	\$0.00	NA	(
PROFILE BANK FSB	1	\$67,755.41	0.01%	0	\$0.00	NA	L
PROGRESSIVE SAVINGS BANK FSB	1	\$38,893.17	0.01%	0	\$0.00	NA	(
PUBLIC SERVICE EMPLOYEES CREDIT UNION	12	\$1,057,887.94	0.21%	0	\$0.00	NA	(
QUAKER CITY BANK	3	\$235,456.42	0.05%	0	\$0.00	NA	(
R ~ G MORTGAGE CORPORATION	10	\$652,285.74	0.13%	0	\$0.00	NA	(
RBC MORTGAGE COMPANY	4	\$595,744.52	0.12%	0	\$0.00	NA	_(
REDSTONE FEDERAL CREDIT UNION	5	\$264,115.97	0.05%	0	\$0.00	NA	(
REDWOOD CREDIT UNION	1	\$36,410.70	0.01%	0	\$0.00	NA	(
ROCKLAND FEDERAL CREDIT UNION	2	\$174,485.85	0.04%	0	\$0.00	NA	(

ROCKLAND TRUST COMPANY	6	\$555,178.35	0.11%	0	\$0.00	) NA
ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$707,758.18	0.14%	0	\$0.00	) NA
ROXBORO SAVINGS BANK SSB	1	\$80,737.17	0.02%	0	\$0.00	) NA
S&T BANK	2	\$232,711.60	0.05%	0	\$0.00	) NA
SABINE STATE BANK AND TRUST COMPANY	18					
SAFE CREDIT UNION	_1	\$105,070.78	0.02%	0	\$0.00	) NA
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	4	\$226,929.71				
SALT RIVER PROJECT CREDIT UNION	1	\$27,818.04	0.01%	0	\$0.00	) NA
SANTANDER MORTGAGE CORPORATION	11	\$859,554.40	0.17%	0	\$0.00	) NA
SAVINGS BANK OF MENDOCINO COUNTY	5	\$608,536.42	0.12%	0	\$0.00	) NA
SAVINGS INSTITUTE	3	\$182,019.19	0.04%	0	\$0.00	) NA
SAXON EQUITY MORTGAGE BANKERS, LTD	1	\$98,746.41	0.02%	0	\$0.00	) NA
SAXON MORTGAGE INC	1	\$111,221.92	0.02%	0	\$0.00	) NA
SBC MORTGAGE, LLC	3	\$129,614.15	0.03%	0	\$0.00	) NA
SCHMIDT MORTGAGE COMPANY	4	\$383,915.00	0.08%	0	\$0.00	) NA
SCOTIABANK OF PUERTO RICO	3	\$332,649.14	0.07%	0	\$0.00	) NA
SEATTLE SAVINGS BANK	12	\$1,039,531.51	0.21%	0	\$0.00	) NA
SECOND NATIONAL BANK OF WARREN	43	\$2,655,556.93	0.54%	0	\$0.00	) NA
SECURITY MORTGAGE CORPORATION	36	\$2,028,038.31	0.41%	0	\$0.00	) NA
SHREWSBURY STATE BANK	4	\$410,347.64	0.08%	0	\$0.00	) NA
SILVER STATE SCHOOLS CREDIT UNION	3	\$197,549.52			· ·	
SIX RIVERS BANK	2	, ,				
SKY FINANCIAL GROUP	162	\$9,989,440.60	2.03%	0	\$0.00	) NA
SOMERSET TRUST COMPANY	1	\$139,626.47	0.03%	0	\$0.00	) NA
SOUND COMMUNITY BANK	6	\$428,333.73	0.09%	0	\$0.00	) NA
SOUTHERN COMMERCIAL BANK	1	\$7,142.05	0%	0	\$0.00	) NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$88,323.90	0.02%	0	\$0.00	) NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$71,550.63	0.01%	0	\$0.00	) NA
	9	\$757,439.49	0.15%	0	\$0.00	) NA
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SPACE COA UNION	AST CREDIT				'		
SPRATT SA LOAN ASSO	AVINGS AND OCIATION	1	\$53,977.61	0.01%	0	\$0.00	NA
ST. ANNES	CREDIT UNION	2	\$197,974.66	0.04%	0	\$0.00	NA
ST. CLAIR ( BANK	COUNTY STATE	3	\$274,983.86	0.06%	0	\$0.00	NA
	CIS BANK FSB	2	\$123,101.33	0.03%	0	\$0.00	NA
ST. MARYS		2	\$142,151.83				1
ST. PAUL P		13					
STANDARE TRUST COM	D BANK AND MPANY	3	\$321,727.77	0.07%	0	\$0.00	NA
STANDARI CORPORAT	D MORTGAGE ΓΙΟΝ	40	\$2,649,494.95	0.54%	0	\$0.00	NA
STANFORD CREDIT UN		2	\$166,071.49			·	
STAR ONE	CREDIT UNION	1	\$218,030.27	0.04%	0	\$0.00	NA
STATE BAN	NK OF LACROSSE	2	\$126,840.39	0.03%	0	\$0.00	NA
STATE BAN	NK OF LINCOLN	6	\$396,690.25	0.08%	0	\$0.00	NA
STATE BAN PRAGUE	NK OF NEW	8	\$674,028.68	0.14%	0	\$0.00	NA
STATE BAN UTAH	NK OF SOUTHERN	5	\$267,950.90	0.05%	0	\$0.00	NA
STATE BAN LAKES	NK OF THE	1	\$136,915.77	0.03%	0	\$0.00	NA
STATE CEN UNION	NTRAL CREDIT	25	\$1,806,880.74	0.37%	0	\$0.00	NA
STATE EMI UNION	PLOYEES CREDIT	138	\$8,888,611.31	1.81%	0	\$0.00	NA
STERLING	SAVINGS BANK	6	\$380,984.30	0.08%	0	\$0.00	NA
	TER NATIONAL RUST COMPANY	5	\$323,847.04	0.07%	0	\$0.00	NA
	N MORTGAGE OF NEW MEXICO	10	\$602,252.30	0.12%	0	\$0.00	NA
SUFFOLK C NATIONAL		1	\$106,656.80	0.02%	0	\$0.00	NA
	SE COMPANY	1	\$76,180.38	0.02%	0	\$0.00	N.A
	T SCHOOLS CREDIT UNION	32	\$1,851,993.34	0.38%	0	\$0.00	N.A
SUNTRUST	MORTGAGE INC	3	\$173,783.14	0.04%	0	\$0.00	NA NA
SUPERIOR : CREDIT UN		2	\$77,006.47	0.02%	0	\$0.00	N A
CORPORAT	MORTGAGE FION (21ST MORTGAGE)	1	\$121,692.42	0.02%	0	\$0.00	N.A
CLITTOIL	MORIGAGE					<u> </u>	

3	\$213,510.09	0.04%	0	\$0.00	NA
2	\$71 364 77	0.01%	0	\$0.00	NA
	·				
2	\$156,332.98	0.03%	0	\$0.00	NA
3	\$149,424.43	0.03%	0	\$0.00	NA
1	\$79,063,27	0.02%	0	\$0.00	NA
1	Ψ17,003.21	0.0270		Ψ0.00	1 17 3
42	\$3,877,630.32	0.79%	0	\$0.00	NA
	. , ,				
1	\$65,148.16	0.01%	0	\$0.00	NA
1	\$43,954.73	0.01%	0	\$0.00	NA
13	\$467,301.46	0.09%	0	\$0.00	NA
12	\$1,101,690.13	0.22%	0	\$0.00	NA
2	\$158,060.43	0.03%	0	\$0.00	NA
	\$136,900.43	0.03 /0	U	\$0.00	INA.
1	\$44.739.19	0.01%	0	\$0.00	NA
	ψ,,σ.,,	0,0176		ψο.σσ	
4	\$309,554.71	0.06%	0	\$0.00	NA
	·				
5	\$227,221.53	0.05%	0	\$0.00	NA
1	\$83,544.93	0.02%	0	\$0.00	NA
	\$101. <b>772</b> .06	0.046	_	Φ0.00	27.4
3	\$191,773.96	0.04%	0	\$0.00	NA
3	\$303,215.09	0.06%	0	\$0.00	NA
2	\$234 303 71	0.05%	0	\$0.00	NA
	\$234,303.71	0.05%	U	\$0.00	INA
1	\$39 843 76	0.01%	0	\$0.00	NA
1	ψ37,013.70	0.0170	Ů	ψ0.00	117
5	\$297,132.69	0.06%	0	\$0.00	NA
	·				
12	\$1,569,461.16	0.32%	0	\$0.00	NA
2	\$135,627,08	0.03%	Λ	\$0.00	NA
23	\$2,056,931.50	0.42%	0	\$0.00	NA
	<b>*</b> 4.7.7. <b>*</b> 2.0. 2.4	0.00~	_	40.00	37.
7	\$457,789.31	0.09%	0	\$0.00	NA
2	\$146,060,40	0.020	0	\$0.00	NT A
2	\$140,008.48	0.03%	U	\$0.00	NA
3	\$205 868 05	0.04%	0	\$0.00	NA
	·			·	
3	\$255,946.01	0.05%	0	\$0.00	NA
	2 2 3 1 42 1 13 12 2 1 4 5 1 3 3 2 1 5	2 \$156,332.98 3 \$149,424.43 1 \$79,063.27 42 \$3,877,630.32 1 \$65,148.16 1 \$43,954.73 13 \$467,301.46 12 \$1,101,690.13 2 \$158,960.43 1 \$44,739.19 4 \$309,554.71 5 \$227,221.53 1 \$83,544.93 3 \$191,773.96 3 \$303,215.09 2 \$234,303.71 1 \$39,843.76 5 \$297,132.69 12 \$1,569,461.16 2 \$135,627.98 23 \$2,056,931.50 7 \$457,789.31 2 \$146,068.48 3 \$205,868.95	2 \$71,364.77 0.01% 2 \$156,332.98 0.03% 3 \$149,424.43 0.03% 1 \$79,063.27 0.02% 42 \$3,877,630.32 0.79% 1 \$65,148.16 0.01% 1 \$43,954.73 0.01% 13 \$467,301.46 0.09% 12 \$1,101,690.13 0.22% 2 \$158,960.43 0.03% 1 \$44,739.19 0.01% 4 \$309,554.71 0.06% 5 \$227,221.53 0.05% 1 \$83,544.93 0.02% 3 \$191,773.96 0.04% 3 \$303,215.09 0.06% 2 \$234,303.71 0.05% 1 \$39,843.76 0.01% 5 \$297,132.69 0.06% 12 \$1,569,461.16 0.32% 2 \$135,627.98 0.03% 2 \$135,627.98 0.03% 2 \$146,068.48 0.03% 3 \$205,868.95 0.04%	2       \$71,364.77       0.01%       0         2       \$156,332.98       0.03%       0         3       \$149,424.43       0.03%       0         1       \$79,063.27       0.02%       0         42       \$3,877,630.32       0.79%       0         1       \$65,148.16       0.01%       0         1       \$43,954.73       0.01%       0         12       \$1,101,690.13       0.22%       0         2       \$158,960.43       0.03%       0         1       \$44,739.19       0.01%       0         4       \$309,554.71       0.06%       0         5       \$227,221.53       0.05%       0         1       \$83,544.93       0.02%       0         3       \$191,773.96       0.04%       0         3       \$303,215.09       0.06%       0         2       \$234,303.71       0.05%       0         1       \$39,843.76       0.01%       0         5       \$297,132.69       0.06%       0         12       \$1,569,461.16       0.32%       0         2       \$135,627.98       0.03%       0	2       \$71,364.77       0.01%       0       \$0.00         2       \$156,332.98       0.03%       0       \$0.00         3       \$149,424.43       0.03%       0       \$0.00         1       \$79,063.27       0.02%       0       \$0.00         42       \$3,877,630.32       0.79%       0       \$0.00         1       \$65,148.16       0.01%       0       \$0.00         13       \$467,301.46       0.09%       0       \$0.00         12       \$1,101,690.13       0.22%       0       \$0.00         2       \$158,960.43       0.03%       0       \$0.00         4       \$309,554.71       0.06%       0       \$0.00         5       \$227,221.53       0.05%       0       \$0.00         3       \$191,773.96       0.04%       0       \$0.00         3       \$303,215.09       0.06%       0       \$0.00         2       \$234,303.71       0.05%       0       \$0.00         5       \$297,132.69       0.06%       0       \$0.00         2       \$135,627.98       0.03%       0       \$0.00         2       \$135,627.98       0.03%

TIB-THE INDEPENDENT BANKERSBANK						
TIERONE BANK	3	\$147,664.98	0.03%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	34	\$1,567,968.99		0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$81,643.71	0.02%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	45	\$2,852,337.95	0.58%	0	\$0.00	NA
TOYOTA FEDERAL CREDIT UNION	6	\$434,775.33	0.09%	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	8	\$773,296.12	0.16%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	1	\$87,484.81	0.02%	0	\$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	9	\$386,138.67	0.08%	0	\$0.00	NA
U OF C FEDERAL CREDIT UNION	1	\$131,441.68	0.03%	0	\$0.00	NA
U. S. MORTGAGE CORP	13	\$1,284,547.83	0.26%	0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$49,040.61	0.01%	0	\$0.00	NA
UMPQUA BANK MORTGAGE	8	\$1,002,322.14	0.2%	0	\$0.00	NA
UNION FEDERAL SAVINGS BANK	3	\$175,703.17	0.04%	0	\$0.00	NA
UNIONBANK	3	\$167,892.18	0.03%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	5	\$321,739.82	0.07%	0	\$0.00	NA
UNITED BANK OF UNION	6	\$350,136.06	0.07%	0	\$0.00	NA
UNITED COMMUNITY BANK	48	\$2,579,260.64	0.52%	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP	6	\$466,939.68	0.09%	0	\$0.00	NA
UNITED MEMBERS MORTGAGE, LLC	5	\$199,510.99	0.04%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	30	\$2,142,879.46	0.44%	0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	2	\$221,397.30	0.04%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	16	\$923,633.22	0.19%	0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$45,421.11	0.01%	0	\$0.00	NA
VALLEY BANK & TRUST	8	\$509,140.34	0.1%	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	6	\$291,297.42	0.06%	0	\$0.00	NA
	3	\$165,409.52	0.03%	0	\$0.00	NA

VALLEY MORTGAGE COMPANY INC						
VALLEY NATIONAL BANK	45	\$5,198,359.69	1.06%	0	\$0.00	NA
VAN WERT NATIONAL BANK	14	\$766,065.96	0.16%	0	\$0.00	NA
VERITY CREDIT UNION	3	\$264,758.08	0.05%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,736.13	0.01%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$222,835.66	0.05%	0	\$0.00	NA
VT DEVELOPMENT CREDIT UNION	1	\$77,517.69	0.02%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$907,418.76	0.18%	0	\$0.00	NA
WARREN FEDERAL CREDIT UNION	6	\$334,000.13	0.07%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$698,274.67	0.14%	0	\$0.00	NA
WASHINGTON TRUST BANK	2	\$147,764.24	1	1		NA
WAUKESHA STATE BANK	3	\$276,067.62	0.06%	0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	11	\$621,530.26	0.13%	0	\$0.00	NA
WEOKIE CREDIT UNION	16	\$921,676.16	0.19%	0	\$0.00	NA
WESCOM CREDIT UNION	12	\$927,914.65	0.19%	0	\$0.00	NA
WESTBANK	4	\$270,329.65	0.05%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	62	\$3,448,897.24	0.7%	0	\$0.00	NA
WESTERNBANK PUERTO RICO	25	\$1,226,435.26	0.25%	0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	13	\$969,098.00	0.2%	0	\$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	4	\$215,505.98	0.04%	0	\$0.00	NA
WILMINGTON TRUST COMPANY	50	\$3,961,720.26	0.81%	0	\$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$242,827.87	0.05%	0	\$0.00	NA
WINTER HILL FEDERAL SAVINGS BANK	5	\$559,518.55	0.11%	0	\$0.00	NA
WORKERS CREDIT UNION	5	\$315,537.57	0.06%	0	\$0.00	NA
WORLD SAVINGS BANK	174	\$12,306,124.51	2.5%	0	\$0.00	NA
WORTHINGTON MORTGAGE GROUP INC	21	\$1,500,501.30	0.3%	0	\$0.00	NA
 WRIGHT-PATT CREDIT UNION, INC	9	\$498,170.98	0.1%	0	\$0.00	NA
Y-12 FEDERAL CREDIT	1	\$80,865.63	0.02%	0	\$0.00	N.A

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	UNION			!			1
	YADKIN VALLEY BANK AND TRUST COMPANY	26	\$1,402,739.08	0.29%	0	\$0.00	NA
	Unavailable	460	\$38,424,905.88	7.77%	0	\$0.00	NA
Total		6,495	\$492,057,342.29	100%	0	\$0.00	
31416VNQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$1,058,928.29	0.21%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	7	\$785,720.26	0.16%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	29	\$3,824,118.62	0.78%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$984,203.34	0.2%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$428,636.31	0.09%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	1	\$143,187.95	0.03%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	5	\$350,021.19	0.07%	0	\$0.00	NA
	ADVANTAGE BANK	4	\$323,219.85	0.07%	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	1	\$111,928.92	0.02%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$243,732.47	0.05%	0	\$0.00	NA
	AF BANK	7	\$255,395.48	0.05%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	68	\$6,209,753.82	1.26%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	12	\$900,759.25	0.18%	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$58,947.79	0.01%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$66,733.12	0.01%	0	\$0.00	NA
<u> </u>	ALPINE BANK OF ILLINOIS	8	\$890,327.46	0.18%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	16	\$892,259.37	0.18%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$278,459.11	0.06%	0	\$0.00	NA
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	9	\$563,002.76	0.11%	0	\$0.00	NA
	AMERICAN BANK, N.A	10	\$771,835.83	0.16%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	28	\$2,317,437.28	0.47%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$5,098.64	0%	0	\$0.00	NA

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AMERICAN HOME FUNDING INC	1	\$104,954.44	0.02%	0	\$0.00	NA	
AMERICAN HOME MORTGAGE CORPORATION	2	\$148,257.78	0.03%	0	\$0.00	NA	Ī
AMERICAN NATIONAL BANK, TERRELL	22	\$1,677,371.41	0.34%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$179,873.48	0.04%	0	\$0.00	NA	L
AMERICAN SAVINGS BANK	7	\$426,946.38	0.09%	0	\$0.00	NA	L
AMERICAN SAVINGS BANK, F.S.B	36	\$2,680,821.24	0.54%	0	\$0.00	NA	L.
AMERICANA NATIONAL BANK	6	\$327,321.59	0.07%	0	\$0.00	NA	
AMERIHOME MORTGAGE CORPORATION	9	\$477,196.04	0.1%	0	\$0.00	NA	L.
ANCHORBANK FSB	27	\$2,569,284.89	0.52%	0	\$0.00	NA	1
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$635,525.89	0.13%	0	\$0.00	NA	
ASSOCIATED CREDIT UNION	17	\$990,916.32	0.2%	0	\$0.00	NA	L
ASSOCIATED MORTGAGE INC	25	\$2,012,243.63	0.41%	0	\$0.00	NA	١
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$58,773.41	0.01%	0	\$0.00	NA	L.
AUBURNBANK	11	\$856,721.24	0.17%	0	\$0.00	NA	١
AULDS, HORNE & WHITE INVESTMENT CORP	21	\$1,302,297.29	0.26%	0	\$0.00	NA	L.
AURORA FINANCIAL GROUP INC	8	\$874,673.97	0.18%	0	\$0.00	NA	L.
BANCO BILBAO VIZCAYA ARGENTARIA	16	\$913,943.02	0.19%	0	\$0.00	NA	L
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$117,262.32	0.02%	0	\$0.00	NA	١.
BANCORPSOUTH BANK	111	\$7,313,894.53	1.48%	0			+
BANK CALUMET, N.A	1	\$95,869.37	0.02%	0			+
BANK CENTER FIRST	10	\$762,426.93	0.15%	0			7
BANK MUTUAL	22	\$1,447,700.61	0.29%	0			+
BANK OF AKRON	3	\$229,636.30	0.05%	0			7
BANK OF AMERICA NA	1	\$61,601.33	0.01%	0			7
BANK OF HAWAII	162	\$17,280,167.54	3.51%	0	\$0.00	NA	
BANK OF LANCASTER COUNTY NA	2	\$91,275.83					
BANK OF LENOX	5	\$327,091.38	0.07%	0			
BANK OF NEWPORT	1	\$83,467.59	0.02%	0	· ·		7
BANK OF STANLY	14	\$1,126,606.38	0.23%	0			
BANK OF THE CASCADES	30	\$3,623,163.72	0.74%	0			
BANK OF WESTON	4	\$193,634.23	0.04%	0	\$0.00	NA	J

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BANK-FUND STAFF FEDERAL CREDIT UNION	23	\$3,062,711.06	0.62%	0	\$0.00	NA
BANKILLINOIS	2	\$113,427.65	0.02%	0	\$0.00	NA
BANKIOWA	5	\$250,299.67	0.05%	0		NA
BANKWEST	2	\$90,567.12	0.02%	0	·	NA
BARKSDALE FEDERAL CREDIT UNION	9	\$395,441.74		0		NA
BAXTER CREDIT UNION	10	\$970,524.26	0.2%	0	\$0.00	NA
BELLCO CREDIT UNION	4	\$308,737.29	0.06%	0		NA
BENCHMARK BANK	2	\$305,135.28	0.06%	0		NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$61,389.37	0.01%	0		NA
BENJAMIN FRANKLIN SAVINGS BANK	1	\$58,915.40	0.01%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	60	\$6,560,584.73	1.33%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$203,404.47	0.04%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	1	\$17,397.78	0%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	14	\$1,020,575.77	0.21%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC	1	\$70,945.66	0.01%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	16	\$946,883.49	0.19%	0	\$0.00	NA
BRUCETON BANK	1	\$35,352.87	0.01%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	33	\$3,632,355.61	0.74%	0	\$0.00	NA
BUSEY BANK	4	\$274,585.73	0.06%	0	\$0.00	NA
BUTTE COMMUNITY BANK	3	\$372,520.93	0.08%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	5	\$330,549.53	0.07%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$341,120.61	0.07%	0	\$0.00	NA
CAPITAL CENTER, L.L.C	21	\$1,758,249.27	0.36%	0	\$0.00	NA
CARROLL MORTGAGE GROUP	3	\$259,506.14	0.05%	0	\$0.00	NA
CARROLLTON BANK	19	\$1,241,357.76	0.25%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	5	\$391,536.48	0.08%	0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	2	\$106,392.41	0.02%	0	\$0.00	NA
CENTRAL BANK OF PROVO	3	\$144,998.81	0.03%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	53	\$3,977,597.45				NA
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CENTRAL PACIFIC BANK	46	\$5,004,274.89	1.02%	0	\$0.00	NA
CENTRAL SAVINGS BANK	9	\$510,984.98	0.1%	0	\$0.00	NA
CENTRAL STATE BANK	6	\$479,701.66	0.1%	0	\$0.00	NA
CENTREBANK	1	\$67,454.38	0.01%	0	\$0.00	NA
CHARTER ONE MORTGAGE CORP	2	\$142,369.98	0.03%	0	\$0.00	NA
CHASE HOME FINANCE, LLC	3	\$192,737.33	0.04%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	17	\$1,256,444.88	0.25%	0	\$0.00	NA
CHEMICAL BANK	1	\$32,043.81	0.01%	0	\$0.00	NA
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$337,128.09	0.07%	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$76,940.41	0.02%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	6	\$386,826.44	0.08%	0	\$0.00	NA
CITIBANK, N. A	1	\$81,832.59	0.02%	0	\$0.00	NA
CITIZENS BANK	1	\$33,096.03	0.01%	0	\$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$96,621.24	0.02%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,965.21	0.02%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$399,816.82	0.08%	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	2	\$116,695.67	0.02%	0	\$0.00	NA
CITIZENS NATIONAL BANK	1	\$78,828.32	0.02%	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	5	\$248,312.04	0.05%	0	\$0.00	NA
CITIZENS STATE BANK	5	\$355,572.48	0.07%	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	2	\$53,827.21	0.01%	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$273,067.10	0.06%	0	\$0.00	NA
CITYWIDE BANK	2	\$216,771.84	0.04%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	6	\$387,901.38	0.08%	0	\$0.00	NA
CLARKE COUNTY STATE BANK	1	\$76,392.53	0.02%	0	\$0.00	NA
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$62,165.08	0.01%	0		NA
CLINTON NATIONAL BANK	11	\$661,644.53	0.13%			NA
CLINTON SAVINGS BANK	3	\$238,231.44	0.05%	0	\$0.00	NA
CLYDE SAVINGS BANK COMPANY	2	\$88,959.34	0.02%	0	\$0.00	NA
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COAST BANK OF FLORIDA	2	\$182,631.23	0.04%	0	\$0.00	NA	
COASTAL STATES	1	\$17,782.82	0%	0	\$0.00	NA	
MORTGAGE CORPORATION	10	\$702.700.00	0.140/	_			H
COLONIAL SAVINGS FA	10	\$703,789.02			·		1
COLUMBIA CREDIT UNION	6	\$430,489.75	0.09%	0	\$0.00	NA	╄
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	23	\$1,545,254.90	0.31%	0	\$0.00	NA	
COMMERCIAL BANK OF TEXAS, N.A	2	\$139,254.39	0.03%	0	\$0.00	NA	. (
COMMERCIAL STATE BANK	16	\$940,231.04	0.19%	0	\$0.00	NA	. (
COMMUNITY BANK & TRUST CO	4	\$301,102.63	0.06%	0	\$0.00	NA	
COMMUNITY BANK, N.A	3	\$90,382.72	0.02%	0	\$0.00	NA	
COMMUNITY CREDIT UNION	23	\$1,749,505.68	0.35%	0	\$0.00	NA	. (
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$99,092.20	0.02%	0	\$0.00	NA	. (
COMMUNITY MORTGAGE FUNDING, LLC	4	\$375,764.97	0.08%	0	\$0.00	NA	. (
COMMUNITY SAVINGS BANK	11	\$461,941.61	0.09%	0	\$0.00	NA	. (
COMMUNITY SECURITY BANK	4	\$518,222.16	0.11%	0	\$0.00	NA	. (
COMMUNITY STATE BANK	1	\$51,238.93	0.01%	0	\$0.00	NA	(
COMMUNITY STATE BANK OF ROCK FALLS	4	\$225,679.19	0.05%	0	\$0.00	NA	. (
CORNERBANK, NATIONAL ASSOCIATION	1	\$143,424.54	0.03%	0	\$0.00	NA	. (
CORNERSTONE BANK	1	\$108,865.37	0.02%	0	\$0.00	NA	(
CORTRUST BANK	11	\$617,946.13	0.13%	0	\$0.00	NA	
CREDIT UNION MORTGAGE CO	3	\$231,924.80	0.05%	0	\$0.00	NA	. 1
CREDIT UNION MORTGAGE SERVICES, INC	45	\$3,055,471.65	0.62%	0	\$0.00	NA	. (
CREDIT UNION OF JOHNSON COUNTY	2	\$109,840.02	0.02%	0	\$0.00	NA	. (
CREDIT UNION OF THE PACIFIC	2	\$249,837.91	0.05%	0	\$0.00	NA	
CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$375,810.36	0.08%	0	\$0.00	NA	
CROWN BANK, N.A	1	\$86,370.91	0.02%	0	\$0.00	NA	
DEAN COOPERATIVE BANK	2	\$116,747.60	0.02%	0	\$0.00	NA	
DEDHAM INSTITUTION FOR SAVINGS	1	\$9,294.07	0%	0	\$0.00	NA	
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DEERE HARVESTER CREDIT UNION	3	\$151,547.72	0.03%	0	\$0.00	NA
DENALI STATE BANK	8	\$480,553.43	0.1%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$344,033.08	0.07%	0	\$0.00	NA
DFCU FINANCIAL	23	\$1,335,277.91	0.27%	0	\$0.00	NA
DIAMOND CREDIT UNION	1	\$28,259.01	0.01%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	5	\$435,181.71	0.09%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC	4	\$200,219.50	0.04%	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$242,802.04	0.05%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	3	\$486,777.47	0.1%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	74	\$4,687,092.86	0.95%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$360,643.22	0.07%	0	\$0.00	NA
EAST WEST BANK	7	\$1,064,728.02	0.22%	0	\$0.00	NA
EASTERN BANK	7	\$605,159.44	0.12%	0	\$0.00	NA
EASTMAN CREDIT UNION	1	\$63,719.07	0.01%	0	\$0.00	NA
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$48,337.31	0.01%	0	\$0.00	NA
EMI EQUITY MORTGAGE, INC	4	\$368,341.78	0.07%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	2	\$321,720.50	0.07%	0	\$0.00	NA
ESB MORTGAGE COMPANY	2	\$241,780.04	0.05%	0	\$0.00	NA
EVANS NATIONAL BANK	3	\$336,401.60	0.07%	0	\$0.00	NA
EXTRACO MORTGAGE	19	\$1,535,411.97	0.31%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$136,189.24	0.03%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	8	\$463,324.93	0.09%	0	\$0.00	NA
FAIRFIELD COUNTY SAVINGS BANK	2	\$73,809.85	0.01%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	7	\$381,546.92	0.08%	0	\$0.00	NA
FAMILY TRUST FEDERAL CREDIT UNION	7	\$346,975.11	0.07%	0	\$0.00	NA
FARMERS & MERCHANTS BANK AND TRUST CO	2	\$88,681.13	0.02%	0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	3	\$160,347.92	0.03%	0	\$0.00	NA
FARMERS AND	1	\$148,001.49	0.03%	0	\$0.00	NA
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MERCHANTS TRUST COMPANY			, , , , , , , , , , , , , , , , , , ,		'	
FARMERS STATE BANK OF NEW LONDON	6	\$266,228.02	0.05%	0	\$0.00	) NA
FARMERS STATE BANK OF WEST SALEM	1	\$85,475.39	0.02%	0	\$0.00	) NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$170,383.15	0.03%	0	\$0.00	) NA
FINANCIAL PARTNERS CREDIT UNION	14	\$1,262,186.56	0.26%	0	\$0.00	) NA
FIRELANDS FEDERAL CREDIT UNION	2	\$116,743.29	0.02%	0	\$0.00	) NA
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$112,229.69	0.02%	0	\$0.00	) NA
FIRST AMERICAN CREDIT UNION	9	. ,			·	
FIRST CENTURY BANK, NA	8	\$552,963.67	0.11%	0	\$0.00	) NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	45	\$2,917,062.55			·	
FIRST CITIZENS BANK NA	2		1	1 1	·	1
FIRST COMMUNITY BANK	12	\$615,127.90	0.12%	0	\$0.00	) NA
FIRST COMMUNITY BANK & TRUST	1	\$40,895.94	0.01%	0	\$0.00	) NA
FIRST COMMUNITY CREDIT UNION	15	\$1,150,065.84	0.23%	0	\$0.00	) NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$187,785.77	0.04%	0	\$0.00	) NA
FIRST FEDERAL BANK	34	\$2,210,673.57	0.45%	0	\$0.00	) NA
FIRST FEDERAL BANK OF OHIO	1	\$40,062.25	0.01%	0	\$0.00	) NA
FIRST FEDERAL BANK, FSB	9	\$1,026,375.64	0.21%	0	\$0.00	) NA
FIRST FEDERAL CAPITAL BANK	11	\$753,349.39	0.15%	0	\$0.00	) NA
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	10	\$513,023.87	0.1%	0	\$0.00	) NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$72,648.21	0.01%	0	\$0.00	) NA
FIRST FEDERAL SAVINGS BANK	8	\$376,062.43	0.08%	0	\$0.00	) NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$497,242.70	0.1%	0	\$0.00	) NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$41,347.40	0.01%	0	\$0.00	) NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$416,799.96			\$0.00	) NA
, <u> </u>	2	\$90,774.64	0.02%	0	\$0.00	) NA

FIRST FEDERAL SAVINGS BANK OF THE GLADES							ĺ
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$162,982.20	0.03%	0	\$0.00	NA	. (
FIRST FINANCIAL BANK	11	\$716,244.59	0.15%	0	\$0.00	NA	
FIRST FINANCIAL CARIBBEAN CORPORATION	318	\$21,641,763.52	4.39%	0	\$0.00	NA	. (
FIRST HAWAIIAN BANK	111	\$11,598,104.84	2.35%	0	\$0.00	NA	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$90,105.64	0.02%	0	\$0.00	NA	. (
FIRST INTERSTATE BANK	70	\$4,745,610.47	0.96%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	39	\$2,528,993.05	0.51%	0	\$0.00	NA	. (
FIRST MORTGAGE COMPANY INC	8	\$513,703.98	0.1%	0	\$0.00	NA	. (
FIRST MORTGAGE CORPORATION	2	\$151,490.89	0.03%	0	\$0.00	NA	. (
FIRST NATIONAL BANK	7	\$364,483.31	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK & TRUST	13	\$732,356.52	0.15%	0	\$0.00	NA	. (
FIRST NATIONAL BANK ALASKA	33	\$2,463,879.79	0.5%	0	\$0.00	NA	. (
FIRST NATIONAL BANK AND TRUST COMPANY	20	\$1,533,502.98	0.31%	0	\$0.00	NA	. (
FIRST NATIONAL BANK IN CANNON FALLS	7	\$663,807.92	0.13%	0	\$0.00	NA	. (
FIRST NATIONAL BANK IN MANITOWOC	3	\$178,378.67	0.04%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF BAR HARBOR	2	\$60,776.88	0.01%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF CARMI	2	\$57,901.82	0.01%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF CHESTER COUNTY	7	\$565,409.36	0.11%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF DANVILLE	5	\$237,159.39	0.05%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF DECATUR	13	\$577,667.53	0.12%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF DEERWOOD	3	\$152,649.15	0.03%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF HARTFORD	8	\$390,088.61	0.08%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF HUDSON	14	\$1,534,729.36	0.31%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF LEMARS	5	\$290,390.54	0.06%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF MILLSTADT	2	\$174,937.12	0.04%	0	\$0.00	NA	. (

FIRST NATIONAL BANK OF MT. PULASKI	1	\$81,710.54	0.02%	0	\$0.00	NA	L.
FIRST NATIONAL BANK OF NORTH EAST	1	\$136,892.42	0.03%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	22	\$2,135,688.63	0.43%	0	\$0.00	NA	_
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$106,369.50	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK OF SUFFIELD THE	4	\$260,727.47	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	3	\$268,018.46	0.05%	0	\$0.00	NA	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	8	\$706,097.62	0.14%	0	\$0.00	NA	
FIRST PLACE BANK	12	\$1,195,085.42	0.24%	0	\$0.00	NA	t
FIRST REPUBLIC SAVINGS BANK	8	\$683,408.86	0.14%	0	·		
FIRST SAVINGS BANK	2	\$189,547.11	0.04%	0	\$0.00	NA	
FIRST SOUTHERN NATIONAL BANK	5	\$321,173.25	0.07%	0	\$0.00	NA	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$113,449.36	0.02%	0	\$0.00	NA	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,203.15	0.02%	0	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	28	\$2,163,455.09	0.44%	0	\$0.00	NA	
FIRST UNITED BANK	5	\$513,960.93	0.1%	0	\$0.00	NA	T
FIRSTBANK PUERTO RICO	36	\$2,139,522.62	0.43%	0	\$0.00	NA	
FORT BLISS FEDERAL CREDIT UNION	4	\$178,900.52	0.04%	0	\$0.00	NA	
FORT JACKSON FEDERAL CREDIT UNION	13	\$799,284.86	0.16%	0	\$0.00	NA	L
FOSTER BANK	1	\$171,975.95	0.03%	0	\$0.00	NA	
FREEDOM MORTGAGE CORP	3	\$333,065.31	0.07%	0	\$0.00	NA	L
FREMONT BANK	12	\$1,383,924.10	0.28%	0	\$0.00	NA	L
FULTON BANK	17	\$931,863.00	0.19%	0	\$0.00	NA	
GARDINER SAVINGS INSTITUTION FSB	26	\$1,400,100.44	0.28%	0	\$0.00	NA	L
GATEWAY BUSINESS BANK	14	\$1,241,884.20	0.25%	0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	11	\$734,882.05	0.15%	0	\$0.00	NA	L
GRANITE BANK	8	\$659,208.59	0.13%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	6	\$402,377.00	0.08%	0	\$0.00	NA	
GREENPOINT MORTGAGE FUNDING, INC	1	\$107,087.35	0.02%	0	\$0.00	NA	L
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GREENWOOD CREDIT UNION	1	\$60,732.16	0.01%	0	\$0.00	NA	
GROUP ONE MORTGAGE	1	\$102,372.74	0.02%	0	\$0.00	NA	T
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$67,058.77		0	·		
GUARDIAN CREDIT UNION	2	\$88,743.41	0.02%	0	\$0.00	NA	t
GUARDIAN MORTGAGE COMPANY INC	53	·		0			
GUILD MORTGAGE COMPANY	56	\$5,125,380.95	1.04%	0	\$0.00	NA	<b>L</b>
HANCOCK MORTGAGE COMPANY	10	\$749,525.70	0.15%	0	\$0.00	NA	<b>L</b>
HANNIBAL NATIONAL BANK	1	\$117,270.22	0.02%	0	\$0.00	NA	١.
HARRY MORTGAGE COMPANY	10	\$607,515.58	0.12%	0	·		١
HARTFORD FUNDING LTD	2	\$206,251.08		0			_
HAWAII HOME LOANS, INC	16	. , ,	0.42%	0			+
HAWAII NATIONAL BANK	8	\$792,183.60	0.16%	0	\$0.00	NA	Ļ
HEARTLAND CREDIT UNION	1	\$131,534.62	0.03%	0	\$0.00	NA	<b>L</b>
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$69,277.65	0.01%	0	\$0.00	NA	
HIBERNIA NATIONAL BANK	. 1	\$110,822.51	0.02%	0	\$0.00	NA	4
HICKORY POINT BANK AND TRUST, FSB	13	\$767,279.46	0.16%	0	\$0.00	NA	<b>L</b>
HILLTOP NATIONAL BANK	1	\$65,310.65	0.01%	0	\$0.00	NA	١.
HIWAY FEDERAL CREDIT UNION	25	\$1,659,088.79	0.34%	0	\$0.00	NA	<b>k</b>
HOME FEDERAL SAVINGS BANK	62	\$4,338,254.72	0.88%	0	\$0.00	NA	١
HOME FINANCING CENTER INC	51	\$3,926,099.96	0.8%	0	\$0.00	NA	١
HOME STAR MORTGAGE SERVICES, LLC	1	\$107,509.17			·		-
HOME STATE BANK	4	\$285,803.62	0.06%	0			1
HOMEFEDERAL BANK	4	\$240,234.14		0			+
HOMESTEAD BANK	5	\$296,020.27	0.06%	0			1
HOMETOWN BANK	1	\$66,673.84	0.01%	0	\$0.00	NA	1
HONESDALE NATIONAL BANK THE	3	\$205,732.01	0.04%	0	\$0.00	NA	à.
HUDSON NATIONAL BANK THE	3	\$341,083.21	0.07%	0	\$0.00	NA	•
HUTCHINSON CREDIT UNION	2	\$108,828.57	0.02%	0	\$0.00	NA	
I-C FEDERAL CREDIT UNION	7	\$492,360.24	0.1%	0	\$0.00	NA	
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IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$88,265.08	0.02%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	13	\$906,649.73	0.18%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$90,374.66	0.02%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	7	\$589,236.18	0.12%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$50,754.12	0.01%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	9	\$519,284.39	0.11%	0	\$0.00	NA
IOWA STATE BANK	1	\$47,315.49	0.01%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$61,031.37	0.01%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	1	\$70,318.59	0.01%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	22	\$2,027,757.62	0.41%	0	\$0.00	NA
IRWIN UNION BANK, FSB	3	\$365,744.85	0.07%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$447,206.44	0.09%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	1	\$20,913.33	0%	0	\$0.00	NA
JEFFERSON CITY HIGHWAY CREDIT UNION	3	\$133,970.24	0.03%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	12	\$1,045,288.26	0.21%	0	\$0.00	NA
KEY MORTGAGE LINK, INC	3	\$302,801.11	0.06%		· ·	NA
KEYSTONE SAVINGS BANK	7	\$556,409.23	0.11%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	25	\$2,623,079.35	0.53%	0	\$0.00	NA
KRAFT FOODS FEDERAL CREDIT UNION	3	\$488,729.02	0.1%	0	\$0.00	NA
LA GRANGE STATE BANK	10	\$915,805.37	0.19%		·	NA
LAKE AREA BANK	2	\$141,435.59	0.03%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	6	\$366,191.76			,	NA
LANDMARK CREDIT UNION	16	\$1,225,955.87	0.25%			NA
LEADER BANK, N.A	1	\$149,953.73	0.03%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	4	\$436,626.77	0.09%		,	NA
LEESPORT BANK	1	\$19,942.28	0%	0	\$0.00	NA
LIBERTY MORTGAGE COMPANY INC	1	\$73,375.10	0.01%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	20	\$1,306,135.08			·	
	2	\$140,766.49	0.03%	0	\$0.00	NA

LOGAN FINANCE CORPORATION				 	<u> </u>		
LORIMAC CORPORATION	3	\$124,400.33	0.03%	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	42	\$4,665,471.52	0.95%	0	\$0.00	NA	
MACON SAVINGS BANK	6	\$472,821.10	0.1%	0	\$0.00	NA	$\left[ \right]$
MANUFACTURERS BANK AND TRUST CO	4	\$158,937.03	0.03%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	39	\$1,884,603.29	0.38%	0	\$0.00	) NA	Ĺ
MAYFLOWER COOPERATIVE BANK	4	\$427,529.15	0.09%	0	\$0.00	NA	
MCCAUGHAN MORTGAGE COMPANY INC	13	\$1,019,942.83	0.21%	0	\$0.00	NA	
MCCLAIN BANK, N.A	16	\$1,078,221.40	0.22%	0	\$0.00	NA	L
MECHANICS SAVINGS BANK	2	\$230,677.97	0.05%	0	\$0.00	NA	
MEDWAY COOPERATIVE BANK	2	\$210,042.90	0.04%	0	\$0.00	NA	
MERCANTILE NATIONAL BANK OF INDIANA	5	\$297,765.14	0.06%	0	\$0.00	NA	
MERCANTILE TRUST & SAVINGS BANK	3	\$130,428.91	0.03%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	78	\$5,723,939.25	1.16%	0	\$0.00	NA	
MERRIMACK VALLEY FEDERAL CREDIT UNION	19	\$1,297,542.43	0.26%	0	\$0.00	NA	
METROBANK	1	\$44,509.75	0.01%	0	\$0.00	NA	L
MIAMI COUNTY NATIONAL BANK	1	\$63,227.16	0.01%	0	\$0.00	NA	
MID AMERICA FEDERAL SAVINGS BANK	1	\$90,159.59	0.02%	0	\$0.00	NA	L
MID MINNESOTA FEDERAL CREDIT UNION	3	\$226,724.68	0.05%	0	\$0.00	NA	l
MID-ATLANTIC FEDERAL CREDIT UNION	10	\$1,099,744.35	0.22%	0	\$0.00	NA	ļ
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$167,323.55	0.03%	0	\$0.00	NA	
MID-PENN BANK	4			-		NA	ļ
MID-STATE BANK	4	\$298,231.09	0.06%	0	\$0.00	NA	ļ
MIDWEST BANK OF WESTERN ILLINOIS	4	\$155,681.75	0.03%	0	\$0.00	NA	
MIDWEST COMMUNITY BANK	3	\$210,354.87	0.04%	0	\$0.00	NA	
MIDWEST FINANCIAL CREDIT UNION	3	\$258,245.05	0.05%	0	\$0.00	) NA	ĺ
MIDWEST LOAN SERVICES INC	9	\$418,668.56	0.08%	0	\$0.00	NA	
		•		_			•

MINOTOLA NATIONAL BANK	5	\$349,981.18	0.07%	0	\$0.00	) NA
MISSOULA FEDERAL CREDIT UNION	5	\$240,680.28	0.05%	0	\$0.00	) NA
MITCHELL MORTGAGE COMPANY	2	\$202,918.57	0.04%	0	\$0.00	) NA
MITCHELL MORTGAGE COMPANY L.L.C	15	\$1,049,981.71	0.21%	0	\$0.00	) NA
MIZZOU CREDIT UNION	1	\$134,354.53	0.03%	0	\$0.00	) NA
MMS MORTGAGE SERVICES, LTD	1	\$41,004.70	0.01%	0	\$0.00	) NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,303.79	0.02%	0	\$0.00	) NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,661.91			·	
MORTGAGE AMERICA, INC	9	\$982,051.31	0.2%			1
MORTGAGE CENTER, LLC	1	\$37,287.25		0	\$0.00	) NA
MORTGAGE CLEARING CORPORATION	3	\$274,628.84	0.06%	0	\$0.00	) NA
MORTGAGE MARKETS, LLC	2	\$86,014.86	0.02%	0	\$0.00	) NA
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$122,564.20	0.02%	0	\$0.00	) NA
MOUNTAIN WEST FINANCIAL, INC	2	\$188,956.46	0.04%	0	\$0.00	) NA
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$287,310.65	0.06%	0	\$0.00	) NA
MUNICIPAL CREDIT UNION	2	\$176,170.51	0.04%	0	\$0.00	) NA
MURRAY FINANCIAL ASSOCIATES INC	6	4570.025.12				
MUTUAL SAVINGS ASSOCIATION FSA	1	\$79,853.86	0.02%	0	\$0.00	) NA
NATIONAL CITY MORTGAGE COMPANY	4	\$475,889.08	0.1%	0	\$0.00	) NA
NATIONAL TITLE INSURANCE COMPANY	1	\$55,368.80	0.01%	0	\$0.00	) NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,295,462.23	0.26%	0	\$0.00	) NA
NATIONWIDE HOME MORTGAGE COMPANY	22	\$1,360,097.69	0.28%	0	\$0.00	) NA
NAZARENE CREDIT UNION	1	\$137,931.47	0.03%	0	\$0.00	) NA
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$94,112.26	0.02%	0	\$0.00	) NA
NEW REPUBLIC SAVINGS BANK	2	\$74,352.04	0.02%	0	\$0.00	) NA
'	4	\$319,121.31	0.06%	0	\$0.00	) NA
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NEWFIELD NATIONAL BANK						
NEWTOWN SAVINGS BANK	18	\$1,535,677.11	0.31%	0	\$0.00	NA
NEXSTAR FINANCIAL CORPORATION	1	\$104,610.89	0.02%	0	\$0.00	NA
NORTH FORK BANK	3	\$355,294.77	0.07%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$176,757.76	0.04%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	9	\$534,679.17	0.11%	0	\$0.00	NA
NORTHMARK BANK	2	\$207,960.84	0.04%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$173,046.36	0.04%	0	\$0.00	NA
NORTHWEST GEORGIA BANK	2	\$81,841.04	0.02%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	60	\$4,174,310.96	0.85%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	3	\$344,497.48	0.07%	0	\$0.00	NA
NUMERICA CREDIT UNION	3	\$190,900.66	0.04%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	57	\$4,132,422.39	0.84%	0	\$0.00	NA
OAK BANK	8	\$825,505.79	0.17%	0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$65,254.78	0.01%	0	\$0.00	NA
OCEAN BANK	1	\$55,457.33	0.01%	0	\$0.00	NA
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$152,929.80	0.03%	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$39,833.23	0.01%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	48	\$5,176,460.86	1.05%	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	13	\$772,916.62	0.16%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	19	\$1,273,924.32	0.26%	0	\$0.00	NA
ORRSTOWN BANK	1	\$53,674.28	0.01%	0	\$0.00	NA
PARK BANK	2	\$86,878.70	0.02%	0	\$0.00	NA
PARTNERS BANK	1	\$57,826.20		0		NA
PATHFINDER BANK	1	\$73,678.91	0.01%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	7	\$521,504.07	0.11%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	19	\$1,792,110.03	0.36%	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$419,676.60	0.09%	0	\$0.00	NA

PENNSYLVANIA STA EMPLOYEES CREDIT		0	\$836,666.10	0.17%	0	\$0.00	NA
PEOPLES BANK		4	\$368,913.97	0.07%	0	\$0.00	NA
PEOPLES BANK & TI			+	0,0,,,		+ 0.00	
COMPANY OF PICKE		1	\$45,242.88	0.01%	0	\$0.00	NA
COUNTY			•				
PEOPLES BANK, NAT	ΓΙΟΝΑL	2	\$109,633.85	0.02%	0	\$0.00	NA
ASSOCIATION		2	\$109,033.83	0.02%	U	\$0.00	INA
PEOPLES NATIONAL	BANK	1	\$48,751.55	0.01%	0	\$0.00	NA
OF PARIS		1	φ+0,731.33	0.01 //	U	\$0.00	117
PEOPLES TRUST AN	D	4	\$143,489.64	0.03%	0	\$0.00	NA
SAVINGS BANK		4	Ψ113,103.01	0.03 70		Ψ0.00	1 17
PEOPLES TRUST CO	MPANY	2	\$164,632.18	0.03%	0	\$0.00	NA
OF ST. ALBANS		_	Ψ101,032.10	0.0376		Ψ0.00	1 17
PERIMETER MORTG		1	\$177,151.66	0.04%	0	\$0.00	NA
FUNDING CORPORA		1	·			·	
PFF BANK AND TRU		3	\$227,195.55	0.05%	0	\$0.00	NA
PHH MORTGAGE SE	RVICES	2	\$125,906.04	0.03%	0	\$0.00	NA
CORPORATION			, ,, ·		_	7 3 3 3	
PINNACLE FINANCIA	AL	1	\$101,210.65	0.02%	0	\$0.00	NA
CORPORATION			·				
PIONEER CREDIT UN		3	\$186,158.22	0.04%	0	\$0.00	NA
POINT LOMA CREDI	Т	3	\$189,814.40	0.04%	0	\$0.00	NA
UNION		-	. ,				
POLICE AND FIRE FI	EDERAL	1	\$32,710.87	0.01%	0	\$0.00	NA
CREDIT UNION	SE DIG						
POPULAR MORTGAO DBA POPULAR HOM	· ·	.0	¢12.546.450.20	2750	0	¢0.00	NT A
MORTGAGE	E 20	9	\$13,546,459.29	2.75%	0	\$0.00	NA
PORT WASHINGTON	CTATE						
BANK	SIAIE	7	\$511,118.04	0.1%	0	\$0.00	NA
PREMIER BANK OF		+					
JACKSONVILLE		2	\$58,748.43	0.01%	0	\$0.00	NA
PRIMEBANK		2	\$87,436.99	0.02%	0	\$0.00	NA
PRIMEWEST MORTO					U		
CORPORATION	IAGE	9	\$623,130.32	0.13%	0	\$0.00	NA
PRIOR LAKE STATE	RANK	3	\$262,109.01	0.05%	0	\$0.00	NA
PROFILE BANK FSB	DITTI	1	\$85,698.42	0.03%	0		
PROGRESSIVE SAVI	NGS	1	ψ05,070.42	0.02 /0	U	φυ.υυ	11/7
BANK FSB	NUD	1	\$63,421.84	0.01%	0	\$0.00	NA
PUBLIC SERVICE		+					
EMPLOYEES CREDIT	LINION	9	\$497,754.66	0.1%	0	\$0.00	NA
R ~ G MORTGAGE							
CORPORATION	1	9	\$1,101,438.94	0.22%	0	\$0.00	NA
REDSTONE FEDERAL	r.	+					
CREDIT UNION		7	\$342,734.07	0.07%	0	\$0.00	NA
REDWOOD CREDIT U	INION	1	\$15,097.55	0%	0	\$0.00	NA
KLD WOOD CKEDIT	5111011	1	\$73,697.31	0.01%	0		
i I		1	\$13,091.31	0.01%	U	\$0.00	INA

ROCKLAND FEDERAL CREDIT UNION						
ROCKLAND TRUST COMPANY	7	\$707,641.20	0.14%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	13	\$760,175.41	0.15%	0	\$0.00	NA
ROXBORO SAVINGS BANK SSB	5	\$232,737.26	0.05%	0	\$0.00	NA
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,164.37	0.01%	0	\$0.00	NA
S&T BANK	1	\$27,509.54	0.01%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	22	\$1,275,979.33	0.26%	0		NA
SAFE CREDIT UNION	2	\$130,324.97	0.03%	0	\$0.00	NA
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	5	\$352,789.01	0.07%	0		NA
SALT RIVER PROJECT CREDIT UNION	1	\$49,225.90	0.01%	0	\$0.00	NA
SANTANDER MORTGAGE CORPORATION	17	\$981,063.21	0.2%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	15	\$1,330,434.23	0.27%	0	\$0.00	NA
SAVINGS INSTITUTE	3	\$275,979.49	0.06%	0	\$0.00	NA
SAXON MORTGAGE INC	1	\$76,765.20	0.02%	0	\$0.00	NA
SBC MORTGAGE, LLC	1	\$55,011.59	0.01%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	3	\$296,366.66	0.06%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$66,291.47	0.01%	0	\$0.00	NA
SEATTLE SAVINGS BANK	10	\$865,044.79	0.18%	0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	57	\$4,608,100.60	0.93%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	26	\$1,621,921.87	0.33%	0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	2	\$144,632.31	0.03%	0	\$0.00	NA
SIX RIVERS BANK	1	\$132,297.95	0.03%	0	\$0.00	NA
SKY FINANCIAL GROUP	161	\$10,595,496.60	2.15%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$51,070.63	0.01%			
SOUND COMMUNITY BANK	8	\$496,157.15	0.1%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$24,944.31	0.01%	0		NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$45,909.13	0.01%	0	\$0.00	NA
SPACE COAST CREDIT	14	\$1,123,942.10	0.23%	0	\$0.00	NA
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						L
1	\$14,303.15	0%	0	\$0.00	NA	L
1	\$62,049.60	0.01%	0	\$0.00	NA	
2	\$128,808.05	0.03%	0	\$0.00	NA	
2	\$94,408.99	0.02%	0	\$0.00	NA	L.
3	\$287,374.80	0.06%	0	\$0.00	NA	
2	\$143,127.45	0.03%	0	\$0.00	NA	L
4	\$192,260.46	0.04%	0	\$0.00	NA	
9	\$632,486.64	0.13%	0	\$0.00	NA	L
41	\$2,909,890.43	0.59%	0	\$0.00	NA	L
5	\$709,772.40	0.14%	0	\$0.00	NA	١.
2	\$159,304.25	0.03%		·	NA	L
5	\$298,281.62	0.06%	0	\$0.00	NA	<u>.                                    </u>
4	\$413,606.94	0.08%	0	\$0.00	NA	_
4	\$251,900.13	0.05%	0	\$0.00	NA	L.
7	\$598,825.05	0.12%	0	\$0.00	NA	١.
7	\$262,050.53	0.05%	0	\$0.00	NA	L.
2	\$183,719.03	0.04%	0	\$0.00	NA	١.
35	\$2,797,474.60	0.57%	0	\$0.00	NA	
150				,		╀
3	\$164,662.88	0.03%	0	\$0.00	NA	Ļ
4	\$340,761.57	0.07%	0	\$0.00	NA	
9	\$572,936.46	0.12%	0	\$0.00	NA	
2	\$146,734.55	0.03%	0	\$0.00	NA	١.
33	\$2,195,302.89	0.45%	0	\$0.00	NA	L.
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	L.
4	\$166,137.46	0.03%	0	\$0.00	NA	
3	\$148,917.51	0.03%	0	\$0.00	NA	Ī
	2 3 2 4 9 41 5 2 5 4 4 7 7 2 35 150 3 4 9 2 33 4 9 4 4 9	1 \$62,049.60 2 \$128,808.05 2 \$94,408.99 3 \$287,374.80 2 \$143,127.45 4 \$192,260.46 9 \$632,486.64 41 \$2,909,890.43 5 \$709,772.40 2 \$159,304.25 5 \$298,281.62 4 \$413,606.94 4 \$251,900.13 7 \$598,825.05 7 \$262,050.53 2 \$183,719.03 35 \$2,797,474.60 150 \$9,532,541.65 3 \$164,662.88 4 \$340,761.57 9 \$572,936.46 2 \$146,734.55 3 \$2,195,302.89 3 \$299,094.20 1 \$79,233.29 6 \$309,760.06 4 \$166,137.46	1         \$62,049.60         0.01%           2         \$128,808.05         0.03%           2         \$94,408.99         0.02%           3         \$287,374.80         0.06%           2         \$143,127.45         0.03%           4         \$192,260.46         0.04%           9         \$632,486.64         0.13%           41         \$2,909,890.43         0.59%           5         \$709,772.40         0.14%           2         \$159,304.25         0.03%           5         \$298,281.62         0.06%           4         \$413,606.94         0.08%           4         \$251,900.13         0.05%           7         \$262,050.53         0.05%           2         \$183,719.03         0.04%           3         \$2,797,474.60         0.57%           150         \$9,532,541.65         1.93%           3         \$164,662.88         0.03%           4         \$340,761.57         0.07%           9         \$572,936.46         0.12%           2         \$146,734.55         0.03%           3         \$2,195,302.89         0.45%           3         \$299,094.20 <td>1       \$62,049.60       0.01%       0         2       \$128,808.05       0.03%       0         2       \$94,408.99       0.02%       0         3       \$287,374.80       0.06%       0         2       \$143,127.45       0.03%       0         4       \$192,260.46       0.04%       0         9       \$632,486.64       0.13%       0         41       \$2,909,890.43       0.59%       0         5       \$709,772.40       0.14%       0         2       \$159,304.25       0.03%       0         5       \$298,281.62       0.06%       0         4       \$413,606.94       0.08%       0         4       \$251,900.13       0.05%       0         7       \$598,825.05       0.12%       0         7       \$262,050.53       0.05%       0         2       \$183,719.03       0.04%       0         3       \$2,797,474.60       0.57%       0         3       \$164,662.88       0.03%       0         4       \$340,761.57       0.07%       0         9       \$572,936.46       0.12%       0</td> <td>1         \$62,049.60         0.01%         0         \$0.00           2         \$128,808.05         0.03%         0         \$0.00           2         \$94,408.99         0.02%         0         \$0.00           3         \$287,374.80         0.06%         0         \$0.00           2         \$143,127.45         0.03%         0         \$0.00           4         \$192,260.46         0.04%         0         \$0.00           9         \$632,486.64         0.13%         0         \$0.00           41         \$2,909,890.43         0.59%         0         \$0.00           5         \$709,772.40         0.14%         0         \$0.00           2         \$159,304.25         0.03%         0         \$0.00           3         \$298,281.62         0.06%         0         \$0.00           4         \$413,606.94         0.08%         0         \$0.00           7         \$598,825.05         0.12%         0         \$0.00           7         \$262,050.53         0.05%         0         \$0.00           2         \$183,719.03         0.04%         0         \$0.00           3         \$2,797,474.60</td> <td>1 \$62,049.60</td>	1       \$62,049.60       0.01%       0         2       \$128,808.05       0.03%       0         2       \$94,408.99       0.02%       0         3       \$287,374.80       0.06%       0         2       \$143,127.45       0.03%       0         4       \$192,260.46       0.04%       0         9       \$632,486.64       0.13%       0         41       \$2,909,890.43       0.59%       0         5       \$709,772.40       0.14%       0         2       \$159,304.25       0.03%       0         5       \$298,281.62       0.06%       0         4       \$413,606.94       0.08%       0         4       \$251,900.13       0.05%       0         7       \$598,825.05       0.12%       0         7       \$262,050.53       0.05%       0         2       \$183,719.03       0.04%       0         3       \$2,797,474.60       0.57%       0         3       \$164,662.88       0.03%       0         4       \$340,761.57       0.07%       0         9       \$572,936.46       0.12%       0	1         \$62,049.60         0.01%         0         \$0.00           2         \$128,808.05         0.03%         0         \$0.00           2         \$94,408.99         0.02%         0         \$0.00           3         \$287,374.80         0.06%         0         \$0.00           2         \$143,127.45         0.03%         0         \$0.00           4         \$192,260.46         0.04%         0         \$0.00           9         \$632,486.64         0.13%         0         \$0.00           41         \$2,909,890.43         0.59%         0         \$0.00           5         \$709,772.40         0.14%         0         \$0.00           2         \$159,304.25         0.03%         0         \$0.00           3         \$298,281.62         0.06%         0         \$0.00           4         \$413,606.94         0.08%         0         \$0.00           7         \$598,825.05         0.12%         0         \$0.00           7         \$262,050.53         0.05%         0         \$0.00           2         \$183,719.03         0.04%         0         \$0.00           3         \$2,797,474.60	1 \$62,049.60

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TEACHERS FEDERAL CREDIT UNION	34	\$3,332,437.88	0.68%	0	\$0.00	NA
TELEPHONE CREDIT UNION N.H	1	\$81,733.00	0.02%	0	\$0.00	NA
TELESIS COMMUNITY CREDIT UNION	1	\$73,193.82	0.01%	0	\$0.00	NA
TEXAS BANK	3	\$144,327.38	0.03%	0	\$0.00	NA
THE BANK OF NEW YORK	2	\$118,131.78	0.02%	0		
THE BRANCH BANKING AND TRUST COMPANY	12	\$1,053,326.96	0.21%	0		
THE CITIZENS BANKING COMPANY	1	\$67,048.33	0.01%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$27,723.45	0.01%	0	\$0.00	NA
THE FIRST NATIONAL BANK	2	\$132,324.07	0.03%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BERWICK	2	\$126,795.58	0.03%	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$51,838.75	0.01%	0	\$0.00	NA
THE HONOR STATE BANK	3	\$221,042.43	0.04%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	4	\$828,066.10	0.17%	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	4	\$309,305.24	0.06%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	4	\$711,140.91	0.14%	0	\$0.00	NA
THE PEOPLES CREDIT UNION	21	\$1,672,420.89	0.34%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	12	\$766,384.45	0.16%	0	\$0.00	NA
THE SUTTON STATE BANK	2	\$119,366.44	0.02%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$38,255.67	0.01%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$57,861.92	0.01%	0	\$0.00	NA
TIERONE BANK	1	\$75,045.15	0.02%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	39	\$2,091,531.47	0.42%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$222,464.97	0.05%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	44	\$2,858,154.33	0.58%	0	\$0.00	NA
TOYOTA FEDERAL CREDIT UNION	3	\$347,336.40	0.07%	0	\$0.00	NA
	7	\$503,295.85	0.1%	0	\$0.00	NA
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	TRANE FEDERAL CREDIT UNION							
	TRAVERSE MORTGAGE CORPORATION	2	\$69,232.19	0.01%	0	\$0.00	) NA	
	TURNER YOUNG INVESTMENT COMPANY	6	\$308,153.02	0.06%	0	\$0.00	NA	
	U. S. MORTGAGE CORP	9	\$542,440.44	0.11%	0	\$0.00	NA	Ţ
	ULSTER SAVINGS BANK	1	\$40,399.00	0.01%	0	\$0.00	NA	Ţ
	UMPQUA BANK MORTGAGE	7	\$592,401.29	0.12%	0	\$0.00	NA	
	UNION PLANTERS BANK NA	5	\$445,257.02	0.09%	0	\$0.00	NA	1
	UNIONBANK	2	\$148,818.86	0.03%	0	\$0.00	NA	Ţ
	UNITED BANK AND TRUST COMPANY	2	\$103,552.23					
	UNITED BANK OF UNION	4	\$319,358.81	0.06%	0	\$0.00	NA	1
	UNITED COMMUNITY BANK	35	\$1,789,909.77	0.36%	0	\$0.00	NA	
	UNITED FINANCIAL MORTGAGE CORP	15	\$1,410,298.25	0.29%	0	\$0.00	NA	1
	UNITED MEMBERS MORTGAGE, LLC	3	\$181,870.09	0.04%	0	\$0.00	NA	1
	UNITED MORTGAGE COMPANY	19	\$1,405,671.51	0.29%	0	\$0.00	NA	`
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$65,748.20	0.01%	0	\$0.00	NA	1
	UNIVERSAL MORTGAGE CORPORATION	2	\$140,724.06	0.03%	0	\$0.00	NA	۱
	UNIVERSITY FEDERAL CREDIT UNION	6	\$537,789.06	0.11%	0	\$0.00	NA	`
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$140,983.49	0.03%	0	\$0.00	NA	
	USA MORTGAGE BANKERS CORPORATION	1	\$58,312.83	0.01%	0	\$0.00	NA	
	USALLIANCE FEDERAL CREDIT UNION	4	\$393,905.12			·		_
<u> </u>	VALLEY BANK & TRUST	9	\$597,930.97	0.12%	0	\$0.00	NA	4
	VALLEY BANK AND TRUST COMPANY	3	\$151,466.32	0.03%	0	·		۱
	VALLEY NATIONAL BANK	49	\$5,886,003.22	1.19%	0	\$0.00	NA	١
	VAN WERT NATIONAL BANK	14	\$637,260.79	0.13%	0			_
	VERITY CREDIT UNION	7	\$542,707.42	0.11%	0	\$0.00	NA	1
	VERMONT STATE EMPLOYEES CREDIT UNION	5						
	VILLAGE MORTGAGE COMPANY	1	\$100,650.74	0.02%	0	\$0.00	NA	1
	VIRTUALBANK	l	\$78,487.49	0.02%	0	\$0.00	NA	4

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$424,904.77	0.09%	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	6	\$370,719.31	0.08%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$630,536.53	0.13%	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$233,780.18	0.05%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	16	\$678,718.56	0.14%	0	\$0.00	NA
	WEOKIE CREDIT UNION	15	\$821,776.77	0.17%	0	\$0.00	NA
	WESCOM CREDIT UNION	13	\$1,289,815.66	0.26%		1	
	WESTBANK	5	\$370,211.83	0.08%		1	
	WESTCONSIN CREDIT UNION	74	\$4,384,350.55	0.89%			
	WESTERNBANK PUERTO RICO	23	\$1,476,926.99	0.3%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	14	\$964,656.24	0.2%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$174,717.35	0.04%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	54	\$4,524,146.03	0.92%	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$359,684.54	0.07%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	7	\$829,870.84	0.17%		·	
<u> </u>	WORLD SAVINGS BANK	169	\$12,910,710.20	2.62%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	32	\$2,268,296.09	0.46%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	8	\$696,779.40	0.14%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	27	\$1,709,445.80	0.35%		7 0 1 0 0	
	Unavailable	472	\$34,806,457.79	7.06%	-		NA
Total		6,508	\$492,902,182.29	100%	0	\$0.00	<b>——</b>
		<b></b>			Ш		<b>——</b>
31416VNR1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	10	\$991,152.79	0.26%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	6	\$661,176.34	0.17%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	15	\$2,567,896.23	0.67%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$711,648.53	0.19%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC	1	\$36,967.97	0.01%	0	\$0.00	NA

ACACIA FEDERAL SAVINGS BANK	3	\$380,512.32	0.1%	0	\$0.00	NA	L
ADIRONDACK TRUST COMPANY THE	3	\$376,642.71	0.1%	0	\$0.00	NA	
ADVANTAGE BANK	3	\$255,763.67	0.07%	0	\$0.00	NA	厂
AEA FEDERAL CREDIT UNION	3	\$125,310.03					
AF BANK	_1	\$64,472.74	0.02%	0	\$0.00	NA	Ţ
AGFIRST FARM CREDIT BANK	50						
ALASKA USA FEDERAL CREDIT UNION	7	\$465,294.87	0.12%	0	\$0.00	NA	
ALLEGIANCE CREDIT UNION	4	\$157,824.83	0.04%	0	\$0.00	NA	_
ALLSOUTH FEDERAL CREDIT UNION	10	\$561,805.05			·		╄
ALPINE BANK OF ILLINOIS	5	\$242,417.80	0.06%	0	\$0.00	NA	1
AMARILLO NATIONAL BANK	19	\$1,203,606.90	0.31%	0	\$0.00	NA	
AMERICA FIRST FEDERAL CREDIT UNION	13	\$899,872.95	0.23%	0	\$0.00	NA	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	7	\$298,009.86	0.08%	0	\$0.00	NA	
AMERICAN BANK, N.A	8	\$430,930.17	0.11%	0	\$0.00	NA	Ţ
AMERICAN EAGLE FEDERAL CREDIT UNION	20	\$1,442,215.21	0.38%	0	\$0.00	NA	
AMERICAN FINANCE HOUSE LARIBA	1	\$89,087.45	0.02%	0	\$0.00	NA	
AMERICAN HOME FUNDING INC	2	\$304,285.73	0.08%	0	\$0.00	NA	1
AMERICAN NATIONAL BANK, TERRELL	8	\$460,584.29	0.12%	0	\$0.00	NA	
AMERICAN SAVINGS BANK, F.S.B	26	\$2,117,648.82	0.55%	0	\$0.00	NA	
AMERICAN UNIFIED MORTGAGE, INC	1	\$171,045.39	0.04%	0	\$0.00	NA	1
AMERICANA NATIONAL BANK	3	\$212,462.14	0.06%	0	\$0.00	NA	1
AMERIHOME MORTGAGE CORPORATION	17	\$1,043,247.92	0.27%	0	\$0.00	NA	1
ANCHORBANK FSB	25	\$2,087,330.42	0.54%	0	\$0.00	NA	1
ASSOCIATED CREDIT UNION	10	\$598,373.43	0.16%	0	\$0.00	NA	
ASSOCIATED MORTGAGE INC	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	1

AUBURNBANK	13	\$1,097,857.38	0.29%	0	\$0.00	NA
AULDS, HORNE & WHITE	21	\$1,499,652.94	0.39%	0	\$0.00	NA
INVESTMENT CORP	21	\$1,499,032.94	0.39%	U	\$0.00	INA
AURORA FINANCIAL	4	\$241,570.63	0.06%	0	\$0.00	NA
GROUP INC		Ψ2+1,370.03	0.0070	0	ψ0.00	117
B.F. GOODRICH						
EMPLOYEES FED CREDIT	1	\$44,010.89	0.01%	0	\$0.00	NA
UNION						
BANCO BILBAO VIZCAYA	11	\$973,061.74	0.25%	0	\$0.00	NA
ARGENTARIA	91	\$6,907,607,12	1.8%	0	\$0.00	NA
BANCORPSOUTH BANK BANK CALUMET, N.A	91	\$6,897,697.12 \$96,388.08	0.03%	0		NA NA
BANK CALOMET, N.A  BANK CENTER FIRST	4	\$286,644.74	0.03%	0		NA NA
BANK MUTUAL	21	\$1,372,137.92	0.07%	0		NA NA
BANK OF AKRON	1			0		
	132	\$102,822.04	0.03%	0		NA NA
BANK OF HAWAII BANK OF LANCASTER	132	\$14,719,887.48	3.84%	U	\$0.00	NA
COUNTY NA	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 MISSISSIPPI	1	\$164,730.14	0.12 %	0		NA
BANK OF NORTH DAKOTA	1	\$55,721.43	0.04%	0		NA
BANK OF STANLY	11	\$865,176.44	0.01%	0		NA
BANK OF THE CASCADES	16	\$1,546,930.57	0.23 %	0	· · · · · · · · · · · · · · · · · · ·	NA
BANK-FUND STAFF	10	\$1,540,930.57	0.4 /0	U	φ0.00	11/7
FEDERAL CREDIT UNION	22	\$2,497,858.69	0.65%	0	\$0.00	NA
BANKILLINOIS	1	\$80,792.96	0.02%	0	\$0.00	NA
BANKIOWA	8	\$482,762.12	0.13%	0		NA
BANKNORTH, NA	1	\$212,406.96	0.06%	0		NA
BANKWEST	2	\$146,360.25	0.04%	0		NA
BARKSDALE FEDERAL						
CREDIT UNION	7	\$330,398.89	0.09%	0	\$0.00	NA
BAXTER CREDIT UNION	6	\$599,895.76	0.16%	0	\$0.00	NA
BAY GULF CREDIT UNION	1	\$82,959.71	0.02%	0		NA
BELLCO CREDIT UNION	6	\$379,808.95	0.1%	0	1	NA
BETHPAGE FEDERAL						
CREDIT UNION	46	\$4,965,550.38	1.3%	0	\$0.00	NA
BLUE BALL NATIONAL	0	<b>\$472.050.66</b>	0.100	^	ф0,00	27.4
BANK	9	\$473,952.66	0.12%	0	\$0.00	NA
BOTTOMLINE MORTGAGE,	2	\$207.512.00	0.08%	0	00.00	NI A
INC	3	\$307,512.99	0.08%	U	\$0.00	NA
BREMER FINANCIAL	10	\$674,994.95	0.18%	0	\$0.00	NA
CORPORATION	10	φυ/4,774.93	0.1070	U	φυ.υυ	INA
BRYN MAWR TRUST	13	\$1,239,654.20	0.32%	0	\$0.00	NA
COMPANY THE	13	Ψ1,237,037.20	0.5270	J	ψ0.00	117
BSI FINANCIAL SERVICES,	1	\$81,483.11	0.02%	0	\$0.00	NA
INC		·			·	
BUSEY BANK	1	\$71,040.76	0.02%	0	\$0.00	NA

BUTTE COMMUNITY BANK	4	\$323,463.43	0.08%	0	\$0.00	NA
CAMBRIDGE SAVINGS	2	¢122 212 20	0.0207	^	фо <b>ОО</b>	NT A
BANK	2	\$132,313.38	0.03%	0	\$0.00	NA
CAPE COD FIVE CENTS	2	\$131,160.53	0.03%	0	\$0.00	NA
SAVINGS BANK		\$151,100.55	0.03%	U	\$0.00	INA
CAPITAL CENTER, L.L.C	15	\$1,257,591.19	0.33%	0	\$0.00	NA
CAPITOL FEDERAL						
SAVINGS AND LOAN	1	\$84,444.11	0.02%	0	\$0.00	NA
ASSOCIATION						
CARROLL MORTGAGE	2	\$157,563.24	0.04%	0	\$0.00	NA
GROUP					·	
CARROLLTON BANK	8	\$732,473.14	0.19%	0	\$0.00	NA
CENTENNIAL LENDING,	5	\$473,886.10	0.12%	0	\$0.00	NA
LLC					, , , , ,	
CENTRAL BANK OF PROVO	2	\$169,223.07	0.04%	0	\$0.00	NA
CENTRAL MORTGAGE	43	\$3,258,907.73	0.85%	0	\$0.00	NA
COMPANY		<i>\$2,220,701.13</i>	0.05 /0	-	ψ0.00	1 17 1
CENTRAL ONE FEDERAL	2	\$177,514.12	0.05%	0	\$0.00	NA
CREDIT UNION					·	
CENTRAL PACIFIC BANK	37	\$4,224,793.16	1.1%			NA
CENTRAL SAVINGS BANK	5	\$245,576.04	0.06%		,	NA
CENTRAL STATE BANK	3	\$186,280.95	0.05%	0	\$0.00	NA
CFCU COMMUNITY CREDIT	8	\$581,188.88	0.15%	0	\$0.00	NA
UNION	<u> </u>	Ψ201,100.00	0.15 /0	J	ψ0.00	1 17 1
CHARTER ONE MORTGAGE	3	\$357,689.32	0.09%	0	\$0.00	NA
CORP	<u> </u>	Ψου 1,000.02	0.07 /0		Ψ0.00	1,12,1
CHELSEA GROTON	15	\$1,303,939.16	0.34%	0	\$0.00	NA
SAVINGS BANK		· · ·			·	
CHEMICAL BANK	3	\$166,296.85	0.04%	0	\$0.00	NA
CHEVRONTEXACO	2	\$189,969.43	0.05%	0	\$0.00	NA
FEDERAL CREDIT UNION	<u>_</u>	<b>4107,707.10</b>	0.02 70		ψ3.30	111
CITADEL FEDERAL CREDIT	5	\$364,173.97	0.1%	0	\$0.00	NA
UNION						
CITIBANK, N. A	1	\$98,689.84	0.03%	0	\$0.00	NA
CITIZENS BANK OF	2	\$184,803.71	0.05%	0	\$0.00	NA
CAMPBELL COUNTY	<del>-</del>	Ψ101,003.71	0.05 /6		Ψ0.00	117
CITIZENS FIRST NATIONAL	4	\$218,891.67	0.06%	0	\$0.00	NA
BANK OF STORM LAKE	<del> </del>		2.0070	,	\$3.30	111
CITIZENS FIRST	2	\$127,766.40	0.03%	0	\$0.00	NA
WHOLESALE MORTGAGE	-	,,		_	+0.00	
CITIZENS MORTGAGE	3	\$250,499.29	0.07%	0	\$0.00	NA
CORPORATION					·	
CITIZENS NATIONAL BANK	1	\$69,045.56	0.02%	0	\$0.00	NA
CITIZENS NATIONAL BANK,	2	\$65,106.22	0.02%	0	\$0.00	NA
BROWNWOOD	<del></del>					
CITIZENS STATE BANK	1	\$51,395.64	0.01%		·	NA
	2	\$113,572.02	0.03%	0	\$0.00	NA

CITIZENS STATE BANK OF CORTEZ	1		ı <u>_</u>			l'	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$46,219.84	0.01%	0	\$0.00	NA	1
CITYWIDE BANK	3	\$270,862.31	0.07%	0	\$0.00	NA	1
CITYWIDE MORTGAGE COMPANY	2	\$150,555.50	0.04%	0	\$0.00	NA	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$229,967.78	0.06%	0	\$0.00	NA	
CLINTON NATIONAL BAN	K 13	\$513,996.84	0.13%	0	\$0.00	NA	Ţ
CLINTON SAVINGS BANK		\$258,733.89		0	†	1	+
CLYDE SAVINGS BANK COMPANY	6			0			
COAST BANK OF FLORIDA	A 4	\$163,441.93	0.04%	0	\$0.00	NA	7
COLONIAL SAVINGS FA	11	\$709,527.21	0.19%	0	\$0.00	NA	١
COLUMBIA CREDIT UNION	N 2	\$131,999.36	0.03%	0	\$0.00	NA	1
COLUMBIA EQUITIES LTD	1	\$98,585.25	0.03%	0	\$0.00	NA	1
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	19	\$1,415,433.01	0.37%	0	\$0.00	NA	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$77,729.13	0.02%	0	\$0.00	NA	
COMMERCIAL STATE BAN	NK 8	\$540,570.74	0.14%	0	\$0.00	NA	7
COMMUNITY BANC MORTGAGE CORPORATIO	3	·		0			
COMMUNITY BANK & TRUST CO	2	\$130,003.29	0.03%	0	\$0.00	NA	1
COMMUNITY BANK, N.A	2	\$58,897.79	0.02%	0	\$0.00	NA	Ţ
COMMUNITY CREDIT UNION	12	\$743,360.88		0			
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	5	\$319,005.26	0.08%	0	\$0.00	NA	
COMMUNITY MORTGAGE FUNDING, LLC	4	\$429,124.17	0.11%	0	\$0.00	NA	\
COMMUNITY SAVINGS BANK	6	\$250,078.65	0.07%	0	\$0.00	NA	,
COMMUNITY SECURITY BANK	4	\$315,011.33	0.08%	0	\$0.00	NA	,
COMMUNITY STATE BANI OF ROCK FALLS	K 8	\$342,734.85	0.09%	0	\$0.00	NA	,
CONTINENTAL CAPITAL CORPORATION	2	\$175,793.77	0.05%	0	\$0.00	NA	٨

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CREDIT UNION MORTGAGE	1	\$71,058.20	0.02%	0	\$0.00	NA	
CREDIT UNION MORTGAGE	49	\$3,686,043.78	0.96%	0	\$0.00	NA	
CREDIT UNION OF JOHNSON COUNTY	5	\$284,141.62	0.07%	0	\$0.00	NA	
CREDIT UNION OF THE PACIFIC	1	\$57,401.95	0.01%	0	\$0.00	NA	
CREDIT UNION ONE	1	\$136,404.58	0.04%	0	\$0.00	NA	
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$229,168.64	0.06%	0	\$0.00	NA	
CROWN BANK, N.A	1	\$63,766.15	0.02%	0	\$0.00	NA	Π
DEAN COOPERATIVE BANK	2	\$170,560.81	0.04%	0	\$0.00	NA	Γ
DEDHAM INSTITUTION FOR SAVINGS	1	\$167,799.76	0.04%	0	\$0.00	NA	
DEERE HARVESTER CREDIT UNION	7	\$573,627.71	0.15%	0	\$0.00	NA	
DELMAR FINANCIAL COMPANY	1	\$64,302.59	0.02%	0	\$0.00	NA	
DENALI STATE BANK	3	\$219,008.77	0.06%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$238,295.88	0.06%	0	\$0.00	NA	
DFCU FINANCIAL	15	\$1,026,139.55	0.27%	0	\$0.00	NA	
DIAMOND CREDIT UNION	3	\$227,956.10	0.06%	0	\$0.00	NA	
DIME SAVINGS BANK OF NORWICH	2	\$209,717.04	0.05%	0	\$0.00	NA	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$191,100.71	0.05%	0	\$0.00	NA	
DOVENMUEHLE FUNDING, INC	7	\$365,877.27	0.1%	0	\$0.00	NA	
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$162,126.01	0.04%	0	\$0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP	2	\$296,046.23	0.08%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	66	\$5,236,502.22	1.37%	0	\$0.00	NA	
DURANT BANK AND TRUST COMPANY	6	\$288,161.29	0.08%	0	\$0.00	NA	
EAST WEST BANK	6	\$740,640.98	0.19%	0	\$0.00	NA	
EASTERN BANK	1	\$98,538.32	0.03%				
EATON NATIONAL BANK AND TRUST COMPANY	1	\$24,168.68	0.01%		\$0.00		
EMI EQUITY MORTGAGE, INC	3	\$154,343.45	0.04%	0	\$0.00	NA	
EMIGRANT MORTGAGE COMPANY, INC	2	\$170,421.09	0.04%	0	\$0.00	NA	
ESB MORTGAGE COMPANY	2	\$166,731.96	0.04%	0	\$0.00	NA	
	CO CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION OF JOHNSON COUNTY CREDIT UNION OF THE PACIFIC CREDIT UNION ONE CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK, N.A DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DEERE HARVESTER CREDIT UNION DELMAR FINANCIAL COMPANY DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DIAMOND CREDIT UNION DFCU FINANCIAL DIAMOND CREDIT UNION DIME SAVINGS BANK OF NORWICH DIME SAVINGS BANK OF WILLIAMSBURGH THE DOVENMUEHLE FUNDING, INC DOW LOUISIANA FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EAST WEST BANK EASTERN BANK EATON NATIONAL BANK AND TRUST COMPANY EMI EQUITY MORTGAGE, INC EMIGRANT MORTGAGE COMPANY, INC	CO CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION OF JOHNSON COUNTY CREDIT UNION OF THE PACIFIC CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION ONE 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FINANCIAL DIME SAVINGS BANK OF NORWICH DIME SAVINGS BANK OF WILLIAMSBURGH THE DOVENMUEHLE FUNDING, INC DOW LOUISIANA FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY COMPANY DURANT BANK AND TRUST COMPANY EAST WEST BANK SEMIGRANT MORTGAGE COMPANY, INC STANDARD STANDARD SAVINGS BANK SEATON NATIONAL BANK AND TRUST COMPANY SEMI SQUALLIAN SERVICES STANDANK SERVICES STANDANK SERVICES STANDANK SERVICES STANDANK SERVICES STANDANK SERVICES STANDANK SERVICES STANDANK SERVICES STANDANK SERVICES STANDANK SERVICES STANDANK SERVICES STANDANK SERVICES STANDANK SERVICES STANDANK SERVICES STANDANK SERVICES STANDANK SERVICES STANDANK SERVICES STANDANK SERVICES STANDANA SERVICES ST	CO CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION OF JOHNSON COUNTY CREDIT UNION OF THE PACIFIC CREDIT UNION ONE CREDIT UNION TOR SAVINGS CROWN BANK, N.A  DEAN COOPERATIVE BANK CREDIT UNION DELMAR FINANCIAL COMPANY DELMAR FINANCIAL COMPANY DENALI STATE BANK COMPANY DENALI STATE BANK COMPANY DENALI STATE BANK COMPANY DENALI STATE BANK COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DIAMOND CREDIT UNION CREDIT UNION DIME SAVINGS BANK OF NORWICH DIME SAVINGS BANK OF NORWICH DIME SAVINGS BANK OF NORWICH DIME SAVINGS BANK OF NORWICH DIME SAVINGS BANK OF NORWICH DOVENMUEHLE FUNDING, NC DOW LOUISIANA FEDERAL CREDIT UNION CREDIT	CO CREDIT UNION MORTGAGE SERVICES, INC	CREDIT UNION MORTGAGE SERVICES, INC S3,686,043.78 0.96% 0 \$0.00 CREDIT UNION OF JOHNSON COUNTY 5 \$284,141.62 0.07% 0 \$0.00 CREDIT UNION OF THE PACIFIC 1 \$57,401.95 0.01% 0 \$0.00 CREDIT UNION ONE 1 \$136,404.58 0.04% 0 \$0.00 CREDIT UNION ONE (DBA ONES MORTGAGE) 4 \$229,168.64 0.06% 0 \$0.00 CREDIT UNION ONE (DBA ONES MORTGAGE) 5 \$170,560.81 0.04% 0 \$0.00 DEDHAM INSTITUTION FOR SAVINGS DEERE HARVESTER CREDIT UNION ONE SERVICES ST70,560.81 0.04% 0 \$0.00 DEDHAM INSTITUTION FOR SAVINGS DEERE HARVESTER CREDIT UNION DELMAR FINANCIAL COMPANY 1 \$64,302.59 0.02% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$238,295.88 0.06% 0 \$0.00 DECU FINANCIAL 15 \$1,026,139.55 0.27% 0 \$0.00 DIME SAVINGS BANK OF 2 \$209,717.04 0.05% 0 \$0.00 DIME SAVINGS BANK OF 2 \$209,717.04 0.05% 0 \$0.00 DIME SAVINGS BANK OF 2 \$296,046.23 0.08% 0 \$0.00 DIME SAVINGS BANK OF 2 \$296,046.23 0.08% 0 \$0.00 DRAPER AND KRAMER QREDIT UNION DRAPER AND KRAMER QREDIT UNION DRAPER AND KRAMER QREDIT UNION DRAPER AND KRAMER QREDIT UNION DRAPER AND KRAMER QREDIT UNION BRAPER AND KRAMER QREDIT UNION DRAPER AND KRAMER QREDIT UNION DRAPER AND KRAMER QREDIT UNION DRAPER AND KRAMER QREDIT UNION DRAPER AND KRAMER QREDIT UNION DRAPER AND KRAMER QREDIT UNION DRAPER AND KRAMER QREDIT UNION DRAPER AND KRAMER QREDIT UNION DRAPER AND KRAMER QREDIT UNION GREDIT UNION DRAPER AND KRAMER QREDIT UNION GREDIT UNION DRAPER AND KRAMER QREDIT UNION GREDIT UNION GREDIT UNION DRAPER AND KRAMER QREDIT UNION GREDIT UNION	CO CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION OF JOHNSON COUNTY CREDIT UNION OF JOHNSON COUNTY CREDIT UNION OF THE PACIFIC CREDIT UNION ONE 1 \$57,401.95 0.01% 0 \$0.00 NA CREDIT UNION ONE 1 \$136,404.58 0.04% 0 \$0.00 NA CREDIT UNION ONE CREDIT UNION ONE 1 \$136,404.58 0.04% 0 \$0.00 NA CREDIT UNION ONE CREDIT UNION ONE 1 \$136,404.58 0.04% 0 \$0.00 NA CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION ONE 1 \$136,404.58 0.04% 0 \$0.00 NA CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION TO \$50,700 TO \$0.00 TO

EVANS NATIONAL BANK	1	\$83,446.11	0.02%	0	\$0.00	NA
EXTRACO MORTGAGE	7	\$445,159.58	0.12%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	8	\$487,145.45	0.13%	0	\$0.00	NA
FAIRFIELD COUNTY SAVINGS BANK	2	\$389,494.65	0.1%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	4	\$222,682.72	0.06%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$273,310.38	0.07%		·	NA
FALMOUTH CO-OPERATIVE BANK THE	1	\$96,387.27	0.03%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$84,666.22	0.02%	0	\$0.00	NA
FAMILY TRUST FEDERAL CREDIT UNION	3	\$129,956.67	0.03%	0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	3	\$196,697.93	0.05%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	2	\$185,245.38	0.05%	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	2	\$96,341.93	0.03%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	9	\$806,111.92	0.21%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$139,214.24	0.04%	0	\$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$77,942.11	0.02%	0	\$0.00	NA
FIRST CENTURY BANK, NA	8	\$480,241.90	0.13%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$1,750,223.73	0.46%	0	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$187,321.01	0.05%	0	\$0.00	NA
FIRST COMMUNITY BANK	5	\$298,222.84	0.08%	0	\$0.00	NA
FIRST COMMUNITY BANK & TRUST	3	\$138,559.21	0.04%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	8	\$442,435.00	0.12%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$153,498.86	0.04%	0	\$0.00	NA
FIRST FEDERAL BANK	23	\$1,387,230.40	0.36%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$258,493.17	0.07%	0		NA
FIRST FEDERAL CAPITAL BANK	10	\$703,525.72	0.18%	0		NA
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	12	\$652,208.62	0.17%	0	\$0.00	NA
	4	\$245,876.08	0.06%	0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK							
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$53,625.07	0.01%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$41,304.18	0.01%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$95,066.16	0.02%	0	\$0.00	NA	
FIRST FINANCIAL BANK	6	\$516,501.11	0.13%	0	\$0.00	NA	Ţ
FIRST FINANCIAL CARIBBEAN CORPORATION	224	\$16,067,799.47	4.19%	0	\$0.00	NA	
FIRST FUTURE FEDERAL CREDIT UNION	3	\$330,581.28			,		<u>.</u>
FIRST HAWAIIAN BANK	101	\$9,170,885.60	2.39%	0	\$0.00	NA	1
FIRST HERITAGE FINANCIAL CORPORATION	1	\$61,699.66	0.02%	0	\$0.00	NA	
FIRST HORIZON HOME LOAN CORPORATION	2	\$269,990.61	0.07%	0	\$0.00	NA	
FIRST INTERSTATE BANK	53	\$3,730,284.66	0.97%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	28	\$1,974,289.96	0.52%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY INC	7	\$610,960.64	0.16%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C	1	\$62,147.97	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK	4	\$290,484.20	0.08%	0	\$0.00	NA	Ţ
FIRST NATIONAL BANK & TRUST	6	\$311,714.46	0.08%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	24	\$2,150,350.68	0.56%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	14	\$774,845.06	0.2%	0	\$0.00	NA	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$208,784.53	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK IN MANITOWOC	6	\$429,267.16	0.11%	0	\$0.00	NA	
FIRST NATIONAL BANK OF ALTAVISTA	2	\$95,935.00	0.03%	0	\$0.00	NA	
FIRST NATIONAL BANK OF BAR HARBOR	4	\$239,744.64	0.06%	0	\$0.00	NA	
FIRST NATIONAL BANK OF CARMI	1	\$49,875.55	0.01%	0	\$0.00	NA	1
FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$417,088.70	0.11%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DANVILLE	1	\$29,389.29	0.01%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DECATUR	10	\$766,061.47	0.2%	0	\$0.00	NA	

6	\$356,041.54	0.09%	0	\$0.00	NA	. (
6	\$325,952.80	0.09%	0	\$0.00	NA	
11	\$1,022,160.19	0.27%	0	\$0.00	NA	. (
2	\$133,937.54	0.03%	0	\$0.00	NA	
7 1	\$44,828.32	0.01%	0	\$0.00	NA	
7 1	\$35,865.59	0.01%	0	\$0.00	NA	. (
11	\$1,021,778.97	0.27%	0	\$0.00	NA	. (
7 1	\$38,554.90	0.01%	0	\$0.00	NA	
2	\$57,628.32	0.02%	0	\$0.00	NA	. (
2	\$83,475.08	0.02%	0	\$0.00	NA	
1	\$63,198.40	0.02%	0	\$0.00	NA	. (
7	\$554,266.76	0.14%	0	\$0.00	NA	
8	\$918,618.93	0.24%	0	\$0.00	NA	
1	·					
6	\$322,596.92	0.08%	0	\$0.00	NA	. (
21	\$1,932,351.77	0.5%	0	\$0.00	NA	. (
3	\$178,565.17	0.05%	0	\$0.00	NA	(
1	\$65,172.09					
16	\$1,009,765.86	0.26%	0	\$0.00	NA	
3	\$91,195.37	0.02%	0	\$0.00	NA	. (
14	\$743,585.77	0.19%	0	\$0.00	NA	
1	\$159,762.01	0.04%	0	\$0.00	NA	
1	\$86,203.87	0.02%	0	\$0.00	NA	. (
9	\$1,007,164.77	0.26%	0	\$0.00	NA	. (
19	\$1,240,421.63	0.32%	0	\$0.00	NA	. (
13	\$748,412.87	0.2%	0	\$0.00	NA	. (
1	\$95,293.77	0.02%	0	\$0.00	NA	
	6 6 6 7 11 7 2 7 1 1 7 2 7 1 1 7 2 1 1 1 1 1	6 \$335,041.54 6 \$325,952.80 7 11 \$1,022,160.19 7 2 \$133,937.54 7 1 \$44,828.32 7 1 \$35,865.59 7 11 \$1,021,778.97 7 1 \$38,554.90 7 2 \$57,628.32 7 2 \$83,475.08 7 1 \$63,198.40 7 \$554,266.76 8 \$918,618.93 1 \$70,530.50 6 \$322,596.92 21 \$1,932,351.77 3 \$178,565.17 1 \$65,172.09 16 \$1,009,765.86 3 \$91,195.37 14 \$743,585.77 1 \$159,762.01 1 \$86,203.87 9 \$1,007,164.77 19 \$1,240,421.63 13 \$748,412.87	6         \$356,041.54         0.09%           6         \$325,952.80         0.09%           7         11         \$1,022,160.19         0.27%           8         2         \$133,937.54         0.03%           9         1         \$44,828.32         0.01%           10         \$35,865.59         0.01%           11         \$1,021,778.97         0.27%           11         \$38,554.90         0.01%           2         \$57,628.32         0.02%           2         \$83,475.08         0.02%           3         \$1         \$63,198.40         0.02%           4         \$918,618.93         0.24%           1         \$70,530.50         0.02%           2         \$1,932,351.77         0.5%           3         \$178,565.17         0.05%           1         \$65,172.09         0.02%           1         \$1,009,765.86         0.26%           3         \$91,195.37         0.02%           1         \$159,762.01         0.04%           1         \$86,203.87         0.02%           1         \$1,007,164.77         0.26%           1         \$1,007,164.77         0.2	6       \$356,041.54       0.09%       0         7       6       \$325,952.80       0.09%       0         7       11       \$1,022,160.19       0.27%       0         7       2       \$133,937.54       0.03%       0         7       1       \$35,865.59       0.01%       0         7       11       \$1,021,778.97       0.27%       0         7       1       \$38,554.90       0.01%       0         7       2       \$83,475.08       0.02%       0         7       2       \$83,475.08       0.02%       0         7       \$554,266.76       0.14%       0         8       \$918,618.93       0.24%       0         1       \$70,530.50       0.02%       0         21       \$1,932,351.77       0.5%       0         21       \$1,932,351.77       0.5%       0         3       \$178,565.17       0.05%       0         1       \$65,172.09       0.02%       0         16       \$1,009,765.86       0.26%       0         3       \$91,195.37       0.02%       0         1       \$86,203.87       0.02%	6         \$355,041.34         0.09%         0         \$0.00           7         6         \$325,952.80         0.09%         0         \$0.00           7         11         \$1,022,160.19         0.27%         0         \$0.00           7         1         \$44,828.32         0.01%         0         \$0.00           7         1         \$35,865.59         0.01%         0         \$0.00           7         1         \$38,554.90         0.01%         0         \$0.00           7         1         \$38,554.90         0.01%         0         \$0.00           7         2         \$57,628.32         0.02%         0         \$0.00           7         2         \$83,475.08         0.02%         0         \$0.00           7         \$554,266.76         0.14%         0         \$0.00           8         \$918,618.93         0.24%         0         \$0.00           9         \$1,932,351.77         0.5%         0         \$0.00           1         \$65,172.09         0.02%         0         \$0.00           1         \$65,172.09         0.02%         0         \$0.00           1         \$159,762	6 \$355,041.54 0.09% 0 \$0.00 NA  7 11 \$1,022,160.19 0.27% 0 \$0.00 NA  7 2 \$133,937.54 0.03% 0 \$0.00 NA  7 1 \$44,828.32 0.01% 0 \$0.00 NA  7 1 \$35,865.59 0.01% 0 \$0.00 NA  7 11 \$1,021,778.97 0.27% 0 \$0.00 NA  7 1 \$38,554.90 0.01% 0 \$0.00 NA  7 2 \$83,475.08 0.02% 0 \$0.00 NA  7 3 1 \$63,198.40 0.02% 0 \$0.00 NA  7 5 554,266.76 0.14% 0 \$0.00 NA  8 \$918,618.93 0.24% 0 \$0.00 NA  1 \$70,530.50 0.02% 0 \$0.00 NA  2 1 \$1,932,351.77 0.5% 0 \$0.00 NA  3 \$178,565.17 0.05% 0 \$0.00 NA  1 \$65,172.09 0.02% 0 \$0.00 NA  1 \$65,172.09 0.02% 0 \$0.00 NA  1 \$1,009,765.86 0.26% 0 \$0.00 NA  1 \$159,762.01 0.04% 0 \$0.00 NA  1 \$159,762.01 0.04% 0 \$0.00 NA  1 \$86,203.87 0.02% 0 \$0.00 NA  1 \$86,203.87 0.02% 0 \$0.00 NA  1 \$86,203.87 0.02% 0 \$0.00 NA  1 \$86,203.87 0.02% 0 \$0.00 NA  1 \$86,203.87 0.02% 0 \$0.00 NA  1 \$159,762.01 0.04% 0 \$0.00 NA  1 \$159,762.01 0.04% 0 \$0.00 NA  1 \$159,762.01 0.04% 0 \$0.00 NA  1 \$159,762.01 0.04% 0 \$0.00 NA  1 \$159,762.01 0.04% 0 \$0.00 NA  1 \$159,762.01 0.04% 0 \$0.00 NA  1 \$150,7164.77 0.26% 0 \$0.00 NA  1 \$151,007,164.77 0.26% 0 \$0.00 NA  1 \$151,007,164.77 0.26% 0 \$0.00 NA  1 \$151,007,164.77 0.26% 0 \$0.00 NA  1 \$151,007,164.77 0.26% 0 \$0.00 NA  1 \$151,007,164.77 0.26% 0 \$0.00 NA  1 \$151,007,164.77 0.26% 0 \$0.00 NA  1 \$151,007,164.77 0.26% 0 \$0.00 NA

GATEWAY BUSINESS BANK	11	\$1,120,544.77	0.29%	0	\$0.00	NA
GATEWAY MORTGAGE	3	\$211,747.89	0.06%	0	\$0.00	NA
CORPORATION	3	\$211,747.09	0.00%	U	\$0.00	INA
GRANITE BANK	2	\$203,427.90	0.05%	0	\$0.00	NA
GREENPOINT MORTGAGE	1	\$157,192.64	0.04%	0	\$0.00	NA
FUNDING, INC	1	Ψ137,172.01	0.0176	0	Ψ0.00	1111
GREYLOCK FEDERAL	1	\$48,340.24	0.01%	0	\$0.00	NA
CREDIT UNION		•				
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$83,976.81	0.02%	0	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$247,288.35	0.06%	0	\$0.00	NA
GUARDIAN MORTGAGE		\$247,200.33			φυ.υυ	11/1
COMPANY INC	56	\$4,357,276.81	1.14%	0	\$0.00	NA
GUERNSEY BANK FSB	1	\$52,364.60	0.01%	0	\$0.00	NA
GUILD MORTGAGE						
COMPANY	34	\$2,684,387.94	0.7%	0	\$0.00	NA
HAMPDEN SAVINGS BANK	1	\$42,353.14	0.01%	0	\$0.00	NA
HANCOCK MORTGAGE	17	¢1 202 004 65	0.2407	0	\$0.00	NI A
COMPANY	1 /	\$1,303,994.65	0.34%	U	\$0.00	NA
HANNIBAL NATIONAL	1	\$156,693.03	0.04%	0	\$0.00	NA
BANK	1	\$130,073.03	0.0470	U	Ψ0.00	11/7
HARBOR ONE CREDIT	2	\$115,816.97	0.03%	0	\$0.00	NA
UNION	_	ψ110,010.5 <i>/</i>	0.02 /	Ŭ	φσ.σσ	
HARRY MORTGAGE	9	\$791,918.29	0.21%	0	\$0.00	NA
COMPANY	1	·	0.02%	0		
HARTFORD FUNDING LTD	1 2	\$72,995.15	0.02%			NA NA
HAWAII HOME LOANS, INC	13	\$1,534,779.31	0.4%			NA NA
HAWAII NATIONAL BANK	10	\$1,394,952.17	0.36%	U	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$94,780.92	0.02%	0	\$0.00	NA
HERITAGE TRUST FEDERAL						
CREDIT UNION	1	\$75,280.07	0.02%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	6	\$551,464.26	0.14%	0	\$0.00	NA
HICKORY POINT BANK AND						
TRUST, FSB	9	\$459,314.61	0.12%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$83,182.86	0.02%	0	\$0.00	NA
HIWAY FEDERAL CREDIT	23	\$1,486,982.25	0.39%	0	\$0.00	NA
UNION	23	φ1, <del>4</del> 00,702.23	0.39%	U	φυ.υυ	INA
HOME FEDERAL SAVINGS	45	\$3,613,584.90	0.94%	0	\$0.00	NA
BANK	13	ψ5,015,501.70	0.2770	J	Ψ0.00	1 17 1
HOME FINANCING CENTER	41	\$3,342,531.59	0.87%	0	\$0.00	NA
INC						
HOME STATE BANK	8	\$834,837.32	0.22%			NA NA
HOMEFEDERAL BANK	2	\$166,542.17	0.04%		·	NA NA
HOMESTEAD BANK	4	\$202,942.15	0.05%			NA NA
HOMETOWN BANK	1	\$89,850.87	0.02%			NA NA
	1	\$95,888.79	0.03%	0	\$0.00	NA

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HSBC MORTGAGE CORPORATION (USA)							
HUDSON NATIONAL BANK THE	1	\$131,179.14	0.03%	0	\$0.00	NA	
I-C FEDERAL CREDIT UNION	6	\$455,117.02	0.12%	0	\$0.00	NA	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$831,662.27	0.22%	0	\$0.00	NA	
ILLINOIS NATIONAL BANK	17	\$970,498.81	0.25%	0	\$0.00	NA	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$51,018.89	0.01%	0	\$0.00	NA	
INDEPENDENT BANK CORPORATION	2	\$62,121.01	0.02%	0	\$0.00	NA	
INDIAN VILLAGE COMMUNITY BANK	1	\$31,544.75	0.01%	0	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	11	\$616,543.48	0.16%	0	\$0.00	NA	
INVESTORS SAVINGS BANK	2	\$322,081.23	0.08%	0	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	8	\$348,908.24	0.09%	0	\$0.00	NA	L
IOWA STATE BANK	1	\$10,800.25	0%	0	\$0.00	NA	
IOWA STATE BANK AND TRUST COMPANY	3	\$256,789.29	0.07%	0	\$0.00	NA	L
IRWIN UNION BANK AND TRUST COMPANY	17	\$1,452,413.22	0.38%	0	\$0.00	NA	
IRWIN UNION BANK, FSB	1	\$31,518.26	0.01%	0	\$0.00	NA	
IVANHOE FINANCIAL INC	1	\$103,880.58	0.03%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	3	\$241,971.22	0.06%	0	\$0.00	NA	
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$84,359.06	0.02%	0	\$0.00	NA	
JEFFERSON MORTGAGE SERVICES INC	8	\$1,034,902.62	0.27%	0	\$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$148,446.40	0.04%	0	\$0.00	NA	
KEY MORTGAGE LINK, INC	1	\$90,980.60	0.02%	0	\$0.00	NA	
KEYSTONE NAZARETH BANK & TRUST	1	\$214,126.51	0.06%	0	\$0.00	NA	
KEYSTONE SAVINGS BANK	6	\$535,822.28	0.14%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	17	\$1,964,991.87	0.51%	0	\$0.00	NA	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$48,308.29	0.01%	0	\$0.00	NA	
KRAFT FOODS FEDERAL CREDIT UNION	1	\$124,178.50	0.03%	0	\$0.00	NA	
LA GRANGE STATE BANK	7	\$457,490.53	0.12%	0	\$0.00	NA	

LAKE AREA BANK	2	\$176,928.80	0.05%	0	\$0.00	NA
LAKE MORTGAGE	6	\$416,288.67	0.11%	0	\$0.00	NA
COMPANY INC	U	\$410,288.07	0.11%			INA
LANDMARK CREDIT UNION	6	\$462,560.78	0.12%		· ·	
LEA COUNTY STATE BANK	1	\$48,036.63	0.01%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	5	\$578,513.89	0.15%	0	\$0.00	NA
LEESPORT BANK	1	\$93,648.95	0.02%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	19	\$1,023,053.29	0.27%	0	\$0.00	NA
LOGAN FINANCE CORPORATION	2	\$71,272.47	0.02%	0	\$0.00	NA
LORIMAC CORPORATION	3	\$90,833.79	0.02%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	39	\$4,647,436.10	1.21%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$157,220.08	0.04%	0	\$0.00	NA
MACON SAVINGS BANK	5	\$446,050.56	0.12%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	2	\$93,094.08	0.02%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$34,798.82	0.01%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	30	\$1,871,100.94	0.49%	0	\$0.00	NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$73,347.06	0.02%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$105,076.90	0.03%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC	6	\$399,543.96	0.1%	0	\$0.00	NA
MCCLAIN BANK, N.A	11	\$813,929.39	0.21%	0	\$0.00	NA
MEDWAY COOPERATIVE BANK	2	\$142,970.37	0.04%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$100,857.12	0.03%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	4	\$173,557.91	0.05%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$41,959.05	0.01%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	56	\$4,268,336.03	1.11%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$790,992.29	0.21%	0	\$0.00	NA
METROBANK	2	\$196,204.35	0.05%	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	5	\$208,589.62	0.05%	0	\$0.00	NA
	8	\$1,165,089.78	0.3%	0	\$0.00	NA

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CREDIT UNION				<u>'</u>			1
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$142,793.11	0.04%	0	\$0.00	NA	1
MID-ISLAND MORTGAGE CORP	1	\$138,316.83	0.04%	0	\$0.00	NA	
MID-PENN BANK	4	\$134,951.20	0.04%	0	\$0.00	NA	1
MID-STATE BANK	3	\$407,463.15	0.11%			NA	+
MIDWEST BANK OF WESTERN ILLINOIS	1	\$40,580.33	0.01%			NA	
MIDWEST COMMUNITY BANK	2	\$144,130.63	0.04%	0	\$0.00	NA	\
MIDWEST FINANCIAL CREDIT UNION	2	\$330,970.35	0.09%	0	\$0.00	NA	7
MIDWEST LOAN SERVICES INC	6	\$476,119.95	0.12%	0	\$0.00	NA	١
MINOTOLA NATIONAL BANK	3	\$195,185.65	0.05%	0	\$0.00	NA	\ \
MISSOULA FEDERAL CREDIT UNION	3	\$189,140.59	0.05%	0	\$0.00	NA	
MITCHELL MORTGAGE COMPANY L.L.C	15	\$1,166,612.98	0.3%	0	\$0.00	NA	
MIZZOU CREDIT UNION	1	\$83,629.26	0.02%	0	\$0.00	NA	Ī
MONSON SAVINGS BANK	3	\$108,921.44	0.03%	0	\$0.00	NA	V
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$227,567.62	0.06%		\$0.00	NA	۱
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$148,536.83	0.04%	0	\$0.00	NA	`
MORTGAGE AMERICA, INC	5	\$714,957.86	0.19%	0	\$0.00	NA	Ž
MORTGAGE CENTER, LLC	2	\$220,237.45	0.06%			NA	7
MORTGAGE CLEARING CORPORATION	2	\$171,359.39	0.04%				
MORTGAGE MARKETS, LLC	1	\$38,695.69	0.01%	0	\$0.00	NA	V
MORTGAGEAMERICA INC	1	\$79,451.96	0.02%	0	\$0.00	NA	V
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$173,955.28	0.05%	0	\$0.00	NA	1
MOUNTAIN WEST FINANCIAL, INC	2	\$326,014.54	0.09%	0	\$0.00	NA	\ [
MT. MCKINLEY BANK	1	\$70,829.08	0.02%	0	\$0.00	NA	Ī
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$291,199.57	0.08%	0	\$0.00	NA	
MURRAY FINANCIAL ASSOCIATES INC	2	\$156,610.88	0.04%	0	\$0.00	NA	1
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$56,895.03	0.01%	0	\$0.00	NA	1
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$77,420.96	0.02%	0	\$0.00	NA	/

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PAWTUCKET CREDIT UNION				   		
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$815,111.74	0.21%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$398,666.93	0.1%	0	\$0.00	NA
PEOPLES BANK	2	\$175,874.37	0.05%	0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$72,038.96		0	\$0.00	) NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$98,627.19	0.03%	0	\$0.00	NA
PEOPLES NATIONAL BANK OF PARIS	1	\$54,974.05	0.01%	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	4	\$163,618.07	0.04%	0	\$0.00	) NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$48,793.12	0.01%	0	\$0.00	NA
PFF BANK AND TRUST	3	\$112,303.73	0.03%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	2	\$166,838.28	0.04%	0	\$0.00	NA
PIONEER CREDIT UNION	3	\$210,991.14	0.06%	0	\$0.00	NA NA
POINT LOMA CREDIT UNION	1	\$118,366.04	0.03%	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	154	\$10,177,823.96	2.66%	0	\$0.00	) NA
PORT WASHINGTON STATE BANK	11	\$738,894.29	0.19%	0	\$0.00	) NA
PREMIER BANK OF JACKSONVILLE	2	\$66,439.48	0.02%	0	· ·	
PRIMEBANK	1	\$54,507.39	0.01%	0	\$0.00	NA NA
PRIMEWEST MORTGAGE CORPORATION	6	\$562,001.57	0.15%	0	, , , , ,	
PRIOR LAKE STATE BANK	2	\$122,913.29				
PROFILE BANK FSB	1	\$57,864.51	0.02%	0	\$0.00	NA NA
PROGRESSIVE SAVINGS BANK FSB	1	\$48,090.74	0.01%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	11	\$859,975.62			·	
QUAKER CITY BANK	1	\$38,643.29	0.01%	0	\$0.00	NA NA
R ~ G MORTGAGE CORPORATION	18	\$1,123,671.30	0.29%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$415,517.54	0.11%		·	NA
REDWOOD CREDIT UNION	2	\$240,117.82				1
RIDDELL NATIONAL BANK	1	\$50,866.71	0.01%	0	\$0.00	N/

ROCKLAND FEDERAL CREDIT UNION	2	\$188,738.93	0.05%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	6	\$558,311.12	0.15%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$226,323.38	0.06%	0	\$0.00	NA
ROXBORO SAVINGS BANK SSB	3	\$143,453.47	0.04%	0	\$0.00	NA
S&T BANK	2	\$85,251.71	0.02%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	11	\$500,164.15	0.13%	0	\$0.00	NA
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	8	\$434,697.10	0.11%	0	\$0.00	NA
SALT RIVER PROJECT CREDIT UNION	2	\$168,940.94	0.04%	0	\$0.00	NA
SANTANDER MORTGAGE CORPORATION	3	\$148,133.73	0.04%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	7	\$582,544.08	0.15%	0	\$0.00	NA
SAVINGS INSTITUTE	1	\$43,759.20	0.01%			NA
SBC MORTGAGE, LLC	1	\$66,846.20	0.02%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	2	\$275,007.90	0.07%	0	\$0.00	NA
SEATTLE SAVINGS BANK	12	\$887,999.33	0.23%	0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	53	\$4,109,392.97	1.07%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	21	\$1,396,387.70	0.36%	0	\$0.00	NA
SKY FINANCIAL GROUP	115	\$7,106,517.87	1.85%	0	\$0.00	NA
SOUND COMMUNITY BANK	3	\$209,576.16	0.05%	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$113,045.03	0.03%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,114.10	0.02%	0	\$0.00	NA
SPACE COAST CREDIT UNION	9	\$615,876.70	0.16%	0	\$0.00	NA
SPC COOPERATIVE CREDIT UNION	1	\$51,411.06	0.01%	0	\$0.00	NA
SPENCER SAVINGS BANK	2	\$80,266.53	0.02%	0	\$0.00	NA
ST. ANNES CREDIT UNION	1	\$34,344.67	0.01%	0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	2	\$105,931.21	0.03%	0	\$0.00	NA
ST. FRANCIS BANK FSB	3	\$193,832.38	0.05%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$134,008.63	0.03%	0	\$0.00	NA
ST. MARYS BANK	3	\$200,833.98	0.05%	0	\$0.00	NA
	5	\$292,420.65	0.08%		·	

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ST. PAUL POSTAL EMPLOYEES CREDIT UNION							
STANDARD BANK AND TRUST COMPANY	4	\$377,448.76	0.1%	0	\$0.00	NA	L
STANDARD MORTGAGE CORPORATION	26	\$1,931,601.97	0.5%	0	\$0.00	NA	<b>L</b>
STAR ONE CREDIT UNION	1	\$126,813.92	0.03%	0	\$0.00	NA	
STATE BANK OF LACROSSE	5	\$363,471.72	0.09%	0	\$0.00	NA	
STATE BANK OF LINCOLN	3	\$198,548.43	0.05%	0	\$0.00	NA	
STATE BANK OF NEW PRAGUE	5	\$286,940.31	0.07%	0	\$0.00	NA	
STATE BANK OF SOUTHERN UTAH	4	\$326,573.96	0.09%	0	\$0.00	NA	. /
STATE BANK OF THE LAKES	3	\$254,711.82	0.07%	0	\$0.00	NA	. /
STATE CENTRAL CREDIT UNION	23	\$1,537,824.09	0.4%	0	\$0.00	NA	. /
STATE EMPLOYEES CREDIT UNION	110	\$7,057,700.71	1.84%	0	\$0.00	NA	. /
STERLING SAVINGS BANK	4	\$357,271.01	0.09%	0	\$0.00	NA	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$262,302.94	0.07%	0	\$0.00	NA	<b>L</b>
STURDY SAVINGS BANK	1	\$70,225.04	0.02%	0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$241,397.81	0.06%	0	\$0.00	NA	<b>L</b>
SUN AMERICAN MORTGAGE COMPANY	1	\$54,367.31	0.01%	0	\$0.00	NA	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$1,394,205.32	0.36%	0	\$0.00	NA	<b>L</b>
SUNTRUST MORTGAGE INC	2	\$172,092.32	0.04%	0	\$0.00	NA	. /
SUPERIOR FEDERAL CREDIT UNION	1	\$54,672.63	0.01%	0	\$0.00	NA	١ .
SUTTON STATE BANK	1	\$67,347.39	0.02%	0	\$0.00	NA	,
SWAIN MORTGAGE COMPANY	5	\$342,647.71	0.09%	0	\$0.00	NA	. '
SYRACUSE SECURITIES INC	1	\$60,060.59	0.02%	0	\$0.00	NA	1
TAYLOR COUNTY BANK	1	\$61,237.18	0.02%	0	\$0.00	NA	Ļ
TEACHERS FEDERAL CREDIT UNION	28	\$2,950,503.27	0.77%	0	\$0.00	NA	
TELEPHONE CREDIT UNION N.H	2	\$167,433.21	0.04%	0	\$0.00	NA	. /
TEXAS BANK	2	\$128,144.72	0.03%	0	\$0.00	NA	1
THE BANK OF ILLINOIS IN NORMAL	4	\$220,034.69	0.06%	0	\$0.00	NA	. /
THE BANK OF NEW YORK	1	\$75,255.87	0.02%	0	\$0.00	NA	
THE BRANCH BANKING AND TRUST COMPANY	12	\$1,058,684.92	0.28%	0	\$0.00	NA	

THE CITIZENS BANKING COMPANY	1	\$48,669.44	0.01%	0	\$0.00	NA
THE FIRST NATIONAL BANK	3	\$209,282.45	0.05%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BERWICK	3	\$181,289.28	0.05%	0	\$0.00	NA
THE HARVARD STATE BANK	2	\$208,718.67	0.05%	0	\$0.00	NA
THE HONOR STATE BANK	3	\$97,978.60	0.03%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$278,469.94				
THE NATIONAL B&T OF SYCAMORE	8	\$844,550.65	0.22%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	8	\$1,168,483.19	0.3%	0	\$0.00	NA
THE PEOPLES CREDIT UNION	14	\$936,709.29	0.24%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	7	\$462,390.01	0.12%	0	\$0.00	NA
THE SUTTON STATE BANK	1	\$27,250.72	0.01%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$179,665.05	0.05%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	2	\$265,954.21	0.07%	0	\$0.00	NA
TIERONE BANK	1	\$91,168.81	0.02%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	25	\$1,199,226.48	0.31%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$75,594.65	0.02%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	25	\$1,485,161.89	0.39%	0	\$0.00	NA
TOYOTA FEDERAL CREDIT UNION	2	\$111,420.99	0.03%	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	3	\$194,731.14	0.05%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	1	\$76,649.49	0.02%	0	\$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	5	\$310,461.94	0.08%	0	\$0.00	NA
U. S. MORTGAGE CORP	6	\$483,166.38	0.13%	0	\$0.00	NA
ULSTER SAVINGS BANK	2	\$149,460.58	0.04%	0	\$0.00	NA
UMPQUA BANK MORTGAGE	6	\$615,598.91	0.16%	0	\$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$92,628.21	0.02%	0	\$0.00	NA
UNION PLANTERS BANK NA	2	\$94,494.53	0.02%	0	\$0.00	NA
	1	\$36,027.95	0.01%	0	\$0.00	NA

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UNITED BANK AND TRUST COMPANY							
UNITED BANK OF UNION	2	\$123,568.54	0.03%	0	\$0.00	NA	
UNITED BANK, N.A	3	\$144,406.46	0.04%	0	\$0.00	NA	
UNITED COMMUNITY BANK	35	\$2,327,409.68	0.61%	0	\$0.00	NA	
UNITED FINANCIAL MORTGAGE CORP	6	\$662,686.58	0.17%	0	\$0.00	NA	
UNITED MEMBERS MORTGAGE, LLC	5	\$290,508.00	0.08%	0	\$0.00	NA	
UNITED MORTGAGE COMPANY	13	\$1,117,454.78	0.29%	0	\$0.00	NA	
UNITED NATIONS FEDERAL CREDIT UNION	3	\$254,664.78	0.07%	0	\$0.00	NA	
UNIVERSITY FEDERAL CREDIT UNION	7	\$430,670.14	0.11%	0	\$0.00	NA	
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$43,820.83	0.01%	0	\$0.00	NA	
USALLIANCE FEDERAL CREDIT UNION	2	\$80,665.11	0.02%	0	\$0.00	NA	
VALLEY BANK & TRUST	6	\$540,758.65	0.14%	0	\$0.00	NA	
VALLEY BANK AND TRUST COMPANY	4	\$209,962.86	0.05%	0	\$0.00	NA	
VALLEY NATIONAL BANK	27	\$3,212,740.27	0.84%	0	\$0.00	NA	
VAN WERT NATIONAL BANK	10	\$716,932.85	0.19%	0	\$0.00	NA	
VERITY CREDIT UNION	4	\$269,143.46	0.07%	0	\$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$272,813.07	0.07%	0	\$0.00	NA	
VILLAGE MORTGAGE COMPANY	1	\$58,933.84	0.02%	0	\$0.00	NA	