FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

February 13, 2019

February 13, 2	019	File 19	of 105	;							
Name of Issuing Entity	Check if Registered	Name of Originator		Assets by Origina	ator		Assets that W Subject of De	vere	Re		
			#		(% of principal balance)		\$	(% of principal balance)		ł	
31416QPT6		Unavailable	61		1				_	\$0.00	
Total	 	<u> </u>	61	\$12,287,439.56	100%	0	\$0.00	 '	0	\$0.00	
31416QPU3	<u> </u>	Unavailable	241	\$63,328,169.15	5 100%) \$0.00	NA NA		\$0.00	
Total			241		1	-				\$ 0.00	
31416QPV1		Unavailable	1.073	\$\$287,151,196.88	s 100%	0) \$0.00) NA		\$0.00	
Total				\$287,151,196.88		_				\$0.00	
31416QPW9	 	Unavailable	46	5 \$14,041,727.67	/ 100%	<u> </u>) \$0.00	NA	$\frac{1}{c}$	\$0.00	
Total			40 46		1	-				\$0.00 \$0.00	
2141CODV7	<u> </u>		12	¢2.012.500.00	1000	Ę			Ę		
31416QPX7 Total	<u> </u>	Unavailable	13 13		1					\$0.00	
				Ψ•,•== ;-		ť	'		È	Ψ	
31416QPY5		Unavailable	20			_			_	\$0.00	
Total	 	<u> </u>	20	\$1,951,006.06	<u>100%</u>	0	\$0.00	 '	0	\$0.00	
31416QPZ2	<u>+</u>	Unavailable	19	\$2,457,085.00	0 100%	0) \$0.00) NA	.c	\$0.00	
Total			19							\$0.00	
31416QQA6	<u> </u>	AMTRUST BANK	40	\$4,507,396.87	61.83%) \$0.00	NA	$\frac{1}{c}$	\$0.00	
		Unavailable	19	\$2,782,623.07	38.17%	60	\$0.00) NA	0	\$0.00	
Total	<u> </u>		59			0	\$0.00	— '	0	\$0.00	
31416QSY2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$\$2,794,719.53	100%	, 0	\$0.00	NA	.0	\$0.00	
Total			13	\$\$2,794,719.53	100%	0	\$0.00	'	0	\$0.00	
31416QT21	<u> </u>	Unavailable	11	\$1,721,292.77	/ 100%	0) \$0.00) NA	. C	\$0.00	
Total			11		1				_	\$0.00	
31416QT39		FLAGSTAR CAPITAL MARKETS CORPORATION	2	2 \$155,000.00	2.59%	, 0	\$0.00) NA	. C	\$0.00	
		Unavailable	30	\$5,833,701.82						\$0.00	
Total			32	\$5,988,701.82	2 100%	, 0	\$0.00	/'	0	\$0.00	

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31416QT47	Unavailable	22	\$5,720,186.91	100%	0 \$0.00	NA 0 \$0.00
Total		22	\$5,720,186.91 \$5,720,186.91	100%		i i i i i
			\$5,720,100.91	100 %	<u>v</u> şv.vu	0,000
31416QTE5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$664,203.70	11.39%	0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$5,169,507.17	88.61%	0 \$0.00	NA 0 \$0.00
Total		84	\$5,833,710.87	100%	0 \$0.00	0 \$0.00
31416QTF2	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,808,527.64	10.11%		
	Unavailable	162	\$16,083,428.98	89.89%		
Total		181	\$17,891,956.62	100%	0 \$0.00	0 \$0.00
31416QTG0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$958,820.49	3.66%	0 \$0.00	NA 0 \$0.00
	Unavailable	183	\$25,263,944.86	96.34%	0 \$0.00	NA 0 \$0.00
Total		190	\$26,222,765.35	100%	0 \$0.00	0 \$0.00
31416QTH8	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$749,742.04	14.84%		
	Unavailable	65	\$4,302,180.47	85.16%		
Total		76	\$5,051,922.51	100%	0 \$0.00	0 \$0.00
31416QTJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$387,478.53	4.55%	_	
	Unavailable	83	\$8,128,520.71	95.45%		
Total		87	\$8,515,999.24	100%	0 \$0.00	0 \$0.00
31416QTK1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,394,090.19	12.29%	0 \$0.00	NA 0 \$0.00
	Unavailable	84	\$9,953,562.41	87.71%	0 \$0.00	NA 0 \$0.00
Total		96	\$11,347,652.60	100%	0 \$0.00	0 \$0.00
31416QTL9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$360,515.53	6.94%		
·	Unavailable	41	\$4,833,195.44	93.06%		
Total		44	\$5,193,710.97	100%	0 \$0.00	0 \$0.00
31416QTM7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$562,424.18	7.04%		
	Unavailable	54	\$7,425,608.83	92.96%		
Total		58	\$7,988,033.01	100%	0 \$0.00	0 \$0.00
31416QTN5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$325,000.00	8.41%	0 \$0.00	NA 0 \$0.00

	Unavailable	22	\$3,537,570.44	91.59%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,862,570.44	100%	0	\$0.00			\$0.00
31416QTP0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$496,033.48	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,503,990.37	95.04%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,000,023.85	100%	0	\$0.00		0	\$0.00
31416QTQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$720,535.00		\square	\$0.00			\$0.00
	Unavailable	108	\$29,597,168.00	97.62%		\$0.00		-	\$0.00
Total		112	\$30,317,703.00	100%	0	\$0.00		0	\$0.00
31416QTR6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$91,000.00	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,148,021.57	92.66%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,239,021.57	100%	0	\$0.00		0	\$0.00
31416QTS4	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$5,205,153.31	4.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		\$113,057,321.64	95.6%		\$0.00		-	\$0.00
Total		548	\$118,262,474.95	100%	0	\$0.00		0	\$0.00
31416QTT2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,470.20	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,426,338.97	95.42%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,494,809.17	100%	0	\$0.00		0	\$0.00
31416QTU9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$475,239.54	9.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,395,087.30	90.24%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,870,326.84	100%	0	\$0.00		0	\$0.00
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31416QTV7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,804,842.57			\$0.00			\$0.00
	Unavailable	205	\$49,080,901.16			\$0.00			\$0.00
Total		216	\$50,885,743.73	100%	0	\$0.00		0	\$0.00
31416QTW5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,000.00	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,466,283.57	93.08%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,575,283.57	100%	0	\$0.00		0	\$0.00
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31416QTX3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$121,000.00	10.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,007,175.52	89.27%	0	\$0.00	NA	0	\$0.00

Total		20	\$1,128,175.52	100%	0 \$0.00	0 \$0.00
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31416QTY1	Unavailable	25	\$4,822,178.34	100%	0 \$0.00	NA 0 \$0.00
Total		25	\$4,822,178.34	100%	0 \$0.00	0 \$0.00
31416QTZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$99,656.14	8.27%	0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$1,105,560.38	91.73%		NA 0 \$0.00
Total		18	\$1,205,216.52	100%	0 \$0.00	0 \$0.00
31416QW27	BANK OF AMERICA, N.A	11	\$1,218,843.01	100%	0 \$0.00	NA 0 \$0.00
Total		11	\$1,218,843.01	100%		0\$0.00
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31416QW35	BANK OF AMERICA, N.A	10	\$1,726,651.42	48.94%	0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,801,684.31	51.06%	0 \$0.00	NA 0 \$0.00
Total		20	\$3,528,335.73	100%	0 \$0.00	0 \$0.00
2141603242		0	¢1 200 510 00	22.2907	0 \$0.00	NA 0 \$0.00
31416QW43	BANK OF AMERICA, N.A Unavailable	8	\$1,309,519.00 \$2,746,711.01	32.28% 67.72%		NA 0 \$0.00
Total		25		100%		0\$0.00
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31416QW50	BANK OF AMERICA, N.A	27	\$6,665,934.88	97.63%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$162,000.00	2.37%	0 \$0.00	NA 0 \$0.00
Total		28	\$6,827,934.88	100%	0 \$0.00	0 \$0.00
21/160W69	BANK OF AMERICA, N.A	607	\$189,179,410.33	56.08%	0 \$0.00	NA 0 \$0.00
31416QW68	Unavailable		\$148,182,645.94	43.92%		NA 0 \$0.00
Total			\$337,362,056.27	100%		0\$0.00
			+			
31416QW76	BANK OF AMERICA, N.A	11	\$1,506,400.00	54.51%	0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,257,150.66			
Total		20	\$2,763,550.66	100%	0 \$0.00	0 \$0.00
31416QW84	BANK OF AMERICA, N.A	22	\$6,121,805.62	91.52%	0 \$0.00	NA 0 \$0.00
p1410Q w 84	Unavailable	22	\$567,000.00			NA 0 \$0.00
Total	Chavanable	24	\$6,688,805.62	100%		0\$0.00
31416QW92	BANK OF AMERICA, N.A	208	\$49,396,195.18			NA 0 \$0.00
Total		208	\$49,396,195.18	100%	0 \$0.00	0 \$0.00
2141(0))///2		117	¢0.104.070.70	00.179	0 #0.00	
31416QWK7	BANK OF AMERICA, N.A Unavailable	<u>117</u> 28	\$8,184,072.70 \$2,027,387.03	80.15% 19.85%		NA 0 \$0.00 NA 0 \$0.00
Total		145				0 \$0.00
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31416QWL5	BANK OF AMERICA, N.A	597	\$190,325,748.86	39.26%	0 \$0.00	NA 0 \$0.00

	Unavailable	878	\$294,481,951.06	60.74%0	\$0.00	NA 0 \$0.00
Total			\$484,807,699.92	100% 0	\$0.00 \$0.00	0 \$0.00
31416QWM3	BANK OF AMERICA, N.A	32	\$14,553,355.62	4.94%0	\$0.00	NA 0 \$0.00
	Unavailable	-	\$279,859,837.77	95.06% 0	\$0.00	NA 0 \$0.00
Total			\$294,413,193.39	100% 0	\$0.00	0 \$0.00
				††		
31416QWN1	Unavailable	1	\$139,692.83	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$139,692.83	100% 0	\$0.00	0 \$0.00
31416QWP6	Unavailable	1	\$55,888.22	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$55,888.22	100%0	\$0.00	0 \$0.00
		\downarrow	[]	[
31416QWR2	Unavailable	2	\$313,337.76	11	\$0.00	NA 0 \$0.00
Total		2	\$313,337.76	100%0	\$0.00	0 \$0.00
31416QWS0	BANK OF AMERICA, N.A	26		5.89% 0	\$0.00	NA 0 \$0.00
	Unavailable		\$222,014,891.99	94.11% 0	\$0.00	NA 0 \$0.00
Total		833	\$235,914,173.99	100% 0	\$0.00	0 \$0.00
		_	¢122.55			
31416QWT8	BANK OF AMERICA, N.A		\$139,523,439.02	55.83% 0	\$0.00	NA 0 \$0.00
	Unavailable		\$110,401,793.26	44.17% 0	\$0.00	NA 0 \$0.00
Total		1,538	\$249,925,232.28	100%0	\$0.00	0 \$0.00
2141603375		·	\$144,000,001 5	26.000		NTA O do o -
31416QWU5	BANK OF AMERICA, N.A		\$144,283,931.24 \$246,550,768,05	36.92% 0	\$0.00	NA 0 \$0.00
Total	Unavailable		\$246,550,768.95 \$300 834 700 10	63.08% 0	\$0.00	NA 0 \$0.00
Total		1,277	\$390,834,700.19	100%0	\$0.00	0 \$0.00
31/16030/22	RANK OF AMERICA NA	19	\$1.672.000.05	61 5007 0	\$0.00	NA0\$0.00
31416QWV3	BANK OF AMERICA, N.A Unavailable				\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		28		<u>35.42%</u> 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
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31416QWW1	BANK OF AMERICA, N.A	11	\$1,130,600.01	60.21%0	\$0.00	NA 0 \$0.00
<u>××יי יי 1</u>	Unavailable	6	1	39.79% 0	\$0.00	NA 0 \$0.00
Total		17	1	<u>100%</u> 0	\$0.00 \$0.00	0 \$0.00
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31416QWX9	BANK OF AMERICA, N.A	32	\$4,210,997.69	59.45%0	\$0.00	NA 0 \$0.00
	Unavailable	20	1	40.55% 0	\$0.00	NA 0 \$0.00
Total		52	i i	100% 0	\$0.00	0 \$0.00
31416QWY7	BANK OF AMERICA, N.A	77	\$9,143,824.10	35.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	129	\$16,657,188.72	64.56% 0	\$0.00	NA 0 \$0.00
Total		206		100% 0	\$0.00	0 \$0.00
31416QWZ4	BANK OF AMERICA, N.A	4	\$693,500.00	32.48%0	\$0.00	NA 0 \$0.00

	Unavailable	8	\$1,441,438.43	67.52%	0	\$0.00	NA	0	\$0.00
Total		12		100%		\$0.00 \$0.00			\$0.00 \$0.00
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31416QX26	BANK OF AMERICA, N.A	11	\$3,402,325.91	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,402,325.91	100%		\$0.00		_	\$0.00
31416QXA8	BANK OF AMERICA, N.A	898	\$255,513,263.32	100%	0	\$0.00	NA	0	\$0.00
Total		898	\$255,513,263.32	100%	0	\$0.00		0	\$0.00
31416QXB6	BANK OF AMERICA, N.A	49	\$15,108,093.00	22.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$53,349,455.00	77.93%	0	\$0.00	NA	0	\$0.00
Total		211	\$68,457,548.00	100%	0	\$0.00		0	\$0.00
31416QXC4	BANK OF AMERICA, N.A	89	\$24,238,130.24	60.73%	0	\$0.00			\$0.00
	Unavailable	64	\$15,673,481.65	39.27%		\$0.00		_	\$0.00
Total		153	\$39,911,611.89	100%	0	\$0.00		0	\$0.00
		_						_	
31416QXD2	BANK OF AMERICA, N.A		\$294,449,017.64			\$0.00		_	\$0.00
	Unavailable		\$373,026,785.91	55.89%		\$0.00		-	\$0.00
Total		2,463	\$667,475,803.55	100%	0	\$0.00		0	\$0.00
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31416QXE0	BANK OF AMERICA, N.A	294	. , ,	54.77%		\$0.00		-	\$0.00
	Unavailable	231	. , ,			\$0.00			\$0.00
Total		525	\$143,512,365.42	100%	U	\$0.00		U	\$0.00
31416QXF7	BANK OF AMERICA, N.A	294	\$71,707,394.88	62.33%	0	\$0.00	NI A	Δ	\$0.00
51410QAI7	Unavailable	158		37.67%		\$0.00			\$0.00 \$0.00
Total			\$115,039,076.41	100%		\$0.00 \$0.00			\$0.00 \$0.00
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31416QXG5	BANK OF AMERICA, N.A	72	\$21,122,704.74	38 35%	0	\$0.00	NA	0	\$0.00
	Unavailable	123				\$0.00		_	\$0.00
Total		195		100%		\$0.00		_	\$0.00
			. , ,		\square				
31416QXH3	BANK OF AMERICA, N.A	354	\$71,693,571.40	39.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	455	\$109,569,109.87	60.45%		\$0.00			\$0.00
Total			\$181,262,681.27	100%		\$0.00		0	\$0.00
31416QXJ9	BANK OF AMERICA, N.A	207	\$60,619,912.56	37.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$100,949,529.88	62.48%	0	\$0.00	NA	0	\$0.00
Total		549	\$161,569,442.44	100%	0	\$0.00		0	\$0.00
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31416QXL4	Unavailable	1	\$162,846.68	100%	0	\$0.00			\$0.00
Total		1	\$162,846.68	100%	0	\$0.00		0	\$0.00
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31416QXM2	Unavailable	1	\$177,644.71	100%	0	\$0.00	NA	0	\$0.00

Total		1	\$177,644.71	100%	0	\$0.00		0	\$0.00
31416QXN0	BANK OF AMERICA, N.A	6	\$1,218,665.00	47.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5		52.71%	0	\$0.00			\$0.00
Total		11	\$2,576,950.00	100%	0	\$0.00		0	\$0.00
31416QXP5	BANK OF AMERICA, N.A	297	\$57,306,385.00	57.3%	0	\$0.00	NΔ	0	\$0.00
51410QAI 5	Unavailable	201	\$42,703,459.03	42.7%		\$0.00			\$0.00
Total	Chavanable		\$100,009,844.03	100%		\$0.00			\$0.00
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31416QXR1	BANK OF AMERICA, N.A	61	\$20,605,026.62	41.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$29,404,417.85	58.8%	0	\$0.00	NA	0	\$0.00
Total		149	\$50,009,444.47	100%	0	\$0.00		0	\$0.00
31416QXS9	BANK OF AMERICA, N.A	8	\$1,181,939.89	52.03%	0	\$0.00	NA	0.9	\$0.00
511100105	Unavailable	7		47.97%		\$0.00		_	\$0.00
Total		15		100%		\$0.00			\$0.00
31416QXT7	BANK OF AMERICA, N.A	10	\$1,609,719.08	58.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8		41.08%		\$0.00		_	\$0.00
Total		18	\$2,732,001.81	100%	0	\$0.00		0	\$0.00
31416QXU4	BANK OF AMERICA, N.A	24	\$6,436,467.13	21.2%	0	\$0.00	NΛ	0.0	\$0.00
51410QA04	Unavailable	90		78.8%		\$0.00			\$0.00
Total	onavanable	114	\$30,367,576.52	100%		\$0.00 \$0.00			\$0.00
31416QXV2	BANK OF AMERICA, N.A	11	\$2,061,723.97	16.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	40		83.12%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,216,456.78	100%	0	\$0.00		0	\$0.00
2141(0) 20		461	¢75.000.204.49	10007	0	¢0.00	NT A	0	
31416QXX8 Total	Unavailable	461 461	\$75,000,294.48 \$75,000,294.48	<u>100%</u> 100%		\$0.00 \$0.00			\$0.00 \$0.00
		401	\$73,000,294.40	100 /0	U	φ υ.υυ		U	\$U.UU
31416QXZ3	BANK OF AMERICA, N.A	7	\$1,006,728.00	70.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$415,500.00	29.21%		\$0.00			\$0.00
Total		10	\$1,422,228.00	100%	0	\$0.00		0	\$0.00
31416QZ81	INDEPENDENT BANK	40	\$8,002,016.87	100%	0	\$0.00	NA	0	\$0.00
Total	CORPORATION	40	\$8,002,016.87	100%	0	\$0.00		0	\$0.00
			φ 0,002,010.0 7	100 /0		ΨΫ•ΟΟ			+0.00
214160700	INDEPENDENT BANK	24	\$2 462 700 00	100%		\$0.00	NT A	7	to 00
31416QZ99	CORPORATION	24	\$2,463,790.00			\$0.00			\$0.00
Total		24	\$2,463,790.00	100%	0	\$0.00		0	\$0.00
31416QZR9	GMAC BANK	11	\$1,950,901.90	100%	0	\$0.00	ΝA	0	\$0.00

Total		11	\$1,950,901.90	100%0	\$0.00	0 \$0.00
					<i>4000</i>	
31416R2A0	BANK OF AMERICA, N.A	21	\$1,445,791.22	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$1,445,791.22	100%0	\$0.00	0 \$0.00
31416R2B8	BANK OF AMERICA, N.A	21	\$1,348,405.67	100% 0		NA 0 \$0.00
Total		21	\$1,348,405.67	100% 0	\$0.00	0 \$0.00
31416R2C6	BANK OF AMERICA, N.A	23	\$1,423,901.10	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$1,423,901.10			0\$0.00
			, . ,			
31416R2D4	BANK OF AMERICA, N.A	18	\$1,405,142.06	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$1,405,142.06	100%0	\$0.00	0 \$0.00
2141(D2E2		16	¢1.500.065.60	1000/ 0	¢0.00	
31416R2E2 Total	BANK OF AMERICA, N.A	16 16				NA 0 \$0.00 0 \$0.00
		10	\$1,500,005.00	100 % 0	φυ.υυ	0,50.00
31416R2F9	BANK OF AMERICA, N.A	106	\$14,568,848.38	100% 0	\$0.00	NA 0 \$0.00
Total		106			\$0.00	0 \$0.00
31416R2G7	BANK OF AMERICA, N.A	42	\$5,539,794.11	96.24%0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$216,687.49			NA 0 \$0.00
Total		43	\$5,756,481.60	100%0	\$0.00	0 \$0.00
31416R2J1	BANK OF AMERICA, N.A	2 711	\$389,026,787.99	100% 0	\$0.00	NA0\$0.00
Total	DAIW OF AMERICA, N.A	1	\$389,020,787.99 \$389,026,787.99	100%0		0 \$0.00
			<i>\$007,020,101.77</i>	100 / 0	φ0.00	
31416R2K8	BANK OF AMERICA, N.A	26	\$7,290,508.53	33.02% 0	\$0.00	NA0\$0.00
	Unavailable	48	\$14,789,502.66	66.98%0	\$0.00	NA 0 \$0.00
Total		74	\$22,080,011.19	100%0	\$0.00	0 \$0.00
		47	<u> </u>	17.060 0	¢0.00	
31416R2L6	BANK OF AMERICA, N.A	47	\$14,340,485.00			NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	47 94	\$15,621,699.00 \$29,962,184.00			0 \$0.00
			Ψ27,702,107.00	100 /0 0	φυ.υυ	υφυ.υυ
31416R2M4	BANK OF AMERICA, N.A	25	\$6,154,812.00	94.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$374,455.00		\$0.00	NA 0 \$0.00
Total		27	\$6,529,267.00	100%0	\$0.00	0 \$0.00
		_				
31416R2P7	BANK OF AMERICA, N.A	8			ii	NA 0 \$0.00
Total		8	\$2,573,906.36	100% 0	\$0.00	0 \$0.00
31416R2Q5	BANK OF AMERICA, N.A	34	\$8,636,050.35	43.1%0	\$0.00	NA 0 \$0.00
	Unavailable	34		56.9%0	ii	NA 0 \$0.00
Total		68			1	0 \$0.00

31416R2S1	Unavailable	223	\$56,600,750.00	100% 0	\$0.00	NA 0 \$0.00
Total		223	\$56,600,750.00	100% 0	\$0.00	0 \$0.00
31416R2T9	Unavailable	274	\$67,813,100.00	100% 0		NA 0 \$0.00
Total		274	\$67,813,100.00	100%0	\$0.00	0 \$0.00
31416R2U6	Unavailable	110	\$21,789,550.00	100% 0	\$0.00	NA 0 \$0.00
Total		110	\$21,789,550.00	100% 0	\$0.00	0 \$0.00
31416R2V4	Unavailable	20	\$3,577,300.00	100% 0		NA 0 \$0.00
Total		20	\$3,577,300.00	100%0	\$0.00	0 \$0.00
31416R2W2	Unavailable	7	\$1,136,551.40	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,136,551.40	100% 0	\$0.00	0 \$0.00
31416R2X0	Unavailable	13	\$1,782,253.13	100% 0		NA 0 \$0.00
Total		13	\$1,782,253.13	100%0	\$0.00	0 \$0.00
31416R2Y8	Unavailable	6	\$1,236,485.95	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,236,485.95	100% 0		0 \$0.00
31416R2Z5	Unavailable	7	\$1,533,937.23	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,533,937.23	100% 0	\$0.00	0 \$0.00
31416R3B7	Unavailable	4	\$1,161,996.69	100% 0	\$0.00	NA 0 \$0.00
Total	Ondvandole	4	\$1,161,996.69	100% 0		0\$0.00
31416R3F8	STATE FARM BANK, FSB	33	\$5,452,344.58	100% 0	\$0.00	NA 0 \$0.00
Total		33	\$5,452,344.58	100%0	\$0.00	0 \$0.00
31416R3G6	STATE FARM BANK, FSB	25	\$3,709,028.89	100% 0	\$0.00	NA 0 \$0.00
Total	STATE FARM DANK, FSD	25	\$3,709,028.89	100%0	\$0.00 \$0.00	0\$0.00
			<i>40,103,020.03</i>	100 /0 0	φ0.00	0,000
31416R3H4	STATE FARM BANK, FSB	21	\$1,948,361.93	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$1,948,361.93	100%0	\$0.00	0 \$0.00
21416D210	OTATE FADM DANIZ FOD	17	\$1,011,007,76	1007 0	¢0.00	ΝΑΟΦΟΟΟ
31416R3J0 Total	STATE FARM BANK, FSB	16 16	\$1,011,237.76 \$1,011,237.76	100% 0		NA 0 \$0.00 0 \$0.00
		10	Ψ1,Ψ1,₩37.70	100 70 0	φυ•υυ	0,90.00
31416R3K7	STATE FARM BANK, FSB	8	\$1,106,283.37	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,106,283.37	100% 0	\$0.00	0 \$0.00
				П		
31416R3L5	STATE FARM BANK, FSB	35	\$6,004,842.55	100%0		NA 0 \$0.00
Total		35	\$6,004,842.55	100% 0	\$0.00	0 \$0.00

31416R3M3	STATE FARM BANK, FSB	75	\$17,002,274.51	100%	0	\$0.00	NA	0 \$0.00
Total		75	\$17,002,274.51	100%	0	\$0.00		0 \$0.00
31416R3N1	STATE FARM BANK, FSB	65	\$11,665,074.85	100%	-	\$0.00		0 \$0.00
Total		65	\$11,665,074.85	100%	0	\$0.00		0 \$0.00
31416R3P6	STATE FARM BANK, FSB	19	\$2,342,808.35	100%	0	\$0.00	NA	0\$0.00
Total		19	\$2,342,808.35	100%	0	\$0.00		0 \$0.00
2141(D204		10	¢1.005.045.17	1000	0	¢0.00		
31416R3Q4	STATE FARM BANK, FSB	19 19	\$1,025,845.17 \$1,025,845.17	100% 100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00
Total		19	\$1,025,845.17	100%	U	⊅0.00		0.00
31416R3R2	THE BRANCH BANKING AND TRUST COMPANY	4	\$953,300.00	40.7%	0	\$0.00	NA	0 \$0.00
	Unavailable	5	\$1,389,001.90	59.3%	0	\$0.00	NA	0 \$0.00
Total		9	\$2,342,301.90	100%	0	\$0.00		0 \$0.00
31416R3S0	THE BRANCH BANKING AND TRUST COMPANY	24	\$3,398,047.30	48.55%	0	\$0.00	NA	0 \$0.00
	Unavailable	30	\$3,600,537.08	51.45%	0	\$0.00	NA	0 \$0.00
Total		54	\$6,998,584.38	100%	0	\$0.00		0 \$0.00
31416R3T8	THE BRANCH BANKING AND TRUST COMPANY	4	\$819,478.60	11.52%	0	\$0.00	NA	0 \$0.00
	Unavailable	47	\$6,296,134.28	88.48%	0	\$0.00	NA	0 \$0.00
Total		51	\$7,115,612.88	100%	0	\$0.00		0 \$0.00
31416R3U5	THE BRANCH BANKING AND TRUST COMPANY	6	\$3,235,291.64	73.69%	0	\$0.00		0 \$0.00
	Unavailable	2	\$1,155,000.00	26.31%	0	\$0.00	NA	0 \$0.00
Total		8	\$4,390,291.64	100%	0	\$0.00		0 \$0.00
31416R3V3	THE BRANCH BANKING AND TRUST COMPANY	116	\$62,849,308.96	86.75%	0	\$0.00	NA	0 \$0.00
	Unavailable	19	\$9,601,709.94	13.25%	0	\$0.00		0 \$0.00
Total		135	\$72,451,018.90	100%	0	\$0.00		0 \$0.00
31416R3X9	THE BRANCH BANKING AND TRUST COMPANY	6	\$2,967,211.66	57.92%	0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$2,155,741.06	42.08%	0	\$0.00	NA	0 \$0.00
Total		10	\$5,122,952.72	100%	0	\$0.00		0 \$0.00
31416R3Y7	THE BRANCH BANKING	2	\$127,413.12	9.42%	0	\$0.00	NA	0 \$0.00
L	AND TRUST COMPANY Unavailable	4	\$1,225,097.75	90.58%	0	\$0.00	NT A	0 \$0.00

Total						
		6	\$1,352,510.87	100%0	\$0.00	0 \$0.00
31416R4E0	EVERBANK	57	\$11,987,638.31	62.65%0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$7,146,296.88	37.35%0	\$0.00	NA 0 \$0.00
Total		80		100%0	\$0.00	0 \$0.00
31416R4F7	EVERBANK	23	\$3,830,158.91	17.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	70	\$17,619,786.68	82.14% 0	\$0.00	NA 0 \$0.00
Total		93	\$21,449,945.59	100%0	\$0.00	0 \$0.00
214162405			\$0.552.264.50	22 (000 0	¢0.00	
31416R4G5	EVERBANK	55	\$9,553,364.58	23.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	129	\$30,797,664.74	76.32% 0	\$0.00	NA 0 \$0.00
Total		184	\$40,351,029.32	100%0	\$0.00	0 \$0.00
31416R4H3	EVERBANK	37	\$5,792,798.07	16.33%0	\$0.00	NA 0 \$0.00
	Unavailable	114		83.67% 0	\$0.00	NA 0 \$0.00
Total	Chavanable	151	\$35,481,373.90	100% 0	\$0.00	0\$0.00
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31416R4J9	EVERBANK	24	\$3,175,655.98	16.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	86	\$16,450,263.47	83.82% 0	\$0.00	NA 0 \$0.00
Total		110	\$19,625,919.45	100% 0	\$0.00	0 \$0.00
31416R4K6	EVERBANK	10	\$913,521.25	9.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	38	\$8,316,383.57	90.1% 0	\$0.00	NA 0 \$0.00
Total		48	\$9,229,904.82	100%0	\$0.00	0 \$0.00
31416R4L4	EVERBANK	19	\$3,999,767.14	8.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	160		91.99% 0	\$0.00	NA 0 \$0.00
Total		179	\$49,943,801.33	100%0	\$0.00	0 \$0.00
31416R4M2	EVERBANK	56	\$15,201,279.49	30.48% 0	\$0.00	NA 0 \$0.00
D1410IX4W12	Unavailable	126		69.52% 0	\$0.00	NA 0 \$0.00
Total	Chavanable	120	\$49,866,664.99	100% 0	\$0.00	0 \$0.00
		102	φ-12,000,00-1.22	100 / 0	φ0.00	0,00
31416R4N0	EVERBANK	44	\$8,867,939.40	17.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	149	\$41,008,245.99	82.22% 0	\$0.00	NA 0 \$0.00
Total		193	\$49,876,185.39	100% 0	\$0.00	0 \$0.00
31416R4P5	EVERBANK	45	\$8,511,510.38	17.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	164	\$41,391,818.88	82.94%0	\$0.00	NA 0 \$0.00
Total		209	\$49,903,329.26	100%0	\$0.00	0 \$0.00
31416R4Q3	EVERBANK	63	\$13,481,560.38	28.65%0	\$0.00	NA 0 \$0.00
51410K4Q3	Unavailable	130		28.65%0 71.35%0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
		150	φ <i>33,312,33</i> 0.0 4	11.35700	ψ0.00	11110 40.00

31416R4R1	QUICKEN LOANS INC	44	\$10,718,740.00	100%	0	\$0.00	NA 0 \$0.00
Total		44	\$10,718,740.00	100%	0	\$0.00	0 \$0.00
214160460		25	¢C 50C 025 00	1000	0	¢0.00	
31416R4S9	QUICKEN LOANS INC	25 25	\$6,506,925.00 \$6,506,925.00	100% 100%	-	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		25	\$6,506,925.00	100%	0	\$0.00	0 \$0.00
31416R4T7	Unavailable	60	\$12,976,525.00	100%	0	\$0.00	NA 0 \$0.00
Total		60	\$12,976,525.00	100%	0	\$0.00	0 \$0.00
31416R4U4	Unavailable	153	\$39,716,238.85	100%	0	\$0.00	NA 0 \$0.00
Total		153	\$39,716,238.85	100%		\$0.00 \$0.00	0\$0.00
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31416R4V2	Unavailable	174	\$40,743,171.09	100%	0	\$0.00	NA 0 \$0.00
Total		174	\$40,743,171.09	100%	0	\$0.00	0 \$0.00
21416D4V9	MODTCACEAMEDICA DIC	7	¢ 450 745 00	44.2%	0	\$0.00	NA 0 \$0.00
31416R4X8	MORTGAGEAMERICA INC Unavailable	7	\$450,745.00 \$568,951.07	44.2% 55.8%		\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		14	\$1,019,696.07	<u> </u>	_	\$0.00 \$0.00	0\$0.00
		17	φ1,019,090.07	100 //		ψ0.00	υφυ.υυ
31416R4Y6	MORTGAGEAMERICA INC	12	\$851,210.57	65.43%	0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$449,800.00	34.57%		\$0.00	NA 0 \$0.00
Total		18	\$1,301,010.57	100%	0	\$0.00	0 \$0.00
31416R4Z3	MORTGAGEAMERICA INC	4	\$379,682.00		-	\$0.00	NA 0 \$0.00
	Unavailable	10	\$966,400.00	71.79%		\$0.00	NA 0 \$0.00
Total		14	\$1,346,082.00	100%	0	\$0.00	0 \$0.00
31416R5F6	Unavailable	46	\$8,849,241.25	100%	0	\$0.00	NA 0 \$0.00
Total		46	· ·	100%		\$0.00	0 \$0.00
			¢1.000.170.00	100%	0	\$0.00	
31416R5H2	Unavailable	3	\$1,229,173.03	100%	-	\$0.00	NA 0 \$0.00
Total		3	\$1,229,173.03	100%	0	\$0.00	0 \$0.00
31416R5J8	Unavailable	175	\$45,334,447.27	100%	0	\$0.00	NA 0 \$0.00
Total		175	\$45,334,447.27	100%	0	\$0.00	0 \$0.00
31416R5K5	Unavailable	97	\$22,348,819.75	100%	0	\$0.00	NA 0 \$0.00
Total		97 97	\$22,348,819.75 \$22,348,819.75	100%	-	\$0.00 \$0.00	0\$0.00
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31416R5L3	Unavailable	20	\$4,425,499.58	100%	0	\$0.00	NA 0 \$0.00
Total		20	\$4,425,499.58	100%	0	\$0.00	0 \$0.00
31416R5M1	Unavailable	11	\$2,786,304.42	100%		\$0.00	NA 0 \$0.00
Total		11	\$2,786,304.42	100%	0	\$0.00	0 \$0.00

31416RA29	BANK OF AMERICA, N.A	42	\$6,763,772.17	93.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$473,278.11	6.54% 0		NA 0 \$0.00
Total		45	\$7,237,050.28	100%0	1 1	0 \$0.00
31416RA37	BANK OF AMERICA, N.A	12	\$1,915,852.91	80.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$467,571.57	19.62% 0	1	NA 0 \$0.00
Total		15	\$2,383,424.48	100% 0	\$0.00	0 \$0.00
31416RA45	BANK OF AMERICA, N.A	26	\$4,537,483.85			NA 0 \$0.00
Total		26	\$4,537,483.85	100%0	\$0.00	0 \$0.00
2141(DACO		20	¢C 000 05C 12	(2,2707.0	¢0.00	NA 0 \$0.00
31416RA60	BANK OF AMERICA, N.A Unavailable	<u>32</u> 19	\$6,980,956.13 \$4,035,778.48	63.37% (36.63% (1	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanable	51	\$4,055,778.48 \$11,016,734.61	100% 0	1 1	0 \$0.00
			\$11,010,754.01	100 % 0	\$0.00	0,000
31416RA78	BANK OF AMERICA, N.A	56	\$17,717,842.12	100% 0	\$0.00	NA 0 \$0.00
Total		56	\$17,717,842.12	100%		0\$0.00
			<i></i>	100700	φ0.00	
31416RA94	BANK OF AMERICA, N.A	25	\$5,276,147.16	94.55%	\$0.00	NA 0 \$0.00
	Unavailable	2	\$304,102.18	5.45% 0		NA 0 \$0.00
Total		27	\$5,580,249.34	100% 0	\$0.00	0 \$0.00
31416RAA1	BANK OF AMERICA, N.A	135	\$17,725,018.35	70.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	57	\$7,429,505.19	29.54%	\$0.00	NA 0 \$0.00
Total		192	\$25,154,523.54	100% 0	\$0.00	0 \$0.00
31416RAF0	BANK OF AMERICA, N.A	73	\$17,796,241.00			NA 0 \$0.00
	Unavailable	53	\$12,433,260.71	41.13% 0		NA 0 \$0.00
Total		126	\$30,229,501.71	100%0	\$0.00	0 \$0.00
		01	#20.422.004.54	760400		
31416RAG8	BANK OF AMERICA, N.A	91	\$20,433,804.54	76.94%		NA 0 \$0.00
Total	Unavailable	22	\$6,123,800.20 \$26,557,604,74		1	NA 0 \$0.00 0 \$0.00
		113	\$26,557,604.74	100%0	\$0.00	
31416RAH6	BANK OF AMERICA, N.A	54	\$13,283,593.00	52.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	36	\$11,882,449.00		1 1	NA 0 \$0.00
Total		<u> </u>	\$25,166,042.00			0 \$0.00
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31416RAJ2	BANK OF AMERICA, N.A	346	\$66,986,407.16	66.71%0	\$0.00	NA 0 \$0.00
	Unavailable	158			1	NA 0 \$0.00
Total		504	\$100,407,960.25	100%0	\$0.00	0 \$0.00
31416RAK9	BANK OF AMERICA, N.A		\$337,992,851.86		1	NA 0 \$0.00
	Unavailable	194	\$59,721,187.17	15.02% 0	\$0.00	NA 0 \$0.00

Total		1,373	\$397,714,039.03	100%0	\$0.00	0 \$0.00
31416RAL7	BANK OF AMERICA, N.A		\$242,701,699.16	80.86% 0		NA 0 \$0.00
r	Unavailable		\$57,439,247.80	19.14% 0		NA 0 \$0.00
Total		1,044	\$300,140,946.96	100%0	\$0.00	0 \$0.00
31416RAM5	BANK OF AMERICA, N.A	10	\$1,419,457.43	100% 0	\$0.00	NA 0 \$0.00
Total		10		100% 0		0 \$0.00
31416RAN3	BANK OF AMERICA, N.A	73	\$10,692,939.57	98.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$152,153.86	1.4% 0	\$0.00	NA 0 \$0.00
Total		75	\$10,845,093.43	100%0	\$0.00	0 \$0.00
31416RAP8	BANK OF AMERICA, N.A	30	\$2,832,676.84	100% 0	\$0.00	NA 0 \$0.00
Total	Drive of Awilkich, WA	30		100%0		0\$0.00
			+=,===,=======		+ • • • •	
31416RAR4	BANK OF AMERICA, N.A	18	\$1,285,852.32	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$1,285,852.32	100% 0	\$0.00	0 \$0.00
31416RAS2	BANK OF AMERICA, N.A	19	\$1,992,783.91	64.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,106,024.17	35.69% 0	\$0.00	NA 0 \$0.00
Total		27	\$3,098,808.08	100%0	\$0.00	0 \$0.00
31416RAT0	BANK OF AMERICA, N.A	212	\$40,800,778.27	94.31%0	\$0.00	NA 0 \$0.00
51410KA10	Unavailable	16		5.69%0		NA 0 \$0.00
Total		228		100% 0		0 \$0.00
			<i>\(\)</i>	100 /0 0	\$0100	
31416RAU7	BANK OF AMERICA, N.A	47	\$12,123,175.52	82.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$2,644,408.37	17.91%0	\$0.00	NA0\$0.00
Total		61	\$14,767,583.89	100% 0	\$0.00	0 \$0.00
31416RAV5		28	\$5,742,070,10	91.17%0	\$0.00	NA0\$0.00
51410KAV5	BANK OF AMERICA, N.A Unavailable	3		91.17%0 8.83%0		NA 0 \$0.00
Total	Unavanable	31	\$6,299,132.60	8.83%0 100%0		0 \$0.00
			<i><i><i>ϕ</i></i>0,2<i>))</i>102100</i>	100 /0 0	\$0100	
31416RAW3	BANK OF AMERICA, N.A	21	\$2,810,024.31	96.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$112,613.61	3.85% 0	\$0.00	NA 0 \$0.00
Total		22	\$2,922,637.92	100%0	\$0.00	0 \$0.00
2141(DD2)		0.1.1	φ 41 000 00 4 C2	00.70 ~ 0	#0.00	
31416RB36	BANK OF AMERICA, N.A	344		99.72%0	1	NA 0 \$0.00
Total	Unavailable	<u> </u>	\$116,459.60 \$41,416,744,43	0.28% 0 100% 0		NA 0 \$0.00 0 \$0.00
		343	\$41,416,744.43	100%0	\$0.00	0,50.00
31416RB44	BANK OF AMERICA, N.A	480	\$70,721,221.08	99.61%0	\$0.00	NA 0 \$0.00
P1710ICD44	Unavailable	480	\$279,863.62	0.39% 0	1	NA 0 \$0.00

Total		481	\$71,001,084.70	100%0	\$0.00	0 \$0.00
214160051		101	¢10.012.402.00	10000	¢0.00	
31416RB51	BANK OF AMERICA, N.A	101	\$18,913,492.99	100% 0	\$0.00	NA 0 \$0.00 0 \$0.00
Total		101	\$18,913,492.99	100%0	\$0.00	U \$0.00
31416RB69	BANK OF AMERICA, N.A	21	\$2,504,610.06	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$2,504,610.06	100%0	\$0.00	0 \$0.00
31416RB77	Unavailable	48	\$11,514,875.00	100% 0	\$0.00	NA 0 \$0.00
Total		48	\$11,514,875.00	100%0	\$0.00 \$0.00	0 \$0.00
			<i><i><i><i><i><i></i></i></i></i></i></i>	100700	<i></i>	0,0000
31416RB85	Unavailable	70	\$17,031,431.27	100% 0	\$0.00	NA 0 \$0.00
Total		70	\$17,031,431.27	100%0	\$0.00	0 \$0.00
31416RB93	Unavailable	10	\$2,061,175.00	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,061,175.00 \$2,061,175.00	100%0	\$0.00 \$0.00	0 \$0.00
					+ • • • •	
31416RBB8	BANK OF AMERICA, N.A	88	\$16,533,661.55	92.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,267,910.23	7.12%0	\$0.00	NA 0 \$0.00
Total		96	\$17,801,571.78	100%0	\$0.00	0 \$0.00
31416RBC6	BANK OF AMERICA, N.A	26	\$5,632,897.57	71.98%0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$2,193,011.60	28.02% 0	\$0.00	NA 0 \$0.00
Total		37	\$7,825,909.17	100%0	\$0.00	0 \$0.00
		521	¢140.000.0C0.72	70.400	¢0.00	
31416RBD4	BANK OF AMERICA, N.A Unavailable	118	\$140,099,060.72 \$36,154,469.88	79.49% 0 20.51% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total			\$176,253,530.60	100% 0	\$0.00 \$0.00	0\$0.00
					+	
31416RBE2	BANK OF AMERICA, N.A	782	\$221,290,582.27	81.91%0	\$0.00	NA 0 \$0.00
	Unavailable	165		18.09% 0	\$0.00	NA 0 \$0.00
Total		947	\$270,148,818.21	100%0	\$0.00	0 \$0.00
31416RBF9	BANK OF AMERICA, N.A	149	\$41,111,068.82	39.64%0	\$0.00	NA 0 \$0.00
	Unavailable	226	\$62,597,974.18	60.36% 0	\$0.00	NA 0 \$0.00
Total		375	\$103,709,043.00	100%0	\$0.00	0 \$0.00
31416RBG7	BANK OF AMERICA, N.A	1 451	\$466,861,904.93	51.86% 0	\$0.00	NA 0 \$0.00
	Unavailable		\$433,423,729.53	48.14% 0	\$0.00	NA 0 \$0.00
Total			\$900,285,634.46	100% 0	\$0.00	0 \$0.00
31416RBK8	BANK OF AMERICA, N.A	29	\$1,779,124.05	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$1,779,124.05	100%0	\$0.00	0 \$0.00
31416RBL6	BANK OF AMERICA, N.A	1 132	\$130,558,288.41	100% 0	\$0.00	NA 0 \$0.00

Total		1,132	\$130,558,288.41	100%0	\$0.00	0 \$0.00
31416RBM4	BANK OF AMERICA, N.A		\$165,991,180.36	100% 0	\$0.00	NA 0 \$0.00
Total		1,241	\$165,991,180.36	100%0	\$0.00	0 \$0.00
31416RBN2	BANK OF AMERICA, N.A	307	\$26,724,112.06	100%0	\$0.00	NA 0 \$0.00
Total		307		100%0	\$0.00	0 \$0.00
31416RBP7	BANK OF AMERICA, N.A	825	\$68,023,752.50	100% 0	\$0.00	NA 0 \$0.00
Total		825		100%0	\$0.00 \$0.00	0\$0.00
31416RBQ5	BANK OF AMERICA, N.A	745		100% 0	\$0.00	NA 0 \$0.00
Total	<u> </u>	745	\$35,166,220.06	100%0	\$0.00	0 \$0.00
31416RBR3	BANK OF AMERICA, N.A	1,011	\$45,733,583.21	100% 0	\$0.00	NA0\$0.00
Total		1,011		100%0	\$0.00	0 \$0.00
		570	#27.642.067.24	10000	¢0.00	
31416RBS1 Total	BANK OF AMERICA, N.A	572 572		100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
		314	\$37,042,007.24	100 %	φυ.υυ	υ φυ.υυ
31416RBT9	BANK OF AMERICA, N.A	768	\$47,481,285.84	100% 0	\$0.00	NA 0 \$0.00
Total		768	\$47,481,285.84	100%0	\$0.00	0 \$0.00
31416RBU6	BANK OF AMERICA, N.A	595	\$58,457,207.61	100% 0	\$0.00	NA 0 \$0.00
Total	DAINE OF AIVIENTEA, 1923	595 595		100%0	\$0.00 \$0.00	0 \$0.00
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31416RBV4	BANK OF AMERICA, N.A	97		100% 0	\$0.00	NA 0 \$0.00
Total		97	\$6,236,718.35	100%0	\$0.00	0 \$0.00
31416RBX0	BANK OF AMERICA, N.A	103	\$8,924,086.30	100% 0	\$0.00	NA0\$0.00
Total		103		100%0	\$0.00 \$0.00	0 \$0.00
		\square				
31416RBZ5	BANK OF AMERICA, N.A	183		100% 0	\$0.00	NA 0 \$0.00
Total		183	\$34,811,594.80	100%0	\$0.00	0 \$0.00
31416RCA9	CTX MORTGAGE	27	\$5,907,319.89	100% 0	\$0.00	NA0\$0.00
	COMPANY, LLC					
Total		27	\$5,907,319.89	100%0	\$0.00	0 \$0.00
	CTX MORTGAGE	10	#2.555.050.00	100000	\$0.00	
31416RCB7	COMPANY, LLC	18		100% 0	\$0.00	NA 0 \$0.00
Total	<u> </u>	18	\$3,666,969.00	100%0	\$0.00	0 \$0.00
	CTX MORTGAGE		¢2 (14 105 42	100000	#0.00	
31416RCD3	COMPANY, LLC	16		100% 0	\$0.00	NA 0 \$0.00
Total		16	\$2,614,195.43	100%0	\$0.00	0 \$0.00

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31416RD26	CHEVY CHASE BANK FSB	25	\$4,422,302.06	100%	0	\$0.00	NAO	\$0.00
Total		25	\$4,422,302.06	100%		\$0.00		\$0.00
31416RDU4	CHEVY CHASE BANK FSB	24	\$5,623,580.89		-	\$0.00	NA 0	
Total		24	\$5,623,580.89	100%	0	\$0.00	0	\$0.00
31416RDV2	CHEVY CHASE BANK FSB	17	\$4,147,370.32	100%	0	\$0.00	NAO	\$0.00
Total		17	\$4,147,370.32	100%		\$0.00		\$0.00
31416RDW0	CHEVY CHASE BANK FSB	6	\$1,242,493.13	100%		\$0.00	NA 0	
Total		6	\$1,242,493.13	100%	0	\$0.00	0	\$0.00
31416RDX8	CHEVY CHASE BANK FSB	9	\$2,163,945.10	100%	0	\$0.00	NAO	\$0.00
Total		9	\$2,163,945.10			\$0.00		\$0.00
31416RDY6	CHEVY CHASE BANK FSB	30	\$6,230,993.77	100%		\$0.00	NA 0	
Total		30	\$6,230,993.77	100%	0	\$0.00	0	\$0.00
31416RDZ3	CHEVY CHASE DANK ESD	5	\$1,269,300.00	100%	0	\$0.00	NAO	¢0.00
Total	CHEVY CHASE BANK FSB	5	\$1,209,300.00 \$1,269,300.00	1	-	\$0.00 \$0.00		\$0.00 \$0.00
			φ 1,20 ,500.00	100 /2	•	φ0.00		φ υ.υυ
31416RE25	BANK OF AMERICA, N.A	79	\$20,672,904.05	98.14%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$391,935.21	1.86%	0	\$0.00	NA 0	\$0.00
Total		81	\$21,064,839.26	100%	0	\$0.00	0	\$0.00
31416RE33	BANK OF AMERICA, N.A	11	¢1 255 944 01	100%	0	\$0.00	NA0	¢0.00
Total	DANK OF AMERICA, N.A	11 11	\$1,355,844.01 \$1,355,844.01	100%		\$0.00 \$0.00		\$0.00 \$0.00
			φ1,555,044.01	100 //	0	φυιυυ		φ υ.υυ
31416RE66	BANK OF AMERICA, N.A	16	\$1,495,692.69	100%	0	\$0.00	NA 0	\$0.00
Total		16	\$1,495,692.69	100%	0	\$0.00	0	\$0.00
				100 %	0	\$0.00		\$0.00
31416RE82 Total	BANK OF AMERICA, N.A	37 37	\$5,810,749.56 \$5,810,749.56			\$0.00 \$0.00	NAO	\$0.00 \$0.00
		57	¢3,010,7 4 9.30	100 //	0	φυ.υυ		φ υ. υυ
31416REL3	Unavailable	5	\$1,194,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		5	\$1,194,000.00	100%	0	\$0.00	0	\$0.00
31416REX7	BANK OF AMERICA, N.A	17	\$1,415,070.56			\$0.00	NA 0	
Total		17	\$1,415,070.56	100%	U	\$0.00		\$0.00
31416REY5	BANK OF AMERICA, N.A	15	\$1,971,264.84	100%	0	\$0.00	NAO	\$0.00
Total		15	\$1,971,264.84	100%	-	\$0.00		\$0.00
31416REZ2	BANK OF AMERICA, N.A	90	\$18,420,734.96	98.3%	0	\$0.00	NA 0	\$0.00

	Unavailable	3	\$317,888.24	1.7%0	\$0.00	NA 0 \$0.00
Total		93	\$18,738,623.20	100%0		0 \$0.00
					+ • • • •	
31416RF40	BANK OF AMERICA, N.A	169	\$15,155,236.32	100% 0	\$0.00	NA 0 \$0.00
Total		169	\$15,155,236.32	100% 0	\$0.00	0 \$0.00
31416RF65	BANK OF AMERICA, N.A	265	\$41,422,313.36	100% 0	\$0.00	NA 0 \$0.00
Total		265	\$41,422,313.36	100%0	\$0.00	0 \$0.00
31416RF73	BANK OF AMERICA, N.A	58	\$8,927,737.34	98.13%0		NA 0 \$0.00
	Unavailable	1	\$170,389.49	1.87%0	1	NA 0 \$0.00
Total		59	\$9,098,126.83	100%0	\$0.00	0 \$0.00
31416RFA6	BANK OF AMERICA, N.A	221	\$58,817,392.62	100% 0	1	NA 0 \$0.00
Total		221	\$58,817,392.62	100%0	\$0.00	0 \$0.00
31416RFB4	BANK OF AMERICA, N.A	118	\$40,024,764.99	100% 0		NA 0 \$0.00
Total		118	\$40,024,764.99	100%0	\$0.00	0 \$0.00
		-	*	100 00 0	* 0.00	
31416RFG3	BANK OF AMERICA, N.A	70	\$8,474,876.09	100%0	1	NA 0 \$0.00
Total		70	\$8,474,876.09	100% 0	\$0.00	0 \$0.00
2141(DEU1		070	¢110 (74 007 70	1000/0	¢0.00	
31416RFH1	BANK OF AMERICA, N.A		\$119,674,027.72	100% 0		NA 0 \$0.00
Total		8/9	\$119,674,027.72	100%0	\$0.00	0 \$0.00
31416RFJ7	BANK OF AMERICA, N.A	427	\$62,920,882.82	100% 0	\$0.00	NA 0 \$0.00
Total	DANK OF AMERICA, N.A	427	\$62,920,882.82 \$62,920,882.82	100%0		0 \$0.00
Total			<i>\\$02,720,002.02</i>	100 // 0	φ υ.υυ	υ φυ.υυ
31416RFK4	BANK OF AMERICA, N.A	144	\$13,075,250.99	100% 0	\$0.00	NA 0 \$0.00
Total		144		100%0		0 \$0.00
			<i><i><i><i><i><i><i></i></i></i></i></i></i></i>	100700	<i><i><i>ϕ</i></i> 0.000</i>	
31416RFL2	BANK OF AMERICA, N.A	247	\$21,641,115.25	100% 0	\$0.00	NA 0 \$0.00
Total		247	\$21,641,115.25	100%0		0 \$0.00
31416RFM0	BANK OF AMERICA, N.A	139	\$6,836,556.42	100% 0	\$0.00	NA 0 \$0.00
Total		139	\$6,836,556.42	100%0	\$0.00	0 \$0.00
31416RFN8	BANK OF AMERICA, N.A	184	\$8,873,297.11	100% 0	\$0.00	NA 0 \$0.00
Total		184	\$8,873,297.11	100%0	\$0.00	0 \$0.00
31416RFP3	BANK OF AMERICA, N.A	189	\$12,665,008.07	100% 0	\$0.00	NA 0 \$0.00
Total		189	\$12,665,008.07	100% 0	\$0.00	0 \$0.00
31416RFQ1	BANK OF AMERICA, N.A	173	\$11,277,219.39	100% 0		NA 0 \$0.00
Total		173	\$11,277,219.39	100% 0	\$0.00	0 \$0.00

31416RFR9	BANK OF AMERICA, N.A	527	\$71,220,236.15	100% 0	\$0.00	NA 0 \$0.00
Total		527	\$71,220,236.15	100%0	\$0.00	0 \$0.00
31416RFS7	BANK OF AMERICA, N.A	78	\$17,612,602.48	100% 0	\$0.00	NA 0 \$0.00
Total		78	\$17,612,602.48	100%0	\$0.00	0 \$0.00
31416RFT5	BANK OF AMERICA, N.A	738	\$95,832,829.44	100% 0		NA 0 \$0.00
Total		738	\$95,832,829.44	100%0	\$0.00	0 \$0.00
31416RFU2	BANK OF AMERICA, N.A	409	\$64,510,251.98	99.65%0	\$0.00	NA 0 \$0.00
51410KF02	Unavailable	409	\$228,500.05	0.35% 0		NA 0 \$0.00
Total		410		100% 0	\$0.00	0\$0.00
			\$0.19.2009.22002	100 / 0	<i></i>	
31416RFV0	BANK OF AMERICA, N.A	88	\$24,499,493.50	96.67%0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$843,930.92	3.33% 0	\$0.00	NA 0 \$0.00
Total		91	\$25,343,424.42	100% 0	\$0.00	0 \$0.00
31416RFW8	BANK OF AMERICA, N.A	13	\$1,499,701.18	100% 0		NA 0 \$0.00
Total		13	\$1,499,701.18	100% 0	\$0.00	0 \$0.00
		0.5	¢10 725 007 25	10000 0	¢0.00	
31416RFX6	BANK OF AMERICA, N.A	85	\$10,735,897.35	100% 0		NA 0 \$0.00
Total		85	\$10,735,897.35	100%0	\$0.00	0 \$0.00
31416RFZ1	BANK OF AMERICA, N.A	120	\$7,862,389.46	100% 0	\$0.00	NA 0 \$0.00
Total		120	\$7,862,389.46	100%0	\$0.00	0\$0.00
			¢.;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;	100 / 0	<i></i>	
31416RG23	BANK OF AMERICA, N.A	131	\$18,170,239.04	90.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$1,927,084.60	9.59% 0	\$0.00	NA 0 \$0.00
Total		145	\$20,097,323.64	100% 0	\$0.00	0 \$0.00
31416RG31	BANK OF AMERICA, N.A	74	\$8,711,302.80	94.78% 0		NA 0 \$0.00
	Unavailable	4	\$479,539.10	5.22% 0		NA 0 \$0.00
Total		78	\$9,190,841.90	100% 0	\$0.00	0 \$0.00
21416DC40		10	¢000 (51 00	05 1107 0	¢0.00	
31416RG49	BANK OF AMERICA, N.A	<u>13</u>	\$889,651.00 \$155,684,40	85.11% 0 14.89% 0		NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable		\$155,684.40 \$1,045,335.40	14.89% 0 100% 0		0 \$0.00
		10	Ψ 1,073,333,4 0	100 /0 0	φυ.υυ	
31416RG56	BANK OF AMERICA, N.A	8	\$1,120,669.42	66.11%0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$574,570.65	33.89% 0		NA 0 \$0.00
Total		12	\$1,695,240.07	100% 0	\$0.00	0 \$0.00
31416RG72	BANK OF AMERICA, N.A	59	\$3,276,540.01	88.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$427,547.85	11.54% 0	\$0.00	NA 0 \$0.00

5,634,228.65		\$0.00	0 \$0.00
5,634,228.65			
	100% 0	1	
5,634,228.65	100%0	\$0.00	0 \$0.00
4,333,177.23	86.31%0	\$0.00	NA0\$0.00
3,860,717.16	13.69% 0	1	
8,193,894.39	100%0	1	
0 010 070 16	01 4407 0	¢0.00	
8,212,379.16 0,985,762.06	81.44% 0 18.56% 0	1	
9,198,141.22	100%0	1	
9,421,677.71	75.93% 0	\$0.00	
1,508,338.72	24.07% 0	1	
0,930,016.43	100%0	\$0.00	0 \$0.00
8,043,218.88	76.35% 0	\$0.00	NA0\$0.00
1,782,810.67	23.65% 0		
9,826,029.55	100%0	1	
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5,556,199.74	76.02% 0	\$0.00	NA 0 \$0.00
1,218,427.74	23.98% 0	\$0.00	NA 0 \$0.00
6,774,627.48	100%0	\$0.00	0 \$0.00
0,018,734.60	57.29%0	\$0.00	NA0\$0.00
9,648,868.29	42.71% 0	1	
9,667,602.89	100% 0	\$0.00	0 \$0.00
0 121 004 40	(9.7207.0	¢0.00	
$\frac{0,131,804.40}{2,820,582.22}$	68.72% 0 31.28% 0		
2,820,382.22 2,952,386.62	<u> </u>		
7,468,052.94	65.21% 0	\$0.00	NA 0 \$0.00
2,009,760.83	34.79% 0	\$0.00	NA 0 \$0.00
9,477,813.77	100%0	\$0.00	0 \$0.00
7,861,444.74	55.92%0	\$0.00	NA 0 \$0.00
5,617,082.00	44.08%0	1	
3,478,526.74	100%0		
4,468,186.25		1	
1 000 1 00 00			
	100%0	\$0.00	0 \$0.00
;	3,478,526.74 34,468,186.25 1,909,160.03 36,377,346.28	4,468,186.25 57.31% (1,909,160.03 42.69% (34,468,186.25 57.31% \$0.00 1,909,160.03 42.69% \$0.00

31416RGN7	BANK OF AMERICA, N.A	199	\$65,026,253.01	59.58%0	\$0.00	NA 0 \$0.00
	Unavailable	199		39.38%0 40.42%0		NA 0 \$0.00 NA 0 \$0.00
Total			\$109,147,136.42	100% 0	\$0.00 \$0.00	0\$0.00
				100 /0 0	Ψ0•00	
31416RGP2	BANK OF AMERICA, N.A	249	\$64,810,058.99	48.91%0	\$0.00	NA 0 \$0.00
	Unavailable	247		51.09% 0		NA 0 \$0.00
Total			\$132,506,831.91	100% 0	\$0.00	0 \$0.00
31416RGQ0	BANK OF AMERICA, N.A	13	\$2,376,257.00	53.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	11			\$0.00	NA 0 \$0.00
Total		24			\$0.00	0 \$0.00
			ļ]	·		
31416RGR8	BANK OF AMERICA, N.A	184		11	1	NA 0 \$0.00
	Unavailable	96		34.33% 0	\$0.00	NA 0 \$0.00
Total		280	\$75,723,236.97	100%0	\$0.00	0 \$0.00
2141(2)225	D 1 MZ 05 15 777 -		¢.0.00151			
31416RGS6	BANK OF AMERICA, N.A	370			1	NA 0 \$0.00
	Unavailable	214		36.71% 0		NA 0 \$0.00
Total		584	\$94,954,097.50	100%0	\$0.00	0 \$0.00
31/160074	RANK OF AMERICA MA	31	\$2 767 100 00	31.2007	¢0.00	NA 0 \$0.00
31416RGT4	BANK OF AMERICA, N.A				\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	64 95			\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
1 UIAI		<u> </u>	\$26,334,117.59	100 % 0	φ υ. 00	U\$0.00
31416RGU1	BANK OF AMERICA, N.A	69	\$20,321,346.02	37.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	114			\$0.00	NA 0 \$0.00
Total		183		100% 0	\$0.00	0 \$0.00
31416RGV9	BANK OF AMERICA, N.A	170	\$10,081,015.65	54.64%0	\$0.00	NA 0 \$0.00
	Unavailable	127		45.36% 0	\$0.00	NA 0 \$0.00
Total		297				0 \$0.00
31416RGW7	BANK OF AMERICA, N.A	54		43.28% 0	1	NA 0 \$0.00
	Unavailable	70		56.72%0		NA 0 \$0.00
Total		124	\$12,105,005.44	100% 0	\$0.00	0 \$0.00
				' <u> </u>		
31416RGX5	BANK OF AMERICA, N.A	47		11		NA 0 \$0.00
	Unavailable	51				NA 0 \$0.00
Total	<u>_</u>	98	\$11,428,710.39	100%0	\$0.00	0 \$0.00
31/16003/2	DANIZ OF AMERICA MA	<u> </u>	¢1 511 105 5-	21.010	¢0.00	NIA 0 00 00
31416RGY3	BANK OF AMERICA, N.A	12				NA 0 \$0.00
Total	Unavailable	12 19				NA 0 \$0.00
Total		19	\$4,842,388.35	100%0	\$0.00	0 \$0.00
31416RGZ0	BANK OF AMERICA, N.A	48	\$13,662,675.00	55.19% 0	\$0.00	NA 0 \$0.00
	DAINS OF AMILKICA, N.A	40	ψ13,002,073.00	JJ.1770 U	φ0.00	11/10/00.00

	Unavailable	43	\$11,092,034.53	44.81%0	\$0.00	NA 0 \$0.00
Total		91	\$24,754,709.53	100% 0		0 \$0.00
			<i>\$21,701,707100</i>	100 /0 0	<i>40.00</i>	0,0000
31416RH22	Unavailable	24	\$3,600,425.00	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$3,600,425.00	100%0		0 \$0.00
31416RH30	Unavailable	224	\$53,105,254.79	100% 0	\$0.00	NA 0 \$0.00
Total		224	\$53,105,254.79	100% 0	\$0.00	0 \$0.00
31416RH48	Unavailable	410	\$114,637,765.45	100% 0	\$0.00	NA 0 \$0.00
Total		410	\$114,637,765.45	100% 0	\$0.00	0 \$0.00
31416RH55	Unavailable	54	\$7,105,350.00	100% 0		NA 0 \$0.00
Total		54	\$7,105,350.00	100% 0	\$0.00	0 \$0.00
			.			
31416RH63	Unavailable	52	\$4,935,775.00	100%0		NA 0 \$0.00
Total		52	\$4,935,775.00	100% 0	\$0.00	0 \$0.00
31416RH71	NUEDCTED DANIZ NIA	17	\$3,981,133.36	100% 0	¢0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	17 17	\$3,981,133.36 \$3,981,133.36	100% 0		0 \$0.00
Total		1/	\$3,981,133.30	100%0	\$0.00	0 \$0.00
31416RH89	WEBSTER BANK, N.A	53	\$12,344,536.15	100% 0	\$0.00	NA 0 \$0.00
Total		53	\$12,344,536.15	100%0		0 \$0.00
			φ 12,5 44,550.15	100 // 0	φ0.00	υψυ.υυ
31416RH97	WEBSTER BANK, N.A	55	\$10,336,791.84	100% 0	\$0.00	NA 0 \$0.00
Total		55	\$10,336,791.84	100% 0		0 \$0.00
			. , ,			
31416RHA4	BANK OF AMERICA, N.A	14	\$3,149,456.61	73.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,115,313.10	26.15% 0	\$0.00	NA 0 \$0.00
Total		19	\$4,264,769.71	100% 0	\$0.00	0 \$0.00
31416RHC0	BANK OF AMERICA, N.A	75	\$5,250,136.09	93.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	5		6.15% 0		NA 0 \$0.00
Total		80	\$5,594,154.54	100% 0	\$0.00	0 \$0.00
31416RHD8	BANK OF AMERICA, N.A	106	\$10,410,404.33	89.84%0		NA 0 \$0.00
	Unavailable	12	\$1,177,379.20		1	NA 0 \$0.00
Total		118	\$11,587,783.53	100%0	\$0.00	0 \$0.00
31416RHE6	BANK OF AMERICA, N.A	133	\$9,185,216.35	81.74%0	\$0.00	NA 0 \$0.00
D1410KHE0	Unavailable	30		81.74%0 18.26%0		NA 0 \$0.00 NA 0 \$0.00
Total		163	\$2,031,434.47 \$11,236,650.82	18.20% 0 100% 0		0\$0.00
		103	ψ11,250,050.02	100 /0 0	φυ.υυ	0,000
31416RHF3	BANK OF AMERICA, N.A	131	\$12,879,010.23	74.86%0	\$0.00	NA 0 \$0.00
	Unavailable	44	\$4,324,381.80			NA 0 \$0.00

		175	φ1 7 202 202 02	100 0 0	<u> </u>	
Total		175	\$17,203,392.03	100% 0	\$0.00	0 \$0.00
31416RHG1	BANK OF AMERICA, N.A	169	\$23,285,477.59	79.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	44		20.74% 0	1	NA 0 \$0.00
Total		213			1	0 \$0.00
		<u> </u>		<u> </u>		
31416RHH9	BANK OF AMERICA, N.A	95		1 1		NA 0 \$0.00
·	Unavailable	35			î î -	NA 0 \$0.00
Total	<u> </u>	130	\$15,311,082.70	100% 0	\$0.00	0 \$0.00
31416RHJ5	BANK OF AMERICA, N.A	918	\$125,985,047.48	63.1%0	\$0.00	NA0\$0.00
JITIOIUUC	Unavailable		\$73,689,486.74		î î -	NA 0 \$0.00
Total			\$199,674,534.22	100% 0		0 \$0.00
			·		I	
31416RHK2	BANK OF AMERICA, N.A	33	\$7,622,034.20	54.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$6,421,868.13	45.73% 0	\$0.00	NA 0 \$0.00
Total		55	\$14,043,902.33	100%0	\$0.00	0 \$0.00
		'	[]	Ē H		
31416RHL0	BANK OF AMERICA, N.A		\$73,395,494.52			NA 0 \$0.00
	Unavailable		\$136,041,923.22			NA 0 \$0.00
Total		728	\$209,437,417.74	100% 0	\$0.00	0 \$0.00
		<u> </u>	l	└───┼ ┦	I	
31416RHM8	BANK OF AMERICA, N.A	95				NA 0 \$0.00
·	Unavailable	200		i	î î -	NA 0 \$0.00
Total	<u> </u>	295	\$81,317,542.39	100% 0	\$0.00	0 \$0.00
31416RHN6	BANK OF AMERICA, N.A	38	\$10,994,481.75	25.21%0	\$0.00	NA 0 \$0.00
	Unavailable	120		1 1 1		NA 0 \$0.00 NA 0 \$0.00
Total		120				0 \$0.00
			Φ43,010,072.00		ψυ•υυ	
31416RHP1	BANK OF AMERICA, N.A	173	\$42,535,999.89	100% 0	\$0.00	NA 0 \$0.00
Total		173		1 1 1	1 1	0 \$0.00
31416RHQ9	BANK OF AMERICA, N.A		\$121,089,348.38	1 1		NA 0 \$0.00
Total		499	\$121,089,348.38	100% 0	\$0.00	0 \$0.00
31416RHR7	BANK OF AMERICA, N.A	70	\$11,076,579.73	78.81%0	\$0.00	NA 0 \$0.00
	Unavailable	15		i	î î -	NA 0 \$0.00
Total		85				0\$0.00
1000			φ1 1902 -9	i 1		
31416RHS5	BANK OF AMERICA, N.A	247	\$16,364,117.36	79.74%0	\$0.00	NA 0 \$0.00
د ا	Unavailable	60				NA 0 \$0.00
Total		307				0 \$0.00
		'				
31416RHT3	BANK OF AMERICA, N.A	188	\$18,386,896.75	71.72% 0	\$0.00	NA 0 \$0.00

navailable 72 \$7,250,950.01 28.28% 0 \$0.00	NA 0 \$0.00
Invariable 72 \$7,250,950.01 28.28% 0 \$0.00 260 \$25,637,846.76 100% 0 \$0.00	0 \$0.00
	0,50.00
ANK OF AMERICA, N.A 76 \$10,026,891.85 66.45% 0 \$0.00	NA 0 \$0.00
available 39 \$5,062,829.99 33.55% 0 \$0.00	NA 0 \$0.00
115 \$15,089,721.84 100% 0 \$0.00	0 \$0.00
ANK OF AMERICA, N.A 114 \$7,256,227.74 63.68% 0 \$0.00	NA 0 \$0.00
havailable 63 \$4,138,758.64 36.32% 0 \$0.00	NA 0 \$0.00
177 \$11,394,986.38 100% 0 \$0.00	0 \$0.00
ANK OF AMERICA, N.A 93 \$9,024,861.92 51.87% 0 \$0.00	NA 0 \$0.00
navailable 85 \$8,375,427.84 48.13% 0 \$0.00	NA 0 \$0.00
178 \$17,400,289.76 100% 0 \$0.00	0 \$0.00
ANK OF AMERICA, N.A 28 \$6,176,350.96 49.68% 0 \$0.00	NA 0 \$0.00
navailable 26 \$6,255,106.24 50.32% 0 \$0.00	NA 0 \$0.00
54 \$12,431,457.20 100% 0 \$0.00	0 \$0.00
ANK OF AMERICA, N.A 356 \$74,754,611.77 74.01% \$0.00	NA 0 \$0.00 NA 0 \$0.00
navailable 123 \$26,251,635.23 25.99% 0 \$0.00 479 \$101,006,247.00 100% 0 \$0.00	0 \$0.00
	0,50.00
navailable 50 \$8,953,608.43 100% 0 \$0.00	NA 0 \$0.00
50 \$8,953,608.43 100% 0 \$0.00	0\$0.00
VERBANK 10 \$1,882,511.26 100% 0 \$0.00	NA 0 \$0.00
10 \$1,882,511.26 100% 0 \$0.00	0 \$0.00
VERBANK 14 \$2,789,522.12 100% 0 \$0.00	NA 0 \$0.00
14 \$2,789,522.12 100% 0 \$0.00	0 \$0.00
VERBANK 25 \$5,679,576.81 100% 0 \$0.00	NA 0 \$0.00
25 \$5,679,576.81 100% 0 \$0.00	0 \$0.00
	NA 0 \$0.00
	NA 0 \$0.00
<u> </u>	0 \$0.00
	NA 0 \$0.00
45 \$9,649,725.00 100%0 \$0.00	0 \$0.00
	NA 0 \$0.00
	NA 0 \$0.00 0 \$0.00
VERBANK 36 \$4,835,984.18 14.18% 0 \$0.00 navailable 129 \$29,278,218.00 85.82% 0 \$0.00 165 \$34,114,202.18 100% 0 \$0.00 navailable 45 \$9,649,725.00 100% 0 \$0.00 45 \$9,649,725.00 100% 0 \$0.00 45 \$9,649,725.00 100% 0 \$0.00 45 \$9,649,725.00 100% 0 \$0.00 45 \$9,649,725.00 100% 0 \$0.00 45 \$9,649,725.00 100% 0 \$0.00 45 \$9,649,725.00 100% 0 \$0.00 45 \$9,649,725.00 100% 0 \$0.00 45 \$9,649,725.00 100% 0 \$0.00 45 \$9,649,725.00 100% 0 \$0.00 45 \$9,649,725.00 100% 0 \$0.00	N

31416RJD6	Unavailable	90	\$22,806,350.00	100% 0	\$0.00	NA 0 \$0.00
Total	Unavanable	90 90	\$22,806,350.00 \$22,806,350.00	100% 0 100% 0		NA 0 \$0.00 0 \$0.00
		90	φ22,000,330.00	100 % 0	φ υ. υυ	0,00
31416RJE4	Unavailable	129	\$35,026,759.38	100% 0	\$0.00	NA 0 \$0.00
Total		129	\$35,026,759.38	100% 0	\$0.00	0 \$0.00
			<i>\\</i>	100700	\$000	
31416RJF1	Unavailable	16	\$4,157,300.00	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$4,157,300.00	100% 0		0 \$0.00
31416RJH7	Unavailable	14	\$1,884,600.00	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,884,600.00	100% 0	\$0.00	0 \$0.00
31416RJJ3	Unavailable	9	\$1,248,212.59	100% 0		NA 0 \$0.00
Total		9	\$1,248,212.59	100% 0	\$0.00	0 \$0.00
31416RJK0	Unavailable	18	\$1,761,900.43	100% 0		NA 0 \$0.00
Total		18	\$1,761,900.43	100%0	\$0.00	0 \$0.00
2141(DH 0	TT '1 1 1	26	¢5 202 050 40	100000	¢0.00	
31416RJL8	Unavailable	36	\$5,392,859.48	100% 0		NA 0 \$0.00
Total		36	\$5,392,859.48	100%0	\$0.00	0 \$0.00
31416RJM6	Unavailable	61	\$8,177,065.91	100% 0	\$0.00	NA 0 \$0.00
Total	Unavanable	61	\$8,177,065.91 \$8,177,065.91	100% 0	\$0.00 \$0.00	0 \$0.00
		01	\$0,177,003.91	100 // 0	φ υ.υυ	0,90.00
31416RJN4	Unavailable	17	\$2,227,287.56	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,227,287.56	100% 0		0 \$0.00
			<i><i><i><i><i><i></i></i></i></i></i></i>	100700	\$0000	
31416RJP9	Unavailable	81	\$19,448,545.85	100% 0	\$0.00	NA 0 \$0.00
Total		81	\$19,448,545.85	100% 0	\$0.00	0 \$0.00
31416RJQ7	Unavailable	84	\$23,655,098.00	100% 0	\$0.00	NA 0 \$0.00
Total		84	\$23,655,098.00	100% 0	\$0.00	0 \$0.00
31416RJR5	Unavailable	26	\$3,152,520.54	100% 0		NA 0 \$0.00
Total		26	\$3,152,520.54	100%0	\$0.00	0 \$0.00
				1000	# 0. 0 C	
31416RJS3	Unavailable	61	\$13,762,975.00	100%0		NA 0 \$0.00
Total		61	\$13,762,975.00	100% 0	\$0.00	0 \$0.00
2141CDV 40			¢ 4 7 (5 2 (0 5 0	10000	¢0.00	
31416RKA0	EVERBANK	27	\$4,765,360.59 \$4,765,360,50	100% 0 100% 0		NA 0 \$0.00 0 \$0.00
Total		27	\$4,765,360.59	100%0	\$0.00	0,00
31416RKB8	EVERBANK	34	\$5,975,600.00	100% 0	\$0.00	NA 0 \$0.00
Total		34 34	\$5,975,600.00 \$5,975,600.00	100% 0		0\$0.00
1.0141			ψυ, γ τυ, σου του σου σου σου σου σου σου σου σου σου σ	100 /0 0	Ψυ.υυ	υφυ.υυ

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31416RKC6	EVERBANK	58		100% 0		NA 0 \$0.00
Total	<u> </u>	58	\$11,422,068.83	100%0	\$0.00	0 \$0.00
21416DVD4			¢14 (14 0(1 0)	0776		
31416RKD4	EVERBANK	99	\$14,614,061.91	97.76%0		NA 0 \$0.00
Tetel	Unavailable	2	\$335,132.77	2.24% 0		NA 0 \$0.00
Total	<u> </u>	101	\$14,949,194.68	100%0	\$0.00	0 \$0.00
31/16DVE2	EVERBANK		\$270.000.77	16 7201 0	¢0.00	NA 0 \$0.00
31416RKE2	EVERBANK Unavailable	3	\$370,089.77 \$1,841,545.98	16.73% 0 83.27% 0		NA 0 \$0.00 NA 0 \$0.00
Total		8		83.27% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
	<u> </u>		\$2,211,635.75	100%0	Φ υ. UU	<u></u>
31416RKF9	EVERBANK	17	\$1,492,325.38	64.04%0	\$0.00	NA 0 \$0.00
	Unavailable	6				NA 0 \$0.00
Total		23	\$2,330,319.36	100% 0		0\$0.00
		23	,,,,,	U	Ψ 0•00	
31416RKG7	EVERBANK	17	\$2,081,253.54	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,081,253.54	100%0		0\$0.00
31416RL27	U.S. BANK N.A	9	\$880,426.80	28.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$2,262,648.36	71.99% 0		NA 0 \$0.00
Total		32	\$3,143,075.16	100% 0	\$0.00	0 \$0.00
31416RL35	U.S. BANK N.A	9	\$650,891.88	41.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$918,482.33	58.53% 0	\$0.00	NA 0 \$0.00
Total		22	\$1,569,374.21	100%0	\$0.00	0 \$0.00
31416RL43	U.S. BANK N.A	17	\$4,888,769.91	15.77%0		NA 0 \$0.00
	Unavailable	88	\$26,103,038.13	84.23% 0		NA 0 \$0.00
Total		105	\$30,991,808.04	100%0	\$0.00	0 \$0.00
31416RL50	U.S. BANK N.A	40		37.61%0		NA 0 \$0.00
L	Unavailable	66	\$18,985,230.06			NA 0 \$0.00
Total		106	\$30,429,236.88	100% 0	\$0.00	0 \$0.00
			ф <i>с</i> 4 с 4 с 1 с :	20.00		
31416RL68	U.S. BANK N.A	4	\$645,184.48			NA 0 \$0.00
Total	Unavailable	15	\$2,457,186.71 \$3 102 371 10	79.2%0		NA 0 \$0.00
Total	<u> </u>	19	\$3,102,371.19	100%0	\$0.00	0 \$0.00
31416RL76	U.S. BANK N.A	3	\$415,043.00	20.26% 0	\$0.00	NA 0 \$0.00
	U.S. BANK N.A Unavailable	12	\$415,043.00	20.26% 0		NA 0 \$0.00 NA 0 \$0.00
Total		12		100% 0	\$0.00 \$0.00	0 \$0.00
		13	+=,v r>,vv/.00		ΨΫ•ΨΨ	
31416RL84	U.S. BANK N.A	4	\$410,900.00	25.52%0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,199,317.10			NA 0 \$0.00
Total		16				0\$0.00
		10			4000	0 40.00

		<u> </u>	· · · · · · · · · · · · · · · · · · ·		<u>—</u>	<u> </u>	<u> </u>
2141601 02	Unavailable		¢20.469.015.52	100% (<u>_</u>	¢0.00	
31416RL92		131		++		\$0.00	NA 0 \$0.00
Total		131	\$20,468,915.52	100%	1	\$0.00	0 \$0.00
31416RLE1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$ \$10,996,143.33	63.72%	0	\$0.00	NA 0 \$0.00
	Unavailable	34				\$0.00	NA 0 \$0.00
Total		97	\$17,258,153.82	100%	0	\$0.00	0 \$0.00
31416RLF8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	132	\$22,455,225.00	78.71% (0	\$0.00	NA 0 \$0.00
	Unavailable	38				\$0.00	NA 0 \$0.00
Total		170	\$28,530,837.75	100%	0	\$0.00	0 \$0.00
31416RLG6	QUICKEN LOANS INC	50	\$12,727,748.76	100% (6	\$0.00	NA 0 \$0.00
Total		50		1 1		\$0.00 \$0.00	0\$0.00
		+	φια,τατ,τ			ψυιυ -	V +
31416RLH4	Unavailable	46	\$9,372,975.00	100%	0	\$0.00	NA 0 \$0.00
Total		46		1	0	\$0.00	0 \$0.00
		' <u> ا</u>	ļ	Ē ļ	Ļ		
31416RLJ0	Unavailable	16				\$0.00	NA 0 \$0.00
Total		16	\$2,258,175.00	100%	0	\$0.00	0 \$0.00
31416RLK7	Unavailable	146	5 \$37,831,875.00	100% (\$0.00	NA 0 \$0.00
Total		140		1 1		\$0.00 \$0.00	0 \$0.00
1000	<u> </u>	++			í T	ψυτυ -	
31416RLL5	Unavailable	169	\$44,965,200.00	100%	0	\$0.00	NA 0 \$0.00
Total		169	\$44,965,200.00	100%	0	\$0.00	0 \$0.00
		' ـــــــــّ '					
31416RLM3	Unavailable	13		1		\$0.00	NA 0 \$0.00
Total		13	\$1,633,275.00	100%	0	\$0.00	0 \$0.00
31416RLN1	Unavailable	21	\$1,797,675.00	100%	6	\$0.00	NA 0 \$0.00
Total		21 21		1 1		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
			\$1,77,073.00		1	Φυ ιυυ	υφυ.υυ
31416RLP6	ALLY BANK	7	\$1,011,353.88	100% (10	\$0.00	NA 0 \$0.00
Total		7		+ +		\$0.00	0 \$0.00
					T		
31416RLR2	COLONIAL SAVINGS FA	9	\$1,907,751.01			\$0.00	NA 0 \$0.00
	Unavailable	4		1 1		\$0.00	NA 0 \$0.00
Total		13	\$2,629,988.56	100%	0	\$0.00	0 \$0.00
		<u> </u>			4	± 2, 20	
31416RLS0	COLONIAL SAVINGS FA	30	1 1			\$0.00	NA 0 \$0.00
	Unavailable	13		1 1		\$0.00	NA 0 \$0.00
Total	<u> </u>	43	\$7,353,327.07	100%	ᄱᅳ	\$0.00	0 \$0.00

31416RLU5	COLONIAL SAVINGS FA	4	\$592,314.47	31.4%	0 \$0.00	NA 0 \$0.00
	Unavailable	10		68.6%		NA 0 \$0.00
Total		14	. , ,		-	0 \$0.00
31416RLV3	MANUFACTURERS AND TRADERS TRUST COMPANY	. 9	\$1,661,617.65			
	Unavailable	5				
Total		14	\$3,136,782.99	100%	0 \$0.00	0 \$0.00
		──┤				
31416RLW1	GMAC BANK	6				NA 0 \$0.00
Total		6	\$1,172,500.00	100%	0 \$0.00	0 \$0.00
31416RLX9	U.S. BANK N.A	12	\$1,919,000.60	38.36%	0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$3,083,857.88		1	NA 0 \$0.00
Total		31	\$5,002,858.48			0 \$0.00
31416RLY7	U.S. BANK N.A	16			1	
	Unavailable	19	\$2,596,320.23	53.59%	1	NA 0 \$0.00
Total		35	\$4,844,393.51	100%	0 \$0.00	0 \$0.00
		$\left \right $	ф1 (10 · · · -	10.00	0 +-	
31416RLZ4	U.S. BANK N.A	12	\$1,410,145.02	46.03%	1	NA 0 \$0.00
Tatal	Unavailable	14		53.97%		NA 0 \$0.00
Total		26	\$3,063,597.75	100%	0 \$0.00	0 \$0.00
31416RM26	RBS CITIZENS, NA	141	\$37,264,398.62	100%	0 \$0.00	NA 0 \$0.00
Total		141	\$37,264,398.62	100%	1	0 \$0.00
31416RM34	RBS CITIZENS, NA	50	\$10,972,738.32	100%		
Total		50	\$10,972,738.32	100%	0 \$0.00	0 \$0.00
		$\left\ \right\ _{2}$	¢10 = 01 0= -	100	0 +-	
31416RM42	RBS CITIZENS, NA	80				
Total		80	\$19,791,973.00	100%	0 \$0.00	0 \$0.00
31416RMA8	Unavailable	54	\$8,013,045.72	100%	0 \$0.00	NA0\$0.00
Total		54		100%		0 \$0.00
			. ,,		+ 0.00	
31416RMK6	CHEVY CHASE BANK FSB	18	\$4,065,142.00	100%	0 \$0.00	NA 0 \$0.00
Total		18			1	0 \$0.00
31416RML4	CHEVY CHASE BANK FSB	15	\$3,969,833.00		1	NA 0 \$0.00
Total		15	\$3,969,833.00	100%	0 \$0.00	0 \$0.00
31416RMM2	CHEVV CUASE DANK ESD	107	\$20 522 020 00	100%	0 \$0.00	NA 0 \$0.00
Total	CHEVY CHASE BANK FSB	107 107	\$29,522,929.88 \$29,522,929.88	100% 100%	1	NA 0 \$0.00 0 \$0.00
					4 FI	

21416DMN0	CHEVY CHASE DANK ESD	170	¢11 601 102 10	100% 0	\$0.00	NIA O CO OO
31416RMN0 Total	CHEVY CHASE BANK FSB	173 173	\$44,684,423.10 \$44,684,423.10	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
		1/3	\$77,007,723.1V	100 % 0	Φυ. Ου	0,000
31416RMP5	CHEVY CHASE BANK FSB	10	\$2,166,116.00	100% 0	\$0.00	NA 0 \$0.00
Total		10	1	100% 0	\$0.00	0\$0.00
31416RMQ3	CHEVY CHASE BANK FSB	14	\$3,512,286.00	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$3,512,286.00	100% 0	\$0.00	0 \$0.00
31416RMR1	CHEVY CHASE BANK FSB	21	\$3,960,100.00	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$3,960,100.00	100%0	\$0.00	0 \$0.00
		17	#2 415 750 00	100000	¢0.00	
31416RMS9	CHEVY CHASE BANK FSB	17 17	\$3,415,750.00	100% 0	\$0.00	NA 0 \$0.00
Total		1/	\$3,415,750.00	100%0	\$0.00	0 \$0.00
31416RMT7	NATIONAL CITY BANK	10	\$1,154,967.81	100% 0	\$0.00	NA 0 \$0.00
Total		10		100% 0	\$0.00	0\$0.00
					1	
31416RMU4	NATIONAL CITY BANK	11	\$1,244,340.61	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,244,340.61	100% 0	\$0.00	0 \$0.00
31416RMV2	NATIONAL CITY BANK	9		100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,591,536.67	100%0	\$0.00	0 \$0.00
31416RMW0		11	¢1 214 271 40	1000/0	\$0.00	
	NATIONAL CITY BANK	11 11	\$1,214,271.49	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		11	\$1,214,271.49	100%0	\$0.00	0 30.00
31416RMX8	NATIONAL CITY BANK	14	\$1,838,624.35	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,838,624.35	100% 0	\$0.00	0 \$0.00
31416RMY6	RBS CITIZENS, NA	98	\$9,752,677.03	100% 0	\$0.00	NA 0 \$0.00
Total		98	\$9,752,677.03	100%0	\$0.00	0 \$0.00
					t 0.00	
31416RMZ3	RBS CITIZENS, NA	133		100%0	\$0.00	NA 0 \$0.00
Total		133	\$17,578,797.22	100%0	\$0.00	0 \$0.00
31416RN25	Unavailable	141	\$33,521,006.02	100% 0	\$0.00	NA 0 \$0.00
Total		141	\$33,521,000.02 \$33,521,006.02	100% 0	\$0.00 \$0.00	0 \$0.00
			<i><i><i><i></i></i></i></i>		4 31 00	0,000
31416RN33	Unavailable	145	\$39,854,200.00	100% 0	\$0.00	NA 0 \$0.00
Total		145		100% 0	\$0.00	0 \$0.00
31416RN41	NATIONAL CITY BANK	155	\$10,573,556.23	100% 0	\$0.00	NA 0 \$0.00
Total		155	\$10,573,556.23	100%0	\$0.00	0 \$0.00

			100 %	#0.00	
NATIONAL CITY BANK					NA 0 \$0.00
	78	\$4,770,538.45	100%0	\$0.00	0 \$0.00
NATIONAL CITY DANK	280	\$27.011.119.90	1000/ 0	\$0.00	NA 0 \$0.00
					0 \$0.00
	209	φ 57,911,110.09	100 % 0	φυ.υυ	0,000
NATIONAL CITY BANK	76	\$9 810 290 32	100%0	\$0.00	NA 0 \$0.00
					0\$0.00
		<i>\$\$</i> ,010,250,002	100700	<i><i>ϕ</i> 0000</i>	0,0000
NATIONAL CITY BANK	15	\$1,065,297.18	100% 0	\$0.00	NA 0 \$0.00
	15		100%0	\$0.00	0 \$0.00
NATIONAL CITY BANK	34	\$9,965,144.73	100% 0	\$0.00	NA 0 \$0.00
	34	\$9,965,144.73	100% 0	\$0.00	0 \$0.00
Unavailable	129	\$27,573,750.00	100% 0	\$0.00	NA 0 \$0.00
	129	\$27,573,750.00	100%0	\$0.00	0 \$0.00
Unavailable					NA 0 \$0.00
	25	\$2,250,400.00	100%0	\$0.00	0 \$0.00
	•	**	100 21 0	\$0.00	
Unavailable					NA 0 \$0.00
	28	\$3,594,800.00	100%0	\$0.00	0 \$0.00
EIETH THIDD DANK	19	¢0 261 119 27	100%-0	\$0.00	NA 0 \$0.00
					0 \$0.00
	40	\$7,301,110.27	100 % 0	φυ.υυ	0 \$0.00
NATIONAL CITY BANK	228	\$79 359 389 54	100%0	\$0.00	NA 0 \$0.00
					0 \$0.00
		1			
NATIONAL CITY BANK	64	\$15,153,757.12	100% 0	\$0.00	NA 0 \$0.00
	64	\$15,153,757.12	100% 0	\$0.00	0 \$0.00
NATIONAL CITY BANK	232	\$22,713,938.51	100% 0	\$0.00	NA 0 \$0.00
	232	\$22,713,938.51	100% 0	\$0.00	0 \$0.00
NATIONAL CITY BANK	65	\$6,385,136.32	100% 0	\$0.00	NA 0 \$0.00
	65	\$6,385,136.32	100%0	\$0.00	0 \$0.00
NATIONAL CITY BANK			11		NA 0 \$0.00
	59	\$15,334,048.87	100%0	\$0.00	0 \$0.00
			1000		
NATIONAL CITY BANK	7	\$2,027,480.31	100%0	\$0.00	NA 0 \$0.00
	7	\$2,027,480.31	100%0	\$0.00	0 \$0.00
	Unavailable Unavailable Unavailable Unavailable FIFTH THIRD BANK NATIONAL CITY BANK NATIONAL CITY BANK	NATIONAL CITY BANK 289 NATIONAL CITY BANK 289 NATIONAL CITY BANK 76 NATIONAL CITY BANK 76 NATIONAL CITY BANK 15 NATIONAL CITY BANK 34 Unavailable 129 Unavailable 25 Unavailable 28 EIFTH THIRD BANK 48 NATIONAL CITY BANK 28 NATIONAL CITY BANK 28 NATIONAL CITY BANK 48 NATIONAL CITY BANK 28 NATIONAL CITY BANK 28 NATIONAL CITY BANK 64 NATIONAL CITY BANK 64 NATIONAL CITY BANK 65 NATIONAL CITY BANK 59 <	78 \$4,770,538.45 NATIONAL CITY BANK 289 \$37,911,118.89 289 \$37,911,118.89 NATIONAL CITY BANK 76 \$9,810,290.32 76 \$9,810,290.32 76 \$9,810,290.32 76 \$9,810,290.32 76 \$9,810,290.32 76 \$9,810,290.32 76 \$9,810,290.32 76 \$9,810,290.32 76 \$9,810,290.32 76 \$9,810,290.32 77 \$9,810,290.32 77 \$9,810,290.32 78 \$1,065,297.18 79 \$1,065,297.18 79 \$1,065,297.18 79 \$1,065,297.18 79 \$2,27,573,750.00 129 \$27,573,750.00 129 \$27,573,750.00 129 \$27,573,750.00 129 \$27,573,750.00 129 \$27,573,750.00 129 \$27,573,750.00 129 \$27,573,750.00 129 \$27,573,750.00 129 \$27,573,750.00 120	78 \$4,770,538.45 100% 0 NATIONAL CITY BANK 289 \$37,911,118.89 100% 0 289 \$37,911,118.89 100% 0 NATIONAL CITY BANK 76 \$9,810,290.32 100% 0 NATIONAL CITY BANK 15 \$1,065,297.18 100% 0 NATIONAL CITY BANK 15 \$1,065,297.18 100% 0 NATIONAL CITY BANK 34 \$9,965,144.73 100% 0 NATIONAL CITY BANK 34 \$9,965,144.73 100% 0 Unavailable 129 \$27,573,750.00 100% 0 Unavailable 25 \$2,250,400.00 100% 0 Unavailable 28 \$3,594,800.00 <	78 \$4,770,538.45 100% 0 \$0.00 NATIONAL CITY BANK 289 \$37,911,118.89 100% 0 \$0.00 289 \$37,911,118.89 100% 0 \$0.00 NATIONAL CITY BANK 76 \$9,810,290.32 100% 0 \$0.00 NATIONAL CITY BANK 76 \$9,810,290.32 100% 0 \$0.00 NATIONAL CITY BANK 15 \$1,065,297.18 100% 0 \$0.00 NATIONAL CITY BANK 34 \$9,965,144.73 100% \$0.00 NATIONAL CITY BANK 34 \$9,965,144.73 100% \$0.00 0 34 \$9,965,144.73 100% \$0.00 0 102 \$27,573,750.00 100% \$0.00 0 102 \$27,573,750.00 100% \$0.00 0 102 \$27,573,750.00 100% \$0.00 100 102 \$27,573,750.00 100% \$0.00 100 102 \$27,573,750.00 100%

31416RPJ6	NATIONAL CITY DANK	642	\$171,116,431.48	100% 0	\$0.00	NA 0 \$0.00
Total	NATIONAL CITY BANK		\$171,116,431.48	100%0	\$0.00 \$0.00	0 \$0.00
		042	\$171,110,451.40	100 % 0	\$0.00	υ φυ.υυ
31416RPK3	NATIONAL CITY BANK	77	\$18,897,200.29	100% 0	\$0.00	NA 0 \$0.00
Total		77	\$18,897,200.29	100%0	\$0.00	0 \$0.00
			φ 10,0 97, 2 00.29	100 / 0	φ0.00	υ φυ.υυ
31416RPM9	Unavailable	12	\$1,531,777.45	100% 0	\$0.00	NA 0 \$0.00
Total	C HW (WHWE I'	12	\$1,531,777.45	100% 0	\$0.00	0 \$0.00
			<i><i><i><i>ϕ</i></i> - <i><i></i> - <i></i> - <i></i></i></i></i>	200700	\$0000	0,0000
31416RPN7	Unavailable	6	\$1,141,682.81	100% 0	\$0.00	NA 0 \$0.00
Total		6		100%0	\$0.00	0 \$0.00
			. , ,			
	MORTGAGE ACCESS					
31416RQA4	CORP.DBA WEICHERT	24	\$5,501,025.00	100% 0	\$0.00	NA 0 \$0.00
	FINANCIAL SERVICES					
Total		24	\$5,501,025.00	100%0	\$0.00	0 \$0.00
	MORTGAGE ACCESS		*		* • • •	
31416RQB2	CORP.DBA WEICHERT	8	\$1,993,000.00	100% 0	\$0.00	NA 0 \$0.00
	FINANCIAL SERVICES		¢1.002.000.00	100 0 0	#0.00	
Total		8	\$1,993,000.00	100%0	\$0.00	0 \$0.00
	MORTGAGE ACCESS					
31416RQC0	CORP.DBA WEICHERT	14	\$4,501,420.00	100% 0	\$0.00	NA 0 \$0.00
	FINANCIAL SERVICES	17	ψ1,301,120.00	100 // 0	φ0.00	11110 00.00
Total		14	\$4,501,420.00	100%0	\$0.00	0 \$0.00
	MORTGAGE ACCESS					
31416RQD8	CORP.DBA WEICHERT	9	\$2,816,000.00	100% 0	\$0.00	NA 0 \$0.00
	FINANCIAL SERVICES					
Total		9	\$2,816,000.00	100%0	\$0.00	0 \$0.00
		_				
	MORTGAGE ACCESS				* • • •	
31416RQE6	CORP.DBA WEICHERT	29	\$7,496,879.05	100% 0	\$0.00	NA 0 \$0.00
Total	FINANCIAL SERVICES	29	\$7,496,879.05	100%0	\$0.00	0 \$0.00
Total			\$7,490,079.03	100 % 0	\$0.00	0 \$0.00
	MORTGAGE ACCESS					
31416RQF3	CORP.DBA WEICHERT	16	\$3,707,800.00	100% 0	\$0.00	NA 0 \$0.00
	FINANCIAL SERVICES	10	<i>\$2,707,000.00</i>	100 /0 0	\$0.00	1110 00.000
Total		16	\$3,707,800.00	100%0	\$0.00	0 \$0.00
31416RS20	WELLS FARGO BANK, N.A	1,063	\$259,924,646.55	38.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	1,612	\$418,894,850.21	61.71%0	\$0.00	NA 0 \$0.00
Total		2,675	\$678,819,496.76	100%0	\$0.00	0 \$0.00
31416RS38	WELLS FARGO BANK, N.A	423	\$115,102,957.30	54.64%0	\$0.00	NA 0 \$0.00

	Unavailable	365	\$95,546,342.60	45.36%	0 \$0.00	NA 0 \$0.00
Total			\$210,649,299.90	100%		0\$0.00
					70.00	
31416RS46	WELLS FARGO BANK, N.A	32	\$7,106,987.61	63.38%	0 \$0.00	NA 0 \$0.00
	Unavailable	14				
Total		46		100%		0 \$0.00
			í			
31416RS53	WELLS FARGO BANK, N.A	62	\$4,639,063.67	79.53%	0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,194,243.76	20.47%	0 \$0.00	NA 0 \$0.00
Total		72	\$5,833,307.43	100%	0 \$0.00	0 \$0.00
31416RS61	WELLS FARGO BANK, N.A	186	\$48,438,400.20	35.34%	0 \$0.00	NA 0 \$0.00
	Unavailable	349	\$88,622,182.81	64.66%	0 \$0.00	NA 0 \$0.00
Total		535	\$137,060,583.01	100%	0 \$0.00	0 \$0.00
31416RSX2	WELLS FARGO BANK, N.A	9	\$1,122,873.29	70.31%	0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$474,139.28	29.69%	0 \$0.00	NA 0 \$0.00
Total		13	\$1,597,012.57	100%	0 \$0.00	0 \$0.00
31416RSY0	WELLS FARGO BANK, N.A	18	\$1,358,039.27	58.06%	0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$980,793.60	41.94%	0 \$0.00	NA 0 \$0.00
Total		32	\$2,338,832.87	100%	0 \$0.00	0 \$0.00
31416RSZ7	WELLS FARGO BANK, N.A	14	\$2,347,504.29			NA 0 \$0.00
	Unavailable	15	\$2,150,839.21	47.81%		
Total		29	\$4,498,343.50	100%	0 \$0.00	0 \$0.00
31416RT29	Unavailable	75	\$17,343,300.00	100%		NA 0 \$0.00
Total		75	\$17,343,300.00	100%	0 \$0.00	0 \$0.00
31416RT37	DHI MORTGAGE COMPANY,	11	\$1,985,416.00	100%	0 \$0.00	NA 0 \$0.00
T - 4 - 1	LTD	11	¢1 005 417 00	1000	0 00	
Total		11	\$1,985,416.00	100%	0 \$0.00	0 \$0.00
	DHI MORTGAGE COMPANY,					
31416RT45	LTD	11	\$1,998,566.95	100%	0 \$0.00	NA 0 \$0.00
Total		11	\$1,998,566.95	100%	0 \$0.00	0 \$0.00
			+_,->0,000,00	100 /0	- φ0ισσ	
31416RT60	QUICKEN LOANS INC	45	\$11,425,700.00	100%	0 \$0.00	NA 0 \$0.00
Total		45	\$11,425,700.00	100%		0 \$0.00
- /						
	WACHOVIA MORTGAGE,		\$12.12.1	1000		
31416RT86	FSB	206	\$13,434,166.44	100%	0 \$0.00	NA 0 \$0.00
Total		206	\$13,434,166.44	100%	0 \$0.00	0 \$0.00
31416RT94		647	\$118,937,356.72	100%	0 \$0.00	NA 0 \$0.00

	WACHOVIA MORTGAGE, FSB						
Total		647	\$118,937,356.72	100%	0 \$0.00	0	\$0.00
31416RTP8	Unavailable	25	\$3,535,207.22	100%	0 \$0.00	NA 0	\$0.00
Total		25	\$3,535,207.22	100%	0 \$0.00	0	\$0.00
31416RTW3	Unavailable	19	\$1,718,825.00	100%	0 \$0.00	NA 0	\$0.00
Total		19	\$1,718,825.00	100%	0 \$0.00	0	\$0.00
31416RTX1	Unavailable	15	\$1,939,975.00	100%	0 \$0.00	NA 0	\$0.00
Total		15	\$1,939,975.00	100%	0 \$0.00	0	\$0.00
31416RTY9	Unavailable	208	\$54,716,999.00	100%	0 \$0.00	NA 0	\$0.00
Total		208	\$54,716,999.00	100%	0 \$0.00	0	\$0.00
31416RTZ6	Unavailable	156	\$42,586,925.00	100%	0 \$0.00	NA 0	\$0.00
Total		156	\$42,586,925.00	100%	0 \$0.00	0	\$0.00
31416RUA9	WACHOVIA MORTGAGE, FSB	45	\$2,612,279.31	100%	0 \$0.00	NA 0	\$0.00
Total		45	\$2,612,279.31	100%	0 \$0.00	0	\$0.00
31416RUB7	WACHOVIA MORTGAGE, FSB	22	\$2,123,308.27	100%	0 \$0.00	NA 0	\$0.00
Total		22	\$2,123,308.27	100%	0 \$0.00	0	\$0.00
31416RUC5	WACHOVIA MORTGAGE, FSB	77	\$17,798,985.82	100%	0 \$0.00	NA 0	\$0.00
Total		77	\$17,798,985.82	100%	0 \$0.00	0	\$0.00
31416RX24	BANK OF AMERICA, N.A	40	\$12,000,133.68	40.25%			\$0.00
Total	Unavailable	54 94	\$17,815,400.00 \$29,815,533.68	59.75% 100%			\$0.00 \$0.00
			\$ _ ,010,000,000	100 /0	φ υ.υ υ		φ υ. υυ
31416RX32	BANK OF AMERICA, N.A Unavailable	91 83	\$23,399,251.92 \$26,430,200.00	46.96% 53.04%			\$0.00 \$0.00
Total		174	\$20,430,200.00 \$49,829,451.92	100%			\$0.00 \$0.00
31416RX57	BANK OF AMERICA, N.A	10	· ·				\$0.00 \$0.00
Total	Unavailable	2 12	\$751,000.00 \$2,410,298.00	<u> </u>			\$0.00 \$0.00
31416RX65	BANK OF AMERICA, N.A	30		91.79%			\$0.00
Total	Unavailable	3 33	\$224,750.02 \$2,738,092.63	8.21% 100%			\$0.00 \$0.00

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31416RX73	BANK OF AMERICA, N.A	10	\$1,768,108.47	77.97% (0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$499,586.33	22.03%	0 \$0.00	NA 0 \$0.00
Total		13	\$2,267,694.80	100%	0 \$0.00	0 \$0.00
31416RX81	BANK OF AMERICA, N.A	129	. , ,		1 1	NA 0 \$0.00
	Unavailable	12	\$2,850,878.81	12.76% (1 1	NA 0 \$0.00
Total		141	\$22,343,567.76	100% (0 \$0.00	0 \$0.00
31416RX99	BANK OF AMERICA, N.A	6	\$1,679,716.12	88.78% (0 \$0.00	NA 0 \$0.00
U171UNA77	Unavailable	0	\$1,679,716.12 \$212,373.62	88.78%	1 1	NA 0 \$0.00
Total	onavanault	7	\$212,373.62 \$1,892,089.74	11.22%		0 \$0.00
				///	Ψυ•υυ	
31416RXA6	COLONIAL SAVINGS FA	35	\$5,866,014.69	25.47% (0 \$0.00	NA 0 \$0.00
	Unavailable	117	\$17,164,406.78			NA 0 \$0.00
Total		152	\$23,030,421.47	100%	0 \$0.00	0 \$0.00
└── <u></u>		\square		<u> </u>	1	
31416RXB4	COLONIAL SAVINGS FA	7	,			NA 0 \$0.00
h	Unavailable	16	. , ,			NA 0 \$0.00
Total		23	\$2,305,767.48	100% (0 \$0.00	0 \$0.00
31/16DVC2	Unovoilable	4-	\$0 640 744 00	100% (NIAOBOOO
31416RXC2	Unavailable	47 47		100% (100% (NA 0 \$0.00 0 \$0.00
Total	<u> </u>	47	\$9,649,744.00	100%	v ⊅0.00	0,000
31416RXD0	Unavailable	38	\$6,684,550.00	100% (0 \$0.00	NA 0 \$0.00
Total		38		100%		0 \$0.00
					7 9.00	
31416RXE8	Unavailable	75	\$17,991,450.00	100% (0 \$0.00	NA 0 \$0.00
Total		75	\$17,991,450.00	100% (0 \$0.00
31416RXF5	Unavailable	135				NA 0 \$0.00
Total		135	\$32,587,475.00	100%	0 \$0.00	0 \$0.00
31416DVC2		~~	¢2 222 722 6-	100%) ***	NA0\$0.00
31416RXG3 Total	NATIONAL CITY BANK	27 27	\$2,232,728.95 \$2,232,728.95	100% (100% (NA 0 \$0.00 0 \$0.00
		21	ψ <i>2,232,12</i> δ.93	100%	~\$ U.UU	<u></u>
31416RXH1	NATIONAL CITY BANK	18	\$1,329,853.38	100% (0 \$0.00	NA 0 \$0.00
Total		18				0 \$0.00
31416RXJ7	NATIONAL CITY BANK	14	\$1,916,329.32	100% (NA 0 \$0.00
Total		14		100%		0 \$0.00
31416RXK4	NATIONAL CITY BANK	65	\$16,356,457.56			NA 0 \$0.00
Total		65	\$16,356,457.56	100%	0 \$0.00	0 \$0.00

31416RXM0	U.S. BANK N.A	3	\$984,087.11	82.12%	0 \$0.00	NA 0 \$0.00
51410KAIVIO	Unavailable	1	\$214,291.11	17.88%	1	NA 0 \$0.00
Total		4	\$1,198,378.22	100%		0 \$0.00
			\$ 1,170,570.22	100 //	φ υ.υυ	0.00
31416RXN8	U.S. BANK N.A	4	\$834,633.38	66.18%	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$426,598.65	33.82%		NA 0 \$0.00
Total		6	\$1,261,232.03		1 1	0 \$0.00
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31416RXP3	BANK OF AMERICA, N.A	179	\$33,607,841.83	69.55%	0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$14,713,437.76	30.45%	0 \$0.00	NA 0 \$0.00
Total		255	\$48,321,279.59	100%	0 \$0.00	0 \$0.00
31416RXQ1	BANK OF AMERICA, N.A	41	\$5,838,448.52	83.33%	0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,167,747.58	16.67%	0 \$0.00	NA 0 \$0.00
Total		49	\$7,006,196.10	100%	0 \$0.00	0 \$0.00
31416RXR9	BANK OF AMERICA, N.A	59	\$13,917,784.04			NA 0 \$0.00
	Unavailable	30		30.85%		NA 0 \$0.00
Total		89	\$20,127,965.55	100%	0 \$0.00	0 \$0.00
		105		-1.01.00		
31416RXS7	BANK OF AMERICA, N.A	135			1	NA 0 \$0.00
	Unavailable	61	\$14,250,131.91	28.09%		NA 0 \$0.00
Total		196	\$50,728,020.70	100%	0 \$0.00	0 \$0.00
31416RXT5	BANK OF AMERICA, N.A	52	\$2,667,142.53	81.65%	0 \$0.00	NA 0 \$0.00
51410KA15	Unavailable	9	\$599,367.02	18.35%		NA0 \$0.00
Total	Ullavallable	61	\$3,266,509.55	100%	1 1	0 \$0.00
		01	φ 3,200,307.33	100 //	φ υ.υυ	υ φυ.υυ
31416RXV0	BANK OF AMERICA, N.A	30	\$6,235,845.31	80.46%	0 \$0.00	NA0\$0.00
	Unavailable	6		19.54%		NA 0 \$0.00
Total		36	\$7,750,030.93			0 \$0.00
31416RXW8	BANK OF AMERICA, N.A	48	\$14,124,842.00	30.11%	0 \$0.00	NA 0 \$0.00
	Unavailable	123	\$32,792,835.49		1 1	NA 0 \$0.00
Total		171	\$46,917,677.49	100%	0 \$0.00	0 \$0.00
31416RXX6	BANK OF AMERICA, N.A	6	\$961,459.71	95.02%		NA 0 \$0.00
	Unavailable	1	\$50,400.00	4.98%	0.00	NA 0 \$0.00
Total		7	\$1,011,859.71	100%	0 \$0.00	0 \$0.00
31416RXY4	BANK OF AMERICA, N.A	14	\$1,775,034.00			NA 0 \$0.00
·	Unavailable	1	\$185,000.00	1	1	NA 0 \$0.00
Total		15	\$1,960,034.00	100%	0 \$0.00	0 \$0.00
31416RXZ1	BANK OF AMERICA, N.A	480	\$98,657,488.16	65.77%	0 \$0.00	NA 0 \$0.00

[Unavailable	239	\$51,343,055.87	34.23% 0	\$0.00	NA 0 \$0.00
Total			\$150,000,544.03	<u> </u>	1 1	0 \$0.00
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31416RY23	BANK OF AMERICA, N.A	13	\$2,967,719.53	100% 0	\$0.00	NA 0 \$0.00
Total		13				0 \$0.00
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31416RY31	BANK OF AMERICA, N.A	17	\$2,890,290.05	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,890,290.05	100% 0	\$0.00	0 \$0.00
31416RY49	BANK OF AMERICA, N.A	41	\$5,049,131.16			NA 0 \$0.00
Total		41	\$5,049,131.16	100% 0	\$0.00	0 \$0.00
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31416RY56	BANK OF AMERICA, N.A	28		100% 0		NA 0 \$0.00
Total		28	\$2,663,690.88	100% 0	\$0.00	0 \$0.00
31416RY64	BANK OF AMERICA, N.A	21	\$2,424,975.33	100% 0	\$0.00	NA 0 \$0.00
Total	μαινά υι αινιεκίυα, Ν.Α	21 21	\$2,424,975.33 \$2,424,975.33	100% 0 100% 0	1	NA 0 \$0.00 0 \$0.00
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31416RY72	BANK OF AMERICA, N.A	189	\$27,210,735.56	100% 0	\$0.00	NA 0 \$0.00
Total		189		100% 0		0 \$0.00
31416RY80	BANK OF AMERICA, N.A	1,439	\$252,310,038.10	100% 0	\$0.00	NA 0 \$0.00
Total			\$252,310,038.10	100% 0	\$0.00	0 \$0.00
31416RY98	BANK OF AMERICA, N.A		\$103,372,931.08	100% 0		NA 0 \$0.00
Total		554	\$103,372,931.08	100% 0	\$0.00	0 \$0.00
31416RYE7	BANK OF AMERICA, N.A	19		82.13%0	i	NA 0 \$0.00
T-4-1	Unavailable	2	\$734,364.52	17.87% 0		NA 0 \$0.00
Total		21	\$4,109,422.27	100%0	\$0.00	0 \$0.00
31416RYF4	BANK OF AMERICA, N.A	115	\$29,763,455.21	59.45%0	\$0.00	NA0\$0.00
U1710IX11'4	Unavailable	77	\$29,763,433.21 \$20,305,171.29			NA 0 \$0.00
Total		192	\$50,068,626.50		1 1	0 \$0.00
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31416RYH0	BANK OF AMERICA, N.A	11	\$1,463,801.70	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,463,801.70	100% 0	1	0 \$0.00
31416RYM9	BANK OF AMERICA, N.A	23	\$4,012,221.46	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$4,012,221.46	100% 0	\$0.00	0 \$0.00
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31416RYN7	BANK OF AMERICA, N.A	292	\$52,047,087.86			NA 0 \$0.00
	Unavailable	2	\$298,345.14	0.57%0	1	NA 0 \$0.00
Total		294	\$52,345,433.00	100% 0	\$0.00	0 \$0.00
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		1.4.4	\$20,446,155,50	10000	#0.00	
31416RYP2	BANK OF AMERICA, N.A	144	\$30,446,177.79	100% 0	\$0.00	NA 0 \$0.00
Total		144	\$30,446,177.79	100%0	\$0.00	0 \$0.00
		125	¢21.5(7.120.0)	10000	¢0.00	
31416RYQ0	BANK OF AMERICA, N.A	135	\$31,567,138.96	100% 0	\$0.00	NA 0 \$0.00
Total		135	\$31,567,138.96	100%0	\$0.00	0 \$0.00
2141CDVD0		224	¢24.921.002.65	1000/0	¢0.00	
31416RYR8	BANK OF AMERICA, N.A	224	\$34,821,002.65	100% 0	\$0.00	NA 0 \$0.00
Total		224	\$34,821,002.65	100%0	\$0.00	0 \$0.00
31416RYS6	BANK OF AMERICA, N.A	47	\$14,907,156.07	100% 0	\$0.00	NA0\$0.00
Total	BAINK OF AMERICA, IV.A	47	\$14,907,156.07 \$14,907,156.07	100%0	\$0.00 \$0.00	0\$0.00
			\$14,707,130.07	100 // 0	φ υ.υυ	0 40.00
31416RYT4	BANK OF AMERICA, N.A	5	\$1,636,567.00	81.64%0	\$0.00	NA0\$0.00
514101(114	Unavailable	1	\$368,000.00	18.36% 0	\$0.00	NA 0 \$0.00
Total	Chavanable	6		10.50% 0	\$0.00	0\$0.00
			<i>42,001,007100</i>	100 /0 0	Ψ υ•υυ	σφ υ.ου
31416RYU1	BANK OF AMERICA, N.A	9	\$2,123,022.62	87.82%0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$294,441.32	12.18% 0	\$0.00	NA 0 \$0.00
Total	Chuvuhuore	10	\$2,417,463.94	100% 0	\$0.00	0 \$0.00
			<i>\</i>	100700	\$000	
31416RYW7	BANK OF AMERICA, N.A	28	\$5,006,739.28	100% 0	\$0.00	NA 0 \$0.00
Total		28		100% 0	\$0.00	0 \$0.00
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31416RYX5	BANK OF AMERICA, N.A	25	\$3,293,119.35	100% 0	\$0.00	NA 0 \$0.00
Total	,, _,, _	25	\$3,293,119.35	100%0	\$0.00	0 \$0.00
31416RYZ0	BANK OF AMERICA, N.A	18	\$3,105,949.25	100% 0	\$0.00	NA 0 \$0.00
Total		18		100%0	\$0.00	0 \$0.00
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31416RZ22	BANK OF AMERICA, N.A	30	\$5,627,614.18	100% 0	\$0.00	NA 0 \$0.00
Total		30	. , ,	100% 0	\$0.00	0 \$0.00
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31416RZ30	BANK OF AMERICA, N.A	28	\$4,674,666.35	100% 0	\$0.00	NA0\$0.00
Total		28		100%0	\$0.00	0 \$0.00
31416RZ48	BANK OF AMERICA, N.A	76	\$13,134,267.29	100% 0	\$0.00	NA 0 \$0.00
Total		76	\$13,134,267.29	100% 0	\$0.00	0 \$0.00
31416RZ55	BANK OF AMERICA, N.A	33	\$6,666,669.99	100% 0	\$0.00	NA 0 \$0.00
Total		33	\$6,666,669.99	100% 0	\$0.00	0 \$0.00
31416RZ71	BANK OF AMERICA, N.A	14	\$1,855,570.41	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,855,570.41	100% 0	\$0.00	0 \$0.00
31416RZ89	BANK OF AMERICA, N.A	14	\$1,641,040.76	100% 0	\$0.00	NA 0 \$0.00

Total		14	\$1,641,040.76	100% 0	\$0.00	0 \$0.00
31416RZ97	BANK OF AMERICA, N.A	29		100% 0	\$0.00	NA 0 \$0.00
Total	<u> </u>	29	\$1,827,234.50	100%0	\$0.00	0 \$0.00
31416RZA4	BANK OF AMERICA, N.A	620	\$126,506,457.63	100% 0	\$0.00	NA 0 \$0.00
Total			\$126,506,457.63	100% 0	\$0.00	0 \$0.00
31416RZB2	BANK OF AMERICA, N.A	1,195	\$158,285,303.08	100% 0	\$0.00	NA 0 \$0.00
Total			\$158,285,303.08	100% 0	\$0.00	0 \$0.00
31416RZC0	BANK OF AMERICA, N.A	70	\$9,233,689.63	100% 0	\$0.00	NA 0 \$0.00
Total		70		100%0	\$0.00	0 \$0.00
31416RZD8	BANK OF AMERICA, N.A	261	\$67,581,711.12	100% 0	\$0.00	NA 0 \$0.00
Total		201 261		100 % 0	\$0.00 \$0.00	0 \$0.00
31416RZE6	BANK OF AMERICA, N.A	10	\$2,346,827.15	100% 0	\$0.00	NA 0 \$0.00
Total		10		100% 0	\$0.00 \$0.00	0 \$0.00
31416RZF3	BANK OF AMERICA, N.A	31	¢2 210 578 /7	100% 0	\$0.00	NA 0 \$0.00
Total	BAINK OF AIVIENICA, INA	31 31		100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
					<u>+0.00</u>	
31416RZG1 Total	BANK OF AMERICA, N.A	72 72		100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
31416RZH9 Total	BANK OF AMERICA, N.A	70 70		100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
		/0	ΦU,104,3244.14		φυ.υυ	υ ψυ•υυ
31416RZJ5	BANK OF AMERICA, N.A	72			\$0.00	NA 0 \$0.00
Total		72	\$8,119,651.30	100%0	\$0.00	0 \$0.00
31416RZK2	BANK OF AMERICA, N.A	961		100% 0	\$0.00	NA 0 \$0.00
Total	<u> </u>	961	\$81,354,058.57	100%0	\$0.00	0 \$0.00
31416RZL0	BANK OF AMERICA, N.A	9			\$0.00	NA 0 \$0.00
Total	<u> </u>	9	\$1,060,523.06	100%0	\$0.00	0 \$0.00
31416RZM8	BANK OF AMERICA, N.A	95		46.68% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	81 176	\$26,526,371.25 \$49,744,804.25	53.32% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
1 otai			\$47,744,007. <i>20</i>		Φυ.υυ	<u> </u>
31416RZN6	BANK OF AMERICA, N.A	159		100% 0	\$0.00	NA 0 \$0.00
Total		159	\$40,064,784.11	100%0	\$0.00	0 \$0.00

31416RZQ9	BANK OF AMERICA, N.A	47	\$12,061,806.48	96.66%0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$416,979.23	3.34% 0	\$0.00	NA 0 \$0.00
Total		48	\$12,478,785.71	100%0	\$0.00	0 \$0.00
31416RZT3	BANK OF AMERICA, N.A	520	\$90,920,192.09	100%0	\$0.00	NA0\$0.00
Total		520		100% 0	\$0.00	0\$0.00
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31416RZU0	BANK OF AMERICA, N.A	342	\$58,926,148.41	100% 0	\$0.00	NA 0 \$0.00
Total		342	\$58,926,148.41	100%0	\$0.00	0 \$0.00
31416RZV8	BANK OF AMERICA, N.A	176	\$22,292,023.87	100% 0	\$0.00	NA 0 \$0.00
Total		176	\$22,292,023.87	100%0	\$0.00	0 \$0.00
31416RZW6	BANK OF AMERICA, N.A	195	\$23,066,507.57	100% 0	\$0.00	NA 0 \$0.00
Total		195	\$23,066,507.57	100% 0	\$0.00	0 \$0.00
31416RZY2	BANK OF AMERICA, N.A	26		100% 0	\$0.00	NA 0 \$0.00
Total		26	\$2,916,629.28	100%0	\$0.00	0 \$0.00
31416S2A8	FIFTH THIRD BANK	189	\$13,100,612.04	100% 0	\$0.00	NA0\$0.00
Total		189	\$13,100,612.04	100% 0	\$0.00	0 \$0.00
31416S2B6	FIFTH THIRD BANK	43	\$3,565,740.20	100% 0	\$0.00	NA 0 \$0.00
Total		43	\$3,565,740.20	100%0	\$0.00	0 \$0.00
31416S2C4	FIFTH THIRD BANK	19	\$1,281,283.08	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$1,281,283.08	100% 0	\$0.00	0 \$0.00
31416S2D2	FIFTH THIRD BANK	83	\$8,060,451.15	100% 0	\$0.00	NA 0 \$0.00
Total		83	\$8,060,451.15	100%0	\$0.00	0 \$0.00
31416S2E0	FIFTH THIRD BANK	76	\$6,947,735.23	100% 0	\$0.00	NA 0 \$0.00
Total		76	\$6,947,735.23	100%0	\$0.00	0 \$0.00
31416S2F7	FIFTH THIRD BANK	12	\$1,033,825.14	100% 0	\$0.00	NA0\$0.00
Total		12	\$1,033,825.14	100% 0	\$0.00	0 \$0.00
31416S2G5	FIFTH THIRD BANK	173	\$21,511,928.06	100% 0	\$0.00	NA0 \$0.00
Total		173	\$21,511,928.00 \$21,511,928.06	100%0	\$0.00 \$0.00	0 \$0.00
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31416S2H3	FIFTH THIRD BANK	365	\$38,905,517.29	100% 0	\$0.00	NA 0 \$0.00
Total		365	\$38,905,517.29	100% 0	\$0.00	0 \$0.00
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31416S2J9	FIFTH THIRD BANK	49	\$5,092,235.24	100% 0	\$0.00	NA 0 \$0.00
Total		49	\$5,092,235.24	100% 0	\$0.00	0 \$0.00

31416S2K6	FIFTH THIRD BANK	30	\$3,417,798.44	100% 0	\$0.00	NA 0 \$0.00
Total		30		100% 0	\$0.00	0 \$0.00
31416S2L4	FIFTH THIRD BANK	13	\$1,605,280.15	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,605,280.15	100%0	\$0.00	0 \$0.00
31416S3C3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	143	\$42,374,115.39	100% 0	\$0.00	NA 0 \$0.00
Total		143	\$42,374,115.39	100%0	\$0.00	0 \$0.00
31416S3D1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$764,382.35	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$764,382.35	100%0	\$0.00	0 \$0.00
31416S3E9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	41	\$12,964,337.34	100% 0	\$0.00	NA 0 \$0.00
Total		41	\$12,964,337.34	100%0	\$0.00	0 \$0.00
31416S3F6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	· · · · · · · · · · · · · · · · · · ·	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,551,820.34	100%0	\$0.00	0 \$0.00
31416S3K5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	37	\$6,075,265.55	100% 0	\$0.00	NA 0 \$0.00
Total		37	\$6,075,265.55	100%0	\$0.00	0 \$0.00
31416S3L3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	154	\$24,166,051.51	100% 0	\$0.00	NA 0 \$0.00
Total		154	\$24,166,051.51	100%0	\$0.00	0 \$0.00
31416S3M1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,020,514.41	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,020,514.41	100%0	\$0.00	0 \$0.00
31416S3N9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	40	\$14,443,463.98	100% 0	\$0.00	NA0\$0.00
Total		40	\$14,443,463.98	100%0	\$0.00	0 \$0.00

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31416\$3\$8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,556,324.33	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,556,324.33	100%0	\$0.00	0 \$0.00
		<u> </u>				
31416S3T6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	79	\$20,808,064.58	100% 0	\$0.00	NA0\$0.00
Total		79	\$20,808,064.58	100%0	\$0.00	0 \$0.00
31416S3U3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	15	\$4,283,882.78	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$4,283,882.78	100% 0	\$0.00	0 \$0.00
3141683V1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	74	\$33,228,460.99	100% 0	\$0.00	NA 0 \$0.00
Total		74	\$33,228,460.99	100%0	\$0.00	0 \$0.00
31416S3X7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	38		100% 0	\$0.00	NA 0 \$0.00
Total		38	\$9,099,522.01	100%0	\$0.00	0 \$0.00
31416S3Y5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	21	\$5,259,172.88	100% 0	\$0.00	NA0\$0.00
Total		21	\$5,259,172.88	100%0	\$0.00	0 \$0.00
31416S4B4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9		100% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,596,701.02	100%0	\$0.00	0 \$0.00
31416S4D0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$1,047,364.88	100% 0	\$0.00	NA0\$0.00
Total		11	\$1,047,364.88	100% 0	\$0.00	0 \$0.00
31416SA92	Unavailable	75	\$17,625,600.00	100% 0	\$0.00	NA 0 \$0.00
Total		75	\$17,625,600.00	100% 0	\$0.00	0 \$0.00
		<u> </u>				
31416SBB6	Unavailable	236		100% 0	\$0.00	NA 0 \$0.00
Total		236	\$62,195,350.00	100%0	\$0.00	0 \$0.00
31416SBC4	Unavailable	278	\$69,369,075.00	100% 0	\$0.00	NA0 \$0.00

	278	\$69,369,075.00	100%0	\$0.00	0 \$0.00
	0.5	¢15 222 275 00	1000 0	¢0.00	
Unavailable					NA 0 \$0.00
	85	\$15,322,375.00	100%0	\$0.00	0 \$0.00
Unavailable	130	\$30,323,700.00	100% 0	\$0.00	NA 0 \$0.00
	130		100% 0	\$0.00	0 \$0.00
	_				
Unavailable					NA 0 \$0.00
<u> </u>	164	\$38,065,000.00	100%0	\$0.00	0 \$0.00
Unavailable	29	\$5.861.221.20	100% 0	\$0.00	NA 0 \$0.00
	29	\$5,861,221.20	100% 0	\$0.00	0 \$0.00
Unavailable	136	\$35,991,647.62	100% 0	\$0.00	NA 0 \$0.00
	136	\$35,991,647.62	100%0	\$0.00	0 \$0.00
Linavailable	84	\$10,036,405,80	100%0	\$0.00	NA 0 \$0.00
					0 \$0.00
		<i><i><i><i>ϕ</i></i>¹<i>, <i>ϕ</i>²<i>, <i>ϕ</i>²<i>,</i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i>	100 / 0	<i>\</i> 0.00	0,0000
Unavailable	50	\$11,576,440.51	100% 0	\$0.00	NA 0 \$0.00
	50	\$11,576,440.51	100%0	\$0.00	0 \$0.00
		¢. (22.051.51	100000	¢0.00	
					NA 0 \$0.00 0 \$0.00
		\$0,422,051.51	100%0	\$0.00	0 30.00
Unavailable	12	\$2,516,026.72	100% 0	\$0.00	NA 0 \$0.00
	12	\$2,516,026.72	100% 0	\$0.00	0 \$0.00
NATIONAL CITY BANK					NA 0 \$0.00
	53	\$3,155,116.23	100%0	\$0.00	0 \$0.00
NATIONAL CITY BANK	80	\$4,696,028,76	100%0	\$0.00	NA 0 \$0.00
	80	\$4,696,028.76	100% 0	\$0.00	0 \$0.00
NATIONAL CITY BANK					NA 0 \$0.00
	84	\$7,751,477.15	100%0	\$0.00	0 \$0.00
NATIONAL CITY BANK	81	\$7,490.303.78	100% 0	\$0.00	NA 0 \$0.00
	81	\$7,490,303.78	100% 0	\$0.00	0 \$0.00
NATIONAL CITY BANK	60	\$7,659,130.78	100% 0	\$0.00	NA 0 \$0.00
	60	\$7,659,130.78	100%0	\$0.00	0 \$0.00
NATIONAL CITY BANK	18	\$1,276,474.20	100% 0	\$0.00	NA 0 \$0.00
	Unavailable	Unavailable 85 Unavailable 130 Unavailable 130 Unavailable 164 Unavailable 29 Unavailable 29 Unavailable 136 Unavailable 136 Unavailable 136 Unavailable 136 Unavailable 136 Unavailable 50 Unavailable 50 Unavailable 50 Unavailable 22 Unavailable 50 Unavailable 50 Unavailable 50 Unavailable 22 Unavailable 12 Unavailable 12 Unavailable 53 NATIONAL CITY BANK 53 NATIONAL CITY BANK 80 NATIONAL CITY BANK 84 NATIONAL CITY BANK 84 NATIONAL CITY BANK 81 NATIONAL CITY BANK 81 NATIONAL CITY BANK 81 NATIONAL CITY BANK 81 NATIONAL CITY BANK <	Unavailable 85 \$15,322,375.00 85 \$15,322,375.00 Unavailable 130 \$30,323,700.00 130 \$30,323,700.00 130 \$30,323,700.00 Unavailable 164 \$38,065,000.00 164 \$38,065,000.00 164 \$38,065,000.00 164 \$38,065,000.00 164 \$38,065,000.00 164 \$38,065,000.00 164 \$38,065,000.00 164 \$38,065,000.00 164 \$38,065,000.00 164 \$38,065,000.00 164 \$38,065,000.00 164 \$38,065,000.00 164 \$38,065,000.00 164 \$38,065,000.00 164 \$38,065,000.00 164 \$38,065,000.00 164 \$38,065,000.00 165 \$5,861,221.20 166 \$35,991,647.62 167 136 168 \$19,036,495.80 168 \$19,036,495.80 169 \$11,576,440.51 160 \$11,576,440.51 <	Unavailable 85 \$15,322,375.00 100% 0 85 \$15,322,375.00 100% 0 Unavailable 130 \$30,323,700.00 100% 0 130 \$30,323,700.00 100% 0 0 Unavailable 164 \$38,065,000.00 100% 0 Unavailable 164 \$38,065,000.00 100% 0 Unavailable 164 \$38,065,000.00 100% 0 Unavailable 29 \$5,861,221.20 100% 0 Unavailable 136 \$35,991,647.62 100% 0 Unavailable 136 \$35,991,647.62 100% 0 Unavailable 136 \$35,991,647.62 100% 0 Unavailable 50 \$11,576,440.51 100% 0 Unavailable 50 \$11,576,440.51 100% 0 Unavailable 12 \$2,516,026.72 100% 0 Unavailable 12 \$2,516,026.72 100% 0 Unavailable 12 \$2,516,026.72 100% 0 Unavailable 12 \$2,516,026.72	Image: style

Total		18	\$1,276,474.20	100%0	\$0.00	0 \$0.00
			.	4.00%	#0.00	
31416SBY6	GMAC MORTGAGE, LLC	1	\$494,000.00	4.69% 0	\$0.00	NA 0 \$0.00
Tatal	Unavailable	37	\$10,042,799.46	95.31%0	\$0.00	NA 0 \$0.00 0 \$0.00
Total		38	\$10,536,799.46	100%0	\$0.00	0,50.00
31416SBZ3	GMAC MORTGAGE, LLC	1	\$164,000.00	19.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$664,000.00	80.19% 0	\$0.00	NA 0 \$0.00
Total		3	\$828,000.00	100%0	\$0.00	0 \$0.00
31416SE56	Unavailable	29	\$3,686,342.01	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$3,686,342.01	100%0	\$0.00	0 \$0.00
31416SE64	Unavailable	10	\$2,375,607.55	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,375,607.55	100% 0	\$0.00	0 \$0.00
31416SE98	Unavailable	10	\$1,720,962.24	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanable	10	. , ,	100%0	\$0.00	0\$0.00
		10	<i>\</i>	100 /0 0	φ0.00	0,000
31416SFA4	Unavailable	37	\$7,944,385.66	100% 0	\$0.00	NA 0 \$0.00
Total		37	\$7,944,385.66	100% 0	\$0.00	0 \$0.00
214168072	Unavailable	50	¢0 401 014 07	10007 0	\$0.00	NA 0 \$0.00
31416SGT2 Total	Unavailable	59 59	\$8,401,014.87 \$8,401,014.87	100% 0	\$0.00 \$0.00	0 \$0.00
			\$0,401,014.07	100 70 0	\$0.00	0,000
31416SGU9	Unavailable	32	\$3,937,107.91	100% 0	\$0.00	NA0\$0.00
Total		32	\$3,937,107.91	100%0	\$0.00	0 \$0.00
31416SJ77	NATIONAL CITY BANK	16	\$2,457,817.63	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$2,457,817.63	100%0	\$0.00	0 \$0.00
31416SJ85	NATIONAL CITY BANK	24	\$4,281,814.57	100% 0	\$0.00	NA0\$0.00
Total		24	\$4,281,814.57	100%0	\$0.00	0 \$0.00
			· · ·			
31416SJ93	NATIONAL CITY BANK	26	\$4,690,917.22	100% 0	\$0.00	NA0\$0.00
Total		26	\$4,690,917.22	100%0	\$0.00	0 \$0.00
31416SKB6	CHASE HOME FINANCE, LLC	121	\$16,063,364.69	45.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	146		54.3%0	\$0.00	NA 0 \$0.00
Total		267	\$35,146,752.88	100%0	\$0.00	0 \$0.00
	CHASE HOME FINANCE,					
31416SKC4	LLC	167	\$11,384,654.40	52.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	155	\$10,179,379.97	47.21% 0	\$0.00	NA 0 \$0.00
Total		322	\$21,564,034.37	100% 0	\$0.00	0 \$0.00

CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	33 64 97 69 103	\$7,398,290.56 \$15,646,829.60 \$23,045,120.16 \$6,756,798.46	32.1% 67.9% 100%	0 \$0.0	0 NA 0 \$0.00
Unavailable CHASE HOME FINANCE, LLC	64 97 69	\$15,646,829.60 \$23,045,120.16	67.9% 100%	0 \$0.0	0 NA 0 \$0.00
CHASE HOME FINANCE, LLC	97 69	\$23,045,120.16	100%		
LLC	69			0 \$0.0	0 \$0.00
LLC		\$6,756,798.46			+ + + + + +
LLC		\$6,756,798.46	-		++++
Unavailable	103		39.86%		
	• •	\$10,195,817.00	60.14%	-	
	172	\$16,952,615.46	100%	0 \$0.0	0 0 \$0.00
CHASE HOME FINANCE, LLC	66	\$6,598,497.39	46.15%	0 \$0.0	0 NA 0 \$0.00
Unavailable	77	\$7,698,753.91	53.85%	0 \$0.0	0 NA 0 \$0.00
	143	\$14,297,251.30	100%	0 \$0.0	0 0 \$0.00
CHASE HOME FINANCE, LLC	30	\$3,842,571.95	34.61%	0\$0.0	0 NA 0 \$0.00
Unavailable	56	\$7,260,730.57	65.39%	0 \$0.0	0 NA 0 \$0.00
	86	\$11,103,302.52	100%	0 \$0.0	0 0 \$0.00
CHASE HOME FINANCE, LLC Unavailable	48				
Ullavallaur					
+	170	Φ Ο,040,072.22	100 /0	ψυισ	
CHASE HOME FINANCE, LLC	50	\$3,352,028.87			
Unavailable	74	\$5,006,622.86			
	124	\$8,358,651.73	100%	0 \$0.0	0 0 \$0.00
CHASE HOME FINANCE, LLC	7	\$1,827,571.42	37.73%	0\$0.0	0 NA 0 \$0.00
Unavailable	10	\$3,015,724.53	62.27%	0 \$0.0	
	17	\$4,843,295.95	100%	0 \$0.0	0 \$0.00
	 _	<u> </u>	ł	_ _	
LLC	5	\$1,035,726.29			
Unavailable	23				
	28	\$6,900,392.03	100%	0 \$0.0	0 \$0.00
CHASE HOME FINANCE, LLC	8	\$1,975,227.40	27.96%	0 \$0.0	
Unavailable	22	\$5,090,185.18			
	30	\$7,065,412.58	100%	0 \$0.0	0 0 \$0.00
	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	LLC66Unavailable77143143CHASE HOME FINANCE, LLC30Unavailable56CHASE HOME FINANCE, LLC48Unavailable9214092CHASE HOME FINANCE, LLC50Unavailable74CHASE HOME FINANCE, LLC50Unavailable74CHASE HOME FINANCE, LLC71Unavailable74CHASE HOME FINANCE, LLC71Unavailable10CHASE HOME FINANCE, LLC72Unavailable10CHASE HOME FINANCE, LLC51Unavailable10CHASE HOME FINANCE, LLC52Unavailable23CHASE HOME FINANCE, LLC51Unavailable23CHASE HOME FINANCE, LLC8Unavailable23CHASE HOME FINANCE, LLC8Unavailable23CHASE HOME FINANCE, LLC8Unavailable23Unavailable23Unavailable22	LLC 66 \$6,598,497.39 Unavailable 77 \$7,698,753.91 143 \$14,297,251.30 CHASE HOME FINANCE, LLC 30 \$3,842,571.95 Unavailable 56 \$7,260,730.57 Unavailable 56 \$7,260,730.57 CHASE HOME FINANCE, LLC 48 \$3,061,489.48 Unavailable 92 \$5,565,183.87 CHASE HOME FINANCE, LLC 48 \$3,061,489.48 Unavailable 92 \$5,565,183.87 CHASE HOME FINANCE, LLC 50 \$3,352,028.87 Unavailable 74 \$5,006,622.86 124 \$8,358,651.73	LLC 66 \$6,598,497.39 46,15% Unavailable 77 \$7,698,753.91 53.85% 143 \$14,297,251.30 100% CHASE HOME FINANCE, LLC 30 \$3,842,571.95 34.61% Unavailable 56 \$7,260,730.57 65.39% Unavailable 56 \$7,260,730.57 65.39% Unavailable 92 \$5,565,183.87 64.51% Unavailable 92 \$5,565,183.87 64.51% Unavailable 92 \$5,565,183.87 64.51% Unavailable 92 \$5,506,183.87 64.51% Unavailable 74 \$5,006,622.86 59.9% LLC 50 \$3,352,028.87 40.1% Unavailable 74 \$5,006,622.86 59.9% LLC 7 \$1,827,571.42 37.73% Unavailable 10 \$3,015,724.53 62.27% Unavailable 10 \$3,015,724.53 62.27% LLC 17 \$4,843,295.95 100% Unavailable 23 \$5,864,665.74 84.99% <t< td=""><td>LLC 66 \$6,598,497.39 46.15% \$0 \$0.00 Unavailable 77 \$7,698,753.91 53.85% \$0.00 143 \$14,297,251.30 100% \$0 \$0.00 CHASE HOME FINANCE, LLC 30 \$3,842,571.95 34.61% \$0 \$0.00 Unavailable 56 \$7,260,730.57 65.39% \$0.00 Unavailable 56 \$7,260,730.57 65.39% \$0.00 Unavailable 56 \$7,260,730.57 65.39% \$0.00 LLC 48 \$3,061,489.48 35.49% \$0 \$0.00 Unavailable 92 \$5,565,183.87 64.51% \$0 \$0.00 Unavailable 92 \$5,565,183.87 64.51% \$0 \$0.00 Unavailable 92 \$5,565,183.87 64.51% \$0 \$0.00 Unavailable 74 \$5,006,622.86 59.9% \$0.00 \$0.00 Unavailable 74 \$5,006,622.86 59.9% \$0.00 \$0.00 Unavailable 10 \$3,015,724.53 62.27% \$0 <t< td=""></t<></td></t<>	LLC 66 \$6,598,497.39 46.15% \$0 \$0.00 Unavailable 77 \$7,698,753.91 53.85% \$0.00 143 \$14,297,251.30 100% \$0 \$0.00 CHASE HOME FINANCE, LLC 30 \$3,842,571.95 34.61% \$0 \$0.00 Unavailable 56 \$7,260,730.57 65.39% \$0.00 Unavailable 56 \$7,260,730.57 65.39% \$0.00 Unavailable 56 \$7,260,730.57 65.39% \$0.00 LLC 48 \$3,061,489.48 35.49% \$0 \$0.00 Unavailable 92 \$5,565,183.87 64.51% \$0 \$0.00 Unavailable 92 \$5,565,183.87 64.51% \$0 \$0.00 Unavailable 92 \$5,565,183.87 64.51% \$0 \$0.00 Unavailable 74 \$5,006,622.86 59.9% \$0.00 \$0.00 Unavailable 74 \$5,006,622.86 59.9% \$0.00 \$0.00 Unavailable 10 \$3,015,724.53 62.27% \$0 <t< td=""></t<>

31416SKN0	CHASE HOME FINANCE,	1	\$322,602.48	4.8%	0 \$0.00	NA0\$0.00
	LLC Unavailable	30	\$6,403,075.82	95.2%	0 \$0.00	NA 0 \$0.00
Total		31	\$6,725,678.30	93.2 % 100%	1 1	0\$0.00
			\$0,7 20 ,070 10 0	100 /0	¢0100	
31416SKP5	CHASE HOME FINANCE, LLC	21	\$2,040,819.63	35.81%	0 \$0.00	NA0\$0.00
	Unavailable	38	\$3,658,169.41	64.19%	0 \$0.00	NA 0 \$0.00
Total		59	\$5,698,989.04	100%	0 \$0.00	0 \$0.00
31416SKQ3	CHASE HOME FINANCE, LLC	5	\$1,079,887.03	26.2%		NA 0 \$0.00
	Unavailable	13	. , ,	73.8%		NA 0 \$0.00
Total		18	\$4,121,064.81	100%	0 \$0.00	0 \$0.00
31416SKS9	CHASE HOME FINANCE, LLC	34	\$6,877,351.92	50.46%	0 \$0.00	NA0\$0.00
	Unavailable	30		49.54%	1 1	NA 0 \$0.00
Total		64	\$13,628,814.85	100%	0 \$0.00	0 \$0.00
31416SKT7	CHASE HOME FINANCE, LLC	16				NA 0 \$0.00
	Unavailable	26		66.56%		NA 0 \$0.00
Total		42	\$10,575,083.14	100%	0 \$0.00	0 \$0.00
31416SKU4	CHASE HOME FINANCE, LLC	17	\$4,931,061.73	47.4%	0 \$0.00	NA0\$0.00
	Unavailable	25	\$5,471,992.60			NA 0 \$0.00
Total		42	\$10,403,054.33	100%	0 \$0.00	0 \$0.00
31416SKV2	CHASE HOME FINANCE, LLC	15	\$4,114,223.93	67.56%	0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,975,451.14		1 1	NA 0 \$0.00
Total		26	\$6,089,675.07	100%	0 \$0.00	0 \$0.00
31416SN23	RBS CITIZENS, NA	15	\$1,071,199.44	100%	0 \$0.00	NA 0 \$0.00
Total		15	\$1,071,199.44	100%		0 \$0.00
31416SN31	RBS CITIZENS, NA	27	\$2,011,125.76	100%	0 \$0.00	NA0\$0.00
Total		27	\$2,011,125.76 \$2,011,125.76		1 1	0 \$0.00
			Ψ#,011,1#2.70	100 /0	φυ.ου	υψυ.00
31416SN49	RBS CITIZENS, NA	699	\$74,290,014.17	100%	0 \$0.00	NA 0 \$0.00
Total	´	699	\$74,290,014.17	100%		0 \$0.00
31416SN64	RBS CITIZENS, NA	53	\$4,688,137.28			NA 0 \$0.00
Total		53	\$4,688,137.28	100%	0 \$0.00	0 \$0.00

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31416SN72	RBS CITIZENS, NA	821	\$81,420,769.41	100% 0	\$0.00	NA 0 \$0.00
Total		821	\$81,420,769.41	100% 0	\$0.00	0 \$0.00
31416SN80	RBS CITIZENS, NA	94	\$12,256,094.10	100% 0	\$0.00	NA0\$0.00
Total		94		100%0	\$0.00	0 \$0.00
31416SN98	RBS CITIZENS, NA	83			\$0.00	NA 0 \$0.00
Total		83	\$10,062,871.68	100%0	\$0.00	0 \$0.00
31416SNE7	RBS CITIZENS, NA	116	\$8,096,427.39	100% 0	\$0.00	NA0\$0.00
Total		116		100% 0	\$0.00	0 \$0.00
31416SNF4	DDS CITIZENS NA	286	¢26 420 556 51	100% 0	\$0.00	NA 0 \$0.00
Total	RBS CITIZENS, NA	286 286		100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
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31416SNG2	RBS CITIZENS, NA	64	\$4,967,695.24	100% 0	\$0.00	NA 0 \$0.00
Total		64	\$4,967,695.24	100% 0	\$0.00	0 \$0.00
			<u>+15 202 740 97</u>	10007 0	<u> </u>	
31416SNH0	RBS CITIZENS, NA	57 57	\$15,283,740.87 \$15,283,740,87	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		5/	\$15,283,740.87		\$0.00	0.00
31416SNJ6	RBS CITIZENS, NA	16	\$1,141,613.01	100% 0	\$0.00	NA0\$0.00
Total		16		100% 0	\$0.00	0 \$0.00
31416SNK3	RBS CITIZENS, NA	130	\$16,336,967.66	100% 0	\$0.00	NA 0 \$0.00
Total		130	\$16,336,967.66	100%0	\$0.00	0 \$0.00
2141CONT 1		213	\$27.907.517.88	1000/-0	¢0.00	
31416SNL1	RBS CITIZENS, NA	213 213		100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total			\$27,877,517.00	100 % 0	<u> </u>	<u> </u>
31416SNM9	RBS CITIZENS, NA	81	\$9,143,559.88	100% 0	\$0.00	NA 0 \$0.00
Total		81	\$9,143,559.88	100% 0	\$0.00	0 \$0.00
31416SNN7	DDS CITIZENS NA	125	\$28,946,607.45	100% 0	\$0.00	NA 0 \$0.00
314165NN7 Total	RBS CITIZENS, NA	125 125		100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
					ψυισσ	
31416SNP2	RBS CITIZENS, NA	61	\$7,511,840.45	100% 0	\$0.00	NA 0 \$0.00
Total		61	\$7,511,840.45	100% 0	\$0.00	0 \$0.00
			÷==++===+==	20.0407.0	<u> </u>	
31416SNQ0	RBS CITIZENS, NA Unavailable	49			\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		1 50		1.96% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
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31416SNR8	RBS CITIZENS, NA	105	\$16,687,910.23	100% 0	\$0.00	NA 0 \$0.00

Total		105	\$16,687,910.23	100%0	\$0.00	0	\$0.00
			, ,		<i></i>		
31416SNS6	RBS CITIZENS, NA	73	\$5,428,682.12	100% 0	\$0.00	NA 0	\$0.00
Total		73	\$5,428,682.12	100%0	\$0.00	0	\$0.00
31416SNU1	RBS CITIZENS, NA	55	\$8,183,830.52	100% 0		NA 0 S	
Total		55	\$8,183,830.52	100%0	\$0.00	0	\$0.00
31416SNV9	RBS CITIZENS, NA	63	\$5,159,179.73	97.67%0) \$0.00	NAOS	\$0.00
51410511 \$	Unavailable	2	\$122,874.54	2.33% 0		NA03	
Total		65	\$5,282,054.27	100%0			\$0.00 \$0.00
			ψ 5,202,054.2 7	100 /2 0	φ υ. υυ		φ υ.υυ
31416SNY3	RBS CITIZENS, NA	64	\$4,971,149.31	98.12% 0	\$0.00	NA 05	\$0.00
	Unavailable	1	\$95,401.01	1.88% 0	\$0.00	NA 0	\$0.00
Total		65	\$5,066,550.32	100% 0	\$0.00	0	\$0.00
31416SPA3	RBS CITIZENS, NA	54	\$6,744,110.40	100% 0		NA 05	
Total		54	\$6,744,110.40	100%0	\$0.00	0	\$0.00
0141(CDD1		220	¢10,500,414,44	100000			† 0.00
31416SPB1	RBS CITIZENS, NA	328		100% 0		NA 0 S	
Total		328	\$18,592,416.44	100%0	\$0.00		\$0.00
31416SPC9	RBS CITIZENS, NA	339	\$22,130,530.17	100% 0	\$0.00	NA 05	\$0.00
Total		339		100%0		1 1	\$0.00
							•
31416SPD7	RBS CITIZENS, NA	888	\$140,363,827.35	100% 0	\$0.00	NA 0	\$0.00
Total		888	\$140,363,827.35	100%0	\$0.00	0	\$0.00
31416SPE5	RBS CITIZENS, NA		\$41,569,750.93	100% 0		NA 05	
Total		478	\$41,569,750.93	100%0	\$0.00	0	\$0.00
31416SPF2	RBS CITIZENS, NA	212	\$29,287,330.13	100% 0) \$0.00	NAOS	\$0.00
Total	KBS CITIZENS, NA	212	\$29,287,330.13 \$29,287,330.13	100% 0	1		\$0.00 \$0.00
			\$27,207,330.13	100 % 0	\$ 0. 00		ρυ.υυ
31416SPG0	RBS CITIZENS, NA	54	\$5,164,799.11	100% 0	\$0.00	NA 0 S	\$0.00
Total		54	\$5,164,799.11	100%0			\$0.00
31416SPT2	NATIONAL CITY BANK	10	\$1,377,444.45	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,377,444.45	100%0	\$0.00	0	\$0.00
31416SPU9	NATIONAL CITY BANK	7	\$1,367,576.01	100% 0		NA 0 S	
Total		7	\$1,367,576.01	100%0	\$0.00	0	\$0.00
31416SS85	DETROIT EDISON CREDIT UNION	28	\$1,428,257.40	100% 0	\$0.00	NA 0	\$0.00

Total		28	\$1,428,257.40	100%0	\$0.00	0 \$0.00
31416STA9	DETROIT EDISON CREDIT UNION	71	\$5,337,239.77	86.11%0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$860,891.00	13.89% 0	\$0.00	NA 0 \$0.00
Total		81	\$6,198,130.77	100% 0	\$0.00	0 \$0.00
31416STB7	DETROIT EDISON CREDIT UNION	99	\$8,218,908.27	82.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$1,737,633.86	17.45%0	·	NA 0 \$0.00
Total		121	\$9,956,542.13	100%0	\$0.00	0 \$0.00
31416STC5	DETROIT EDISON CREDIT UNION	109	\$8,753,817.99	91.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$816,218.77	8.53%0		NA 0 \$0.00
Total		123	\$9,570,036.76	100%0	\$0.00	0 \$0.00
31416STD3	DETROIT EDISON CREDIT UNION	80	\$5,058,234.26	95.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$255,585.90	4.81%0	\$0.00	NA 0 \$0.00
Total		84	\$5,313,820.16	100%0	\$0.00	0 \$0.00
31416STE1	DETROIT EDISON CREDIT UNION	34	\$1,642,888.58	94.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$86,695.73	5.01%0	\$0.00	NA 0 \$0.00
Total		36	\$1,729,584.31	100% 0	\$0.00	0 \$0.00
31416STG6	DETROIT EDISON CREDIT UNION	35	\$2,999,984.04	77.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$892,720.45			NA 0 \$0.00
Total		45	\$3,892,704.49	100%0	\$0.00	0 \$0.00
31416STH4	DETROIT EDISON CREDIT UNION	14	\$1,620,870.70	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,620,870.70	100%0	\$0.00	0 \$0.00
31416STJ0	DETROIT EDISON CREDIT UNION	28	\$3,056,808.83	84.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$540,699.51	15.03%0		NA 0 \$0.00
Total		32	\$3,597,508.34	100%0	\$0.00	0 \$0.00
		+				
31416STK7	DETROIT EDISON CREDIT UNION	32	\$3,997,296.39	56.43%0		NA 0 \$0.00
	Unavailable	23	\$3,086,061.37	43.57%0		NA 0 \$0.00
Total		55	\$7,083,357.76	100%0	\$0.00	0 \$0.00

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31416STL5	DETROIT EDISON CREDIT UNION	48	\$6,221,509.82			NA 0 \$0.00
	Unavailable	11		22.05% (0 \$0.00	NA 0 \$0.00
Total		59	\$7,981,480.03	100% 0	0 \$0.00	0 \$0.00
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31416STM3	DETROIT EDISON CREDIT UNION	26		90.48% (0 \$0.00	NA 0 \$0.00
	Unavailable	3	. ,			NA 0 \$0.00
Total		29	\$3,061,297.24	100%	0 \$0.00	0 \$0.00
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31416STN1	DETROIT EDISON CREDIT UNION	23				NA 0 \$0.00
 	Unavailable	3	. ,			NA 0 \$0.00
Total		26	\$2,145,607.35	100%	0 \$0.00	0 \$0.00
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31416SUS8	BANK OF AMERICA, N.A	408	. , ,			NA 0 \$0.00
r	Unavailable	202	1-))			NA 0 \$0.00
Total		610	\$100,236,043.32	100% (0 \$0.00	0 \$0.00
				25.500		
31416SUT6	BANK OF AMERICA, N.A	188				NA 0 \$0.00
	Unavailable	333				NA 0 \$0.00
Total	<u> </u>	521	\$150,035,771.74	100%	0 \$0.00	0 \$0.00
214160752		122	<u>Φ</u> 7 447 002 12	1000/	- <u>+0.00</u>	
31416SZ53	FIFTH THIRD BANK	133				NA 0 \$0.00 0 \$0.00
Total		133	\$7,447,283.13	100%	0 \$0.00	<u> </u>
31416SZ61	FIFTH THIRD BANK	122	\$5,590,547.72	100% 0	0 \$0.00	NA 0 \$0.00
Total		122		100%		0 \$0.00
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31416SZ95	FIFTH THIRD BANK	324	\$27,364,454.76	100% 0	0 \$0.00	NA 0 \$0.00
Total		324				0 \$0.00
	<u> </u>	+	φ=,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
31416VA46	ARVEST MORTGAGE COMPANY	6	\$862,122.39	3.85% (0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	4	\$896,050.42	4%0	0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$2,427,394.75	10.84% (0 \$0.00	NA0 \$0.00
	CITIMORTGAGE, INC	8	\$1,291,770.98	5.77% 0	0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$187,230.02			NA0\$0.00
	NATIONAL CITY	3	\$350,232.43	1.56% 0	0 \$0.00	NA0\$0.00
	MORTGAGE COMPANY	- L - L		`	I	

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	PHH MORTGAGE CORPORATION					
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$295,091.56	1.32% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$133,265.50	0.6% 0	\$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$246,738.34	1.1% 0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$207,100.16	0.92% 0	\$0.00	
	Unavailable	24		21.8% 0		
Total		113	\$22,395,344.09	100%0	\$0.00	0 \$0.00
31416VA61	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$573,626.41	0.95% 0	\$0.00	
	ALLIANCE BANK	1	\$142,914.03	0.24% 0	\$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$223,303.14	0.37% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16		3.88% 0		
	AMERICAHOMEKEY, INC	2	\$293,711.06	0.49% 0		NA 0 \$0.00
<u> </u>	AMERICAN BANK	1	\$142,319.99	0.24% 0		NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$113,436.11	0.19% 0	\$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$120,661.12	0.2% 0	\$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$389,564.68	0.64%0		
	BANCORPSOUTH BANK	4		1.14% 0		
	BANK OF AMERICA NA	1	\$230,162.29	0.38% 0		
	BANK OF HAWAII	19	\$5,306,352.44	8.77% 0		
	BANK OF WASHINGTON	2	\$319,761.53	0.53%0	\$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$311,150.60	0.51% 0		
	BAXTER CREDIT UNION		\$139,455.16	0.23% 0		
	BELLCO CREDIT UNION	2	\$327,579.45	0.54% 0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$671,517.36	1.11% 0	\$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$114,573.58	0.19% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	18		5.06% 0		
	CARROLLTON BANK	2	\$272,330.61	0.45% 0	\$0.00	NA 0 \$0.00
	CCO MORTGAGE CORPORATION	4	\$666,770.10	1.1%0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,601,874.15	2.65% 0	\$0.00	NA 0 \$0.00

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CENTRIS FEDERAL CREDIT UNION	3	\$515,647.41	0.85% () \$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	2	\$217,611.80	0.36% (\$0.00	NA 0 \$0.00
CHEMICAL BANK	2	\$277,178.92	0.46%	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$308,760.34	0.51%0) \$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$308,591.96	0.51% () \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$235,745.88	0.39% () \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$127,521.17	0.21%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$136,700.29	0.23% () \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$205,647.27	0.34% (\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$336,535.42	0.56% () \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$143,904.65	0.24% 0) \$0.00	NA 0 \$0.00
EVERBANK	1	\$117,986.99	0.19% (\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$119,865.00	0.2%	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$123,000.80	0.2%0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$387,280.07	0.64% () \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$102,223.23	0.17% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$4,035,837.83	6.67% () \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	4	\$1,470,375.38	2.43%	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$218,870.23	0.36% (\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$855,057.20	1.41%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$110,466.51	0.18% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$240,101.53	0.4% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$240,408.92	0.4% (\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	7	\$1,616,383.07	2.67% (\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$219,964.79	0.36% () \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	3	\$443,862.19	0.73%	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP	1	\$121,829.36	0.2%) \$0.00	NA 0 \$0.00

GARDINER SAVINGS INSTITUTION FSB 1 \$186,836.10 0.31% 0 \$0.00 NA 0 \$0.00 GECU 1 \$114,994.49 0.19% \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION 10 \$1,971,412.05 3.26% \$0.000 NA 0 \$0.00 GMAC MORTGAGE, LLC \$\$1,865,404.45 3.08% \$0.000 NA 0 \$0.00 GREYLOCK FEDERAL CORPORATION (USA) 1 \$203,475.89 0.34% \$0.000 NA 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$105,921.95 0.17% \$0.000 NA 0 \$0.00 ILLINI BANK 2 \$239,950.82 0.4% \$0.000 NA 0 \$0.00 IMAGRAGE CORPORATION 3 \$447,334.50 0.74% \$0.000 NA 0 \$0.00 ILLINI BANK 2 \$239,950.82 0.4% \$0.000 NA 0 \$0.00 MORTGAGE CORPORATION 3 \$747,334.50 0.74% \$0.000 NA 0 \$0.00 MARTISE MORTGAGE 1 <	3						
INSTITUTION FSB 1 \$189,330.10 0.31%0 \$0.00 NA060.00 GECU 1 \$114,994.49 0.19%0 \$0.00 NA060.00 GMAC MORTGAGE 1 \$1,971,412.05 3.26%0 \$0.00 NA060.00 GMAC MORTGAGE 1 \$203,475.89 0.34%0 \$0.00 NA060.00 GREVLOCK FEDERAL \$203,475.89 0.34%0 \$0.00 NA060.00 IBSC MORTGAGE 1 \$261,733.26 0.43%0 \$0.00 NA060.00 ILLIN BANK 2 \$239,950.82 0.4%0 \$0.00 NA060.00 ILLIN BANK 2 \$307,282.14 0.51%0 \$0.00 NA060.00 MACON BANK, INC 3 \$372,323.98 0.62%0 \$0.00 NA060.00 MACON SAV		FULTON BANK	2	\$284,286.38	0.47%0	\$0.00	NA 0 \$0.00
INSTITUTION FSB Image: Constraint of the state of the st			1	\$186 836 10	0.31%0	\$0.00	NA 0 \$0.00
GMAC MORTGAGE CORPORATION 10 \$1,971,412.05 3.26% \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC 8 \$1,865,404.45 3.08% \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$203,475.89 0.34% 0 \$0.00 NA 0 \$0.00 HSRC MORTGAGE CORPORATION (USA) 1 \$261,733.26 0.43% 0 \$0.00 NA 0 \$0.00 UNION 1 \$105,921.95 0.17% \$0.00 NA 0 \$0.00 MAR SANKERS 2 \$239,950.82 0.4% \$0.00 NA 0 \$0.00 MORTGAGE CORPORATION 3 \$447,334.50 0.74% \$0.00 NA 0 \$0.00 MAR SANK & TRUST 1 \$97,949.36 0.16% \$0.00 NA 0 \$0.00 MACON BANK, INC 3 \$372,323.98 0.62% \$0.00 NA 0 \$0.00 MACON SAVINGS BANK 1 \$96,896.01 0.16% \$0.00 NA 0 \$0.00 MACON SAVINGS BANK <td< td=""><td></td><td>INSTITUTION FSB</td><td>1</td><td></td><td></td><td></td><td></td></td<>		INSTITUTION FSB	1				
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CORPORATION S1.865,404.45 3.08% 0 \$0.00 NA0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$203,475.89 0.34% 0 \$0.00 NA0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 1 \$261,733.26 0.43% 0 \$0.00 NA0 \$0.00 UNION 1 \$105,921.95 0.17% 0 \$0.00 NA0 \$0.00 UNION 1 \$105,921.95 0.17% 0 \$0.00 NA 0\$0.00 COMPANY INC 3 \$447,334.50 0.74% 0 \$0.00 NA 0\$0.00 LADER MORTGAGE 1 \$077,282.14 0.51% 0 \$0.00 NA 0\$0.00 MACON SAVINGS BANK 1 \$96,896.01 0.16% 0 \$0.00 NA 0\$0.00 <td></td> <td></td> <td>10</td> <td>\$1 971 412 05</td> <td>3 26% 0</td> <td>\$0.00</td> <td>NA 0 \$0.00</td>			10	\$1 971 412 05	3 26% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION 1 \$203,475.89 0.34% 0 \$0.00 NA \$0.00 HSBC MORTGAGE CORPORATION (USA) 1 \$261,733.26 0.43% 0 \$0.00 NA \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$105,921.95 0.17% \$0.00 NA \$0.00 ILINI BANK 2 \$239,950.32 0.4% \$0.00 NA \$0.00 ILINI BANK 2 \$239,950.32 0.4% \$0.00 NA \$0.00 WORTGAGE CORPORATION 3 \$447,334.50 0.74% \$0 \$0.00 NA \$0.00 LEADER MORTGAGE 1 \$97,949.36 0.16% \$0.00 NA \$0.00 MACON BANK, INC 3 \$372,323.98 0.62% \$0.00 NA \$0.00 MACON SAVINGS BANK 1 \$96,896.01 0.16% \$0.00 NA \$0.00 MACON SAVINGS BANK 1 \$182,954.89 0.3% \$0.00 NA \$0.00 MARNER BANK MORTGAGE							
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CORPORATION (USA) 1 \$261,733.26 0.43% 0 \$0.00 NA0\$80.00 IDAHO CENTRAL CREDIT UNION 1 \$105,921.95 0.17% 0 \$0.00 NA0\$80.00 ILLINI BANK 2 \$239,950.82 0.4% 0 \$0.00 NA0\$80.00 IOWA BANKERS MORTGAGE CORPORATION 3 \$447,334.50 0.74% 0 \$0.00 NA0\$80.00 KEYSTONE NAZARETH BANK & TRUST 1 \$97,949.36 0.16% 0 \$0.00 NA0\$80.00 COMPANY INC 3 \$372,323.98 0.62% 0 \$0.00 NA0\$80.00 MACON SAVINGS BANK 1 \$96,896.01 0.16% 0 \$0.00 NA0\$80.00 MANUFACTURERS AND TRADERS TRUST COMPANY 1 \$182,954.89 0.3% 0 \$0.00 NA0\$80.00 MARINE BANK MORTGAGE SERVICES 1 \$130,808.67 0.22% 0 \$0.00 NA0\$80.00 MARSHFIELD SAVINGS BANK 1 \$186,893.74 0.31% 0 \$0.00 NA0\$80.00 MEMBERS MORTGAGE COMPANY INC 2 \$360,726.88 0.66% 0 \$0.00 NA 0\$80.00 M			1	¢203,173.07	0.51700	φ0.00	1010 00.00
CORPORATION (OSA) Image: Construct CREDIT Image: Construct CREDIT <thimage: construct="" cred<="" td=""><td></td><td></td><td>1</td><td>\$261.733.26</td><td>0.43%0</td><td>\$0.00</td><td>NA 0 \$0.00</td></thimage:>			1	\$261.733.26	0.43%0	\$0.00	NA 0 \$0.00
UNION 1 \$105,921,95 0.17% 0 \$0.00 NA0 \$0.00 ILLINI BANK 2 \$239,950,82 0.4% 0 \$0.00 NA0 \$0.00 IOWA BANKERS 3 \$447,334.50 0.74% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORPORATION 3 \$447,334.50 0.74% 0 \$0.00 NA 0 \$0.00 KEYSTONE NAZARETH 1 \$97,949.36 0.16% 0 \$0.00 NA 0 \$0.00 COMPANY INC 3 \$372,323.98 0.62% 0 \$0.00 NA 0 \$0.00 MACON SAVINGS BANK 1 \$96,896.01 0.16% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS AND TRADERS TRUST COMPANY 1 \$182,954.89 0.3% 0 \$0.00 NA 0 \$0.00 MARINE BANK MORTGAGE SERVICES 1 \$130,808.67 0.22% 0 \$0.00 NA 0 \$0.00 MARSHFIELD SAVINGS 1 \$186,893.74 0.31% 0 \$0.00 NA 0 \$0.00 MARSHFIELD SAVINGS 1 \$186,893.74 0.31% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 2 \$360,72				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
UNION 2 \$239,950.82 0.4% 0 NA 0 NA 0 S0.00 NA 0 S0.00 IOWA BANKERS 3 \$447,334.50 0.74% 0 \$0.00 NA 0 \$0.00 KEYSTONE NAZARETH 1 \$97,949.36 0.16% \$0.00 NA 0 \$0.00 LEADER MORTGAGE 1 \$307,282.14 0.51% 0 \$0.00 NA 0 \$0.00 MACON BANK, INC 3 \$372,323.98 0.62% 0 \$0.00 NA 0 \$0.00 MACON SAVINGS BANK 1 \$96,896.01 0.16% \$0.00 NA \$0.00 MANUFACTURERS AND 1 \$182,954.89 0.3% 0 \$0.00 NA \$0.00 MARINE BANK MORTGAGE 1 \$130,808.67 0.22% 0 \$0.00 NA \$0.00 MARINE BANK MORTGAGE 2 \$336,726.88 0.6% \$0.00 NA \$0.00 MARSHFIELD SAVINGS			1	\$105,921.95	0.17%0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION 3 \$447,334.50 0.74% 0 \$0.00 NA 0 \$0.00 KEYSTONE NAZARETH BANK & TRUST 1 \$97,949.36 0.16% \$0.00 NA 0 \$0.00 LEADER MORTGAGE COMPANY INC 1 \$307,282.14 0.51% 0 \$0.00 NA 0 \$0.00 MACON BANK, INC 3 \$372,323.98 0.62% \$0.00 NA 0 \$0.00 MACON SAVINGS BANK 1 \$96,896.01 0.16% \$0.00 NA 0 \$0.00 MACON SAVINGS BANK 1 \$182,954.89 0.3% \$0 \$0.00 NA 0 \$0.00 MARINE BANK MORTGAGE SERVICES 1 \$130,808.67 0.22% \$0 \$0.00 NA 0 \$0.00 MARISHFIELD SAVINGS 1 \$186,893.74 0.31% \$0 \$0.00 NA \$0.00 MEMBERS MORTGAGE SERVICES, LLC 2 \$360,726.88 0.66% \$0.00 NA \$0.00 MEMERERANO							
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MORTGAGE CORPORATION Image: Comport of the second sec			3	\$447,334.50	0.74% 0	\$0.00	NA 0 \$0.00
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COMPANY INC 1 \$307,282.14 0.51% 0 \$0.00 NA0\$50.0 MACON BANK, INC 3 \$372,323.98 0.62% 0 \$0.00 NA0\$50.00 MACON SAVINGS BANK 1 \$96,896.01 0.16% \$0 \$0.00 NA0\$50.00 MACON SAVINGS BANK 1 \$96,896.01 0.16% \$0 \$0.00 NA0\$50.00 MANUFACTURERS AND TRADERS TRUST COMPANY 1 \$182,954.89 0.3% \$0 \$0.00 NA0\$50.00 MARINE BANK MORTGAGE SERVICES 1 \$130,808.67 0.22% \$0.00 NA<0\$0.00			\vdash				
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MARINE BANK MORTGAGE SERVICES 1 \$130,808.67 0.22% 0 \$0.00 NA 0 \$0.00 MARSHFIELD SAVINGS BANK 1 \$186,893.74 0.31% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE COMPANY INC 2 \$398,130.62 0.66% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE COMPANY INC 2 \$3360,726.88 0.66% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 3 \$3339,242.85 0.56% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$198,787.80 0.33% 0 \$0.00 NA 0 \$0.00 MID-ATLANTIC FEDERAL CREDIT UNION 1 \$143,741.46 0.24% 0 \$0.00 NA 0 \$0.00 MID-PENN BANK 1 \$138,358.39 0.23% \$0.00 NA \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 2 \$341,408.59 \$0.56% \$0.00			1	\$182,954.89	0.3% 0	\$0.00	NA 0 \$0.00
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COMPANY INC 2 \$398,130.62 0.66% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE SERVICES, LLC 2 \$360,726.88 0.6% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 3 \$339,242.85 0.56% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$198,787.80 0.33% 0 \$0.00 NA 0 \$0.00 MID-ATLANTIC FEDERAL CREDIT UNION 1 \$143,741.46 0.24% 0 \$0.00 NA 0 \$0.00 MID-PENN BANK 1 \$138,358.39 0.23% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 2 \$341,408.59 0.56% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS NETOWRK USA, INC 4 \$705,530.55 1.17% 0 \$0.00 NA 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL 2 \$433,270.32 0.72% 0 \$0.00 NA 0 \$0.00							
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SERVICES, LLC 2 \$360,726.88 0.6% \$0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 3 \$339,242.85 0.56% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$198,787.80 0.33% 0 \$0.00 NA 0 \$0.00 MID-ATLANTIC FEDERAL CREDIT UNION 1 \$143,741.46 0.24% 0 \$0.00 NA 0 \$0.00 MID-PENN BANK 1 \$143,741.46 0.24% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS 2 \$341,408.59 0.56% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS 4 \$705,530.55 1.17% 0 \$0.00 NA 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL 2 \$433,270.32 0.72% 0 \$0.00 NA 0 \$0.00				*2 < 0 72 < 00	0.67	¢0.00	
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NATIONAL ASSOCIATION3\$339,242.850.56% 0\$0.00NA 0\$0.00MERRIMACK VALLEY FEDERAL CREDIT UNION1\$198,787.800.33% 0\$0.00NA 0\$0.00MID-ATLANTIC FEDERAL CREDIT UNION1\$143,741.460.24% 0\$0.00NA 0\$0.00MID-PENN BANK1\$138,358.390.23% 0\$0.00NA 0\$0.00MORTGAGE ACCESS CORP.DBA WEICHERT2\$341,408.590.56% 0\$0.00NA 0\$0.00MORTGAGE LENDERS NETOWRK USA, INC4\$705,530.551.17% 0\$0.00NA 0\$0.00NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL2\$433,270.320.72% 0\$0.00NA 0\$0.00		MERCHANTS BANK,	2	¢220.040.07	0.500	¢0.00	
FEDERAL CREDIT UNION 1 \$198,787.80 0.33% 0 \$0.00 NA 0 \$0.00 MID-ATLANTIC FEDERAL CREDIT UNION 1 \$143,741.46 0.24% 0 \$0.00 NA 0 \$0.00 MID-PENN BANK 1 \$138,358.39 0.23% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS 2 \$341,408.59 0.56% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS 4 \$705,530.55 1.17% 0 \$0.00 NA 0 \$0.00 NATIONWIDE ADVANTAGE 2 \$433,270.32 0.72% 0 \$0.00 NA 0 \$0.00 NATIONWIDE ADVANTAGE 2 \$433,270.32 0.72% 0 \$0.00 NA 0 \$0.00		NATIONAL ASSOCIATION	5	\$339,242.85	0.56%0	\$0.00	NAU\$0.00
FEDERAL CREDIT UNIONIII		MERRIMACK VALLEY	1	\$100 707 00	0 2207-0	\$0.00	NA 0 ¢0 00
CREDIT UNION I \$143,741.46 0.24% 0 \$0.00 NA 0 \$0.00 MID-PENN BANK 1 \$138,358.39 0.23% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS 2 \$341,408.59 0.56% 0 \$0.00 NA 0 \$0.00 CORP.DBA WEICHERT 2 \$341,408.59 0.56% 0 \$0.00 NA 0 \$0.00 FINANCIAL SERVICES 4 \$705,530.55 1.17% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS 4 \$705,530.55 1.17% 0 \$0.00 NA 0 \$0.00 NATIONWIDE ADVANTAGE 2 \$433,270.32 0.72% 0 \$0.00 NA 0 \$0.00 DEDICATED CHANNEL 2 \$433,270.32 0.72% 0 \$0.00 NA 0 \$0.00		FEDERAL CREDIT UNION	1	\$190,/8/.80	0.33%0	\$0.00	INA 0 \$0.00
CREDIT UNIONImage: Second		MID-ATLANTIC FEDERAL	1	\$1/3 7/1 /6	0 2100	\$0.00	NA OSO OO
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES2\$341,408.590.56%0\$0.00NA\$0.00MORTGAGE LENDERS NETOWRK USA, INC4\$705,530.551.17%0\$0.00NA\$0.00NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL2\$433,270.320.72%0\$0.00NA\$0.00		CREDIT UNION	1	φ143,/41.40	0.24700	φ0.00	11/4 0 \$0.00
CORP.DBA WEICHERT FINANCIAL SERVICES2\$341,408.590.56%0\$0.00NA0\$0.00MORTGAGE LENDERS NETOWRK USA, INC4\$705,530.551.17%0\$0.00NA0\$0.00NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL2\$433,270.320.72%0\$0.00NA0\$0.00		MID-PENN BANK	1	\$138,358.39	0.23% 0	\$0.00	NA 0 \$0.00
FINANCIAL SERVICESImage: mail of the service							
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NATIONWIDE ADVANTAGE Statistic MORTGAGE COMPANY - 2 \$433,270.32 0.72% 0 \$0.00 NA \$0.00			4	\$705,530.55	1.17% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY - 2 \$433,270.32 0.72% 0 \$0.00 NA 0 \$0.00 DEDICATED CHANNEL 2 2 2 3				,		+ 0.00	
DEDICATED CHANNEL				¢ 400.070.00	0.70%	#0.00	
			2	\$433,270.32	0.72%0	\$0.00	NAU\$0.00
[1] 1 2299,023.19 0.49% [0] 0.00 NA[0] = 0.00		DEDICATED CHANNEL	1	¢200 622 10	0.4007.0	¢0.00	ΝΑΟΦΟΟΟ
		I	1	\$299,623.19	0.49%0	\$0.00	NAU\$0.00

NORTH SHORE BANK, A CO-OPERATIVE BANK						
ORNL FEDERAL CREDIT UNION	6	\$587,409.19	0.97%0	\$0.00	NA 0 \$0.	.00
PANHANDLE STATE BANK	1	\$110,174.74	0.18%0	\$0.00	NA 0 \$0.	.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$188,059.93	0.31%0	\$0.00	NA 0 \$0.0	.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$363,517.41	0.6% 0		NA 0 \$0.	
POPULAR MORTGAGE, INC	19	\$2,615,336.22	4.32% 0	\$0.00	NA 0 \$0.	00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$4,497,391.65	7.43% 0	\$0.00	NA0\$0.	.00
R ~ G MORTGAGE CORPORATION	1	\$99,030.07	0.16% 0	\$0.00	NA 0 \$0.0	.00
REDSTONE FEDERAL CREDIT UNION	1	\$181,123.68	0.3% 0		NA 0 \$0.	
REGIONS BANK	1	\$128,766.93	0.21% 0	\$0.00	NA 0 \$0.	.00
ROBINS FINANCIAL CREDIT UNION	1	\$110,198.05	0.18% 0		NA 0 \$0.0	
SOUND COMMUNITY BANK	1	\$237,197.57	0.39% 0	\$0.00	NA 0 \$0.	
ST. MARYS BANK	1	\$115,759.83	0.19% 0	\$0.00	NA 0 \$0.	.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$121,495.00	0.2% 0	\$0.00	NA 0 \$0.9	.00
STATE FARM BANK, FSB	2	\$294,065.39	0.49% 0	\$0.00	NA 0 \$0.	.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$198,491.70	0.33% 0	\$0.00	NA 0 \$0.0	.00
TEACHERS FEDERAL CREDIT UNION	4	\$770,497.06	1.27% 0	\$0.00	NA 0 \$0.0	
TELCOM CREDIT UNION	1	\$123,680.53	0.2% 0	\$0.00	NA 0 \$0.	.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$225,699.92	0.37% 0	\$0.00	NA 0 \$0.0	.00
THE FIRST NATIONAL BANK OF BERWICK	2	\$279,195.35	0.46% 0	\$0.00	NA 0 \$0.	.00
TRUMARK FINANCIAL CREDIT UNION	1	\$135,879.27	0.22%0			
U. S. MORTGAGE CORP	2	\$560,856.70	0.93% 0		NA 0 \$0.	
UMPQUA BANK	1	\$70,287.87	0.12% 0	\$0.00	NA 0 \$0.	.00
UNITED COMMUNITY BANK	1	\$35,259.63	0.06% 0	\$0.00	NA 0 \$0.	.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,231.01	0.26% 0	\$0.00	NA0\$0.	.00
VANDYK MORTGAGE CORPORATION	1	\$243,904.81	0.4%0	\$0.00	NA0\$0.	.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,712.59	0.2%0		NA 0 \$0.	
VILLAGE MORTGAGE	1	\$141,696.02	0.23%0	\$0.00	NA 0 \$0.9	00

	COMPANY	I I	I I		1	I II I
	VIRGINIA CREDIT UNION, INC	1	\$148,510.02	0.25%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,862.30	0.38%	0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	2	\$467,291.03	0.77%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$395,092.79			
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$26,601.56	0.04%	0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	2	\$334,557.01	0.55%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	3				
·	Unavailable	26				
Total		374	\$61,134,147.00	100%	0 \$0.00	0 \$0.00
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31416VA87	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,345,004.33			
	GMAC MORTGAGE, LLC	1	\$222,722.73	8.25%	0 \$0.00	NA 0 \$0.00
	R ~ G MORTGAGE CORPORATION	5	\$793,714.52	29.42%	0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$336,694.85			
Total		14	\$2,698,136.43	100%	0 \$0.00	0 \$0.00
31416VAC8	BANK OF AMERICA NA	3	\$529,521.78	4.17%	0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,909,082.26			
	CHASE HOME FINANCE, LLC	51	\$8,260,186.08	65.12%	0 \$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$138,582.69	1.09%	0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$181,419.60	1.43%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$243,639.16	1.92%	0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$52,412.99	0.41%	0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$67,370.03	0.53%	0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$172,249.72	1.36%	0 \$0.00	NA 0 \$0.00
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Total	Unavailable	1 84	\$129,502.79 \$12,683,967.10			

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31416VAG9	CENDANT-DEDICATED CHANNEL	2	\$248,358.78	0.77% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,992,266.40	12.4% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$9,371,498.18	29.1% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	2	\$358,392.07	1.11% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	119	\$16,104,771.10	50.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$2,292,231.47	6.61%0	\$0.00	NA 0 \$0.00
Total		216	\$32,367,518.00	100%0	\$0.00	0 \$0.00
31416VAM6	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$404,160.34	4.2% 0	\$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	25	\$3,862,155.51	40.09% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	2	\$558,537.62	5.8% 0	\$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$92,517.20	0.96% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$404,182.68	4.2% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	3	\$381,405.08	3.96% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	20	\$3,186,751.85	33.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$743,260.41	7.71%0	1	NA 0 \$0.00
Total		57	\$9,632,970.69	100% 0	\$0.00	0 \$0.00
31416VAV6	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$185,096.73	0.28% 0	\$0.00	NA 0 \$0.00
	IST TRUST BANK FOR SAVINGS	1	\$186,396.67	0.28% 0	\$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$159,328.19	0.24% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$101,222.28	0.15% 0	\$0.00	NA 0 \$0.00
	AMERICAN FIRST CREDIT UNION	1	\$330,090.39	0.49% 0		NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$348,823.29	0.52% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$183,435.37	0.28%0	\$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,793.14	0.25% 0	\$0.00	NA0 \$0.00

BANCO BILBAO VIZCAYA	1	\$148,854.99	0.22%0	\$0.00	NA 0 \$0.00
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	4	\$674,965.51	1.01%0	\$0.00	NA 0 \$0.00
CREDIT UNION	6	\$1,244,989.55	1.87% 0	\$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,315,882.67	1.97%0	\$0.00	NA 0 \$0.00
BLUE BALL NATIONAL BANK	3	\$446,701.55	0.67% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	27	\$5,168,137.41	7.75% 0	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$244,338.07	0.37% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	1	\$204,292.72	0.31% 0	\$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$193,778.01	0.29% 0	\$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$142,792.83	0.21% 0	\$0.00	NA 0 \$0.00
CHARTER ONE MORTGAGE CORP	7	\$1,424,186.98	2.14% 0	\$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	23	\$5,690,117.85	8.53% 0	\$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,034,587.79	1.55% 0	\$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$116,955.65	0.18% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,666.23	0.46% 0		
DFCU FINANCIAL	2	\$234,430.48	0.35% 0	\$0.00	NA 0 \$0.00
EAST WEST BANK	2	\$525,029.44	0.79% 0		NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$751,347.42	1.13% 0		
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,694.04	0.24% 0	\$0.00	NA0\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,044,125.54	3.07% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	9	\$1,905,225.02	2.86% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$223,382.83	0.33%0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	4	\$744,288.70	1.12% 0	\$0.00	NA 0 \$0.00
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	ARGENTARIA PUERTO RICOBANCORPSOUTH BANKBANK OF HAWAIIBANK OF THE CASCADESBAYVIEW FINANCIAL, L.PBELLCO CREDIT UNIONBETHPAGE FEDERALCREDIT UNIONBISHOPS GATERESIDENTIAL MORTGAGETRUSTBLUE BALL NATIONALBANKBOEING EMPLOYEESCREDIT UNIONCAPE COD FIVE CENTSSAVINGS BANKCENTRAL PACIFIC BANKCENTRAL SAVINGS BANKCENTRAL SAVINGS BANKCFCU COMMUNITY CREDITUNIONCHARTER ONE MORTGAGECORPCHASE HOME FINANCE,LLCCHEVY CHASE BANK, FSB -DEDICATED CHANNELCUMANET, LLCDESERT SCHOOLSFEDERAL CREDIT UNIONDFCU FINANCIALEAST WEST BANKFIRST CITIZENS BANK &TRUST COMPANY OF SCFIRST COMMUNITY CREDITUNION ABN OREGON FIRSTCOMMUNITY CREDITUNION ABN OREGON FIRSTCOMMUNITY CREDITUNION ABN OREGON FIRSTCOMMUNITY CREDITUNION ABN OREGON FIRSTCOMMUNITY CREDITUNIONFIRST FINANCIALCARIBBEAN CORPORATIONFIRST NATIONAL BANK OFCHESTER COUNTYFIRST PLACE BANK	ARGENTARIA PUERTO RICO1BANCORPSOUTH BANK4BANK OF HAWAII22BANK OF THE CASCADES1BAYVIEW FINANCIAL, L.P1BELLCO CREDIT UNION4BETHPAGE FEDERAL CREDIT UNION6BISHOPS GATE RESIDENTIAL MORTGAGE TRUST3BLUE BALL NATIONAL BANK3BOEING EMPLOYEES CREDIT UNION27CAPE COD FIVE CENTS SAVINGS BANK1CENTRAL PACIFIC BANK1CFCU COMMUNITY CREDIT UNION1CHASE HOME FINANCE, LCC23CHASE HOME FINANCE, LLC23CHASE HOME FINANCE, DEDICATED CHANNEL2FEDERAL CREDIT UNION2DFCU FINANCIAL CUMANET, LLC1DESERT SCHOOLS FEDERAL CREDIT UNION2DFCU FINANCIAL CAST WEST BANK2FIRST CITIZENS BANK & TRUST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION15FIRST FINANCIAL CARIBBEAN CORPORATION15FIRST NATIONAL BANK OF CHESTER COUNTY1FIRST PLACE BANK4	ARGENTARIA PUERTO RICO1\$148,854.99BANCORPSOUTH BANK4\$618,649.82BANK OF HAWAII22\$5,433,507.63BANK OF THE CASCADES1\$189,047.58BAYVIEW FINANCIAL, L.P1\$107,645.05BELLCO CREDIT UNION4\$674,965.51BETHPAGE FEDERAL CREDIT UNION6\$1,244,989.55CREDIT UNION6\$1,244,989.55BISHOPS GATE RESIDENTIAL MORTGAGE TRUST5\$1,315,882.67BLUE BALL NATIONAL BANK3\$446,701.55BOEING EMPLOYEES CREDIT UNION27\$5,168,137.41CAPE COD FIVE CENTS SAVINGS BANK1\$204,292.72CENTRAL PACIFIC BANK1\$244,338.07CENTRAL PACIFIC BANK1\$142,792.83CHARTER ONE MORTGAGE CORP7\$1,424,186.98CHASE HOME FINANCE, LLC23\$5,690,117.85CHASE HOME FINANCE, LLC1\$116,955.65DEDICATED CHANNEL2\$307,666.23DECIATED CHANNEL2\$307,666.23DECIATED CHANNEL2\$307,666.23DECIATED CHANNEL2\$234,430.48EAST WEST BANK2\$525,029.44FIRST CITIZENS BANK & RIST CITIZENS BANK & FIRST FINANCIAL CARIBBEAN CORPORATION15S159,694.04\$1,905,225.02FIRST HAWAIIAN BANK9\$1,905,225.02FIRST HAWAIIAN BANK9\$1,905,225.02FIRST NATIONAL BANK OF CHESTER COUNTY1\$223,382.83FIRST PLACE BANK4\$744,288.70 <td>ARGENTARIA PUERTO RICO 1 \$148,854.99 0.22% 0 BANCORPSOUTH BANK 4 \$618,649.82 0.93% 0 BANK OF HAWAII 22 \$5,433,507.63 8.15% 0 BANK OF THE CASCADES 1 \$189,047.58 0.28% 0 BAYVIEW FINANCIAL, L.P 1 \$107,645.05 0.16% 0 BELLCO CREDIT UNION 4 \$674,965.51 1.01% 0 BETHPAGE FEDERAL 6 \$1,244,989.55 1.87% 0 CREDIT UNION 6 \$1,244,989.55 1.87% 0 BILUE BALL NATIONAL 3 \$446,701.55 0.67% 0 BOEING EMPLOYEES 27 \$5,168,137.41 7.75% 0 CAPE COD FIVE CENTS 1 \$244,338.07 0.37% 0 CENTRAL SAVINGS BANK 1 \$193,778.01 0.29% 0 CFCU COMMUNITY CREDIT 1 \$142,792.83 0.21% 0 CHARTER ONE MORTGAGE 7 \$1,424,186.98 2.14% 0 CHARTER ONE MORTGAGE 7 \$1,424,186.98 2.14% 0 CHARTER ONE MORTGAGE 7 \$1,424,186.98</td> <td>ARGENTARIA PUERTO RICO 1 \$148,854.99 0.22%0 \$0.00 BANCORPSOUTH BANK 4 \$618,649,82 0.93%0 \$0.00 BANK OF HAWAII 22 \$5,433,507,63 8.15%0 \$0.00 BANK OF HAE CASCADES 1 \$189,047,58 0.28%0 \$0.00 BAVUEW FINANCIAL, L.P 1 \$107,645,05 0.16%0 \$0.00 BELLCO CREDIT UNION 4 \$674,965,51 1.01%0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 6 \$1,244,989,55 1.87%0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 5 \$1,315,882.67 1.97%0 \$0.00 BANK 3 \$446,701.55 0.67%0 \$0.00 CAPE COD FIVE CENTS CREDIT UNION 27 \$5,168,137.41 7.75%0 \$0.00 CAPE COD FIVE CENTS SAVINGS BANK 1 \$244,338.07 0.37%0 \$0.00 CENTRAL PACIFIC BANK 1 \$244,338.07 0.37%0 \$0.00 CENTRAL PACIFIC BANK 1 \$142,792.83 0.21%0 \$0.00 CAPE COD FIVE</td>	ARGENTARIA PUERTO RICO 1 \$148,854.99 0.22% 0 BANCORPSOUTH BANK 4 \$618,649.82 0.93% 0 BANK OF HAWAII 22 \$5,433,507.63 8.15% 0 BANK OF THE CASCADES 1 \$189,047.58 0.28% 0 BAYVIEW FINANCIAL, L.P 1 \$107,645.05 0.16% 0 BELLCO CREDIT UNION 4 \$674,965.51 1.01% 0 BETHPAGE FEDERAL 6 \$1,244,989.55 1.87% 0 CREDIT UNION 6 \$1,244,989.55 1.87% 0 BILUE BALL NATIONAL 3 \$446,701.55 0.67% 0 BOEING EMPLOYEES 27 \$5,168,137.41 7.75% 0 CAPE COD FIVE CENTS 1 \$244,338.07 0.37% 0 CENTRAL SAVINGS BANK 1 \$193,778.01 0.29% 0 CFCU COMMUNITY CREDIT 1 \$142,792.83 0.21% 0 CHARTER ONE MORTGAGE 7 \$1,424,186.98 2.14% 0 CHARTER ONE MORTGAGE 7 \$1,424,186.98 2.14% 0 CHARTER ONE MORTGAGE 7 \$1,424,186.98	ARGENTARIA PUERTO RICO 1 \$148,854.99 0.22%0 \$0.00 BANCORPSOUTH BANK 4 \$618,649,82 0.93%0 \$0.00 BANK OF HAWAII 22 \$5,433,507,63 8.15%0 \$0.00 BANK OF HAE CASCADES 1 \$189,047,58 0.28%0 \$0.00 BAVUEW FINANCIAL, L.P 1 \$107,645,05 0.16%0 \$0.00 BELLCO CREDIT UNION 4 \$674,965,51 1.01%0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 6 \$1,244,989,55 1.87%0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 5 \$1,315,882.67 1.97%0 \$0.00 BANK 3 \$446,701.55 0.67%0 \$0.00 CAPE COD FIVE CENTS CREDIT UNION 27 \$5,168,137.41 7.75%0 \$0.00 CAPE COD FIVE CENTS SAVINGS BANK 1 \$244,338.07 0.37%0 \$0.00 CENTRAL PACIFIC BANK 1 \$244,338.07 0.37%0 \$0.00 CENTRAL PACIFIC BANK 1 \$142,792.83 0.21%0 \$0.00 CAPE COD FIVE

FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,435.79	0.15%0	\$0.00	NA 0 \$0.00
FREMONT BANK	1	\$101,300.90	0.15%0	\$0.00	NA0\$0.00
	1				NA 0 \$0.00
GATEWAY BUSINESS BANK	3				NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$410,667.64			
GREENPOINT MORTGAGE FUNDING, INC	1	\$227,257.69	0.34% 0	\$0.00	NA 0 \$0.00
HANCOCK BANK	1	\$138,664.54	0.21%	\$0.00	NA 0 \$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$121,912.78	0.18% 0	\$0.00	NA 0 \$0.00
HARBOR ONE CREDIT UNION	1	\$102,818.32	0.15% 0	\$0.00	NA 0 \$0.00
HAWAII HOME LOANS, INC	1	\$231,540.89	0.35%	\$0.00	NA 0 \$0.00
HIBERNIA NATIONAL BANK	1	\$165,887.26	0.25% 0	\$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$168,744.05	0.25% 0	\$0.00	NA0\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$146,353.83	0.22% 0	\$0.00	NA 0 \$0.00
ISLAND FEDERAL CREDIT UNION	1	\$257,110.72	0.39% 0	\$0.00	NA 0 \$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$108,417.99	0.16% 0	\$0.00	NA 0 \$0.00
MACON SAVINGS BANK	1	\$224,678.55	0.34%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$285,227.45	0.43% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,909.87	0.17% 0	\$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY L.L.C	1	\$318,255.72	0.48% 0	\$0.00	
MONSON SAVINGS BANK	1	\$116,383.85	0.17% 0	\$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$658,092.86	0.99% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	2	\$341,053.46	0.51%	\$0.00	NA 0 \$0.00
MORTGAGE LENDERS NETOWRK USA, INC	33	\$7,140,325.66	10.71% 0	\$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	2	\$273,783.01	0.41%0	\$0.00	NA 0 \$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$162,330.39			NA 0 \$0.00
OPTEUM GROUP	1	\$116,634.57	0.17%0	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$1,121,261.54	1.68% 0	\$0.00	NA0\$0.00
	BANK-DEDICATEDCHANNELFREMONT BANKFULTON BANKGATEWAY BUSINESS BANKGILPIN FINANCIALSERVICES, INCGREENPOINT MORTGAGEFUNDING, INCHANCOCK BANKHARBOR FEDERALSAVINGS BANKHARBOR ONE CREDITUNIONHAWAII HOME LOANS, INCHIBERNIA NATIONAL BANKBM SOUTHEASTEMPLOYEES FEDERALCREDIT UNIONIOWA BANKERSMORTGAGE CORPORATIONISLAND FEDERAL CREDITUNIONKEYSTONE NAZARETHBANK & TRUSTMACON SAVINGS BANKMEMBERS MORTGAGECOMPANY INCMERCHANTS BANK,NATIONAL ASSOCIATIONMITCHELL MORTGAGECOMPANY LL.CMONSON SAVINGS BANKMORTGAGE ACCESSCORP.DBA WEICHERTFINANCIAL SERVICESMORTGAGE LENDERSNETOWRK USA, INCNAVY FEDERAL CREDITUNIONNEXSTAR FINANCIALCORPORATIONOPTEUM GROUPPENNSYLVANIA STATE	BANK-DEDICATED1CHANNEL1FREMONT BANK1GULTON BANK3GILPIN FINANCIAL3SERVICES, INC3GREENPOINT MORTGAGE1HANCOCK BANK1HARBOR FEDERAL1SAVINGS BANK1HARBOR ONE CREDIT1UNION1HBERNIA NATIONAL BANK1IBM SOUTHEAST1EMPLOYEES FEDERAL1CREDIT UNION1ISLAND FEDERAL CREDIT1UNION1ISLAND FEDERAL CREDIT1UNION1KEYSTONE NAZARETH1BANK & TRUST1MACON SAVINGS BANK1MEMBERS MORTGAGE2COMPANY INC1MORTGAGE ACCESS1MORTGAGE ACCESS3FINANCIAL SERVICES3MORTGAGE LENDERS33NETOWRK USA, INC2MORTGAGE LENDERS33NETOWRK USA, INC1NAVY FEDERAL CREDIT2NAVY FEDERAL CREDIT2NAVY FEDERAL CREDIT2NAVY FEDERAL CREDIT2NAVY FEDERAL CREDIT2MORTGAGE AMERICA, INC2MORTGAGE AMERICA, INC1NAVY FEDERAL CREDIT2MORTGAGE AMERICA, INC2MORTGAGE LENDERS33NETOWRK USA, INC1NAVY FEDERAL CREDIT2MORTGAGE LENDERS33NETOWRK USA, INC1NEXSTAR FINANCIAL <td< td=""><td>BANK-DEDICATED CHANNEL1\$99,435.79FREMONT BANK1\$101,300.90FULTON BANK1\$311,146.27GATEWAY BUSINESS BANK3\$651,314.68GILPIN FINANCIAL SERVICES, INC3\$410,667.64GREENPOINT MORTGAGE FUNDING, INC1\$227,257.69HANCOCK BANK1\$1138,664.54HARBOR FEDERAL SAVINGS BANK1\$1121,912.78HARBOR ONE CREDIT UNION1\$102,818.32HAWAII HOME LOANS, INC1\$231,540.89HIBERNIA NATIONAL BANK1\$165,887.26IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION1\$168,744.05IOWA BANKERS MORTGAGE CORPORATION1\$146,353.83ISLAND FEDERAL CREDIT UNION1\$1168,744.05KEYSTONE NAZARETH BANK & TRUST1\$108,417.99MACON SAVINGS BANK1\$224,678.55MEMBERS MORTGAGE COMPANY INC2\$285,227.45MERCHANTS BANK, NATIONAL ASSOCIATION1\$114,909.87MITCHELL MORTGAGE COMPANY LLC1\$114,909.87MORTGAGE ACCESS CORP.DBA WEICHERT NATIONAL ASSOCIATION2\$341,053.46MORTGAGE ACCESS CORP.DBA WEICHERT NATIONAL ASSOCIATION2\$341,053.46MORTGAGE LENDERS NAVY FEDERAL CREDIT UNION2\$273,783.01NEXSTAR FINANCIAL OPTEUM GROUP1\$116,334.57PENNSYLVANIA STATE PENNSYLVANIA STATE9\$1121,215,45</td><td>BANK-DEDICATED 1 \$99,435.79 0.15% 0 CHANNEL 1 \$101,300.90 0.15% 0 FREMONT BANK 1 \$311,146.27 0.47% 0 GATEWAY BUSINESS BANK 3 \$651,314.68 0.98% 0 GILPIN FINANCIAL 3 \$410,667.64 0.62% 0 SERVICES, INC 3 \$410,667.64 0.62% 0 GREENPOINT MORTGAGE 1 \$1227,257.69 0.34% 0 HANCOCK BANK 1 \$118,664.54 0.21% 0 HARBOR FEDERAL \$111,912.78 0.18% 0 SAVINGS BANK 1 \$102,818.32 0.15% 0 HARBOR ONE CREDIT 1 \$102,818.32 0.15% 0 UNION 1 \$231,540.89 0.35% 0 HIBERNIA NATIONAL BANK 1 \$165,887.26 0.25% 0 IBM SOUTHEAST 1 \$166,744.05 0.25% 0 ISLAND FEDERAL CREDIT 1 \$146,353.83 0.22% 0 ISLAND FEDERAL CREDIT 1 \$108,417.99 0.16% 0 MACON SAVINGS BANK 1</td><td>BANK-DEDICATED 1 \$99,435.79 0.15% 0 \$0.00 FREMONT BANK 1 \$101,300.90 0.15% 0 \$0.00 GATEWAY BUSINESS BANK 3 \$651,314.68 0.98% \$0.00 GATEWAY BUSINESS BANK 3 \$651,314.68 0.98% \$0.00 GLIPIN FINANCIAL 3 \$410,667.64 0.62% \$0.00 GREENPOINT MORTGAGE 1 \$227,257.69 0.34% \$0.00 HANCOCK BANK 1 \$1121,912.78 0.18% \$0.00 HARBOR FEDERAL 1 \$121,912.78 0.18% \$0.00 HARBOR ONE CREDIT 1 \$102,818.32 0.15% \$0.00 HARBOR ONE CREDIT 1 \$165,887.26 0.25% \$0.00 IBM SOUTHEAST 5 \$166,744.05 0.25% \$0.00 IBM SOUTHEAST 5 \$166,744.05 0.25% \$0.00 IDWA BANKERS 1 \$146,353.83 0.22% \$0.00 IDWA BANKERS 1 \$146,353.83 0.2</td></td<>	BANK-DEDICATED CHANNEL1\$99,435.79FREMONT BANK1\$101,300.90FULTON BANK1\$311,146.27GATEWAY BUSINESS BANK3\$651,314.68GILPIN FINANCIAL SERVICES, INC3\$410,667.64GREENPOINT MORTGAGE FUNDING, INC1\$227,257.69HANCOCK BANK1\$1138,664.54HARBOR FEDERAL 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GREENPOINT MORTGAGE 1 \$1227,257.69 0.34% 0 HANCOCK BANK 1 \$118,664.54 0.21% 0 HARBOR FEDERAL \$111,912.78 0.18% 0 SAVINGS BANK 1 \$102,818.32 0.15% 0 HARBOR ONE CREDIT 1 \$102,818.32 0.15% 0 UNION 1 \$231,540.89 0.35% 0 HIBERNIA NATIONAL BANK 1 \$165,887.26 0.25% 0 IBM SOUTHEAST 1 \$166,744.05 0.25% 0 ISLAND FEDERAL CREDIT 1 \$146,353.83 0.22% 0 ISLAND FEDERAL CREDIT 1 \$108,417.99 0.16% 0 MACON SAVINGS BANK 1	BANK-DEDICATED 1 \$99,435.79 0.15% 0 \$0.00 FREMONT BANK 1 \$101,300.90 0.15% 0 \$0.00 GATEWAY BUSINESS BANK 3 \$651,314.68 0.98% \$0.00 GATEWAY BUSINESS BANK 3 \$651,314.68 0.98% \$0.00 GLIPIN FINANCIAL 3 \$410,667.64 0.62% \$0.00 GREENPOINT MORTGAGE 1 \$227,257.69 0.34% \$0.00 HANCOCK BANK 1 \$1121,912.78 0.18% \$0.00 HARBOR FEDERAL 1 \$121,912.78 0.18% \$0.00 HARBOR ONE CREDIT 1 \$102,818.32 0.15% \$0.00 HARBOR ONE CREDIT 1 \$165,887.26 0.25% \$0.00 IBM SOUTHEAST 5 \$166,744.05 0.25% \$0.00 IBM SOUTHEAST 5 \$166,744.05 0.25% \$0.00 IDWA BANKERS 1 \$146,353.83 0.22% \$0.00 IDWA BANKERS 1 \$146,353.83 0.2

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$484,014.17	0.73%0	\$0.00	NA0\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$177,128.14	0.27% 0	\$0.00	NA 0 \$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$167,664.29	0.25% 0	\$0.00	NA 0 \$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$134,389.41	0.2% 0		NA 0 \$0.00
L	SAXON MORTGAGE INC	1	\$126,420.55		1 1	NA 0 \$0.00
Ļ	SEATTLE SAVINGS BANK	1	\$310,511.85			NA 0 \$0.00
Ļ	ST. ANNES CREDIT UNION	1	\$176,230.94	0.26% 0	1 1	NA 0 \$0.00
	ST. MARYS BANK	1	\$105,371.82	0.16% 0	1 1	NA 0 \$0.00
L	STATE FARM BANK, FSB	1	\$219,936.45	0.33% 0	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$111,159.91	0.17% 0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$384,395.09	0.58% 0	\$0.00	NA 0 \$0.00
	THE BANK OF NEW YORK	2	\$265,747.47	0.4% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$5,533,882.41	8.3% 0	\$0.00	NA 0 \$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$328,467.50	0.49% 0	\$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$133,303.81	0.2% 0	\$0.00	NA 0 \$0.00
L	U. S. MORTGAGE CORP	1	\$163,575.10	0.25% 0	\$0.00	NA 0 \$0.00
	UNION CENTER NATIONAL BANK	1	\$139,056.52	0.21%0	\$0.00	NA 0 \$0.00
	UNION PLANTERS BANK NA	1	\$116,839.21	0.18% 0	\$0.00	NA 0 \$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$156,686.60	0.23% 0	\$0.00	NA 0 \$0.00
	VAN WERT NATIONAL BANK	1	\$262,125.23	0.39% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$270,155.71	0.41% 0	\$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	2	\$342,046.03			NA 0 \$0.00
	Unavailable	48	\$9,181,473.51	12.64% 0	1	NA 0 \$0.00
Total		344	\$67,417,514.00	100% 0	\$0.00	0 \$0.00
31416VB29	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$601,848.10	3.23% 0	\$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY	1	\$146,897.16			NA 0 \$0.00
Ļ	AMEGY MORTGAGE	1	\$124,278.26	0.67% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,953.80	0.99% 0	\$0.00	NA 0 \$0.00

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	AMERICAN BANK, N.A	1	\$39,983.05	0.21% 0	\$0.00	NA 0 \$0.00
	AMERICAN FIRST CREDIT UNION	2	\$277,186.57	1.49% 0	\$0.00	NA 0 \$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,253.71	0.44% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$284,255.55	1.52%0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	7	\$1,793,980.45	9.62%0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$1,274,010.15	6.83% 0	\$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$160,264.62	0.86% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$148,333.42	0.8%0	\$0.00	NA 0 \$0.00
	CENTRAL SAVINGS BANK	2	\$93,698.30	0.5% 0	\$0.00	NA 0 \$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$92,756.95	0.5%0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	19	\$1,298,114.61	6.96% 0	\$0.00	NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$216,573.27	1.16% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$119,016.28	0.64% 0	\$0.00	NA 0 \$0.00
	CITIZENS MORTGAGE CORPORATION	3	\$421,547.66	2.26% 0	\$0.00	NA 0 \$0.00
	COMMERCIAL STATE BANK	2	\$205,902.79	1.1%0	\$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,238.69	0.8%0	\$0.00	NA 0 \$0.00
	ESB MORTGAGE COMPANY	1	\$221,889.58	1.19% 0	\$0.00	NA 0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$159,705.83	0.86% 0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN CREDIT UNION	1	\$129,338.33	0.69% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$75,314.64	0.4%0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,594,147.06	8.55% 0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$87,823.04	0.47% 0	\$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$152,821.96	0.82%0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK ALASKA	4	\$854,302.03	4.58% 0	\$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$94,777.71	0.51%0	\$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$132,950.44	0.71%0	\$0.00	NA 0 \$0.00
	FRANDSEN BANK & TRUST	1	\$129,665.06	0.7%0	\$0.00	NA 0 \$0.00
	FULTON BANK	2	\$373,525.57	2%0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE CORPORATION	1	\$89,578.92	0.48%0	\$0.00	NA 0 \$0.00

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	GMAC MORTGAGE, LLC	2	\$462,978.32	2.48% 0	\$0.00	NA 0 \$0.00
	GREATER NEVADA		\$70,312.80	0.38% 0	\$0.00	NA 0 \$0.00
	MORTGAGE SERVICES	1	\$70,312.80	0.38%0	20.00	NAU \$0.00
	HANCOCK MORTGAGE	1	\$114,512.34	0.61%0	\$0.00	NA 0 \$0.00
	COMPANY	1	Φ114,J12,J т	0.01%0	φ0.00	ΝΑ υφυ.υυ
	HSBC MORTGAGE	2	\$354,113.01	1.9%0	\$0.00	NA 0 \$0.00
	CORPORATION (USA)	۷	\$JJ4,115.01	1.7/00	φ0.00	ΝΑ υφυ.υυ
	I-C FEDERAL CREDIT	1	\$121,948.96	0.65%0	\$0.00	NA 0 \$0.00
	UNION		φ121,7+0.70	0.05700	ψ0.00	11/Λ Ο ψυ.υυ
	LOS ANGELES POLICE	1	\$301,641.43	1.62%0	\$0.00	NA 0 \$0.00
	FEDERAL CREDIT UNION	1				
	MACON BANK, INC	1	\$127,229.41	0.68%0	\$0.00	NA 0 \$0.00
	MARINE BANK MORTGAGE	2	\$276,525.95	1.48%0	\$0.00	NA 0 \$0.00
	SERVICES	۷	φ210,525.95	1.40 /0 0	φ0.00	11Α Ο φυ.υυ
	MERCHANTS BANK,	5	\$922,481.08	4.95%0	\$0.00	NA 0 \$0.00
	NATIONAL ASSOCIATION	5	\$722, 4 01.00	4.93700	φ0.00	11Α Ο φυ.υυ
	NATIONWIDE ADVANTAGE					
	MORTGAGE COMPANY -	2	\$206,981.79	1.11%0	\$0.00	NA 0 \$0.00
	DEDICATED CHANNEL		ļ			
	NATIONWIDE HOME	1	\$37,483.70	0.2%0	\$0.00	NA 0 \$0.00
	MORTGAGE COMPANY	1	\$J7,40J.70	0.2700	ψ0.00	11Α υψυ.υυ
	NAVY FEDERAL CREDIT	1	\$133,412.84	0.72%0	\$0.00	NA 0 \$0.00
	UNION	1	φ1 <i>33</i> , 4 12.07	0.12700	ψ0.00	11Α υψυ.υυ
	ORANGE COUNTY					
	TEACHERS FEDERAL	1	\$84,637.31	0.45%0	\$0.00	NA 0 \$0.00
	CREDIT UNION					
	ORNL FEDERAL CREDIT	1	\$302,430.56	1.62%0	\$0.00	NA 0 \$0.00
	UNION	1	\$302, 4 30.30	1.02700	φ 0. 00	ΝΑ υφυ.υυ
	PAWTUCKET CREDIT	5	\$648,282.77	3.48%0	\$0.00	NA 0 \$0.00
	UNION	5	۵040,202. <i>1 1</i>	3.40700	\$U.UU	NA 0 \$0.00
	POPULAR MORTGAGE, INC	1	\$106,132.95	0.57% 0	\$0.00	NA 0 \$0.00
	RBC MORTGAGE COMPANY	1	\$249,793.41	1.34% 0	\$0.00	NA 0 \$0.00
	SCHOOLS FINANCIAL	1	¢1(2,710,05	0.0007.0	¢0.00	
	CREDIT UNION	1	\$163,719.85	0.88%0	\$0.00	NA 0 \$0.00
	SOUND COMMUNITY BANK	1	\$171,112.02	0.92% 0	\$0.00	NA 0 \$0.00
	SOUTHERN COMMERCIAL					
	BANK	1	\$100,187.46	0.54% 0	\$0.00	NA 0 \$0.00
	STANDARD MORTGAGE				±0.00	
	CORPORATION	1	\$199,332.61	1.07% 0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL					
	CREDIT UNION	2	\$260,427.75	1.4%0	\$0.00	NA 0 \$0.00
	THE BANK OF NEW YORK	2	\$81,984.77	0.44%0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON					
	NATIONAL BANK	1	\$187,935.38	1.01%0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE					
	COMPANY	1	\$79,026.45	0.42%0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY	┢───╂		<u> </u>		
	CREDIT UNION	1	\$198,669.02	1.07%0	\$0.00	NA 0 \$0.00
	CKEDIT UNION					

	WASHTENAW MORTGAGE COMPANY	1	\$134,955.32	0.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$738,764.36	3.96% 0	\$0.00	NA 0 \$0.00
Total		140	\$18,647,947.18	100%0	\$0.00	0 \$0.00
31416VB37	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$474,772.24	0.63% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	2	\$330,024.54	0.44% 0	\$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	4	\$635,461.49	0.84%0	\$0.00	NA 0 \$0.00
	AF BANK	2	\$318,132.73	0.42% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,126,261.45	1.5% 0	\$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	6	\$936,108.39	1.24% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	1	\$152,574.89	0.2%0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$468,149.32	0.62% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$308,214.85	0.41% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK TRUST CO., INC	1	\$156,740.57	0.21% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	6	\$919,569.44	1.22% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	3	\$483,782.09	0.64% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	9	\$1,463,141.41	1.94% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	7	\$1,119,438.68	1.49% 0	\$0.00	NA 0 \$0.00
	BANK MUTUAL	3	\$491,617.32	0.65% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	1	\$166,751.74	0.22%0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	4	\$636,230.60	0.84%0	\$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$157,196.60	0.21% 0	\$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	6	\$913,325.09	1.21% 0	\$0.00	NA 0 \$0.00
	BANK OF WASHINGTON	1	\$155,364.84	0.21%0	\$0.00	NA 0 \$0.00
	BANNER BANK	1	\$157,530.94	0.21% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	3	\$469,359.98 \$957,441.95	0.62% 0 1.27% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	BLACKHAWK STATE BANK	1	\$165,465.05	0.22%0	\$0.00	NA0\$0.00
	BLOOMFIELD STATE BANK	1	\$157,587.00	0.22 % 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$650,547.10	0.21%0	\$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$330,715.97	0.44% 0	\$0.00	NA 0 \$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$329,257.35	0.44% 0	\$0.00	NA 0 \$0.00
		2	\$315,513.85	0.42% 0	\$0.00	NA 0 \$0.00

CENTRAL MORTGAGE COMPANY					
CENTRAL PACIFIC HOME LOANS	1	\$169,250.58	0.22% 0	\$0.00	NA 0 \$0.00
CENTURY BANK	1	\$155,317.57	0.21%0	\$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	1	\$161,463.34	0.21% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	2	\$320,729.26	0.43%0	\$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$781,952.79			
CITIZENS FIRST MORTGAGE, LLC	13	\$2,038,008.20	2.71% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	3	\$464,421.27	0.62% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,921.26	0.22% 0	\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$171,534.59	0.23% 0	\$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$159,294.65	0.21%0	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	3	\$476,847.15	0.63%0	\$0.00	NA 0 \$0.00
COMMUNITY SECURITY BANK	1	\$167,964.05	0.22% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	13	\$2,085,045.96			
 CORTRUST BANK	2	\$321,509.25	0.43%0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$159,253.15	0.21%0		
CREDIT UNION ONE	1	\$153,898.99	0.2%0	\$0.00	NA 0 \$0.00
CTX MORTGAGE COMPANY, LLC	5	\$814,387.76	1.08% 0		
 DEAN COOPERATIVE BANK	1	\$158,354.74			
 DFCU FINANCIAL	9	\$1,418,483.31	1.88% 0		NA 0 \$0.00
 DUPAGE CREDIT UNION	6	\$991,839.30	1.32%0	\$0.00	NA 0 \$0.00
 FAIRWINDS CREDIT UNION		\$170,228.39	0.23%0	\$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	28	\$4,450,511.52	5.91%0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$147,570.40	0.2%0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,905.02	0.21%0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,521.98	0.22% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$159,005.65	0.21%0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	3	\$467,006.54	0.62% 0	\$0.00	NA 0 \$0.00

FIRST INTERS	STATE BANK	5	\$753,127.91	1%) \$0.00	NA 0 \$0.00
FIRST NATION ALASKA	NAL BANK	3	\$490,172.94	0.65%) \$0.00	NA 0 \$0.00
FIRST NATION DEERWOOD	NAL BANK OF	1	\$161,622.68	0.21%) \$0.00	NA 0 \$0.00
FIRST NATIOI OMAHA	NAL BANK OF	3	\$478,997.76	0.64%) \$0.00	NA 0 \$0.00
FIRST PLACE	BANK	3	\$481,114.03	0.64%) \$0.00	NA 0 \$0.00
FIRST TECHN CREDIT UNIO		1	\$149,537.86	0.2%) \$0.00	NA 0 \$0.00
FREMONT BA	NK	1	\$146,936.77	0.2%	\$0.00	NA 0 \$0.00
GECU		1	\$163,505.81	0.22%	\$0.00	NA 0 \$0.00
GREYLOCK F CREDIT UNIO		3	\$468,364.15	0.62%) \$0.00	NA 0 \$0.00
GTE FEDERAI UNION	L CREDIT	1	\$171,034.11	0.23%) \$0.00	NA 0 \$0.00
GUARDIAN M COMPANY IN		3	\$465,227.63	0.62%) \$0.00	NA 0 \$0.00
HEARTLAND	BANK	2	\$320,518.17	0.43%	\$0.00	NA 0 \$0.00
HOME STATE	BANK	1	\$167,813.11	0.22%	\$0.00	NA 0 \$0.00
HOMESTREET	Г BANK	5	\$787,902.01	1.05%	\$0.00	NA 0 \$0.00
HONOR STAT	E BANK	1	\$158,176.47	0.21%	\$0.00	NA 0 \$0.00
IDAHO CENTI UNION	RAL CREDIT	3	\$488,829.86	0.65%) \$0.00	NA 0 \$0.00
IDAHO HOUS FINANCE ASS		17	\$2,738,188.43	3.64%) \$0.00	NA 0 \$0.00
ILLINI BANK		1	\$169,567.35	0.23%	\$0.00	NA 0 \$0.00
INDEPENDEN BANK	T NATIONAL	1	\$157,017.72	0.21%) \$0.00	NA 0 \$0.00
IOWA STATE	BANK	1	\$151,962.17	0.2%	\$0.00	NA 0 \$0.00
IRWIN UNION TRUST COMP		1	\$153,035.03	0.2%) \$0.00	NA 0 \$0.00
JAMES B. NUT COMPANY	ITER AND	4	\$647,150.41	0.86%	\$0.00	NA 0 \$0.00
KERN SCHOO CREDIT UNIO		1	\$167,259.37	0.22%) \$0.00	NA 0 \$0.00
KINECTA FED UNION	DERAL CREDIT	1	\$167,354.11	0.22%) \$0.00	NA 0 \$0.00
LANDMARK (CREDIT UNION	6	\$987,226.10	1.31%	\$0.00	NA 0 \$0.00
LANGLEY FE CREDIT UNIO		2	\$316,310.34	0.42%) \$0.00	NA 0 \$0.00
LIBERTY SAV FSB	'INGS BANK,	2	\$302,482.69	0.4%) \$0.00	NA 0 \$0.00
MAGNA BANI	K	11	\$1,774,542.95	2.36%) \$0.00	NA 0 \$0.00
MARINE BAN SERVICES	K MORTGAGE	1	\$162,965.09	0.22%		
		1	\$151,623.56	0.2%) \$0.00	NA 0 \$0.00

	MAX FEDERAL CREDIT UNION					
	MEMBERS MORTGAGE SERVICES, LLC	2	\$320,281.11	0.43% 0	\$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$297,346.87	0.39% 0	\$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$315,390.74	0.42% 0	\$0.00	NA 0 \$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,183.01	0.22%0	\$0.00	NA 0 \$0.00
	MISSION FEDERAL CREDIT UNION	1	\$174,160.55	0.23%0	\$0.00	NA 0 \$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$169,647.44	0.23% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CLEARING CORPORATION	1	\$152,784.17	0.2%0	\$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$159,294.64	0.21%0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$489,270.12	0.65%0	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$2,699,309.18	3.58% 0	\$0.00	NA 0 \$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,129.45	0.21% 0	\$0.00	NA 0 \$0.00
	OCEANFIRST BANK	1	\$159,278.03	0.21% 0	\$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	3	\$472,333.19			
	PACIFIC NW FEDERAL CREDIT UNION	1	\$150,564.00	0.2% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$149,998.93	0.2% 0	\$0.00	NA 0 \$0.00
	PORT WASHINGTON STATE BANK	1	\$156,291.78	0.21%0	\$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK & TRUST	1	\$165,347.44	0.22% 0	\$0.00	NA 0 \$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$151,302.94			
	RABOBANK, N.A	1	\$148,812.45	0.2% 0	\$0.00	NA 0 \$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,064,382.62	1.41%0	\$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$1,523,647.15	2.02% 0	\$0.00	NA 0 \$0.00
	SACRAMENTO CREDIT UNION	3	\$496,412.84			
	SAFE CREDIT UNION	1	\$171,378.92	0.23%0	1 1	
	SAVINGS BANK OF MAINE	1	\$160,310.94	0.21% 0	\$0.00	NA 0 \$0.00

	SPACE COAST CREDIT UNION	2	\$320,971.71	0.43%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$622,470.23	0.83%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$337,324.99	0.45%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$627,482.33	0.83%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$3,793,203.55	5.04%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$147,904.50	0.2%	0	\$0.00			\$0.00
	THUNDER BANK	1	\$159,278.03	0.21%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$754,886.18	1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$145,564.88	0.19%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$156,043.17	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$312,050.14	0.41%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,035.31	0.21%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$151,805.54	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$335,067.40	0.44%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$162,394.88	0.22%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$168,696.45	0.22%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	3	\$469,085.91	0.62%	0	\$0.00		-	\$0.00
	VERITY CREDIT UNION	2	\$310,255.64	0.41%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$495,667.46	0.66%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$162,289.96	0.22%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$332,598.28	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$465,207.94	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$152,662.40	0.2%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$334,742.60	0.44%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$642,401.95	0.85%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$157,170.20	0.21%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,696.14	0.21%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY	1	\$150,683.14	0.2% 0	\$0.00	NA	\$0.00
	Unavailable	63	\$9,932,787.85	9.5% 0	\$0.00	NA) \$0.00
Total		492	\$78,088,358.00	100%0	\$0.00	0) \$0.00
31416VB45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	11	\$1,858,219.90	0.36% 0	\$0.00	NAO)\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	17	\$2,321,025.25	0.45% 0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$1,237,070.87	0.24% 0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$1,223,929.29	0.24% 0	\$0.00	NA	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	4	\$645,863.08	0.13% 0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$421,042.62	0.08%0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$284,662.24	0.06% 0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,593.56	0.02% 0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$41,157.14	0.01% 0	\$0.00	NA	\$0.00
	ADVANTAGE CREDIT UNION	2	\$213,098.09	0.04% 0	\$0.00	NA	\$0.00
	AF BANK	5	\$431,519.65	0.08% 0	\$0.00	NA)\$0.00
	AGFIRST FARM CREDIT BANK	36	\$4,442,525.27	0.86% 0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$826,175.29	0.16% 0	\$0.00	NA	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$381,675.20	0.07% 0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$79,711.19	0.02% 0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$647,479.09	0.13% 0	\$0.00	NA) \$0.00
	AMARILLO NATIONAL BANK	8	\$980,067.97	0.19% 0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,475,462.95	0.29% 0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	6	\$402,161.03	0.08% 0	\$0.00	NA) \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	12	\$1,188,386.74	0.23% 0	\$0.00	NAO	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$325,915.17	0.06% 0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	3	\$595,215.78	0.12% 0	\$0.00	NAC	\$0.00
	AMERICAN HOME FUNDING INC	3	\$248,974.57	0.05% 0	\$0.00	NAC	\$0.00

AMERICAN HOME MORTGAGE CORPORATION	2	\$151,121.32	0.03%0	\$0.00	NA 0 \$0	0.00
 AMERICAN NATIONAL	20	\$1,896,990.19	0.37%0	\$0.00	NA 0 \$0	0.00
BANK, TERRELL	20	¢1,070,770.17	0.0170	\$0.00	1110000	0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,571.74	0.02% 0	\$0.00	NA 0 \$0	0.00
AMERICAN SAVINGS BANK	4	\$286,257.15	0.06% 0	\$0.00	NA 0 \$0	0.00
AMERICAN SAVINGS BANK OF NJ	1	\$160,966.83	0.03% 0	\$0.00	NA 0 \$0	0.00
AMERICANA NATIONAL BANK	4	\$251,938.88	0.05%0	\$0.00	NA 0 \$0	0.00
AMERIHOME MORTGAGE CORPORATION	4	\$448,887.73	0.09% 0	\$0.00	NA 0 \$0	0.00
AMERITRUST MORTGAGE CORPORATION	1	\$202,939.99	0.04% 0	\$0.00	NA 0 \$0	0.00
ANCHORBANK FSB	66	\$6,899,231.01	1.34% 0	\$0.00	NA 0 \$0	0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$134,709.11	0.03% 0	\$0.00	NA 0 \$0	0.00
ASSOCIATED CREDIT UNION	11	\$1,106,441.73	0.22% 0	\$0.00	NA 0 \$0	0.00
ASSOCIATED MORTGAGE INC	88	\$8,892,741.80	1.73% 0	\$0.00	NA 0 \$0	0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$100,409.82	0.02% 0	\$0.00	NA 0 \$0	0.00
AUBURNBANK	4	\$452,761.06	0.09% 0	\$0.00	NA 0 \$0	0.00
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$376,398.10	0.07% 0	\$0.00	NA 0 \$0	0.00
AURORA FINANCIAL GROUP INC	4	\$305,539.92	0.06% 0	\$0.00	NA 0 \$0	0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$411,712.35	0.08% 0	\$0.00	NA 0 \$0	0.00
BANCO BILBAO VIZCAYA ARGENTARIA	5	\$522,502.26	0.1%0	\$0.00	NA 0 \$0	0.00
BANCO SANTANDER PUERTO RICO	4	\$495,440.14	0.1%0	\$0.00	NA 0 \$0	0.00
BANCORPSOUTH BANK	38	\$4,036,012.84	0.78%0	\$0.00	NA 0 \$0	0.00
 BANK CALUMET, N.A	1	\$71,290.22	0.01%0		NA 0 \$0	
 BANK CENTER FIRST	5	\$376,169.63	0.07%0	\$0.00	NA 0 \$0	0.00
 BANK MUTUAL	32	\$3,380,726.54	0.66%0		NA 0 \$0	
 BANK OF AKRON	3	\$230,270.60	0.04%0	\$0.00	NA 0 \$0	0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$66,422.17	0.01%0	\$0.00	NA 0 \$0	0.00
BANK OF HAWAII	15	\$2,429,215.05	0.47%0	\$0.00	NA 0 \$0	0.00
BANK OF LENOX	11	\$1,073,599.84	0.21%0	\$0.00	NA 0 \$0	0.00
BANK OF STANLY	13	\$1,498,159.35	0.29% 0	\$0.00	NA 0 \$0	0.00
BANK OF THE CASCADES	6	\$557,726.20	0.11%0	\$0.00	NA 0 \$0	0.00

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BANK OF WASHINGTON	2	\$206,457.93	0.04%	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	20	\$3,629,360.79	0.71%() \$0.00	NA 0 \$0.00
BANKERS FINANCIAL	2	\$211,841.83	0.04% () \$0.00	NA 0 \$0.00
BANKILLINOIS	3	\$204,810.52	0.04%(\$0.00	NA 0 \$0.00
BANKIOWA	3			1	
	1		1		NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$69,717.04			
BAXTER CREDIT UNION	7	\$959,526.36	0.19% (\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$77,956.15	0.02%	\$0.00	NA 0 \$0.00
BENCHMARK MORTGAGE CORPORATION	2	\$253,054.99	0.05% (\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	91	\$12,866,989.22	2.5% (\$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$311,694.04	0.06% () \$0.00	NA 0 \$0.00
BLACKHAWK CREDIT UNION	7	\$511,349.27	0.1%(\$0.00	NA 0 \$0.00
BLUE BALL NATIONAL BANK	21	\$2,157,725.70	0.42% (\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	80	\$9,771,462.50	1.9% (\$0.00	NA 0 \$0.00
BOTTOMLINE MORTGAGE, INC	2	\$234,308.69	0.05% () \$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	4	\$421,472.53	0.08% () \$0.00	NA 0 \$0.00
BRIDGEWATER SAVINGS BANK	4	\$512,705.59	0.1%) \$0.00	NA 0 \$0.00
BROOKLINE BANK	4	\$584,115.67	0.11%	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	11	\$1,580,578.52	0.31% () \$0.00	NA 0 \$0.00
BSB BANK & TRUST CO	13	\$1,006,332.44	0.2%	\$0.00	NA 0 \$0.00
BSI FINANCIAL SERVICES, INC	1	\$68,845.08	0.01%	\$0.00	NA 0 \$0.00
BUSEY BANK	3	\$514,193.39	0.1%	\$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	5	\$757,477.03	0.15%	\$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	11	\$1,708,025.27	0.33% (\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	28	\$3,466,188.13	0.67% () \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C	18	\$2,288,139.22	0.44%	\$0.00	NA 0 \$0.00
CARROLLTON BANK	19	\$2,179,801.18	0.42%	\$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	2	\$275,372.02	0.05% (\$0.00	NA 0 \$0.00
	BANK-FUND STAFFFEDERAL CREDIT UNIONBANKERS FINANCIALGROUP INCBANKIILLINOISBANKIOWABANKNORTH, NABARKSDALE FEDERALCREDIT UNIONBAXTER CREDIT UNIONBELLCO CREDIT UNIONBELLCO CREDIT UNIONBETHPAGE FEDERALCREDIT UNIONBETHPAGE FEDERALCREDIT UNIONBISHOPS GATERESIDENTIAL MORTGAGETRUSTBLACKHAWK CREDITUNIONBLUE BALL NATIONALBANKBOEING EMPLOYEESCREDIT UNIONBOTTOMLINE MORTGAGE,INCBREMER FINANCIALCORPORATIONBRIDGEWATER SAVINGSBANKBROOKLINE BANKBRYN MAWR TRUSTCOMPANY THEBSB BANK & TRUST COBSI FINANCIAL SERVICES,INCBUSEY BANKBUTTE COMMUNITY BANKCAMBRIDGE SAVINGSBANKCAPE COD FIVE CENTSSAVINGS BANKCAPE COD FIVE CENTSSAVINGS BANKCAPITAL CENTER, L.L.CCARROLLTON BANKCBC FEDERAL CREDIT	BANK-FUND STAFF FEDERAL CREDIT UNION20BANKERS FINANCIAL GROUP INC2BANKILLINOIS3BANKIOWA3BANKIOWA3BANKIOWA1BARKSDALE FEDERAL CREDIT UNION1BAXTER CREDIT UNION7BELLCO CREDIT UNION1BENCHMARK MORTGAGE CORPORATION2CREDIT UNION1BENCHMARK MORTGAGE CORPORATION2BETHPAGE FEDERAL CREDIT UNION91BISHOPS GATE RESIDENTIAL MORTGAGE TRUST21BLACKHAWK CREDIT UNION7BLUE BALL NATIONAL BANK21BOEING EMPLOYEES CREDIT UNION80BOTTOMLINE MORTGAGE, INC2BREMER FINANCIAL CORPORATION4BROOKLINE BANK4BRYN MAWR TRUST COMPANY THE11BSB BANK & TRUST CO13BSI FINANCIAL SERVICES, INC11BUSEY BANK3BUTTE COMMUNITY BANK5CARBRIDGE SAVINGS BANK11CAPE COD FIVE CENTS SAVINGS BANK28CARROLLTON BANK19CBC FEDERAL CREDIT CBC FEDERAL CREDIT2	BANK-FUND STAFF FEDERAL CREDIT UNION20\$3,629,360.79BANKERS FINANCIAL GROUP INC2\$211,841.83BANKILLINOIS3\$204,810.52BANKIOWA3\$198,100.33BANKNORTH, NA1\$126,165.91BARKSDALE FEDERAL CREDIT UNION1\$69,717.04BAXTER CREDIT UNION7\$959,526.36BELLCO CREDIT UNION1\$77,956.15BENCHMARK MORTGAGE CORPORATION2\$253,054.99BETHPAGE FEDERAL CREDIT UNION91\$12,866,989.22BISHOPS GATE RESIDENTIAL MORTGAGE TUNION2\$311,694.04RUST5\$511,349.27BLUE BALL NATIONAL BANK21\$2,157,725.70BOEING EMPLOYEES CREDIT UNION80\$9,771,462.50BOTTOMLINE MORTGAGE, INC2\$234,308.69BREMER FINANCIAL CORPORATION4\$421,472.53BRIDGEWATER SAVINGS BANK4\$512,705.59BROOKLINE BANK4\$512,705.59BROOKLINE BANK4\$512,705.59BROOKLINE BANK4\$68,845.08NIC11\$1,580,578.52BSB BANK & TRUST CO13\$1,006,332.44BSI FINANCIAL SERVICES, INC1\$68,845.08BUSEY BANK3\$514,193.39BUTTE COMMUNITY BANK5\$757,477.03CAMBRIDGE SAVINGS BANK11\$1,708,025.27CAPE COD FIVE CENTS SAVINGS BANK28\$3,466,188.13CAPITAL CENTER, L.L.C18\$2,288,139.22CARROLLTON	BANK-FUND STAFF FEDERAL CREDIT UNION 20 \$3,629,360.79 0.71% BANKERS FINANCIAL GROUP INC 2 \$211,841.83 0.04% BANKILLINOIS 3 \$204,810.52 0.04% BANKIOWA 3 \$198,100.33 0.04% BANKIOWA 3 \$198,100.33 0.04% BANKNORTH, NA 1 \$126,165.91 0.02% BARKSDALE FEDERAL CREDIT UNION 1 \$69,717.04 0.01% BAXTER CREDIT UNION 1 \$77,956.15 0.02% BENCHMARK MORTGAGE 2 \$253,054.99 0.05% CORPORATION 91 \$12,866,989.22 2.5% BETHPAGE FEDERAL CREDIT UNION 91 \$12,866,989.22 2.5% BISHOPS GATE RESIDENTIAL MORTGAGE 2 \$311,694.04 0.06% BUUE BALL NATIONAL BANK 21 \$2,157,725.70 0.42% BOEING EMPLOYEES CREDIT UNION 80 \$9,771,462.50 1.9% BOETOMALINE MORTGAGE, INC 2 \$234,308.69 0.05% BREMER FINANCIAL CORPORATION 4 \$421,	BANK-FUND STAFF FEDERAL CREDIT UNION 20 \$3,629,360.79 0.71% 0 \$0.00 BANKERS FINANCIAL GROUP INC 2 \$211,841.83 0.04% 0 \$0.00 BANKERS FINANCIAL GROUP INC 3 \$204,810.52 0.04% 0 \$0.00 BANKIULINOIS 3 \$198,100.33 0.04% 0 \$0.00 BANKNORTH, NA 1 \$126,165.91 0.02% 0 \$0.00 BARKSDALE FEDERAL CREDIT UNION 1 \$69,717.04 0.01% 0 \$0.00 BANKORTH, NA 1 \$126,165.91 0.02% 0 \$0.00 BARKSDALE FEDERAL CREDIT UNION 7 \$959,526.36 0.19% 0 \$0.00 BEILCO CREDIT UNION 1 \$77,956.15 0.02% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 21 \$213,866,989.22 2.5% 0 \$0.00 BLOE SGATE RESIDENTIAL MORTGAGE 2 \$311,694.04 0.06% 0 \$0.00 BLUE BALL NATIONAL BANK 21 \$2,157,725.70 0.42% 0 \$0.00 BANK 2 \$234,308.69 0.05% 0 \$0.00

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CCO MORTGAGE CORPORATION	1	\$88,858.35	0.02%	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING,	2	\$195,742.84	0.04%() \$0.00	NA 0 \$0.00
	5		0.110/.0		NA 0 \$0.00
	5	\$379,008.17	0.11%	J \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	61	\$6,645,515.64	1.29% (\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	6	\$883,209.89	0.17% (\$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	9	\$734,630.17	0.14%	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	10	\$808,187.35	0.16%	\$0.00	NA 0 \$0.00
CENTREBANK	1	\$63,180.55	0.01%	\$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	4	\$352,620.46	0.07% () \$0.00	NA 0 \$0.00
CHARTER ONE MORTGAGE CORP	1	\$226,204.35	0.04% (\$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	5	\$604,792.31	0.12% (\$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	2	\$186,075.02	0.04% (\$0.00	NA 0 \$0.00
CHEMICAL BANK	6	\$728,403.08	0.14%) \$0.00	NA 0 \$0.00
CHEVY CHASE BANK FSB	3	\$362,497.71	0.07%) \$0.00	NA 0 \$0.00
CIMARRON MORTGAGE COMPANY	2	\$159,821.17	0.03% (
CITADEL FEDERAL CREDIT UNION	4	\$655,527.50	0.13% () \$0.00	NA 0 \$0.00
CITIZENS BANK OF CAMPBELL COUNTY	2	\$178,984.10	0.03% () \$0.00	NA 0 \$0.00
CITIZENS MORTGAGE CORPORATION	60	\$8,034,756.38	1.56% (\$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$70,414.63	0.01%) \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	5	\$337,678.89	0.07%	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$119,738.59	0.02%	\$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	10	\$1,064,674.81	0.21% (\$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$176,363.96	0.03% (\$0.00	NA 0 \$0.00
CITYWIDE BANK	9	\$1,169,436.27	0.23%	\$0.00	NA 0 \$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$107,175.03	0.02% (\$0.00	NA0\$0.00
CLINTON NATIONAL BANK	12	\$1,024,577.35	0.2%	\$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$103,639.43		1	NA 0 \$0.00
CLYDE SAVINGS BANK COMPANY	3	\$301,492.64	0.06% (NA 0 \$0.00
	CORPORATIONCENTENNIAL LENDING, LLCCENTRAL BANK OF PROVOCENTRAL MORTGAGECOMPANYCENTRAL ONE FEDERALCREDIT UNIONCENTRAL SAVINGS BANKCENTRAL SAVINGS BANKCENTRAL STATE BANKCENTREBANKCENTREBANKCENTREBANKCENTREBANKCHARTER ONE MORTGAGECORPCHASE HOME FINANCE, LLCCHELSEA GROTON SAVINGS BANKCHEWICAL BANKCHEWICAL BANKCHEVY CHASE BANK FSBCIMARRON MORTGAGE COMPANYCITADEL FEDERAL CREDIT UNIONUNIONCITIZENS BANK OF CAMPBELL COUNTYCITIZENS NATIONAL BANK, BROWNWOODCITIZENS STATE BANK OF CORTEZCITIZENS STATE BANK OF CORTEZCITIZENS UNION SAVINGS BANKCITIZENS UNION SAVINGS BANKCITY NATIONAL BANK OF SULPHUR SPRINGSCITYWIDE BANKCLAYTON COUNTYFEDERAL SAVINGS AND LOAN ASSOCIATIONCLINTON NATIONAL BANKCLINTON SAVINGS BANKCLINTON SAVINGS BANKCLINTON SAVINGS BANKCLINTON SAVINGS BANKCLINTON SAVINGS BANK	CORPORATION1CENTENNIAL LENDING, LLC2CENTRAL BANK OF PROVO5CENTRAL MORTGAGE COMPANY61CENTRAL ONE FEDERAL CREDIT UNION6CENTRAL SAVINGS BANK9CENTRAL SAVINGS BANK9CENTRAL STATE BANK10CENTREBANK11CFCU COMMUNITY CREDIT UNION4CHARTER ONE MORTGAGE CORP1CHASE HOME FINANCE, LLC5CHASE HOME FINANCE, LLC5CHELSEA GROTON SAVINGS BANK2CHANGS BANK6CHEVY CHASE BANK FSB3CIMARRON MORTGAGE COMPANY2CITADEL FEDERAL CREDIT UNION4CITIZENS BANK OF CAMPBELL COUNTY2CITIZENS NATIONAL BANK, BROWNWOOD11CITIZENS STATE BANK OF CORTEZ10CITIZENS STATE BANK OF CORTEZ10CITIZENS UNION SAVINGS BANK3CITY NATIONAL BANK OF 	CORPORATION1\$888,858.35CENTENNIAL LENDING, LLC2\$1195,742.84CENTRAL BANK OF PROVO5\$579,068.17CENTRAL MORTGAGE COMPANY61\$6,645,515.64CENTRAL ONE FEDERAL CREDIT UNION6\$883,209.89CENTRAL SAVINGS BANK9\$734,630.17CENTRAL SAVINGS BANK1\$63,180.55CENTRAL STATE BANK10\$808,187.35CENTREBANK1\$63,180.55CFCU COMMUNITY CREDIT UNION4\$352,620.46CHARTER ONE MORTGAGE CORP1\$226,204.35CHASE HOME FINANCE, LC5\$604,792.31CHELSEA GROTON SA VINGS BANK2\$186,075.02CHASE HOME FINANCE, LC5\$604,792.31CHELSEA GROTON SA VINGS BANK2\$186,075.02CHEMICAL BANK6\$728,403.08CHEVY CHASE BANK FSB3\$362,497.71CITADEL FEDERAL CREDIT UNION4\$655,527.50CITIZENS BANK OF CAMPBELL COUNTY2\$178,984.10CITIZENS MORTGAGE CORPORATION60\$8,034,756.38CITIZENS STATE BANK OF CORTEZ1\$1,064,674.81CITIZENS UNION SAVINGS BANK10\$1,064,674.81CITIZENS UNION SAVINGS BANK3\$176,363.96CITIY NATIONAL BANK OF CLAYTON COUNTY FEDERAL SAVINGS AND CLINTON NATIONAL BANK12\$1,024,577.35CLINTON NATIONAL BANK12\$1,024,577.35CLINTON NATIONAL BANK12\$1,024,577.35CLINTON NATIONAL BANK12<	CORPORATION 1 \$88,858.35 0.02% CENTENNIAL LENDING, LLC 2 \$195,742.84 0.04% CENTRAL BANK OF PROVO 5 \$579,068.17 0.11% CENTRAL MORTGAGE COMPANY 61 \$6,645,515.64 1.29% CENTRAL ONE FEDERAL CREDIT UNION 6 \$883,209.89 0.17% CENTRAL SAVINGS BANK 9 \$734,630.17 0.14% CENTRAL SAVINGS BANK 1 \$631,80.55 0.01% CENTRAL SAVINGS BANK 1 \$352,620.46 0.07% CHARTER ONE MORTGAGE CORP 1 \$226,204.35 0.04% CHASE HOME FINANCE, LLC 5 \$604,792.31 0.12% CHENICAL BANK 6 \$728,403.08 0.14% CHENICAL BANK 6 \$728,403.08 0.14% CHASE HOME FINANCE, LLC \$1860,075.02 0.04% \$10	CORPORATION 1 \$\$88,858.35 0.02% 0 \$0.00 CENTENNIAL LENDING, LLC 2 \$195,742.84 0.04% 0 \$0.00 CENTRAL BANK OF PROVO 5 \$579,068.17 0.11% 0 \$0.00 CENTRAL MORTGAGE COMPANY 61 \$6,645,515.64 1.29% 0 \$0.00 CENTRAL ONE FEDERAL CREDIT UNION 6 \$883,209.89 0.17% 0 \$0.00 CENTRAL SAVINGS BANK 9 \$734,630.17 0.14% 0 \$0.00 CENTRAL SAVINGS BANK 9 \$734,630.17 0.14% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$63,180.55 0.01% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$352,620.46 0.07% 0 \$0.00 CHARTER ONE MORTGAGE 1 \$226,204.35 0.04% 0 \$0.00 CHASE HOME FINANCE, LLC 5 \$604,792.31 0.12% 0 \$0.00 CHELSEA GROTON 2 \$186,075.02 0.04% 0 \$0.00 CHENICAL BANK 6 \$728,403.08 0.14% 0 \$0.00 CHENICAL BANK FSB

	COASTAL FEDERAL CREDIT					
J	UNION	4	\$372,795.88	0.07%0	\$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	7	\$828,681.20	0.16% 0	\$0.00	NA 0 \$0.00
	COLUMBIA CREDIT UNION	6	\$570,835.53	0.11% 0	\$0.00	NA 0 \$0.00
	COLUMBIA EQUITIES LTD	5	\$771,243.78	0.15% 0	\$0.00	NA 0 \$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$580,026.83	0.11%0	\$0.00	NA0\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$53,288.31	0.01% 0	\$0.00	NA 0 \$0.00
	COMMERCIAL STATE BANK	7	\$770,351.46	0.15% 0	\$0.00	NA 0 \$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,114.93	0.02%0	\$0.00	NA 0 \$0.00
	COMMUNITY BANK & TRUST CO	3	\$259,671.23	0.05% 0	\$0.00	NA 0 \$0.00
	COMMUNITY BANK, N.A	1	\$19,371.06	0%0	\$0.00	NA 0 \$0.00
	COMMUNITY CREDIT UNION	16	\$1,612,403.25	0.31% 0	\$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,933.57	0.02%0	\$0.00	NA 0 \$0.00
	COMMUNITY SAVINGS BANK	8	\$505,829.72	0.1% 0	\$0.00	NA 0 \$0.00
	COMMUNITY SECURITY BANK	9	\$1,072,962.10	0.21% 0	\$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	6	\$377,742.34	0.07%0	\$0.00	NA 0 \$0.00
	CONTINENTAL CAPITAL CORPORATION	6	\$969,792.44	0.19% 0	\$0.00	NA 0 \$0.00
	CORNBELT BANK	1	\$84,545.70	0.02%0	\$0.00	NA 0 \$0.00
	CORTRUST BANK	3	\$289,449.91	0.06%0	\$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE CO	3	\$189,715.00	0.04%0	\$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,026,041.51	0.2%0	\$0.00	NA 0 \$0.00
	CREDIT UNION OF JOHNSON COUNTY	10	\$1,014,820.20	0.2%0	\$0.00	NA 0 \$0.00
	CREDIT UNION OF THE PACIFIC	1	\$104,063.35	0.02%0	\$0.00	NA 0 \$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	23	\$1,894,518.00	0.37% 0	\$0.00	NA 0 \$0.00
	CROWN BANK, N.A	1	\$181,668.89	0.04% 0	\$0.00	NA 0 \$0.00
	CUMANET, LLC	1	\$117,354.03	0.02% 0	\$0.00	NA 0 \$0.00
	CUNA CREDIT UNION	4	\$339,901.19	0.07%0	\$0.00	NA 0 \$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$335,306.39	0.07%0	\$0.00	NA 0 \$0.00
	DEAN COOPERATIVE BANK	2	\$245,489.94	0.05% 0	\$0.00	NA 0 \$0.00
		7	\$971,052.90	0.19% 0	\$0.00	NA 0 \$0.00

DEDHAM INSTITUTION FOR SAVINGS					
DEERE HARVESTER CREDIT UNION	4	\$415,981.84	0.08% 0	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$97,723.68	0.02%0	\$0.00	NA 0 \$0.00
DENALI STATE BANK	7	\$792,952.47	0.15%0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$549,101.40	0.11%0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	12	\$1,549,879.39	0.3%0	\$0.00	NA 0 \$0.00
DIME SAVINGS BANK OF NORWICH	2	\$213,447.65	0.04% 0	\$0.00	NA 0 \$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$95,200.87	0.02%0	\$0.00	NA 0 \$0.00
DOVENMUEHLE FUNDING, INC	8	\$595,524.53	0.12% 0	\$0.00	NA 0 \$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$531,201.92	0.1%0	\$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,070.16	0.02% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	36	\$3,457,232.16	0.67%0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	5	\$496,509.21	0.1%0		NA 0 \$0.00
EASTMAN CREDIT UNION	1	\$139,089.45	0.03%0	\$0.00	NA 0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	2	\$114,229.26	0.02%0	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$130,127.02	0.03%0	\$0.00	NA 0 \$0.00
EMPIRE FEDERAL CREDIT UNION	1	\$28,733.72	0.01%0		NA 0 \$0.00
EUROBANK	1	\$141,686.84	0.03%0		
EVANS NATIONAL BANK	1	\$136,824.65	0.03%0	1	NA 0 \$0.00
EXTRACO MORTGAGE	30	\$3,352,644.15	0.65%0	\$0.00	NA 0 \$0.00
FAA EMPLOYEES CREDIT UNION	4	\$406,565.13	0.08% 0	\$0.00	NA 0 \$0.00
FAIRFIELD COUNTY SAVINGS BANK	1	\$237,568.98	0.05%0		NA 0 \$0.00
FAIRWINDS CREDIT UNION	4	\$268,176.86	0.05%0	\$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	14	\$1,252,067.48	0.24% 0	\$0.00	NA 0 \$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$96,716.77	0.02%0	\$0.00	NA 0 \$0.00
FALMOUTH CO-OPERATIVE BANK THE	3	\$316,281.84	0.06%0	\$0.00	NA 0 \$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$109,457.16	0.02%0	\$0.00	NA 0 \$0.00

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	FARMERS AND MERCHANTS SAVINGS BANK	2	\$222,571.47	0.04% 0	\$0.00	NA 0 \$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$518,453.60	0.1%0	\$0.00	NA 0 \$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$539,321.48	0.1%0	\$0.00	NA 0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,094,818.46	0.21%0	\$0.00	NA 0 \$0.00
	FIRST BANK	1	\$53,456.83	0.01%0	\$0.00	NA 0 \$0.00
	FIRST BANK OF CLEWISTON	2	\$210,195.88	0.04%0	\$0.00	NA 0 \$0.00
	FIRST CENTURY BANK, NA	9	\$832,737.14	0.16% 0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$2,557,718.46	0.5%0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK NA	9	\$806,511.98	0.16% 0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY BANK & TRUST	3	\$247,012.57	0.05%0	\$0.00	NA 0 \$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$380,982.71	0.07%0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$165,251.98	0.03%0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,029.47	0.02%0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$157,327.24	0.03%0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK, FSB	4	\$501,428.85	0.1%0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL CAPITAL BANK	4	\$473,255.70	0.09% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$175,035.71	0.03%0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	9	\$690,744.43	0.13% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$229,801.09	0.04% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK	8	\$568,310.75	0.11% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	42	\$4,097,147.77	0.8% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$317,373.43	0.06% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	\$461,451.69	0.09% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL BANK	7	\$846,343.26	0.16% 0	\$0.00	NA 0 \$0.00
1		141	\$13,347,666.76	2.59%0	\$0.00	NA 0 \$0.00

FIRST FINANCIAL CARIBBEAN CORPORATION					
FIRST FUTURE FEDERAL CREDIT UNION	1	\$64,387.02	0.01%0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$378,173.78	0.07% 0	\$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$95,480.32	0.02% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	32	\$3,021,254.19	0.59% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	88	\$8,517,142.94	1.66% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$90,357.27	0.02% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	7	\$399,159.58	0.08% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	11	\$967,620.66	0.19% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	12	\$1,504,134.59	0.29% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	15	\$1,232,230.60	0.24% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN CANNON FALLS	4	\$442,120.32	0.09% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN MANITOWOC	4	\$446,613.09	0.09% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ALTAVISTA	2	\$187,487.85	0.04% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$143,670.74	0.03% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	3	\$206,064.46	0.04% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$451,121.15	0.09% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DANVILLE	3	\$189,548.67	0.04% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DECATUR	3	\$464,501.04	0.09% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$293,858.03	0.06% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	6	\$593,369.61	0.12% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUDSON	13	\$1,481,472.07	0.29% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$67,100.03	0.01% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MILLSTADT	2	\$220,995.49	0.04% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MT. PULASKI	4	\$459,964.84	0.09% 0	\$0.00	NA 0 \$0.00
	1	\$74,094.12	0.01%0	\$0.00	NA0\$0.00

FIRST NATIONAL BANK OF NORTH EAST					
FIRST NATIONAL BANK OF OMAHA	1	\$72,461.05	0.01%0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$163,217.13	0.03% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,544.92	0.03%0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	10	\$1,036,445.37	0.2%0	\$0.00	NA 0 \$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$186,660.18	0.04%0		NA 0 \$0.00
FIRST PLACE BANK	23	\$2,726,709.76	0.53% 0	\$0.00	NA 0 \$0.00
FIRST SOUTHERN NATIONAL BANK	8	\$653,067.32	0.13% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	15	\$1,810,516.14			NA 0 \$0.00
FIRST UNITED BANK	2	\$133,472.67	0.03%0		NA 0 \$0.00
FIRSTBANK PUERTO RICO	7	\$625,275.08	0.12% 0	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP	1	\$74,055.38			NA 0 \$0.00
FREMONT BANK	2	\$246,373.30	0.05% 0		NA 0 \$0.00
FULTON BANK	24	\$2,592,625.65	0.5% 0	\$0.00	NA 0 \$0.00
GARDINER SAVINGS INSTITUTION FSB	19	\$1,479,468.06	0.29% 0		NA 0 \$0.00
GATEWAY BUSINESS BANK	17	\$2,565,461.11	0.5% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	11	\$1,331,751.56			NA 0 \$0.00
GECU	1	\$86,048.28	0.02% 0	\$0.00	NA 0 \$0.00
GRANITE BANK	13	\$1,691,043.79	0.33% 0	\$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	2	\$145,096.80			
GROUP ONE MORTGAGE	7	\$813,232.97	0.16% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	36	\$3,559,235.48	0.69% 0	\$0.00	NA 0 \$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	5	\$313,396.62	0.06% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$98,533.77	0.02% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$165,021.72	0.03% 0	\$0.00	NA 0 \$0.00
GUERNSEY BANK FSB	1	\$127,218.03	0.02%0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$149,254.10	0.03% 0	\$0.00	NA 0 \$0.00
HANCOCK MORTGAGE COMPANY	23	\$1,954,666.98	0.38% 0	\$0.00	NA 0 \$0.00
HARRY MORTGAGE COMPANY	2	\$236,215.03	0.05% 0	\$0.00	NA 0 \$0.00

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	HAWAII HOME LOANS, INC	1	\$150,684.85	0.03%0	\$0.00	NA 0 \$0.00
	HAWAII NATIONAL BANK	1	\$205,610.74	0.04%0	\$0.00	NA 0 \$0.00
	HAYHURST MORTGAGE, INC	2	\$237,938.84	0.05% 0	\$0.00	NA 0 \$0.00
	HEARTLAND BANK	1	\$196,972.91	0.04% 0	\$0.00	NA 0 \$0.00
	HEARTLAND CREDIT UNION	1	\$102,725.84	0.02%0	\$0.00	NA 0 \$0.00
	HERITAGE COMMUNITY BANK	6	\$500,928.29	0.1%0	\$0.00	NA 0 \$0.00
	HIBERNIA NATIONAL BANK	5	\$393,656.83	0.08%0	\$0.00	NA 0 \$0.00
	HICKORY POINT BANK AND TRUST, FSB	11	\$922,979.24	0.18% 0	\$0.00	NA 0 \$0.00
	HINSDALE BANK & TRUST	1	\$261,390.51	0.05% 0	\$0.00	NA 0 \$0.00
	HIWAY FEDERAL CREDIT UNION	13	\$1,491,001.72	0.29% 0	\$0.00	NA 0 \$0.00
	HOME FEDERAL SAVINGS BANK	35	\$3,153,991.82	0.61%0	\$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC	22	\$2,399,848.49	0.47% 0	\$0.00	NA 0 \$0.00
	HOME STATE BANK	3	\$363,337.76	0.07%0	\$0.00	NA 0 \$0.00
	HOMEFEDERAL BANK	28	\$2,351,511.75	0.46% 0	\$0.00	NA 0 \$0.00
	HOMESTEAD BANK	6	\$475,342.77	0.09% 0	\$0.00	NA 0 \$0.00
	HOMETOWN BANK	2	\$193,772.63	0.04% 0	\$0.00	NA 0 \$0.00
	HONESDALE NATIONAL BANK THE	4	\$449,627.96	0.09% 0	\$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$438,389.02	0.09% 0	\$0.00	NA 0 \$0.00
	HUDSON NATIONAL BANK THE	1	\$89,738.15	0.02% 0	\$0.00	NA 0 \$0.00
	HUTCHINSON CREDIT UNION	4	\$389,091.14	0.08%0	\$0.00	NA 0 \$0.00
	I-C FEDERAL CREDIT UNION	17	\$1,629,502.26	0.32% 0	\$0.00	NA 0 \$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$154,304.27	0.03% 0	\$0.00	NA 0 \$0.00
	ILLINI BANK	2	\$94,828.95	0.02% 0	\$0.00	NA0\$0.00
	ILLINOIS NATIONAL BANK	5	\$558,492.73	0.11% 0	\$0.00	NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$391,401.59	0.08% 0	\$0.00	NA 0 \$0.00
	IOWA STATE BANK	2	\$103,290.25	0.02%0	\$0.00	NA 0 \$0.00
	IOWA STATE BANK AND TRUST COMPANY	4	\$365,935.46	0.07% 0	\$0.00	NA 0 \$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$202,387.40	0.04% 0	\$0.00	NA 0 \$0.00
	IVANHOE FINANCIAL INC	1	\$155,631.31	0.03% 0	\$0.00	NA 0 \$0.00
		5		0.12% 0	\$0.00	NA 0 \$0.00

JAMES B. NUTTER AND COMPANY						
JAMES F. MESSINGER AND COMPANY INC	2	\$302,515.03	0.06% 0	\$0.00	NA 0 \$0.0	00
JEFFERSON MORTGAGE SERVICES INC	2	\$213,698.72	0.04% 0	\$0.00	NA 0 \$0.0	00
KERN SCHOOLS FEDERAL CREDIT UNION	19	\$1,801,479.19	0.35% 0	\$0.00	NA 0 \$0.0	00
KEYSTONE NAZARETH BANK & TRUST	1	\$160,815.78	0.03%0	\$0.00	NA 0 \$0.0	00
KEYSTONE SAVINGS BANK	2	\$281,984.66	0.05%0	\$0.00	NA 0 \$0.0	00
KINECTA FEDERAL CREDIT UNION	38	\$5,377,530.07	1.05% 0	\$0.00	NA 0 \$0.0	00
LA GRANGE STATE BANK	4	\$468,890.43	0.09% 0	\$0.00	NA 0 \$0.0	00
LAKE AREA BANK	4	\$441,439.52	0.09%0	\$0.00	NA 0 \$0.0	00
LAKE FOREST BANK & TRUST	4	\$450,866.17	0.09% 0	\$0.00	NA 0 \$0.0	00
LAKE MORTGAGE COMPANY INC	6	\$535,460.54	0.1%0	\$0.00	NA 0 \$0.0	
LAKE REGION BANK	1	\$144,377.16	0.03%0		NA 0 \$0.0	
LANDMARK CREDIT UNION	32	\$3,202,809.54	0.62%0		NA 0 \$0.0	_
LEA COUNTY STATE BANK	2	\$61,729.35	0.01%0		NA 0 \$0.0	
LEADER BANK, N.A	4	\$803,408.36	0.16%0	\$0.00	NA 0 \$0.0	00
LEADER MORTGAGE COMPANY INC	13	\$2,168,984.16	0.42% 0		NA 0 \$0.0	
LIBERTY BANK	1	\$71,413.40	0.01%0	\$0.00	NA 0 \$0.0	00
LIBERTY SAVINGS BANK, FSB	4	\$415,671.09	0.08% 0	\$0.00	NA 0 \$0.0	00
LIMA SUPERIOR FEDERAL CREDIT UNION	9	\$793,335.72	0.15% 0	\$0.00	NA 0 \$0.0	00
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$76,422.19	0.01%0	\$0.00	NA 0 \$0.0	00
LOS ALAMOS NATIONAL BANK	36	\$5,580,815.38	1.08% 0	\$0.00	NA 0 \$0.0	00
LUSO FEDERAL CREDIT UNION	2	\$272,791.38	0.05% 0	\$0.00	NA 0 \$0.0	00
LYONS MORTGAGE SERVICES, INC	3	\$632,619.07	0.12% 0	\$0.00	NA 0 \$0.0	00
MACHIAS SAVINGS BANK	1	\$60,263.64	0.01%0	\$0.00	NA 0 \$0.0	00
MACON BANK, INC	1	\$77,793.11	0.02%0		NA 0 \$0.0	
MACON SAVINGS BANK	2	\$157,358.00	0.03%0	\$0.00	NA 0 \$0.0	00
MAIN STREET FINANCIAL SERVICES CORP	8	\$798,509.92	0.16%0	\$0.00	NA 0 \$0.0	00
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$75,494.48	0.01%0	\$0.00	NA 0 \$0.0	00
MANUFACTURERS BANK AND TRUST CO	3	\$173,257.13	0.03%0	\$0.00	NA 0 \$0.0	00

MARINE BANK MORTGAGE	24	\$1,990,246.16	0.39% () \$0.00	NA 0 \$0.00
SERVICES MARQUETTE BANK	2	\$289,247.66	0.06% () \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$187,425.46	0.04% (NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	3	\$518,116.74	0.1%0) \$0.00	NA 0 \$0.00
MCCAUGHAN MORTGAGE COMPANY INC	2	\$198,869.32	0.04%0	\$0.00	NA 0 \$0.00
MCCLAIN BANK, N.A	11	\$841,092.56	0.16% (\$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	3	\$221,951.49	0.04% (\$0.00	NA 0 \$0.00
MEDWAY COOPERATIVE BANK	2	\$261,730.93	0.05% (\$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	8	\$796,250.00	0.15% 0) \$0.00	NA 0 \$0.00
MERCANTILE NATIONAL BANK OF INDIANA	7	\$697,967.83	0.14% (\$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	3	\$203,252.30	0.04% (\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	65	\$6,727,627.10	1.31% (\$0.00	NA 0 \$0.00
MERRILL MERCHANTS BANK	6	\$627,133.61	0.12% 0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$75,984.79	0.01%	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$805,257.22	0.16% 0	\$0.00	NA 0 \$0.00
METROBANK	5	\$613,123.65	0.12%	\$0.00	NA 0 \$0.00
MIAMI COUNTY NATIONAL BANK	5	\$548,333.56	0.11% (\$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$414,951.61	0.08% (\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$312,246.95	0.06% (\$0.00	NA 0 \$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$488,730.56	0.09% (\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,009.83	0.02% (\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	2	\$252,036.19	0.05% 0) \$0.00	NA 0 \$0.00
MID-PENN BANK	3	\$174,015.49	0.03%	\$0.00	NA 0 \$0.00
MID-STATE BANK	11	\$1,381,835.41	0.27%	\$0.00	NA 0 \$0.00
MIDWEST BANK OF FREEPORT	1	\$47,080.68	0.01%0	\$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,985.16	0.02%0		NA 0 \$0.00
	8	\$718,805.54	0.14%	\$0.00	NA 0 \$0.00

MIDWEST COMMUNITY BANK						
MIDWEST FINANCIAL CREDIT UNION	4	\$381,754.71	0.07% 0	\$0.00	NA	0 \$0.00
MIDWEST LOAN SERVICES INC	5	\$332,090.59	0.06% 0	\$0.00	NA	0 \$0.00
MILFORD BANK, THE	1	\$153,451.06	0.03% 0	\$0.00	NA	0 \$0.00
MINOTOLA NATIONAL BANK	5	\$460,136.46	0.09% 0	\$0.00	NA	0 \$0.00
MISSOULA FEDERAL CREDIT UNION	6	\$492,242.23	0.1%0	\$0.00	NA	0 \$0.00
MITCHELL MORTGAGE COMPANY L.L.C	16	\$1,903,121.56	0.37% 0	\$0.00		0 \$0.00
MIZZOU CREDIT UNION	1	\$131,648.15	0.03% 0	\$0.00		0 \$0.00
MONSON SAVINGS BANK	7	\$700,237.88	0.14% 0	\$0.00	NA	0 \$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,174.18	0.03% 0	\$0.00	NA	0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$264,104.66	0.05% 0	\$0.00	NA	0 \$0.00
MORTGAGE AMERICA, INC	3	\$426,293.28	0.08%0	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	8	\$858,554.11	0.17%0	\$0.00	NA	0 \$0.00
MORTGAGE CLEARING CORPORATION	6	\$739,468.48	0.14% 0	\$0.00	NA	0 \$0.00
MORTGAGE LENDERS NETOWRK USA, INC	3	\$388,024.65	0.08%0	\$0.00	NA	0 \$0.00
MORTGAGE MARKETS, LLC	3	\$256,854.91	0.05% 0	\$0.00	NA	0 \$0.00
MORTGAGEAMERICA INC	1	\$98,133.28	0.02% 0	\$0.00	NA	0 \$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$171,989.14	0.03% 0	\$0.00	NA	0 \$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$150,515.98	0.03% 0	\$0.00	NA	0 \$0.00
MURRAY FINANCIAL ASSOCIATES INC	7	\$946,373.64	0.18% 0	\$0.00	NA	0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	3	\$289,590.66	0.06% 0	\$0.00	NA	0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$372,062.19	0.07% 0	\$0.00	NA	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$2,547,346.32	0.5% 0	\$0.00	NA	0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	31	\$3,675,785.15	0.71%0	\$0.00	NA	0 \$0.00
NAVY FEDERAL CREDIT UNION	1	\$245,614.55	0.05% 0	\$0.00	NA	0 \$0.00
NEW HAVEN SAVINGS BANK	1	\$141,452.76	0.03%0	\$0.00	NA	0 \$0.00
	2	\$165,244.30	0.03% 0	\$0.00	NA	0 \$0.00

NEWFIELD NATIONAL BANK					
NEWTOWN SAVINGS BANK	17	\$2,520,433.68	0.49% 0	\$0.00	NA 0 \$0.00
NORTH FORK BANK	4	\$703,071.84	0.14% 0	\$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$113,575.18	0.02% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$650,686.09	0.13% 0	\$0.00	NA 0 \$0.00
NORTHMARK BANK	5	\$837,835.46	0.16% 0	\$0.00	NA 0 \$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$181,634.97	0.04% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	65	\$9,966,872.12	1.94% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	32	\$2,999,752.59	0.58% 0	\$0.00	NA 0 \$0.00
NORTHWOODS STATE BANK	1	\$73,577.83	0.01%0	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	7	\$705,031.13	0.14% 0	\$0.00	NA 0 \$0.00
NPB MORTGAGE LLC	1	\$107,353.73	0.02% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	2	\$91,757.54	0.02%0	\$0.00	NA 0 \$0.00
NWA FEDERAL CREDIT UNION	25	\$3,143,015.37	0.61% 0	\$0.00	NA 0 \$0.00
OAK BANK	11	\$1,627,714.90	0.32%0	\$0.00	NA 0 \$0.00
OAK TRUST AND SAVINGS BANK	2	\$400,173.08	0.08% 0	\$0.00	NA 0 \$0.00
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$307,938.93	0.06% 0	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	3	\$303,680.53	0.06% 0	\$0.00	NA 0 \$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	57	\$9,101,842.21	1.77% 0	\$0.00	NA 0 \$0.00
OREGON FEDERAL CREDIT UNION	4	\$312,416.30	0.06% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	3	\$144,853.98	0.03% 0	\$0.00	NA 0 \$0.00
PARTNERS BANK	4	\$250,306.22	0.05% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	19	\$3,195,305.83	0.62%0	\$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	13	\$1,311,404.54	0.25% 0	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	23	\$2,868,461.01	0.56% 0	\$0.00	NA 0 \$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$717,092.43	0.14% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$102,168.05	0.02%0	\$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST	1	\$65,154.48	0.01%0	\$0.00	NA 0 \$0.00

COMPANY OF PICKETT COUNTY						
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$378,748.07	0.07% 0	\$0.00	NA) \$0.0
PEOPLES TRUST AND SAVINGS BANK	4	\$308,435.98	0.06% 0	\$0.00	NA) \$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$450,162.25	0.09% 0	\$0.00	NA) \$0.0
PERPETUAL SAVINGS BANK	2	\$144,407.76	0.03%0	\$0.00	NA) \$0.0
PHH MORTGAGE CORPORATION	1	\$91,848.85	0.02% 0	\$0.00	NA) \$0.0
PHH MORTGAGE SERVICES CORPORATION	5	\$394,805.91	0.08% 0	\$0.00	NA) \$0.0
PINNACLE FINANCIAL CORPORATION	1	\$177,836.77	0.03% 0	\$0.00	NA	0\$0.0
PIONEER CREDIT UNION	8	\$664,012.50	0.13% 0	\$0.00	NA	\$0.0
POINT LOMA CREDIT UNION	1	\$118,010.12	0.02% 0	\$0.00	NA) \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	13	\$1,267,538.83	0.25% 0	\$0.00		0\$0.0
POPULAR MORTGAGE, INC	14	\$1,562,835.80	0.3% 0	\$0.00	NA) \$0.0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	82	\$6,819,374.20	1.33% 0	\$0.00	NA	50.0
PORT WASHINGTON STATE BANK	23	\$2,321,667.58	0.45% 0	\$0.00	NA	0\$0.0
PRAIRIE STATE BANK & TRUST	1	\$94,293.69	0.02% 0	\$0.00	NA) \$0.0
PREMIER BANK OF JACKSONVILLE	3	\$110,213.57	0.02% 0	\$0.00	NA	0\$0.0
PRIMEBANK	2	\$239,222.77	0.05% 0	\$0.00	NA	
PRIOR LAKE STATE BANK	3	\$328,942.03	0.06% 0	\$0.00	NA) \$0.0
PROGRESSIVE SAVINGS BANK FSB	2	\$97,546.78	0.02% 0	\$0.00	NA) \$0.(
PROSPECT FEDERAL SAVINGS BANK	1	\$78,001.76	0.02% 0	\$0.00	NA	0\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	13	\$1,266,375.00	0.25% 0	\$0.00	NA	
PUTNAM SAVINGS BANK	2	\$328,958.11	0.06% 0	\$0.00	NA	
QUAKER CITY BANK	4	\$541,600.87	0.11% 0	\$0.00	NA	0\$0.
R ~ G MORTGAGE CORPORATION	4	\$350,903.00	0.07% 0	\$0.00	NA) \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$94,703.96	0.02%0	\$0.00	NA) \$0.
ROBINS FINANCIAL CREDIT UNION	1	\$85,367.77	0.02% 0	\$0.00	NA	
	13	\$1,728,975.40	0.34% 0	\$0.00	NA) \$0.

	ROCKLAND FEDERAL						
 	CREDIT UNION	\vdash	├──── ↓				\square
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,797.48	0.03% 0	\$0.00	NA 0 \$	0.00
	ROEBLING SAVINGS AND LOAN	1	\$106,355.20	0.02%0	\$0.00	NA0\$	50.00
	ROXBORO SAVINGS BANK SSB	3	\$214,770.75	0.04% 0	\$0.00	NA0\$	50.00
	S&T BANK	4	\$339,052.14	0.07%0	\$0.00	NA 0 \$	50.00
	SABINE STATE BANK AND TRUST COMPANY	6		0.09% 0	\$0.00	NA0\$	
	SAFE CREDIT UNION	2	\$192,409.30	0.04% 0	\$0.00	NA 0 \$	50.00
	SAVINGS INSTITUTE	2	\$208,686.12	0.04% 0	\$0.00	NA 0 \$	50. <u>00</u>
	SBC MORTGAGE, LLC	10	\$909,966.41	0.18% 0	\$0.00	NA 0 \$	
	SCHMIDT MORTGAGE COMPANY	2	\$262,230.80	0.05% 0	\$0.00	NA0\$	50.00
	SCOTIABANK OF PUERTO RICO	3	\$266,740.18	0.05% 0	\$0.00	NA0\$	50.00
	SEATTLE SAVINGS BANK	20	\$2,625,305.19	0.51% 0	\$0.00	NA 0 \$	50.00
	SECOND NATIONAL BANK OF WARREN	24	\$2,176,903.99	0.42% 0	\$0.00	NA 0 \$	50.00
	SECURITY MORTGAGE CORPORATION	15	\$1,531,760.29	0.3% 0	\$0.00	NA0\$	
	SHREWSBURY STATE BANK	2	\$235,722.78	0.05% 0	\$0.00	NA 0 \$	50.00
	SKY FINANCIAL GROUP	155	\$13,889,246.10	2.7%0	\$0.00	NA 0\$	
	SOMERSET TRUST COMPANY	2	\$186,311.71	0.04% 0	\$0.00	NA0\$	50.00
	SOUND COMMUNITY BANK	8	\$801,747.36	0.16% 0	\$0.00	NA 0 \$	50.00
	SOUTHERN COMMERCIAL BANK	1	\$96,267.57	0.02% 0	\$0.00	NA 0 \$	50.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$91,799.24	0.02%0	\$0.00	NA0\$	50.00
	SPENCER SAVINGS BANK	3	\$264,665.25	0.05%0	\$0.00	NA 0 \$	0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$72,910.15	0.01% 0	\$0.00	NA0\$	50.00
	ST. ANNES CREDIT UNION	25	\$2,708,825.02	0.53% 0	\$0.00	NA 0 \$	50.00
	ST. CLAIR COUNTY STATE BANK	4	\$332,240.05	0.06% 0	\$0.00	NA0\$	50.00
	ST. FRANCIS BANK FSB	18	\$2,455,024.60	0.48% 0	\$0.00	NA 0 \$	50.00
	ST. MARYS BANK	5		0.11% 0	\$0.00	NA0\$	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8		0.18% 0	\$0.00	NA0\$	
	STANDARD BANK AND TRUST COMPANY	6	\$621,174.52	0.12% 0	\$0.00	NA0\$	50.00
	STANDARD MORTGAGE CORPORATION	18	\$2,012,903.02	0.39% 0	\$0.00	NA 0 \$	50.00
		2	\$154,015.91	0.03% 0	\$0.00	NA 0 \$	0.00

STATE BANK OF CROSS PLAINS					
STATE BANK OF LACROSSE	5	\$423,999.16	0.08% 0	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$51,532.76	0.01%0		NA 0 \$0.00
STATE BANK OF NEW PRAGUE	11	\$1,326,758.13	0.26% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	4	\$317,465.55	0.06% 0	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	11	\$1,345,238.62	0.26% 0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION	49	. , ,	0.79% 0		NA 0 \$0.00
STERLING SAVINGS BANK	7	\$815,181.68	0.16% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$689,002.43	0.13% 0	\$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$80,953.68	0.02% 0	\$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	9	\$935,959.61	0.18% 0	\$0.00	NA 0 \$0.00
TAUNTON FEDERAL CREDIT UNION	3	\$385,401.31	0.07% 0	\$0.00	NA 0 \$0.00
TAYLOR COUNTY BANK	3	\$258,878.19	0.05% 0	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	80	\$10,313,123.11	2% 0	\$0.00	NA 0 \$0.00
TELEPHONE CREDIT UNION N.H	3	\$273,772.56	0.05% 0	\$0.00	NA 0 \$0.00
TEXAS BANK	10	\$818,642.06	0.16% 0	\$0.00	NA 0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	2	\$181,848.93	0.04% 0	\$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$968,628.17	0.19% 0	\$0.00	NA0\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$58,574.67	0.01% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	5	\$532,645.72	0.1%0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF BERWICK	2	\$93,079.97	0.02% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$118,750.56	0.02% 0	\$0.00	NA 0 \$0.00
THE HERGET NATIONAL BANK OF PEKIN	6	\$271,636.95	0.05% 0	\$0.00	NA 0 \$0.00
THE HONOR STATE BANK	3	\$231,568.42	0.05% 0	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	1	\$298,630.76	0.06% 0	\$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$291,959.09	0.06% 0	\$0.00	NA 0 \$0.00

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7	\$1,019,309.83	0.2% 0	\$0.00	NA 0 \$0.00
8	\$757,196.18	0.15% 0	\$0.00	NA 0 \$0.00
4	\$386,247.93	0.08%0	\$0.00	NA 0 \$0.00
3	\$245,127.68	0.05% 0	\$0.00	NA 0 \$0.00
8	\$552,016.38	0.11% 0	\$0.00	NA 0 \$0.00
15	\$941,379.09	0.18% 0	\$0.00	NA 0 \$0.00
24	\$1,826,217.07	0.35% 0	\$0.00	NA 0 \$0.00
18	\$1,844,877.89	0.36% 0	\$0.00	NA 0 \$0.00
6	\$499,862.58	0.1% 0	\$0.00	NA 0 \$0.00
2	\$209,477.50	0.04% 0	\$0.00	NA 0 \$0.00
4	\$323,133.54	0.06% 0	\$0.00	NA 0 \$0.00
22	\$2,997,454.07	0.58%0	\$0.00	NA 0 \$0.00
3	\$318,408.90	0.06% 0	\$0.00	NA 0 \$0.00
2	\$277,522.65	0.05% 0	\$0.00	NA 0 \$0.00
1	\$140,832.45	0.03% 0	\$0.00	NA 0 \$0.00
8	\$859,712.41	0.17% 0	\$0.00	NA 0 \$0.00
3	\$413,662.81	0.08% 0	\$0.00	NA 0 \$0.00
11	\$1,206,529.22	0.23% 0	\$0.00	NA 0 \$0.00
18	\$1,434,612.34	0.28% 0	\$0.00	NA 0 \$0.00
10	\$1,360,675.36	0.26% 0	\$0.00	NA 0 \$0.00
1	\$258,480.20	0.05% 0	\$0.00	NA 0 \$0.00
1	\$216,324.02	0.04% 0	\$0.00	NA 0 \$0.00
2	\$277,399.32	0.05% 0	\$0.00	NA 0 \$0.00
1	\$83,036.64	0.02% 0	\$0.00	NA 0 \$0.00
1	\$119,050.67	0.02% 0	\$0.00	NA 0 \$0.00
2	\$174,609.10	0.03% 0	\$0.00	NA 0 \$0.00
1	\$76,513.27	0.01%0	\$0.00	NA 0 \$0.00
	4 3 8 15 24 18 6 2 4 22 3 21 1 8 3 11 18 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8 \$757,196.18 4 \$386,247.93 3 \$245,127.68 8 \$552,016.38 15 \$941,379.09 24 \$1,826,217.07 18 \$1,844,877.89 6 \$499,862.58 2 \$209,477.50 4 \$323,133.54 22 \$2,997,454.07 3 \$318,408.90 2 \$2277,522.65 1 \$140,832.45 8 \$859,712.41 3 \$413,662.81 11 \$1,206,529.22 18 \$1,434,612.34 10 \$1,360,675.36 1 \$216,324.02 2 \$277,399.32 1 \$83,036.64 1 \$119,050.67 2 \$174,609.10	8 \$757,196.18 0.15% 0 4 \$386,247.93 0.08% 0 3 \$245,127.68 0.05% 0 8 \$552,016.38 0.11% 0 15 \$941,379.09 0.18% 0 24 \$1,826,217.07 0.35% 0 18 \$1,844,877.89 0.36% 0 6 \$499,862.58 0.11% 0 2 \$209,477.50 0.04% 0 2 \$209,477.50 0.06% 0 2 \$22,997,454.07 0.58% 0 3 \$318,408.90 0.06% 0 2 \$277,522.65 0.05% 0 1 \$140,832.45 0.03% 0 3 \$413,662.81 0.08% 0 1 \$1,206,529.22 0.23% 0 1 \$1,206,529.22 0.23% 0 1 \$1,263,24.02 0.04% 0 1 \$216,324.02 <t< td=""><td>8 \$757,196.18 0.15% 0 \$0.00 4 \$386,247.93 0.08% 0 \$0.00 3 \$245,127.68 0.05% 0 \$0.00 15 \$941,379.09 0.18% 0 \$0.00 24 \$1,826,217.07 0.35% 0 \$0.00 18 \$1,844,877.89 0.36% 0 \$0.00 2 \$209,477.50 0.04% \$0.00 2 \$209,477.50 0.06% \$0.00 2 \$22997,454.07 0.58% 0 \$0.00 2 \$2,2997,454.07 0.58% 0 \$0.00 2 \$2,2997,454.07 0.58% 0 \$0.00 3 \$318,408.90 0.06% \$0.000 \$0.00 1 \$140,832.45 0.03% \$0.00 \$0.00 3 \$413,662.81 0.08% \$0.00 \$0.00 1 \$1,206,529.22 0.23% \$0.00 \$0.00 11 \$1,360,675.36</td></t<>	8 \$757,196.18 0.15% 0 \$0.00 4 \$386,247.93 0.08% 0 \$0.00 3 \$245,127.68 0.05% 0 \$0.00 15 \$941,379.09 0.18% 0 \$0.00 24 \$1,826,217.07 0.35% 0 \$0.00 18 \$1,844,877.89 0.36% 0 \$0.00 2 \$209,477.50 0.04% \$0.00 2 \$209,477.50 0.06% \$0.00 2 \$22997,454.07 0.58% 0 \$0.00 2 \$2,2997,454.07 0.58% 0 \$0.00 2 \$2,2997,454.07 0.58% 0 \$0.00 3 \$318,408.90 0.06% \$0.000 \$0.00 1 \$140,832.45 0.03% \$0.00 \$0.00 3 \$413,662.81 0.08% \$0.00 \$0.00 1 \$1,206,529.22 0.23% \$0.00 \$0.00 11 \$1,360,675.36

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USALLIANCE FEDERAL CREDIT UNION	2	\$382,143.85	0.07% 0	\$0.00	NA 0 \$0.00
VALLEY BANK & TRUST	11	\$921,580.43	0.18% 0	\$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	7	\$485,524.01	0.09%0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	3	\$378,652.67	0.07% 0	\$0.00	NA 0 \$0.00
VAN WERT NATIONAL BANK	16	\$1,101,709.76	0.21%0	\$0.00	NA 0 \$0.00
VERITY CREDIT UNION	3	\$379,801.23	0.07% 0	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	11	\$1,012,943.52	0.2% 0	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	2	\$189,059.51	0.04% 0	\$0.00	NA 0 \$0.00
VT DEVELOPMENT CREDIT UNION	2	\$116,991.76	0.02% 0	\$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	8	\$788,465.98	0.15% 0	\$0.00	NA 0 \$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$951,811.75	0.18% 0	\$0.00	NA 0 \$0.00
WARREN FEDERAL CREDIT UNION	4	\$405,398.00	0.08% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$523,691.82	0.1% 0	\$0.00	NA 0 \$0.00
WASHINGTONS CREDIT UNION	2	\$129,591.52	0.03% 0	\$0.00	NA 0 \$0.00
WASHTENAW MORTGAGE COMPANY	2	\$280,703.70	0.05% 0	\$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	11	\$1,064,044.40	0.21%	\$0.00	NA 0 \$0.00
WAYNE BANK AND TRUST COMPANY	6	\$365,598.06	0.07% 0	\$0.00	NA 0 \$0.00
WEOKIE CREDIT UNION	15	\$1,279,018.07	0.25% 0		NA 0 \$0.00
WESCOM CREDIT UNION	13	\$1,532,791.21	0.3% 0	\$0.00	NA 0 \$0.00
WEST BEND SAVINGS BANK	1	\$96,022.67	0.02% 0	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	67	\$6,086,287.74	1.18% 0	\$0.00	NA 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	8	\$792,562.15	0.15% 0	\$0.00	NA 0 \$0.00
WILLIAMSVILLE STATE BANK AND TRUST	3	\$410,666.26	0.08% 0	\$0.00	NA 0 \$0.00
WILMINGTON TRUST COMPANY	3	\$341,534.31	0.07% 0	\$0.00	NA 0 \$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$65,494.32	0.01%0	\$0.00	NA 0 \$0.00
WINTER HILL FEDERAL SAVINGS BANK	1	\$100,138.58	0.02% 0	\$0.00	NA 0 \$0.00
WORLD SAVINGS BANK	3	\$203,735.29	0.04%0	\$0.00	NA 0 \$0.00

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	WORTHINGTON MORTGAGE GROUP INC	8	\$864,044.17	0.17% (\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	13	\$1,454,729.62	0.28% 0) \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	17	\$1,826,662.67	0.35% () \$0.00	NA 0 \$0.00
	Unavailable	343	\$36,582,794.26	5.6%) \$0.00	NA 0 \$0.00
Total		4,841	\$522,000,040.00	100%	\$0.00	0 \$0.00
31416VB52	1ST ADVANTAGE MORTGAGE, LLC	1	\$84,509.16	0.17% 0) \$0.00	NA 0 \$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$86,494.85	0.17% 0) \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$286,888.91	0.57% 0) \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	18	\$1,405,353.28	2.8% (\$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$1,324,219.00	2.64% (\$0.00	NA 0 \$0.00
	AMERICA FIRST CREDIT UNION	1	\$97,920.82	0.2% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$592,946.39	1.18% (\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$52,757.86	0.11%	\$0.00	NA 0 \$0.00
	AMERICAN HOME FUNDING INC	1	\$82,484.86	0.16% (\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$73,070.74	0.15% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$85,507.51	0.17% 0) \$0.00	NA 0 \$0.00
	AMERICANA NATIONAL BANK	1	+ • • • • • • • • • • • • • • •	0.12% 0		
	ANCHORBANK SSB	2	\$181,256.81	0.36%	\$0.00	NA 0 \$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$90,075.35	0.18% 0	\$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$71,752.69	0.14% (\$0.00	NA 0 \$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$85,753.18	0.17% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	3	\$259,445.97	0.52% (\$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$157,780.12	0.31% () \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	5	\$409,330.05	0.82%	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	4	\$335,101.57	0.67%	\$0.00	NA 0 \$0.00
	BANK OF LANCASTER COUNTY NA	1	\$85,223.48	0.17% 0	\$0.00	NA 0 \$0.00

BANK OF LENOX	1	\$76,708.95	0.15% 0	\$0.00	NA 0 \$0.00
BANK OF MISSISSIPPI	9	\$722,341.31	1.44%0	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	4	\$348,238.88	0.7%0	\$0.00	NA 0 \$0.00
BANKIOWA	1	\$82,852.74	0.17% 0	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$193,937.22	0.39% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$406,828.51	0.81% 0	\$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$767,315.79	1.53% 0	\$0.00	NA 0 \$0.00
BLUE BALL NATIONAL BANK	11	\$895,135.67	1.79% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	11	\$836,192.56	1.67% 0	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$90,199.80	0.18% 0	\$0.00	NA 0 \$0.00
BUSEY BANK	1	\$94,411.27	0.19% 0	\$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	1	\$88,360.66	0.18% 0	\$0.00	NA 0 \$0.00
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$76,130.71	0.15% 0	\$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C	1	\$90,455.23	0.18% 0	\$0.00	NA 0 \$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$199,018.71	0.4% 0	\$0.00	NA0\$0.00
CENTRAL BANK OF PROVO	2	\$137,161.49	0.27% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$249,675.90	0.5% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	2	\$166,549.99	0.33% 0	\$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	3	\$226,353.44	0.45% 0	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$73,459.48	0.15% 0	\$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	9	\$748,339.61	1.49% 0	\$0.00	NA 0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$76,633.04	0.15% 0	\$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	1	\$94,940.41	0.19% 0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$69,346.57	0.14% 0	\$0.00	NA 0 \$0.00
CITIBANK, N. A	1	\$97,799.25	0.2%0	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$68,357.28	0.14% 0	\$0.00	NA 0 \$0.00
CITYWIDE BANK	1	\$57,549.91	0.11% 0	\$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	1	\$77,046.79	0.15% 0	\$0.00	NA 0 \$0.0
COMMERCIAL STATE BANK	1	\$71,550.67	0.14% 0	\$0.00	NA 0 \$0.0
COMMUNITY BANK, N.A	4	\$295,074.80	0.59% 0	\$0.00	NA 0 \$0.0
	6	\$441,961.20	0.88%0	\$0.00	NA 0 \$0.0

COMMUNITY CREDIT UNION					
COMMUNITY MORTGAGE FUNDING, LLC	1	\$96,664.89	0.19% 0	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$68,921.43	0.14% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$145,632.55	0.29% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF THE PACIFIC	1	\$77,811.66	0.16% 0	\$0.00	NA 0 \$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$227,682.50	0.45% 0	\$0.00	NA 0 \$0.00
CUCORP INC	1	\$83,044.53	0.17%0	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$95,986.08	0.19% 0	\$0.00	NA 0 \$0.00
DELTA EMPLOYEES CREDIT UNION	2	\$140,113.22	0.28% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$173,078.18	0.35% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$81,671.24	0.16% 0	\$0.00	NA 0 \$0.00
DIAMOND CREDIT UNION	2	\$160,875.04	0.32% 0	\$0.00	NA 0 \$0.00
DOVENMUEHLE FUNDING, INC	7	\$514,937.62	1.03% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$72,522.83	0.14% 0	\$0.00	NA 0 \$0.00
EASTERN BANK	1	\$84,707.01	0.17% 0	\$0.00	NA 0 \$0.00
EASTMAN CREDIT UNION	15	\$1,167,136.93	2.33% 0	\$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	1	\$85,994.38	0.17%0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	6	\$468,327.76	0.93% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$89,960.50	0.18% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,306.42	0.15% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	2	\$150,671.13	0.3% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$178,959.00	0.36% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$65,440.67	0.13% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$83,096.40	0.17% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$2,690,134.06	5.37% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$152,708.16	0.3%0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC	2	\$172,820.84	0.34% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$79,185.78	0.16% 0	\$0.00	NA 0 \$0.00

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FIRST NATIONAL BANK AND TRUST COMPANY	2	\$147,976.19	0.3%0	\$0.00	NA0\$	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$81,592.53	0.16% 0	\$0.00	NA 0 \$	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$84,173.43	0.17% 0	\$0.00	NA 0 \$	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$83,029.81	0.17% 0	\$0.00	NA 0 \$	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$85,408.03	0.17%0	\$0.00	NA 0 \$	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$70,765.89	0.14% 0	\$0.00	NA 0 \$	\$0.00
FIRST PLACE BANK	1	\$86,997.54	0.17% 0	\$0.00	NA 0 \$	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$61,570.55	0.12% 0	\$0.00	NA 0 \$	\$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$499,262.55	1%0	\$0.00	NA 0 \$	\$0.00
FIRSTBANK PUERTO RICO	2	\$174,200.52	0.35% 0	\$0.00	NA 0 \$	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	3	\$239,684.09	0.48% 0	\$0.00	NA 0 \$	\$0.00
FULTON BANK	12	\$772,456.63	1.54% 0	\$0.00	NA 0 \$	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$84,716.44	0.17% 0	\$0.00	NA 0 \$	\$0.00
GATEWAY BUSINESS BANK	1	\$83,355.74	0.17% 0	\$0.00	NA 0 \$	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$65,557.77	0.13% 0	\$0.00	NA0\$	\$0.00
GTE FEDERAL CREDIT UNION	6	\$425,422.84	0.85% 0	\$0.00	NA 0 \$	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$165,484.32	0.33% 0	\$0.00	NA0\$	\$0.00
HANCOCK MORTGAGE COMPANY	11	\$918,220.59	1.83% 0	\$0.00	NA0\$	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$90,418.13	0.18% 0	\$0.00	NA 0 \$	\$0.00
HARBOR ONE CREDIT UNION	4	\$309,583.65	0.62% 0	\$0.00	NA 0 \$	\$0.00
HARTFORD FUNDING LTD	2	\$144,954.45	0.29%0	\$0.00	NA 0 \$	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION		\$90,067.07	0.18% 0			
HAWAII HOME LOANS, INC	2	\$170,642.88	0.34%0	\$0.00		
HIBERNIA NATIONAL BANK	1	\$85,373.02	0.17%0	\$0.00	NA 0 \$	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$76,559.26	0.15%0	\$0.00	NA 0 \$	\$0.00
HOME FINANCING CENTER INC	5	\$400,322.21	0.8%0			
HONESDALE NATIONAL	2	\$165,899.35	0.33%0	\$0.00	NA 0 \$	\$0.00

BANK THE					
HUTCHINSON CREDIT	1	\$85,958.25	0.17%0	\$0.00	NA0\$0.00
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I-C FEDERAL CREDIT UNION	1	\$78,891.36	0.16%0	\$0.00	NA 0 \$0.00
IBM SOUTHEAST	i – †				
EMPLOYEES FEDERAL	3	\$243,849.66	0.49% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	┢───┤	 			<u> </u>
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$162,902.54	0.33%0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	·+				
CORPORATION	1	\$91,290.96	0.18%0	\$0.00	NA 0 \$0.00
KEYSTONE SAVINGS BANK	1	\$85,944.18	0.17%0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE	1	\$97,922.82	0.2% 0	\$0.00	
COMPANY INC	-				
LEA COUNTY STATE BANK	3	\$203,686.16	0.41%0	\$0.00	NA 0 \$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$78,513.25	0.16% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$81,070.28	0.16% 0	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$74,849.98	0.15% 0	\$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$93,130.66	0.19% 0	\$0.00	NA 0 \$0.00
MARQUETTE NATIONAL BANK	1	\$85,574.82	0.17% 0	\$0.00	NA 0 \$0.00
MCCLAIN BANK, N.A	1	\$56,111.47	0.11%0	\$0.00	NA 0 \$0.00
MCCLAIN COUNTY					
NATIONAL BANK		\$70,347.53	0.14% 0	\$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$76,214.78	0.15% 0	\$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$93,612.40	0.19% 0	\$0.00	NA 0 \$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$93,718.02	0.19% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK	1	\$70,599.57	0.14%0	\$0.00	NA0\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,120.20	0.13% 0		
MID AMERICA FEDERAL SAVINGS BANK	1	\$88,196.25	0.18% 0	\$0.00	NA 0 \$0.00
MID-PENN BANK	3	\$235,246.52	0.47%0	\$0.00	NA 0 \$0.00
MID-STATE BANK	2	\$181,612.85	0.36% 0	1	NA 0 \$0.00
MIDWEST BANK OF FREEPORT	1	\$69,080.84	0.14% 0		
MIDWEST FINANCIAL CREDIT UNION	1	\$70,699.58	0.14% 0	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	1	\$75,394.54	0.15% 0	\$0.00	NA 0 \$0.00

MILFORD BANK, THE	E 1	\$95,133.92	0.19% 0	\$0.00	NA 0 \$0.00
MITCHELL MORTGA COMPANY	GE 1	\$80,902.83	0.16% 0	\$0.00	NA 0 \$0.00
MONSON SAVINGS B	ANK 1	\$68,748.19	0.14%	\$0.00	NA 0 \$0.00
MORRILL & JANES B AND TRUST COMPAN	ANK 1				
MORTGAGE AMERIC		\$87,549.99	0.17%0	\$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPAN	3				
NATIONAL COOPERA BANK, N.A		\$89,724.31	0.18% 0	\$0.00	NA 0 \$0.00
NATIONWIDE HOME MORTGAGE COMPAN		\$74,949.57	0.15% 0	\$0.00	NA 0 \$0.00
NAVY FEDERAL CRE UNION	EDIT 5	\$456,036.62	0.91% 0	\$0.00	NA 0 \$0.00
NEW HAVEN SAVINO BANK	GS 1	\$70,830.62	0.14% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDER. CREDIT UNION	AL 3	\$248,069.56	0.5% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPAN	NY 2	\$162,471.04	0.32% 0	\$0.00	NA 0 \$0.00
NWA FEDERAL CREE UNION	DIT 8	\$677,727.65	1.35% 0	\$0.00	NA 0 \$0.00
OLYMPIA MORTGAG CORPORATION	E 1	\$78,815.24	0.16% 0	\$0.00	NA 0 \$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$94,290.07	0.19% 0	\$0.00	NA 0 \$0.00
OREGON TELCO CRE UNION	EDIT 1	\$23,392.37	0.05% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CRE UNION	DIT 1	\$74,445.09	0.15% 0	\$0.00	NA 0 \$0.00
PARTNERS BANK	1	\$78,301.09	0.16% 0	\$0.00	NA 0 \$0.00
PAVILION MORTGAC COMPANY	GE 2	\$174,724.57	0.35% 0	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	Г 1	\$86,012.58	0.17% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA STA EMPLOYEES CREDIT	UNION ¹⁰	\$801,890.90	1.6% 0	\$0.00	NA 0 \$0.00
PEOPLES TRUST AND SAVINGS BANK	3				
PFF BANK AND TRUS	ST 1	\$87,329.40	0.17% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE SER CORPORATION	RVICES 7	\$591,420.65	1.18% 0	\$0.00	NA 0 \$0.00
PNC BANK, NATIONA ASSOCIATION	18	\$1,118,675.71	2.23% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FE CREDIT UNION	DERAL 1	\$68,277.75	0.14% 0	\$0.00	NA 0 \$0.00

POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$473,308.41	0.94%0	\$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$291,285.77	0.58%0	\$0.00	NA 0 \$0.00
PUTNAM SAVINGS BANK	2	\$170,903.35	0.34% 0	\$0.00	NA 0 \$0.00
QUAKER CITY BANK	1	\$70,584.44	0.14% 0	\$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$158,922.24			
ROUNDBANK	1	\$72,353.45	0.14%0	\$0.00	NA 0 \$0.00
S&T BANK	1	\$80,188.56	0.16% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$94,064.48			
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$91,309.89	0.18% 0	\$0.00	NA 0 \$0.00
SANTANDER MORTGAGE CORPORATION	5	\$419,124.19	0.84% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$264,574.46	0.53% 0	\$0.00	
SEATTLE SAVINGS BANK	1	\$94,064.74	0.19% 0	\$0.00	NA 0 \$0.00
SECURITY MORTGAGE CORPORATION	4	\$303,582.73	0.61%0	\$0.00	NA0\$0.00
SELF HELP VENTURES FUND	1	\$72,598.50	0.14% 0	\$0.00	NA0\$0.00
SELF-HELP VENTURES FUND / SUNTRUST	1	\$77,941.74	0.16% 0	\$0.00	NA0\$0.00
SKY FINANCIAL GROUP	1	\$71,825.51	0.14% 0	\$0.00	NA 0 \$0.00
ST. ANNES CREDIT UNION	1	\$72,999.28	0.15% 0	\$0.00	NA 0 \$0.00
ST. FRANCIS BANK FSB	1	\$66,759.17	0.13% 0	\$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$79,625.51	0.16% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	4	\$353,009.82	0.7% 0	\$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	2	\$148,327.41	0.3% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$64,588.48	0.13% 0	\$0.00	NA0\$0.00
STERLING CAPITAL MORTGAGE COMPANY	1	\$86,978.85	0.17% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$169,426.62	0.34% 0	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$263,102.62	0.53%0	\$0.00	NA 0 \$0.00
T AND C FEDERAL CREDIT UNION	1	\$88,415.37	0.18% 0	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	14	\$1,045,059.89	2.09% 0	\$0.00	NA 0 \$0.00
	DBA POPULAR HOME MORTGAGE PUBLIC SERVICE EMPLOYEES CREDIT UNION PUTNAM SAVINGS BANK QUAKER CITY BANK ROCKLAND FEDERAL CREDIT UNION ROUNDBANK S&T BANK SABINE STATE BANK AND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER MORTGAGE CORPORATION SAVINGS BANK OF MENDOCINO COUNTY SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION SELF HELP VENTURES FUND SELF HELP VENTURES FUND SELF HELP VENTURES FUND SELF HELP VENTURES FUND SELF HELP VENTURES FUND SELF HELP VENTURES FUND SELF HELP VENTURES FUND ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB ST. PAUL POSTAL EMPLOYEES CREDIT UNION STATE BANK OF NEW PRAGUE STATE BANK OF NEW PRAGUE SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION T AND C FEDERAL CREDIT UNION	DBA POPULAR HOME6MORTGAGEPUBLIC SERVICEPUBLIC SERVICE4PUTNAM SAVINGS BANK2QUAKER CITY BANK1ROCKLAND FEDERAL2CREDIT UNION2ROUNDBANK1S&T BANK1SAT BANK1SAT BANK1SALEM FIVE MORTGAGE1COMPANY, LLC1SANTANDER MORTGAGE5CORPORATION3SEATTLE SAVINGS BANK1SECURITY MORTGAGE4CORPORATION1SELF HELP VENTURES1FUND1SELF HELP VENTURES1FUND / SUNTRUST1SKY FINANCIAL GROUP1ST. PAUL POSTAL1EMPLOYEES CREDIT UNION1ST. PAUL POSTAL1EMPLOYEES CREDIT UNION1STANDARD MORTGAGE2CORPORATION2STATE BANK OF NEW2PRAGUE1STATE BANK OF NEW2PRAGUE1SUBURBAN MORTGAGE2COMPANY OF NEW MEXICO2SUNCOAST SCHOOLS3FEDERAL CREDIT UNION1T AND C FEDERAL CREDIT1UNION1T AND C FEDERAL CREDIT1UNION1T AND C FEDERAL CREDIT1UNION1COMPANY OF NEW MEXICO3FEDERAL CREDIT UNION1T AND C FEDERAL CREDIT1UNION1T AND C FEDERA	DBA POPULAR HOME6\$473,308.41MORTGAGE4\$291,285.77PUBLIC SERVICE4\$291,285.77PUTNAM SAVINGS BANK2\$170,903.35QUAKER CITY BANK1\$70,584.44ROCKLAND FEDERAL2\$158,922.24CREDIT UNION1\$72,353.45S&T BANK1\$80,188.56SABINE STATE BANK AND1\$94,064.48SALEM FIVE MORTGAGE1\$91,309.89COMPANY, LLC1\$91,309.89SANTANDER MORTGAGE5\$419,124.19SAVINGS BANK OF3\$264,574.46SEATTLE SAVINGS BANK1\$94,064.74SECURITY MORTGAGE4\$303,582.73CORPORATION4\$303,582.73SELF HELP VENTURES1\$77,941.74SKY FINANCIAL GROUP1\$71,825.51ST. ANNES CREDIT UNION1\$72,598.50ST.FRANCIS BANK FSB1\$66,759.17ST. PAUL POSTAL1\$77,941.74SKY FINANCIAL GROUP1\$77,942.55ST. ANNES CREDIT UNION1\$72,992.28ST.FRANCIS BANK FSB1\$66,759.17ST. PAUL POSTAL1\$79,625.51EMPLOYEES CREDIT UNION1\$79,625.51STATE BANK OF NEW PRAGUE2\$148,327.41STATE BANK OF NEW PRAGUE2\$148,327.41STATE BANK OF NEW PRAGUE2\$169,426.62SUNCOAST SCHOOLS FEDERAL CREDIT UNION3\$263,102.62SUNCOAST SCHOOLS FEDERAL CREDIT UNION	DBA POPULAR HOME 6 \$473,308.41 0.94% 0 MORTGAGE PUBLIC SERVICE 4 \$291,285.77 0.58% 0 PUTNAM SAVINGS BANK 2 \$170,903.35 0.34% 0 QUAKER CITY BANK 1 \$70,584.44 0.14% 0 ROCKLAND FEDERAL 2 \$158,922.24 0.32% 0 ROUNDBANK 1 \$72,353.45 0.14% 0 S&T BANK 1 \$80,188.56 0.16% 0 SABINE STATE BANK AND TRUST COMPANY 1 \$94,064.48 0.19% 0 SALEM FIVE MORTGAGE 1 \$91,309.89 0.18% 0 SAVINGS BANK OF 3 \$264,574.46 0.53% 0 SEATTLE SAVINGS BANK 1 \$94,064.74 0.19% 0 SELF HELP VENTURES 1 \$77,598.50 0.14% 0 SELF HELP VENTURES 1 \$77,941.74 0.16% 0 ST. FANCIS BANK FSB 1 \$77,941.74 0.16% 0 ST. FANCIS BANK FSB 1 \$79,625.51 0.14% 0 ST. FANCIS BANK FSB 1 \$79,625.51 0.16% 0	DBA POPULAR HOME MORTGAGE 6 \$473,308.41 0.94% 0 \$0.00 MORTGAGE 4 \$291,285.77 0.58% 0 \$0.00 PUTNAM SAVINGS BANK 2 \$170,903.35 0.34% 0 \$0.00 QUAKER CITY BANK 1 \$70,584.44 0.14% 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION 2 \$158,922.24 0.32% 0 \$0.00 S&T BANK 1 \$72,353.45 0.14% 0 \$0.00 S&T BANK 1 \$80,188.56 0.16% 0 \$0.00 S&T BANK 1 \$94,064.48 0.19% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$91,309.89 0.18% 0 \$0.00 SANTANDER MORTGAGE 5 \$419,124.19 0.84% 0 \$0.00 SAVINGS BANK OF 3 \$264,574.46 0.53% 0 \$0.00 SELF HELP VENTURES 1 \$77,941.74 0.16% 0 \$0.00 SELF HELP VENTURES 1 \$77,941.74 0.16% 0 \$0.00 ST. ANNES CREDIT UNION 1 \$72,599.28 0.15%

TEXAS BANK	1	\$73,475.06	0.15%0	\$0.00	NA 0 \$0.00
THE BANK OF NEW YORK	3	\$251,708.09	0.5%0	\$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$241,136.66	0.48% 0	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	3	\$257,622.40	0.51%0	\$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$83,529.72	0.17% 0	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	1	\$93,776.78	0.19% 0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$161,758.64	0.32% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	5	\$348,285.98	0.7%0	\$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP	2	\$164,610.60	0.33% 0	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$82,833.61	0.17% 0	\$0.00	NA 0 \$0.00
UNITED FINANCIAL MORTGAGE CORP	1	\$78,585.74	0.16% 0	\$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$73,653.71	0.15% 0	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$170,503.59	0.34% 0	\$0.00	NA 0 \$0.00
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$76,401.45	0.15% 0	\$0.00	NA0\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,509.51	0.15% 0	\$0.00	NA 0 \$0.00
WASHINGTONS CREDIT UNION	1	\$79,073.31	0.16% 0	\$0.00	NA 0 \$0.00
WELLS FARGO HOME MORTGAGE, INC	1	\$84,485.53	0.17% 0	\$0.00	NA 0 \$0.00
WEOKIE CREDIT UNION	2	\$170,922.39	0.34% 0	\$0.00	NA 0 \$0.00
WESCOM CREDIT UNION	2	\$158,086.71	0.32% 0	\$0.00	NA 0 \$0.00
WESTBOROUGH SAVINGS BANK	1	\$78,755.31	0.16% 0	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$83,204.53	0.17% 0	\$0.00	NA 0 \$0.00
WESTERNBANK PUERTO RICO	3	\$264,342.74	0.53% 0	\$0.00	NA 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$155,073.65	0.31% 0	\$0.00	NA 0 \$0.00
WILLIAMSVILLE STATE BANK AND TRUST	2	\$152,155.83	0.3% 0	\$0.00	NA 0 \$0.00
WILMINGTON TRUST COMPANY	11	\$956,941.34	1.91% 0	\$0.00	NA 0 \$0.00
WORLD SAVINGS BANK	18	\$1,488,026.01	2.97% 0	\$0.00	NA 0 \$0.00
Unavailable	44	\$3,703,437.11	6.55% 0	\$0.00	NA 0 \$0.00

Total		631	\$50,494,092.00	100%	0	\$0.00	(\$0.00
31416VB60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$85,928.12	0.02%	0	\$0.00	NA(\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	4	\$337,712.47	0.06%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$1,242,897.51	0.23%	0	\$0.00	NA) \$0.00
	ABN AMRO MORTGAGE GROUP, INC	4	\$354,336.55	0.07%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$87,688.42	0.02%	0	\$0.00	NA	\$0.00
	ACCESS MORTGAGE CORPORATION	6	\$506,948.03	0.09%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	7	\$562,089.30	0.1%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$152,991.08	0.03%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	8	\$674,038.66	0.13%	0	\$0.00	NA()\$0.00
	AEA FEDERAL CREDIT UNION	1	\$86,364.12	0.02%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$94,521.65	0.02%	0	\$0.00	NA (\$0.00
	AGFIRST FARM CREDIT BANK	44	\$3,680,901.68	0.68%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$350,828.07	0.07%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$92,746.53	0.02%	0	\$0.00	NA) \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$95,082.40	0.02%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	68	\$5,815,550.00	1.08%	0	\$0.00	NA () \$0.00
	AMARILLO NATIONAL BANK	15	\$1,241,743.13	0.23%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	12	\$943,059.16	0.18%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	44	\$3,672,014.45	0.68%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	4	\$305,748.01	0.06%	0	\$0.00	NA(\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$341,559.84	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC	5	\$430,391.38	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$356,681.04	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	8	\$563,227.23	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	4	\$311,490.09	0.06%	0	\$0.00	NA(\$0.00

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	AMERICAN SAVINGS BANK, F.S.B	5	\$457,129.08	0.08%	0 \$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	\$82,655.79	0.02%	0 \$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$95,347.81	0.02%	0 \$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$178,051.28	0.03%	0 \$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$189,223.71	0.04%	0 \$0.00	NA	0	\$0.00
	ANCHORBANK FSB	34	\$3,017,264.34	0.56%	0 \$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$172,990.49	0.03%	0 \$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$763,271.32	0.14%	0 \$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$70,243.79	0.01%	0 \$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	8	\$640,988.43	0.12%	0 \$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	223	\$18,915,436.19	3.51%	0 \$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$264,522.15	0.05%	0 \$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$315,370.51	0.06%	0 \$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	26	\$2,294,144.17	0.43%	0 \$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	6	\$496,357.41	0.09%	0 \$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$520,739.12	0.1%	0 \$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	8	\$676,605.42	0.13%	0 \$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,038.25	0.02%	0 \$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	72	\$6,208,812.74					\$0.00
	BANK CALUMET, N.A	2	\$104,601.74	0.02%		1		\$0.00
	BANK CENTER FIRST	5	\$383,834.15	0.07%		1		\$0.00
ļ	BANK MUTUAL	83	\$6,892,889.20			1		\$0.00
	BANK OF AMERICA NA	3	\$232,365.53	0.04%				\$0.00
	BANK OF HAWAII	27	\$2,242,424.13	0.42%	0 \$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	9	\$766,263.59					\$0.00
	BANK OF MISSISSIPPI	18	\$1,552,161.16				-	\$0.00
	BANK OF NEWPORT	3	\$266,835.11	0.05%			-	\$0.00
	BANK OF STANLY	6		0.09%	Ĩ			\$0.00
	BANK OF THE CASCADES	16	\$1,396,885.07	0.26%	0 \$0.00	NA	0	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$251 020 02	0.05%	¢0.00		
	-	\$254,839.02	0.05%	\$0.00	NA0\$	50.00
BANKERS FINANCIAL GROUP INC	1	\$82,076.05	0.02%	\$0.00	NA 0\$	50.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,190.86	0.02%() \$0.00	NA 0 \$	50.00
BANKILLINOIS	2	\$173,808.71	0.03%	\$0.00	NA 0 \$	50.00
BANKIOWA	2	\$171,492.48	0.03%	\$0.00	NA 0 \$	60.00
BANKWEST	1	\$81,252.35	0.02%	\$0.00	NA 0 \$	50.00
BARKSDALE FEDERAL CREDIT UNION	3	\$240,826.45	0.04% () \$0.00	NA 0 \$	60.00
BAXTER CREDIT UNION	6	\$467,927.33	0.09%	\$0.00		
BAY GULF CREDIT UNION	1	\$95,051.57	0.02%	\$0.00		
BELLCO CREDIT UNION	3	\$262,755.29	0.05%	\$0.00	NA 0 \$	\$0.00
BENCHMARK MORTGAGE CORPORATION	3	\$224,094.77	0.04% (\$0.00	NA0\$	50.00
BENEFICIAL MUTUAL SAVINGS BANK	7	\$605,266.09	0.11%	\$0.00	NA 0\$	50.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$81,006.98	0.02% () \$0.00	NA0\$	60.00
BETHPAGE FEDERAL CREDIT UNION	12	\$1,002,464.08	0.19% (\$0.00	NA 0\$	50.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$11,962,170.44	2.22% () \$0.00	NA 0 \$	50.00
BLACKHAWK CREDIT UNION	9	\$764,539.51	0.14% () \$0.00	NA 0 \$	60.00
BLUE BALL NATIONAL BANK	16	\$1,302,601.77	0.24% (\$0.00	NA 0\$	50.00
BOEING EMPLOYEES CREDIT UNION	58	\$4,871,551.40	0.9% () \$0.00	NA 0 \$	50.00
BOTTOMLINE MORTGAGE, INC	3	\$256,998.07	0.05% (\$0.00	NA 0 \$	60.00
BREMER FINANCIAL CORPORATION	9	\$761,806.50	0.14% (\$0.00	NA0\$	50.00
BROCKTON CREDIT UNION	8	\$649,160.88	0.12%	\$0.00	NA 0 \$	50.00
BRYN MAWR TRUST COMPANY THE	8	\$640,506.68	0.12%	\$0.00		
BSB BANK & TRUST CO	3	\$252,611.43	0.05%) \$0.00	NA0\$	60.00
BSI FINANCIAL SERVICES, INC	1	\$73,296.40	0.01%	\$0.00	NA0\$	50.00
BUSEY BANK	10	\$841,302.59				
BUTTE COMMUNITY BANK	5	\$428,866.74	0.08%	\$0.00	NA 0 \$	50.00
CAMBRIDGE SAVINGS BANK	3	\$267,857.60	0.05%	\$0.00	NA 0 \$	50.00
CAPE COD FIVE CENTS	18	\$1,476,990.22	0.27% (\$0.00	NA 0 \$	60.00
	TITLE AND TRUSTCOMPANYBANKILLINOISBANKIOWABANKWESTBARKSDALE FEDERALCREDIT UNIONBAY GULF CREDIT UNIONBAY GULF CREDIT UNIONBELLCO CREDIT UNIONBENCHMARK MORTGAGECORPORATIONBENEFICIAL MUTUALSAVINGS BANKBENHPAGE FEDERALCREDIT UNIONBISHOPS GATERESIDENTIAL MORTGAGETRUSTBLACKHAWK CREDITUNIONBLUE BALL NATIONALBANKBOEING EMPLOYEESCREDIT UNIONBOTTOMLINE MORTGAGE,INCBREMER FINANCIALCORPORATIONBROCKTON CREDIT UNIONBROCKTON CREDIT UNIONBRYN MAWR TRUSTCOMPANY THEBSB BANK & TRUST COBSI FINANCIAL SERVICES,INCBUSEY BANKBUTTE COMMUNITY BANKCAMBRIDGE SAVINGSBANK	TITLE AND TRUST COMPANY1BANKILLINOIS2BANKIOWA2BANKNOWA2BANKWEST1BARKSDALE FEDERAL CREDIT UNION3BARKSDALE FEDERAL CREDIT UNION1BAXTER CREDIT UNION6BAY GULF CREDIT UNION3BENCHMARK MORTGAGE CORPORATION3BENEFICIAL MUTUAL SAVINGS BANK7BENJAMIN FRANKLIN SAVINGS BANK1BETHPAGE FEDERAL CREDIT UNION12BISHOPS GATE RESIDENTIAL MORTGAGE TRUST137BLACKHAWK CREDIT UNION9BLUE BALL NATIONAL BANK16BOEING EMPLOYEES CREDIT UNION58BOTTOMLINE MORTGAGE, INC3BREMER FINANCIAL CORPORATION9BROCKTON CREDIT UNION8BRYN MAWR TRUST COMPANY THE3BSB BANK & TRUST CO3BSI FINANCIAL SERVICES, INC10BUTTE COMMUNITY BANK5CAMBRIDGE SAVINGS BANK3	TITLE AND TRUST COMPANY1\$83,190.86BANKILLINOIS2\$173,808.71BANKIOWA2\$171,492.48BANKIOWA2\$171,492.48BANKWEST1\$81,252.35BARKSDALE FEDERAL CREDIT UNION3\$240,826.45BAXTER CREDIT UNION6\$467,927.33BAY GULF CREDIT UNION1\$95,051.57BELLCO CREDIT UNION3\$262,755.29BENCHMARK MORTGAGE CORPORATION3\$224,094.77BENEFICIAL MUTUAL SAVINGS BANK7\$605,266.09SAVINGS BANK1\$81,006.98BETHPAGE FEDERAL CREDIT UNION12\$1,002,464.08BISHOPS GATE RESIDENTIAL MORTGAGE 	TITLE AND TRUST 1 \$\$83,190.86 0.02% COMPANY 2 \$\$173,808.71 0.03% BANKILLINOIS 2 \$\$171,492.48 0.03% BANKWEST 1 \$\$81,252.35 0.02% BANKWEST 1 \$\$81,252.35 0.02% BARKSDALE FEDERAL 3 \$\$240,826.45 0.04% CREDIT UNION 6 \$\$467,927.33 0.09% BAY GULF CREDIT UNION 1 \$\$95,051.57 0.02% BELLCO CREDIT UNION 3 \$\$262,755.29 0.05% BENCHMARK MORTGAGE 3 \$\$224,094.77 0.04% CORPORATION 3 \$\$262,755.29 0.02% BENFFICIAL MUTUAL 7 \$\$605,266.09 0.11% SAVINGS BANK 1 \$\$81,006.98 0.02% BETHPAGE FEDERAL 12 \$\$1,002,464.08 0.19% CREDIT UNION 12 \$\$1,002,464.08 0.19% BISHOPS GATE 137 \$\$11,962,170.44 2.22% RESIDENTIAL MORTGAGE 137 \$\$11,962,170.44 2.22% REDIT UNION \$\$ \$\$4,8	TITLE AND TRUST 1 \$83,190.86 0.02% 0 \$0.00 BANKILLINOIS 2 \$173,808.71 0.03% 0 \$0.00 BANKIOWA 2 \$171,492.48 0.03% 0 \$0.00 BANKIOWA 2 \$171,492.48 0.03% 0 \$0.00 BARKSDALE FEDERAL 3 \$240,826.45 0.04% 0 \$0.00 BARKSDALE FEDERAL 3 \$240,826.45 0.04% 0 \$0.00 BAXTER CREDIT UNION 6 \$467,927.33 0.09% 0 \$0.00 BAY GULF CREDIT UNION 1 \$95,051.57 0.02% 0 \$0.00 BELLCO CREDIT UNION 3 \$2262,755.29 0.05% 0 \$0.00 BENCHMARK MORTGAGE 3 \$224,094.77 0.04% 0 \$0.00 BENEFICIAL MUTUAL 7 \$605,266.09 0.11% 0 \$0.00 SAVINGS BANK 1 \$81,006.98 0.02% 0 \$0.00 BENEFICIAL MUTUAL 7 \$1,002,464.08 0.19% 0 \$0.00 BENDATIAL MORTGAGE 137 \$11,962,170.44 2.22% 0 \$0.00 BLACKHAWK CREDIT 9 \$764,539.51	TITLE AND TRUST 1 \$83,190.86 0.02% \$0 \$0.00 NA 03 COMPANY 2 \$173,808.71 0.03% \$0 \$0.00 NA 03 BANKILLINOIS 2 \$171,492.48 0.03% \$0.00 NA 03 BANKIOWA 2 \$171,492.48 0.03% \$0.00 NA 03 BARKSDALE FEDERAL 3 \$240,826.45 0.04% \$0 \$0.00 NA 03 BAXTER CREDIT UNION 6 \$467,927.33 0.09% \$0.00 NA 03 BAY GULF CREDIT UNION 1 \$95,051.57 0.02% \$0.00 NA 03 BENCHMARK MORTGAGE 3 \$224,094.77 0.04% \$0.00 NA 03 SAVINGS BANK 7 \$6605,266.09 0.11% \$0.00 NA 03 SAVINGS BANK 1 \$81,006.98 0.02% \$0.00 NA 03 BETHPAGE FEDERAL 12 \$1,002,464.08 0.19% \$0.00 NA 03 BISHOPS GATE RESIDENTIAL MORTGAGE 137 \$11,962,170.44 2.22% \$0.00 NA 03 BLACKHAWK CREDIT 9 <

SAVINGS BANK		1	11		
CAPE SAVINGS BANK					
SAVINGS AND LOAN	1	\$89,734.94	0.02%0	\$0.00	NA 0 \$0.00
ASSOCIATION		+ · · · · ·		τ	
CAPITAL CENTER, L.L.C	40	\$3,410,036.08	0.63%0	\$0.00	NA 0 \$0.00
CAPITOL FEDERAL					
SAVINGS AND LOAN	2	\$171,356.95	0.03%0	\$0.00	NA 0 \$0.00
ASSOCIATION					
CARROLL MORTGAGE	1	#70 210 51	0.0107.0	¢0.00	
GROUP	1	\$79,310.51	0.01%0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	10	\$807,502.79	0.15% 0	\$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT	1	\$85,898.40	0.02% 0	\$0.00	NA 0 \$0.00
UNION	1	\$05,090.40	0.02%0	\$0.00	NA 0 \$0.00
CBG MORTGAGE, INC	1	\$92,670.64	0.02% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING,	4	\$361,079.63	0.07%0	\$0.00	NA 0 \$0.00
LLC					
CENTRAL BANK OF PROVO	5	\$440,815.84	0.08%0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE	65	\$5,563,959.26	1.03%0	\$0.00	NA 0 \$0.00
COMPANY	05	\$5,505,757.20	1.05 /0 0	φ0.00	111 0 φ0.00
CENTRAL ONE FEDERAL	4	\$337,408.56	0.06% 0	\$0.00	NA 0 \$0.00
CREDIT UNION					
CENTRAL PACIFIC BANK	3	\$197,062.37	0.04% 0	\$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	9	\$786,079.88	0.15% 0	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	5	\$410,891.94	0.08%0	\$0.00	NA 0 \$0.00
CENTREBANK	2	\$165,073.71	0.03% 0	\$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	5	\$401,670.68	0.07%0	\$0.00	NA 0 \$0.00
CHASE HOME FINANCE,	3	\$240,483.11	0.04% 0	\$0.00	NA0\$0.00
LLC					
CHASE MANHATTAN	6	\$534,414.03	0.1%0	\$0.00	NA 0 \$0.00
MORTGAGE CORPORATION					
CHELSEA GROTON	7	\$611,357.76	0.11%0	\$0.00	NA 0 \$0.00
SAVINGS BANK	3	\$267 170 57	0.0507.0	\$0.00	NA0\$0.00
CHEMICAL BANK CHEVRONTEXACO	5	\$267,170.57	0.05% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	\$90,941.85	0.02%0	\$0.00	NA 0 \$0.00
CHEVY CHASE BANK FSB	1	\$95,847.81	0.02%0	\$0.00	NA 0 \$0.00
	1	φ73,047.01	0.0270 0	φ 0. 00	INA 0 \$0.00
CIMARRON MORTGAGE COMPANY	2	\$181,464.40	0.03% 0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT					
UNION	1	\$90,701.08	0.02%0	\$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$89,270.34	0.02%0	\$0.00	NA 0 \$0.00
CITIZENS BANK OF					
CAMPBELL COUNTY	2	\$173,454.94	0.03%0	\$0.00	NA0\$0.00
CITIZENS COMMERCIAL		A223 15 5 5 5		A	
AND SAVINGS BANK	4	\$339,126.50	0.06% 0	\$0.00	NA 0 \$0.00
	3	\$269,088.09	0.05%0	\$0.00	NA 0 \$0.00
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CITIZENS EQUITY FIRST CREDIT UNION							
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$114,543.70	0.02%0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,668,948.23	0.31%0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	14	\$995,661.54	0.18%0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$67,946.10	0.01%0			H	\$0.00
CITIZENS STATE BANK	1	\$88,738.99	0.02%0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	6	\$456,646.15	0.08% 0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$164,678.33	0.03%0	\$0.00			\$0.00
CITYWIDE BANK	4	\$375,347.13	0.07%0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	6	\$519,023.42	0.1%0	\$0.00	NA	0	\$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,866.91	0.02% 0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	5	\$420,881.54	0.08%0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$62,724.86	0.01%0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	3	\$248,041.31	0.05% 0	\$0.00	NA	0	\$0.00
COAST BANK OF FLORIDA	1	\$77,815.14	0.01%0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	7	\$637,519.94	0.12% 0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$98,300.09	0.02% 0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	7	\$567,578.86	0.11% 0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	7	\$565,018.26	0.1%0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	5	\$439,209.26	0.08% 0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	9	\$744,750.39	0.14% 0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$79,680.06	0.01%0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	1	\$83,088.80	0.02%0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	3	\$242,725.52	0.05%0				\$0.00
COMMERCIAL STATE BANK	4	\$338,846.13	0.06% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	3	\$277,672.17	0.05%0		NA	0	\$0.00
	2	\$178,365.37	0.03%0	\$0.00	NA	0	\$0.00

COMMUNITY BANK OF THE OZARKS, INC					
COMMUNITY BANK, N.A	4	\$343,304.18	0.06%0	\$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	7	\$585,549.57	0.11%0	\$0.00	NA 0 \$0.00
COMMUNITY SECURITY BANK	1	\$93,948.74	0.02% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$74,747.44	0.01% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$163,339.29	0.03% 0	\$0.00	NA 0 \$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$79,911.51	0.01%0	\$0.00	NA 0 \$0.00
CORNBELT BANK	1	\$93,697.42	0.02%0	\$0.00	NA 0 \$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$79,197.73	0.01% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	15	\$1,273,312.41	0.24% 0	\$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	2	\$181,914.89	0.03% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE CO	5	\$431,831.31	0.08% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	18	\$1,566,190.58	0.29% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	3	\$238,823.83	0.04%0	\$0.00	NA 0 \$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	24	\$2,039,608.42	0.38% 0	\$0.00	NA 0 \$0.00
CROWN BANK, N.A	1	\$92,114.57	0.02%0	\$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$83,885.94	0.02% 0	\$0.00	NA 0 \$0.00
CUNA CREDIT UNION	11	\$902,539.67	0.17% 0	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	2	\$170,996.04	0.03% 0	\$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$159,594.47	0.03% 0	\$0.00	NA 0 \$0.00
DEERE HARVESTER CREDIT UNION	4	\$341,836.12	0.06% 0	\$0.00	NA 0 \$0.00
DELTA EMPLOYEES CREDIT UNION	5	\$382,231.60	0.07% 0	\$0.00	NA 0 \$0.00
DENALI STATE BANK	3	\$223,271.16	0.04% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$2,258,908.73	0.42% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	13	\$1,075,864.70	0.2%0	\$0.00	NA 0 \$0.00
DIAMOND CREDIT UNION	3	\$202,294.48	0.04%0	\$0.00	NA 0 \$0.00
DIME SAVINGS BANK OF NORWICH	4	\$325,751.40	0.06% 0	\$0.00	NA 0 \$0.00
DOVENMUEHLE FUNDING, INC	11	\$904,479.27	0.17% 0	\$0.00	NA 0 \$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$755,837.32	0.14% 0	\$0.00	NA 0 \$0.00
	1	\$96,182.73	0.02% 0	\$0.00	NA 0 \$0.00

DOW LOUISIANA FEDERAL CREDIT UNION					
DPS CREDIT UNION	1	\$85,607.26	0.02% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP	3	\$247,651.66	0.05% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	34	\$2,877,566.44	0.53%0	\$0.00	NA 0 \$0.00
DUPAGE NATIONAL BANK	1	\$81,730.42	0.02%0	\$0.00	NA 0 \$0.00
EAST WEST BANK	1	\$92,449.93	0.02% 0	\$0.00	NA 0 \$0.00
EASTERN BANK	8	\$678,651.45	0.13% 0	\$0.00	NA 0 \$0.00
EASTMAN CREDIT UNION	2	\$148,503.48	0.03% 0	\$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$73,435.72	0.01% 0	\$0.00	NA 0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	5	\$415,373.42	0.08% 0	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	4	\$348,205.65	0.06% 0	\$0.00	NA 0 \$0.00
EMPIRE FEDERAL CREDIT UNION	1	\$77,637.58	0.01%0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$153,904.96	0.03% 0	\$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$90,811.31	0.02% 0	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	2	\$168,065.49	0.03% 0	\$0.00	NA 0 \$0.00
ESSEX SAVINGS BANK FSB	1	\$79,752.81	0.01% 0	\$0.00	NA 0 \$0.00
EUROBANK	2	\$180,434.25	0.03% 0	\$0.00	NA 0 \$0.00
EVANS NATIONAL BANK	2	\$163,792.81	0.03% 0	\$0.00	NA 0 \$0.00
EVERTRUST BANK	1	\$82,751.78	0.02% 0	\$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	41	\$3,344,901.55	0.62% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$95,492.53	0.02% 0	\$0.00	NA 0 \$0.00
FAA EMPLOYEES CREDIT UNION	4	\$334,030.15	0.06% 0	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	2	\$159,715.07	0.03% 0	\$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$176,547.50	0.03% 0	\$0.00	NA 0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$79,038.01	0.01%0	\$0.00	NA0\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	2	\$171,170.47	0.03%0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	14	\$1,178,997.60	0.22% 0	\$0.00	NA0\$0.00
FARMERS STATE BANK OF WEST SALEM	2	\$158,034.65	0.03%0	\$0.00	NA 0 \$0.00
FEDERAL EMPLOYEES CREDIT UNION	1	\$70,427.41	0.01%0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$98,277.54	0.02% 0	\$0.00	NA 0 \$0.00
	2	\$158,455.41	0.03%0	\$0.00	NA 0 \$0.00

FIFTH THIRD - DEDICATED CHANNEL					
FIMI, INC	1	\$93,721.12	0.02%0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$168,766.22	0.03%0	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$98,076.01	0.02% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	5	\$398,661.93	0.07%0	\$0.00	NA 0 \$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$144,379.75	0.03%0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	5	\$402,350.33	0.07%0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$2,069,594.82	0.38% 0		NA 0 \$0.00
FIRST CITIZENS BANK NA	11	\$894,156.34	0.17%0		NA 0 \$0.00
FIRST COMMUNITY BANK	3	\$277,773.45	0.05%0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK & TRUST	1	\$71,881.31	0.01%0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	6	\$506,661.20	0.09% 0	\$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$83,265.32	0.02% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	5	\$417,077.33	0.08% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	3	\$266,630.56	0.05%0	\$0.00	NA 0 \$0.00
FIRST FEDERAL CAPITAL BANK	16	\$1,366,551.14	0.25% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$173,763.36	0.03%0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	8	\$683,141.79	0.13% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$174,676.95	0.03% 0	\$0.00	NA0\$0.00
FIRST FEDERAL SAVINGS BANK	7	\$590,269.10	0.11% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$3,015,428.57	0.56% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$501,944.21	0.09% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	10	\$874,436.29	0.16% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	62	\$5,378,310.49	1% 0	\$0.00	NA 0 \$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$74,514.56	0.01% 0	\$0.00	NA 0 \$0.00
FIRST FUTURE FEDERAL CREDIT UNION	1	\$92,686.38	0.02% 0	\$0.00	NA 0 \$0.00

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	FIRST HAWAIIAN BANK	21	\$1,756,851.16	0.33% 0	\$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	36	\$3,212,798.46	0.6%0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	54	\$4,584,343.32	0.85% 0	\$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	118	\$9,854,920.48	1.83% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY INC	3	\$257,236.16	0.05%0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$520,423.27	0.1%0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE CORPORATION	1	\$88,575.75	0.02% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK	5	\$433,961.86	0.08% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK & TRUST	6	\$494,861.37	0.09%0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK ALASKA	8	\$676,624.52	0.13% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	17	\$1,387,974.82	0.26% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$245,159.05	0.05% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK IN MANITOWOC	18	\$1,496,993.33	0.28% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$182,059.79	0.03% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	7	\$538,094.79	0.1%0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF CARMI	2	\$173,807.40	0.03% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$158,939.95	0.03%0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	\$253,149.57	0.05%0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF DECATUR	3	\$177,886.25	0.03%0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$249,705.14	0.05%0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF HARTFORD	6	\$449,649.27	0.08% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$328,862.32	0.06% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$80,841.15	0.02% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$92,575.64	0.02% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	82	\$7,059,837.56	1.31%0	\$0.00	NA 0 \$0.00
		2	\$123,650.43	0.02% 0	\$0.00	NA 0 \$0.00

FIRST NATIONAL BANK OF QUITMAN					
FIRST NATIONAL BANK OF WATERLOO	3	\$242,981.51	0.05% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK	1	\$91,607.50	0.02% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	64	\$5,291,984.62	0.98% 0	\$0.00	NA 0 \$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$31,878.21	0.01%0	\$0.00	NA 0 \$0.00
FIRST SOUTHERN NATIONAL BANK	7	\$534,228.05	0.1%0	\$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	17	\$1,482,855.23	0.28% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	7	\$626,828.41	0.12% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK	8	\$630,167.77	0.12% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	10	\$842,611.31	0.16% 0	\$0.00	NA 0 \$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$186,006.67	0.03% 0	\$0.00	NA 0 \$0.00
FORT BLISS FEDERAL CREDIT UNION	2	\$164,038.19	0.03% 0	\$0.00	NA 0 \$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	4	\$311,784.18	0.06% 0	\$0.00	NA 0 \$0.00
FORT JACKSON FEDERAL CREDIT UNION	6	\$505,211.04	0.09% 0	\$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$92,615.60	0.02% 0	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP	8	\$661,990.61	0.12% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	70	\$6,071,109.90	1.13% 0	\$0.00	NA 0 \$0.00
FULTON BANK	32	\$2,726,312.12	0.51%0	\$0.00	NA 0 \$0.00
GARDINER SAVINGS INSTITUTION FSB	10	\$848,688.03		\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	15	\$1,278,828.61	0.24% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	18	\$1,601,194.28	0.3%0	\$0.00	NA 0 \$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$98,080.08	0.02% 0	\$0.00	NA 0 \$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$315,440.33	0.06% 0	\$0.00	NA 0 \$0.00
GRANITE BANK	13	\$1,114,276.00	0.21% 0	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	3	\$211,103.75	0.04% 0	\$0.00	NA 0 \$0.00
GREATER BUFFALO SAVINGS BANK	3	\$253,616.27	0.05% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	8	\$689,328.55	0.13%0	\$0.00	NA 0 \$0.00
GREENWOOD CREDIT	1	\$77,833.93	0.01%0	\$0.00	NA 0 \$0.00

4	\$336.040.81	0.06%	\$0.00	NA 0 \$0.00
2	\$169,099.07	0.03%() \$0.00	NA 0 \$0.00
34	\$2,832,551.01			
2	\$183,621.54	0.03%	\$0.00	NA 0 \$0.00
1	\$78,418.76	0.01%0) \$0.00	NA 0 \$0.00
1	\$89,020.05	0.02% 0	\$0.00	NA 0 \$0.00
40	\$3,440,606.75	0.64% () \$0.00	NA 0 \$0.00
1	\$82,672.36	0.02%) \$0.00	NA 0 \$0.00
3	\$277,217.41	0.05% 0	\$0.00	
26	\$2,230,098.69	0.41%0	\$0.00	NA 0 \$0.00
4	\$355,219.55	0.07%0) \$0.00	NA 0 \$0.00
1	\$86,516.23	0.02%0	\$0.00	NA 0 \$0.00
7	\$584,995.32	0.11%0	\$0.00	NA 0 \$0.00
1	\$79,608.37	0.01%	\$0.00	NA 0 \$0.00
6	\$503,275.20			
3	\$242,500.24			
5	\$441,256.40			
2	\$175,123.29	0.03%(\$0.00	NA 0 \$0.00
2	\$170,333.97			
1	\$92,048.97	0.02%	\$0.00	NA 0 \$0.00
8	\$670,123.04	0.12% (\$0.00	NA 0 \$0.00
1	\$89,399.81	0.02% (\$0.00	NA 0 \$0.00
3	\$263,431.94	0.05% 0	\$0.00	NA 0 \$0.00
2	\$174,076.20	0.03% 0	\$0.00	NA 0 \$0.00
17	\$1,401,168.91	0.26%	\$0.00	NA 0 \$0.00
6	\$510,238.70	0.09% 0) \$0.00	NA 0 \$0.00
6	\$506,525.48	0.09% 0	\$0.00	NA 0 \$0.00
	2 1 1 40 1 3 26 4 1 7 1 6 3 5 2 2 1 8 1 3 2 1 8 1 3 2 1 6 3 5 2 2 1 8 1 3 5 2 1 1 6 3 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$169,099.07 34 \$2,832,551.01 2 \$183,621.54 1 \$78,418.76 1 \$78,418.76 1 \$89,020.05 40 \$3,440,606.75 1 \$82,672.36 3 \$277,217.41 26 \$2,230,098.69 4 \$355,219.55 1 \$86,516.23 7 \$584,995.32 1 \$79,608.37 6 \$503,275.20 3 \$242,500.24 5 \$441,256.40 2 \$170,333.97 1 \$92,048.97 8 \$670,123.04 1 \$89,399.81 3 \$263,431.94 3 \$263,431.94 2 \$174,076.20 17 \$1,401,168.91 6 \$510,238.70	2 \$169,099.07 0.03% 0 34 \$2,832,551.01 0.53% 0 1 \$78,418.76 0.01% 0 1 \$78,418.76 0.01% 0 40 \$3,440,606.75 0.64% 0 1 \$82,672.36 0.02% 0 3 \$277,217.41 0.05% 0 26 \$2,230,098.69 0.41% 0 4 \$355,219.55 0.07% 0 1 \$86,516.23 0.02% 0 1 \$86,516.23 0.01% 0 1 \$79,608.37 0.01% 0 1 \$79,608.37 0.01% 0 3 \$242,500.24 0.05% 0 2 \$175,123.29 0.03% 0 3 \$242,500.24 0.05% 0 2 \$170,333.97 0.03% 0 3 \$242,500.24 0.05% 0 2 \$170,333.97 0.03%	2 \$169,099.07 0.03% 0 \$0.00 34 \$2,832,551.01 0.53% 0 \$0.00 2 \$183,621.54 0.03% 0 \$0.00 1 \$78,418.76 0.01% 0 \$0.00 40 \$3,440,606.75 0.64% 0 \$0.00 40 \$3,440,606.75 0.64% 0 \$0.00 1 \$82,672.36 0.02% 0 \$0.00 3 \$277,217.41 0.05% 0 \$0.00 26 \$2,230,098.69 0.41% 0 \$0.00 4 \$355,219.55 0.07% 0 \$0.00 1 \$86,516.23 0.02% 0 \$0.00 1 \$79,608.37 0.01% 0 \$0.00 3 \$242,500.24 0.05% \$0 \$0.00 3 \$242,500.24 0.05% \$0 \$0.00 2 \$175,123.29 0.03% \$0 \$0.00 2 \$175,123.29 </td

HOME FEDERAL SAVINGS BANK	23	\$1,945,301.02	0.36% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	21	\$1,777,883.19	0.33%0	\$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$88,997.57	0.02% 0	\$0.00	NA 0 \$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$91,646.98	0.02% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$100,173.69	0.02%0	\$0.00	NA 0 \$0.00
HOMEFEDERAL BANK	27	\$2,187,209.70	0.41%0		NA 0 \$0.00
HOMESTEAD BANK	5	\$377,599.63	0.07% 0	\$0.00	NA 0 \$0.00
HOMETOWN BANK	2	\$169,148.60	0.03% 0	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	8	\$678,740.00	0.13% 0	\$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	9	\$797,151.69	0.15% 0	\$0.00	NA 0 \$0.00
HUDSON NATIONAL BANK THE	1	\$81,578.15	0.02% 0	\$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	2	\$176,015.38	0.03% 0	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	10	\$855,607.71	0.16% 0	\$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	17	\$1,436,935.69	0.27% 0	\$0.00	NA 0 \$0.00
ILLINI BANK	1	\$98,018.95	0.02% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	6	\$519,511.76	0.1% 0	\$0.00	NA 0 \$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$92,043.88	0.02%0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	4	\$301,054.74	0.06% 0	\$0.00	NA 0 \$0.00
INDIAN VILLAGE COMMUNITY BANK	1	\$98,129.18	0.02% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$77,823.25	0.01% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	7	\$612,574.99	0.11% 0	\$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$78,423.75	0.01% 0	\$0.00	NA 0 \$0.00
IOWA STATE BANK AND TRUST COMPANY	6	\$512,512.24	0.1% 0	\$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	19	\$1,608,541.55	0.3%0	\$0.00	NA 0 \$0.00
IVANHOE FINANCIAL INC	4	\$355,200.02	0.07%0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	17	\$1,504,043.26	0.28% 0	\$0.00	NA 0 \$0.00
JAMES F. MESSINGER AND COMPANY INC	2	\$157,933.97	0.03%0	\$0.00	NA 0 \$0.00

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JEANNE DARC CREDIT UNION	5	\$439,381.09	0.08%	0 \$0.00	NA 0 \$0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$167,428.61	0.03%	0 \$0.00	NA 0 \$0.00
 JEFFERSON MORTGAGE SERVICES INC	6	\$530,428.09	0.1%	0 \$0.00	NA 0 \$0.00
 KERN SCHOOLS FEDERAL CREDIT UNION	11	\$925,639.09	0.17%	0 \$0.00	NA 0 \$0.00
KEY MORTGAGE LINK, INC	3	\$246,729.23	0.05%	0 \$0.00	
KEYSTONE SAVINGS BANK	4	\$355,689.69	0.07%	0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	13	\$1,150,620.85	0.21%	0 \$0.00	NA 0 \$0.00
 L&N FEDERAL CREDIT UNION	2	\$152,101.66	0.03%	0 \$0.00	NA 0 \$0.00
LA GRANGE STATE BANK	4	\$339,358.58	0.06%	0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	4	\$350,559.03	0.07%	0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	17	\$1,424,948.22	0.26%	0 \$0.00	NA 0 \$0.00
LAKELAND BANK	1	\$90,963.03	0.02%	0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	57	\$4,838,817.55	0.9%	0 \$0.00	NA 0 \$0.00
 LEA COUNTY STATE BANK	2	\$167,711.82	0.03%	0 \$0.00	
 LEADER BANK, N.A	2	\$160,308.46	0.03%	0 \$0.00	NA 0 \$0.00
LENDERS ASSOCIATION INC	1	\$79,727.34	0.01%	0 \$0.00	NA 0 \$0.00
LEOMINSTER CREDIT UNION	2	\$188,406.53	0.03%	0 \$0.00	NA 0 \$0.00
LIBERTY BANK	2	\$150,954.89	0.03%	0 \$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	3	\$275,280.21	0.05%	0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	47	\$3,974,044.18	0.74%	0 \$0.00	NA 0 \$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$339,235.60	0.06%	0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	14	\$1,150,557.48	0.21%	0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE CREDIT UNION	2	\$174,381.04	0.03%	0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC	1	\$98,524.86	0.02%	0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	2	\$153,260.50	0.03%	0 \$0.00	NA 0 \$0.00
MACON SAVINGS BANK	11	\$954,551.19	0.18%	0 \$0.00	NA 0 \$0.00
MAIN STREET FINANCIAL SERVICES CORP	16	\$1,332,811.02	0.25%	0 \$0.00	NA 0 \$0.00
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$153,054.38	0.03%	0 \$0.00	NA 0 \$0.00
	1	\$77,547.05	0.01%	0 \$0.00	NA 0 \$0.00

MANSFIELD COOPERATIVE BANK						
MANUFACTURERS BANK AND TRUST CO	5	\$404,758.50	0.08% 0	\$0.00	NA	0 \$0.00
MARINE BANK MORTGAGE SERVICES	24	\$1,990,293.79	0.37% 0	\$0.00	NA	0 \$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$173,980.87	0.03%0	\$0.00	NA	0 \$0.00
MARQUETTE BANK	3	\$256,283.96	0.05% 0	\$0.00	NA	0 \$0.00
MARQUETTE NATIONAL BANK	1	\$76,511.60	0.01% 0	\$0.00	NA	0 \$0.00
MAYFLOWER COOPERATIVE BANK	2	\$165,189.62	0.03% 0	\$0.00	NA	0 \$0.00
MCCAUGHAN MORTGAGE COMPANY INC	7	\$596,596.75	0.11% 0	\$0.00		0 \$0.00
MCCLAIN BANK, N.A	6	\$473,485.40	0.09%0	\$0.00	1	0 \$0.00
MCHENRY SAVINGS BANK	1	\$69,724.42	0.01%0	\$0.00	NA	0 \$0.00
MECHANICS SAVINGS BANK	12	\$995,456.21	0.18% 0	\$0.00	NA	0 \$0.00
MEDWAY COOPERATIVE BANK	1	\$82,956.76	0.02% 0	\$0.00	NA	0 \$0.00
MEMBER FIRST MORTGAGE, LLC	14	\$1,180,536.52	0.22% 0	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$79,445.76	0.01% 0	\$0.00	NA	0 \$0.00
MERCANTILE NATIONAL BANK OF INDIANA	9	\$751,119.61	0.14% 0	\$0.00	NA	0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	10	\$788,029.74	0.15% 0	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	92	\$7,744,126.41	1.44% 0	\$0.00	NA	0 \$0.00
MERIWEST MORTGAGE CORPORATION	2	\$157,840.11	0.03% 0	\$0.00	NA	0 \$0.00
MERRILL MERCHANTS BANK	4	\$331,061.41	0.06% 0	\$0.00	NA	0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$268,276.43	0.05%0	\$0.00	NA	0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$77,010.10	0.01% 0	\$0.00		0\$0.00
METROBANK	2	\$168,078.19	0.03%0	\$0.00	NA	0 \$0.00
MIAMI COUNTY NATIONAL BANK	4	\$278,934.38	0.05% 0	\$0.00	NA	0 \$0.00
MICHIGAN FIDELITY ACCEPTANCE CORPORATION, DBA FRANKLIN MORTGAGE FUNDING	1	\$80,071.92	0.01% 0	\$0.00		0 \$0.00
	32	\$2,725,317.43	0.51%0	\$0.00	NA	0 \$0.00

MID AMERICA FEDERAL SAVINGS BANK					
MID MINNESOTA FEDERAL CREDIT UNION	8	\$655,786.75	0.12% 0	\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$651,677.90	0.12% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	3	\$222,009.72	0.04% 0	\$0.00	NA 0 \$0.00
MID-PENN BANK	1	\$88,538.36	0.02% 0	\$0.00	NA 0 \$0.00
MID-STATE BANK	3	\$244,252.37	0.05% 0	\$0.00	NA 0 \$0.00
MIDFIRST BANK	1	\$86,133.89	0.02% 0	\$0.00	NA 0 \$0.00
MIDWEST BANK OF FREEPORT	1	\$80,007.77	0.01%0	\$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,485.06	0.01%0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	5	\$369,126.65	0.07% 0	\$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$91,607.50	0.02% 0	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	6	\$490,485.26	0.09% 0	\$0.00	NA 0 \$0.00
MILFORD BANK, THE	4	\$326,123.99	0.06% 0	\$0.00	NA 0 \$0.00
MINOTOLA NATIONAL BANK	3	\$181,060.34	0.03% 0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$337,336.89	0.06% 0	\$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY L.L.C	25	\$2,114,142.26	0.39% 0	\$0.00	NA 0 \$0.00
MIZZOU CREDIT UNION	2	\$145,829.90	0.03% 0	\$0.00	NA 0 \$0.00
MMS MORTGAGE SERVICES, LTD	2	\$178,736.14	0.03% 0	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	9	\$780,949.71	0.14% 0	\$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$81,845.18	0.02% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	16	\$1,426,256.66	0.26% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	13	\$1,140,747.04	0.21%0	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	3	\$251,054.10	0.05% 0	\$0.00	NA 0 \$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$312,928.56	0.06% 0	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$64,647.08	0.01% 0	\$0.00	NA 0 \$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$175,962.13	0.03%0	\$0.00	NA 0 \$0.00
MURRAY FINANCIAL ASSOCIATES INC	3	\$267,627.47	0.05% 0	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	3	\$237,322.59	0.04% 0	\$0.00	NA 0 \$0.00

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	NATIONAL CITY MORTGAGE COMPANY	13	\$1,080,764.82	0.2%) \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,040.73	0.02%) \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	42	\$3,497,409.91	0.65% () \$0.00	NA 0 \$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	70	\$5,794,581.63	1.08% () \$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	43	\$3,734,617.13	0.69% () \$0.00	NA 0 \$0.00
	NEW ERA BANK	1	\$68,473.27	0.01%	\$0.00	NA 0 \$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$89,368.04	0.02% () \$0.00	NA 0 \$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$544,525.65	0.1%	\$0.00	NA 0 \$0.00
	NEWTOWN SAVINGS BANK	3	\$233,878.93	0.04%	\$0.00	NA 0 \$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$172,281.96	0.03% 0) \$0.00	NA 0 \$0.00
	NORTH FORK BANK	16	\$1,178,978.83	0.22%	\$0.00	NA 0 \$0.00
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$86,908.31	0.02% 0) \$0.00	NA 0 \$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$153,099.79	0.03% 0) \$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	17	\$1,449,042.91	0.27% 0) \$0.00	NA 0 \$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$92,714.25	0.02% 0	\$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$561,125.40	0.1%0	\$0.00	NA 0 \$0.00
	NORTHWEST GEORGIA BANK	1	\$71,780.29	0.01% 0	\$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	56	\$4,850,913.12	0.9% 0	\$0.00	NA 0 \$0.00
	NORTHWOODS STATE BANK	1	\$85,971.92	0.02% 0) \$0.00	NA 0 \$0.00
	NORWOOD COOPERATIVE BANK	2	\$186,286.66			
ļ	NPB MORTGAGE LLC	1	\$98,984.12	0.02%	\$0.00	NA 0 \$0.00
	NRL FEDERAL CREDIT UNION	1	\$83,102.31	0.02% 0		
	NUMERICA CREDIT UNION	3	\$263,020.65	0.05%	\$0.00	NA 0 \$0.00
	NWA FEDERAL CREDIT UNION	10	\$846,109.75	0.16% 0		
ļ	OAK BANK	3	\$262,657.15	0.05% 0	\$0.00	NA 0 \$0.00
	OAK TRUST AND SAVINGS BANK	1	\$81,867.68	0.02%0	\$0.00	NA 0 \$0.00

OCEAN BANK	1	\$94,532.10	0.02% 0	\$0.00	NA 0 \$0.00
OCEAN BANK DBA OC MORTGAGE BANKERS		\$28,868.09	0.01%0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	13	\$1,174,697.96	0.22% 0	\$0.00	NA 0 \$0.00
OHIO SAVINGS BANK	1	\$97,697.33	0.02% 0	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	4	\$294,640.94	0.05% 0	\$0.00	NA 0 \$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$506,815.46	0.09% 0	\$0.00	NA 0 \$0.00
OREGON FEDERAL CR UNION	EDIT 5	\$430,289.03	0.08% 0	\$0.00	NA 0 \$0.00
OREGON TELCO CRED UNION	IT 3	\$258,204.81	0.05% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDI UNION	T 10	\$846,878.32	0.16% 0	\$0.00	NA 0 \$0.00
PAN AM HORIZONS FEDERAL CREDIT UNIO	ON 1	\$84,963.15	0.02% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNIO	ON 3	\$257,356.90	0.05%0	\$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	21	\$1,804,165.88	0.33% 0	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	8	\$475,809.42	0.09% 0	\$0.00	NA 0 \$0.00
PENINSULA MORTGAC BANKERS CORPORATI	4	\$336,741.26	0.06% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA STAT EMPLOYEES CREDIT U	4	\$363,602.06	0.07% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$154,245.87	0.03%0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIO ASSOCIATION	ONAL 8	\$609,905.91	0.11% 0	\$0.00	NA 0 \$0.00
PEOPLES NATIONAL B OF PARIS	ANK 2	\$164,297.75	0.03% 0	\$0.00	NA 0 \$0.00
PEOPLES TRUST AND SAVINGS BANK	2	\$159,993.05	0.03% 0	\$0.00	NA 0 \$0.00
PEOPLES TRUST COMP OF ST. ALBANS	PANY 1	\$52,444.71	0.01% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	2	\$196,574.35	0.04% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE SERV CORPORATION	TICES 6	\$513,720.52	0.1% 0	\$0.00	NA 0 \$0.00
PINNACLE FINANCIAL CORPORATION	4	\$313,697.68	0.06% 0	\$0.00	NA 0 \$0.00
PIONEER BANK	2	\$175,103.23	0.03% 0	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNIC	DN 1	\$72,518.02	0.01% 0	\$0.00	NA 0 \$0.00
POINT LOMA CREDIT UNION	1	\$93,256.48	0.02% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FED CREDIT UNION	ERAL 21	\$1,644,737.61	0.31% 0	\$0.00	NA0\$0.00

POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$773,478.42	0.14%0	\$0.00	NA0\$0.00
PORT WASHINGTON STATE BANK	10	\$828,222.10	0.15% 0	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,702.10	0.02% 0	\$0.00	NA 0 \$0.00
PRIMEBANK	1	\$94,019.17	0.02% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	15	\$1,308,334.51	0.24%0	\$0.00	NA 0 \$0.00
PRIOR LAKE STATE BANK	1	\$84,870.51	0.02% 0	\$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$83,375.21	0.02%0	\$0.00	NA 0 \$0.00
PROSPECT FEDERAL SAVINGS BANK	2	\$172,270.02	0.03%0	\$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$693,187.01	0.13% 0		NA 0 \$0.00
 PUTNAM SAVINGS BANK	3	\$250,455.26	0.05%0		NA 0 \$0.00
 QUAKER CITY BANK	1	\$74,093.58	0.01%0	\$0.00	NA 0 \$0.00
R ~ G MORTGAGE CORPORATION	11	\$935,922.28	0.17% 0	\$0.00	NA 0 \$0.00
 REDSTONE FEDERAL CREDIT UNION	5	\$433,280.94	0.08% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$80,634.92	0.01%0	\$0.00	NA 0 \$0.00
 REGIONS MORTGAGE, INC	1	\$88,285.81	0.02% 0	\$0.00	NA 0 \$0.00
RESEARCH FEDERAL CREDIT UNION	1	\$86,326.51	0.02% 0	\$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	5	\$447,175.65	0.08% 0	\$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	6	\$521,347.43	0.1% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$720,871.73	0.13%0	\$0.00	NA 0 \$0.00
ROEBLING SAVINGS AND LOAN	1	\$89,337.39	0.02%0	\$0.00	NA 0 \$0.00
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$91,049.32	0.02%0	\$0.00	NA0\$0.00
S&T BANK	6	\$484,253.73	0.09% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	10	\$861,276.01	0.16% 0	\$0.00	NA0\$0.00
SAFE CREDIT UNION	3	\$262,548.33	0.05% 0	\$0.00	NA 0 \$0.00
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	4	\$320,484.04	0.06%0	\$0.00	NA0 \$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$78,583.16	0.01%0	\$0.00	NA 0 \$0.00
	3	\$264,402.12	0.05%0	\$0.00	NA 0 \$0.00

SANTANDER MORTGAGE CORPORATION						
SARASOTA COASTAL CREDIT UNION	2	\$154,626.48	0.03% 0	\$0.00	NA	0 \$0.0
SAVINGS BANK OF DANBURY	2	\$177,403.68	0.03% 0	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	7	\$593,646.18	0.11% 0	\$0.00	NA	0 \$0.0
SAVINGS INSTITUTE	1	\$75,583.02	0.01%0	\$0.00	NA	0 \$0.0
SAWYER SAVINGS BANK	1	\$79,420.39	0.01%	\$0.00	NA	0 \$0.0
SBC MORTGAGE, LLC	9	\$722,618.92	0.13% 0	\$0.00	NA	0 \$0.0
SCHMIDT MORTGAGE COMPANY	3	\$256,067.77	0.05% 0	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$83,100.05	0.02% 0	\$0.00	NA	0 \$0.0
SEATTLE SAVINGS BANK	17	\$1,452,407.51	0.27% 0	\$0.00	NA	0 \$0.0
SECOND NATIONAL BANK OF WARREN	14	\$1,212,262.51	0.23% 0	\$0.00	NA	0 \$0.0
SECURITY MORTGAGE CORPORATION	20	\$1,719,081.86	0.32% 0	\$0.00	NA	0 \$0.0
SHREWSBURY STATE BANK	2	\$150,964.90	0.03% 0	\$0.00	NA	0 \$0.0
SIX RIVERS BANK	2	\$176,489.20	0.03% 0	\$0.00	NA	0 \$0.0
SKY FINANCIAL GROUP	203	\$16,697,692.83	3.1% 0	\$0.00	NA	0 \$0.0
SOLVAY BANK	2	\$177,024.07	0.03% 0	\$0.00	NA	0 \$0.0
SOMERSET TRUST COMPANY	1	\$96,738.10	0.02% 0	\$0.00	NA	0 \$0.0
SOUND COMMUNITY BANK	4	\$338,384.84	0.06% 0	\$0.00	NA	0 \$0.0
SOUTHTRUST MORTGAGE CORPORATION	1	\$93,564.29	0.02% 0	\$0.00	NA	0 \$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$181,271.99	0.03% 0	\$0.00	NA	0 \$0.0
SPACE COAST CREDIT UNION	17	\$1,411,349.13	0.26% 0	\$0.00	NA	0 \$0.0
SPC COOPERATIVE CREDIT UNION	1	\$99,922.14	0.02% 0			0 \$0.0
SPENCER SAVINGS BANK	1	\$98,431.08	0.02% 0	\$0.00	NA	0\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$87,924.00	0.02% 0	\$0.00	NA	0 \$0.0
ST. ANNES CREDIT UNION	9	\$758,925.55	0.14% 0	\$0.00	NA	0 \$0.0
ST. CLAIR COUNTY STATE BANK	1	\$64,554.84	0.01%0	\$0.00	NA	0 \$0.0
ST. FRANCIS BANK FSB	23	\$1,919,654.13	0.36% 0	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	11	\$925,303.34	0.17% 0	\$0.00	NA	0 \$0.0
ST. MARYS BANK	6	\$514,217.71	0.1%0	\$0.00	NA	0 \$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$508,620.04	0.09% 0	\$0.00	NA	0 \$0.0

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6	\$492,792.14	0.09%	0 \$0.00	NA 0 \$0.00
38	\$3,173,338.53	0.59%	0 \$0.00	NA 0 \$0.00
2	\$167,534.15	0.03%	0 \$0.00	NA 0 \$0.00
14	\$1,218,281.78	0.23%	0 \$0.00	NA 0 \$0.00
2	\$178,528.90	0.03%	0 \$0.00	NA 0 \$0.00
1	\$98,442.93	0.02%	0 \$0.00	NA 0 \$0.00
1	\$95,924.96	0.02%	0 \$0.00	NA 0 \$0.00
E 5	\$423,170.88	0.08%	0 \$0.00	
4	\$342,870.76	0.06%	0 \$0.00	NA 0 \$0.00
2	\$152,975.06	0.03%	0 \$0.00	NA 0 \$0.00
N 5	\$414,630.22	0.08%	0 \$0.00	NA 0 \$0.00
4	\$363,450.69	0.07%	0 \$0.00	NA 0 \$0.00
Г 81	\$6,700,623.71	1.24%	1 \$27,504.40	NA 0 \$0.00
12	\$1,066,580.84	0.2%	0 \$0.00	NA 0 \$0.00
2	\$189,815.67	0.04%	0 \$0.00	NA 0 \$0.00
13	\$1,103,734.85	0.2%	0 \$0.00	NA 0 \$0.00
1	\$83,885.91	0.02%	0 \$0.00	NA 0 \$0.00
1	\$80,670.06	0.01%	0 \$0.00	NA 0 \$0.00
51	\$4,309,968.30	0.8%	0 \$0.00	NA 0 \$0.00
3	\$250,669.73	0.05%	0 \$0.00	NA 0 \$0.00
C 2	\$162,631.52	0.03%	0 \$0.00	NA 0 \$0.00
2	\$199,106.22	0.04%	0 \$0.00	NA 0 \$0.00
5	\$400,805.29	0.07%	0 \$0.00	NA 0 \$0.00
11	\$921,351.91	0.17%	0 \$0.00	NA 0 \$0.00
C 2	\$175,332.01	0.03%	0 \$0.00	NA 0 \$0.00
1	\$53,205.16	0.01%	0 \$0.00	NA 0 \$0.00
21	\$1,773,586.79	0.33%	0 \$0.00	NA 0 \$0.00
7	\$633,391.96	0.12%	0 \$0.00	NA 0 \$0.00
	$ \begin{array}{c cccccccccccccccccccccccccccccccc$	38 $\$3,173,338.53$ 2 $\$167,534.15$ 14 $\$1,218,281.78$ 2 $\$178,528.90$ 1 $\$98,442.93$ 1 $\$95,924.96$ 2 $\$423,170.88$ 4 $\$342,870.76$ 2 $\$152,975.06$ N55 $\$414,630.22$ 4 $\$363,450.69$ 7815 $\$414,630.22$ 4 $\$363,450.69$ 7812 $\$189,815.67$ 01311 $\$83,885.91$ 1 $\$83,885.91$ 1 $\$83,885.91$ 1 $\$83,670.06$ 51 $\$4,309,968.30$ 3 $$250,669.73$ 2 $$162,631.52$ 2 $$199,106.22$ 5 $$400,805.29$ 11 $\$921,351.91$ 2 $$1,773,586.79$ 21 $$1,773,586.79$	38 $\$3,173,338.53$ 0.59% 2 $\$167,534.15$ 0.03% 14 $\$1,218,281.78$ 0.23% 2 $\$178,528.90$ 0.03% 1 $\$98,442.93$ 0.02% 1 $\$95,924.96$ 0.02% 2 $\$423,170.88$ 0.08% 4 $\$342,870.76$ 0.06% 2 $\$152,975.06$ 0.03% N5 $\$414,630.22$ 0.08% 4 $\$363,450.69$ 0.07% 12 $\$1,066,580.84$ 0.2% 12 $\$1,066,580.84$ 0.2% 2 $\$189,815.67$ 0.04% 2 $\$189,815.67$ 0.02% 1 $\$83,885.91$ 0.02% 1 $\$83,885.91$ 0.02% 1 $\$83,670.06$ 0.01% 5 $\$400,805.29$ 0.03% 2 $\$199,106.22$ 0.04% 2 $\$199,106.22$ 0.04% 1 $\$921,351.91$ 0.17% 1 $\$921,351.91$ 0.17% 1 $\$53,205.16$ 0.01% 1 $\$53,205.16$ 0.01% 1 $\$53,205.16$ 0.01% 1 $\$53,205.16$ 0.01% 1 $\$53,205.16$ 0.01% 1 $\$53,205.16$ 0.01% 1 $\$53,205.16$ 0.01% 1 $\$53,205.16$ 0.01% 1 $\$53,205.16$ 0.01%	38 $\$3,173,338.53$ 0.59% 0 $\$0.00$ 2 $\$167,534.15$ 0.03% 0 $\$0.00$ 14 $\$1,218,281.78$ 0.23% 0 $\$0.00$ 2 $\$178,528.90$ 0.03% 0 $\$0.00$ 1 $\$98,442.93$ 0.02% 0 $\$0.00$ 1 $\$95,924.96$ 0.02% 0 $\$0.00$ 2 $\$12,975.06$ 0.03% 0 $\$0.00$ 4 $\$342,870.76$ 0.06% $\$0.00$ 2 $\$152,975.06$ 0.03% 0 $\$0.00$ N 5 $\$414,630.22$ 0.08% 0 $\$0.00$ N 5 $\$414,630.22$ 0.08% 0.00 $\$0.00$ I $\$6,700,623.71$ 1.24% $\$27,504.40$ $\$0.00$ D I $\$83,885.91$ 0.02% $\$0.00$ D I $\$83,885.91$ 0.02% $\$0.00$ D I

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TELEPHONE CREDIT UNION N.H	1	\$90,152.94	0.02%0		
TEXAS BANK	2	\$168,880.41	0.03%0) \$0.00	NA 0 \$0.0
THE BRANCH BANKING AND TRUST COMPANY	3	\$213,189.29	0.04%0	\$0.00	NA 0 \$0.0
THE CITIZENS BANKING COMPANY	1	\$91,018.37	0.02% 0	\$0.00	NA 0 \$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$339,864.61	0.06%0) \$0.00	NA0\$0.(
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$79,343.39	0.01%0) \$0.00	NA0\$0.(
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$78,115.56	0.01%0	\$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK	3	\$238,045.73	0.04% 0	\$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK OF BERWICK	3	\$256,013.86	0.05% 0	\$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$251,644.78	0.05% 0	\$0.00	NA 0 \$0.0
THE HARVARD STATE BANK	1	\$77,437.18	0.01%0	\$0.00	NA 0 \$0.0
THE HERGET NATIONAL BANK OF PEKIN	2	\$149,450.89	0.03%0		
THE HONOR STATE BANK	2	\$145,373.87	0.03%0	\$0.00	NA 0 \$0.0
THE HUNTINGTON NATIONAL BANK	16	\$1,367,383.10	0.25% 0	\$0.00	NA 0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$324,460.79	0.06% 0		
THE PARK BANK	6	\$506,581.30	0.09% 0	\$0.00	NA 0 \$0.0
THE PEOPLES CREDIT UNION	1	\$90,811.31	0.02% 0		
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,592.58	0.02% 0	\$0.00	
THE SUTTON STATE BANK	6	\$478,088.70	0.09% 0	\$0.00	NA 0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	3	\$242,528.38	0.05% 0	\$0.00	NA 0 \$0.
TIB-THE INDEPENDENT BANKERSBANK	3		0.05% 0		
TIERONE BANK	8	\$653,060.06	0.12% 0	\$0.00	NA 0 \$0.
TINKER FEDERAL CREDIT UNION	14	\$1,133,261.35	0.21% 0	\$0.00	NA 0 \$0.
TOWER FEDERAL CREDIT UNION	1	\$79,525.39	0.01%0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE	19	\$1,520,533.42	0.28% 0	\$0.00	NA 0 \$0.

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TOYOTA FEDERAL CREDIT UNION	1	\$89,943.97	0.02% 0	\$0.00	NA	0 \$0).00
TRANE FEDERAL CREDIT UNION	15	\$1,265,145.14	0.23%0	\$0.00	NA	0\$0).00
TRAVERSE MORTGAGE CORPORATION	18	\$1,482,532.19	0.28%0	\$0.00	NA	0 \$0).00
TRAVIS CREDIT UNION	2	\$164,776.79	0.03%0	\$0.00	NA	0\$0).00
TRUMARK FINANCIAL CREDIT UNION	1	\$83,201.49	0.02%0	\$0.00	NA	0 \$0).00
TRUSTMARK NATIONAL BANK	1	\$86,058.40	0.02% 0	\$0.00	NA	0\$0).00
TURNER YOUNG INVESTMENT COMPANY	5	\$411,323.68	0.08% 0	\$0.00	NA	0\$0).00
U OF C FEDERAL CREDIT UNION	1	\$95,258.14				0\$0	
U. S. MORTGAGE CORP	6		0.09% 0			0\$0	
ULSTER SAVINGS BANK	1	\$78,439.13	0.01%0	\$0.00	NA	0\$0).00
UMPQUA BANK MORTGAGE	5	\$412,236.21	0.08%0			0\$0	
UNION BANK	4	\$324,884.62	0.06%0	\$0.00	NA	0\$0).00
UNION FEDERAL SAVINGS BANK	1	\$70,915.79	0.01%0	\$0.00		0 \$0	
UNIONBANK	19	\$1,557,221.45	0.29% 0	\$0.00	NA	0\$0).00
UNITED BANK AND TRUST COMPANY	1	\$81,131.64	0.02%0	\$0.00		0\$0	
UNITED BANK OF UNION	7	\$609,883.35	0.11% 0	\$0.00	NA	0\$0).00
UNITED BANK, N.A	1	\$86,353.65	0.02% 0	\$0.00	NA	0\$0).00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$82,396.51	0.02% 0	\$0.00	NA	0 \$0).00
UNITED COMMUNITY BANK	28	\$2,275,436.70	0.42% 0	\$0.00	NA	0 \$0).00
UNITED FINANCIAL MORTGAGE CORP	12	\$1,085,547.59	0.2% 0	\$0.00	NA	0 \$0).00
UNITED MORTGAGE COMPANY	20	\$1,774,480.38	0.33% 0	\$0.00	NA	0\$0).00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$96,848.79	0.02% 0	\$0.00	NA	0\$0).00
UNIVERSITY CREDIT UNION	3	\$251,157.16	0.05% 0	\$0.00	NA	0 \$0).00
UNIVERSITY FEDERAL CREDIT UNION	10	\$919,627.53	0.17% 0	\$0.00	NA	0\$0).00
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$93,173.84	0.02% 0	\$0.00	NA	0\$0).00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$134,842.43	0.03%0	\$0.00	NA	0\$0).00

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UNIZAN BANK, NATIONAL ASSOCIATION	6	\$529,790.30	0.1%	0	\$0.00	NA	0	\$0.00
 VALLEY BANK & TRUST	6	\$477,421.00	0.09%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$78,499.87	0.01%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC	1	\$16,787.78	0%	0	\$0.00	NA	0	\$0.00
 VALLEY NATIONAL BANK	14	\$1,208,754.36	0.22%	0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL BANK	13	\$1,015,272.80	0.19%	0	\$0.00	NA	0	\$0.00
 VERITY CREDIT UNION	2	\$173,140.85	0.03%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	14	\$1,137,127.05	0.21%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$161,044.89	0.03%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	2	\$170,094.87	0.03%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$93,621.62	0.02%	0	\$0.00	NA	0	\$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	4	\$375,456.52	0.07%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	1	\$91,162.08	0.02%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$492,494.37	0.09%	0	\$0.00	NA	0	\$0.00
 WASHINGTON TRUST BANK	5	\$455,620.90	0.08%	0	\$0.00	NA	0	\$0.00
 WAUKESHA STATE BANK	22	\$1,828,515.16	0.34%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	7	\$591,886.09	0.11%	0	\$0.00	NA	0	\$0.00
 WEOKIE CREDIT UNION	12	\$980,224.59	0.18%	0	\$0.00	NA	0	\$0.00
 WESCOM CREDIT UNION	11	\$910,350.64	0.17%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	27	\$2,382,467.18	0.44%	0	\$0.00	NA	0	\$0.00
WESTERNBANK PUERTO RICO	10	\$869,603.34	0.16%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	3	\$249,824.97	0.05%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	6	\$488,236.04	0.09%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	8	\$713,741.79	0.13%	0	\$0.00	NA	0	\$0.00
WINTER HILL FEDERAL SAVINGS BANK	1	\$89,592.32	0.02%	0	\$0.00	NA	0	\$0.00
WOODLAND CAPITAL CORPORATION	1	\$94,019.16	0.02%	0	\$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	4	\$323,247.20	0.06%	0	\$0.00	NA	0	\$0.00
WORLD SAVINGS BANK	63	\$5,405,702.12	1%	0	\$0.00	NA	0	\$0.00

	WORTHINGTON				Π		
	MORTGAGE GROUP INC	6	\$537,611.35	0.1%	0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	11	\$961,070.95	0.18%	0	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$325,814.53				
	Unavailable	927			-		
Total	′	6,486	5\$546,856,360.00	100%	1	\$27,504.40	0 \$0.00
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31416VB78	1ST ADVANTAGE MORTGAGE, LLC	6	\$478,947.55	0.09%	0	\$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$95,337.65	0.02%	0	\$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$55,322.61	0.01%	0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$1,596,792.47	0.29%	0	\$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC	3	\$\$264,037.55	0.05%	0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$88,827.03	0.02%	0	\$0.00	NA 0 \$0.00
	ACCESS MORTGAGE CORPORATION	6	\$553,402.02	0.1%	0	\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$72,088.78	0.01%	0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	8	\$616,182.47	0.11%	0	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	9	\$811,811.78	0.15%	0	\$0.00	NA 0 \$0.00
	ADVANTAGE CREDIT UNION	1	\$73,166.57	0.01%	0	\$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	2	\$175,531.38	0.03%	0	\$0.00	
	AF BANK	5	\$407,782.35	0.07%	0	\$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	47	\$3,880,274.14	0.7%	0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$439,648.90	0.08%	0	\$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$\$275,134.16				
	ALPINE BANK OF ILLINOIS	56	\$4,879,193.85	0.88%	0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	22	\$1,853,234.94	0.34%	0	\$0.00	NA 0 \$0.00
	AMERICA FIRST CREDIT UNION	3	\$\$264,750.80	0.05%	0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	30					
	AMERICAN BANK, N.A	4	\$349,763.41	0.06%	0	\$0.00	NA 0 \$0.00

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AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$640,334.24	0.12%	0 \$0.00) NA	0	\$0.00
AMERICAN FINANCE	1	\$93,353.95	0.02%	0 \$0.00) NA	0	\$0.00
 HOUSE LARIBA AMERICAN HERITAGE		+					+
FEDERAL CREDIT UNION	1	\$88,862.31	0.02%	0 \$0.00) NA	0	\$0.00
AMERICAN HOME FUNDING INC	1	\$88,690.05	0.02%	0 \$0.00) NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	5	\$408,223.69	0.07%	0 \$0.00) NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	11	\$922,466.95	0.17%	0 \$0.00) NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$170,507.31	0.03%	0 \$0.00) NA	0	\$0.00
 AMERICAN SAVINGS BANK	3	\$265,149.86	0.05%	0 \$0.00) NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	6	\$513,510.15	0.09%	0 \$0.00) NA	0	\$0.00
AMERICAN UNIFIED MORTGAGE, INC	2	\$184,760.30	0.03%	0 \$0.00) NA	0	\$0.00
 AMERICANA NATIONAL BANK	1	\$83,433.04	0.02%	0 \$0.00) NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	8	\$674,655.12	0.12%	0 \$0.00) NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$91,394.83	0.02%	0 \$0.00) NA	0	\$0.00
ANCHORBANK FSB	29	\$2,417,684.68	0.44%	0 \$0.00) NA	0	\$0.00
ANCHORBANK SSB	1	\$69,705.42	0.01%	0 \$0.00) NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	13	\$1,099,462.48	0.2%	0 \$0.00) NA	0	\$0.00
ASSOCIATED CREDIT UNION	8	\$644,728.49	0.12%	0 \$0.00) NA	0	\$0.00
ASSOCIATED MORTGAGE INC	218	\$18,534,350.58	3.35%	0 \$0.00) NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$99,042.20	0.02%	0 \$0.00) NA	0	\$0.00
AUBURNBANK	5	\$454,892.41	0.08%	0 \$0.00) NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	21	\$1,814,257.55	0.33%	0 \$0.00) NA	0	\$0.00
AURORA FINANCIAL GROUP INC	5	\$444,830.32	0.08%	0 \$0.00) NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	8	\$669,127.98	0.12%	0 \$0.00) NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	12	\$994,192.61	0.18%	0 \$0.00) NA	0	\$0.00
BANCORPSOUTH BANK	88	\$7,486,577.61	1.35%	0 \$0.00) NA	0	\$0.00
BANK CALUMET, N.A	4	\$321,531.57	0.06%	0 \$0.00) NA	0	\$0.00
BANK CENTER FIRST	5	\$393,061.34	0.07%	0 \$0.00) NA	0	\$0.00

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	BANK MUTUAL	80	\$6,716,443.15	1.21% 0	\$0.00	
	BANK OF AMERICA NA	7	\$662,942.40	0.12% 0	\$0.00	NA 0 \$0.00
	BANK OF HANOVER AND TRUST COMPANY	3	\$261,726.65	0.05% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	18	\$1,420,167.05	0.26% 0	\$0.00	NA 0 \$0.00
	BANK OF LANCASTER COUNTY NA	11	\$957,637.02	0.17% 0	\$0.00	NA 0 \$0.00
	BANK OF LENOX	2	\$159,468.62	0.03%0	\$0.00	NA 0 \$0.00
	BANK OF MISSISSIPPI	19	\$1,686,882.13	0.31% 0	\$0.00	NA 0 \$0.00
	BANK OF NEWPORT	3	\$243,545.79	0.04% 0	\$0.00	NA 0 \$0.00
	BANK OF STANLY	5	\$402,093.47	0.07% 0	\$0.00	
	BANK OF THE CASCADES	19	\$1,671,691.09	0.3%0	\$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$257,665.87	0.05% 0	\$0.00	
	BANKILLINOIS	4	\$352,115.60	0.06% 0	\$0.00	NA 0 \$0.00
	BANKIOWA	6	\$450,720.20	0.08%0	\$0.00	
	BANKWEST	1	\$80,950.34	0.01% 0	\$0.00	NA 0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	5	\$427,315.64	0.08% 0	\$0.00	
	BAXTER CREDIT UNION	8	\$663,662.42	0.12% 0	\$0.00	NA 0 \$0.00
	BAY GULF CREDIT UNION	2	\$176,243.39	0.03% 0	\$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	7	\$606,362.13	0.11% 0	\$0.00	NA 0 \$0.00
	BENCHMARK BANK	1	\$87,618.11	0.02% 0	\$0.00	NA 0 \$0.00
	BENCHMARK MORTGAGE CORPORATION	3	\$250,418.56	0.05% 0	\$0.00	NA 0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	7	\$630,426.85	0.11% 0	\$0.00	NA 0 \$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$85,204.16	0.02% 0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$744,948.70	0.13% 0	\$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$5,916,551.16	1.07% 0	\$0.00	NA 0 \$0.00
	BLACKHAWK CREDIT UNION	6	\$531,276.79	0.1%0	\$0.00	NA 0 \$0.00
	BLOOMFIELD STATE BANK	1	\$90,224.15	0.02% 0	\$0.00	NA 0 \$0.00
	BLUE BALL NATIONAL BANK	12	\$998,637.17	0.18%0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	55	\$4,668,613.89	0.84% 0	\$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$76,932.78	0.01%0	\$0.00	NA 0 \$0.00
	BREMER FINANCIAL CORPORATION	9	\$730,190.28	0.13%0	\$0.00	NA 0 \$0.00
	BRIDGEWATER CREDIT UNION	1	\$86,183.03	0.02%0	\$0.00	NA 0 \$0.00

BRIDGEWATER SAVINGS BANK	1	\$83,246.70	0.02%	\$0.00	NA 0 \$0.00
BROCKTON CREDIT UNION	6	\$501,074.60	0.09%	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	8	\$690,450.42	0.12% 0	\$0.00	NA 0 \$0.00
BSB BANK & TRUST CO	3	\$238,263.47	0.04%	\$0.00	NA 0 \$0.00
BSI FINANCIAL SERVICES, INC	2	\$171,328.97	0.03% 0	\$0.00	NA 0 \$0.00
BUSEY BANK	17	\$1,416,134.71	0.26%	\$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	3	\$262,632.26	0.05% 0	\$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$77,015.98	0.01%0	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	27	\$2,358,206.19	0.43% 0	\$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C	39	\$3,305,281.65	0.6%	\$0.00	NA 0 \$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,074.38	0.02% () \$0.00	NA 0 \$0.00
CARROLL MORTGAGE GROUP	1	\$93,821.87	0.02% (\$0.00	NA 0 \$0.00
CARROLLTON BANK	10	\$809,350.32	0.15% (\$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$18,174.22	0%0	\$0.00	NA0\$0.00
CENTENNIAL LENDING, LLC	5	\$438,544.19	0.08% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$89,931.08	0.02%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	66	\$5,498,571.20	0.99% (\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE CORPORATION	2	\$169,182.08	0.03% (\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$262,350.19	0.05% 0	\$0.00	
CENTRAL SAVINGS BANK	9	\$748,400.96			
CENTRAL STATE BANK	9	\$760,433.81	0.14% (\$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	9	\$699,003.11			
CHARTER BANK	1	\$80,768.44	0.01%	\$0.00	NA 0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	10	\$847,589.20	0.15% 0	\$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	7	\$600,555.18	0.11%0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	2	\$166,715.01	0.03%	\$0.00	NA 0 \$0.00
CHEMICAL BANK AND TRUST COMPANY	1	\$81,789.55	0.01%0	\$0.00	
CHEVY CHASE BANK FSB	1	\$90,216.34	0.02%	\$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$181,336.58	0.03%0	\$0.00	NA 0 \$0.00
	BANKBROCKTON CREDIT UNIONBRYN MAWR TRUSTCOMPANY THEBSB BANK & TRUST COBSI FINANCIAL SERVICES, INCBUSEY BANKBUSEY BANKBUTTE COMMUNITY BANKCAMBRIDGE SAVINGS BANKCAPE COD FIVE CENTS SAVINGS BANKCAPITAL CENTER, L.L.CCAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATIONCARROLL MORTGAGE GROUPCARROLL MORTGAGE GROUPCARROLL MORTGAGE GROUPCARROLL MORTGAGE GROUPCENTENNIAL LENDING, LLCCENTRAL BANK OF PROVOCENTRAL MORTGAGE COMPANYCENTRAL MORTGAGE CORPORATIONCENTRAL MORTGAGE CORPORATIONCENTRAL SAVINGS BANKCENTRAL SAVINGS BANKCHARTER BANKCHARTER BANKCHARTER BANKCHENICAL BANK AND TRUST COMPANYCHEMICAL BANK AND TRUST COMPANYCHEVY CHASE BANK, FSB -CHEVY CHASE BANK, FSB -	BANK1BROCKTON CREDIT UNION6BRYN MAWR TRUST8COMPANY THE8BSB BANK & TRUST CO3BSI FINANCIAL SERVICES, INC2BUSEY BANK17BUTTE COMMUNITY BANK3CAMBRIDGE SAVINGS BANK1CAPE COD FIVE CENTS SAVINGS BANK27CAPITAL CENTER, L.L.C39CAPITOL FEDERAL SAVINGS AND LOAN1ASSOCIATION1CARROLL MORTGAGE GROUP1CARROLL MORTGAGE GROUP1CENTENNIAL LENDING, LLC5CENTRAL BANK OF PROVO1CENTRAL MORTGAGE COMPANY2CENTRAL MORTGAGE CORPORATION2CENTRAL MORTGAGE 	BANK 1 \$83,246.70 BROCKTON CREDIT UNION 6 \$501,074.60 BRYN MAWR TRUST COMPANY THE 8 \$690,450.42 BSB BANK & TRUST CO 3 \$238,263.47 BSI FINANCIAL SERVICES, INC 2 \$171,328.97 BUSEY BANK 17 \$1,416,134.71 BUTE COMMUNITY BANK 3 \$262,632.26 CAMBRIDGE SAVINGS 1 \$77,015.98 BANK 27 \$2,358,206.19 CAPE COD FIVE CENTS SAVINGS BANK 27 \$2,358,206.19 CAPITAL CENTER, L.L.C 39 \$3,305,281.65 CAPITOL FEDERAL SAVINGS AND LOAN 1 \$83,074.38 ASSOCIATION 1 \$83,074.38 CARROLL MORTGAGE GROUP 1 \$93,821.87 CARROLL MORTGAGE GROUP 1 \$89,350.32 CENTENNIAL LENDING, LLC 5 \$438,544.19 CENTRAL MORTGAGE COMPANY 66 \$5,498,571.20 CENTRAL MORTGAGE CORPORATION 2 \$169,182.08 CENTRAL MORTGAGE CORPORATION 3 \$262,350.19 CENTRAL	BANK 1 \$83,246.70 0.02% BROCKTON CREDIT UNION 6 \$501,074.60 0.09% BRYN MAWR TRUST 8 \$690,450.42 0.12% COMPANY THE 8 \$690,450.42 0.12% BSB BANK & TRUST CO 3 \$238,263.47 0.04% BSI FINANCIAL SERVICES, INC 2 \$171,328.97 0.03% BUSEY BANK 17 \$1,416,134.71 0.26% BUTTE COMMUNITY BANK 3 \$262,632.26 0.05% CAPE COD FIVE CENTS 27 \$2,358,206.19 0.43% CAPE COD FIVE CENTS 27 \$2,358,206.19 0.43% CAPITAL CENTER, L.L.C 39 \$3,305,281.65 0.6% CAPITAL CENTER, L.L.C 39 \$3,305,281.65 0.6% CARROLL MORTGAGE 1 \$83,074.38 0.02% CARROLL MORTGAGE 1 \$93,821.87 0.02% CENTENNIAL LENDING, 5 \$438,544.19 0.08% LLC 5 \$438,544.19 0.08% CENTRAL MORTGAGE	BANK 1 \$\$3,246.70 0.02% 0 \$\$0.00 BROCKTON CREDIT UNION 6 \$\$501,074.60 0.09% 0 \$\$0.00 BRYN MAWR TRUST 8 \$\$690,450.42 0.12% 0 \$\$0.00 COMPANY THE 8 \$\$690,450.42 0.12% 0 \$\$0.00 BSB BANK & TRUST CO 3 \$\$238,263.47 0.04% 0 \$\$0.00 BUSEY BANK 17 \$\$1,416,134.71 0.26% 0 \$\$0.00 BUTTE COMMUNITY BANK 3 \$\$262,632.26 0.05% 0 \$\$0.00 CAMBRIDGE SAVINGS 1 \$\$77,015.98 0.01% 0 \$\$0.00 CAPE COD FIVE CENTS 27 \$\$2,358,206.19 0.43% 0 \$\$0.00 CAPITAL CENTER, L.L.C 39 \$\$3,305,281.65 0.6% 0 \$\$0.00 CAPITAL CENTER, L.L.C 39 \$\$3,305,232 0.15% 0 \$\$0.00 CARROLL MORTGAGE 1 \$\$93,821.87 0.02% 0 \$\$0.00 CARROLL MORTGAGE 1 \$\$181,74.22 0% 0 \$\$0.00 CENTRAL MORTGAGE 5 \$\$438

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CHITTENDEN TRUST COMPANY	1	\$82,220.04	0.01%() \$0.00	, NA	.0	\$0.00
CIMARRON MORTGAGE COMPANY	2	\$167,929.86	0.03% () \$0.00	NA	.0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$174,418.00	0.03%() \$0.00			\$0.00
CITIZENS BANK	6	\$546,935.38	0.1%() \$0.00) NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$81,548.80	0.01%() \$0.00	NA	. 0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$440,004.06	0.08% () \$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	2	\$178,733.37	0.03% () \$0.00	NA	.0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$1,936,057.30	0.35% () \$0.00	NA	.0	\$0.00
CITIZENS MORTGAGE CORPORATION	13						\$0.00
CITIZENS STATE BANK	4	\$362,265.53	0.07% (0 \$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	2	\$159,880.84	0.03% () \$0.00	NA	.0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$94,729.51	0.02% () \$0.00	NA	.0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$85,921.58	0.02% () \$0.00	NA	.0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	5		0.07%() \$0.00			\$0.00
CITYWIDE BANK	5	\$392,308.01	0.07%(0 \$0.00	, NA	.0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$84,867.07	0.02%() \$0.00	NA	. 0	\$0.00
CLARKE COUNTY STATE BANK	1	\$72,163.32	0.01%() \$0.00	NA	. 0	\$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$147,665.81	0.03%() \$0.00		\square	\$0.00
CLINTON NATIONAL BANK	7				1	_	\$0.00
CLOVER LEAF BANK SB	1	\$86,518.65	0.02% (0 \$0.00	NA	.0	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$92,590.89					\$0.00
COAST BANK OF FLORIDA	3	\$256,793.32	0.05% () \$0.00	NA	.0	\$0.00
COASTAL FEDERAL CREDIT UNION	10						\$0.00
COLONIAL SAVINGS FA	6					-	\$0.00
COLUMBIA CREDIT UNION							\$0.00
· · · · · · · · · · · · · · · · · · ·	1	\$77,671.87	0.01%) \$0.00	NA	0	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$540,412.47	0.1%() \$0.00	NA	.0	\$0.00
	COMPANY CIMARRON MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS BANK CITIZENS BANK OF CAMPBELL COUNTY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CORPORATION CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK OF CORTEZ CITIZENS UNION SAVINGS BANK CITY LINE MORTGAGE CORPORATION CITY VATIONAL BANK OF SULPHUR SPRINGS CITY WIDE BANK CITY WIDE BANK CITY WIDE BANK CITY WIDE BANK CITY WIDE MORTGAGE COMPANY CLARKE COUNTY STATE BANK CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION CLINTON NATIONAL BANK CLOVER LEAF BANK SB CLYDE SAVINGS BANK COMPANY COAST BANK OF FLORIDA COASTAL FEDERAL CREDIT UNION COLUMBIA CREDIT UNION COLUMBIA CREDIT UNION	COMPANY1CIMARRON MORTGAGE COMPANY2CITADEL FEDERAL CREDIT UNION2CITADEL FEDERAL CREDIT UNION2CITIZENS BANK6CITIZENS BANK OF CAMPBELL COUNTY1CITIZENS COMMERCIAL AND SAVINGS BANK5CITIZENS COMMERCIAL AND SAVINGS BANK2CITIZENS FIRST WHOLESALE MORTGAGE23CITIZENS FIRST WHOLESALE MORTGAGE13CORPORATION13CITIZENS STATE BANK OF CORTEZ2CITIZENS UNION SAVINGS BANK1CITY LINE MORTGAGE CORPORATION1CITY UINE MORTGAGE CORPORATION1CITY UINE MORTGAGE CORPORATION1CITY WIDE MORTGAGE COMPANY1CITYWIDE BANK5CITYWIDE MORTGAGE COMPANY1CLARKE COUNTY STATE BANK1CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION2CLOVER LEAF BANK SB1CLOVER LEAF BANK SB1CLOVER LEAF BANK SB1CLOVER LEAF BANK SB1CLOVER LEAF BANK SB1CLOUMBIA CREDIT UNION7COLUMBIA CREDIT UNION7COLUMBIA RIVER BANK DBA COLUMBIA RIVER BANK6	COMPANY1\$82,220.04CIMARRON MORTGAGE COMPANY2\$167,929.86CITADEL FEDERAL CREDIT UNION2\$174,418.00CITIZENS BANK6\$546,935.38CITIZENS BANK OF CAMPBELL COUNTY1\$81,548.80CITIZENS COMMERCIAL AND SAVINGS BANK5\$440,004.06CITIZENS COMMERCIAL AND SAVINGS BANK5\$440,004.06CITIZENS COMMERCIAL AND SAVINGS BANK5\$178,733.37CITIZENS EQUITY FIRST CREDIT UNION23\$1,936,057.30CITIZENS MORTGAGE CORPORATION13\$944,952.92CORPORATION13\$944,952.92CITIZENS STATE 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COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	A 3	\$256,338.94	0.05% () \$0.00	NA	0 \$0.00
COMMERCE SERVICE CORPORATION	1	\$79,022.85	0.01%) \$0.00	NA	0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	9	\$737,278.32	0.13%) \$0.00	NA	0 \$0.00
COMMERCIAL FEDERAL BANK	2	\$173,350.25	0.03%) \$0.00	NA	0 \$0.00
COMMERCIAL STATE BA	NK 6	\$458,007.38	0.08%	\$0.00	NA	0 \$0.00
COMMUNITY BANK & TRUST CO	8	\$678,722.13	0.12%) \$0.00	NA	0 \$0.00
COMMUNITY BANK OF T OZARKS, INC	HE 1	\$87,601.22	0.02%	\$0.00	NA	0 \$0.00
COMMUNITY BANK, N.A	8	\$675,023.85	0.12%) \$0.00	NA	0 \$0.00
COMMUNITY CREDIT UNION	12	\$1,011,367.21	0.18%	\$0.00	NA	0 \$0.00
COMMUNITY CREDIT UNION OF FLORIDA	2	\$183,112.53	0.03%	\$0.00	NA	0 \$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$168,908.12	0.03% () \$0.00	NA	0\$0.00
COMMUNITY SAVINGS BANK	4	\$338,469.18	0.06%) \$0.00	NA	0 \$0.00
COMMUNITY SECURITY BANK	2	\$183,665.38	0.03%) \$0.00	NA	0 \$0.00
COMMUNITY STATE BAN	K 6	\$518,920.96	0.09%	\$0.00	NA	0 \$0.00
COMMUNITY STATE BAN OF ROCK FALLS	¹ K 2	\$161,066.19	0.03%) \$0.00	NA	0 \$0.00
CONNECTICUT RIVER BANK	1	\$71,162.98	0.01%) \$0.00	NA	0 \$0.00
CONTINENTAL CAPITAL CORPORATION	3	\$264,540.67	0.05%) \$0.00	NA	0 \$0.00
CORNELL FINGERLAKES CREDIT UNION	1	\$78,064.52	0.01%) \$0.00	NA	0 \$0.00
CORNERBANK, NATIONA ASSOCIATION	L 1	\$83,977.48	0.02%) \$0.00	NA	0 \$0.00
CORTRUST BANK	9	\$776,916.91	0.14%	\$0.00	NA	0 \$0.00
COTTAGE SAVINGS BAN	К 2	\$186,495.78	0.03%	\$0.00	NA	0 \$0.00
CREDIT UNION MORTGA	GE 7	\$651,407.28	0.12%) \$0.00	NA	0 \$0.00
CREDIT UNION MORTGA	GE 27	\$2,397,547.44	0.43%) \$0.00	NA	0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	6	\$492,293.38	0.09% () \$0.00	NA	0 \$0.00
	2	\$142,398.97	0.03%	\$0.00	NA	0 \$0.00

	CREDIT UNION OF THE PACIFIC							
	CREDIT UNION ONE (DBA ONES MORTGAGE)	23	\$2,041,980.94	0.37% 0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$83,644.92	0.02% 0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$90,752.10	0.02% 0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	5	\$408,444.14	0.07%0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$160,548.38	0.03%0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$91,536.03	0.02% 0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	6	\$480,624.99	0.09% 0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$72,252.88	0.01% 0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	11	\$865,062.01	0.16% 0				\$0.00
	DENALI STATE BANK	3	\$266,646.26	0.05% 0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$183,845.25	0.03% 0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	39	\$3,351,300.37	0.61% 0				\$0.00
	DFCU FINANCIAL	21	\$1,759,316.23	0.32% 0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	4	\$339,894.43	0.06% 0	\$0.00			\$0.00
	DOLLAR BANK FSB	1	\$82,945.35	0.02% 0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	6	\$494,360.23	0.09% 0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$633,070.44	0.11% 0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	35	\$2,906,630.32	0.53% 0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$385,557.59					\$0.00
	EAST WEST BANK	1	\$96,921.49	0.02% 0				\$0.00
	EASTERN BANK	13	\$1,036,438.32	0.19% 0	\$0.00			\$0.00
	EASTMAN CREDIT UNION	2	\$154,975.32	0.03%0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$86,550.58	0.02% 0	\$0.00	NA	0	\$0.00
	EDUCATIONAL COMMUNITY CREDIT UNION	2	\$156,382.12	0.03%0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$93,267.25	0.02%0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	2	\$159,653.82	0.03%0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$86,347.97	0.02% 0	\$0.00	NA	0	\$0.00
	EUROBANK	1	\$93,561.14	0.02% 0	\$0.00	NA	0	\$0.00

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EV	ANS NATIONAL BANK	2	\$170,818.09	0.03% (\$0.00	NA 0 \$0.00
EV	ERTRUST BANK	2	\$172,392.29	0.03%	0.00	
EX	TRACO MORTGAGE	29	\$2,509,982.19	0.45% (0.00	NA 0 \$0.00
	A EMPLOYEES CREDIT ION	7	\$521,478.27	0.09%	0 \$0.00	NA 0 \$0.00
FA	RWINDS CREDIT UNION	1	\$73,869.32	0.01%) \$0.00	NA 0 \$0.00
	LL RIVER FIVE CENTS VINGS BANK	11	\$980,642.37			
FA	LL RIVER MUNICIPAL PLOYEES CREDIT UNION	1	\$97,863.27	0.02%	0 \$0.00	NA 0 \$0.00
	LMOUTH CO-OPERATIVE NK THE	1	\$84,442.28	0.02%	0 \$0.00	NA 0 \$0.00
	MILY TRUST FEDERAL EDIT UNION	8	\$676,072.71	0.12%	0 \$0.00	NA 0 \$0.00
	RMERS & MERCHANTS NK AND TRUST CO	1	\$87,099.34	0.02%	0 \$0.00	NA 0 \$0.00
	RMERS AND RCHANTS SAVINGS NK	3	\$256,873.33	0.05%	9 \$0.00	NA 0 \$0.00
ME	RMERS AND RCHANTS TRUST MPANY	24	\$1,931,675.58	0.35% () \$0.00	NA 0 \$0.00
	RMERS STATE BANK OF ST SALEM	2	\$176,414.53	0.03%	0 \$0.00	NA 0 \$0.00
	DELITY DEPOSIT AND SCOUNT BANK	1	\$86,029.48	0.02%	0 \$0.00	NA 0 \$0.00
FIM	1I, INC	2	\$177,541.68	0.03% (\$0.00	NA 0 \$0.00
	IANCIAL PARTNERS EDIT UNION	4	\$359,490.95	0.07%	\$0.00	NA 0 \$0.00
	ELANDS FEDERAL EDIT UNION	1	\$84,451.08	0.02%	0 \$0.00	NA 0 \$0.00
	ST AMERICAN BANK D TRUST COMPANY	3	\$277,403.29	0.05% (0 \$0.00	NA 0 \$0.00
	ST AMERICAN CREDIT ION	2	\$178,477.79	0.03%	0 \$0.00	NA 0 \$0.00
FIR	ST BANK	1	\$76,527.61	0.01%	0.00	NA 0 \$0.00
	ST BANK OF EWISTON	1	\$72,361.38	0.01%	0 \$0.00	NA 0 \$0.00
FIR	ST CENTURY BANK, NA	2	\$165,157.59	0.03%	\$0.00	NA 0 \$0.00
	ST CITIZENS BANK & UST COMPANY OF SC	23	\$2,054,099.90	0.37% (0 \$0.00	NA 0 \$0.00
FIR	ST CITIZENS BANK NA	12	\$999,372.54	0.18%	\$0.00	NA 0 \$0.00
	ST COMMONWEALTH DERAL CREDIT UNION	1	\$91,546.69	0.02%) \$0.00	NA 0 \$0.00
FIR	ST COMMUNITY BANK	3	\$265,375.43	0.05% () \$0.00	NA 0 \$0.00
	ST COMMUNITY CREDIT ION	2	\$184,095.19	0.03%) \$0.00	NA 0 \$0.00

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$82,686.81	0.01%	0 \$0.00	NA0\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$275,811.45	0.05%	0.00 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	2	\$127,267.17	0.02%	0.00 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,972.55	0.02%	0.00 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	2	\$160,991.12	0.03%	0.00	NA 0 \$0.00
FIRST FEDERAL CAPITAL BANK	27	\$2,453,510.45	0.44%	0.00 \$0.00	NA 0 \$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$90,684.76	0.02%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOC. OF LORAIN	3	\$291,987.04	0.05%	0.00\$	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	8	\$653,528.38	0.12%	0 \$0.00	NA0\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$279,244.58	0.05%	0 \$0.00	NA0\$0.00
FIRST FEDERAL SAVINGS BANK	8	\$704,477.10	0.13%	0.00 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$3,346,191.82	0.61%	0.00 0	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$91,250.58	0.02%	0.00 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$342,395.57	0.06%	0.00\$	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$324,795.59	0.06%	0.00\$	NA 0 \$0.00
FIRST FINANCIAL BANK	10	\$827,956.28	0.15%	0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	75	\$6,464,769.16	1.17%	0.00\$	NA 0 \$0.00
FIRST HAWAIIAN BANK	18	\$1,623,360.68	0.29%	0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	36	\$3,092,552.45	0.56%	0.00\$	NA 0 \$0.00
FIRST INTERSTATE BANK	51	\$4,313,244.26	0.78%	0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	110	\$9,263,247.09	1.68%	0.00\$	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC	6	\$518,865.02	0.09%	0.00\$	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$645,355.12	0.12%	0.00\$	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	4	\$339,578.35	0.06%	\$0.00	NA0\$0.00
	 UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB FIRST FEDERAL CAPITAL BANK FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS & LOAN ASSOC. OF LORAIN FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY INC FIRST MORTGAGE COMPANY LL.C FIRST MORTGAGE COMPANY, L.L.C 	UNION ABN OREGON FIRST COMMUNITY CREDIT UNION1FIRST EASTERN MORTGAGE CORPORATION3FIRST FEDERAL BANK OF OHIO2FIRST FEDERAL BANK OF THE MIDWEST1FIRST FEDERAL BANK, FSB2FIRST FEDERAL BANK, FSB2FIRST FEDERAL CAPITAL BANK27FIRST FEDERAL CAPITAL BANK3FIRST FEDERAL CAPITAL BANK3FIRST FEDERAL SAVINGS & LOAN ASSOC. OF LORAIN3FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES8FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER3FIRST FEDERAL SAVINGS BANK8FIRST FEDERAL SAVINGS BANK3FIRST FEDERAL SAVINGS BANK3FIRST FEDERAL SAVINGS BANK1FIRST FEDERAL SAVINGS BANK OF AMERICA1FIRST FEDERAL SAVINGS BANK OF AMERICA1FIRST FEDERAL SAVINGS BANK OF AMERICA4FIRST FEDERAL SAVINGS BANK OF AMERICA4FIRST FEDERAL SAVINGS BANK OF THE MIDWEST4FIRST FEDERAL SAVINGS BANK OF THE MIDWEST4FIRST FINANCIAL CARIBBEAN CORPORATION36FIRST HAWAIIAN BANK18FIRST HORIZON HOME LOAN CORPORATION36FIRST MERIT MORTGAGE COMPANY INC6FIRST MORTGAGE COMPANY, L.LC6FIRST MORTGAGE COMPANY, L.LC8FIRST MORTGAGE COMPANY, L.LC4	UNION ABN OREGON FIRST COMMUNITY CREDIT UNION1\$82,686.81FIRST EASTERN MORTGAGE CORPORATION3\$275,811.45FIRST FEDERAL BANK OF OHIO2\$127,267.17FIRST FEDERAL BANK OF THE MIDWEST1\$97,972.55FIRST FEDERAL BANK, FSB2\$160,991.12FIRST FEDERAL CAPITAL BANK27\$2,453,510.45FIRST FEDERAL CAPITAL BANK27\$2,453,510.45FIRST FEDERAL CAPITAL BANK3\$291,987.04FIRST FEDERAL SA VINGS & AND LOAN ASSOC. OF LORAIN3\$291,987.04FIRST FEDERAL SA VINGS AND LOAN ASSO OF LAKE OF TYLER8\$653,528.38FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER3\$279,244.58FIRST FEDERAL SAVINGS BANK8\$704,477.10FIRST FEDERAL SAVINGS BANK OF AMERICA39\$3,346,191.82FIRST FEDERAL SAVINGS BANK OF AMERICA4\$342,395.57FIRST FEDERAL SAVINGS BANK OF AMERICA4\$324,795.59FIRST FEDERAL SAVINGS BANK OF AMERICA4\$324,795.59FIRST FEDERAL SAVINGS BANK OF THE MIDWEST4\$324,795.59FIRST FIDANCIAL BANK10\$827,956.28FIRST FINANCIAL BANK18\$1,623,360.68FIRST FINANCIAL CARIBBEAN CORPORATION36\$3,092,552.45FIRST HONIZON HOME LOAN CORPORATION36\$3,092,552.45FIRST MORTGAGE COMPANY INC6\$518,865.02FIRST MORTGAGE COMPANY INC6\$518,865.02FIRST MORTGAGE COMPANY, L.LC8 <td>UNION ABN OREGON FIRST COMMUNITY CREDIT UNION1\$82,686.810.01%FIRST EASTERN MORTGAGE CORPORATION3\$275,811.450.05%FIRST FEDERAL BANK OF OHIO2\$127,267.170.02%FIRST FEDERAL BANK OF THE MIDWEST1\$97,972.550.02%FIRST FEDERAL BANK, FSB BANK2\$160,991.120.03%FIRST FEDERAL CAPITAL BANK27\$2,453,510.450.44%FIRST FEDERAL CAPITAL BANK27\$90,684.760.02%FIRST FEDERAL OF CHAMPAIGN-URBANA1\$90,684.760.02%FIRST FEDERAL SAVINGS & AND LOAN ASSO OF LORAIN3\$291,987.040.05%FIRST FEDERAL SAVINGS AND LOAN ASSO OF LAKE CHARLES8\$653,528.380.12%FIRST FEDERAL SAVINGS BANK3\$279,244.580.05%FIRST FEDERAL SAVINGS BANK39\$3,346,191.820.61%FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON39\$3,346,191.820.61%FIRST FEDERAL SAVINGS BANK OF AMERICA1\$91,250.580.02%FIRST FEDERAL SAVINGS BANK OF AMERICA4\$342,395.570.06%FIRST FEDERAL SAVINGS BANK OF AMERICA4\$324,795.590.06%FIRST FEDERAL SAVINGS BANK OF THE MIDWEST4\$324,795.590.06%FIRST FEDERAL SAVINGS BANK OF THE MIDWEST4\$324,795.590.06%FIRST FEDERAL SAVINGS BANK OF THE MIDWEST4\$324,795.590.06%FIRST FEDERAL SAVINGS BANK OF THE MIDWEST4\$324,795.590</td> <td>UNION ABN OREGON FIRST COMMUNITY CREDIT 1 \$82,686.81 0.01% 0 \$0.00 FIRST EASTERN MORTGAGE CORPORATION 3 \$275,811.45 0.05% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 2 \$127,267.17 0.02% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 1 \$97,972.55 0.02% 0 \$0.00 FIRST FEDERAL BANK, FSB 2 \$160,991.12 0.03% 0 \$0.00 FIRST FEDERAL CAPITAL BANK 27 \$2,453,510.45 0.44% 0 \$0.00 FIRST FEDERAL CAPITAL DAN ASSOC. 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	FIRST NATIONAL BANK	2	\$167,013.53	0.03%0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK & TRUST	7	\$507,038.90	0.09% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK ALASKA	12	\$1,013,892.73	0.18% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	12	\$992,465.49	0.18% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	5	\$419,393.82	0.08% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK IN MANITOWOC	17	\$1,438,578.79	0.26% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$72,173.85	0.01%0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$232,661.47	0.04% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$90,068.12	0.02% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF DECATUR	3	\$223,335.51	0.04% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$275,693.48	0.05% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$223,304.80	0.04% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF HUDSON	7	\$633,135.69	0.11% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$78,895.98	0.01%0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF MILLSTADT	2	\$176,816.18	0.03% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$93,343.96	0.02% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	67	\$5,907,342.59	1.07% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$90,839.38	0.02% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF WATERLOO	9	\$760,044.59	0.14% 0	\$0.00	NA 0 \$0.00
	FIRST OPTION BANK	1	\$73,219.76	0.01%0	\$0.00	NA 0 \$0.00
	FIRST PACIFIC FINANCIAL, INC	1	\$84,416.48	0.02% 0	\$0.00	NA 0 \$0.00
	FIRST PENN BANK	4	\$323,636.89	0.06% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	82	\$7,120,538.20	1.29% 0	\$0.00	NA 0 \$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$96,029.51	0.02% 0	\$0.00	NA 0 \$0.00
	FIRST SOUTHERN NATIONAL BANK	6	\$431,890.48	0.08% 0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	18	\$1,608,927.88	0.29% 0	\$0.00	NA 0 \$0.00

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FIRST TECHNOLOGY CREDIT UNION	10	\$900,463.58	0.16% (\$0.00	NA 0 \$0.00
FIRST UNITED BANK	2	\$156,285.37	0.03%	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	6	\$510,773.57	0.09%(\$0.00	NA 0 \$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$81,832.75	0.01%	\$0.00	NA 0 \$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$83,354.35	0.02%	\$0.00	NA 0 \$0.00
FORT JACKSON FEDERAL CREDIT UNION	5	\$435,793.03	0.08% (\$0.00	NA 0 \$0.00
FORUM MORTGAGE	1	\$91,383.85	0.02%	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP	2	\$114,716.98	0.02%	\$0.00	NA 0 \$0.00
FREMONT BANK	55	\$4,891,430.30	0.88%	\$0.00	NA 0 \$0.00
FULTON BANK	39	\$3,343,736.42	0.6%	\$0.00	NA 0 \$0.00
GARDINER SAVINGS INSTITUTION FSB	27	\$2,301,940.55	0.42% (\$0.00	NA 0 \$0.00
GATEWAY BANK, F.S.B	1	\$84,678.57	0.02%	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	20	\$1,715,262.44	0.31%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	15	\$1,317,247.30	0.24% (\$0.00	NA 0 \$0.00
GMAC MORTGAGE CORPORATION	1	\$99,827.98	0.02% (\$0.00	NA 0 \$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$407,984.32	0.07% (\$0.00	NA 0 \$0.00
GRANITE BANK	16	\$1,351,307.67	0.24%	\$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$72,423.84	0.01%	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$86,982.73	0.02% (\$0.00	NA 0 \$0.00
GREATER BUFFALO SAVINGS BANK	3	\$268,499.18	0.05% (\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$227,460.72	0.04% (\$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	2	\$154,951.32	0.03% (\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	6	\$502,257.73	0.09% (\$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE	8	\$644,167.35	0.12% (\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	37	\$3,042,127.38	0.55%	\$0.00	NA 0 \$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$162,960.39	0.03% (\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	4	\$340,430.25	0.06%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	31	\$2,685,430.61	0.49% (\$0.00	NA 0 \$0.00
	2	\$132,648.90	0.02%	\$0.00	NA 0 \$0.00

GUILD MORTGAGE COMPANY		I				
HAMPDEN SAVINGS BANK	3	\$263,066.34	0.05% 0) \$0.00	NA 0 \$	\$0.00
HANCOCK MORTGAGE COMPANY	38	\$3,277,276.30	0.59% 0) \$0.00	NA 0 \$	\$0.00
HARBOR FEDERAL SAVINGS BANK	5	\$440,268.32	0.08% 0) \$0.00	NA 0 \$	\$0.00
HARBOR ONE CREDIT UNION	6	\$528,432.96	0.1%0) \$0.00	NA 0 \$	\$0.00
HARRY MORTGAGE COMPANY	15	\$1,234,409.25	0.22% 0) \$0.00	NA 0 \$	\$0.00
HARWOOD STREET FUNDING I, LLC	2	\$188,856.75	0.03% 0) \$0.00		
HAWAII HOME LOANS, INC	6	\$547,042.57	0.1%0			
HAWAII NATIONAL BANK	1	\$98,792.07	0.02% 0) \$0.00	NA 0 \$	\$0.00
HEARTLAND CREDIT UNION	5	\$407,059.87	0.07% 0) \$0.00	NA 0 \$	\$0.00
HEARTWELL MORTGAGE CORPORATION	2	\$171,667.95	0.03% 0) \$0.00	NA 0 \$	\$0.00
HERITAGE COMMUNITY BANK	1	\$89,871.15				
HIBERNIA NATIONAL BANK	15	\$1,252,432.42	0.23% 0	\$0.00	NA 0 \$	\$0.00
HICKORY POINT BANK AND TRUST, FSB	3	\$208,340.32	0.04% 0) \$0.00	NA 0 \$	\$0.00
HILLTOP NATIONAL BANK	1	\$77,523.27	0.01% 0			
HINSDALE BANK & TRUST	1	\$91,599.55	0.02% 0) \$0.00	NA 0 \$	\$0.00
HIWAY FEDERAL CREDIT UNION	7	\$567,457.02	0.1%0) \$0.00	NA 0 \$	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$85,854.91	0.02% 0) \$0.00	NA0\$	\$0.00
HOME FEDERAL SAVINGS BANK	21	\$1,813,882.30	0.33% 0	\$0.00	NA 0 \$	60.00
HOME FINANCING CENTER INC	26	\$2,162,158.18	0.39% 0	\$0.00	NA 0 \$	60.00
HOME SAVINGS AND LOAN COMPANY	1	\$73,265.20	0.01%0	\$0.00	NA 0 \$	60.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$73,247.83	0.01% 0) \$0.00	NA 0 \$	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$99,133.07	0.02% 0) \$0.00	NA 0 \$	\$0.00
HOME STATE BANK	4	\$300,928.91	0.05% 0) \$0.00		
HOMEFEDERAL BANK	20	\$1,677,841.54	0.3% 0) \$0.00	NA 0 \$	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$83,322.41	0.02% 0) \$0.00	NA0\$	50.00
HOMESTEAD BANK	6	\$475,493.79	0.09% 0) \$0.00		
HOMESTREET BANK	1	\$91,686.20	0.02% 0	\$0.00	NA 0 \$	\$0.00

HONESDALE NATIONAL BANK THE 6 \$566,154.50 0.1% 0 \$0.00 NA 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 8 \$719,585.27 0.13% 0 \$0.00 NA 0 \$0.00 HUTCHINSON CREDIT UNION 2 \$168,827.78 0.03% 0 \$0.00 NA 0 \$0.00 ILC FEDERAL CREDIT UNION 1 \$88,260.29 0.02% 0 \$0.00 NA 0 \$0.00 IBM SOUTHEAST EMPLOYEES FEDERAL 15 \$1,295,243.31 0.23% 0 \$0.00 NA 0 \$0.00 ILLINIS NATIONAL BANK 3 \$243,115.28 0.04% 0 \$0.00 NA 0 \$0.00 ILLINOIS SATIONAL BANK 9 \$783,974.47 0.14% 0 \$0.00 NA 0 \$0.00 ILLINOIS SATTONAL BANK 7 \$665,102.10 0.11% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 7 \$665,102.10 0.11% 0 \$0.00 NA 0 \$0.00 INTERRATIONAL BANK OF COMMERCE 4 \$311,775.11 0.06% 0 \$0.00 NA 0 \$0.00	<u> </u>			1	1	
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CORPORATION (USA) 8 \$719,383.27 0.13% 0 \$0.00 NA0 \$0.00 HUTCHINSON CREDIT UNION 2 \$168,827.78 0.03% 0 \$0.00 NA 0 \$0.00 I-C FEDERAL CREDIT UNION 1 \$88,260.29 0.02% 0 \$0.00 NA 0 \$0.00 IBM SOUTHEAST 1 \$1,295,243.31 0.23% 0 \$0.00 NA 0 \$0.00 ILLIN BANK 3 \$243,115.28 0.04% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK 9 \$783,974.47 0.14% 0 \$0.00 NA 0 \$0.00 ILLINOIS STATE POLICE 5266,510.210 0.11% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 7 \$605,102.10 0.11% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME 1 \$79,651.73 0.01% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS 10 \$786,348.98 0.14% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 1 \$920,056.45 0.17% 0		IAL 6	\$566,154.50	0.1%0	\$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION 2 \$168,827.78 0.03% 0 \$0.00 NA \$0.00 I-C FEDERAL CREDIT UNION 1 \$88,260.29 0.02% 0 \$0.00 NA \$0.00 IBM SOUTHEAST EMPLOYES FEDERAL 15 \$1,295,243.31 0.23% 0 \$0.00 NA \$0.00 ILLINOIS NATIONAL BANK 3 \$243,115.28 0.04% \$0.000 NA \$0.00 ILLINOIS STATE POLICE 3 \$266,550.47 0.05% \$0.000 NA \$0.00 INDEPENDENT BANK 7 \$605,102.10 0.11% \$0 \$0.00 NA \$0.00 INTEGRITY HOME 1 \$79,651.73 0.01% \$0 \$0.00 NA \$0.00 IOWA BANKERS 10 \$786,348.98 0.14% \$0.000 NA \$0.00 IOWA STATE BANK 1 \$88,497.84 0.02% \$0.000 NA \$0.00 IOWA STATE BANK 1 \$91,236.37 0.02% \$0.000 NA \$0.00		8	\$719,585.27	0.13% 0	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION 1 \$88,260.29 0.02% 0 \$0.00 NA \$0 \$0.00 IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION 15 \$1,295,243.31 0.23% \$0 \$0.00 NA \$0.00 ILLINI BANK 3 \$243,115.28 0.04% \$0 \$0.00 NA \$0.00 ILLINOIS NATIONAL BANK 9 \$783,974.47 0.14% \$0 \$0.00 NA \$0.00 ILLINOIS NATIONAL BANK 9 \$783,974.47 0.14% \$0 \$0.00 NA \$0.00 ILLINOIS NATIC POLICE FEDERAL CREDIT UNION 3 \$266,550.47 0.05% \$0 \$0.00 NA \$0.00 INDEPENDENT BANK 7 \$605,102.10 0.11% \$0 \$0.00 NA \$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$79,651.73 0.01% \$0.00 NA \$0.00 IWI SUNIONA BANKERS 10 \$786,348.98 0.14% \$0 \$0.00 NA \$0.00 IWI MORTGAGE 20	HUTCHINSON CREDI	Г	\$168,827.78	0.03% 0	\$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION 15 \$1,295,243.31 0.23% NA S0.00 NA S0.00 <th< td=""><td>I-C FEDERAL CREDIT</td><td>1</td><td>\$88,260.29</td><td>0.02% 0</td><td>\$0.00</td><td>NA 0 \$0.00</td></th<>	I-C FEDERAL CREDIT	1	\$88,260.29	0.02% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK 9 \$783,974.47 0.14% 0 \$0.00 NA 0 \$0.00 ILLINOIS STATE POLICE 3 \$266,550.47 0.05% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 7 \$605,102.10 0.11% 0 \$0.00 NA 0 \$0.00 INTEGRATION 7 \$605,102.10 0.11% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK OF FUNDING, LLC 1 \$79,651.73 0.01% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 4 \$311,775.11 0.06% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS MORTGAGE CORPORATION 10 \$786,348.98 0.14% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 1 \$88,497.84 0.02% 0 \$0.00 NA 0 \$0.00 IRWIN MORTGAGE 1 \$91,236.37 0.02% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 26 \$2,189,838.81 0.4% 0 \$0.00 NA 0 \$0.00 IRWIN UNION B	IBM SOUTHEAST EMPLOYEES FEDERA	L 15	\$1,295,243.31	0.23% 0	\$0.00	NA 0 \$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION 3 \$266,550.47 0.05% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK CORPORATION 7 \$605,102.10 0.11% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME FUNDING, LLC 1 \$79,651.73 0.01% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME FUNDING, LLC 1 \$79,651.73 0.01% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 4 \$311,775.11 0.06% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS MORTGAGE CORPORATION 10 \$786,348.98 0.14% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 1 \$8920,056.45 0.17% 0 \$0.00 NA 0 \$0.00 IRWIN MORTGAGE CORPORATION 1 \$91,236.37 0.02% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 26 \$2,189,838.81 0.4% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK, FSB 2 \$174,470.31 0.03% 0 \$0.00 NA 0 \$	ILLINI BANK	3	\$243,115.28	0.04% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION 3 \$266,550,47 0.05% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK CORPORATION 7 \$605,102.10 0.11% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME FUNDING, LLC 1 \$79,651.73 0.01% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 4 \$311,775.11 0.06% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS MORTGAGE CORPORATION 10 \$786,348.98 0.14% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 1 \$88,497.84 0.02% 0 \$0.00 NA 0 \$0.00 IWIN MORTGAGE CORPORATION 11 \$920,056.45 0.17% 0 \$0.00 NA 0 \$0.00 IRWIN NORTGAGE CORPORATION 1 \$91,236.37 0.02% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 26 \$2,189,838.81 0.4% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK, FSB 2 \$174,470.31 0.03% 0 \$0.00 NA 0 \$0.00	ILLINOIS NATIONAL	BANK 9	\$783,974.47	0.14% 0	\$0.00	NA 0 \$0.00
CORPORATION 7 \$605,102.10 0.11% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME FUNDING, LLC 1 \$79,651.73 0.01% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 4 \$311,775.11 0.06% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS MORTGAGE CORPORATION 10 \$786,348.98 0.14% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 1 \$88,497.84 0.02% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 1 \$8920.056.45 0.17% 0 \$0.00 NA 0 \$0.00 IRWIN MORTGAGE CORPORATION 11 \$921.236.37 0.02% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 26 \$2,189,838.81 0.4% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 26 \$2,189,838.81 0.4% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK, FSB 2 \$174,470.31 0.03% 0 \$0.00 NA 0 \$0.00		4	\$266,550.47	0.05% 0	\$0.00	NA 0 \$0.00
FUNDING, LLC 1 \$79,651.73 0.01% 0 \$0.00 NA0 \$0.00 INTERNATIONAL BANK OF COMMERCE 4 \$311,775.11 0.06% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS MORTGAGE CORPORATION 10 \$786,348.98 0.14% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 1 \$88,497.84 0.02% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 1 \$88,497.84 0.02% 0 \$0.00 NA 0 \$0.00 IRWIN MORTGAGE 11 \$920,056.45 0.17% 0 \$0.00 NA 0 \$0.00 IRWIN MORTGAGE 1 \$91,236.37 0.02% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 26 \$2,189,838.81 0.4% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK, FSB 2 \$174,470.31 0.03% 0 \$0.00 NA 0 \$0.00 JAND J MORTGAGE 2 \$182,363.48 0.03% 0 \$0.00 NA 0 \$0.00 JAMES F. MESSINGER AND COMPANY INC 2		7	\$605,102.10	0.11% 0	\$0.00	NA 0 \$0.00
COMMERCE 4 \$311,7/5.11 0.06% 0 \$0.00 NA 0\$0.00 IOWA BANKERS MORTGAGE CORPORATION 10 \$786,348.98 0.14% 0 \$0.00 NA 0\$0.00 IOWA STATE BANK 1 \$88,497.84 0.02% 0 \$0.00 NA 0\$0.00 IOWA STATE BANK 1 \$88,497.84 0.02% 0 \$0.00 NA 0\$0.00 IOWA STATE BANK 11 \$920,056.45 0.17% 0 \$0.00 NA 0\$0.00 IRWIN MORTGAGE 1 \$91,236.37 0.02% 0 \$0.00 NA 0\$0.00 IRWIN UNION BANK AND TRUST COMPANY 26 \$2,189,838.81 0.4% 0 \$0.00 NA 0\$0.00 IRWIN UNION BANK, FSB 2 \$174,470.31 0.03% 0 \$0.00 NA 0\$0.00 IRWIN UNION BANK, FSB 2 \$174,470.31 0.03% 0 \$0.00 NA 0\$0.00 IAND J MORTGAGE CORPORATION 2 \$182,363.48 0.03% 0 \$0.00 NA 0\$0.00 JAMES B. NUTTER AND COMPANY 22 \$1,886,268.91 0.34% 0 \$0.00 NA 0\$0.00 JAMES F. MESSINGER AND COMPAN		1	\$79,651.73	0.01% 0	\$0.00	NA 0 \$0.00
MORTGAGE CORPORATION 10 \$/86,348.98 0.14% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 1 \$88,497.84 0.02% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK AND TRUST COMPANY 11 \$920,056.45 0.17% 0 \$0.00 NA 0 \$0.00 IRWIN MORTGAGE CORPORATION 1 \$91,236.37 0.02% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 26 \$2,189,838.81 0.4% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK, FSB 2 \$174,470.31 0.03% 0 \$0.00 NA 0 \$0.00 IVANHOE FINANCIAL INC 4 \$328,368.22 0.06% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND CORPORATION 2 \$182,363.48 0.03% 0 \$0.00 NA 0 \$0.00 JAMES F. MESSINGER AND COMPANY 22 \$154,687.95 0.03% 0 \$0.00 NA 0 \$0.00 JAMES F. MESSINGER AND COMPANY INC 2 \$154,687.95 0.03% 0 \$0.00 NA 0 \$0.00 JEFFERSON CITY HIGHWAY CREDIT UNION 2 \$151,082.31 0.03% 0 \$0.00		NK OF 4	\$311,775.11	0.06% 0	\$0.00	NA 0 \$0.00
IOWA STATE BANK AND TRUST COMPANY 11 \$920,056.45 0.17% 0 \$0.00 NA 0 \$0.00 IRWIN MORTGAGE CORPORATION 1 \$91,236.37 0.02% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 26 \$2,189,838.81 0.4% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK, FSB 2 \$174,470.31 0.03% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK, FSB 2 \$174,470.31 0.03% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK, FSB 2 \$174,470.31 0.03% 0 \$0.00 NA 0 \$0.00 JAND J MORTGAGE CORPORATION 2 \$182,363.48 0.03% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND COMPANY 22 \$154,687.95 0.03% 0 \$0.00 NA 0 \$0.00 JEANNE DARC CREDIT UNION 1 \$77,890.37 0.01% 0<		ATION 10	\$786,348.98	0.14% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY 11 \$920,056.45 0.17%0 \$0.00 NA0 \$0.00 IRWIN MORTGAGE CORPORATION 1 \$91,236.37 0.02%0 \$0.00 NA0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 26 \$2,189,838.81 0.4%0 \$0.000 NA0 \$0.00 IRWIN UNION BANK, FSB 2 \$174,470.31 0.03%0 \$0.000 NA0 \$0.00 IRWIN UNION BANK, FSB 2 \$174,470.31 0.03%0 \$0.000 NA0 \$0.00 IRWIN UNION BANK, FSB 2 \$174,470.31 0.03%0 \$0.000 NA0 \$0.00 IAND J MORTGAGE CORPORATION 2 \$182,363.48 0.03%0 \$0.000 NA0 \$0.00 JAMES B. NUTTER AND COMPANY 22 \$1,886,268.91 0.34%0 \$0.000 NA 0 \$0.00 JAMES F. MESSINGER AND COMPANY INC 2 \$154,687.95 0.03%0 \$0.000 NA 0 \$0.00 JEANNE DARC CREDIT UNION 1 \$77,890.37 0.01%0 \$0.000 NA 0 \$0.00 JEFFERSON CITY HIGHWAY CREDIT UNION 2 \$151,082.31 0.03%0 \$0.000 NA 0 \$0.00 <	IOWA STATE BANK	1	\$88,497.84	0.02%0	\$0.00	NA 0 \$0.00
CORPORATION 1 \$91,236.37 0.02% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 26 \$2,189,838.81 0.4% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK, FSB 2 \$174,470.31 0.03% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK, FSB 2 \$174,470.31 0.03% 0 \$0.00 NA 0 \$0.00 IAND J MORTGAGE 2 \$182,363.48 0.03% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND COMPANY 22 \$182,363.48 0.03% 0 \$0.00 NA 0 \$0.00 JAMES F. MESSINGER AND COMPANY INC 22 \$154,687.95 0.03% 0 \$0.00 NA 0 \$0.00 JEANNE DARC CREDIT UNION 1 \$77,890.37 0.01% \$0 \$0.00 NA 0 \$0.00 JEFFERSON CITY HIGHWAY CREDIT UNION 2 \$151,082.31 0.03% \$0 \$0.00 NA 0 \$0.00 JEFFERSON MORTGAGE SERVICES INC		ND 11	\$920,056.45	0.17% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY 26 \$2,189,838.81 0.4% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK, FSB 2 \$174,470.31 0.03% 0 \$0.00 NA 0 \$0.00 IVANHOE FINANCIAL INC 4 \$328,368.22 0.06% 0 \$0.00 NA 0 \$0.00 JAND J MORTGAGE CORPORATION 2 \$182,363.48 0.03% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND COMPANY 22 \$182,363.48 0.03% 0 \$0.00 NA 0 \$0.00 JAMES F. MESSINGER AND COMPANY INC 22 \$1,886,268.91 0.34% 0 \$0.00 NA 0 \$0.00 JEANNE DARC CREDIT UNION 2 \$154,687.95 0.03% 0 \$0.00 NA 0 \$0.00 JEFFERSON CITY HIGHWAY CREDIT UNION 2 \$151,082.31 0.03% 0 \$0.00 NA 0 \$0.00 JEFFERSON MORTGAGE SERVICES INC 7 \$604,680.21 0.11% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT UNION 14 \$1,199,613.69 0.22% 0 \$0.00 NA 0 \$0.00		1	\$91,236.37	0.02% 0	\$0.00	NA 0 \$0.00
IVANHOE FINANCIAL INC 4 \$328,368.22 0.06% 0 \$0.00 NA \$0.00 JAND J MORTGAGE 2 \$182,363.48 0.03% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND 22 \$1,886,268.91 0.34% 0 \$0.00 NA 0 \$0.00 JAMES F. MESSINGER AND 22 \$154,687.95 0.03% 0 \$0.00 NA 0 \$0.00 JEANNE DARC CREDIT 1 \$77,890.37 0.01% \$0.00 NA 0 \$0.00 JEFFERSON CITY HIGHWAY CREDIT UNION 2 \$151,082.31 0.03% \$0 \$0.00 NA 0 \$0.00 JEFFERSON MORTGAGE SERVICES INC 7 \$6604,680.21 0.11% \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT UNION 14 \$1,199,613.69 0.22% \$0 \$0.00 NA \$0.00		AND 26	\$2,189,838.81	0.4% 0	\$0.00	NA 0 \$0.00
J AND J MORTGAGE CORPORATION 2 \$182,363.48 0.03% \$0.00 NA \$0.00 JAMES B. NUTTER AND COMPANY 22 \$1,886,268.91 0.34% \$0.00 NA \$0.00 JAMES F. MESSINGER AND COMPANY INC 2 \$154,687.95 0.03% \$0.00 NA \$0.00 JEANNE DARC CREDIT UNION 1 \$77,890.37 0.01% \$0.00 NA \$0.00 JEFFERSON CITY HIGHWAY CREDIT UNION 2 \$151,082.31 0.03% \$0.00 NA \$0.00 JEFFERSON MORTGAGE SERVICES INC 7 \$604,680.21 0.11% \$0.00 NA \$0.00 KERN SCHOOLS FEDERAL CREDIT UNION 14 \$1,199,613.69 0.22% \$0.00 NA \$0.00	IRWIN UNION BANK,	FSB 2	\$174,470.31	0.03% 0	\$0.00	NA 0 \$0.00
CORPORATION 2 \$182,363.48 0.03% 0 \$0.00 NA<0 \$0.00 JAMES B. NUTTER AND COMPANY 22 \$1,886,268.91 0.34% 0 \$0.00 NA<0	IVANHOE FINANCIAI	L INC 4	\$328,368.22	0.06%0	\$0.00	NA 0 \$0.00
COMPANY 22 \$1,886,268.91 0.34% 0 \$0.00 NA 0 \$0.00 JAMES F. MESSINGER AND COMPANY INC 2 \$154,687.95 0.03% 0 \$0.00 NA 0 \$0.00 JEANNE DARC CREDIT UNION 1 \$77,890.37 0.01% 0 \$0.00 NA 0 \$0.00 JEFFERSON CITY HIGHWAY CREDIT UNION 2 \$151,082.31 0.03% 0 \$0.00 NA 0 \$0.00 JEFFERSON MORTGAGE SERVICES INC 7 \$604,680.21 0.11% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT UNION 14 \$1,199,613.69 0.22% 0 \$0.00 NA 0 \$0.00		2	\$182,363.48	0.03% 0	\$0.00	NA 0 \$0.00
JAMES F. MESSINGER AND COMPANY INC 2 \$154,687.95 0.03% 0 \$0.00 NA 0 \$0.00 JEANNE DARC CREDIT UNION 1 \$77,890.37 0.01% 0 \$0.00 NA 0 \$0.00 JEFFERSON CITY HIGHWAY CREDIT UNION 2 \$151,082.31 0.03% 0 \$0.00 NA 0 \$0.00 JEFFERSON MORTGAGE SERVICES INC 7 \$604,680.21 0.11% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT UNION 14 \$1,199,613.69 0.22% \$0.00 NA 0 \$0.00		VD 22	\$1,886,268.91	0.34% 0	\$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION 1 \$77,890.37 0.01% 0 \$0.00 NA 0 \$0.00 JEFFERSON CITY HIGHWAY CREDIT UNION 2 \$151,082.31 0.03% 0 \$0.00 NA 0 \$0.00 JEFFERSON MORTGAGE SERVICES INC 7 \$604,680.21 0.11% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT UNION 14 \$1,199,613.69 0.22% 0 \$0.00 NA 0 \$0.00		AND 2	\$154,687.95	0.03% 0	\$0.00	NA 0 \$0.00
JEFFERSON CITY HIGHWAY CREDIT UNION 2 \$151,082.31 0.03% 0 \$0.00 NA 0 \$0.00 JEFFERSON MORTGAGE SERVICES INC 7 \$604,680.21 0.11% 0 \$0.00 NA \$0.00 KERN SCHOOLS FEDERAL CREDIT UNION 14 \$1,199,613.69 0.22% 0 \$0.00 NA \$0.00	JEANNE DARC CRED	IT 1	\$77,890.37	0.01%0	\$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE SERVICES INC 7 \$604,680.21 0.11% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT UNION 14 \$1,199,613.69 0.22% 0 \$0.00 NA 0 \$0.00	JEFFERSON CITY HIG	HWAY 2	\$151,082.31	0.03%0	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION 14 \$1,199,613.69 0.22% 0 \$0.00 NA 0 \$0.00	JEFFERSON MORTGA	GE 7	\$604,680.21	0.11%0	\$0.00	NA0\$0.00
	KERN SCHOOLS FEDI	ERAL 14	\$1,199,613.69	0.22%0	\$0.00	NA0\$0.00
$\mathbf{KE1} = \mathbf{WOK1GAGELIINK}, \mathbf{WO} = 2[-\frac{104}{000}, \frac{100}{000}] = 0.00[-\frac{100}{000}] = 0.00$	KEY MORTGAGE LIN	K, INC 2	\$164,030.88	0.03%0	\$0.00	NA 0 \$0.00

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KEYSTONE NAZARETH BANK & TRUST	1	\$90,057.60	0.02%	\$0.00	NA 0 \$0	0.00
	2	\$178,640.43	0.03%(\$0.00	NA 0 \$(0.00
KINECTA FEDERAL CREDIT UNION	16	\$1,279,407.10				
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$93,987.85	0.02%	\$0.00	NA 0 \$0	0.00
L&N FEDERAL CREDIT UNION	1	\$76,000.04	0.01%) \$0.00	NA 0 \$0	0.00
LA GRANGE STATE BANK	1	\$68,992.14	0.01%	\$0.00	NA 0 \$0	0.00
LAKE AREA BANK	1	\$77,014.48	0.01%	\$0.00	NA 0 \$0	0.00
LAKE FOREST BANK & TRUST	2	\$148,108.16	0.03% () \$0.00	NA 0 \$0	0.00
LAKE MORTGAGE COMPANY INC	23	\$1,942,516.58	0.35% (\$0.00	NA 0 \$(0.00
LANCASTER MORTGAGE SERVICES	3	\$267,570.09				
LANDMARK CREDIT UNION	49	\$4,160,888.93	0.75% (\$0.00	NA 0 \$0	0.00
LEADER MORTGAGE COMPANY INC	1	\$89,561.39	0.02%	\$0.00	NA 0 \$0	0.00
LEOMINSTER CREDIT UNION	1	\$83,108.82	0.02%	\$0.00	NA 0 \$0	0.00
LIBERTY BANK	1	\$90,678.61	0.02%	\$0.00	NA 0 \$0	0.00
LIBERTY BANK FOR SAVINGS	4	\$341,648.20	0.06% (\$0.00	NA0\$0	0.00
LIBERTY SAVINGS BANK, FSB	43	\$3,528,716.31	0.64% () \$0.00	NA0\$(0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$586,988.15	0.11%	\$0.00	NA0\$0	0.00
LOS ALAMOS NATIONAL BANK	14	\$1,224,081.20	0.22%	\$0.00	NA 0 \$0	0.00
M&T MORTGAGE CORPORATION	1	\$92,478.05				
MACHIAS SAVINGS BANK	2	\$179,586.49				
	8	\$687,800.07	0.12% () \$0.00	NA 0 \$0	0.00
MAIN STREET FINANCIAL SERVICES CORP	21	\$1,690,058.70	0.31%	\$0.00	NA 0 \$0	0.00
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$80,995.02	0.01%	\$0.00	NA 0 \$0	0.00
MANSFIELD COOPERATIVE BANK	3	\$241,447.98	0.04% () \$0.00	NA0\$0	0.00
MANUFACTURERS BANK AND TRUST CO	1	\$79,267.65	0.01%	\$0.00	NA 0 \$0	0.00
MARATHON FINANCIAL CORPORATION	2	\$183,046.36	0.03%	\$0.00	NA 0 \$0	0.00
MARINE BANK MORTGAGE SERVICES	21	\$1,775,307.48	0.32%	\$0.00	NA 0 \$0	0.00
	 BANK & TRUST KEYSTONE SAVINGS BANK KINECTA FEDERAL CREDIT UNION KITSAP COMMUNITY FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LA GRANGE STATE BANK LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC LANCASTER MORTGAGE SERVICES LANDMARK CREDIT UNION LEADER MORTGAGE COMPANY INC LEOMINSTER CREDIT UNION LIBERTY BANK LIBERTY BANK FOR SAVINGS LIBERTY SAVINGS BANK, FSB LIMA SUPERIOR FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK M&T MORTGAGE CORPORATION MACHIAS SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION MANSFIELD COOPERATIVE BANK MANUFACTURERS BANK AND TRUST CO MARATHON FINANCIAL CORPORATION MARATHON FINANCIAL MAND TRUST CO MARATHON FINANCIAL CORPORATION MARATHON FINANCIAL MARNIF BANK MORTGAGE MARATHON FINANCIAL MARNIF BANK MORTGAGE MARATHON FINANCIAL MARNIF BANK MORTGAGE 	BANK & TRUST1KEYSTONE SAVINGS BANK2KINECTA FEDERAL CREDIT16UNION11KITSAP COMMUNITY1FEDERAL CREDIT UNION1L&N FEDERAL CREDIT UNION1LA GRANGE STATE BANK1LAKE AREA BANK1LAKE FOREST BANK & TRUST2LAKE MORTGAGE COMPANY INC23LANCASTER MORTGAGE SERVICES3LANDMARK CREDIT UNION49LEADER MORTGAGE COMPANY INC1LIBERTY BANK1LIBERTY BANK1LIBERTY BANK FOR SAVINGS43LIMA SUPERIOR FEDERAL CREDIT UNION7LOS ALAMOS NATIONAL BANK14MACHIAS SAVINGS BANK MAT MORTGAGE CORPORATION11MACON SAVINGS BANK MAN STREET FINANCIAL SERVICES CORP11MANCHESTER MUNICIPAL ERVICES CORP11MAND TRUST CO11MANSFIELD COOPERATIVE BANK31MANUFACTURERS BANK AND TRUST CO11MARATHON FINANCIAL CORPORATION21MARINE BANK MORTGAGE AND TRUST CO21MARINE BANK MORTGAGE ANRINE BANK MORTGAGE ANRINE BANK MORTGAGE ANRINE BANK MORTGAGE21	BANK & TRUST1\$90,057.60KEYSTONE SAVINGS BANK2\$178,640.43KINECTA FEDERAL CREDIT16\$1,279,407.10UNION11\$93,987.85L&N FEDERAL CREDIT UNION11\$93,987.85L&N FEDERAL CREDIT UNION11\$76,000.04UNION1\$76,000.04LA GRANGE STATE BANK1\$77,014.48LAKE AREA BANK1\$77,014.48LAKE FOREST BANK &2\$148,108.16LAKE MORTGAGE23\$1,942,516.58COMPANY INC23\$1,942,516.58LANCASTER MORTGAGE3\$267,570.09SERVICES3\$267,570.09LANDMARK CREDIT UNION49\$4,160,888.93LEADER MORTGAGE1\$883,108.82UNION11\$83,108.82LIBERTY BANK1\$90,678.61LIBERTY BANK FOR SAVINGS43\$3,528,716.31LIMA SUPERIOR FEDERAL CORPORATION7\$586,988.15LOS ALAMOS NATIONAL BANK14\$1,224,081.20M&TMORTGAGE 	BANK & TRUST 1 \$90,057,60 0.02% KEYSTONE SAVINGS BANK 2 \$178,640.43 0.03% KINECTA FEDERAL CREDIT UNION 16 \$1,279,407,10 0.23% KITSAP COMMUNITY FEDERAL CREDIT UNION 1 \$93,987,85 0.02% L&N FEDERAL CREDIT UNION 1 \$93,987,85 0.02% LAN FEDERAL CREDIT UNION 1 \$76,000.04 0.01% LAKE AREA BANK 1 \$77,014.48 0.01% LAKE AREA BANK 1 \$77,014.48 0.01% LAKE MORTGAGE 2 \$148,108.16 0.03% CMPANY INC 23 \$1,942,516.58 0.35% LANCASTER MORTGAGE 3 \$267,570.09 0.05% LANDMARK CREDIT UNION 49 \$4,160,888.93 0.75% LEOMINSTER CREDIT 1 \$83,108.82 0.02% LIBERTY BANK 1 \$90,678.61 0.02% LIBERTY BANK FOR 4 \$341,648.20 0.06% SAVINGS 43 \$3,528,716.31 0.64% LIB	BANK & TRUST 1 \$\$0,057,60 0.02% 0 \$0,00 KEYSTONE SAVINGS BANK 2 \$178,640,43 0.03% 0 \$0,00 KINECTA FEDERAL CREDIT UNION 16 \$1,279,407,10 0.23% 0 \$0,000 KITSAP COMMUNITY FEDERAL CREDIT UNION 1 \$93,987,85 0.02% 0 \$0,000 L&N FEDERAL CREDIT UNION 1 \$76,000,04 0.01% 0 \$0,000 LAKE AREA BANK 1 \$77,014,48 0.01% 0 \$0,000 LAKE FOREST BANK & 2 \$148,108,16 0.03% 0 \$0,000 LAKE MORTGAGE COMPANY INC 23 \$1,942,516,58 0.35% 0 \$0,000 LANCASTER MORTGAGE COMPANY INC 1 \$89,561,39 0.02% 0 \$0,000 LANDMARK CREDIT UNION 49 \$4,160,888,93 0.75% 0 \$0,000 LEADER MORTGAGE COMPANY INC 1 \$83,108,82 0.02% 0 \$0,000 LEADER MORTGAGE COMPANY INC 1 \$83,108,82 0.02% 0 \$0,000 LBERTY BANK 1 \$80,0678,61 0.02% 0 \$0,000 <tr< td=""><td>BANK & TRUST 1 \$990,057.00 0.02%0 \$0.00 NA 05 KEYSTONE SAVINGS BANK 2 \$178,640.43 0.03%0 \$0.00 NA 05 KINECTA FEDERAL CREDIT 16 \$1,279,407.10 0.23%0 \$0.00 NA 05 KITSAP COMMUNITY 1 \$93,987.85 0.02%0 \$0.00 NA 05 LAN FEDERAL CREDIT 1 \$76,000.04 0.01%0 \$0.00 NA 05 LAR FEDERAL CREDIT 1 \$76,000.04 0.01%0 \$0.00 NA 05 LAKE FOREST BANK & 1 \$57,014.48 0.01%0 \$0.00 NA 05 LAKE MORTGAGE 2 \$148,108.16 0.03%0 \$0.00 NA 05 LAKE MORTGAGE 3 \$267,570.09 0.05%0 \$0.00 NA 05 LANDMARK CREDIT UNION 49 \$4,160,888.93 0.75%0 \$0.00 NA 05 LANDMARK CREDIT UNION 1 \$88,561.39 0.02%0 \$0.00 NA 05 LANDMARK CREDIT 1 \$83,108.82 0.02%0 \$0.00 <</td></tr<>	BANK & TRUST 1 \$990,057.00 0.02%0 \$0.00 NA 05 KEYSTONE SAVINGS BANK 2 \$178,640.43 0.03%0 \$0.00 NA 05 KINECTA FEDERAL CREDIT 16 \$1,279,407.10 0.23%0 \$0.00 NA 05 KITSAP COMMUNITY 1 \$93,987.85 0.02%0 \$0.00 NA 05 LAN FEDERAL CREDIT 1 \$76,000.04 0.01%0 \$0.00 NA 05 LAR FEDERAL CREDIT 1 \$76,000.04 0.01%0 \$0.00 NA 05 LAKE FOREST BANK & 1 \$57,014.48 0.01%0 \$0.00 NA 05 LAKE MORTGAGE 2 \$148,108.16 0.03%0 \$0.00 NA 05 LAKE MORTGAGE 3 \$267,570.09 0.05%0 \$0.00 NA 05 LANDMARK CREDIT UNION 49 \$4,160,888.93 0.75%0 \$0.00 NA 05 LANDMARK CREDIT UNION 1 \$88,561.39 0.02%0 \$0.00 NA 05 LANDMARK CREDIT 1 \$83,108.82 0.02%0 \$0.00 <

2	\$188,084.59	0.03% 0	\$0.00	NA 0 \$0.00
1	\$81,530.29	0.01% 0	\$0.00	NA 0 \$0.00
2	\$165,182.85	0.03% 0	\$0.00	NA 0 \$0.00
8	\$712,272.86	0.13% 0	\$0.00	NA 0 \$0.00
6	\$476,869.91	0.09% 0	\$0.00	NA 0 \$0.00
4	\$333,255.19	0.06% 0	\$0.00	NA 0 \$0.00
5	\$431,139.02	0.08% 0	\$0.00	NA 0 \$0.00
9	\$799,738.54	0.14% 0	\$0.00	NA 0 \$0.00
1	\$89,817.16	0.02% 0	\$0.00	NA 0 \$0.00
11	\$957,505.82	0.17% 0	\$0.00	NA 0 \$0.00
6	\$476,989.59	0.09% 0	\$0.00	NA 0 \$0.00
92	\$7,811,730.94	1.41% 0	\$0.00	NA 0 \$0.00
5	\$440,332.10	0.08%0	\$0.00	NA 0 \$0.00
2	\$171,172.15	0.03% 0	\$0.00	NA 0 \$0.00
4	\$364,321.03	0.07% 0	\$0.00	NA 0 \$0.00
1	\$98,813.51	0.02% 0	\$0.00	NA 0 \$0.00
4	\$317,504.91		\$0.00	NA 0 \$0.00
2	\$160,368.11	0.03%0	\$0.00	NA 0 \$0.00
3	\$249,056.86	0.05% 0	\$0.00	NA 0 \$0.00
32	\$2,759,447.14	0.5% 0	\$0.00	NA 0 \$0.00
5	\$432,658.13	0.08%0	\$0.00	NA 0 \$0.00
2	\$193,195.27	0.03% 0	\$0.00	NA 0 \$0.00
2	\$160,477.82	0.03% 0	\$0.00	NA 0 \$0.00
7	\$552,606.35	0.1% 0	\$0.00	NA 0 \$0.00
3	\$246,093.46	0.04%0	\$0.00	NA 0 \$0.00
2	\$159,879.09	0.03% 0	\$0.00	NA 0 \$0.00
	1 2 8 6 4 5 9 1 1 11 6 92 5 2 4 1 1 1 4 2 3 32 5 2 2 4 1 1 4 2 3 32 5 5 2 2 7 7 3	1 \$81,530.29 2 \$165,182.85 8 \$712,272.86 6 \$476,869.91 4 \$333,255.19 5 \$431,139.02 9 \$799,738.54 1 \$89,817.16 11 \$957,505.82 6 \$476,989.59 92 \$7,811,730.94 5 \$440,332.10 2 \$171,172.15 4 \$364,321.03 1 \$98,813.51 4 \$317,504.91 2 \$160,368.11 3 \$249,056.86 32 \$2,759,447.14 5 \$432,658.13 2 \$160,368.11 3 \$249,056.86 32 \$2,759,447.14 5 \$432,658.13 2 \$160,477.82 7 \$552,606.35 3 \$246,093.46	1 \$81,530.29 0.01% 0 2 \$165,182.85 0.03% 0 8 \$712,272.86 0.13% 0 6 \$476,869.91 0.09% 0 4 \$333,255.19 0.06% 0 5 \$431,139.02 0.08% 0 9 \$799,738.54 0.14% 0 11 \$89,817.16 0.02% 0 11 \$957,505.82 0.17% 0 6 \$476,989.59 0.09% 0 92 \$7,811,730.94 1.41% 0 12 \$171,172.15 0.03% 0 13 \$98,813.51 0.02% 0 14 \$364,321.03 0.07% 0 13 \$98,813.51 0.02% 0 14 \$317,504.91 0.06% 0 13 \$249,056.86 0.05% 0 14 \$317,504.91 0.06% 0 15 \$432,658.13 0.03	1 \$81,530.29 0.01% 0 \$0.00 2 \$165,182.85 0.03% 0 \$0.00 8 \$712,272.86 0.13% 0 \$0.00 6 \$476,869.91 0.09% 0 \$0.00 4 \$333,255.19 0.06% 0 \$0.00 5 \$431,139.02 0.08% 0 \$0.00 9 \$799,738.54 0.14% 0 \$0.00 1 \$89,817.16 0.02% 0 \$0.00 11 \$957,505.82 0.17% 0 \$0.00 6 \$476,989.59 0.09% 0 \$0.00 92 \$7,811,730.94 1.41% 0 \$0.00 1 \$958,813.51 0.02% 0 \$0.00 2 \$171,172.15 0.03% 0 \$0.00 4 \$364,321.03 0.07% 0 \$0.00 1 \$98,813.51 0.02% 0 \$0.00 2 \$160,368.11

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 MID-STATE BANK	4	\$326,030.95	0.06% 0	\$0.00	NA 0 \$0.00
MIDWEST BANK OF FREEPORT	2	\$152,580.23	0.03% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	3	\$266,721.77	0.05% 0	\$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	3	\$275,756.12	0.05% 0	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES	5	\$413,987.32	0.07% 0	\$0.00	NA 0 \$0.00
MILFORD BANK, THE	2	\$171,868.16	0.03%0	\$0.00	NA 0 \$0.00
MINOTOLA NATIONAL BANK	7	\$608,162.29	0.11% 0	\$0.00	NA 0 \$0.00
 MISSOULA FEDERAL CREDIT UNION	10	\$854,608.87	0.15% 0	\$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY L.L.C	16	\$1,278,892.84	0.23% 0	\$0.00	NA 0 \$0.00
MIZZOU CREDIT UNION	1	\$80,839.92	0.01%0	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	9	\$770,917.51	0.14% 0	\$0.00	NA 0 \$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$98,885.02	0.02% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	9	\$830,874.34	0.15% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	16	\$1,392,295.81	0.25% 0	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	2	\$172,366.45	0.03% 0	\$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	2	\$193,806.04	0.04% 0	\$0.00	NA 0 \$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	5	\$403,072.09	0.07% 0	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	2	\$171,998.17	0.03%0	\$0.00	NA 0 \$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$224,584.24	0.04% 0	\$0.00	NA 0 \$0.00
MURRAY FINANCIAL ASSOCIATES INC	1	\$93,774.63	0.02% 0	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$173,448.97	0.03% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA	3	\$284,847.70	0.05% 0	\$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	19	\$1,681,784.29	0.3% 0	\$0.00	NA 0 \$0.00
NATIONAL TITLE INSURANCE COMPANY	1	\$91,102.36	0.02% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	46	\$3,930,447.52	0.71%0	\$0.00	NA 0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	70	\$6,038,106.65	1.09% 0	\$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	43	\$3,596,404.79	0.65% 0	\$0.00	NA 0 \$0.00

NEW REPUBLIC SAVINGS BANK	1	\$85,934.63	0.02%	0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	5	\$436,561.91	0.08%	0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	3	\$253,724.30	0.05%	0 \$0.00	NA 0 \$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$93,721.12	0.02%	0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	1	\$56,534.07	0.01%	0 \$0.00	NA 0 \$0.00
NORTH FORK BANK	12	\$1,002,083.16	0.18%	0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$159,503.18	0.03%	0 \$0.00) NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	13	\$1,152,590.32	0.21%	0 \$0.00	
NORTHMARK BANK	1	\$89,512.13	0.02%	0 \$0.00) NA 0 \$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$180,609.60	0.03%	0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$406,938.75	0.07%	0 \$0.00	NA 0 \$0.00
NORTHWEST GEORGIA BANK	1	\$78,488.41	0.01%	0 \$0.00) NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	64	\$5,472,194.13	0.99%	0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$72,522.68	0.01%	0 \$0.00	NA 0 \$0.00
NPB MORTGAGE LLC	1	\$90,738.06	0.02%	0 \$0.00) NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$93,999.99	0.02%	0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	5	\$433,949.84	0.08%	0 \$0.00) NA 0 \$0.00
UNION	20	\$1,623,641.05			
	6		1	1	
	4	\$337,762.82	0.06%	0 \$0.00) NA 0 \$0.00
MORTGAGE BANKERS	1	\$89,286.13			
	12	\$1,035,667.65	0.19%	0 \$0.00) NA 0 \$0.00
OGDEN CITY CORPORATION	1	\$74,111.12			
OHIO SAVINGS BANK	1	\$83,104.06	0.02%	0 \$0.00) NA 0 \$0.00
OLD FORT BANKING COMPANY	3	\$271,261.21			
OMEGA BANK, THE	1	\$96,264.95	0.02%	0 \$0.00) NA 0 \$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$610,060.99	0.11%	0 \$0.00	NA 0 \$0.00
OREGON CENTRAL CREDIT UNION	1	\$82,587.86	0.01%	0 \$0.00	NA 0 \$0.00
	BANKNEW SOUTH FEDERALSAVINGS BANKNEWTOWN SAVINGS BANKNEXSTAR FINANCIALCORPORATIONNORTH AMERICANSAVINGS BANK F.S.BNORTH FORK BANKNORTH FORK BANKCO-OPERATIVE BANKNORTHBNORIOINVESTMENT COMPANYNORTHROP GRUMMANFEDERAL CREDIT UNIONNORTHWEST FEDERALCREDIT UNIONNORTHWEST GEORGIABANKNORTHWEST GEORGIABANKNORTHWEST GEORGIABANKNORTHWEST GEORGIABANKNORTHOP COOPERATIVEBANKNORTHOP COOPERATIVEBANKNORTGAGE LLCNRL FEDERAL CREDITUNIONNUMERICA CREDIT UNIONNWA FEDERAL CREDITUNIONOCEAN BANKOCEAN BANKOCEAN BANK DBA OCEANMORTGAGE BANKERSOCEANFIRST BANKOCEANFIRST BANKOLD FORT BANKINGOMEGA BANK, THEORANGE COUNTYTEACHERS FEDERALCREDIT UNIONONEGA BANK, THEORANGE COUNTYTEACHERS FEDERALCREDIT UNIONOREGON CENTRAL CREDITOREGON CENTRAL CREDITOREGON CENTRAL CREDITOREGON CENTRAL CREDITOREGON CENTRAL CREDITOREGON CENTRAL CREDITOREGON CENTRAL CREDIT	BANK1NEW SOUTH FEDERAL SAVINGS BANK3NEWTOWN SAVINGS BANK3NEXSTAR FINANCIAL CORPORATION1NORTH AMERICAN SAVINGS BANK F.S.B1NORTH FORK BANK12NORTH FORK BANK2NORTH FORK BANK12NORTH FORK BANK12NORTH FORK BANK12NORTH FORK BANK12NORTHROP GRUMMAN FEDERAL CREDIT UNION13NORTHWEST FEDERAL CREDIT UNION5NORTHWEST GEORGIA BANK1NORTHWEST GEORGIA BANK1NORTHWEST GEORGIA BANK1NORTHWEST GEORGIA BANK1NORTHWEST GEORGIA BANK1NORTHWEST GEORGIA BANK1NORTHWEST GEORGIA BANK1NORTHWEST GEORGIA BANK1NORTGAGE COMPANY64OCWOOD COOPERATIVE BANK1NUMERICA CREDIT UNION1NUMERICA CREDIT UNION20OAK BANK6OCEAN BANK DBA OCEAN MORTGAGE BANKERS1OCEANFIRST BANK1OLD FORT BANKING COMPANY3OMEGA BANK, THE1ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION3OREGON CENTRAL CREDIT UNION1OREGON CENTRAL CREDIT UNION1OREGON CENTRAL CREDIT CREDIT UNION1	BANK1\$85,934.63NEW SOUTH FEDERAL SAVINGS BANK5\$436,561.91NEWTOWN SAVINGS BANK3\$253,724.30NEXSTAR FINANCIAL CORPORATION1\$93,721.12NORTH AMERICAN SAVINGS BANK F.S.B1\$56,534.07NORTH FORK BANK12\$1,002,083.16NORTH SHORE BANK, A CO-OPERATIVE BANK2\$159,503.18NORTHEN OHIO INVESTMENT COMPANY13\$1,152,590.32NORTHROP GRUMMAN FEDERAL CREDIT UNION2\$180,609.60NORTHWEST FEDERAL CREDIT UNION5\$406,938.75NORTHWEST FEDERAL BANK1\$78,488.41NORTHWEST GEORGIA BANK1\$72,522.68NPB MORTGAGE LLC1\$90,738.06NRL FEDERAL CREDIT UNION1\$93,999.99UNION1\$1,623,641.05OAK BANK6\$487,204.36OCEAN BANK1\$89,286.13OCEAN BANK1\$89,286.13OCEAN BANK DBA OCEAN MORTGAGE BANK1\$89,286.13OCEAN BANK DBA OCEAN MORTGAGE BANKERS1\$89,286.13OCEAN BANK DBA OCEAN MORTGAGE BANKERS1\$89,286.13OCEAN BANK DBA OCEAN MORTGAGE BANKERS1\$81,01.06OLD FORT BANKING OLD FORT BANKING ORAGE BANK, THE1\$96,264.95ORANGE COUNTY TEACHERS FEDERAL COMPANY7\$610,060.99OREGON CENTRAL CREDIT OREGON CENTRAL CREDIT1\$82,587,86OREGON CENTRAL CREDIT ONEGON CENTRAL CREDIT1\$82,587,86	BANK 1 \$85,934.63 0.02% NEW SOUTH FEDERAL SAVINGS BANK 5 \$436,561.91 0.08% NEWTOWN SAVINGS BANK 3 \$253,724.30 0.05% NEXSTAR FINANCIAL CORPORATION 1 \$93,721.12 0.02% NORTH AMERICAN SAVINGS BANK F.S.B 1 \$56,534.07 0.01% NORTH FORK BANK 12 \$1,002,083.16 0.18% NORTH FORK BANK 12 \$1,002,083.16 0.18% NORTHERN OHIO 13 \$1,152,590.32 0.21% NORTHREN OHIO 13 \$1,152,590.32 0.21% NORTHROP GRUMMAN 2 \$180,609.60 0.03% NORTHWEST FEDERAL 5 \$406,938.75 0.07% NORTHWEST GEORGIA 1 \$778,488.41 0.01% NORTHWEST GEORGIA 1 \$78,488.41 0.01% NORWOOD COOPERATIVE 1 \$72,522.68 0.01% NORWOOD COOPERATIVE 1 \$93,999.99 0.02% NRL FEDERAL CREDIT 1 \$93,999.99 0.02%	BANK 1 \$\$\$3,934,63 0.02% 0 \$\$0.00 NEW SOUTH FEDERAL SAVINGS BANK 5 \$\$436,561.91 0.08% 0 \$\$0.00 NEWTOWN SAVINGS BANK 3 \$\$253,724.30 0.05% 0 \$\$0.00 NEXTOWN SAVINGS BANK 1 \$\$93,721.12 0.02% 0 \$\$0.00 NORTH AMERICAN SAVINGS BANK F.S.B 1 \$\$56,534.07 0.01% 0 \$\$0.00 NORTH FORK BANK 12 \$\$1.002,083.16 0.18% 0 \$\$0.00 NORTH FORK BANK 12 \$\$1.59,503.18 0.03% 0 \$\$0.00 NORTHEOR HONID 13 \$\$1,152,590.32 0.21% 0 \$\$0.00 NORTHWENT COMPANY 13 \$\$1,152,590.32 0.21% 0 \$\$0.00 NORTHWENT COMPANY 1 \$\$180,609.60 0.03% 0 \$\$0.00 NORTHWEST FEDERAL CREDIT UNION 2 \$\$180,609.60 0.03% 0 \$\$0.00 NORTHWEST GEORGIA BANK 1 \$772,522.68 0.01% 0 \$\$0.00 NORTHWESTERN MORTGAGE CMPANY 64 \$\$5,472,194.13 0.99% 0 \$\$0.00

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OREGON FEDE UNION	ERAL CREDIT	9	\$771,482.50	0.14%	0	\$0.00	NA	0	\$0.00
OREGON TELC UNION	CO CREDIT	6	\$510,848.85	0.09%	0	\$0.00	NA	0	\$0.00
ORNL FEDERA UNION	L CREDIT	12	\$1,054,486.96	0.19%	0	\$0.00	NA	0	\$0.00
PAN AM HORIZ FEDERAL CRE		1	\$84,425.32	0.02%	0	\$0.00	NA	0	\$0.00
PARK BANK		1	\$96,489.83	0.02%	0	\$0.00	NA	0	\$0.00
PATELCO CRE	DIT UNION	1	\$85,314.06	0.02%	0	\$0.00	NA	0	\$0.00
PAVILION MOI COMPANY	RTGAGE	23	\$1,974,130.85	0.36%	0	\$0.00	NA	0	\$0.00
PAWTUCKET (UNION	CREDIT	6	\$535,821.59	0.1%	0	\$0.00	NA	0	\$0.00
PENINSULA M BANKERS COR		8	\$719,675.40	0.13%	0	\$0.00	NA	0	\$0.00
PENNSYLVAN EMPLOYEES C	. –	4	\$341,480.31	0.06%	0	\$0.00	NA	0	\$0.00
PENTAGON FE CREDIT UNION		1	\$60,830.06	0.01%	0	\$0.00	NA	0	\$0.00
PEOPLES BAN	K	2	\$162,998.29	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLES BAN COMPANY OF COUNTY		1	\$75,761.16	0.01%	0	\$0.00	NA	0	\$0.00
PEOPLES BAN ASSOCIATION	K, NATIONAL	9	\$764,562.81	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES NATI OF PARIS	ONAL BANK	1	\$100,081.89	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUS SAVINGS BAN		3	\$253,131.66	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUS OF ST. ALBAN		4	\$331,709.17	0.06%	0	\$0.00			\$0.00
PFF BANK ANI	D TRUST	4	\$350,849.73	0.06%	0	\$0.00	NA	0	\$0.00
PHH MORTGA CORPORATION		4	\$331,064.01	0.06%	0	\$0.00	NA	0	\$0.00
PINNACLE FIN CORPORATION		3	\$266,013.10	0.05%	0	\$0.00	NA	0	\$0.00
PIONEER CREI	DIT UNION	5	\$334,417.83	0.06%	0	\$0.00	NA	0	\$0.00
PLANTATION I SAVINGS BAN		1	\$83,139.83	0.02%	0	\$0.00	NA	0	\$0.00
POLICE AND F CREDIT UNION		17	\$1,390,138.06	0.25%	0	\$0.00	NA	0	\$0.00
POPULAR MOF DBA POPULAR MORTGAGE	,	19	\$1,545,635.02	0.28%	0	\$0.00	NA	0	\$0.00
PORT WASHIN BANK	GTON STATE	13	\$1,082,327.62	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$47,874.36	0.01%	0	\$0.00	NA	0	\$0.00

PREMIER BANK OF JACKSONVILLE						
PRIMARY MORTGAGE CORPORATION	2	\$181,222.46	0.03% 0	\$0.00	NA 0 \$	60.00
PRIMEBANK	1	\$81,807.89	0.01%0	\$0.00	NA 0 \$	50.00
PRIMEWEST MORTGAGE CORPORATION	10	\$880,014.20	0.16% 0	\$0.00	NA 0 \$	\$0.00
PRIOR LAKE STATE BANK	1	\$98,708.38	0.02% 0	\$0.00	NA 0 \$	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$81,004.98	0.01%0	\$0.00	NA 0 \$	60.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	\$760,276.35	0.14% 0			
PUTNAM SAVINGS BANK	1	\$92,012.63	0.02% 0		NA 0 \$	
QUAKER CITY BANK	3	\$248,812.63	0.05% 0	\$0.00	NA 0 \$	50.00
R ~ G MORTGAGE CORPORATION	5	\$454,545.92	0.08% 0	\$0.00	NA 0 \$	\$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$94,427.42	0.02% 0			
RBC CENTURA BANK	1	\$78,294.13	0.01%0	\$0.00	NA 0 \$	60.00
REDSTONE FEDERAL CREDIT UNION	3	\$246,014.10	0.04% 0			
REGIONS BANK	1	\$79,619.03	0.01% 0	\$0.00	NA 0 \$	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$79,186.30	0.01% 0	\$0.00	NA 0 \$	60.00
ROCKLAND TRUST COMPANY	7	\$595,518.70	0.11% 0	\$0.00	NA 0 \$	60.00
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$685,394.13	0.12% 0	\$0.00	NA 0 \$	60.00
ROXBORO SAVINGS BANK SSB	1	\$91,314.31	0.02% 0			
S&T BANK	9	\$711,824.32	0.13% 0	\$0.00	NA 0 \$	50.00
SABINE STATE BANK AND TRUST COMPANY	8	\$624,998.94	0.11% 0	\$0.00	NA 0 \$	60.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$182,343.07	0.03% 0	\$0.00	NA 0 \$	\$0.00
SANTANDER MORTGAGE CORPORATION	4	\$359,919.82	0.07% 0	\$0.00	NA 0 \$	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$77,453.55	0.01% 0			
SAVINGS INSTITUTE	1	\$78,195.51	0.01%0	1	NA 0 \$	
SBC MORTGAGE, LLC	13	\$1,101,789.41	0.2% 0	\$0.00	NA 0 \$	60.00
SCHMIDT MORTGAGE COMPANY	2	\$173,397.70	0.03% 0	\$0.00	NA0\$	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$181,691.71	0.03% 0			
SEATTLE SAVINGS BANK	11	\$1,004,845.74	0.18% 0	1		
	21	\$1,813,187.75	0.33% 0	\$0.00	NA 0 \$	60.00

CORPORATION Image: Construct of the second sec	NA NA NA NA NA) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00
CORPORATION 34 \$2,902,675.64 0.53% 0 \$0.00 SHREWSBURY STATE BANK 2 \$171,399.53 0.03% 0 \$0.00 SILVER STATE SCHOOLS CREDIT UNION 2 \$179,634.45 0.03% 0 \$0.00 SKY FINANCIAL GROUP 211 \$17,724,876.13 3.21% 0 \$0.00 SOCIETY NATIONAL BANK 1 \$78,755.53 0.01% 0 \$0.00 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 2 \$180,988.68 0.03% 0 \$0.00 SOLVAY BANK 3 \$272,440.97 0.05% 0 \$0.00 SOMERSET TRUST COMPANY 5 \$419,511.19 0.08% 0 \$0.00 SOUND COMMUNITY BANK 1 \$90,573.96 0.02% 0 \$0.00	NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
SHREWSBURY STATE BANK 2 \$171,399.53 0.03% 0 \$0.00 SILVER STATE SCHOOLS CREDIT UNION 2 \$179,634.45 0.03% 0 \$0.00 SKY FINANCIAL GROUP 211 \$17,724,876.13 3.21% 0 \$0.00 SOCIETY NATIONAL BANK 1 \$78,755.53 0.01% 0 \$0.00 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 2 \$180,988.68 0.03% \$0.00 SOLVAY BANK 3 \$272,440.97 0.05% \$0.00 SOMERSET TRUST COMPANY 5 \$419,511.19 0.08% \$0.00 SOUND COMMUNITY BANK 1 \$90,573.96 0.02% \$0.00	NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
SILVER STATE SCHOOLS CREDIT UNION 2 \$179,634.45 0.03% 0 \$0.00 SKY FINANCIAL GROUP 211 \$17,724,876.13 3.21% 0 \$0.00 SOCIETY NATIONAL BANK 1 \$78,755.53 0.01% 0 \$0.00 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 2 \$180,988.68 0.03% 0 \$0.00 SOLVAY BANK 3 \$272,440.97 0.05% 0 \$0.00 SOMERSET TRUST COMPANY 5 \$419,511.19 0.08% \$0.00 SOUND COMMUNITY BANK 1 \$90,573.96 0.02% \$0.00	NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
SKY FINANCIAL GROUP 211 \$17,724,876.13 3.21% 0 \$0.00 SOCIETY NATIONAL BANK 1 \$78,755.53 0.01% 0 \$0.00 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 2 \$180,988.68 0.03% 0 \$0.00 SOLVAY BANK 3 \$272,440.97 0.05% 0 \$0.00 SOMERSET TRUST COMPANY 5 \$419,511.19 0.08% \$0.00 SOUND COMMUNITY BANK 1 \$90,573.96 0.02% \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00
SOCIETY NATIONAL BANK 1 \$78,755.53 0.01% 0 \$0.00 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 2 \$180,988.68 0.03% 0 \$0.00 SOLVAY BANK 3 \$272,440.97 0.05% 0 \$0.00 SOMERSET TRUST COMPANY 5 \$419,511.19 0.08% \$0.00 SOUND COMMUNITY BANK 1 \$90,573.96 0.02% \$0.00 SOUTHERN COMMERCIAL 1 \$81,855.54 0.01% \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 2 \$180,988.68 0.03% 0 \$0.00 SOLVAY BANK 3 \$272,440.97 0.05% 0 \$0.00 SOMERSET TRUST COMPANY 5 \$419,511.19 0.08% 0 \$0.00 SOUND COMMUNITY BANK 1 \$90,573.96 0.02% 0 \$0.00 SOUTHERN COMMERCIAL 1 \$81,855.54 0.01% \$0.00	NA NA NA	0	\$0.00 \$0.00
SOMERSET TRUST COMPANY 5 \$419,511.19 0.08% 0 \$0.00 SOUND COMMUNITY BANK 1 \$90,573.96 0.02% 0 \$0.00 SOUTHERN COMMERCIAL 1 \$81,855.54 0.01% \$0 \$0.00	NA		
COMPANY 5 \$419,511.19 0.08% 0 \$0.00 SOUND COMMUNITY BANK 1 \$90,573.96 0.02% 0 \$0.00 SOUTHERN COMMERCIAL 1 \$81,855.54 0.01% \$0.00		0	
SOUTHERN COMMERCIAL 1 \$81,855,54 0.01% 0 \$0.00	NA	-	\$0.00
		0	\$0.00
	NA	.0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION5\$441,543.110.08%0\$0.00	NA	.0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION1\$97,927.710.02%0\$0.00	NA	.0	\$0.00
SPACE COAST CREDIT 18 \$1,457,777.30 0.26% 0 \$0.00	NA	.0	\$0.00
SPENCER SAVINGS BANK 3 \$244,183.73 0.04% 0 \$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION3\$264,648.910.05%0\$0.00	NA	.0	\$0.00
ST. ANNES CREDIT UNION 16 \$1,359,440.17 0.25% 0 \$0.00		_	\$0.00
ST. FRANCIS BANK FSB 22 \$1,855,136.31 0.34% 0 \$0.00	NA	0	\$0.00
CORPORATION			\$0.00
ST. MARYS BANK 5 \$429,518.53 0.08% 0 \$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION8\$673,370.850.12%0\$0.00	NA	.0	\$0.00
STANDARD BANK AND TRUST COMPANY6\$492,823.810.09%0\$0.00	NA	.0	\$0.00
STANDARD MORTGAGE CORPORATION35\$2,995,259.400.54%0\$0.00	NA	.0	\$0.00
STANFORD FEDERAL CREDIT UNION1\$90,822.320.02%0\$0.00	NA	.0	\$0.00
STAR FINANCIAL GROUP, INC 9 \$806,318.91 0.15% 0 \$0.00	NA	.0	\$0.00
			\$0.00
STATE BANK AND TRUST 3 \$262,725.56 0.05% 0 \$0.00	NA	0	\$0.00
STATE BANK OF CROSS 1 \$77,198.17 0.01% 0 \$0.00	NA	.0	\$0.00
			\$0.00
STATE BANK OF LINCOLN 8 \$692,938.11 0.13% 0 \$0.00	NA	.0	\$0.00

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STATE BANK OF NEW PRAGUE	2	\$170,098.69	0.03%0	\$0.00	NA	0 \$0.00
STATE BANK OF SOUTHERN UTAH	5	\$348,528.27	0.06% 0	\$0.00	NA	0 \$0.00
STATE BANK OF THE LAKES	19	\$1,602,473.88	0.29% 0	\$0.00	NA	0 \$0.00
STATE EMPLOYEES CREDIT UNION	63	\$5,270,227.46	0.95% 0	\$0.00	NA	0 \$0.00
STERLING SAVINGS BANK	12	\$1,023,242.90	0.19%0	\$0.00	NA	0\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$169,843.60	0.03% 0	\$0.00	NA	0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$1,190,339.48	0.22% 0	\$0.00	NA	0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	3	\$230,229.47	0.04% 0	\$0.00	NA	0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	33	\$2,967,300.65	0.54%0	\$0.00	NA	0\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$91,166.69	0.02% 0	\$0.00	NA	0 \$0.00
SUNTRUST MORTGAGE INC	1	\$89,635.25	0.02%0	\$0.00	NA	0\$0.00
SUPERIOR BANK	1	\$97,473.72	0.02% 0	\$0.00	NA	0\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$168,386.03	0.03% 0	\$0.00		0\$0.00
SUTTON STATE BANK	5	\$391,020.11	0.07%0	\$0.00	NA	0\$0.00
SWAIN MORTGAGE COMPANY	10	\$884,401.28	0.16% 0	\$0.00	NA	0\$0.00
SYRACUSE SECURITIES INC	2	\$169,980.65	0.03%0	\$0.00	NA	0\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$86,234.77	0.02% 0	\$0.00	NA	0\$0.00
TAUNTON FEDERAL CREDIT UNION	2	\$179,203.81				0\$0.00
	1	\$81,171.22	0.01%0	\$0.00	NA	0\$0.00
TCF MORTGAGE CORPORATION	1	\$91,581.02	0.02% 0	\$0.00	NA	0 \$0.00
TEACHERS FEDERAL CREDIT UNION	21	\$1,740,911.06	0.31% 0	\$0.00	NA	0\$0.00
TELCOM CREDIT UNION	6	\$539,811.98	0.1%0	\$0.00	NA	0\$0.00
TELEPHONE CREDIT UNION N.H	3	\$205,245.89	0.04% 0	\$0.00	NA	0\$0.00
TERRITORIAL SAVINGS BANK	1	\$69,345.02	0.01%0	\$0.00	NA	0 \$0.00
TEXAS BANK	4	\$319,526.73	0.06%0	\$0.00	NA	0\$0.00
THE BANK OF ILLINOIS IN NORMAL	2	\$179,195.14	0.03%0	\$0.00	NA	0 \$0.00
THE BANK OF NEW YORK	1	\$88,389.62	0.02%0	\$0.00	NA	0\$0.00
THE BRANCH BANKING AND TRUST COMPANY	3	\$238,365.43	0.04%0	\$0.00	NA	0 \$0.00
	PRAGUESTATE BANK OF SOUTHERNUTAHSTATE BANK OF THELAKESSTATE EMPLOYEES CREDITUNIONSTERLING SAVINGS BANKSTILLWATER NATIONALBANK & TRUST COMPANYSUBURBAN MORTGAGECOMPANY OF NEW MEXICOSUFFOLK COUNTYNATIONAL BANKSUNCOAST SCHOOLSFEDERAL CREDIT UNIONSUNSHINE MORTGAGECORPORATIONSUNTRUST MORTGAGE INCSUPERIOR FEDERALCREDIT UNIONSUTTON STATE BANKSWAIN MORTGAGECOMPANYSYRACUSE SECURITIES INCTAMPA BAY FEDERALCREDIT UNIONTAUNTON FEDERALCREDIT UNIONTAUNTON FEDERALCREDIT UNIONTAUNTON FEDERALCREDIT UNIONTAUNTON FEDERALCREDIT UNIONTAYLOR COUNTY BANKTCF MORTGAGECORPORATIONTELCOM CREDIT UNIONTELCOM CREDIT UNIONNHTELCOM CREDIT UNIONNHTELCOM CREDIT UNIONNHTELCOM CREDIT UNIONNHTELCOM CREDIT UNIONNHTELEPHONE CREDIT UNIONNHTELEPHONE CREDIT UNIONNHTERRITORIAL SAVINGSBANKTHE BANK OF ILLINOIS INNORMALTHE BANK OF NEW YORKTHE BANK OF NEW YORK	PRAGUE22STATE BANK OF SOUTHERN UTAH5STATE BANK OF THE LAKES19STATE EMPLOYEES CREDIT UNION63STERLING SAVINGS BANK12STILLWATER NATIONAL BANK & TRUST COMPANY2SUBURBAN MORTGAGE COMPANY OF NEW MEXICO14SUFFOLK COUNTY NATIONAL BANK3SUNCOAST SCHOOLS FEDERAL CREDIT UNION33SUNCOAST SCHOOLS FEDERAL CREDIT UNION33SUNSHINE MORTGAGE CORPORATION1SUPERIOR BANK1SUPERIOR FEDERAL CREDIT UNION2SUTTON STATE BANK5SWAIN MORTGAGE COMPANY10SUTTON STATE BANK5SWAIN MORTGAGE COMPANY10SYRACUSE SECURITIES INC C 22TAMPA BAY FEDERAL CREDIT UNION2TAMPA BAY FEDERAL CREDIT UNION2TAMPA BAY FEDERAL CREDIT UNION2TAMPA BAY FEDERAL CREDIT UNION2TAMPA BAY FEDERAL CREDIT UNION1TAUNTON FEDERAL CREDIT UNION2TAMPA BAY FEDERAL CREDIT UNION2TAMPA BAY FEDERAL CREDIT UNION2TAMPA BAY FEDERAL CREDIT UNION2TAMPA BAY FEDERAL CREDIT UNION1TEACHERS FEDERAL CREDIT UNION2TEACHERS FEDERAL CREDIT UNION3TEACHERS FEDERAL CREDIT UNION2THE BANK OF ILLINOIS IN NGRAL2THE BANK OF NEW YORK1THE BANK OF NEW YORK1THE BANK OF NEW YORK1<	PRAGUE2\$170,098.69STATE BANK OF SOUTHERN UTAH5\$348,528.27STATE BANK OF THE LAKES19\$1,602,473.88STATE EMPLOYEES CREDIT UNION63\$55,270,227.46STELLING SAVINGS BANK12\$1,023,242.90STILLWATER NATIONAL BANK & TRUST COMPANY2\$169,843.60SUBURBAN MORTGAGE COMPANY OF NEW MEXICO14\$1,190,339.48SUFFOLK COUNTY NATIONAL BANK3\$2230,229.47SUNCOAST SCHOOLS FEDERAL CREDIT UNION33\$2,967,300.65SUNSHINE MORTGAGE CORPORATION1\$89,635.25SUPERIOR BANK1\$91,166.69SUNTRUST MORTGAGE CORPORATION1\$89,635.25SUPERIOR BANK1\$97,473.72SUPERIOR FEDERAL CREDIT UNION2\$169,980.65SUNTRUST MORTGAGE COMPANY10\$884,401.28SYRACUSE SECURITIES INC CORPORATION2\$169,980.65TAMPA BAY FEDERAL CREDIT UNION2\$179,203.81TAYLOR COUNTY BANK1\$86,234.77TAUNTON FEDERAL CREDIT UNION2\$179,203.81TAYLOR COUNTY BANK1\$81,171.22TCF MORTGAGE CORPORATION2\$1,740,911.06TEACHERS FEDERAL CREDIT UNION2\$1,740,911.06TELEPHONE CREDIT UNION3\$205,245.89NH3\$205,245.89TERRITORIAL SAVINGS BANK1\$69,345.02TEXAS BANK4\$319,526.73THE BANK OF ILLINOIS IN NORMAL2\$179,195.14 <td>PRAGUE 2 \$170,098,69 0.03% 0 STATE BANK OF SOUTHERN UTAH 5 \$348,528.27 0.06% 0 STATE BANK OF THE LAKES 19 \$1,602,473.88 0.29% 0 STATE EMPLOYEES CREDIT UNION 63 \$5,270,227.46 0.95% 0 STERLING SAVINGS BANK 12 \$1,023,242.90 0.19% 0 STILLWATER NATIONAL BANK & TRUST COMPANY 2 \$169,843.60 0.03% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 14 \$1,190,339.48 0.22% 0 SUFFOLK COUNTY NATIONAL BANK 3 \$230,229.47 0.04% 0 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 33 \$2,967,300.65 0.54% 0 SUNSHINE MORTGAGE CORPORATION 1 \$91,166.69 0.02% 0 SUPERIOR BANK 1 \$97,473.72 0.02% 0 SUPERIOR BANK 1 \$97,473.72 0.02% 0 SUPERIOR BANK 1 \$97,473.72 0.02% 0 SUPERIOR FEDERAL CREDIT UNION 2 \$168,886.03 0.03% 0 SWAIN MORTGAGE COMPANY 10 \$884,401.28 0.16% 0</td> <td>PRAGUE 2 \$170,098,69 0.03% \$0.00 STATE BANK OF SOUTHERN UTAH 5 \$348,528,27 0.06% \$0.00 STATE BANK OF THE LAKES 19 \$1,602,473,88 0.29% \$0.00 STATE EMPLOYEES CREDIT UNION 63 \$5,270,227,46 0.95% \$0.00 STERLING SAVINGS BANK 12 \$1,033,242,90 0.19% \$0.00 STERLING SAVINGS BANK 12 \$1,69,843,60 0.03% \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 14 \$1,190,339,48 0.22% \$0.00 SUFFOLK COUNTY NATIONAL BANK 3 \$230,229,47 0.04% \$0.00 SUNCOAST SCHOOLS 33 \$2,967,300.65 0.54% \$0.00 SUNSHINE MORTGAGE 1 \$91,166.69 0.02% \$0.00 SUNSHINE MORTGAGE 1 \$91,166.69 0.02% \$0.00 SUPERIOR BANK 1 \$97,473.72 0.02% \$0.00 SUPERIOR FEDERAL 2 \$168,386.03 0.03% \$0.00 SUPERIOR FEDERAL</td> <td>PRAGUE 2 \$170,098,69 0.03% 0 \$0.00 NA STATE BANK OF SOUTHERN UTAH 5 \$348,528,27 0.06% 0 \$0.00 NA STATE BANK OF THE LAKES 19 \$1,602,473,88 0.29% 0 \$0.00 NA STATE EMPLOYEES CREDIT UNION 63 \$5,270,227,46 0.95% 0 \$0.00 NA STERLING SAVINGS BANK 12 \$1,023,242,90 0.19% 0 \$0.00 NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 14 \$1,190,339,48 0.22% 0 \$0.00 NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 14 \$1,190,339,48 0.22% 0 \$0.00 NA SUNFOLK COUNTY NATIONAL BANK 3 \$230,229,47 0.04% 0 \$0.00 NA SUNCOAST SCHOOLS 33 \$2,967,300.65 0.54% 0 \$0.00 NA SUPERIOR FEDERAL CREDIT UNION 1 \$89,635.25 0.02% 0 \$0.00 NA SUPERIOR FEDERAL CREDIT UNION 2 \$168,386.03 0.03% 0 \$0.00 NA SUPERIOR FEDERAL CREDIT UNION</td>	PRAGUE 2 \$170,098,69 0.03% 0 STATE BANK OF SOUTHERN UTAH 5 \$348,528.27 0.06% 0 STATE BANK OF THE LAKES 19 \$1,602,473.88 0.29% 0 STATE EMPLOYEES CREDIT UNION 63 \$5,270,227.46 0.95% 0 STERLING SAVINGS BANK 12 \$1,023,242.90 0.19% 0 STILLWATER NATIONAL BANK & TRUST COMPANY 2 \$169,843.60 0.03% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 14 \$1,190,339.48 0.22% 0 SUFFOLK COUNTY NATIONAL BANK 3 \$230,229.47 0.04% 0 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 33 \$2,967,300.65 0.54% 0 SUNSHINE MORTGAGE CORPORATION 1 \$91,166.69 0.02% 0 SUPERIOR BANK 1 \$97,473.72 0.02% 0 SUPERIOR BANK 1 \$97,473.72 0.02% 0 SUPERIOR BANK 1 \$97,473.72 0.02% 0 SUPERIOR FEDERAL CREDIT UNION 2 \$168,886.03 0.03% 0 SWAIN MORTGAGE COMPANY 10 \$884,401.28 0.16% 0	PRAGUE 2 \$170,098,69 0.03% \$0.00 STATE BANK OF SOUTHERN UTAH 5 \$348,528,27 0.06% \$0.00 STATE BANK OF THE LAKES 19 \$1,602,473,88 0.29% \$0.00 STATE EMPLOYEES CREDIT UNION 63 \$5,270,227,46 0.95% \$0.00 STERLING SAVINGS BANK 12 \$1,033,242,90 0.19% \$0.00 STERLING SAVINGS BANK 12 \$1,69,843,60 0.03% \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 14 \$1,190,339,48 0.22% \$0.00 SUFFOLK COUNTY NATIONAL BANK 3 \$230,229,47 0.04% \$0.00 SUNCOAST SCHOOLS 33 \$2,967,300.65 0.54% \$0.00 SUNSHINE MORTGAGE 1 \$91,166.69 0.02% \$0.00 SUNSHINE MORTGAGE 1 \$91,166.69 0.02% \$0.00 SUPERIOR BANK 1 \$97,473.72 0.02% \$0.00 SUPERIOR FEDERAL 2 \$168,386.03 0.03% \$0.00 SUPERIOR FEDERAL	PRAGUE 2 \$170,098,69 0.03% 0 \$0.00 NA STATE BANK OF SOUTHERN UTAH 5 \$348,528,27 0.06% 0 \$0.00 NA STATE BANK OF THE LAKES 19 \$1,602,473,88 0.29% 0 \$0.00 NA STATE EMPLOYEES CREDIT UNION 63 \$5,270,227,46 0.95% 0 \$0.00 NA STERLING SAVINGS BANK 12 \$1,023,242,90 0.19% 0 \$0.00 NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 14 \$1,190,339,48 0.22% 0 \$0.00 NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 14 \$1,190,339,48 0.22% 0 \$0.00 NA SUNFOLK COUNTY NATIONAL BANK 3 \$230,229,47 0.04% 0 \$0.00 NA SUNCOAST SCHOOLS 33 \$2,967,300.65 0.54% 0 \$0.00 NA SUPERIOR FEDERAL CREDIT UNION 1 \$89,635.25 0.02% 0 \$0.00 NA SUPERIOR FEDERAL CREDIT UNION 2 \$168,386.03 0.03% 0 \$0.00 NA SUPERIOR FEDERAL CREDIT UNION

THE CITIZENS BANKING COMPANY	2	\$155,539.63	0.03%0	\$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$330,446.81	0.06% 0	\$0.00	NA 0 \$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$88,708.70	0.02%0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	2	\$167,997.13	0.03%0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF BERWICK	2	\$160,644.13	0.03% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$92,673.96	0.02% 0	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$165,392.10	0.03% 0	\$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$84,795.50	0.02% 0	\$0.00	NA 0 \$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$83,961.35	0.02% 0	\$0.00	NA 0 \$0.00
THE HONOR STATE BANK	5	\$431,022.42	0.08%0	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	19	\$1,670,092.72	0.3%0		NA 0 \$0.00
THE NATIONAL B&T OF	1	\$99,181.34	0.02% 0	\$0.00	NA 0 \$0.00
	5	\$456,969.05	0.08%0	\$0.00	NA 0 \$0.00
THE RAHWAY SAVINGS	1	\$86,655.87			NA 0 \$0.00
THE SUMMIT FEDERAL	2	\$171,351.01	0.03%0	\$0.00	NA 0 \$0.00
	7	\$573,474.01	0.1%0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL	1	\$75,000.98			NA 0 \$0.00
TIB-THE INDEPENDENT	4	\$342,732.82	0.06% 0	\$0.00	NA 0 \$0.00
	10	\$852.637.96	0.15%0	\$0.00	NA0\$0.00
TINKER FEDERAL CREDIT UNION	13	\$1,044,771.90			
TOWN AND COUNTRY BANC MORTGAGE SERVICES	20	\$1,619,386.70	0.29% 0	\$0.00	NA0\$0.00
TOWNE MORTGAGE COMPANY	1	\$77,854.19	0.01%0	\$0.00	NA 0 \$0.00
TOYOTA FEDERAL CREDIT UNION	4	\$353,123.04	0.06% 0	\$0.00	NA 0 \$0.00
TRANE FEDERAL CREDIT UNION	16	\$1,342,243.98	0.24% 0	\$0.00	NA0\$0.00
	 COMPANY THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF BERWICK THE FIRST NATIONAL BANK OF BERWICK THE GOLDEN 1 CREDIT UNION THE HARVARD STATE BANK THE HARVARD STATE BANK THE HONOR STATE BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE NATIONAL B&T OF SYCAMORE THE RAHWAY SAVINGS INSTITUTION THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THE RIVERS FEDERAL CREDIT UNION THE SUTTON STATE BANK THE RAHWAY SAVINGS INSTITUTION THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THRE RIVERS FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION 	COMPANY22THE COMMUNITY BANK, A MASSACHUSETTS4CO-OPERATIVE BANK4CO-OPERATIVE BANK1THE CONSTRUCTION LOAN COMPANY, INC. DBA1COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC1THE FIRST NATIONAL BANK2THE FIRST NATIONAL BANK OF BERWICK2THE FIRST NATIONAL BANK OF BERWICK1THE FIRST NATIONAL BANK OF DERWICK1THE GOLDEN 1 CREDIT UNION2THE HARVARD STATE BANK1THE HONOR STATE BANK5THE HUNTINGTON NATIONAL BANK19THE NATIONAL BANK1THE NATIONAL BANK5THE HUNTINGTON NATIONAL BANK1THE PARK BANK5THE RAHWAY SAVINGS INSTITUTION1THE SUMMIT FEDERAL CREDIT UNION2THE SUTTON STATE BANK7THREE RIVERS FEDERAL CREDIT UNION1TIB-THE INDEPENDENT BANKERSBANK4TIERONE BANK10TINKER FEDERAL CREDIT UNION13TOWN AND COUNTRY BANC MORTGAGE COMPANY20SERVICES10TOWNE MORTGAGE COMPANY1TOYOTA FEDERAL CREDIT UNION4TRANE FEDERAL CREDIT UNION1TOYOTA FEDERAL CREDIT UNION1TRANE FEDERAL CREDIT UNION1TOYOTA FEDERAL CREDIT UNION1TOYOTA FEDERAL CREDIT UNION1TOYOTA FEDERAL CREDIT UNION1	COMPANY2\$155,539.63THE COMMUNITY BANK, A MASSACHUSETTS4\$330,446.81CO-OPERATIVE BANK4\$330,446.81THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC1\$888,708.70THE FIRST NATIONAL BANK2\$167,997.13THE FIRST NATIONAL BANK OF BERWICK2\$160,644.13THE FIRST NATIONAL BANK OF LITCHFIELD1\$92,673.96THE GOLDEN 1 CREDIT UNION2\$165,392.10THE HARVARD STATE BANK1\$83,961.35THE HERGET NATIONAL BANK OF PEKIN1\$83,961.35THE HONOR STATE BANK5\$431,022.42THE HUNTINGTON NATIONAL BANK19\$1,670,092.72THE NATIONAL BANK5\$4450,969.05THE PARK BANK5\$456,969.05THE SUMMIT FEDERAL CREDIT UNION1\$86,655.87THE SUMMIT FEDERAL CREDIT UNION1\$75,000.98THE SUMMIT FEDERAL CREDIT UNION1\$342,732.82TIBENHE INDEPENDENT BANKERSBANK10\$852,637.96TINKER FEDERAL CREDIT UNION13\$1,044,771.90TOWN AND COUNTRY BANC MORTGAGE COMPANY20\$1,619,386.70TOWNE MORTGAGE COMPANY1\$353,123.04TRANE FEDERAL CREDIT UNION4\$353,123.04	COMPANY 2 \$155,539,63 0.03% THE COMMUNITY BANK, A A \$330,446.81 0.06% CO-OPERATIVE BANK 4 \$330,446.81 0.06% THE COMMUNITY BANK, A A \$330,446.81 0.06% CO-OPERATIVE BANK 1 \$888,708.70 0.02% THE CONSTRUCTION LOAN 2 \$167,997.13 0.03% COMPANY, INC. DBA 1 \$888,708.70 0.02% MEMBER HOME LENDING 2 \$167,997.13 0.03% THE FIRST NATIONAL 2 \$160,644.13 0.03% BANK OF BERWICK 2 \$165,392.10 0.03% THE FIRST NATIONAL 1 \$92,673.96 0.02% BANK OF LITCHFIELD 1 \$92,673.96 0.02% THE HARVARD STATE 1 \$84,795.50 0.02% BANK 1 \$83,961.35 0.02% THE HARVARD STATE BANK 5 \$431,022.42 0.08% THE HONOR STATE BANK 5 \$4431,022.42 0.08% THE NATIONAL BANK	COMPANY 2 \$155,539,63 0.03%0 \$0.00 THE COMMUNITY BANK, A 4 \$330,446,81 0.06%0 \$0.00 CO-OPERATIVE BANK 4 \$330,446,81 0.06%0 \$0.00 CO-OPERATIVE BANK 1 \$88,708,70 0.02%0 \$0.00 COMPANY, INC. DBA 1 \$88,708,70 0.02%0 \$0.00 SERVICES, INC 2 \$167,997,13 0.03%0 \$0.00 BANK OF BERWICK 2 \$166,644,13 0.03%0 \$0.00 BANK OF BERWICK 2 \$166,592,10 0.03%0 \$0.00 THE FIRST NATIONAL 2 \$165,392,10 0.03%0 \$0.00 BANK OF LITCHFIELD 1 \$\$92,673.96 0.02%0 \$0.00 THE HROT I CREDIT 2 \$165,392,10 0.03%0 \$0.00 THE HARVARD STATE 1 \$\$84,795.50 0.02%0 \$0.00 THE HARVARD STATE BANK 5 \$431,022.42 0.08%0 \$0.00 THE HONOR STATE BANK 5 \$456,9569.05 0.08%0 </td

TRAVERSE MORTGAGE CORPORATION	17	\$1,498,722.07	0.27%	0 \$0.00	NA 0 \$0.00
 TRAVIS CREDIT UNION	1	\$84,141.68	0.02%	0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$351,366.92	0.06%	0 \$0.00	NA 0 \$0.00
TURNER YOUNG INVESTMENT COMPANY	2	\$147,163.64	0.03%	0 \$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP	8	\$641,583.69	0.12%	\$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$90,334.53	0.02%	\$0.00	NA 0 \$0.00
UMPQUA BANK MORTGAGE	2	\$175,866.76	0.03%	\$0.00	NA 0 \$0.00
UNION BANK	7	\$595,323.86	0.11%	\$0.00	NA 0 \$0.00
UNION CENTER NATIONAL BANK	1	\$72,136.24	0.01%	0 \$0.00	NA 0 \$0.00
UNION FEDERAL SAVINGS BANK	3	\$234,976.57	0.04%	0 \$0.00	NA 0 \$0.00
UNIONBANK	12	\$1,076,331.56	0.19% (\$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	2	\$176,850.92	0.03%	0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	8	\$667,318.19	0.12%	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	31	\$2,575,810.90	0.47%	0 \$0.00	NA 0 \$0.00
UNITED FINANCIAL MORTGAGE CORP	13	\$1,118,830.15	0.2%	0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	16	\$1,423,869.30	0.26%	0 \$0.00	NA 0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$73,291.91	0.01%	0 \$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$97,975.86	0.02%	0 \$0.00	NA 0 \$0.00
UNIVERSITY CREDIT UNION	1	\$95,674.63	0.02%	0 \$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	12	\$1,046,876.40	0.19%	0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$97,314.93	0.02%	0 \$0.00	NA 0 \$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	13	\$1,089,980.51	0.2%	0 \$0.00	NA 0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	2	\$150,424.06			
VALLEY BANK & TRUST	5	\$391,365.66	0.07%) \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$96,690.82	0.02%	\$0.00	NA 0 \$0.00
VALLEY MORTGAGE COMPANY INC	2	\$133,300.96	0.02%	0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	15	\$1,321,365.78	0.24%) \$0.00	NA 0 \$0.00
VAN WERT NATIONAL	5	\$423,913.84	0.08%	0 \$0.00	NA 0 \$0.00

BANK							
VERITY CREDIT UNION	1	\$74,801.49	0.01% 0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$539,983.04	0.1% 0	\$0.00			\$0.00
VILLAGE MORTGAGE COMPANY	1	\$78,591.59	0.01% 0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	8	\$671,997.77	0.12% 0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$246,906.25	0.04% 0	\$0.00			\$0.00
WARREN FEDERAL CREDIT UNION	1	\$86,350.93	0.02% 0	\$0.00	NA	0	\$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$94,555.92	0.02% 0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	1	\$84,832.97	0.02% 0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$432,239.90	0.08% 0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	4	\$352,284.21	0.06% 0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE COMPANY	2	\$186,771.61	0.03% 0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	13	\$1,120,612.82	0.2% 0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	7	\$623,605.00	0.11% 0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	10	\$819,978.28	0.15% 0	\$0.00	NA	0	\$0.00
WESCOM CREDIT UNION	6	\$493,661.18	0.09%0	\$0.00	NA	0	\$0.00
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$84,223.73	0.02% 0	\$0.00			\$0.00
WESTCONSIN CREDIT UNION	31	\$2,578,515.88	0.47% 0	\$0.00	NA	0	\$0.00
WESTERNBANK PUERTO RICO	4	\$328,849.81	0.06% 0	\$0.00	NA	0	\$0.00
WESTMINSTER MORTGAGE CORPORATION	1	\$98,329.95	0.02% 0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	5	\$436,150.95	0.08% 0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	3	\$264,641.79	0.05% 0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	16	\$1,388,737.09	0.25% 0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$179,142.80	0.03% 0	\$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	4	\$350,678.16	0.06% 0	\$0.00			\$0.00
WORLD SAVINGS BANK	55	\$4,732,853.05	0.86% 0	\$0.00	NA	0	\$0.00
WORTHINGTON MORTGAGE GROUP INC	6	\$507,732.25	0.09% 0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT	6	\$532,306.09	0.1% 0	\$0.00	NA	0	\$0.00

	UNION, INC						
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$941,828.79	0.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	931	. , ,		\$0.00) \$0.00
Total	!	6,604	\$561,405,070.00	100% 0	\$0.00	0) \$0.00
31416VB86	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$68,821.38	0.06% 0	\$0.00	NA 0) \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$98,545.38	0.09% 0	\$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	2 \$187,929.92	0.16% 0	\$0.00	NA 0	\$0.00
	AEA FEDERAL CREDIT UNION	6	\$\$\$59,751.77	0.49% 0	\$0.00	NA 0	\$0.00
ALASKA USA FEDERA CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION		4	\$371,075.37	0.32% 0	\$0.00	NA 0	\$0.00
		10	\$834,529.35		\$0.00		\$0.00
	ALPINE BANK OF ILLINOIS	6	5 \$537,447.12	0.47% 0	\$0.00	NA0) \$0.00
	ALTRA FEDERAL CREDIT UNION	2	2 \$202,739.35	0.18% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	4	\$367,637.59		\$0.00		\$0.00
	AMEGY MORTGAGE	16	5 \$1,389,962.54	1.21% 0	\$0.00	NA 0) \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$ \$741,619.92	0.64% 0	\$0.00	NA 0) \$0.00
	AMERICAN BANK	2	2 \$194,256.39	0.17% 0	\$0.00	NA0) \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	2 \$181,705.41	0.16% 0	\$0.00	NA0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$83,976.63	0.07% 0	\$0.00	NA 0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	+ ,		\$0.00		\$0.00
	ANCHORBANK FSB	6		0.45% 0	\$0.00) \$0.00
	ASSOCIATED BANK, NA	3	3 \$277,967.36	0.24% 0	\$0.00	NA0)\$0.00
	ASSOCIATED CREDIT UNION	1	\$91,735.81	0.08% 0	\$0.00	NA0	\$0.00
	ASSOCIATED MORTGAGE INC	11	\$968,148.57	0.84%0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	5 \$539,494.45	0.47% 0	\$0.00	NA0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$94,224.93	0.08%0	\$0.00	NA0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$99,315.64	0.09% 0	\$0.00	NA0) \$0.00
	B.F. GOODRICH	1	\$93,580.85	0.08%0	\$0.00	NA0) \$0.00

EMPLOYEES FED CREDIT UNION					
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$986,323.13	0.86% 0	\$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	26	\$2,409,295.75	2.09% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	17	\$1,521,317.46	1.32% 0	\$0.00	NA 0 \$0.00
BANK CALUMET, N.A	1	\$63,956.68	0.06%0	\$0.00	NA 0 \$0.00
BANK MUTUAL	5	\$473,492.92	0.41% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	11	\$1,044,712.15	0.91% 0	\$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$98,233.01	0.09% 0	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	6	\$563,141.52	0.49% 0	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	3	\$285,967.76	0.25% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$176,461.12	0.15% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	9	\$857,368.19	0.74% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$187,581.53	0.16% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$260,145.98	0.23% 0	\$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$836,810.48	0.73% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,639.24	0.17% 0	\$0.00	NA 0 \$0.00
BLACKHAWK CREDIT UNION	4	\$386,465.42	0.34% 0	\$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$96,808.03	0.08% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	17	\$1,549,213.54	1.35% 0	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$103,379.67	0.09% 0	\$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$84,705.30	0.07% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$97,369.51	0.08% 0	\$0.00	NA 0 \$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$93,571.49	0.08% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	6	\$564,081.73	0.49% 0	\$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$101,925.15	0.09% 0	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$102,395.16	0.09% 0	\$0.00	NA 0 \$0.00
CHARTER BANK	2	\$165,920.16	0.14% 0	\$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	4	\$364,408.94	0.32% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	3	\$275,059.28	0.24% 0	\$0.00	NA 0 \$0.00
	10	\$922,768.79	0.8%0	\$0.00	NA 0 \$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
CHITTENDEN TRUST COMPANY	1	\$90,198.55	0.08% 0	\$0.00	NA	0\$(0.00
CITADEL FEDERAL CREDIT UNION	2	\$192,772.97	0.17%0	\$0.00	NA	0\$0	0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$195,820.77	0.17% 0	\$0.00	NA	0\$(0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$83,205.34	0.07%0	\$0.00	NA	0\$0	0.00
CITIZENS UNION SAVINGS BANK	1	\$75,249.64	0.07%0				0.00
CLINTON NATIONAL BANK	2	\$171,147.51	0.15% 0				0.00
COLUMBIA CREDIT UNION	3	\$251,605.22	0.22% 0	\$0.00	NA	0\$0	0.00
COMMERCIAL FEDERAL BANK	2	\$156,225.20	0.14%0	\$0.00	NA	0\$0	0.00
COMMUNITY CREDIT UNION	1	\$89,464.60	0.08%0	\$0.00	NA	0\$0	0.00
COMMUNITYONE BANK, N.A	16	\$1,525,170.27	1.32% 0	\$0.00	NA	0\$(0.00
CONSUMER LOAN SERVICES, LLC	1	\$92,568.87	0.08%0				0.00
CORTRUST BANK	7	\$660,715.85	0.57%0	\$0.00	NA	0\$0	0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$276,922.25	0.24%0	\$0.00	NA	0\$0	0.00
CREDIT UNION MORTGAGE CO	1	\$85,107.45	0.07%0	\$0.00	NA	0\$(0.00
CREDIT UNION MORTGAGE SERVICES, INC	11	\$999,275.61	0.87% 0	\$0.00	NA	0\$(0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$99,252.49	0.09%0				0.00
CROWN BANK FSB	1	\$64,788.04	0.06%0	\$0.00	NA	0\$0	0.00
CTX MORTGAGE COMPANY, LLC	5	\$496,379.01	0.43%0	\$0.00	NA	0\$0	0.00
DEERE HARVESTER CREDIT UNION	1	\$74,034.25	0.06% 0	\$0.00	NA	0\$(0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,987.16	0.17%0				0.00
DFCU FINANCIAL	3	\$270,737.69	0.24% 0	\$0.00			0.00
DORAL BANK	6	\$552,607.05	0.48%0	\$0.00	NA	0\$0	0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$80,478.64	0.07%0	\$0.00	NA	0\$0	0.00
DUPAGE CREDIT UNION	1	\$97,557.80	0.08% 0	\$0.00	NA	0\$0	0.00
DURANT BANK AND TRUST COMPANY	2	\$183,426.94	0.16%0	\$0.00	NA	0\$(0.00
EASTERN BANK	2	\$180,770.63	0.16%0	\$0.00	NA	0\$0	0.00
EMIGRANT MORTGAGE	2	\$191,564.31	0.17%0	\$0.00			0.00

COMPANY, INC		[1	
ENT FEDERAL CREDIT	1	¢04.021.40	0.0700	¢0.00	
UNION	1	\$84,031.40	0.07%0	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$93,564.59	0.08% 0	\$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	2	\$161,925.71	0.14% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$101,524.37	0.09% 0	\$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	37	\$3,594,320.01	3.12% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$82,055.01	0.07% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$97,991.22	0.09% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	32	\$2,864,825.79	2.49% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	2	\$177,712.65	0.15% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$189,742.50	0.16% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$207,518.65	0.18% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	2	\$177,067.22	0.15% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$4,087,885.83	3.55% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	5	\$444,980.25	0.39% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,625.55	0.08% 0	\$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	22	\$2,068,689.06	1.8% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	12	\$1,111,580.44	0.97% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	18	\$1,665,703.66	1.45% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$257,813.65	0.22% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$92,285.11	0.08% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$349,182.45	0.3%0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$87,881.69	0.08% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	19	\$1,718,342.52	1.49% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	36	\$3,240,899.83	2.82% 0	\$0.00	NA 0 \$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$100,854.23	0.09% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$102,418.42	0.09% 0	\$0.00	NA 0 \$0.00

FIRSTBANK PUERTO RICO	8	\$709,775.87	0.62% 0	\$0.00	NA 0 \$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$86,963.69	0.08% 0	\$0.00	NA 0 \$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$89,705.97	0.08%0	\$0.00	NA 0 \$0.00
FULTON BANK	4	\$367,154.21	0.32% 0	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	6	\$550,435.54	0.48%0	\$0.00	NA 0 \$0.00
GEORGIA TELCO CREDIT UNION	1	\$98,407.53	0.09% 0	\$0.00	NA 0 \$0.00
GMAC MORTGAGE CORPORATION	4	\$369,577.01	0.32% 0	\$0.00	NA 0 \$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	20	\$1,741,761.82	1.51% 0	\$0.00	NA 0 \$0.00
GREENPOINT MORTGAGE FUNDING, INC	2	\$165,006.63	0.14% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$174,277.84	0.15% 0	\$0.00	NA 0 \$0.00
HANCOCK BANK	1	\$84,968.00	0.07%0	\$0.00	NA 0 \$0.00
HARBOR FEDERAL SAVINGS BANK	3	\$272,141.47	0.24% 0	\$0.00	NA 0 \$0.00
HARRY MORTGAGE COMPANY	2	\$175,435.48	0.15% 0	\$0.00	NA 0 \$0.00
HAWAII HOME LOANS, INC	2	\$188,208.91	0.16% 0	\$0.00	NA 0 \$0.00
 HAWAII NATIONAL BANK	1	\$94,657.87	0.08%0	\$0.00	NA 0 \$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$97,456.18	0.08% 0	\$0.00	NA 0 \$0.00
HERSHEY STATE BANK	1	\$80,091.62	0.07%0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$87,343.28	0.08% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$264,148.00		\$0.00	NA 0 \$0.00
 HOMESTREET BANK	6	\$609,210.66	0.53%0	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	2	\$174,263.74	0.15% 0	\$0.00	NA 0 \$0.00
HONOR STATE BANK	3	\$289,699.72	0.25% 0	\$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$265,880.69	0.23% 0	\$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$102,230.69	0.09% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$103,768.30	0.09% 0	\$0.00	NA 0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$671,340.53	0.58% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	2	\$186,366.02	0.16% 0	\$0.00	NA 0 \$0.00

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	FORS SAVINGS BANK	1	\$90,816.45	0.08% (\$0.00	NA 0 \$0.00
JAMES COMPA	B. NUTTER AND ANY	4	\$415,855.48	0.36% () \$0.00	NA 0 \$0.00
	SCHOOLS FEDERAL Γ UNION	2	\$187,075.25	0.16%) \$0.00	NA 0 \$0.00
KITSA	P BANK	1	\$89,942.68	0.08%	\$0.00	NA 0 \$0.00
LA GR	ANGE STATE BANK	1	\$101,203.32	0.09%(\$0.00	NA 0 \$0.00
LAKE I TRUST	FOREST BANK &	1	\$93,864.94	0.08% () \$0.00	NA 0 \$0.00
LAND	ARK CREDIT UNION	5	\$444,432.67	0.39% (\$0.00	NA 0 \$0.00
LIBER FSB	TY SAVINGS BANK,	1	\$93,053.37	0.08% (\$0.00	NA 0 \$0.00
LOS AI BANK	LAMOS NATIONAL	1	\$102,327.86	0.09% (\$0.00	NA 0 \$0.00
MACO	N BANK, INC	2	\$185,006.54	0.16% (\$0.00	NA 0 \$0.00
MACO	N SAVINGS BANK	3	\$221,609.70	0.19% (\$0.00	NA 0 \$0.00
MAGN	A BANK	4	\$403,597.57	0.35% (\$0.00	NA 0 \$0.00
MARIN SERVIO	E BANK MORTGAGE CES	6	\$520,508.04	0.45% (\$0.00	NA 0 \$0.00
MARQ	UETTE BANK	1	\$80,819.62	0.07% (\$0.00	NA 0 \$0.00
	CHUSETTS HOUSING CE AGENCY	9	\$844,527.15	0.73% (\$0.00	NA 0 \$0.00
	ERS MORTGAGE ANY INC	1	\$96,453.70	0.08% (\$0.00	NA 0 \$0.00
	IANTS BANK, NAL ASSOCIATION	19	\$1,710,489.89	1.49% (\$0.00	NA 0 \$0.00
	MACK COUNTY GS BANK	1	\$90,201.26	0.08% (\$0.00	NA 0 \$0.00
	MACK VALLEY AL CREDIT UNION	2	\$187,238.50	0.16%) \$0.00	NA 0 \$0.00
MIAMI BANK	COUNTY NATIONAL	1	\$80,837.99	0.07% () \$0.00	NA 0 \$0.00
	MERICA FEDERAL GS BANK	4	\$331,010.41	0.29% () \$0.00	NA 0 \$0.00
	INNESOTA FEDERAL Γ UNION	2	\$178,759.38	0.16%) \$0.00	NA 0 \$0.00
	ΓLANTIC FEDERAL Γ UNION	1	\$94,410.71	0.08% () \$0.00	NA 0 \$0.00
	UDSON VALLEY AL CREDIT UNION	1	\$98,456.79	0.09% () \$0.00	NA 0 \$0.00
MID-PI	ENN BANK	1	\$85,758.19	0.07%(\$0.00	NA 0 \$0.00
MID-S7	TATE BANK	1	\$76,351.88	0.07%(\$0.00	NA 0 \$0.00
	NBURG BANK & COMPANY	1	\$84,814.62	0.07% (\$0.00	NA 0 \$0.00
MISSIC UNION	N FEDERAL CREDIT	1	\$99,548.76	0.09% (\$0.00	NA 0 \$0.00
		2	\$182,781.78	0.16% () \$0.00	NA 0 \$0.00

CORP.DBA WEICHERT FINANCIAL SERVICES	й 1 1 1		1	11	1	
FINANCIAL SERVICES Image: Comparison of the service of t	MORTGAGE ACCESS					
MORTGAGE AMERICA, INC 1 \$94,789,21 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS 13 \$1,202,421.11 1.04% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA 2 \$196,523.10 0.17% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY 15 \$1,410,269.38 1.23% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY 15 \$1,410,269.38 1.23% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY 15 \$1,410,269.38 1.23% 0 \$0.00 NA 0 \$0.00 NATIONNUDE ADVANTAGE 1 \$97,827.24 0.08% 0 \$0.00 NA 0 \$0.00 NATIONWIDE ADVANTAGE 1 \$97,827.24 0.08% 0 \$0.00 NA 0 \$0.00 NATIONWIDE ADVANTAGE 1 \$97,827.24 0.08% 0 \$0.00 NA 0 \$0.00 NATIONWIDE ADVANTAGE 1 \$97,827.24 0.08% 0 \$0.00 NA 0 \$0.00 NAVY FEDERAL CREDIT 3 \$291,791.60 0.25% 0 \$0.00 NA 0 \$0.00 NEXSTAR FINANCIAL 1						
MORTGAGE LENDERS NETOWRK USA, INC 13 \$1,202,421.11 1.04% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 2 \$196,523.10 0.17% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 15 \$1,410,269.38 1.23% 0 \$0.00 NA 0 \$0.00 NATIONSTAR MORTGAGE, LLC/DBACHAMPION 1 \$84,822.78 0.07% 0 \$0.00 NA 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$97,827.24 0.08% 0 \$0.00 NA 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$97,827.24 0.08% 0 \$0.00 NA 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$97,827.24 0.08% 0 \$0.00 NA 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 20 \$1,941,929.38 1.69% 0 \$0.00 NA 0 \$0.00 NATY FEDERAL CREDIT UNION 3 \$291,791.60 0.25% 0 \$0.00 NA 0 \$0.00 NATY FEDERAL CREDIT UNION 1 \$82,629.75 0.07% 0			*04 700 01	0.0007.0	<u> </u>	
NETOWRK USA, INC 13 \$1,202,421.11 1.04% 0 \$0.00 NA0\$80.00 MOUNTAIN AMERICA CREDIT UNION 2 \$196,523.10 0.17% 0 \$0.00 NA0\$80.00 NATIONAL CITY MORTGAGE COMPANY 15 \$1,410,269.38 1.23% 0 \$0.00 NA0\$80.00 NATIONSTAR MORTGAGE, LLC/DBACHAMPION 1 \$84,822.78 0.07% 0 \$0.00 NA0\$80.00 MORTGAGE COMPANY 1 \$97,827.24 0.08% 0 \$0.00 NA 0\$80.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$97,827.24 0.08% 0 \$0.00 NA 0\$80.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 20 \$1,941,929.38 1.69% 0 \$0.00 NA 0\$80.00 NAVY FEDERAL CREDIT 3 \$291,791.60 0.25% 0 \$0.00 NA 0\$80.00 NEXSTAR FINANCIAL 1 \$82,629.75 0.07% 0 \$0.00 NA 0\$80.00 NORTHERN OHIO INVESTMENT COMPANY 2 \$185,910.85 0.16% 0 \$0.00 NA 0\$80.00 NORTHERN OHIO INVESTMENT COMPANY 1 \$106,141.61 0.09% 0 \$0.00		<u> </u>	\$94,789.21	0.08%0	\$0.00	NA 0 \$0.00
CREDIT UNION 2 \$196,523.10 0.17% \$0.00 NAUSOU MATIONAL CITY MORTGAGE COMPANY 15 \$1,410,269.38 1.23% \$0.00 NA 0\$0.00 NATIONSTAR MORTGAGE, LLC/DBACHAMPION 1 \$\$4,822.78 0.07% \$0.00 NA 0\$0.00 MORTGAGE COMPANY 1 \$\$4,822.78 0.07% \$0.00 NA 0\$0.00 MORTGAGE COMPANY 1 \$\$4,822.78 0.07% \$0.00 NA 0\$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$\$97,827.24 0.08% \$0.00 NA 0\$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 20 \$1,941,929.38 1.69% \$0.00 NA 0\$0.00 NATUS FEDERAL CREDIT 3 \$291,791.60 0.25% \$0.00 NA 0\$0.00 NEXSTAR FINANCIAL UNION 1 \$82,629.75 0.07% \$0.00 NA 0\$0.00 NORTHEN OHIO INVESTMENT COMPANY 2 \$185,910.85 0.16% \$0.00 NA 0\$0.00 NORTHEN OHIO INVESTMENT COMPANY 1 \$106,141.61 0.09% \$0.00 NA 0\$0.00 <	NETOWRK USA, INC	13	\$1,202,421.11	1.04%0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY 15 \$1,410,269.38 1.23%0 \$0.00 NA 0 \$0.00 NATIONSTAR MORTGAGE, LLC/DBACHAMPION 1 \$84,822.78 0.07%0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY 1 \$97,827.24 0.08%0 \$0.00 NA 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$97,827.24 0.08%0 \$0.00 NA 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL 20 \$1,941,929.38 1.69%0 \$0.00 NA 0 \$0.00 NAVY FEDERAL CREDIT UNION 3 \$291,791.60 0.25%0 \$0.00 NA 0 \$0.00 NEXSTAR FINANCIAL CORPORATION 1 \$82,629.75 0.07%0 \$0.00 NA 0 \$0.00 NORTHAEN OHIO INVESTMENT COMPANY 2 \$185,910.85 0.16%0 \$0.00 NA 0 \$0.00 NORTHERN OHIO INVESTMENT COMPANY 1 \$106,141.61 0.09%0 \$0.00 NA 0 \$0.00 NORTHWESTERN MORTGAGE COMPANY 1 \$94,537.78 0.08%0 \$0.00 NA 0 \$0.00 OLD SECOND MORTGAGE COMPANY 1 \$98,140.92 0.09%0 <		2	\$196,523.10	0.17%0	\$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION 1 \$84,822.78 0.07% 0 \$0.00 NA 0\$0.00 MORTGAGE COMPANY 1 \$84,822.78 0.07% 0 \$0.00 NA 0\$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$97,827.24 0.08% 0 \$0.00 NA 0\$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 20 \$1,941,929.38 1.69% 0 \$0.00 NA 0\$0.00 DEDICATED CHANNEL 20 \$1,941,929.38 1.69% 0 \$0.00 NA 0\$0.00 NAVY FEDERAL CREDIT UNION 3 \$291,791.60 0.25% 0 \$0.00 NA 0\$0.00 NEXSTAR FINANCIAL CORPORATION 1 \$82,629.75 0.07% 0 \$0.00 NA 0\$0.00 NORTHERN OHIO INVESTMENT COMPANY 2 \$185,910.85 0.16% 0 \$0.00 NA 0\$0.00 NORTHWESTERN MORTGAGE COMPANY 1 \$106,141.61 0.09% 0 \$0.00 NA 0\$0.00 NORWOOD COOPERATIVE BANK 1 \$97,229.08 0.08% 0 \$0.00 NA 0\$0.00 OLD SECOND MORTGAGE COMPANY 1		15	\$1,410,269.38	1.23% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY 1 \$97,827.24 0.08% 0 \$0.00 NA 0\$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL 20 \$1,941,929.38 1.69% 0 \$0.00 NA 0\$0.00 NAVY FEDERAL CREDIT UNION 3 \$291,791.60 0.25% 0 \$0.00 NA 0\$0.00 NEW ALLIANCE BANK 1 \$97,118.41 0.08% 0 \$0.00 NA 0\$0.00 NEW ALLIANCE BANK 1 \$82,629.75 0.07% 0 \$0.00 NA 0\$0.00 NORTHERN OHIO INVESTMENT COMPANY 2 \$185,910.85 0.16% 0 \$0.00 NA 0\$0.00 NORTHWESTERN MORTGAGE COMPANY 1 \$106,141.61 0.09% 0 \$0.00 NA 0\$0.00 NORWOOD COOPERATIVE BANK 1 \$97,229.08 0.08% 0 \$0.00 NA 0\$0.00 OLD SECOND MORTGAGE COMPANY 1 \$94,537.78 0.08% 0 \$0.00 NA 0\$0.00 OREGON FIRST COMMUNITY CREDIT 1 \$88,611.19 0.08% 0 \$0.00 NA 0\$0.00 ORIENTAL BANK AND TRUST 12 \$1,138,299.51 0.99% 0 \$0.00 NA 0\$0.00 <td>NATIONSTAR MORTGAGE, LLC/DBACHAMPION</td> <td>1</td> <td>\$84,822.78</td> <td>0.07%0</td> <td>\$0.00</td> <td>NA0\$0.00</td>	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$84,822.78	0.07%0	\$0.00	NA0\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL 20 \$1,941,929.38 1.69% 0 \$0.00 NA 0 \$0.00 NAVY FEDERAL CREDIT UNION 3 \$291,791.60 0.25% 0 \$0.00 NA 0 \$0.00 NEW ALLIANCE BANK 1 \$97,118.41 0.08% 0 \$0.00 NA 0 \$0.00 NEXSTAR FINANCIAL CORPORATION 1 \$82,629.75 0.07% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO INVESTMENT COMPANY 2 \$185,910.85 0.16% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN MORTGAGE COMPANY 1 \$106,141.61 0.09% 0 \$0.00 NA 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$97,229.08 0.08% 0 \$0.00 NA 0 \$0.00 OLD SECOND MORTGAGE COMPANY 1 \$94,537.78 0.08% 0 \$0.00 NA 0 \$0.00 OREGON FIRST COMMUNITY CREDIT 1 \$98,140.92 0.09% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK AND TRUST 12 \$1,138,299.51 0.99% 0 \$0.00 NA 0		1	\$97,827.24	0.08%0	\$0.00	NA 0 \$0.00
UNION 3 \$291,791.60 0.25% 0 \$0.00 NA0 \$0.00 NEW ALLIANCE BANK 1 \$97,118.41 0.08% 0 \$0.00 NA 0 \$0.00 NEXSTAR FINANCIAL CORPORATION 1 \$82,629.75 0.07% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO INVESTMENT COMPANY 2 \$185,910.85 0.16% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN MORTGAGE COMPANY 1 \$106,141.61 0.09% 0 \$0.00 NA 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$97,229.08 0.08% 0 \$0.00 NA 0 \$0.00 OLD SECOND MORTGAGE COMPANY 1 \$94,537.78 0.08% 0 \$0.00 NA 0 \$0.00 OPTEUM GROUP 1 \$98,140.92 0.09% 0 \$0.00 NA 0 \$0.00 OREGON FIRST COMMUNITY CREDIT 1 \$88,611.19 0.08% 0 \$0.00 NA 0 \$0.00 ORIEENTAL BANK AND TRUST 12 \$1,138,299.51 0.99% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION	MORTGAGE COMPANY -	20	\$1,941,929.38	1.69% 0	\$0.00	NA 0 \$0.00
NEXSTAR FINANCIAL CORPORATION 1 \$82,629.75 0.07% 0 \$0.00 NA \$0.00 NORTHERN OHIO INVESTMENT COMPANY 2 \$185,910.85 0.16% 0 \$0.00 NA \$0.00 NORTHWESTERN MORTGAGE COMPANY 1 \$106,141.61 0.09% 0 \$0.00 NA \$0.00 NORWOOD COOPERATIVE BANK 1 \$97,229.08 0.08% \$0.00 NA \$0.00 OLD SECOND MORTGAGE COMPANY 1 \$97,229.08 0.08% \$0 \$0.00 NA \$0.00 OLD SECOND MORTGAGE COMPANY 1 \$94,537.78 0.08% \$0 \$0.00 NA \$0.00 OPTEUM GROUP 1 \$98,140.92 0.09% \$0 \$0.00 NA \$0.00 OREGON FIRST COMMUNITY CREDIT 1 \$88,611.19 0.08% \$0 \$0.00 NA \$0.00 ORIENTAL BANK AND TRUST 12 \$1,138,299.51 0.99% \$0.00 NA \$0.00 ORNL FEDERAL CREDIT UNION 4 \$391,098.83		3	\$291,791.60	0.25% 0	\$0.00	NA 0 \$0.00
CORPORATION 1 \$82,629.75 0.07% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO INVESTMENT COMPANY 2 \$185,910.85 0.16% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN MORTGAGE COMPANY 1 \$106,141.61 0.09% 0 \$0.00 NA 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$97,229.08 0.08% 0 \$0.00 NA 0 \$0.00 OLD SECOND MORTGAGE COMPANY 1 \$94,537.78 0.08% 0 \$0.00 NA 0 \$0.00 OLD SECOND MORTGAGE COMPANY 1 \$94,537.78 0.08% 0 \$0.00 NA 0 \$0.00 OPTEUM GROUP 1 \$94,537.78 0.08% 0 \$0.00 NA 0 \$0.00 OREGON FIRST COMMUNITY CREDIT 1 \$88,611.19 0.08% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK AND TRUST 12 \$1,138,299.51 0.99% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 4 \$391,098.83 0.34% 0 \$0.00 NA 0 \$0.00 PACIFIC NW FEDERAL CREDIT UNION 1 \$80,362.08 0.07% 0 \$0.00 NA 0 \$0.00 <tr< td=""><td>NEW ALLIANCE BANK</td><td>1</td><td>\$97,118.41</td><td>0.08%0</td><td>\$0.00</td><td>NA 0 \$0.00</td></tr<>	NEW ALLIANCE BANK	1	\$97,118.41	0.08%0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY 2 \$185,910.85 0.16% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN MORTGAGE COMPANY 1 \$106,141.61 0.09% 0 \$0.00 NA 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$97,229.08 0.08% 0 \$0.00 NA 0 \$0.00 OLD SECOND MORTGAGE COMPANY 1 \$94,537.78 0.08% 0 \$0.00 NA 0 \$0.00 OPTEUM GROUP 1 \$94,537.78 0.08% 0 \$0.00 NA 0 \$0.00 OREGON FIRST COMMUNITY CREDIT 1 \$98,140.92 0.09% \$0.00 NA 0 \$0.00 ORIENTAL BANK AND TRUST 12 \$1,138,299.51 0.99% \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 4 \$391,098.83 0.34% \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$99,073.31 0.09% \$0.00 NA \$0.00 <tr< td=""><td></td><td>1</td><td>\$82,629.75</td><td>0.07% 0</td><td>\$0.00</td><td>NA 0 \$0.00</td></tr<>		1	\$82,629.75	0.07% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY 1 \$106,141.61 0.09% 0 \$0.00 NA 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$97,229.08 0.08% 0 \$0.00 NA 0 \$0.00 OLD SECOND MORTGAGE COMPANY 1 \$94,537.78 0.08% 0 \$0.00 NA 0 \$0.00 OPTEUM GROUP 1 \$94,537.78 0.08% 0 \$0.00 NA 0 \$0.00 OREGON FIRST COMMUNITY CREDIT 1 \$98,140.92 0.09% \$0 \$0.00 NA 0 \$0.00 ORIENTAL BANK AND TRUST 1 \$88,611.19 0.08% \$0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 12 \$1,138,299.51 0.99% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 4 \$391,098.83 0.34% 0 \$0.00 NA 0 \$0.00 PACIFIC NW FEDERAL CREDIT UNION 1 \$99,073.31 0.09% \$0.000		2	\$185,910.85	0.16% 0	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK 1 \$97,229.08 0.08% 0 \$0.00 NA 0 \$0.00 OLD SECOND MORTGAGE COMPANY 1 \$94,537.78 0.08% 0 \$0.00 NA 0 \$0.00 OPTEUM GROUP 1 \$98,140.92 0.09% \$0 \$0.00 NA 0 \$0.00 OREGON FIRST COMMUNITY CREDIT 1 \$88,611.19 0.08% \$0 \$0.00 NA 0 \$0.00 UNION 12 \$1,138,299.51 0.99% \$0 \$0.00 NA 0 \$0.00 ORIENTAL BANK AND TRUST 12 \$1,138,299.51 0.99% \$0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 12 \$1,098.83 0.34% \$0 \$0.00 NA \$0.00 ORSTOWN BANK 1 \$80,570.87 0.07% \$0.00 NA \$0.00 PACIFIC NW FEDERAL CREDIT UNION 1 \$80,362.08 0.07% \$0.00 NA \$0.00	NORTHWESTERN	1	\$106,141.61	0.09% 0	\$0.00	NA 0 \$0.00
OLD SECOND MORTGAGE COMPANY 1 \$94,537.78 0.08% 0 \$0.00 NA 0 \$0.00 OPTEUM GROUP 1 \$98,140.92 0.09% 0 \$0.00 NA \$0 \$0.00 OREGON FIRST COMMUNITY CREDIT 1 \$88,611.19 0.08% 0 \$0.00 NA \$0 \$0.00 UNION 12 \$1,138,299.51 0.99% \$0.00 NA \$0 \$0.00 ORIENTAL BANK AND TRUST 12 \$1,138,299.51 0.99% \$0.00 NA \$0 \$0.00 ORNL FEDERAL CREDIT UNION 4 \$391,098.83 0.34% \$0 \$0.00 NA \$0 \$0.00 ORRSTOWN BANK 1 \$80,570.87 0.07% \$0.00 NA \$0 \$0.00 PACIFIC NW FEDERAL CREDIT UNION 1 \$99,073.31 0.09% \$0.00 NA \$0.00 PATELCO CREDIT UNION 1 \$80,362.08 0.07% \$0.00 NA \$0.00	NORWOOD COOPERATIVE	1	\$97,229.08	0.08% 0	\$0.00	NA 0 \$0.00
OPTEUM GROUP 1 \$98,140.92 0.09% 0 \$0.00 NA 0 \$0.00 OREGON FIRST COMMUNITY CREDIT 1 \$88,611.19 0.08% \$0 \$0.00 NA \$0 \$0.00 UNION 1 \$88,611.19 0.08% \$0 \$0.00 NA \$0 \$0.00 ORIENTAL BANK AND TRUST 12 \$1,138,299.51 0.99% \$0 \$0.00 NA \$0 \$0.00 ORNL FEDERAL CREDIT UNION 4 \$391,098.83 0.34% \$0 \$0.00 NA \$0 \$0.00 ORRSTOWN BANK 1 \$80,570.87 0.07% \$0 \$0.00 NA \$0 \$0.00 PACIFIC NW FEDERAL CREDIT UNION 1 \$99,073.31 0.09% \$0.00 NA \$0.00 PATELCO CREDIT UNION 1 \$80,362.08 0.07% \$0 \$0.00 NA \$0.00	OLD SECOND MORTGAGE	1	\$94,537.78	0.08% 0	\$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT 1 \$88,611.19 0.08% 0 \$0.00 NA 0 \$0.00 UNION ORIENTAL BANK AND TRUST 12 \$1,138,299.51 0.99% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 12 \$1,138,299.51 0.99% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 4 \$391,098.83 0.34% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 1 \$80,570.87 0.07% 0 \$0.00 NA \$0.00 PACIFIC NW FEDERAL CREDIT UNION 1 \$99,073.31 0.09% \$0.00 NA \$0.00 PATELCO CREDIT UNION 1 \$80,362.08 0.07% \$0.00 NA \$0.00		1	\$98.140.92	0.09%0	\$0.00	NA 0 \$0.00
TRUST 12 \$1,138,299.51 0.99% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 4 \$391,098.83 0.34% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 1 \$80,570.87 0.07% 0 \$0.00 NA 0 \$0.00 PACIFIC NW FEDERAL CREDIT UNION 1 \$99,073.31 0.09% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 1 \$80,362.08 0.07% 0 \$0.00 NA 0 \$0.00	OREGON FIRST COMMUNITY CREDIT					NA 0 \$0.00
UNION 4 \$391,098.83 0.34% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 1 \$80,570.87 0.07% 0 \$0.00 NA 0 \$0.00 PACIFIC NW FEDERAL CREDIT UNION 1 \$99,073.31 0.09% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 1 \$80,362.08 0.07% 0 \$0.00 NA 0 \$0.00		12	\$1,138,299.51	0.99% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK 1 \$80,570.87 0.07% 0 \$0.00 NA \$0.00 PACIFIC NW FEDERAL CREDIT UNION 1 \$99,073.31 0.09% 0 \$0.00 NA \$0.00 PATELCO CREDIT UNION 1 \$80,362.08 0.07% 0 \$0.00 NA \$0.00 PENNISYL VANIA HOUSING 1 \$1000000000000000000000000000000000000		4	\$391,098.83	0.34% 0	\$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION 1 \$99,073.31 0.09% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 1 \$80,362.08 0.07% 0 \$0.00 NA \$0.00 PENNSYLVANIA HOUSING 0 0.07% 0 \$0.00 NA \$0.00	ORRSTOWN BANK	1	\$80,570.87	0.07% 0	\$0.00	NA 0 \$0.00
DENNISVI VANIA HOUSING		1				NA 0 \$0.00
DENNISVI VANIA HOUSING		1	\$80,362.08	0.07% 0	\$0.00	NA 0 \$0.00
FINANCE AGENCY 8 \$741,414.51 0.64%0 \$0.00 NA0\$0.00		8	\$741,414.51	0.64% 0	\$0.00	NA 0 \$0.00
PENNSVI VANIA STATE	PENNSYLVANIA STATE	8	\$745,262.28	0.65% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK 2 \$197,994.54 0.17% 0 \$0.00 NA \$0.00	PEOPLES BANK	2	\$197,994.54	0.17% 0	\$0.00	NA 0 \$0.00

	PHH MORTGAGE CORPORATION	2	\$192,425.67	0.17%0	\$0.00	NA 0 \$0.00
	PIONEER CREDIT UNION	1	\$87,931.29	0.08% 0) \$0.00	NA 0 \$0.00
	POLICE AND FIRE FEDERAL	2	\$167,470.25	0.15% 0		
	CREDIT UNION	Z	\$167,470.25	0.15%0	\$0.00	
	POPULAR MORTGAGE, INC	14	\$1,325,653.00	1.15% 0	\$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC.			• • • • • •		
	DBA POPULAR HOME MORTGAGE	27	\$2,366,052.47	2.06%0	\$0.00	NA 0 \$0.00
	PORT WASHINGTON STATE					
	BANK	1	\$89,295.54	0.08% 0	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE	2	#207.002.10	0.050		
	CORPORATION	3	\$287,803.10	0.25% 0	\$0.00	NA 0 \$0.00
	PUBLIC SERVICE	1	\$86,355.67	0.08% 0	\$0.00	NA 0 \$0.00
	EMPLOYEES CREDIT UNION	1	\$60,555.07	0.08%	φ0.00	NA 0 \$0.00
	PURDUE EMPLOYEES	1	\$100,196.90	0.09% 0	\$0.00	NA 0 \$0.00
	FEDERAL CREDIT UNION		,,			
	R ~ G MORTGAGE CORPORATION	3	\$281,413.38	0.24%	\$0.00	NA 0 \$0.00
	RABOBANK, N.A	1	\$96,562.30	0.08% 0	\$0.00	NA 0 \$0.00
	RANDOLPH-BROOKS					
	FEDERAL CREDIT UNION	2	\$210,461.11	0.18%0	\$0.00	NA 0 \$0.00
	REDSTONE FEDERAL	5	\$ 450 246 72	0.39% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION	3	\$450,246.73	0.39%0	\$0.00	NA 0 \$0.00
	RIVERMARK COMMUNITY	1	\$89,350.39	0.08%0	\$0.00	NA 0 \$0.00
	CREDIT UNION	-	<i><i><i><i>ϕ</i>𝔅𝔅𝔅𝔅𝔅𝔅𝔅𝔅𝔅</i></i></i>	0.0070	\$0.00	11110 00000
	ROBINS FINANCIAL CREDIT UNION	1	\$94,571.33	0.08%	\$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN					
	MORTGAGE COMPANY	8	\$715,342.30	0.62% 0	\$0.00	NA 0 \$0.00
	SABINE STATE BANK AND	1	\$04.070.04	0.00%	¢0.00	
	TRUST COMPANY	1	\$94,273.94	0.08%0	\$0.00	NA 0 \$0.00
	SAFE CREDIT UNION	1	\$97,571.92	0.08% 0	\$0.00	NA 0 \$0.00
	SANTANDER MORTGAGE	1	\$90,198.56	0.08%0	\$0.00	NA 0 \$0.00
	CORPORATION	-				
	SAXON MORTGAGE INC	3	\$268,616.83	0.23% 0	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	2	\$178,372.48	0.15%0	\$0.00	NA 0 \$0.00
	SECURITY MORTGAGE				1	
	CORPORATION	3	\$275,533.97	0.24% 0	\$0.00	NA 0 \$0.00
	SILVER STATE SCHOOLS	~	¢102.251.25	0.170		
	CREDIT UNION	2	\$193,251.26	0.17% 0	\$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	10	\$874,578.73	0.76% 0	\$0.00	NA 0 \$0.00
	SOCIETY NATIONAL BANK	1	\$80,315.71	0.07%0	\$0.00	NA 0 \$0.00
	SOMERSET TRUST	1	\$95,143.16	0.08%0	\$0.00	NA 0 \$0.00
	COMPANY	-	+, 2, 1 . 2.10		÷0.00	
	SOVEREIGN BANK, A	3	\$282,107.24	0.25%	\$0.00	NA 0 \$0.00
L	FEDERAL SAVINGS BANK					

ST. MARYS BANK	2	\$204,055.71	0.18% 0	\$0.00	NA	0\$	60.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$94,373.99	0.08%0	\$0.00	NA	0\$(50.00
STANDARD MORTGAGE CORPORATION	3	\$295,081.98	0.26% 0	\$0.00	NA	0\$(50.00
STAR FINANCIAL GROUP, INC	1	\$90,367.73	0.08% 0	\$0.00	NA	0\$	50.00
STATE BANK OF LINCOLN	1	\$83,484.09	0.07%0	\$0.00	NA	0\$	0.00
STATE BANK OF SOUTHERN UTAH	1	\$82,106.43	0.07% 0	\$0.00	NA	0\$(50.00
STATE FARM BANK, FSB	1	\$80,283.10	0.07%0	\$0.00	NA	0\$	0.00
STERLING SAVINGS BANK	3	\$272,966.27	0.24% 0	\$0.00	NA	0\$	0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$66,339.97	0.06% 0	\$0.00	NA	0\$	6.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$185,325.28	0.16% 0	\$0.00	NA	0\$	60.00
SUNTRUST MORTGAGE INC	4	\$339,857.50	0.3%0	\$0.00	NA	0\$	0.00
SUTTON BANK	1	\$103,145.38	0.09% 0	\$0.00	NA	0\$	0.00
SWAIN MORTGAGE COMPANY	1	\$84,100.24	0.07% 0	\$0.00	NA	0\$	0.00
TELCOM CREDIT UNION	1	\$105,034.90	0.09% 0	\$0.00	NA	0\$	0.0
TEXAS BANK	3	\$278,969.50	0.24% 0	\$0.00	NA	0\$	0.0
THE FIRST NATIONAL BANK	1	\$102,838.91	0.09% 0	\$0.00	NA	0\$	0.0
THE FIRST NATIONAL BANK OF BERWICK	1	\$81,310.40	0.07%0	\$0.00	NA	0\$	0.00
THE GRANGE BANK	1	\$82,067.49	0.07%0	\$0.00	NA	0\$	0.0
THE HUNTINGTON NATIONAL BANK	15	\$1,408,900.40	1.22% 0	\$0.00	NA	0\$	0.0
THIRD FEDERAL SAVINGS BANK	2	\$183,450.15	0.16% 0	\$0.00	NA	0\$	0.0
TIERONE BANK	7	\$645,067.14	0.56% 0	\$0.00	NA	0\$	0.0
TINKER FEDERAL CREDIT UNION	2	\$173,235.82	0.15%0	\$0.00	NA	0\$	0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,265.46	0.09% 0	\$0.00	NA	0\$(0.0
TOWNE MORTGAGE COMPANY	1	\$85,472.73	0.07% 0	\$0.00	NA	0\$(0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$86,508.52	0.08%0	\$0.00	NA	0\$(0.0
ULSTER SAVINGS BANK	1	\$87,103.09	0.08% 0	\$0.00	NA	0\$	0.0
UMPQUA BANK MORTGAGE	7	\$663,119.41	0.58%0				
UNITED COMMUNITY BANK	4	\$366,902.47	0.32% 0	\$0.00	NA	0\$(0.0
							50.0

UNITED FINANCIAL MORTGAGE CORP					
UNITED MORTGAGE COMPANY	1	\$99,669.02	0.09% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$76,678.91	0.07%0	\$0.00	NA 0 \$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$100,881.55	0.09%0	\$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$94,657.04	0.08%0	\$0.00	NA 0 \$0.00
UNIVERSITY CREDIT UNION	1	\$46,633.37			NA 0 \$0.00
VANTUS BANK	1	\$105,507.44	0.09%0	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$231,123.27	0.2%0	\$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC	2	\$189,556.47	0.16%0	\$0.00	NA 0 \$0.00
VISIONS FEDERAL CREDIT UNION	1	\$78,306.22	0.07%0	\$0.00	NA 0 \$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$84,815.71			NA 0 \$0.00
WASHINGTON TRUST BANK	1	\$86,564.70	0.08%0	\$0.00	NA 0 \$0.00
WAYNE BANK AND TRUST COMPANY	2	. ,			NA 0 \$0.00
WEOKIE CREDIT UNION	1	\$86,417.35	0.08%0	\$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$100,803.63	0.09%0	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	2	\$172,943.78	0.15%0	\$0.00	NA 0 \$0.00
WESTERNBANK PUERTO RICO	18	\$1,600,715.05	1.39% 0	\$0.00	NA 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	3	\$263,869.81	0.23%0	\$0.00	NA 0 \$0.00
WILMINGTON TRUST COMPANY	4	+=,			NA 0 \$0.00
WORKERS CREDIT UNION	2				NA 0 \$0.00
WORLD SAVINGS BANK	1	\$85,130.50			NA 0 \$0.00
Unavailable					NA 0 \$0.00
_ _ ′	1,265	\$115,957,868.00	100%0	\$0.00	0 \$0.00
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$109,041.30	0.03%0	\$0.00	NA0\$0.00
1ST ADVANTAGE MORTGAGE, LLC	1	\$90,888.26	0.02%0	\$0.00	NA 0 \$0.00
ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$469,556.04	0.12% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CORP UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY CREDIT UNION VANTUS BANK VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION, INC VISIONS FEDERAL CREDIT UNION WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WORKERS CREDIT UNION WILMINGTON TRUST COMPANY WORKERS CREDIT UNION INION WILMINGTON TRUST COMPANY WORKERS CREDIT UNION IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	MORTGAGE CORPUNITED MORTGAGE COMPANY1UNITUS COMMUNITY CREDIT UNION1UNIVERSAL MORTGAGE CORPORATION1UNIVERSAL MORTGAGE CORPORATION1UNIVERSITY & STATE EMPLOYEES CREDIT UNION1UNIVERSITY CREDIT UNION1VANTUS BANK1VERMONT STATE EMPLOYEES CREDIT UNION2VIRGINIA CREDIT UNION, INC2VISIONS FEDERAL CREDIT UNION1WASHINGTON CAPITAL MORTGAGE GROUP1WASHINGTON TRUST BANK1WASHINGTON TRUST BANK1WASHINGTON TRUST BANK1WASHINGTON TRUST BANK1WEOKIE CREDIT UNION1WESCOM CENTRAL CREDIT UNION2WEOKIE CREDIT UNION1WESTCONSIN CREDIT UNION2WHATCOM EDUCATIONAL CREDIT UNION3WILMINGTON TRUST COMPANY4WORKERS CREDIT UNION2WORLD SAVINGS BANK1Unavailable182IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC1IST ADVANTAGE MORTGAGE, LLC1ABBEVILLE BUILDING AND5	MORTGAGE CORPIUNITED MORTGAGE COMPANY1\$99,669.02UNITUS COMMUNITY CREDIT UNION1\$76,678.91UNIVERSAL MORTGAGE CORPORATION1\$100,881.55UNIVERSITY & STATE EMPLOYEES CREDIT UNION1\$94,657.04UNIVERSITY CREDIT UNION1\$46,633.37VANTUS BANK1\$105,507.44VERMONT STATE EMPLOYEES CREDIT UNION3\$231,123.27VIRGINIA CREDIT UNION, INC2\$189,556.47VIRGINIA CREDIT UNION, INC2\$189,556.47VISIONS FEDERAL CREDIT UNION1\$78,306.22WASHINGTON CAPITAL MORTGAGE GROUP1\$84,815.71WASHINGTON TRUST BANK1\$86,564.70WASHINGTON TRUST BANK1\$86,564.70WASHINGTON TRUST BANK1\$86,564.70WASHINGTON TRUST BANK1\$86,564.70WASHINGTON TRUST COMPANY2\$170,224.50WEOKIE CREDIT UNION1\$86,417.35WESCOM CENTRAL CREDIT UNION1\$100,803.63WESTCONSIN CREDIT UNION2\$172,943.78WESTERNBANK PUERTO RICO18\$1,600,715.05WHATCOM EDUCATIONAL CREDIT UNION2\$186,458.47WORLD SAVINGS BANK1\$85,130.50Unavailable182\$16,824,662.10IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC1\$109,041.30IST ADVANTAGE MORTGAGE, LLC1\$90,888.26ABBEVILLE BUILDING AND5\$460,556.04	MORTGAGE CORP Image: matrix and second	MORTGAGE CORP I S99,669.02 0.09% 0 \$0.00 UNITUS COMMUNITY CREDIT UNION 1 \$76,678.91 0.07% 0 \$0.00 UNITUS COMMUNITY CREDIT UNION 1 \$76,678.91 0.07% 0 \$0.00 UNIVERSAL MORTGAGE CORPORATION 1 \$100,881.55 0.09% 0 \$0.00 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$94,657.04 0.08% 0 \$0.00 UNIVERSITY CREDIT UNION 1 \$46,633.37 0.04% 0 \$0.00 VANTUS BANK 1 \$105,507.44 0.09% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 3 \$231,123.27 0.2% 0 \$0.00 VISIONS FEDERAL CREDIT UNION 2 \$189,556.47 0.16% 0 \$0.00 WASHINGTON CAPITAL UNION 1 \$84,815.71 0.07% 0 \$0.00 WASHINGTON TRUST BANK 1 \$86,564.70 0.08% 0 \$0.00 WASHINGTON RUST BANK 1 \$86,417.35 0.08% 0 \$0.00 WASHINGTON RUST BANK 1 \$86,417.35 0.08% 0 \$0.00

ABN AMRO MORTGAGE GROUP, INC	3	\$321,980.69	0.08%	0 \$0.00	NA 0 \$0.00
ACCESS MORTGAGE CORPORATION	3	\$310,745.46	0.08%	0 \$0.00	NA 0 \$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$93,274.08	0.02%	0 \$0.00	NA 0 \$0.00
ADIRONDACK TRUST COMPANY THE	2	\$208,352.89	0.05%	0 \$0.00	NA 0 \$0.00
ADVANTAGE BANK	4	\$405,604.43	0.1%	\$0.00	NA 0 \$0.00
AF BANK	4	\$391,084.04	0.1%	\$0.00	NA 0 \$0.00
 AGFIRST FARM CREDIT BANK	27	\$2,675,721.45	0.69%	0 \$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	5	\$535,364.65	0.14%	0 \$0.00	NA 0 \$0.00
ALLIANCE MORTGAGE COMPANY (NERO)	8	\$826,447.29	0.21%	0 \$0.00	NA 0 \$0.00
ALLIED HOME MORTGAGE CORPORATION	1	\$66,054.76	0.02%	0 \$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$107,622.48	0.03%	0 \$0.00	NA 0 \$0.00
ALPINE BANK OF ILLINOIS	20	\$2,052,793.49	0.53%	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	12	\$1,262,638.50	0.32%	0 \$0.00	NA 0 \$0.00
AMERICA FIRST CREDIT UNION	3	\$239,480.25	0.06%	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,137,864.56	0.55%	0 \$0.00	NA 0 \$0.00
AMERICAN BANK, N.A	2	\$200,874.03	0.05%	0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$566,907.43	0.15%	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$103,535.46	0.03%	0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$101,978.61	0.03%	0 \$0.00	NA 0 \$0.00
AMERICAN HOME FUNDING INC	3	\$298,182.87	0.08%	0 \$0.00	NA 0 \$0.00
AMERICAN HOME MORTGAGE CORPORATION	4	\$427,296.16	0.11%	0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	4	\$408,353.94	0.1%	0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK	1	\$111,769.35	0.03%	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$217,219.47	0.06%	0 \$0.00	NA 0 \$0.00
AMERICANA NATIONAL BANK	3	\$252,580.16	0.06%) \$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE CORPORATION	3	\$280,610.92	0.07%	\$0.00	NA 0 \$0.00
	2	\$200,842.01	0.05%) \$0.00	NA 0 \$0.00

AMERITRUST MORTGAGE CORPORATION						
ANCHORBANK FSB	30	\$3,122,056.04	0.8% 0	\$0.00	NA 0 \$0.0	00
ANCHORBANK SSB	2	\$199,277.67	0.05%0	\$0.00		
ANHEUSER-BUSCH	. 2	\$203,829.23	0.05%0	\$0.00	NA 0 \$0.0	00
EMPLOYEES CREDIT UNIO	N ²	\$203,027.23	0.05%0	Ф 0.00	ΙΝΑ υφυ.υ	10
ASSOCIATED CREDIT UNION	6	\$607,236.32	0.16% 0	\$0.00	NA 0 \$0.0	00
ASSOCIATED MORTGAGE INC	133	\$13,357,155.53	3.42%0	\$0.00	NA 0 \$0.0	00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$176,772.81	0.05%0	\$0.00	NA0\$0.0	00
ATLANTIC BANK OF NEW YORK	1	\$108,973.10	0.03% 0	\$0.00	NA 0 \$0.0	00
AUBURNBANK	2	\$192,925.64	0.05% 0	\$0.00	NA 0 \$0.0	00
AULDS, HORNE & WHITE INVESTMENT CORP	16	\$1,651,160.72	0.42% 0	\$0.00	NA 0 \$0.0	00
AURORA FINANCIAL GROUP INC	4	\$402,147.37	0.1%0	\$0.00	NA 0 \$0.0	00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$201,943.43	0.05%0	\$0.00	NA0\$0.0	00
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$845,191.17	0.22% 0	\$0.00	NA 0 \$0.0	00
BANCORPSOUTH BANK	48	\$4,924,383.70	1.26% 0	\$0.00	NA 0 \$0.0	00
BANK CALUMET, N.A	5	\$484,853.07	0.12% 0	\$0.00	NA 0 \$0.0	00
BANK CENTER FIRST	2	\$214,617.76	0.05% 0	\$0.00	NA 0 \$0.0	00
BANK MUTUAL	45		1.22% 0	1		
BANK OF AKRON	2	· · · · · · · · · · · · · · · · · · ·	0.05%0			
BANK OF AMERICA NA	2	\$216,864.59	0.06% 0	\$0.00	NA 0 \$0.0	00
BANK OF HANOVER AND TRUST COMPANY	3					
BANK OF HAWAII	13	\$1,237,706.61	0.32%0	\$0.00	NA 0 \$0.0	00
BANK OF LANCASTER COUNTY NA	5		0.13% 0			
BANK OF LENOX	1	\$107,163.37	0.03%0	1		_
BANK OF MISSISSIPPI	15		0.39% 0			_
BANK OF NEWPORT	2			1 1		-
BANK OF STANLY	9		0.23% 0			
BANK OF THE CASCADES	10	\$1,040,430.16	0.27% 0	\$0.00	NA 0 \$0.0	90
BANK-FUND STAFF FEDERAL CREDIT UNION	4					
BANKILLINOIS	1	\$94,520.99	0.02% 0	\$0.00		
BANKIOWA	5	\$504,751.14	0.13% 0	\$0.00	NA 0 \$0.0	90
BARKSDALE FEDERAL CREDIT UNION	1	\$110,038.31	0.03%0	\$0.00	NA 0 \$0.0	00

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	BAXTER CREDIT UNION	7	\$723,634.54	0.19%	\$0.00	NA 0 \$0.00
	BAY GULF CREDIT UNION	3	\$320,807.99	0.08%	\$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$104,192.41	0.03%	\$0.00	NA 0 \$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$85,070.03	0.02%) \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	16	\$1,598,742.03	0.41%	\$0.00	NA 0 \$0.00
j	BISHOPS GATE RESIDENTIAL MORTGAGE IRUST	93	\$9,685,095.16	2.48% () \$0.00	NA 0 \$0.00
	BLACKHAWK CREDIT UNION	2	\$212,809.09	0.05% (\$0.00	NA 0 \$0.00
	BLUE BALL NATIONAL BANK	9	\$932,384.96	0.24%	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	53	\$5,353,971.24	1.37% (\$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$206,057.23	0.05% () \$0.00	NA 0 \$0.00
	BREMER FINANCIAL CORPORATION	3	\$279,016.42	0.07%) \$0.00	NA 0 \$0.00
	BRIDGEWATER SAVINGS BANK	2	\$181,264.35	0.05%	\$0.00	NA 0 \$0.00
	BROCKTON CREDIT UNION	3	\$282,838.74	0.07%	\$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$414,829.26	0.11%	\$0.00	NA 0 \$0.00
]	BUSEY BANK	7	\$698,863.25	0.18%) \$0.00	NA 0 \$0.00
]	BUTTE COMMUNITY BANK	4	\$405,857.76	0.1%) \$0.00	NA 0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$822,126.26	0.21%	\$0.00	NA 0 \$0.00
	CAPITAL CENTER, L.L.C	23	\$2,226,806.03	0.57%	\$0.00	NA 0 \$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$197,791.86	0.05% () \$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$91,409.11	0.02%	\$0.00	NA 0 \$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$108,923.26	0.03% (\$0.00	NA 0 \$0.00
	CBC FEDERAL CREDIT UNION	1	\$105,922.93	0.03% (\$0.00	NA 0 \$0.00
	CENTRAL BANK OF PROVO	1	\$92,624.60	0.02%	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	25	\$2,440,739.48	0.63%) \$0.00	NA 0 \$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$417,590.18	0.11%	\$0.00	NA 0 \$0.00
	CENTRAL SAVINGS BANK	4	\$406,135.79	0.1%	\$0.00	NA 0 \$0.00
	CENTRAL STATE BANK	5	\$482,941.42	0.12%	\$0.00	NA 0 \$0.00
		1	\$108,662.05	0.03%	\$0.00	NA 0 \$0.00
	CENTREBANK	1	\$106,002.05	0.05 / 0	φυ.υυ	11110 00.00

CFCU COMMUNITY CREDIT UNION					
CHARTER BANK	1	\$111,925.03	0.03% 0	\$0.00	NA 0 \$0.00
CHARTER ONE MORTGAGE CORP	2	\$210,703.02	0.05% 0	\$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	5	\$459,125.88	0.12% 0	\$0.00	NA 0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$100,694.77	0.03% 0	\$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	7	\$725,217.55	0.19% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	2	\$202,633.96	0.05%0	\$0.00	NA 0 \$0.00
CHEVY CHASE BANK FSB	2	\$193,131.22	0.05% 0	\$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,296.65	0.03% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$100,956.02	0.03%0	\$0.00	NA 0 \$0.00
CITIZENS BANK OF CAMPBELL COUNTY	2	\$206,550.06	0.05%0	\$0.00	NA 0 \$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$429,442.82	0.11% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	6	\$593,563.89	0.15% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$304,117.39	0.08% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,168,261.47	0.3% 0	\$0.00	NA 0 \$0.00
CITIZENS MORTGAGE CORPORATION	11	\$1,003,636.61	0.26% 0	\$0.00	NA 0 \$0.00
BANK	6	\$591,863.16	0.15% 0	\$0.00	NA 0 \$0.00
CITY LINE MORTGAGE CORPORATION	1	\$112,770.57	0.03% 0	\$0.00	NA 0 \$0.00
		\$204,665.49	11		NA 0 \$0.00
CITYWIDE BANK	6	\$592,554.50	0.15%0	\$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE COMPANY	2	\$219,017.88	0.06% 0	\$0.00	NA 0 \$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,270.59	0.02%0	\$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	2	\$209,044.34	0.05% 0	\$0.00	NA 0 \$0.00
CLYDE SAVINGS BANK COMPANY	1	\$103,957.99	0.03% 0	\$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	5	\$524,025.85	0.13% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	6	\$624,032.53	0.16% 0	\$0.00	NA 0 \$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$96,745.34	0.02%0	\$0.00	NA 0 \$0.00
	 UNION CHARTER BANK CHARTER ONE MORTGAGE CORP CHASE HOME FINANCE, LLC CHASE MANHATTAN MORTGAGE CORPORATION CHELSEA GROTON SAVINGS BANK CHEWY CHASE BANK FSB CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK CITIZENS BANK OF CAMPBELL COUNTY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS MORTGAGE CORPORATION CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITYY LINE MORTGAGE CORPORATION CITYY MIDE BANK CITYWIDE BANK CITYWIDE BANK CITYWIDE MORTGAGE COMPANY CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION CLINTON NATIONAL BANK CUTYWIDE SAVINGS BANK COMPANY COLONIAL SAVINGS FA COLUMBIA RIVER BANK 	UNIONICHARTER BANK1CHARTER ONE MORTGAGE CORP2CHASE HOME FINANCE, LLC5CHASE MANHATTAN MORTGAGE CORPORATION1CHELSEA GROTON SAVINGS BANK7CHEMICAL BANK2CHEVY CHASE BANK FSB2CHEVY CHASE BANK, FSB- DEDICATED CHANNEL1CITIZENS BANK1CITIZENS BANK OF CAMPBELL COUNTY2CITIZENS COMMERCIAL AND SAVINGS BANK4AND SAVINGS BANK6CITIZENS FIRST NATIONAL BANK OF STORM LAKE3CITIZENS FIRST NATIONAL BANK OF STORM LAKE3CITIZENS FIRST NATIONAL BANK OF STORM LAKE11CITIZENS FIRST NATIONAL BANK OF STORM LAKE11CITIZENS FIRST NATIONAL BANK6CITIZENS UNION SAVINGS BANK6CITY LINE MORTGAGE CORPORATION1CITY VIDE MORTGAGE CORPORATION1CITY VIDE BANK6CITYWIDE MORTGAGE COMPANY2CLAYTON COUNTY FEDERAL SAVINGS BANK2CLINTON NATIONAL BANK2CLINTON NATIONAL BANK2CLAYTON COUNTY FEDERAL SAVINGS BANK1COLONIAL SAVINGS FA5COLUMBIA RIVER BANK6COLUMBIA RIVER BANK6COLUMBIA RIVER BANK6COLUMBIA RIVER BANK6	UNIONImage: charge background	UNION Image: state s	UNION Image: state s

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	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$102,839.43	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$209,014.11	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$296,826.06	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	3	\$333,120.09			\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	5	\$496,833.83	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	5	\$440,671.72	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$112,435.98	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	10	\$1,000,372.48	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$101,125.27	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	4	\$386,957.10	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$98,273.39	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$201,219.77	0.05%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$184,692.84	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$101,765.08	0.03%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$84,240.60	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	3	\$320,360.11	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	23	\$2,368,395.35	0.61%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	5	\$511,781.42	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	3	\$277,586.24	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	14	\$1,426,596.85		_	\$0.00			\$0.00
	CRESCENT CREDIT UNION	1	\$100,445.12			\$0.00		-	\$0.00
	CU WEST MORTGAGE, INC	1	\$105,516.69			\$0.00			\$0.00
ļ	CUNA CREDIT UNION	8	\$835,273.95			\$0.00			\$0.00
	DEAN COOPERATIVE BANK	3	\$316,155.68	0.08%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$196,433.59	0.05%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	3	\$311,969.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	6	\$547,951.09	0.14%	0	\$0.00	NA	0	\$0.00

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	DENALI STATE BANK	3	\$297,128.13	0.08%0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$708,830.36	0.18% 0	\$0.00	NA 0 \$0.00
	DFCU FINANCIAL	9	\$918,173.49	0.24% 0	\$0.00	NA 0 \$0.00
	DIAMOND CREDIT UNION	1	\$98,800.17	0.03% 0	\$0.00	NA 0 \$0.00
	DIME SAVINGS BANK OF NORWICH	6	\$623,640.98	0.16% 0	\$0.00	NA 0 \$0.00
	DOVENMUEHLE FUNDING, INC	1	\$92,550.15	0.02% 0	\$0.00	NA 0 \$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$579,935.48	0.15% 0	\$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$81,836.54	0.02% 0	\$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	26	\$2,659,244.62	0.68% 0	\$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$90,117.49	0.02% 0	\$0.00	NA 0 \$0.00
	EAGLE BANK	1	\$60,628.48	0.02% 0	\$0.00	NA 0 \$0.00
	EAST WEST BANK	4	\$412,682.20	0.11% 0	\$0.00	NA 0 \$0.00
	EASTERN BANK	3	\$294,773.28	0.08% 0	\$0.00	NA 0 \$0.00
	EASTMAN CREDIT UNION	2	\$201,917.44	0.05% 0	\$0.00	NA 0 \$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$101,661.15	0.03% 0	\$0.00	NA 0 \$0.00
	EMI EQUITY MORTGAGE, INC	3	\$318,603.54	0.08%0	\$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$205,221.86	0.05% 0	\$0.00	NA 0 \$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$100,444.22	0.03% 0	\$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	1	\$97,911.84	0.03% 0	\$0.00	NA 0 \$0.00
	ESB MORTGAGE COMPANY	2	\$183,432.83	0.05% 0	\$0.00	NA 0 \$0.00
	EVERTRUST BANK	2	\$203,726.70	0.05% 0	\$0.00	NA 0 \$0.00
	EXTRACO MORTGAGE	17	\$1,660,769.45	0.43% 0	\$0.00	NA 0 \$0.00
	F & A FEDERAL CREDIT UNION	1	\$101,080.22	0.03% 0	\$0.00	NA 0 \$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$108,901.86	0.03% 0	\$0.00	NA 0 \$0.00
	FAIRWINDS CREDIT UNION	3	\$323,484.14	0.08%0	\$0.00	NA 0 \$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$505,888.65	0.13% 0	\$0.00	NA 0 \$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$112,164.92	0.03% 0	\$0.00	NA 0 \$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$207,928.50	0.05% 0	\$0.00	NA 0 \$0.00
		2	\$218,810.36	0.06% 0	\$0.00	NA 0 \$0.00

FARMERS STATE BANK OF WEST SALEM						
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$190,371.02	0.05% 0	\$0.00	NA	0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$202,060.11	0.05% 0	\$0.00	NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$406,406.89	0.1%0	\$0.00	NA	0 \$0.00
FIRST AMERICAN CREDIT UNION	2	\$185,866.37	0.05% 0	\$0.00		0 \$0.00
FIRST BANK	1	\$88,821.67	0.02% 0	\$0.00	NA	0\$0.00
FIRST CENTURY BANK, NA	2	\$189,116.22	0.05% 0	\$0.00	NA	0\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$905,437.92	0.23% 0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	8	\$767,689.58	0.2%0	\$0.00	NA	0\$0.00
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$198,511.58	0.05% 0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY BANK	2	\$201,810.21	0.05% 0	\$0.00	NA	0\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$181,780.88	0.05% 0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,201.85	0.03% 0	\$0.00	NA	0\$0.00
FIRST FEDERAL BANK OF OHIO	4	\$407,455.19	0.1% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK, FSB	4	\$411,352.62	0.11% 0	\$0.00	NA	0\$0.00
FIRST FEDERAL CAPITAL BANK	12	\$1,256,426.81	0.32% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$211,074.22	0.05% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$293,816.17	0.08% 0	\$0.00	NA	0\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$457,719.35	0.12% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,554,742.02	0.65% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$88,595.96	0.02% 0	\$0.00	NA	0 \$0.00
FIRST FINANCIAL BANK	6	\$606,668.79	0.16% 0	\$0.00	NA	0\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	35	\$3,686,943.63	0.94% 0	\$0.00	NA	0 \$0.00
FIRST FUTURE FEDERAL CREDIT UNION	4	\$381,481.73	0.1% 0	\$0.00	NA	0 \$0.00
FIRST HAWAIIAN BANK	15	\$1,570,257.86	0.4% 0	\$0.00	NA	0\$0.00
FIRST HORIZON HOME LOAN CORPORATION	13	\$1,379,635.77	0.35% 0	\$0.00	NA	0 \$0.00

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FIRST INTERSTATE BANK	22	\$2,169,067.60	0.56%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	60	\$6,054,204.59	1.55% (\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC	7	\$737,272.28	0.19% (\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$430,318.11	0.11% (\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	3	\$311,491.16	0.08% (\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	4	\$406,878.10	0.1%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$90,410.23	0.02% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	10	\$1,000,221.59	0.26% (\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	13	\$1,283,821.76	0.33% (\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN CANNON FALLS	3	\$324,436.44	0.08% (\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN MANITOWOC	8	\$820,077.12	0.21%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF BAR HARBOR	6	\$626,778.89	0.16% (\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$99,988.76	0.03% (\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$102,819.77	0.03% (\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$92,466.25	0.02% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$113,860.57	0.03% (\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$192,018.62	0.05% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUDSON	10	\$1,021,847.16	0.26% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$99,178.43	0.03% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF NORTH EAST	2	\$210,765.17	0.05% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	52	\$5,320,095.96	1.36% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$105,858.46	0.03% (\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	12	\$1,186,679.85	0.3% (\$0.00	NA 0 \$0.00
FIRST PENN BANK	1	\$93,346.39	0.02%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	40	\$4,180,949.24	1.07% (NA 0 \$0.00
FIRST SAVINGS BANK	1	\$100,059.92	0.03%		NA 0 \$0.00
	5	\$469,384.85	0.12%	\$0.00	NA 0 \$0.00

FIRST SOUTHERN						
NATIONAL BANK FIRST STATE BANK						+
MORTGAGE COMPANY, LLC	4	\$429,483.81	0.11%0	\$0.00	NA	0 \$0.00
FIRST TECHNOLOGY	8	\$797,014.35	0.2% () \$0.00	NA	0 \$0.00
CREDIT UNION						
FIRSTBANK PUERTO RICO	2	\$207,482.83	0.05%	\$0.00	NA	0 \$0.00
FITCHBURG SAVINGS	1	\$94,199.81	0.02%	\$0.00	NA	0 \$0.00
BANK, FSB FLAGSTAR						+
FLAGSTAR BANK-DEDICATED	1	\$105,131.85	0.03%	\$0.00	NA	0\$0.00
CHANNEL	1	Φ100,101.00	0.0270	ψ0.00	1111)φυ.υυ
FLORIDA CREDIT UNION	1	\$104,891.15	0.03%	\$0.00	NA	0\$0.00
FORT CAMPBELL FEDERAL	1					
CREDIT UNION	1	\$101,371.88	0.03%	\$0.00	INA	0 \$0.00
FORT JACKSON FEDERAL	2	\$202,592.22	0.05% (\$0.00	NA	0\$0.00
CREDIT UNION						
FORUM MORTGAGE	1	\$96,602.35	0.02%0	\$0.00	NA	0 \$0.00
FREEDOM MORTGAGE CORP	1	\$108,563.73	0.03% (\$0.00	NA	0 \$0.00
FREMONT BANK	46	\$4,611,211.47	1.18% (\$0.00	NA	0\$0.00
FULTON BANK	19	\$1,844,745.34	0.47% 0			0\$0.00
GARDINER SAVINGS						
INSTITUTION FSB	9	\$872,506.73	0.22%	\$0.00	INA	0 \$0.00
GATEWAY BANK, F.S.B	1	\$104,500.59	0.03%			0 \$0.00
GATEWAY BUSINESS BANK	8	\$812,166.81	0.21%	\$0.00	NA	0 \$0.00
GATEWAY MORTGAGE	8	\$805,408.68	0.21%	\$0.00	NA	0\$0.00
CORPORATION		φοσ,	0.21	Ψ~···		σφοις -
GMAC MORTGAGE	1	\$101,900.30	0.03%	\$0.00	NA	0 \$0.00
CORPORATION GOVERNMENT EMPLOYEES						
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$109,992.06	0.03%	\$0.00	NA	0 \$0.00
GRAFTON SUBURBAN						
CREDIT UNION	1	\$107,654.17	0.03%0	\$0.00	NA	0 \$0.00
GRANITE BANK	9	\$932,018.77	0.24%	\$0.00	NA	0 \$0.00
GREATER NEVADA	2		0.05% (0\$0.00
MORTGAGE SERVICES	2	\$187,118.79	0.05%	\$0.00	11/1	120.00
GREENWOOD CREDIT UNION	1	\$101,027.25	0.03% (\$0.00	NA	0 \$0.00
GREYLOCK FEDERAL						
CREDIT UNION	1	\$101,521.95	0.03%0	\$0.00	NA	0 \$0.00
GROUP ONE MORTGAGE	2	\$196,191.60	0.05% (\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT	27		0.69% (0 \$0.00
UNION	21	\$2,700,599.46				
GUARANTY BANK F.S.B	1	\$111,827.84	0.03%0			0 \$0.00
GUARDIAN CREDIT UNION	1	\$103,347.45	0.03% (0 \$0.00
	28	\$2,845,630.24	0.73%0	\$0.00	NA	0 \$0.00
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GUARDIAN MORTGAGE COMPANY INC					
GUILD MORTGAGE COMPANY	1	\$112,231.79	0.03% 0	\$0.00	NA 0 \$0.00
HANCOCK MORTGAGE COMPANY	8	\$792,047.96	0.2%0	\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$84,454.10	0.02% 0	\$0.00	NA 0 \$0.00
HARBOR FEDERAL SAVINGS BANK	4	\$423,518.82	0.11%0	\$0.00	NA 0 \$0.00
HARBOR ONE CREDIT UNION	4	\$397,198.43	0.1%0	\$0.00	NA 0 \$0.00
HARRY MORTGAGE COMPANY	5	\$488,748.85	0.13%0	\$0.00	NA 0 \$0.00
HARWOOD STREET FUNDING I, LLC	1	\$101,334.49	0.03%0		
HAWAII HOME LOANS, INC	5	\$509,140.51	0.13%0		
HAWAII NATIONAL BANK	1	\$100,188.64	0.03%0	\$0.00	NA 0 \$0.00
HAYHURST MORTGAGE, INC	1	\$112,152.20	0.03% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	5	\$475,626.65	0.12%0	\$0.00	NA 0 \$0.00
HEARTWELL MORTGAGE CORPORATION	2	\$225,567.06			
HIBERNIA NATIONAL BANK	11	\$1,076,658.35	0.28% 0	\$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$208,125.05	0.05% 0	\$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	6	\$596,735.61	0.15% 0	•	
HOME BANK	2	\$206,478.11	0.05% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$200,819.44	0.05%0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	14	\$1,415,652.04	0.36% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	18	\$1,829,021.54	0.47% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$108,252.51	0.03%0	\$0.00	NA 0 \$0.00
HOMEFEDERAL BANK	10	\$980,222.58	0.25% 0	\$0.00	NA 0 \$0.00
HOMESTEAD BANK	1	\$93,155.35	0.02% 0	\$0.00	
HOMESTREET BANK	1	\$102,792.33	0.03%0	\$0.00	NA 0 \$0.00
HOMETOWN BANK	3	\$331,726.03	0.09% 0	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$113,878.22	0.03% 0	\$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	6	\$632,391.17	0.16% 0	\$0.00	NA 0 \$0.00