FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 09, 2018

Name of Issuing Entity	Check if Registered	Name of Originator	of 100 Total A	ASS	ets by Originat	or		ssets that We		R	Assets Repurc Replac
			#	\$		(% of principal balance)	#	\$	(% of principal balance)		
31416VHS6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2		\$320,275.92	0.23%	0	\$0.00	NA	. С	\$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1		\$150,550.28	0.11%	0	\$0.00	NA	C	\$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1		\$168,908.56	0.12%	0	\$0.00	NA	. C	\$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	1		\$156,953.32	0.11%	0	\$0.00	NA	C	\$0.0
		ADVANTAGE BANK	2		\$308,904.80	0.22%	0	\$0.00	NA	C	\$0.0
		AEA FEDERAL CREDIT UNION	7		\$1,081,449.72	0.77%	0	\$0.00	NA	C	\$0.0
		ALASKA USA FEDERAL CREDIT UNION	13		\$2,064,333.23	1.46%	0	\$0.00	NA	C	\$0.0
		ALLIANCE BANK	1		\$146,453.70	0.1%	0	\$0.00	NA	0	\$0.0
		ALPINE BANK OF ILLINOIS	1		\$158,181.00	1				_	\$0.0
		ALTRA FEDERAL CREDIT UNION	4		\$618,491.22		0				\$0.0
		AMARILLO NATIONAL BANK	5		\$788,974.86	0.56%	0	\$0.00	NA	. 0	\$0.0
		AMEGY MORTGAGE	2		\$306,882.27	0.22%	0	\$0.00	NA	0	\$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	9		\$1,438,260.73	1.02%	0	\$0.00	NA	C	\$0.0
		AMERICAN BANK CENTER FIRST	2		\$314,555.26	0.22%	0	\$0.00	NA	0	\$0.0
		AMERICAN BANK, N.A	1		\$166,021.66	0.12%	0	\$0.00	NA	0	\$0.0
		AMERICAN FINANCE HOUSE LARIBA	2		\$329,573.23	0.23%	0	\$0.00	NA	0	\$0.0
		AMERICAN SAVINGS BANK	2		\$328,459.58	0.23%	0	\$0.00	NA	0	\$0.0
		AMERICAN SAVINGS BANK, F.S.B	3		\$471,100.09	0.33%	0	\$0.00	NA	0	\$0.0
		AMERITRUST MORTGAGE CORPORATION	1		\$149,596.22	0.11%	0	\$0.00	NA	0	\$0.0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2		\$329,430.80	0.23%	0	\$0.00	NA	C	\$0.0
		ARIZONA STATE CREDIT UNION	4		\$636,829.01	0.45%	0	\$0.00	NA	. 0	\$0.0

ASSOCIATED BANK, NA	27	\$4,242,399.36	3% 0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON	1	\$149,772.85	0.11%0	\$0.00	NΔ	O	\$0.00
CO-OPERATIVE BANK	1	\$149,772.03				Н	
BANCORPSOUTH BANK	22	\$3,380,704.73	2.39% 0	\$0.00			\$0.00
BANK MUTUAL	4	\$650,705.71	0.46% 0				\$0.00
BANK OF AMERICA NA	3	\$468,395.53	0.33% 0	\$0.00			\$0.00
BANK OF HAWAII	4	\$633,261.40	0.45% 0				\$0.00
BANK OF STANLY	2	\$312,827.63	0.22% 0	\$0.00			\$0.00
BANK OF THE CASCADES	4	\$641,094.63	0.45% 0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF	2	\$319,591.18	0.23% 0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION	_	·				Н	
BAXTER CREDIT UNION	3	\$480,207.81	0.34% 0			\vdash	\$0.00
BELLCO CREDIT UNION	2	\$295,937.08	0.21% 0				\$0.00
BENCHMARK BANK	1	\$160,059.54	0.11% 0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,455.88	0.1% 0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$152,226.37	0.11% 0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$170,240.29	0.12% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$1,602,234.12	1.13% 0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$145,335.97	0.1% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$165,767.21	0.12% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$799,703.44	0.57% 0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$161,443.43	0.11% 0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$304,656.60	0.22% 0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$169,765.65	0.12% 0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$157,999.73	0.11% 0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$165,441.50	0.12% 0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$169,106.83	0.12% 0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$3,957,497.07	2.8% 0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	3	\$479,046.35	0.34% 0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	3	\$476,134.07	0.34% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	8	\$1,291,592.06	0.91% 0				\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$324,638.51	0.23% 0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$154,566.52	0.11% 0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$147,441.84	0.1% 0				\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$151,890.15	0.11% 0				\$0.00
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COLUMBIA CREDIT UNION	1	\$152,048.44	0.11% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$161,845.89	0.11% 0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	5	\$776,451.84	0.55% 0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$153,030.38	0.11% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$307,038.68	0.22% 0	\$0.00			\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$490,757.57	0.35% 0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	12	\$1,881,355.94	1.33% 0	\$0.00	NA	0	\$0.00
CU WEST MORTGAGE, INC	1	\$148,191.05	0.1% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,473,953.91	1.75% 0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	13	\$2,014,301.80	1.43% 0			_	\$0.00
DIME BANK	2	\$311,678.79	0.22% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$951,712.63	0.67% 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	10	\$1,561,151.70	1.11% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$329,893.53	0.23% 0	\$0.00	NA	0	\$0.00
ENSIGN FEDERAL CREDIT UNION	1	\$169,056.32	0.12% 0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$345,506.10	0.24% 0	\$0.00	NA	0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$154,022.42	0.11% 0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$150,394.47	0.11% 0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	59	\$9,343,790.68	6.62% 0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$155,100.23	0.11% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,565,550.81	1.11% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$156,300.70	0.11% 0			-	\$0.00
FIRST FEDERAL BANK	1	\$148,408.14	0.11% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,342.57	0.12% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$166,644.61	0.12% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$88,664.65	0.06% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$316,012.64	0.22% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$168,324.05	0.12% 0	\$0.00	NA	0	\$0.00
	1	\$165,660.63	0.12% 0	\$0.00	NA	0	\$0.00
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FIRST HERITAGE FINANCIAL CORPORATION							
FIRST INTERSTATE BANK	17	\$2,661,747.24	1.89% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$161,264.65	0.11% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$305,109.58	0.22% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$621,136.26	0.44% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,360,814.83	0.96% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$168,800.47	0.12% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$162,485.78	0.12% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$167,542.13	0.12% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$959,070.72	0.68% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	14	\$2,223,957.62	1.57% 0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,714.79	0.12% 0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$167,206.45	0.12% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$613,936.40	0.43% 0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$149,616.72	0.11% 0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$146,610.64	0.1% 0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$169,805.66	0.12% 0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	4	\$621,410.47	0.44% 0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$165,781.86	0.12% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$151,785.57	0.11% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	8	\$1,237,356.67	0.88% 0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$147,080.62	0.1% 0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$152,538.66	0.11% 0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	2	\$305,403.21	0.22% 0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$150,912.60	0.11% 0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	2	\$315,601.91	0.22% 0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$162,280.01	0.11% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	4	\$609,803.46	0.43% 0	\$0.00	NA	0	\$0.00

1	\$154,072.27	0.11%	\$0.00	NA	0	\$0.00
1	\$161,432.47	0.11% 0	\$0.00	NA	0	\$0.00
1	\$161,269.63		1		•	
1	\$156,707.48	0.11%	\$0.00			
3	\$492,947.65	0.35%	\$0.00	NA	0	\$0.00
1	\$166,762.82	0.12%	\$0.00	NA	0	\$0.00
2	\$309,382.19	0.22%	\$0.00	NA	0	\$0.00
X 1	\$149,655.32	0.11%	\$0.00	NA	0	\$0.00
J 2	\$331,561.66	0.23%	\$0.00	NA	0	\$0.00
2	\$304,631.28	0.22%	\$0.00	NA	0	\$0.00
1	\$151,460.74	0.11%	\$0.00	NA	0	\$0.00
3	\$477,551.95	0.34%	\$0.00	NA	0	\$0.00
2	\$317,373.76	0.22%	\$0.00	NA	0	\$0.00
14	\$2,225,975.98	1.58%	\$0.00	NA	0	\$0.00
5	\$780,913.00	0.55%	\$0.00	NA	0	\$0.00
2	\$318,685.96	0.23%	\$0.00	NA	0	\$0.00
N 5	\$810,483.56	0.57%	\$0.00	NA	0	\$0.00
1	\$170,718.28			NA	0	\$0.00
1	\$158,445.76	0.11%	\$0.00	NA	0	\$0.00
2	\$305,453.03	0.22%	\$0.00	NA	0	\$0.00
5	\$791,599.67	0.56%	\$0.00	NA	0	\$0.00
1	\$152,973.73	0.11%	\$0.00	NA	0	\$0.00
1	\$132,509.85		1	NA	0	\$0.00
1	\$167,068.55	0.12%	\$0.00		•	
-	\$1,437,835.18	1.02%	\$0.00	NA	0	\$0.00
1	\$149,068.96	0.11%	\$0.00	NA	0	\$0.00
1	\$147,383.21	0.1%	\$0.00	NA	0	\$0.00
G 5	\$782,149.05	0.55%	\$0.00	NA	0	\$0.00
	X 1 X 2 1 1 3 2 14 Γ 5 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$161,432.47 1 \$161,269.63 1 \$156,707.48 3 \$492,947.65 1 \$166,762.82 2 \$309,382.19 3 \$149,655.32 2 \$331,561.66 2 \$304,631.28 1 \$151,460.74 3 \$477,551.95 2 \$317,373.76 14 \$2,225,975.98 5 \$780,913.00 2 \$318,685.96 N 5 \$810,483.56 1 \$170,718.28 1 \$158,445.76 2 \$305,453.03 5 \$791,599.67 1 \$152,973.73 1 \$132,509.85 9 \$1,437,835.18 3 \$149,068.96 1 \$147,383.21	1 \$161,432.47 0.11% 0 1 \$161,269.63 0.11% 0 1 \$156,707.48 0.11% 0 3 \$492,947.65 0.35% 0 1 \$166,762.82 0.12% 0 2 \$309,382.19 0.22% 0 3 \$149,655.32 0.11% 0 2 \$331,561.66 0.23% 0 2 \$304,631.28 0.22% 0 1 \$151,460.74 0.11% 0 3 \$477,551.95 0.34% 0 2 \$317,373.76 0.22% 0 14 \$2,225,975.98 1.58% 0 2 \$318,685.96 0.23% 0 5 \$780,913.00 0.55% 0 2 \$318,685.96 0.23% 0 1 \$170,718.28 0.12% 0 1 \$158,445.76 0.11% 0 2 \$305,453.03 0.22% 0 5 \$791,599.67 0.56% 0 1 \$152,973.73 0.11% 0 1 \$132,509.85 0.09% 0 1 \$167,068.55 0.12% 0 9 \$1,437,835.18 1.02% 0 1 \$149,068.96 0.11% 0 1 \$149,068.96 0.11% 0 1 \$147,383.21 0.1% 0	1 \$161,432.47 0.11% 0 \$0.00 1 \$161,269.63 0.11% 0 \$0.00 1 \$156,707.48 0.11% 0 \$0.00 1 \$156,707.48 0.11% 0 \$0.00 1 \$166,762.82 0.12% 0 \$0.00 2 \$309,382.19 0.22% 0 \$0.00 2 \$331,561.66 0.23% 0 \$0.00 1 \$151,460.74 0.11% 0 \$0.00 1 \$151,460.74 0.11% 0 \$0.00 1 \$151,460.74 0.11% 0 \$0.00 1 \$151,460.74 0.11% 0 \$0.00 1 \$151,460.74 0.11% 0 \$0.00 1 \$151,460.74 0.11% 0 \$0.00 1 \$151,460.74 0.11% 0 \$0.00 1 \$151,460.74 0.11% 0 \$0.00 1 \$151,460.74 0.11% 0 \$0.00 1 \$151,460.74 0.11% 0 \$0.00 1 \$151,460.74 0.11% 0 \$0.00 1 \$151,460.74 0.11% 0 \$0.00 1 \$151,460.74 0.11% 0 \$0.00 1 \$151,460.74 0.11% 0 \$0.00 1 \$151,460.74 0.11% 0 \$0.00 1 \$151,460.74 0.11% 0 \$0.00 1 \$151,460.74 0.11% 0 \$0.00 1 \$170,718.28 0.12% 0 \$0.00 1 \$170,718.28 0.12% 0 \$0.00 1 \$158,445.76 0.11% 0 \$0.00 1 \$158,445.76 0.11% 0 \$0.00 1 \$152,973.73 0.11% 0 \$0.00 1 \$152,973.73 0.11% 0 \$0.00 1 \$132,509.85 0.09% 0 \$0.00 1 \$1437,835.18 1.02% 0 \$0.00 1 \$147,383.21 0.1% 0 \$0.00	Section Sect	1 \$161,432,47 0.11% 0 \$0.00 NA 0 1 \$161,269.63 0.11% 0 \$0.00 NA 0 1 \$156,707.48 0.11% 0 \$0.00 NA 0 3 \$492,947.65 0.35% 0 \$0.00 NA 0 1 \$166,762.82 0.12% 0 \$0.00 NA 0 2 \$309,382.19 0.22% 0 \$0.00 NA 0 3 \$149,655.32 0.11% 0 \$0.00 NA 0 4 \$149,655.32 0.11% 0 \$0.00 NA 0 2 \$331,561.66 0.23% 0 \$0.00 NA 0 3 \$477,551.95 0.34% 0 \$0.00 NA 0 3 \$477,551.95 0.34% 0 \$0.00 NA 0 4 \$2,225,975.98 1.58% 0 \$0.00 NA 0 5 \$780,913.00 0.55% 0 \$0.00 NA 0 1 \$170,718.28 0.12% 0 \$0.00 NA 0 2 \$305,453.03 0.22% 0 \$0.00 NA 0 5 \$791,599.67 0.56% 0 \$0.00 NA 0 1 \$152,973.73 0.11% 0 \$0.00 NA 0 1 \$132,509.85 0.09% 0 \$0.00 NA 0 1 \$149,068.95 0.12% 0 \$0.00 NA 0 3 \$149,068.96 0.11% 0 \$0.00 NA 0 4 \$149,068.96 0.11% 0 \$0.00 NA 0 5 \$1449,068.96 0.11% 0 \$0.00 NA 0 5 \$1449,068

MAYFLOWER COOPERATIVE BANK	1	\$158,389.98	0.11% 0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$154,247.58	0.11% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE	21	\$3,425,051.44	2.43% 0	\$0.00	NA	0	\$0.00
COMPANY INC MERIWEST MORTGAGE	7	\$1,095,952.12	0.78% 0	\$0.00	NA	0	\$0.00
COMPANY, LLC		+ -, -, -,	***************************************	+		Ľ	7 0 1 0 1
MERRIMACK COUNTY SAVINGS BANK	2	\$311,673.46	0.22% 0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$162,722.10	0.12%	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$316,200.18	0.22%	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$146,523.12	0.1% 0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$145,476.54	0.1%	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$145,288.01	0.1% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$164,056.98	0.12% 0				\$0.00
MORTGAGE AMERICA, INC	3	\$483,681.38	0.34% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$159,217.08					\$0.00
MT. MCKINLEY BANK	2	\$295,504.24	0.21% 0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$154,509.71	0.11% 0				\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$163,515.53	0.12% 0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$629,171.41	0.45% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$4,257,627.10	3.02% 0	\$0.00	NA	0	\$0.00
NORTHEAST COMMUNITY CREDIT UNION	2	\$289,489.70	0.21%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$956,751.74	0.68%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$820,111.30	0.58% 0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$314,390.58	0.22% 0	\$0.00	NA	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$148,723.54	0.11% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$463,745.97	0.33% 0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$307,709.55	0.22% 0	\$0.00	NA	0	\$0.00
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PANHANDLE STATE BANK	3	\$496,301.73	0.35% 0	\$0.00	NA	0	\$0.00
PARK NATIONAL BANK	1	\$153,980.04	0.11% 0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE	5	\$775,880.17	0.55% 0	\$0.00	NΙΛ	0	\$0.00
COMPANY	3	\$773,860.17	0.55 70 0	ψ0.00	IVA	Ľ	φυ.υι
PENTAGON FEDERAL	2	\$315,569.20	0.22% 0	\$0.00	NA	0	\$0.00
CREDIT UNION						H	
PEOPLES BANK	2	\$296,780.67	0.21% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL	1	\$161,656.14	0.11% 0	\$0.00	NA	0	\$0.00
ASSOCIATION		Ψ101,00 0.11 ·	0,117,00	40.00	1,11	Ŭ	Ψ σ ι σ σ
PEOPLES TRUST COMPANY	1	\$165,087.56	0.12% 0	\$0.00	NA	0	\$0.00
OF ST. ALBANS		,				H	
PHH MORTGAGE	1	\$164,630.06	0.12% 0	\$0.00	NA	0	\$0.00
CORPORATION						H	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$478,177.04	0.34% 0	\$0.00	NA	0	\$0.00
PRIMARY MORTGAGE						H	
CORPORATION	1	\$152,805.23	0.11% 0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL						Ħ	
CREDIT UNION	1	\$162,380.94	0.11% 0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES						Ħ	
FEDERAL CREDIT UNION	2	\$324,659.47	0.23% 0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$162,412.90	0.12% 0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	4	\$626,944.44	0.44% 0			_	\$0.00
RABOBANK, N.A	4	\$652,193.85	0.46% 0				\$0.00
RANDOLPH-BROOKS							
FEDERAL CREDIT UNION	7	\$1,131,542.66	0.8%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL	0	¢1 400 122 21	0.000	Φ0.00	NT A		¢Ω Ω(
CREDIT UNION	9	\$1,400,123.21	0.99% 0	\$0.00	NA	U	\$0.00
REDWOOD CREDIT UNION	1	\$167,206.45	0.12% 0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY	1	\$161,008.49	0.11% 0	\$0.00	NIA	$^{\circ}$	\$0.00
CREDIT UNION	1	\$101,006.49	0.11% 0	\$0.00	INA	U	30.0 С
ROCKLAND TRUST	1	\$167,836.26	0.12% 0	\$0.00	NΔ	0	\$0.00
COMPANY	1	Ψ107,030.20	0.12700	Ψ0.00	1171	Ľ	ψ0.00
ROCKY MOUNTAIN	7	\$1,117,184.31	0.79% 0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY		Ψ1,117,101.31	0.7770	Ψ0.00	1111	Ŭ	ψ0.00
SABINE STATE BANK AND	4	\$641,127.45	0.45% 0	\$0.00	NA	0	\$0.00
TRUST COMPANY		, , , , , ,				H	
SANTA CLARA COUNTY	1	\$156,881.74	0.11% 0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION	1	Φ150 444 60	0.1167.0	Φ0.00	NT A	닍	ΦΩ ΩΩ
SAVINGS BANK OF MAINE	1	\$150,444.68	0.11% 0				\$0.00
SAXON MORTGAGE INC	3	\$457,414.64	0.32% 0	\$0.00	NA	U	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$787,546.19	0.56% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO						Н	
RICO	2	\$314,451.21	0.22% 0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL						H	
CREDIT UNION	3	\$467,556.35	0.33% 0	\$0.00	NA	0	\$0.00
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SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$148,194.91	0.1%	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL	1	\$158,125.11	0.11% 0	\$0.00	NA	0	\$0.00
CREDIT UNION	-			·			
SKY BANK	3	\$480,033.02	0.34% 0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	4	\$631,743.25	0.45% 0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A							
FEDERAL SAVINGS BANK	7	\$1,094,910.96	0.78% 0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	7	\$1,075,451.13	0.76% 0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE	1		0.110/.0	Φ0.00			
CORPORATION	1	\$150,831.71	0.11% 0	\$0.00	NA	U	\$0.00
ST. MARYS BANK	5	\$788,727.91	0.56% 0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL	1	\$155,616.07	0.11% 0	\$0.00	NIA	Λ	\$0.00
EMPLOYEES CREDIT UNION	1	\$133,010.07	0.11%0	\$0.00	INA	U	\$0.00
STANDARD MORTGAGE	1	\$161,517.76	0.11% 0	\$0.00	NΔ	۸	\$0.00
CORPORATION	1	\$101,517.70	0.11 /// 0	\$0.00	IVA	U	φυ.υι
STATE BANK OF THE	1	\$151,473.21	0.11% 0	\$0.00	NA	0	\$0.00
LAKES	-	Ψ131,173.21	0.11700	φ0.00	1171		φο.στ
STOCK YARDS BANK &							
TRUST CO. DBA STOCK	2	\$312,551.86	0.22% 0	\$0.00	NA	0	\$0.00
YARDS BANK MORTGAGE							
COMPANY STOCKMAN BANK OF							
MONTANA	1	\$154,821.10	0.11% 0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL							
CREDIT UNION	1	\$158,116.47	0.11% 0	\$0.00	NA	0	\$0.00
SUTTON BANK	3	\$477,990.64	0.34% 0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT							
UNION	1	\$156,095.82	0.11% 0	\$0.00	NA	0	\$0.00
TEXAS BANK	3	\$486,145.40	0.34% 0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES	_	¢702 200 01	0.500.0	¢0.00	NT A	_	¢Ω Ω(
CREDIT UNION	5	\$793,290.01	0.56% 0	\$0.00	NA	U	\$0.00
TEXAS STATE BANK	1	\$153,524.38	0.11% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL	2	\$337,919.94	0.24% 0	\$0.00	NΙΛ	٨	\$0.00
BANK IN AMBOY	۷	\$337,919.94	0.24 /0 0	φ0.00	INA	U	φυ.υι
THE FIRST NATIONAL	1	\$167,358.14	0.12% 0	\$0.00	NA	0	\$0.00
BANK OF BERWICK	1	Ψ107,330.1¬	5.1270	Ψ0.00	1 12 1	Ľ	\$0.00
THE HUNTINGTON	7	\$963,709.86	0.68% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK		,		, , , , ,		Ĺ	
THIRD FEDERAL SAVINGS BANK	4	\$632,413.85	0.45% 0	\$0.00	NA	0	\$0.00
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TINKER FEDERAL CREDIT UNION	3	\$448,179.28	0.32% 0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT			+				
UNION	1	\$156,226.13	0.11% 0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY	2	\$332,432.29	0.24% 0	\$0.00	NA	0	\$0.00
BANC MORTGAGE	_	<i>4552</i> , 152.27	5.2 170	Ψ0.00	1111	آ	
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	SERVICES	<u>'</u>	1				<u> </u>	<u> </u>
	TRANSWEST CREDIT UNION	1	\$160,295.94	0.11%	0 \$0.00	0 NA	0	\$0.0
	TRAVIS CREDIT UNION	2	\$329,295.64	0.23%	0 \$0.00	0 NA	70	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	2		0.23%				\$0.0
	UNION BANK	1	\$157,309.05	0.11% (0 \$0.00	0 NA	1 0	\$0.0
	UNION FEDERAL SAVINGS BANK	1	\$164,769.69	0.12%				\$0.0
	UNITED BANK	1	\$147,995.66	0.1%	0 \$0.00	0 NA	1 0	\$0.0
	UNITED MORTGAGE COMPANY	3		0.33%				\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$159,241.25	0.11%	· ·	0 NA	0	\$0.0
	UNIVERSAL BANK FSB	1	\$152,504.11	0.11%	0 \$0.00	0 <u>NA</u>	v 0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	2	\$328,807.67	0.23%	0 \$0.00			\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$162,780.76	0.12%	0 \$0.00	0 NA	70	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$170,535.35	0.12%	0 \$0.00	0 NA	0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$162,203.56	0.11%	0 \$0.00	0 NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$322,273.93	0.23%	0 \$0.00	0 NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$154,482.40	0.11%				\$0.0
<u> </u>	WALLICK AND VOLK INC	2	\$307,366.81	0.22%	0 \$0.00	J NA	<u>, 0</u>	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	+-,,	0.78%	·			\$0.0
<u> </u>	WAUKESHA STATE BANK		\$148,467.34	0.11%				\$0.0
	WELLS FARGO BANK, N.A	1	\$162,215.87	0.11%	0 \$0.00	J NA	<u>, 0</u>	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	, ,	0.33%			Н	\$0.0
	WESCOM CREDIT UNION	3	\$487,907.33	0.35%	0 \$0.00	J NA	<u>, 0</u>	\$0.0
	WESTCONSIN CREDIT UNION	3	\$475,767.33	0.34%	0 \$0.00) NA	.0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$164,467.88	0.12%	0 \$0.00) NA	0	\$0.0
	WOODLANDS NATIONAL BANK	2	70.00,000.00	0.23%			\blacksquare	\$0.0
	Unavailable		\$17,009,339.77	7.84% (\$0.0
Total		936	\$147,128,443.00	100%	0 \$0.00) '	0	\$0.0
31416VHT4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$297,054.25	0.06%	0 \$0.00	0 NA	70	\$0.0

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1ST SECURITY BANK OF WASHINGTON	3	\$178,435.61	0.03%	\$0.00	NA	0	\$0.00
1ST TRUST BANK FOR SAVINGS	4	\$212,850.51	0.04% 0	\$0.00	NA	0	\$0.00
ABACUS FEDERAL SAVINGS BANK	1	\$54,667.81	0.01% 0	\$0.00	NA	0	\$0.00
ABBEVILLE BUILDING AND LOAN ASSOCIATION	25	\$1,271,216.79	0.24% 0	\$0.00	NA	0	\$0.00
ACCESS MORTGAGE CORPORATION	7	\$433,474.39	0.08%	\$0.00	NA	0	\$0.00
ADAMS FIRST FINANCIAL INC	3	\$164,997.11	0.03% 0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	2	\$94,785.47	0.02% 0	\$0.00	NA	0	\$0.00
ADVANCED FINANCIAL SERVICES, INC	1	\$58,384.94	0.01% 0	\$0.00	NA	0	\$0.00
AEA FEDERAL CREDIT UNION	4	\$196,469.34	0.04% 0	\$0.00	NA	0	\$0.00
AGFIRST FARM CREDIT BANK	83	\$4,481,273.01	0.84% 0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	6	\$340,175.86	0.06% 0	\$0.00	NA	0	\$0.00
ALLEGIANT BANK	1	\$64,807.99	0.01% 0	\$0.00	NA	0	\$0.00
ALLFIRST BANK	2	\$56,729.93	0.01% 0			1	\$0.00
ALLIANCE MORTGAGE COMPANY (NERO)	85	\$3,551,576.68	0.67% 0				\$0.00
ALPINE BANK OF ILLINOIS	51	\$2,898,440.94	0.54% 0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	42	\$2,030,410.25	0.38% 0				\$0.00
AMERICA FIRST CREDIT UNION	28	\$1,511,821.38	0.28% 0	\$0.00	NA	0	\$0.00
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	10	\$569,235.37	0.11% 0	\$0.00	NA	0	\$0.00
 AMERICAN BANK, N.A	4	\$155,621.47	0.03% 0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$364,124.72	0.07% 0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$326,888.11	0.06% 0	\$0.00	NA	0	\$0.00
AMERICAN HOME FUNDING INC	15	\$822,653.85	0.15% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	14	\$724,672.56	0.14% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$103,328.86	0.02% 0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	5	\$256,393.76	0.05% 0	\$0.00	NA	0	\$0.00
	21	\$1,018,936.77	0.19% 0	\$0.00	NA	0	\$0.00

AMERIHOME MORTGAGE CORPORATION							
AMERITRUST MORTGAGE CORPORATION	4	\$261,382.47	0.05% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$73,303.85	0.01% 0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	42	\$2,168,930.32	0.41% 0	\$0.00			\$0.00
ARVEST MORTGAGE COMPANY	2	\$48,196.42	0.01% 0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	334	\$18,376,557.95	3.44% 0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	4	\$212,507.21	0.04% 0	\$0.00	NA	0	\$0.00
AUBURNBANK	11	\$697,939.15	0.13% 0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	30	\$1,739,165.05	0.33% 0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	13	\$675,694.78	0.13% 0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	7	\$265,328.04	0.05% 0	\$0.00	NA	0	\$0.00
BAC FLORIDA BANK	6	\$253,713.55	0.05% 0	\$0.00	NA	0	\$0.00
BALTIMORE COUNTY SAVINGS BANK FSB	2	\$105,050.88	0.02% 0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	34	\$1,905,842.50	0.36% 0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$189,599.68	0.04% 0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$58,863.06	0.01% 0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A	9	\$531,191.16	0.1% 0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	4	\$196,396.37	0.04% 0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$57,034.91	0.01% 0	\$0.00			\$0.00
BANK OF AMERICA NA	86	\$4,455,657.70	0.83% 0	\$0.00			\$0.00
BANK OF HAWAII	8	\$464,491.41	0.09% 0	\$0.00	NA	0	\$0.00
BANK OF HONOLULU	1	\$43,835.36	0.01% 0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	2	\$89,077.53	0.02% 0	\$0.00	NA	0	\$0.00
BANK OF LENOX	14	\$666,157.54	0.12% 0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	155	\$8,247,098.79	1.55% 0	\$0.00			\$0.00
BANK OF NEWPORT	3	\$199,677.11	0.04% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$36,969.26	0.01% 0	\$0.00		0	\$0.00
BANK OF STANLY	4	\$182,710.37	0.03% 0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	18	\$1,054,216.57	0.2% 0	\$0.00	NA	0	\$0.00
BANK OF WESTON	3	\$191,802.52	0.04% 0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$187,437.41	0.04% 0	\$0.00			\$0.00
	3	\$125,232.51	0.02% 0	\$0.00	NA	0	\$0.00

BANKERS FINANCIAL GROUP INC							
BANKILLINOIS	6	\$295,776.64	0.06% 0	\$0.00	NA	0	\$0.00
BANKIOWA	4	\$207,821.13	0.04% 0				\$0.00
BANKWEST	9	\$428,047.31	0.08% 0				\$0.00
BARKSDALE FEDERAL CREDIT UNION	7	\$437,423.46	0.08% 0			П	\$0.00
BAXTER CREDIT UNION	11	\$621,655.75	0.12% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	5	\$298,797.58	0.06% 0			т	\$0.00
BENCHMARK BANK	1	\$73,098.85	0.01% 0				\$0.00
BENCHMARK MORTGAGE CORPORATION	8	\$481,294.68	0.09% 0			П	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	8	\$404,284.25	0.08% 0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	4	\$223,554.42	0.04% 0	\$0.00	NA	0	\$0.00
BEREAN FEDERAL SAVINGS BANK	2	\$94,138.24	0.02% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$206,537.42	0.04% 0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,300,753.12	0.62% 0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	22	\$1,370,491.15	0.26% 0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	17	\$856,192.13	0.16% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	16	\$936,250.64	0.18% 0	\$0.00	NA	0	\$0.0
BOSTON FEDERAL SAVINGS BANK	2	\$106,199.00	0.02% 0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	7	\$412,877.07	0.08% 0			Щ	\$0.0
BROCKTON CREDIT UNION	2	\$130,791.03	0.02% 0			1 1	\$0.0
BRUCETON BANK	6	\$337,224.86	0.06% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	12	\$664,000.16	0.12% 0	\$0.00		Щ	\$0.0
BSB BANK & TRUST CO	9	\$395,372.55	0.07% 0	\$0.00	NA	0	\$0.0
BUSEY BANK	11	\$558,055.05	0.1% 0	\$0.00	NA	0	\$0.0
BUTTE COMMUNITY BANK	1	\$47,511.06	0.01% 0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	24	\$1,193,350.59	0.22% 0	\$0.00	NA	0	\$0.0
CAMBRIDGEPORT BANK	2	\$89,676.37	0.02% 0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	22	\$1,170,671.63	0.22% 0	\$0.00	NA	0	\$0.0
CAPE SAVINGS BANK SAVINGS AND LOAN	2	\$129,075.73	0.02% 0	\$0.00	NA	0	\$0.0

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ASSOCIATION							
CAPITAL CENTER, L.L.C	8	\$552,561.67	0.1% 0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	93	\$5,069,058.25	0.95% 0	\$0.00	NA	0	\$0.00
CARROLL MORTGAGE GROUP	1	\$46,630.19	0.01% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	8	\$373,130.91	0.07% 0	\$0.00	NA	0	\$0.00
CCO MORTGAGE CORPORATION	1	\$39,169.72	0.01% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$70,342.57	0.01% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	95	\$5,150,492.22	0.97% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE CORPORATION	1	\$72,599.64	0.01% 0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$60,072.47	0.01% 0	\$0.00		Ш	\$0.00
CENTRAL PACIFIC BANK	2	\$115,599.43	0.02% 0	\$0.00		-	\$0.00
CENTRAL SAVINGS BANK	5	\$229,833.36	0.04% 0			-	\$0.00
CENTRAL STATE BANK	2	\$72,225.78	0.01% 0	\$0.00	NA	0	\$0.00
CENTREBANK	2	\$105,747.93	0.02% 0	\$0.00	NA	0	\$0.00
CHAPEL MORTGAGE CORPORATION	1	\$41,811.80	0.01% 0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$66,789.68	0.01% 0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$53,977.06	0.01% 0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$267,073.88	0.05% 0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	4	\$241,367.85	0.05% 0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$59,986.13	0.01% 0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	2	\$151,670.40	0.03% 0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	2	\$125,809.37	0.02% 0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	2	\$85,062.64	0.02% 0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$54,539.14	0.01% 0	\$0.00	NA	0	\$0.00
CITIBANK, N. A	3	\$156,175.05	0.03% 0	\$0.00	NA	0	\$0.00
CITICORP MORTGAGE INC	1	\$36,553.95	0.01% 0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	1	\$66,227.93	0.01% 0	\$0.00	NA	0	\$0.00
CITIZENS BANK	3	\$165,209.15	0.03% 0	\$0.00	NA	0	\$0.00
CITIZENS BANK FSB	4	\$120,591.90	0.02% 0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	2	\$112,127.31	0.02% 0	\$0.00	NA	0	\$0.00

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CITIZENS EQUITY FIRST CREDIT UNION	2	\$103,327.53	0.02%	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$219,772.66	0.04% 0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	4	\$219,034.14	0.04% 0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$54,314.27	0.01% 0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	5	\$282,817.51	0.05% 0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$40,903.57	0.01% 0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$54,274.35	0.01% 0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF CHARLESTON	3	\$140,801.52	0.03% 0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	7	\$359,623.58	0.07% 0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	5	\$283,270.62	0.05% 0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	6	\$313,074.25	0.06% 0	\$0.00	NA	0	\$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$115,146.06	0.02% 0	\$0.00	NA	0	\$0.00
CLEARPOINTE CAPITAL, INC	1	\$56,328.54	0.01% 0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	22	\$1,060,927.20	0.2% 0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$128,554.23	0.02% 0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$70,412.80	0.01%	\$0.00	NA	0	\$0.00
COAST BANK OF FLORIDA	3	\$170,815.63	0.03% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	11	\$668,373.19	0.13%	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	2	\$94,333.21	0.02% 0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$60,333.45	0.01% 0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$110,538.40	0.02% 0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	1	\$60,740.83	0.01% 0	\$0.00	NA	0	\$0.00
COLUMBIA NATIONAL INC	1	\$56,456.16	0.01% 0	\$0.00			\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	18	\$1,057,988.67	0.2% 0	\$0.00	NA	0	\$0.00
COMMERCE SERVICE CORPORATION	4	\$218,156.85	0.04% 0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	15	\$816,366.18	0.15% 0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$70,929.77	0.01% 0	\$0.00	NA	0	\$0.00

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COMMUNITY BANC MORTGAGE CORPORATION	1	\$38,879.13	0.01%	\$0.00	NA	0	\$0.00
COMMUNITY BANK &	7	\$392,092.58	0.07% 0	\$0.00	NA	0	\$0.00
TRUST CO				·		Ш	
COMMUNITY BANK, N.A	12	\$496,500.35	0.09% 0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT	9	\$502,965.06	0.09% 0	\$0.00	NA	0	\$0.00
UNION		, ,				H	
COMMUNITY CREDIT	4	\$175,982.72	0.03% 0	\$0.00	NA	0	\$0.00
UNION OF FLORIDA						H	
COMMUNITY FEDERAL SAVINGS AND LOAN							
ASSOCIATION OF LITTLE	1	\$44,576.84	0.01% 0	\$0.00	NA	0	\$0.00
FALLS							
COMMUNITY SAVINGS						Н	
BANK	6	\$281,178.98	0.05% 0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$22,192.49	0% 0	\$0.00	NΔ	O	\$0.00
COMMUNITY STATE BANK	1	Ψ22,172.49					
OF ROCK FALLS	4	\$224,856.21	0.04% 0	\$0.00	NA	0	\$0.00
CONCORD MORTGAGE							
CORPORATION	2	\$100,395.71	0.02% 0	\$0.00	NA	0	\$0.00
CONNEAUT SAVINGS BANK	1	\$50,528.10	0.01% 0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER		·					
BANK	3	\$148,897.08	0.03% 0	\$0.00	NA	0	\$0.00
CONSOLIDATED BANK AND		*	0.0111	40.00		_	* 0 0 0
TRUST COMPANY	1	\$44,230.52	0.01% 0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL		\$12 7 000 7 1	0.02~	40.00	37.	^	\$0.0 (
CORPORATION	3	\$135,099.74	0.03% 0	\$0.00	NA	0	\$0.00
CORNBELT BANK	1	\$59,379.87	0.01% 0	\$0.00	NA	0	\$0.00
CORNELL FINGERLAKES							
CREDIT UNION	8	\$433,253.41	0.08% 0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL		φ106.466.22	0.04%	Φ0.00	NIA	^	ΦΩ Ω(
ASSOCIATION	4	\$196,466.22	0.04% 0	\$0.00	NA	U	\$0.00
CORTRUST BANK	12	\$666,290.18	0.12% 0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$42,650.19	0.01% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE	27	Φ1 207 765 50	0.0607.0	ΦΩ ΩΩ	NT A	^	ΦΩ Ω(
СО	27	\$1,397,765.50	0.26% 0	\$0.00	NA	U	\$0.00
CREDIT UNION MORTGAGE	1.7	Φ024.725.04	0.170/.0	фо 0 0	NIA	^	ΦΩ Ω(
SERVICES, INC	17	\$924,725.04	0.17% 0	\$0.00	NA	U	\$0.00
CREDIT UNION OF		¢212.571.24	0.060/.0	¢0.00	NT A	^	¢Ω Ω(
JOHNSON COUNTY	6	\$312,571.24	0.06% 0	\$0.00	NA	U	\$0.00
CREDIT UNION OF THE	2	¢70 141 44	0.01%	\$0.00	NI A	^	¢0.00
PACIFIC	2	\$78,141.44	0.01% 0	\$0.00	INA	U	\$0.00
CREDIT UNION ONE (DBA	16	\$861,951.56	0.16% 0	\$0.00	NIA	٨	\$0.00
ONES MORTGAGE)	10	φου1,951.50	0.10%	φυ.υυ	INA	V	φυ.υι
CROWN BANK FSB	1	\$60,265.20	0.01% 0	\$0.00	NA	0	\$0.00
CTX MORTGAGE	1	\$61,277.73	0.01% 0	\$0.00	NA	0	\$0.00
COMPANY, LLC	1	\$31,470.95	0.01% 0	\$0.00			\$0.00
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CUC MORTGAGE CORPORATION							
CUCORP INC	6	\$296,512.08	0.06% 0	\$0.00	NA	0	\$0.00
CUMANET, LLC	2	\$98,810.15	0.02% 0			_	\$0.00
CUNA CREDIT UNION	7	\$432,953.58	0.08% 0			$\overline{}$	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$52,193.22	0.01% 0	\$0.00	NA	0	\$0.00
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	9	\$479,729.18	0.09% 0	\$0.00	NA	0	\$0.00
DEARBORN FEDERAL CREDIT UNION	20	\$1,111,548.48	0.21% 0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$123,022.70	0.02%	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	14	\$690,556.52	0.13% 0	\$0.00	NA	0	\$0.00
DELLWOOD CORPORATION	5	\$260,112.67	0.05% 0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	7	\$290,963.12	0.05% 0	\$0.00	NA	0	\$0.00
DELTA EMPLOYEES CREDIT UNION	6	\$396,610.91	0.07% 0	\$0.00	NA	0	\$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$104,960.53	0.02% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	40	\$2,344,544.85	0.44% 0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$31,688.40	0.01% 0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	5	\$297,323.95	0.06% 0	\$0.00	NA	0	\$0.00
DIAMOND CREDIT UNION	2	\$118,697.85	0.02% 0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	2	\$93,584.18	0.02% 0	\$0.00	NA	0	\$0.00
DOLLAR BANK FSB	15	\$698,472.41	0.13% 0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC	4	\$209,313.14	0.04% 0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$57,529.51	0.01% 0	\$0.00	NA	0	\$0.00
DPS CREDIT UNION	2	\$139,998.68	0.03% 0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	5	\$313,217.09	0.06% 0	\$0.00	NA	0	\$0.00
DRYADES SAVINGS BANK, FSB	3	\$196,605.01	0.04% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	25	\$1,400,300.41	0.26% 0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$68,264.14	0.01% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	8	\$389,266.41	0.07% 0	\$0.00	NA	0	\$0.00
EAGLE BANK	1	\$74,911.89	0.01% 0	\$0.00	NA	0	\$0.00
EASTERN BANK	8	\$405,859.89	0.08% 0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	13	\$713,688.87	0.13% 0	\$0.00	NA	0	\$0.00

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EATON NATIONAL BANK AND TRUST COMPANY	5	\$235,275.18	0.04% 0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC	2	\$95,376.98	0.02% 0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	5	\$256,472.55	0.05% 0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	6	\$310,016.49	0.06% 0	\$0.00	NA	0	\$0.00
ENTERPRISE CORPORATION OF THE DELTA	4	\$139,567.32	0.03%	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	4	\$257,214.23	0.05% 0	\$0.00	NA	0	\$0.00
EQUITY FINANCIAL GROUP	1	\$34,658.74	0.01% 0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	4	\$189,296.84	0.04% 0	\$0.00			\$0.00
EVANS NATIONAL BANK	3	\$172,339.28	0.03% 0				\$0.00
EVERTRUST BANK	1	\$62,052.31	0.01% 0				\$0.00
EXTRACO MORTGAGE	43	\$2,268,956.05	0.43% 0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	3	\$195,492.18	0.04% 0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	8	\$396,803.52	0.07% 0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$74,033.13	0.01% 0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	10	\$533,842.66	0.1% 0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$60,733.12	0.01% 0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	2	\$106,481.85	0.02% 0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$56,532.59	0.01% 0	\$0.00	NA	0	\$0.00
FAMILY SAVINGS BANK FSB	1	\$54,078.56	0.01% 0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$72,151.66	0.01% 0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	15	\$821,363.57	0.15% 0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF NEW LONDON	2	\$110,819.82	0.02% 0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	4	\$234,818.06	0.04% 0	\$0.00	NA	0	\$0.00
FARMINGTON SAVINGS BANK	3	\$169,927.47	0.03% 0	\$0.00	NA	0	\$0.00
FEDERAL EMPLOYEES CREDIT UNION	1	\$57,994.50	0.01% 0	\$0.00	NA	0	\$0.00
FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$62,470.14	0.01% 0	\$0.00	NA	0	\$0.00
FEDERAL TRUST BANK FSB	1	\$59,720.53	0.01% 0	\$0.00	NA	0	\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK	10	\$543,295.64	0.1% 0	\$0.00	NA	0 \$0).00
FIFTH THIRD BANK	1	\$44,617.93	0.01% 0	\$0.00	NA	0 \$0	0.00
FINANCIAL PARTNERS CREDIT UNION	6	\$301,154.78	0.06% 0	\$0.00	NA	0 \$0	0.00
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$83,204.64	0.02% 0	\$0.00	NA	0 \$0	0.00
FIRST AMERICAN CREDIT UNION	3	\$129,837.98	0.02% 0	\$0.00	NA	0 \$0	0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$33,858.00	0.01% 0	\$0.00	NA	0 \$0	0.00
FIRST BANC MORTGAGE	1	\$59,877.15	0.01% 0	\$0.00	NA	0 \$0).00
FIRST BANK MORTGAGE CORPORATION	5	\$307,398.93	0.06% 0	\$0.00	NA	0 \$0	0.00
FIRST BANK, INC	8	\$464,957.39	0.09% 0				
FIRST CENTURY BANK, NA	17	\$863,827.50	0.16% 0	\$0.00	NA	0 \$0).0(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$635,281.02	0.12% 0	\$0.00	NA	0 \$0	0.00
FIRST CITIZENS BANK NA	17	\$864,707.41	0.16% 0	\$0.00	NA	0 \$0).00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$41,187.15	0.01% 0	\$0.00	NA	0 \$0	0.00
FIRST COMMUNITY BANK	2	\$80,491.13	0.02% 0	\$0.00	NA	0 \$0).00
FIRST COMMUNITY BANK & TRUST	8	\$415,343.12	0.08% 0	\$0.00	NA	0 \$0	0.00
FIRST COMMUNITY CREDIT UNION	2	\$93,189.81	0.02% 0	\$0.00	NA	0 \$0	0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$62,096.61	0.01% 0	\$0.00	NA	0 \$0	0.00
FIRST FEDERAL BANK	2	\$62,259.00	0.01% 0	\$0.00	NA	0 \$0	0.00
FIRST FEDERAL BANK OF OHIO	1	\$40,218.45	0.01% 0				
FIRST FEDERAL BANK, FSB	5	\$324,863.82	0.06% 0	\$0.00	NA	0 \$0).00
FIRST FEDERAL LINCOLN BANK	3	\$186,077.71	0.03% 0	\$0.00	NA	0 \$0	0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$86,787.58	0.02% 0	\$0.00	NA	0 \$0	0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$312,995.51	0.06% 0	\$0.00	NA	0 \$0).00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	7	\$356,624.64	0.07% 0	\$0.00	NA	0 \$0).00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	5	\$269,477.83	0.05% 0	\$0.00	NA	0 \$0).00
FIRST FEDERAL SAVINGS BANK	11	\$588,751.96	0.11% 0	\$0.00	NA	0 \$0	0.00
	23	\$1,269,169.12	0.24% 0	\$0.00	NA	0 \$0	0.00

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON							
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$109,253.20	0.02% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	18	\$955,424.54	0.18% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$148,156.52	0.03% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	10	\$550,669.66	0.1% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$4,125,537.39	0.77% 0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	3	\$189,902.18	0.04% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	13	\$675,723.18	0.13% 0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	28	\$1,559,678.06	0.29% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	49	\$2,569,241.62	0.48% 0	\$0.00	NA	0	\$0.00
FIRST KNOX NATIONAL BANK	1	\$51,201.16	0.01% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	114	\$6,197,758.74	1.16% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	2	\$114,189.98	0.02% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	23	\$1,250,669.08	0.23% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	6	\$313,667.68	0.06% 0	\$0.00	NA	0	\$0.00
FIRST MUTUAL BANK	1	\$73,497.91	0.01% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	10	\$590,084.99	0.11% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$173,239.29	0.03% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	8	\$415,074.71	0.08% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	17	\$895,646.62	0.17% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$43,131.60	0.01% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	19	\$1,054,247.32	0.2% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	1	\$53,115.68	0.01% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$129,793.41	0.02% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	8	\$407,248.73	0.08%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	16	\$833,623.88	0.16% 0	\$0.00	NA	0	\$0.00
	4	\$211,769.32	0.04% 0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF DECATUR							
FIRST NATIONAL BANK OF HARTFORD	1	\$52,539.71	0.01% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	4	\$248,114.38	0.05% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEESPORT THE	3	\$149,002.98	0.03% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	77	\$4,342,938.26	0.81% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$47,652.06	0.01% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$516,076.44	0.1% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	10	\$553,506.16	0.1% 0	\$0.00	NA	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$89,885.62	0.02% 0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$67,165.16	0.01% 0	·			\$0.00
FIRST PENN BANK	3	\$173,062.26	0.03% 0	\$0.00			\$0.00
FIRST PLACE BANK	163	\$8,813,474.20	1.65% 0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$37,691.30	0.01% 0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	5	\$245,061.42	0.05% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$234,910.07	0.04% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$123,219.11	0.02% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$107,477.65	0.02% 0	\$0.00			\$0.00
FIRST UNITED BANK	1	\$56,405.50	0.01% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	34	\$1,753,532.00	0.33% 0	\$0.00	NA	0	\$0.00
FITCHBURG SAVINGS BANK, FSB	2	\$99,668.61	0.02% 0	\$0.00	NA	0	\$0.00
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$61,429.56	0.01% 0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	9	\$460,716.49	0.09%	\$0.00	NA	0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$86,984.01	0.02% 0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	8	\$394,338.07	0.07% 0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$112,193.42	0.02% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$267,159.68	0.05% 0	\$0.00	NA	0	\$0.00

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FULTON BANK	85	\$4,220,043.19	0.79% 0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS	19	\$1,088,806.23	0.2% 0	\$0.00	NΔ	٥	\$0.00
INSTITUTION FSB		. , , ,				Ш	
GATEWAY BUSINESS BANK	9	\$538,593.28	0.1% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE	9	\$492,623.96	0.09% 0	\$0.00	NA	0	\$0.00
COVERNMENT EMPLOYEES						H	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$265,633.83	0.05% 0	\$0.00	NA	0	\$0.00
GRANITE BANK	16	\$888,079.79	0.17% 0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT	1	·					
UNION	1	\$62,487.11	0.01% 0	\$0.00	NA	U	\$0.00
GREAT LAKES CREDIT	4	\$237,485.69	0.04% 0	\$0.00	NA	0	\$0.00
UNION	-	Ψ237,103.07	0.01760	Ψ0.00	1 17 1		Ψ0.00
GREATER BUFFALO	4	\$233,731.86	0.04% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK						H	
GREATER NEVADA CREDIT UNION	2	\$129,706.56	0.02% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA	_	4				Ħ	
MORTGAGE SERVICES	3	\$99,247.11	0.02% 0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT	4	\$211,296.34	0.04% 0	\$0.00	NΙΛ	Λ	\$0.00
UNION	4	\$211,290.34	0.04%	\$0.00	INA	U	\$ 0.0С
GREYLOCK FEDERAL	11	\$579,389.82	0.11% 0	\$0.00	NA	0	\$0.00
CREDIT UNION		·		·		Ш	
GROUP ONE MORTGAGE	1	\$50,461.83	0.01% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	38	\$2,119,634.88	0.4% 0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$24,079.33	0% 0	\$0.00	NΔ	n	\$0.00
GUARANTY BANK SSB	2	\$103,090.07	0.02% 0			_	\$0.00
GUARANTY LOAN AND							
REAL ESTATE COMPANY	2	\$96,536.60	0.02% 0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL	4	\$229,247.78	0.04% 0	\$0.00	NΙΔ	Λ	\$0.00
LENDING, INC	4	\$229,247.78	0.04%	\$0.00	INA	U	\$U.UC
GUARDIAN CREDIT UNION	7	\$425,724.91	0.08% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE	3	\$180,056.41	0.03% 0	\$0.00	NA	0	\$0.00
COMPANY INC	_	·				Ш	
GUERNSEY BANK FSB GUILD MORTGAGE	5	\$224,992.44	0.04% 0	\$0.00	NA	U	\$0.00
COMPANY	2	\$109,314.18	0.02% 0	\$0.00	NA	0	\$0.00
HAMPDEN SAVINGS BANK	2	\$101,090.97	0.02% 0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE		,					
COMPANY	37	\$2,028,845.33	0.38% 0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL	4	\$209,046.84	0.04% 0	\$0.00	NΙΛ	۸	\$0.00
BANK	4	Ψ ∠ U ઝ,U4U.04	0.04700	φυ.υυ	INA		φυ.υυ
HANSCOM FEDERAL	1	\$76,765.79	0.01% 0	\$0.00	NA	0	\$0.00
CREDIT UNION	1	+ . 3,, 32.17	2.31,00	40.00	1,21	Ĥ	,
HARBOR FEDERAL	84	\$4,299,178.99	0.81% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK						Ш	

HARBOR ONE CREDIT UNION	3	\$134,619.42	0.03% 0	\$0.00	NA	0	\$0.00
HARRINGTON BANK, FSB	4	\$172,624.79	0.03% 0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	5	\$279,634.61	0.05% 0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$33,122.19	0.01% 0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$72,970.10	0.01% 0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$113,194.42	0.02% 0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	4	\$221,304.64	0.04% 0	\$0.00	NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$73,204.37	0.01% 0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	14	\$770,346.58	0.14% 0	\$0.00	NA	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$113,783.58	0.02% 0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	121	\$5,111,318.04	0.96% 0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	7	\$403,678.57	0.08% 0	\$0.00		Ш	\$0.00
HILLTOP NATIONAL BANK	1	\$61,684.34	0.01% 0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	13	\$619,783.11	0.12% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$51,468.07	0.01% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	60	\$3,096,170.38	0.58% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	34	\$1,875,440.03	0.35% 0				\$0.00
HOME STATE BANK	1	\$50,199.63	0.01% 0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$58,473.08	0.01% 0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	11	\$544,656.29	0.1% 0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$47,073.24	0.01% 0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	4	\$249,601.05	0.05% 0	\$0.00			\$0.00
HOMETOWN BANK	3	\$174,039.85	0.03% 0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	20	\$1,078,242.79	0.2% 0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	3	\$174,319.43	0.03% 0	\$0.00	NA	0	\$0.00
HUDSON RIVER BANK AND TRUST	2	\$81,791.89	0.02% 0	\$0.00		Ш	\$0.00
HUMBOLDT BANK	10	\$589,201.57	0.11% 0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT	16	\$799,401.04	0.15% 0	\$0.00	NA	0	\$0.00

UNION						Ш	
I-C FEDERAL CREDIT UNION	4	\$238,702.45	0.04% 0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$551,801.59	0.1% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	8	\$446,154.56	0.08% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$170,747.33	0.03% 0				\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$112,683.28	0.02% 0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	28	\$1,541,340.02	0.29% 0	\$0.00	NA	0	\$0.0
INLAND MORTGAGE CORPORATION	1	\$49,963.95	0.01% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	14	\$715,838.55	0.13% 0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	13	\$712,585.17	0.13% 0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	8	\$377,038.82	0.07% 0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	5	\$243,617.61	0.05% 0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	2	\$97,353.10	0.02% 0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	24	\$1,509,926.00	0.28% 0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	1	\$77,074.60	0.01% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	27	\$1,731,947.01	0.32% 0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	3	\$143,571.11	0.03% 0	\$0.00	NA	0	\$0.00
JAX NAVY FEDERAL CREDIT UNION	21	\$1,140,902.69	0.21% 0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$71,701.84	0.01% 0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	8	\$424,626.47	0.08% 0	\$0.00	NA	0	\$0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$47,337.93	0.01% 0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	10	\$508,945.09	0.1% 0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	22	\$1,223,623.30	0.23% 0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	11	\$561,315.27	0.11% 0	\$0.00	NA	0	\$0.0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$61,549.32	0.01% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	8	\$465,744.71	0.09% 0	·			\$0.0
	4	\$265,609.00	0.05% 0	\$0.00	NA	0	\$0.0

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KITSAP COMMUNITY FEDERAL CREDIT UNION							
L&N FEDERAL CREDIT UNION	10	\$518,497.70	0.1% 0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	3	\$106,493.89	0.02% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$102,578.96	0.02% 0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$68,471.57	0.01% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	28	\$1,606,171.95	0.3% 0	\$0.00			\$0.00
LANDMARK CREDIT UNION	25	\$1,392,634.55	0.26% 0	\$0.00	NA	0	\$0.00
LE MARS BANK AND TRUST COMPANY	1	\$55,259.23	0.01% 0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	6	\$307,011.80	0.06% 0	\$0.00			\$0.00
LEE BANK	1	\$46,591.22	0.01% 0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$58,740.14		·		Ц	\$0.00
LIBERTY BANK	2	\$127,782.64	0.02% 0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$131,864.91	0.02% 0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	3	\$155,109.87	0.03% 0	\$0.00	NA	0	\$0.00
LIBERTY LENDING SERVICES INC	1	\$66,812.41	0.01% 0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$342,512.40	0.06% 0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	4	\$214,882.44	0.04% 0	\$0.00	NA	0	\$0.00
LOGAN COUNTY BANK	1	\$61,128.74	0.01% 0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$50,133.93	0.01% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	7	\$372,594.33	0.07% 0	\$0.00	NA	0	\$0.00
MACDILL FEDERAL CREDIT UNION	19	\$1,086,039.67	0.2% 0	,			\$0.00
MACHIAS SAVINGS BANK	9	\$467,026.84	0.09% 0			-	\$0.00
MACON SAVINGS BANK	10	\$544,636.51	0.1% 0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	11	\$575,693.55	0.11% 0			4	\$0.00
MAJOR MORTGAGE	1	\$50,019.32	0.01% 0	\$0.00	NA	0	\$0.00
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$194,282.84	0.04% 0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$59,470.28	0.01% 0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	5	\$239,472.56	0.04%	\$0.00	NA	0	\$0.00

	MARATHON FINANCIAL CORPORATION	4	\$220,899.52	0.04%	\$0.00	NA	0	\$0.00
N	MARINE BANK MORTGAGE ERVICES	20	\$1,003,311.15	0.19% 0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL SANK	5	\$243,475.82	0.05% 0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY EREDIT UNION	1	\$9,577.87	0% 0	\$0.00	NA	0	\$0.00
	ICCAUGHAN MORTGAGE COMPANY INC	9	\$523,473.17	0.1%	\$0.00	NA	0	\$0.00
\mathbf{N}	ICCLAIN BANK, N.A	2	\$76,824.62	0.01% 0	\$0.00	NA	0	\$0.00
	ICCLAIN COUNTY IATIONAL BANK	12	\$615,197.86	0.12%	\$0.00	NA	0	\$0.00
N	MCHENRY SAVINGS BANK	5	\$272,428.61	0.05%	\$0.00	NA	0	\$0.00
	IECHANICS SAVINGS ANK	11	\$608,142.56	0.11% 0	\$0.00	NA	0	\$0.00
	IEDWAY COOPERATIVE ANK	1	\$42,815.70	0.01% 0	\$0.00	NA	0	\$0.00
	IEMBER FIRST IORTGAGE, LLC	11	\$654,376.76	0.12% 0	\$0.00	NA	0	\$0.00
	IEMORIAL PARK IORTGAGE, LTD	3	\$170,378.79	0.03% 0	\$0.00	NA	0	\$0.00
	IERCANTILE NATIONAL ANK OF INDIANA	13	\$781,064.74	0.15% 0	\$0.00	NA	0	\$0.00
	IERCANTILE TRUST & AVINGS BANK	34	\$1,539,501.90	0.29% 0	\$0.00	NA	0	\$0.00
N	MERCHANTS BANK	71	\$3,735,163.19	0.7%	\$0.00	NA	0	\$0.00
	IERCHANTS BANK, IATIONAL ASSOCIATION	19	\$1,030,785.28	0.19% 0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL SANK OF WINONA	17	\$915,604.21	0.17% 0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC	2	\$79,181.58	0.01%	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	5	\$359,186.37	0.07% 0	\$0.00	NA	0	\$0.00
	IERRILL MERCHANTS ANK	8	\$421,677.01	0.08%	\$0.00	NA	0	\$0.00
	IERRIMACK COUNTY AVINGS BANK	4	\$259,515.98	0.05% 0	\$0.00	NA	0	\$0.00
	IERRIMACK VALLEY EDERAL CREDIT UNION	5	\$312,583.51	0.06%	\$0.00	NA	0	\$0.00
N	1ETROBANK	4	\$201,033.13	0.04%	\$0.00	NA	0	\$0.00
N	IETROWEST BANK	1	\$41,188.08	0.01%	\$0.00	NA	0	\$0.00
	IIAMI COUNTY NATIONAL ANK	26	\$1,370,796.42	0.26% 0	\$0.00			\$0.00
	IID AMERICA FEDERAL AVINGS BANK	63	\$3,183,014.99	0.6% 0	\$0.00	NA	0	\$0.00
		1	\$36,415.74	0.01% 0	\$0.00	NA	0	\$0.00

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MID MINNESOTA FEDERAL CREDIT UNION							
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$187,872.76	0.04%	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$257,198.26	0.05%	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$111,950.10	0.02%	\$0.00	NA	0	\$0.00
MID-PENN BANK	6	\$222,164.30	0.04% 0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$60,637.01	0.01% 0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	3	\$177,527.12	0.03% 0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT	10	\$532,865.37	0.1% 0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$116,422.75	0.02% 0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	4	\$241,282.43	0.05% 0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	9	\$454,388.90	0.09% 0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	13	\$653,578.03	0.12% 0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	8	\$500,571.63	0.09% 0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	7	\$333,625.32	0.06% 0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	36	\$2,026,624.30	0.38% 0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD	3	\$175,109.40	0.03% 0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	5	\$233,280.05	0.04% 0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$86,752.34	0.02% 0	\$0.00			\$0.00
MORTGAGE ACCESS CORP	2	\$79,230.81	0.01% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$58,743.23	0.01% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	50	\$2,849,550.93	0.53% 0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	6	\$324,399.05	0.06% 0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS CORPORATION	4	\$211,890.78	0.04% 0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	4	\$172,933.38	0.03% 0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$195,703.05	0.04% 0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$255,617.03	0.05% 0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	1	\$63,528.66	0.01% 0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$116,205.02	0.02%	\$0.00	NA	0	\$0.00

M	IUTUAL SAVINGS BANK	42	\$2,327,653.10	0.44% 0	\$0.00	NA	0	\$0.00
	ATIONAL BANK OF	1	\$70,591.48	0.01% 0	\$0.00	NΔ	Λ	\$0.00
C	OMMERCE	1	\$70,331.46	0.01 // 0	ψ0.00	IVA	U	φυ.υυ
	ATIONAL BANK OF	2	\$128,924.46	0.02% 0	\$0.00	NA	0	\$0.00
	ASTINGS		Ψ120,721.10	0.02700	Ψ0.00	1111	Ĺ	φο.σσ
	ATIONAL CITY	120	\$6,840,449.06	1.28% 0	\$0.00	NA	0	\$0.00
	IORTGAGE COMPANY		1 - 1 - 1 - 1 - 1 - 1			·	H	
	ATIONAL COOPERATIVE	3	\$95,288.53	0.02% 0	\$0.00	NA	0	\$0.00
	ANK, N.A		·				Н	
	ATIONSHERITAGE EDERAL CREDIT UNION	2	\$129,268.19	0.02% 0	\$0.00	NA	0	\$0.00
	ATIONWIDE ADVANTAGE						Н	
	IORTGAGE COMPANY	7	\$335,340.18	0.06% 0	\$0.00	NA	0	\$0.00
	ATIONWIDE HOME						H	
	IORTGAGE COMPANY	72	\$3,625,200.54	0.68% 0	\$0.00	NA	0	\$0.00
	AVY FEDERAL CREDIT	_						
	NION	9	\$487,908.42	0.09% 0	\$0.00	NA	0	\$0.00
	EIGHBORHOOD FINANCE	_	#254.25 0.66	0.050	Φ0.00	27.4		Φ0.00
C	ORP	7	\$374,379.66	0.07% 0	\$0.00	NA	U	\$0.00
N	EW HAVEN SAVINGS	22	¢1 222 905 76	0.25% 0	\$0.00	NIA	Λ	¢ለ ለሰ
В	ANK	23	\$1,323,805.76	0.23%	\$0.00	NA	U	\$0.00
N	EW MILFORD BANK AND	1	\$42,012.16	0.01% 0	\$0.00	NΛ	Λ	\$0.00
T	RUST	1	\$42,012.10	0.01%	\$0.00	INA	U	\$0. 0С
	EW REPUBLIC SAVINGS	8	\$391,919.78	0.07% 0	\$0.00	NA	0	\$0.00
	ANK	· ·	Ψ371,717.70	0.07700	Ψ0.00	1111	Ĺ	φο.σσ
	EW SOUTH FEDERAL	7	\$402,420.60	0.08% 0	\$0.00	NA	0	\$0.00
	AVINGS BANK	,	+ ,		7		Ĥ	7 0 0 0
	EWFIELD NATIONAL	5	\$278,925.72	0.05% 0	\$0.00	NA	0	\$0.00
	ANK EWTOWN SAVINGS BANK	0	¢446 222 01	0.0007.0	¢0.00	NTA	^	\$0.00
<u> </u>		8	\$446,223.01	0.08% 0	\$0.00	NA	U	\$0.00
	ORTH AMERICAN AVINGS BANK F.S.B	4	\$206,479.97	0.04% 0	\$0.00	NA	0	\$0.00
	ORTH FORK BANK	36	\$1,663,728.89	0.31% 0	\$0.00	NΛ	Λ	\$0.00
	ORTHERN OHIO	30	\$1,003,726.69	0.31 /0 0	φυ.υυ	IVA	U	φ υ. υυ
	NVESTMENT COMPANY	49	\$2,849,413.28	0.53% 0	\$0.00	NA	0	\$0.00
	ORTHERN TRUST						П	
	OMPANY	1	\$10,952.46	0% 0	\$0.00	NA	0	\$0.00
	ORTHLAND AREA		44.40.600.20	0.02~	40.00	27.	_	фо оо
	EDERAL CREDIT UNION	2	\$149,600.38	0.03% 0	\$0.00	NA	0	\$0.00
N	ORTHMARK BANK	2	\$110,950.88	0.02% 0	\$0.00	NA	0	\$0.00
N	ORTHWEST FEDERAL	1.4	¢011 104 45	0.150(.0	Φ0.00	NTA		ΦΩ ΩΩ
C	REDIT UNION	14	\$811,194.45	0.15% 0	\$0.00	NA	U	\$0.00
N	ORTHWEST GEORGIA	1	\$24.515.64	0%-0	\$0.00	NI A	Λ	ያስ ሰብ
В	ANK	1	\$24,515.64	0% 0	\$0.00	INA	U	\$0.00
N	ORTHWESTERN	42	\$2,476,694.51	0.46% 0	\$0.00	NT A	Λ	\$0.00
M	IORTGAGE COMPANY	42	φ4, 4 /0,094.31	0.40%	φυ.υυ	INA	U	ֆՄ.Մ
	ORTHWESTERN SAVINGS	4	\$207,266.94	0.04% 0	\$0.00	NΔ	U	\$0.00
В	ANK AND TRUST	- T	Ψ207,200.74	0.0470	Ψ0.00	1 1/1	Ĭ	ψυ.υι

 						_	
NPB MORTGAGE LLC	2	\$131,911.53	0.02% 0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT	1	\$71,757.86	0.01% 0	\$0.00	NI A	0	\$0.0
UNION	1	\$/1,/3/.80	0.01% 0	\$0.00	NA	U	ֆՍ.Մ
NUMERICA CREDIT UNION	1	\$58,133.16	0.01% 0	\$0.00	NA	0	\$0.0
NUTMEG FEDERAL							
SAVINGS AND LOAN	2	\$79,359.13	0.01% 0	\$0.00	NA	0	\$0.0
ASSOCIATION							
NVR MORTGAGE FINANCE	1	\$63,760.16	0.01% 0	\$0.00	NA	0	\$0.0
INC				·		H	
NW FEDERAL CREDIT	1	\$54,367.95	0.01% 0	\$0.00	NA	0	\$0.0
UNION							
NWA FEDERAL CREDIT	6	\$283,646.58	0.05% 0	\$0.00	NA	0	\$0.0
UNION OCEAN BANK DBA OCEAN						H	
MORTGAGE BANKERS	2	\$143,644.12	0.03% 0	\$0.00	NA	0	\$0.0
OCEAN CITY HOME BANK	1	\$54,291.02	0.01% 0	\$0.00	NΛ	Λ	\$0.0
OCEANFIRST BANK	1	\$68,307.50	0.01%0	\$0.00		_	\$0.0
OLD FORT BANKING	1	Φ00,307.30	0.01 /6 0	φυ.υυ	IVA	U	φυ.υ
COMPANY	13	\$663,862.06	0.12% 0	\$0.00	NA	0	\$0.0
OMEGA BANK, THE	1	\$41,747.83	0.01% 0	\$0.00	NΔ	n	\$0.0
OMNIAMERICAN BANK	9	\$426,840.90	0.01% 0	\$0.00			\$0.0
ORANGE COUNTY		ψ120,010.70	0.0070	ψ0.00	11/1	U	ψ0.0
TEACHERS FEDERAL	6	\$320,977.84	0.06% 0	\$0.00	NA	0	\$0.0
CREDIT UNION	o o	Ψ320,977.01	0.0070	ψ0.00	1471		Ψ0.0
OREGON FEDERAL CREDIT		*1-2 0 -7 -7	0.02~	40.00		_	Φ0.0
UNION	3	\$172,875.75	0.03% 0	\$0.00	NA	0	\$0.0
OREGON TELCO CREDIT	2	¢152.007.14	0.03% 0	¢0.00	NIA	Λ	¢0.0
UNION	3	\$152,087.14	0.03%	\$0.00	NA	U	\$0.0
ORNL FEDERAL CREDIT	5	\$223,395.44	0.04% 0	\$0.00	NΛ	Λ	\$0.0
UNION	3	\$223,393.44	0.04 /0 0	ψ 0. 00		Ш	
PARTNERS BANK	2	\$106,241.42	$0.02\% \ 0$	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL	1	\$61,180.42	0.01% 0	\$0.00	NA	0	\$0.0
CREDIT UNION	1			•			
PATELCO CREDIT UNION	2	\$84,991.37	0.02% 0	\$0.00		-	\$0.0
PATHFINDER BANK	7	\$306,460.71	0.06% 0	\$0.00	NA	0	\$0.0
PAVILION MORTGAGE	23	\$1,238,179.15	0.23% 0	\$0.00	NA	0	\$0.0
COMPANY		Ψ1,200,177110	0.20 %	Ψ0.00	- 1,1.2	Ŭ	Ψ σ . σ
PAWTUCKET CREDIT	9	\$502,585.90	0.09% 0	\$0.00	NA	0	\$0.0
UNION		, ,				H	
PENINSULA MORTGAGE	11	\$699,218.29	0.13% 0	\$0.00	NA	0	\$0.0
BANKERS CORPORATION		·					
PENNSYLVANIA STATE	26	\$1,313,896.47	0.25% 0	\$0.00	NA	0	\$0.0
EMPLOYEES CREDIT UNION						H	
PENTAGON FEDERAL CREDIT UNION	36	\$1,869,968.55	0.35% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	6	\$286,698.62	0.05% 0	\$0.00	NT A	Λ	\$0.0
PEOPLES BANK & TRUST	1	\$50,823.58	0.03% 0	\$0.00			\$0.0

COMPANY OF PICKETT COUNTY							
PEOPLES BANK AND TRUST COMPANY	1	\$16,837.98	0% (\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$96,147.50	0.02%	\$0.00	NA	0	\$0.00
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	3	\$143,675.79	0.03% (\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	6	\$307,023.34	0.06%	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$55,590.23	0.01%	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	1	\$63,286.32	0.01%	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	3	\$157,558.62	0.03% (\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$38,442.85	0.01%	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	186	\$10,729,594.83	2.01%	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$71,997.37	0.01%	\$0.00	NA	0	\$0.00
PIONEER BANK	7	\$249,858.74	0.05% (\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	6	\$275,536.59	0.05%	\$0.00	NA	0	\$0.00
PLEASANT PLAINS STATE BANK	8	\$344,054.49	0.06%	\$0.00	NA	0	\$0.00
PLUMAS BANK	2	\$132,476.33	0.02%	\$0.00	NA	0	\$0.00
PNC BANK, N.A	62	\$1,931,797.36	0.36%	1			\$0.00
PNC BANK, NATIONAL ASSOCIATION	878	\$30,701,767.52	5.75% (\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	2	\$124,946.11	0.02%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	27	\$1,386,789.40	0.26%	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$1,545,344.50	0.29% (\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	1	\$64,172.53	0.01%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$254,790.12	0.05%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	19	\$961,696.13	0.18%	\$0.00	NA	0	\$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$56,446.49	0.01%	\$0.00	NA	0	\$0.00
	3	\$179,819.78	0.03%	\$0.00	NA	0	\$0.00

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PROGRESSIVE SAVINGS BANK FSB				<u> </u>			
PROSPECT FEDERAL SAVINGS BANK	1	\$60,497.83	0.01% 0	\$0.00	NA	.0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P	79	\$4,687,489.02	0.88% 0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$326,253.62	0.06% 0	\$0.00		Ш	\$0.00
PUTNAM SAVINGS BANK	1	\$73,084.02			1	-	\$0.00
QUAKER CITY BANK	3	\$159,999.08	0.03% 0	\$0.00	NA	0	\$0.00
R ~ G MORTGAGE CORPORATION	2	\$109,180.57				Ш	\$0.00
RBC CENTURA BANK	2	\$146,074.85	0.03% 0	\$0.00	1	-	\$0.00
REDWOOD CREDIT UNION	1	\$36,440.91	0.01% 0	-	NA	0	\$0.00
REGIONS MORTGAGE, INC	2	\$113,786.88	0.02% 0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	3	\$136,436.96				_	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$52,330.50	0.01% 0	\$0.00			\$0.00
RESEARCH FEDERAL CREDIT UNION	2	\$124,181.62	0.02% 0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	6	\$270,987.63	0.05% 0	\$0.00	NA	0	\$0.00
RIDGEWOOD SAVINGS BANK	2	\$117,429.55	0.02% 0	\$0.00			\$0.00
RIVERWAY BANK	3	\$112,116.62	0.02% 0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$48,126.80	0.01% 0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	5	\$296,631.90	0.06% 0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	18	\$899,708.26	0.17% 0	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$21,932.49	0% 0	\$0.00	NA	0	\$0.00
ROUNDBANK	2	\$110,206.39	0.02% 0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	2	\$96,590.99	0.02% 0	\$0.00	NA	0	\$0.00
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$87,395.45	0.02% 0	\$0.00	NA	0	\$0.00
S&T BANK	21	\$1,042,526.37	0.2% 0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	15	\$773,253.37	0.14% 0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$122,219.68	0.02% 0	\$0.00	NA	0	\$0.00
SANTANDER MORTGAGE CORPORATION	40	\$2,132,202.97	0.4% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$137,893.36	0.03% 0	\$0.00	NA	0	\$0.00

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	SAVINGS BANK OF MENDOCINO COUNTY	2	\$97,678.20	0.02%	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE	3	\$132,308.88	0.02% 0	\$0.00	NA	0	\$0.00
	FINGER LAKES FSB		·				Ш	
	SAVINGS INSTITUTE	1	\$25,179.18	0% 0			_	\$0.00
	SAWYER SAVINGS BANK	3	\$193,727.63	0.04% 0		1	-	\$0.00
	SBC MORTGAGE, LLC	6	\$254,615.40	0.05% 0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	9	\$455,355.99	0.09% 0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$406,762.97	0.08%	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	16	\$913,177.38	0.17% 0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	4	\$245,391.96	0.05%	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	10	\$543,747.62	0.1% 0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	275	\$11,955,853.11	2.24% 0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	6	\$384,110.13	0.07% 0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	8	\$458,969.21	0.09%	\$0.00	NA	0	\$0.00
!	SIX RIVERS BANK	1	\$63,939.68	0.01% 0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	326	\$17,250,867.74	3.23% 0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$88,430.36	0.02%	\$0.00	NA	0	\$0.00
	SOLIDARITY FEDERAL CREDIT UNION	5	\$326,565.39	0.06% 0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	5	\$257,925.51	0.05% 0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	13	\$669,210.32	0.13% 0	\$0.00	NA	0	\$0.00
	SOUTH SHORE BANK OF CHICAGO	4	\$161,471.15	0.03%	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	3	\$167,642.68	0.03%	\$0.00	NA	0	\$0.00
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$1,354.60	0% 0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	14	\$638,351.96	0.12% 0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$254,608.27	0.05% 0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	16	\$944,229.05	0.18% 0	\$0.00	NA	0	\$0.00
(SPENCER SAVINGS BANK	1	\$75,009.39	0.01% 0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$119,220.46	0.02% 0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	22	\$1,242,796.48	0.23% 0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$70,428.08	0.01% 0				\$0.00
							_	_

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	ST. FRANCIS BANK FSB	29	\$1,516,665.50	0.28% 0	\$0.00	NA	0	\$0.0
	ST. JAMES MORTGAGE	2	\$116,728.81	0.02% 0	\$0.00	NI A	0	\$0.0
	CORPORATION	2	\$110,728.81	0.02%	\$0.00	NA	U	ΦU.U
	ST. MARYS BANK	12	\$665,002.55	0.12% 0	\$0.00	NA	0	\$0.0
	ST. MARYS BANK CREDIT	3	\$153,279.28	0.03% 0	\$0.00	NΔ	۸	\$0.0
	UNION	3	Ψ133,217.20	0.03 70 0	ψ0.00			
	ST. MARYS CREDIT UNION	6	\$310,743.71	0.06% 0	\$0.00	NA	0	\$0.0
	ST. PAUL POSTAL	6	\$278,659.00	0.05% 0	\$0.00	NA	0	\$0.0
	EMPLOYEES CREDIT UNION		Ψ270,029.00	0.02 70 0	Ψ0.00	1171	Ľ	φοιο
	STANDARD BANK AND	16	\$903,198.58	0.17% 0	\$0.00	NA	0	\$0.0
	TRUST COMPANY		+, 00,-, 000		7	_ ,	Ľ	7 0 1 0
	STANDARD MORTGAGE	32	\$1,942,979.72	0.36% 0	\$0.00	NA	0	\$0.0
	CORPORATION		, , , , , , , , , , , , , , , , , , , ,		,			
	STAR FINANCIAL GROUP,	58	\$3,097,631.34	0.58% 0	\$0.00	NA	0	\$0.0
	INC				φο o o			
	STAR ONE CREDIT UNION	3	\$162,732.82	0.03% 0	\$0.00	NA	0	\$0.0
	STATE BANK OF CROSS	1	\$65,044.74	0.01% 0	\$0.00	NA	0	\$0.0
	PLAINS	7	·	0.070/.0	<u></u>			
	STATE BANK OF LACROSSE	7	\$393,497.17	0.07% 0	\$0.00			\$0.0
	STATE BANK OF LINCOLN	20	\$1,038,755.23	0.19% 0	\$0.00	NA	U	\$0.0
	STATE BANK OF NEW	2	\$116,788.19	0.02% 0	\$0.00	NA	0	\$0.0
	PRAGUE						_	
	STATE BANK OF SOUTHERN UTAH	3	\$200,752.92	0.04% 0	\$0.00	NA	0	\$0.0
	STATE BANK OF THE						_	
	LAKES	11	\$603,001.06	0.11% 0	\$0.00	NA	0	\$0.0
	STATE CENTRAL CREDIT							
	UNION	2	\$94,833.91	0.02% 0	\$0.00	NA	0	\$0.0
	STATE EMPLOYEES CREDIT							
	UNION	56	\$3,126,819.48	0.59% 0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL	2.1	#1 000 040 10	0.267	40.00	***		ΦΟ Ο
	MORTGAGE COMPANY	34	\$1,903,040.13	0.36% 0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$70,973.61	0.01% 0	\$0.00	NA	0	\$0.0
	STILLWATER NATIONAL	2	·					
	BANK & TRUST COMPANY	2	\$131,077.04	0.02% 0	\$0.00	NA NA	υ	\$0.0
	STURDY SAVINGS BANK	1	\$33,022.73	0.01% 0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE	20			φ <u>0</u> 00			
	COMPANY OF NEW MEXICO	20	\$1,097,680.00	0.21% 0	\$0.00	NA	U	\$0.0
	SUN AMERICAN	2	¢120.259.24	0.0207.0	\$0.00	NT A	^	¢0.04
	MORTGAGE COMPANY	2	\$139,358.24	0.03% 0	\$0.00	NA	U	\$0.0
_	SUNCOAST SCHOOLS	26	\$1,469,435.81	0.28% 0	\$0.00	NT A	<u></u>	\$0.0
	FEDERAL CREDIT UNION	20	φ1, 4 02,433.81	0.2070 0	φυ.00	INA	U	φυ.υ
	SUPERIOR BANK	1	\$71,862.16	0.01% 0	\$0.00	NA	0	\$0.0
	SUPERIOR MORTGAGE							
	CORPORATION (21ST	4	\$267,556.94	0.05% 0	\$0.00	NA	0	\$0.0
	CENTURY MORTGAGE)						1	
	CENTURI MORTGAGE)			0.1% 0			_	\$0.0

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15	\$739,619.00	0.14% 0	\$0.00	NA	0	\$0.00
3	\$160,072.84	0.03% 0	\$0.00	NA	0	\$0.00
2	\$95,082.13	0.02% 0	\$0.00	NA	0	\$0.00
1	\$56,204.87	0.01% 0	\$0.00	NA	0	\$0.00
2	\$50,998.89	0.01% 0	\$0.00	NA	0	\$0.00
4	\$192,708.42					
1	\$69,061.45	0.01% 0	\$0.00	NA	0	\$0.00
7	\$357,017.62	0.07% 0	\$0.00	NA	0	\$0.00
1	\$58,486.76	0.01% 0	\$0.00	NA	0	\$0.00
1	\$53,227.31	0.01% 0	\$0.00	NA	0	\$0.00
5	\$268,171.01	0.05% 0	\$0.00		_	
22	\$1,124,531.35	0.21% 0	\$0.00		_	
4	\$210,592.85	0.04% 0	\$0.00			
5	\$248,304.18	0.05% 0	\$0.00	NA	0	\$0.00
2	\$99,927.25	0.02% 0	\$0.00	NA	0	\$0.00
6	\$354,066.19	0.07% 0	\$0.00	NA	0	\$0.00
2	\$108,562.10	0.02% 0	\$0.00	NA	0	\$0.00
13	\$550,895.95	0.1% 0	\$0.00	NA	0	\$0.00
1	\$62,423.14	0.01% 0	\$0.00	NA	0	\$0.00
1	\$65,173.65	0.01% 0	\$0.00	NA	0	\$0.00
				l -	П	
1	\$70,212.64	0.01% 0	\$0.00	NA	0	\$0.00
1 4	\$70,212.64 \$170,936.12	0.01% 0				\$0.00 \$0.00
1 4	·		\$0.00	NA	0	
	3 2 1 2 4 1 7 1 1 5 22 4 5 2	3 \$160,072.84 2 \$95,082.13 1 \$56,204.87 2 \$50,998.89 4 \$192,708.42 1 \$69,061.45 7 \$357,017.62 1 \$53,227.31 5 \$268,171.01 22 \$1,124,531.35 4 \$210,592.85 5 \$248,304.18 2 \$99,927.25 6 \$354,066.19 2 \$108,562.10 13 \$550,895.95 1 \$62,423.14	3 \$160,072.84 0.03% 0 2 \$95,082.13 0.02% 0 1 \$56,204.87 0.01% 0 2 \$50,998.89 0.01% 0 4 \$192,708.42 0.04% 0 1 \$69,061.45 0.01% 0 1 \$58,486.76 0.01% 0 1 \$53,227.31 0.01% 0 2 \$1,124,531.35 0.21% 0 22 \$1,124,531.35 0.21% 0 4 \$210,592.85 0.04% 0 5 \$248,304.18 0.05% 0 2 \$99,927.25 0.02% 0 2 \$108,562.10 0.02% 0 1 \$62,423.14 0.01% 0	3 \$160,072.84 0.03% 0 \$0.00 2 \$95,082.13 0.02% 0 \$0.00 1 \$56,204.87 0.01% 0 \$0.00 2 \$50,998.89 0.01% 0 \$0.00 4 \$192,708.42 0.04% 0 \$0.00 7 \$357,017.62 0.07% 0 \$0.00 1 \$58,486.76 0.01% 0 \$0.00 2 \$1,124,531.35 0.21% 0 \$0.00 22 \$1,124,531.35 0.21% 0 \$0.00 2 \$1,124,531.35 0.02% 0 \$0.00 5 \$248,304.18 0.05% 0 \$0.00 2 \$99,927.25 0.02% 0 \$0.00 2 \$99,927.25 0.02% 0 \$0.00 2 \$108,562.10 0.02% 0 \$0.00 1 \$62,423.14 0.01% 0 \$0.00 1 \$62,423.14 0.01% 0 \$0.00	3 \$160,072.84 0.03% 0 \$0.00 NA 2 \$95,082.13 0.02% 0 \$0.00 NA 1 \$56,204.87 0.01% 0 \$0.00 NA 2 \$50,998.89 0.01% 0 \$0.00 NA 4 \$192,708.42 0.04% 0 \$0.00 NA 1 \$69,061.45 0.01% 0 \$0.00 NA 1 \$58,486.76 0.01% 0 \$0.00 NA 1 \$53,227.31 0.01% 0 \$0.00 NA 1 \$53,227.31 0.01% 0 \$0.00 NA 22 \$1,124,531.35 0.21% 0 \$0.00 NA 22 \$1,124,531.35 0.21% 0 \$0.00 NA 2 \$210,592.85 0.04% 0 \$0.00 NA 2 \$99,927.25 0.02% 0 \$0.00 NA 2 \$108,562.10 0.02% 0 \$0.00 NA 1 \$62,423.14 0.01% 0 \$0.00 NA	3 \$160,072.84 0.03% 0 \$0.00 NA 0 2 \$95,082.13 0.02% 0 \$0.00 NA 0 1 \$56,204.87 0.01% 0 \$0.00 NA 0 2 \$50,998.89 0.01% 0 \$0.00 NA 0 4 \$192,708.42 0.04% 0 \$0.00 NA 0 1 \$69,061.45 0.01% 0 \$0.00 NA 0 1 \$5357,017.62 0.07% 0 \$0.00 NA 0 1 \$53,227.31 0.01% 0 \$0.00 NA 0 1 \$53,227.31 0.01% 0 \$0.00 NA 0 2 \$1,124,531.35 0.21% 0 \$0.00 NA 0 4 \$210,592.85 0.04% 0 \$0.00 NA 0 5 \$248,304.18 0.05% 0 \$0.00 NA 0 2 \$99,927.25 0.02% 0 \$0.00 NA 0 2 \$108,562.10 0.02% 0 \$0.00 NA 0 1 \$62,423.14 0.01% 0 \$0.00 NA 0

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THE LEADER MOR' COMPANY	TGAGE 1	4	\$462,723.81	0.09%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BA	NK OF	2	\$92,432.98	0.02%	0	\$0.00	NA	0	\$0.00
THE PARK BANK		2	\$87,399.68	0.02%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREI	DIT	1	\$64,519.36			·			\$0.00
THE PFEFFERKORN COMPANY INC	N	8	\$471,754.56	0.09%	0	\$0.00	NA	0	\$0.00
THE RAHWAY SAV	TINGS	2	\$124,257.97	0.02%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDE CREDIT UNION	ERAL	6	\$314,298.82	0.06%	0	\$0.00	NA	0	\$0.00
THE SUTTON STAT	E BANK 1	2	\$702,219.67	0.13%	0	\$0.00	NA	0	\$0.00
THE TRADERS NAT BANK	TIONAL	1	\$47,908.06	0.01%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEI CREDIT UNION	DERAL	4	\$222,201.87	0.04%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENI BANKERSBANK	DENT	6	\$354,082.55	0.07%	0	\$0.00	NA	0	\$0.00
TIERONE BANK		27	\$1,534,623.62	0.29%	-			_	\$0.00
TINKER CREDIT U	NION 1	3	\$617,440.58	0.12%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL (UNION	CREDIT 1	1	\$526,141.16	0.1%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL (UNION	CREDIT	5	\$273,789.44	0.05%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNT BANC MORTGAGE SERVICES		21	\$945,346.54	0.18%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAG COMPANY	ΈE	1	\$48,652.21	0.01%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL C UNION	CREDIT 1	1	\$665,533.35	0.12%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTO CORPORATION	GAGE 2	24	\$1,462,670.20	0.27%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UN		1	\$72,032.56	0.01%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORT COMPANY	GAGE	1	\$49,595.89	0.01%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATI BANK	ONAL	2	\$114,148.55	0.02%	0	\$0.00	NA	0	\$0.00
TURNER YOUNG INVESTMENT COM	PANY	9	\$480,174.12	0.09%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE C	ORP	9	\$455,883.07	0.09%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS	BANK	4	\$278,593.85	0.05%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE		2	\$105,929.86	0.02%	0	\$0.00	NA	0	\$0.00
UNION BANK	2	20	\$1,092,746.18	0.2%	0	\$0.00	NA	0	\$0.00

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UNION PLANTERS BANK NA	8	\$382,246.70	0.07% 0	\$0.00	NA	0	\$0.00
UNIONBANK	55	\$2,507,850.22	0.47% 0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$47,559.74	0.01% 0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	7	\$284,116.85	0.05% 0	\$0.00	NA	0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$63,783.46	0.01% 0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	20	\$903,062.86	0.17% 0	\$0.00	NA	0	\$0.00
UNITED COOPERATIVE BANK	6	\$326,211.76	0.06% 0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	15	\$840,791.02	0.16% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$31,081.45	0.01% 0	\$0.00	NA	0	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	38	\$2,053,418.99	0.38% 0	\$0.00	NA	0	\$0.00
VALLEY BANK & TRUST	4	\$213,705.59	0.04% 0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	7	\$402,389.38	0.08% 0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC	3	\$152,413.49	0.03% 0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	12	\$713,371.42	0.13% 0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL BANK	2	\$91,488.50	0.02% 0	\$0.00	NA	0	\$0.00
VANDENBERG FEDERAL CREDIT UNION	1	\$57,504.21	0.01%	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$396,681.80	0.07%	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$122,948.67	0.02%	\$0.00	NA	0	\$0.00
VIRTUALBANK	1	\$69,430.33	0.01% 0	\$0.00	NA	0	\$0.00
VISTA FEDERAL CREDIT UNION	1	\$70,406.77	0.01% 0	\$0.00	NA	0	\$0.00
VT DEVELOPMENT CREDIT UNION	1	\$52,435.84	0.01% 0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	14	\$766,743.00	0.14% 0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$90,079.44	0.02% 0	\$0.00	NA	0	\$0.00
WASHINGTON CREDIT UNION	2	\$103,884.78	0.02%	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	2	\$67,989.37	0.01% 0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$137,369.81	0.03%	\$0.00	NA	0	\$0.00

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0 0						
	WASHINGTON TRUST BANK	20	\$1,096,016.96	0.21% 0	\$0.00	NA 0 \$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$46,776.54	0.01% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	13	\$705,453.60	0.13% 0	\$0.00	NA 0 \$0.00
	WAYNE BANK	4	\$221,941.16	0.04% 0	\$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	6	\$285,548.96	0.05% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO HOME MORTGAGE, INC	21	\$1,099,104.67	0.21% 0	·	NA 0 \$0.00
	WEOKIE CREDIT UNION	13	\$698,949.31	0.13% 0		NA 0 \$0.00
	WESCOM CREDIT UNION	13	\$693,090.82	0.13% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	11	\$552,482.91	0.1% 0	\$0.00	NA 0 \$0.00
	WESTSTAR CREDIT UNION	2	\$97,534.81	0.02% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$58,017.49	0.01% 0	\$0.00	NA 0 \$0.00
	WHITNEY NATIONAL BANK	43	\$1,865,202.56	0.35% 0	\$0.00	NA 0 \$0.00
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$49,965.32	0.01% 0	\$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$239,140.31	0.04% 0	\$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	21	\$1,065,430.73	0.2% 0	\$0.00	NA 0 \$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$42,549.41	0.01% 0	\$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	7	\$425,682.70	0.08% 0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	79	\$4,454,119.32	0.83% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$115,238.50	0.02% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$49,237.43	0.01% 0	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	13	\$702,450.60	0.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	1,367	\$75,130,408.00	12.56% 0	\$0.00	NA 0 \$0.00
Total		10,494	\$542,484,232.00	100% 0	\$0.00	0 \$0.00
31416VHU1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$122,020.26	0.04% 0	\$0.00	NA 0 \$0.00
	1ST BANK	1	\$70,085.16	0.02% 0	\$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$51,381.33	0.02% 0	\$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$46,302.78	0.02% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$173,814.32	0.06% 0	\$0.00	NA 0 \$0.00
		4	\$201,327.28	0.07% 0	\$0.00	NA 0 \$0.00

ABN AMRO MORTGAGE GROUP, INC							
ACCESS MORTGAGE CORPORATION	2	\$98,345.69	0.03% 0	\$0.00	NA	0	\$0.00
ADAMS FIRST FINANCIAL INC	8	\$408,492.34	0.14%	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	2	\$114,597.30	0.04%	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	20	\$1,073,502.36	0.36% 0	\$0.00	NA	0	\$0.00
ADVANTAGE CREDIT UNION	5	\$322,261.50	0.11% 0	\$0.00	NA	0	\$0.00
AEA FEDERAL CREDIT UNION	1	\$34,809.63	0.01% 0	\$0.00	NA	0	\$0.00
AGFIRST FARM CREDIT BANK	7	\$430,702.43	0.15% 0	\$0.00	NA	0	\$0.00
ALLIANCE MORTGAGE COMPANY (NERO)	2	\$96,827.89	0.03% 0	\$0.00	NA	0	\$0.00
ALLMONEY MORTGAGE BANKERS, INC	1	\$36,110.58	0.01% 0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	15	\$840,192.03	0.28% 0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	27	\$1,497,211.36	0.51% 0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	10	\$658,596.99	0.22% 0	\$0.00	NA	0	\$0.00
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$39,434.99	0.01% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	1	\$70,671.59	0.02% 0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$216,479.72	0.07%	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$61,952.31	0.02% 0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$120,480.82	0.04% 0	\$0.00	NA	0	\$0.00
AMERICAN HOME FUNDING INC	10	\$580,427.43	0.2% 0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	8	\$507,236.08	0.17% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	16	\$905,435.66	0.31% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$70,671.23	0.02% 0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$46,371.22	0.02% 0	\$0.00	NA	0	\$0.00
AMERICANA NATIONAL BANK	3	\$141,212.79	0.05% 0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	3	\$166,836.35	0.06%	\$0.00	NA	0	\$0.00

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ANCHORBANK FSB	14	\$786,897.02	0.27% 0	\$0.00	NA 0	\$0.00
ANCHORBANK SSB	3	\$207,134.96	0.07% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH	1	\$58,744.06	0.02% 0	\$0.00	NA 0	<u></u> ተለ ሰረ
EMPLOYEES CREDIT UNION	N 1	·	0.02%	\$0.00	NAU	Φ υ.υι
ASHORE FUNDING, INC	1	\$57,340.92	0.02% 0	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT	1	\$62,238.62	0.02% 0	\$0.00	NA 0	\$0.08
UNION	1	\$0 2 ,230.02	0.0270	Ψ0.00	1110	φοιοι
ASSOCIATED MORTGAGE	96	\$5,276,807.97	1.79% 0	\$0.00	NA 0	\$0.00
INC ASTORIA FEDERAL						
SAVINGS AND LOAN	6	\$306,826.66	0.1% 0	\$0.00	NA 0	\$0 0¢
ASSOCIATION		\$300,820.00	0.1 /6 0	φυ.υυ	IVAU	Φ 0.00
ATLANTIC BANK OF NEW						
YORK	1	\$47,257.11	0.02% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$46,428.02	0.02% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL	3	\$160,213.56	0.05% 0	\$0.00	NA 0	ያስ ሰያ
GROUP INC	3	\$100,213.30	0.03 /6 0	φυ.υυ	IVAU	30. 0€
BANCO BILBAO VIZCAYA	4	\$246,678.66	0.08% 0	\$0.00	NA 0	\$0.00
ARGENTARIA		, ,		+ ****		,
BANCO BILBAO VIZCAYA	10	\$608,711.69	0.21% 0	\$0.00	NA 0	\$0.00
ARGENTARIA PUERTO RICO BANCO SANTANDER	J					
PUERTO RICO	2	\$123,691.80	0.04% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	43	\$2,382,147.41	0.81% 0	\$0.00	NA 0	\$0.00
BANK CALUMET, N.A	2	\$69,210.70	0.02% 0			
BANK MUTUAL	12	\$705,831.48	0.24% 0			
BANK OF AKRON	3	\$180,019.03	0.06% 0			
BANK OF AMERICA NA	7	\$393,564.30	0.13% 0			
BANK OF HANOVER AND	4	\$244,626.72	0.08% 0	\$0.00		
TRUST COMPANY	4	\$244,020.72	0.08% 0	\$0.00	NA 0	\$ U.UC
BANK OF LANCASTER	4	\$238,934.43	0.08% 0	\$0.00	NA 0	\$0.00
COUNTY NA		. ,				
BANK OF LENOX	4	\$223,064.61	0.08% 0			
BANK OF NEWPORT	1	\$54,525.59	0.02% 0		- t t	
BANK OF OAKFIELD		\$75,895.15	0.03% 0		1 1	
BANK OF SPRINGFIELD	2	\$123,098.20	0.04% 0		- t t	
BANK OF STANLY	3	\$152,493.55	0.05% 0			
BANK ONE,N.A	1	\$65,494.53	0.02% 0	\$0.00	NA 0	<u> </u>
BANKERS FINANCIAL GROUP INC	3	\$71,079.08	0.02% 0	\$0.00	NA 0	\$0.00
BANKFINANCIAL FSB	1	\$54,153.73	0.02% 0	\$0.00	NA 0 5	\$0.00
BANKILLINOIS	7	\$304,798.57	0.1% 0		NA 0	
BANKIOWA	1	\$37,457.03	0.01% 0		NA 0	
BANKWEST	3	\$81,693.99	0.03% 0		NA 0	
BARKSDALE FEDERAL CREDIT UNION	1	\$28,685.66	0.01% 0			
BAXTER CREDIT UNION	4	\$221,510.87	0.08% 0	\$0.00	NA 0 5	\$0 OC
P. HILL CHEDIT CHICK		\	5.55700	Ψ0.00	11110	- 5.00

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BAY GULF CREDIT UNION	1	\$49,486.12	0.02% 0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL	6	\$271,311.18	0.09% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK		,,		+		Ĺ	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	248	\$13,353,788.08	4.53% 0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	2	\$95,888.23	0.03% 0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	2	\$137,532.62	0.05% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$351,472.42	0.12% 0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	2	\$105,746.35	0.04% 0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	2	\$121,768.88	0.04% 0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$108,704.00	0.04% 0				\$0.00
BRUCETON BANK	2	\$132,413.85	0.04% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	13	\$665,510.27	0.23% 0	\$0.00	NA	0	\$0.00
BSI FINANCIAL SERVICES, INC	3	\$198,571.82	0.07% 0	\$0.00	NA	0	\$0.00
BUSEY BANK	6	\$373,928.53	0.13% 0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$54,476.88	0.02% 0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	2	\$140,757.70	0.05% 0	\$0.00	NA	0	\$0.00
CARROLL MORTGAGE GROUP	1	\$54,629.13	0.02% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	5	\$285,507.16	0.1% 0	\$0.00	NA	0	\$0.00
CARVER FEDERAL SAVINGS BANK	1	\$77,310.58	0.03% 0	\$0.00	NA	0	\$0.00
CCO MORTGAGE CORPORATION	9	\$552,035.36	0.19% 0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	2	\$131,007.69	0.04% 0	\$0.00			\$0.00
CENTRAL BANK OF PROVO	1	\$56,291.49	0.02% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	57	\$3,095,328.74	1.05% 0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$62,767.33	0.02% 0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	7	\$393,469.15	0.13% 0				\$0.00
CENTRAL STATE BANK	2	\$103,508.80	0.04% 0				\$0.00
CENTREBANK	8	\$447,372.41	0.15% 0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	4	\$251,982.56	0.09% 0	\$0.00	NA	0	\$0.00
CHARTER BANK	3	\$220,887.42	0.07% 0	\$0.00	NA	0	\$0.00

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CHARTER ONE MORTGAGE CORP	5	\$267,307.56	0.09%	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,055,862.94	0.36%	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	4	\$300,588.79	0.1%	\$0.00	NA	0	\$0.00
CHEMICAL BANK AND TRUST COMPANY	2	\$144,003.60	0.05%	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	4	\$237,147.11	0.08%	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	1	\$64,980.04	0.02%	\$0.00	NA	0	\$0.00
CITIZENS BANK	6	\$306,009.92	0.1%	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	2	\$84,391.04	0.03%	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$311,633.07	0.11%	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$143,646.36	0.05%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	27	\$1,516,715.62	0.51%	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$86,732.31	0.03%	\$0.00			\$0.00
CITIZENS STATE BANK	2	\$110,429.53	0.04%	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	3	\$168,853.41	0.06%	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$56,523.56	0.02%	\$0.00	NA	0	\$0.00
CITYWIDE BANK	1	\$72,027.70	0.02%	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$94,644.17	0.03%	\$0.00	NA	0	\$0.00
CLARKE COUNTY STATE BANK	1	\$73,116.21	0.02%	·			\$0.00
CLINTON NATIONAL BANK	5	\$236,149.06	0.08%	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	5	\$323,517.95	0.11%	\$0.00	NA	0	\$0.00
COAST BANK OF FLORIDA	3	\$173,829.58	0.06%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$132,804.80	0.05%	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$18,575.67	0.01%	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	6	\$358,533.12	0.12%	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	9	\$469,358.97	0.16%	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$69,719.59	0.02% (\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	1	\$50,828.82	0.02%	\$0.00	NA	0	\$0.00

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COMMERCE SERVICE CORPORATION	14	\$803,402.43	0.27%	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF	3	\$155,823.76	0.05% 0	\$0.00	NA	0	\$0.00
TEXAS, N.A		. ,				H	
COMMERCIAL FEDERAL BANK	6	\$395,395.43	0.13% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	9	\$468,117.02	0.16%	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC	1	\$60,869.29	0.02% 0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	5	\$240,357.80	0.08% 0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	3	\$186,214.22	0.06% 0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	3	\$139,014.11	0.05% 0				\$0.00
OF ROCK FALLS		. ,		·		H	
CONCORD MORTGAGE CORPORATION	4	\$195,080.06	0.07% 0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	3	\$200,280.56	0.07%	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	6	\$271,149.03	0.09% 0	\$0.00	NA	0	\$0.00
CORNBELT BANK	2	\$118,353.85	0.04% 0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	3	\$149,789.73	0.05% 0				\$0.00
	4	\$221.661.92	0.08% 0	\$0.00	NI A		¢0.00
CORTRUST BANK COUNTRYWIDE	4	\$221,661.82	0.08%	\$0.00	INA	Ч	\$0.00
MORTGAGE VENTURES, LLC	1	\$71,679.32	0.02% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE	25	\$1,579,010.25	0.54% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	4	\$247,273.90	0.08% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$115,303.77	0.04% 0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	1	\$49,275.43	0.02% 0	\$0.00	NΔ	0	\$0.00
CREDIT UNION ONE (DBA	1					П	
ONES MORTGAGE)	2	\$104,328.30				Ш	\$0.00
CUNA CREDIT UNION	2	\$66,686.41	0.02% 0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$79,760.89	0.03% 0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$140,788.60	0.05% 0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	6	\$322,820.07	0.11% 0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$40,553.97	0.01% 0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$49,951.20	0.02% 0	\$0.00	NA	0	\$0.00
3	11	\$672,457.82	0.23% 0				\$0.00
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DESERT SCHOOLS FEDERAL CREDIT UNION							
DIAMOND CREDIT UNION	2	\$128,028.20	0.04% 0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$69,809.70	0.02% 0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$112,497.73	0.04% 0	\$0.00	NA	0	\$0.00
DOLLAR BANK FSB	2	\$105,973.03	0.04% 0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC	4	\$227,897.33	0.08%	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$260,802.08	0.09% 0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$71,859.35	0.02% 0	\$0.00	NA	0	\$0.00
DRYADES SAVINGS BANK, FSB	1	\$73,654.00	0.02% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	16	\$984,957.29	0.33% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	12	\$605,021.27	0.21% 0	\$0.00	NA	0	\$0.00
EAGLE BANK	1	\$57,159.40	0.02% 0	\$0.00	NA	0	\$0.00
EASTERN BANK	2	\$131,279.84	0.04% 0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	4	\$209,133.51	0.07% 0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC	3	\$212,359.14	0.07%	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	3	\$115,402.40	0.04% 0	\$0.00	NA	0	\$0.00
EMPIRE FEDERAL CREDIT UNION	1	\$66,712.22	0.02%	\$0.00	NA	0	\$0.00
ENTERPRISE CORPORATION OF THE DELTA	16	\$815,799.03	0.28%	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$139,684.16	0.05% 0	\$0.00	NA	0	\$0.00
EUROBANK	1	\$60,224.85	0.02% 0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$70,210.76	0.02% 0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$55,631.25	0.02% 0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	27	\$1,483,918.60	0.5% 0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$45,249.95	0.02% 0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$67,756.71	0.02% 0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$118,392.94	0.04% 0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$121,968.53	0.04% 0	\$0.00	NA	0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	2	\$131,191.80	0.04% 0	\$0.00	NA	0	\$0.00
FAR WEST BANK	1	\$45,168.59	0.02% 0	\$0.00	NA	0	\$0.00
	1	\$36,970.83	0.01% 0				\$0.00

FARMERS AND MERCHANTS SAVINGS BANK							
FARMERS AND MERCHANTS TRUST COMPANY	7	\$348,642.46	0.12% 0	\$0.00	NA	. 0	\$0.00
FARMINGTON SAVINGS BANK	1	\$56,488.37	0.02% 0	\$0.00	NA	. 0	\$0.00
FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$43,512.76	0.01% 0	\$0.00			\$0.00
FEDERAL TRUST BANK FSB	1	\$58,581.60	0.02% 0	\$0.00	NA	. 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$153,776.01	0.05% 0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	5	\$317,674.88	0.11% 0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	5	\$298,345.37	0.1% 0	\$0.00	NA	0	\$0.00
FIMI, INC	3	\$210,287.81	$0.07\% \ 0$	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$198,192.36	0.07% 0	\$0.00	NA	.0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$100,714.64	0.03% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	7	\$379,922.55	0.13% 0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$76,020.42	0.03% 0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$75,440.06	0.03% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$825,297.04	0.28% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$306,983.38	0.1% 0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$64,956.27	0.02%	\$0.00			\$0.00
FIRST COMMUNITY BANK	18	\$818,106.03	0.28% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK & TRUST	2	\$79,707.39	0.03% 0		NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$122,692.47	0.04% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	7	\$383,348.87	0.13% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$161,944.61	0.05% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$173,701.26	0.06% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	27	\$1,471,092.42	0.5% 0				\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$360,682.18	0.12% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$46,062.61	0.02% 0	\$0.00	NA	0	\$0.00

OF TYLER						
FIRST FEDERAL SAVINGS BANK	2	\$137,332.33	0.05% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$349,675.95	0.12% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$146,426.90	0.05% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$125,733.80	0.04% 0	\$0.00	NA	0 \$0.0
FIRST FINANCIAL BANK	9	\$454,304.21	0.15% 0	\$0.00	NA	0,00
FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,483,700.41	0.5% 0	\$0.00	NA	0 \$0.0
FIRST FLORIDA FUNDING CORPORATION	1	\$70,826.03	0.02% 0	\$0.00	NA	0 \$0.0
FIRST FUTURE CREDIT UNION	2	\$91,424.52	0.03% 0	\$0.00	NA	0.0
FIRST HAWAIIAN BANK	2	\$117,778.90	0.04% 0	\$0.00	NA	0.0
FIRST HORIZON HOME LOAN CORPORATION	115	\$6,612,692.79	2.24% 0	\$0.00	NA	0.0
FIRST INTERSTATE BANK	21	\$1,119,620.14	0.38% 0	\$0.00	NA	0.0
FIRST MERIT MORTGAGE CORPORATION	56	\$3,367,548.96	1.14% 0	\$0.00	NA	0.0
FIRST MORTGAGE COMPANY, L.L.C	16	\$826,703.20	0.28% 0	\$0.00	NA	0.0
FIRST MORTGAGE CORPORATION	1	\$72,874.33	0.02% 0	\$0.00	NA	0.0
FIRST NATIONAL BANK	18	\$1,076,869.96	0.37% 0	\$0.00	NA	0.0
FIRST NATIONAL BANK & TRUST	2	\$112,495.12	0.04% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$51,306.50	0.02% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$104,188.81	0.04% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$62,881.73	0.02% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK IN MANITOWOC	6	\$296,078.09	0.1% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$74,807.49	0.03% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF CARMI	3	\$131,183.12	0.04% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF DANVILLE	6	\$303,933.71	0.1% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF DECATUR	18	\$743,271.32	0.25% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	3	\$127,010.97	0.04% 0	\$0.00	NA	0 \$0.0
	2	\$142,421.60	0.05% 0	\$0.00	NA	0 \$0.0

FIRST NATIONAL BANK OF HUDSON							
FIRST NATIONAL BANK OF NORTH EAST	1	\$61,358.67	0.02% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	27	\$1,485,912.11	0.5% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	2	\$82,178.03	0.03% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$76,753.80	0.03% 0	\$0.00		Ш	\$0.00
FIRST PLACE BANK	98	\$5,420,198.22	1.84% 0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$75,406.52	0.03% 0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK	1	\$77,741.18	0.03% 0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	3	\$216,992.97	0.07% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$205,737.48	0.07% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$27,088.68	0.01% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$134,887.31	0.05% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$47,520.26	0.02% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	31	\$1,586,782.80	0.54% 0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	5	\$312,964.68	0.11% 0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	2	\$102,591.77	0.03% 0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	12	\$617,297.87	0.21% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	23	\$1,284,224.12	0.44% 0	\$0.00			\$0.00
FULTON BANK	28	\$1,699,238.92	0.58% 0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	7	\$400,985.90	0.14% 0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	14	\$796,232.04	0.27% 0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	4	\$221,087.25	0.07% 0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$69,152.48	0.02% 0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	15	\$802,083.13	0.27% 0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	3	\$171,155.55	0.06% 0	\$0.00	NA	0	\$0.00
GREATER BUFFALO SAVINGS BANK	1	\$66,824.90	0.02% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$209,456.33	0.07% 0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE	1	\$44,505.73	0.02% 0	\$0.00	NA	0	\$0.00

FUNDING, INC							
GREYLOCK FEDERAL CREDIT UNION	6	\$351,283.02	0.12%	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	1	\$41,232.52	0.01%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	8	\$472,676.73	0.16%	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	2	\$151,616.48	0.05%	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	2	\$126,088.54	0.04%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$91,143.03	0.03%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$166,982.18	0.06%	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$43,778.49	0.01%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$130,307.99	0.04%	\$0.00	NA	0	\$0.00
HAMPDEN SAVINGS BANK	1	\$46,860.69	0.02%	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	4	\$235,296.40	0.08%	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	3	\$130,738.47	0.04% 0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	45	\$2,669,572.69	0.91% 0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	11	\$600,335.36	0.2% 0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$44,380.39	0.02% 0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	2	\$113,452.59	0.04% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$94,767.84	0.03%	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$48,993.66	0.02%	\$0.00	NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	2	\$145,722.70	0.05% 0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	11	\$568,297.65	0.19% 0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	3	\$179,754.17	0.06%	1			\$0.00
HIBERNIA NATIONAL BANK	21	\$1,171,902.42	0.4%	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$33,948.57	0.01%	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$167,046.78	0.06% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$101,182.88	0.03%	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	16	\$919,473.44	0.31% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER	7	\$436,090.08	0.15%	\$0.00	NA	0	\$0.00

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INC	С				!		L	
	OME SAVINGS AND LOAN	1	\$36,848.18	0.01% 0	\$0.00	NA	0	\$0.00
	OMPANY		. ,		·		-	
	OME STATE BANK	4	\$199,959.94	0.07% 0	1			\$0.00
 	OMEFEDERAL BANK	31	\$1,471,719.82	0.5% 0	\$0.00	NA	U	\$0.00
	OMEOWNERS MORTGAGE	6	\$260,051.08	0.09% 0	\$0.00	NA	0	\$0.00
	VTERPRISES INC		\$222 101 42	0.08% 0	\$0.00	NIA	_	φΩ Ω(
	OMESTEAD BANK	4	\$233,191.42				1	\$0.00
	OMESTREET BANK	1	\$70,809.71	0.02% 0	\$0.00	INA	U	\$0.00
BA	ONESDALE NATIONAL ANK THE	6	\$351,737.40	0.12% 0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE DRPORATION (USA)	3	\$128,173.97	0.04% 0	\$0.00	NA	0	\$0.00
	JTCHINSON CREDIT NION	6	\$343,486.83	0.12% 0	\$0.00	NA	0	\$0.00
	C FEDERAL CREDIT NION	2	\$139,909.88	0.05% 0	\$0.00	NA	0	\$0.00
ILJ	LINI BANK	2	\$106,276.04	0.04% 0	\$0.00	NA	0	\$0.00
ILJ	LINOIS NATIONAL BANK	8	\$438,876.52	0.15% 0	\$0.00			\$0.00
	LINOIS STATE POLICE DERAL CREDIT UNION	1	\$73,622.92	0.02% 0	\$0.00	NA	0	\$0.00
	DEPENDENT BANK DRPORATION	12	\$745,849.79	0.25% 0	\$0.00	NA	0	\$0.00
IN	TERNATIONAL BANK OF DMMERCE	12	\$676,689.05	0.23% 0	\$0.00	NA	0	\$0.00
IO	WA BANKERS ORTGAGE CORPORATION	2	\$137,606.58	0.05% 0	\$0.00	NA	0	\$0.00
	WA STATE BANK	1	\$25,204.69	0.01% 0	\$0.00	NA	0	\$0.00
IO	WA STATE BANK AND RUST COMPANY	2	\$146,498.35	0.05% 0				\$0.00
IRV	WIN MORTGAGE DRPORATION	41	\$2,418,972.79	0.82% 0	\$0.00	NA	0	\$0.0
IRV	WIN UNION BANK AND CUST COMPANY	34	\$1,779,630.77	0.6% 0	\$0.00	NA	0	\$0.0
	WIN UNION BANK, FSB	2	\$120,476.34	0.04% 0	\$0.00	NA	0	\$0.0
IV.	ANHOE FINANCIAL INC	20	\$1,102,589.38	0.37% 0			•	\$0.0
JAI	MES B. NUTTER AND OMPANY	32	\$2,141,550.36	0.73% 0				\$0.0
JAI	MES F. MESSINGER AND DMPANY INC	2	\$126,413.43	0.04% 0	\$0.00	NA	0	\$0.0
JEF	FFERSON MORTGAGE RVICES INC	13	\$761,613.04	0.26% 0	\$0.00	NA	0	\$0.0
KE	ERN SCHOOLS FEDERAL REDIT UNION	2	\$139,735.34	0.05% 0	\$0.00	NA	0	\$0.0
	EY MORTGAGE LINK, INC	1	\$55,543.74	0.02% 0	\$0.00	NA	0	\$0.0
KE	EYSTONE NAZARETH ANK & TRUST	1	\$67,866.61	0.02% 0				\$0.0

KEYSTONE SAVINGS BANK	1	\$34,729.22	0.01% 0	\$0.00	NA	0	\$0.0
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$113,058.89	0.04%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	6	\$341,569.61	0.12% 0	\$0.00	NA	0	\$0.0
LA GRANGE STATE BANK	19	\$1,044,127.58	0.35% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$41,152.95	0.01% 0				\$0.0
LAKE MORTGAGE COMPANY INC	11	\$653,065.54	0.22% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	N 6	\$300,741.22	0.1% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY	1	\$57,173.16	0.02% 0	\$0.00	NA	0	\$0.0
LEGACY BANK	3	\$176,432.81	0.06% 0	\$0.00	NA	0	\$0.0
LEHMAN BROTHERS HOLDINGS, INC	1	\$40,948.04	0.01% 0	\$0.00	NA	0	\$0.0
LIBERTY FEDERAL SAVINGS BANK	1	\$74,888.34	0.03% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	27	\$1,540,308.39	0.52% 0	\$0.00	NA	0	\$0.0
LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$173,050.16	0.06% 0	\$0.00	NA	0	\$0.0
LOGAN FINANCE CORPORATION	1	\$46,701.79	0.02% 0	\$0.00		Ш	\$0.0
LORIMAC CORPORATION	3	\$159,048.77	0.05% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$47,517.78	0.02% 0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	4	\$286,559.02	0.1% 0	\$0.00		Ш	\$0.0
MACHIAS SAVINGS BANK	4	\$208,482.87	0.07% 0	\$0.00		-	\$0.0
MACON SAVINGS BANK	3	\$212,544.49	0.07% 0	\$0.00	NA	0	\$0.0
MAIN STREET BANK AND TRUST	4	\$237,268.80	0.08% 0	\$0.00	NA	0	\$0.0
MAIN STREET FINANCIAL SERVICES CORP	10	\$585,710.91	0.2% 0	\$0.00	NA	0	\$0.0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNIO	')	\$120,819.81	0.04% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO	15	\$815,865.78	0.28% 0	\$0.00	NA	0	\$0.0
MARATHON FINANCIAL CORPORATION	1	\$69,449.30	0.02% 0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	E 27	\$1,417,420.13	0.48% 0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	4	\$265,951.76	0.09% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	2	\$97,868.52	0.03% 0	\$0.00	NA	0	\$0.0
MARQUETTE NATIONAL		\$73,518.36	0.02% 0	\$0.00	27.4	ι"Ī	\$0.0

BANK							
MARSHALL COMMUNITY CREDIT UNION	6	\$320,272.24	0.11% 0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$74,008.67	0.03% 0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	7	\$452,098.04	0.15% 0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	3	\$180,115.44	0.06% 0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	4	\$239,279.11	0.08%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$62,330.06	0.02% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	7	\$318,703.98	0.11% 0	\$0.00	NA	0	\$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$70,915.49	0.02% 0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	11	\$550,865.98	0.19% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	67	\$3,711,611.63	1.26% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$48,054.85	0.02% 0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	10	\$613,118.06	0.21% 0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$188,915.53	0.06% 0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$27,724.38	0.01% 0	\$0.00		Ш	\$0.00
METROBANK	1	\$47,081.25	0.02% 0	\$0.00	NA	0	\$0.00
METROBANK MORTGAGE SERVICES, LLC	1	\$77,714.67	0.03% 0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	11	\$433,618.05	0.15% 0	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	11	\$622,643.79	0.21% 0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	4	\$217,746.68	0.07% 0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$30,137.11	0.01% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP	3	\$205,238.11	0.07% 0	\$0.00	NA	0	\$0.0
MID-PENN BANK	1	\$54,133.65	0.02% 0	\$0.00	NA	0	\$0.0
MID-STATE BANK	4	\$197,772.28	0.07% 0	\$0.00	NA	0	\$0.0
MIDFIRST BANK SSB	3	\$216,566.79	0.07% 0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF FREEPORT	1	\$60,825.09	0.02%	\$0.00	NA	0	\$0.0
	2	\$120,377.38	0.04% 0	\$0.00	NA	0	\$0.0

MIDWEST BANK OF WESTERN ILLINOIS							
MIDWEST COMMUNITY BANK	5	\$273,072.53	0.09% 0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$69,817.48	0.02% 0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	18	\$932,542.60	0.32% 0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	3	\$205,853.76	0.07% 0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$59,032.72	0.02% 0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	10	\$605,289.48		·		Ш	\$0.00
MIZZOU CREDIT UNION	3	\$186,057.10	0.06% 0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD	1	\$64,019.83		·		Н	\$0.00
MONSON SAVINGS BANK	1	\$55,541.29	0.02% 0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$21,012.88	0.01% 0	\$0.00	NA 	0	\$0.00
MORTGAGE CENTER, LLC	12	\$677,017.19	0.23% 0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	3	\$173,538.44	0.06% 0	\$0.00			\$0.00
MORTGAGEAMERICA INC	1	\$29,942.26	0.01% 0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$172,005.86	0.06% 0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$46,863.52	0.02% 0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	1	\$79,080.96	0.03% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA	2	\$135,460.01	0.05% 0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	80	\$4,671,161.86	1.58% 0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$40,650.30	0.01% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	83	\$4,283,972.33	1.45% 0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	23	\$1,138,746.44	0.39% 0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	13	\$704,196.26		·		Н	\$0.00
NEW ERA BANK	4	\$199,233.43	0.07% 0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	4	\$231,784.02	0.08% 0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	12	\$541,490.09	0.18%	\$0.00	NA	0	\$0.0

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NEWTOWN SAVINGS BANK	2	\$112,114.05	0.04% 0	\$0.00	NA	0	\$0.00
 NEXSTAR FINANCIAL	1	\$58,715.09	0.02% 0	\$0.00	NI A	0	\$0.00
CORPORATION	1	\$30,713.09	0.02%	\$0.00	INA	U	\$0.00
NORTH FORK BANK	19	\$898,217.70	0.3% 0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A	1	\$68,918.72	0.02% 0	\$0.00	NΙΛ	٨	\$0.00
CO-OPERATIVE BANK	1	\$00,910.72	0.02%	\$0.00	INA	U	\$0.00
NORTHERN OHIO	36	\$1,702,700.84	0.58% 0	\$0.00	NΙΛ	٨	\$0.00
INVESTMENT COMPANY	30	\$1,702,700.04	0.56700	φ0.00	INA	U	φυ.υ
NORTHLAND AREA	2	\$87,774.40	0.03% 0	\$0.00	NΙΛ	۸	\$0.00
FEDERAL CREDIT UNION	۷	\$67,774.40	0.03 /0 0	φ0.00	INA	U	φυ.υ
NORTHWEST GEORGIA	1	\$48,269.07	0.02% 0	\$0.00	NΔ	۸	\$0.00
BANK	1	ψ+0,207.07	0.02 /0 0	ψ0.00	11/1	Ů	ψ0.00
NORTHWESTERN	17	\$900,002.46	0.31% 0	\$0.00	NΙΛ	۸	\$0.00
MORTGAGE COMPANY	1 /	\$900,002.40	0.31%0	\$0.00	INA	U	\$0.00
NORWOOD COOPERATIVE	1	\$32,850.90	0.01% 0	\$0.00	NΙΛ	٨	\$0.00
BANK	1	\$32,630.90	0.01 /6 0	φυ.υυ	IVA	U	φυ.υ
NPB MORTGAGE LLC	4	\$212,736.19	$0.07\% \ 0$	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$133,061.28	0.05% 0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT	4	¢40 177 50	0.0107.0	¢0.00	NIA	_	φο ο <i>ι</i>
UNION	1	\$42,177.59	0.01% 0	\$0.00	NA	U	\$0.00
OCEANFIRST BANK	5	\$311,983.83	0.11% 0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$59,857.03	0.02% 0	\$0.00	NA	0	\$0.00
OLD FORT BANKING							
COMPANY	4	\$174,133.79	0.06% 0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK IN		4.55.0=0.4.5		40.00			
EVANSVILLE	1	\$66,870.15	0.02% 0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT		*150.0==.0=	0.0504.0	40.00			40.0
UNION	3	\$168,972.05	0.06% 0	\$0.00	NA	0	\$0.00
OREGON TELCO CREDIT							
UNION	1	\$70,291.32	0.02% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT	_			40.00			
UNION	5	\$329,371.58	0.11% 0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$45,572.99	0.02% 0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$72,363.42	0.02% 0			0	\$0.00
PARTNERS BANK	1	\$31,876.72	0.01% 0				\$0.00
PATELCO CREDIT UNION	1	\$56,891.45	0.02% 0				\$0.00
PAVILION MORTGAGE	1						
COMPANY	12	\$581,379.15	0.2% 0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT							
UNION	1	\$65,440.94	0.02% 0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE			+			_	
BANKERS CORPORATION	9	\$585,726.46	0.2% 0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE						<u> </u>	
EMPLOYEES CREDIT UNION	8	\$373,328.61	0.13% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL			+			_	
CREDIT UNION	5	\$295,109.92	0.1% 0	\$0.00	NA	0	\$0.00
CILDII UNION						⊢	Φ0.04
	15	\$801,240.71	$0.27\% \ 0$	\$0.00	NA	Λ	TOUR LIN

PEOPLES BANK, NATIONAL ASSOCIATION							
PEOPLES TRUST AND SAVINGS BANK	1	\$59,262.96	0.02% 0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$90,839.44	0.03% 0	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	3	\$205,906.35	0.07% 0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	5	\$255,491.04	0.09% 0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	19	\$949,697.06	0.32% 0	\$0.00	NA	0	\$0.00
PIONEER BANK	6	\$334,584.09	0.11% 0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$66,795.85	0.02% 0	\$0.00	NA	0	\$0.00
PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$42,498.63	0.01% 0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$482,468.39	0.16% 0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,187,401.47	0.4% 0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$111,748.45	0.04% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	24	\$1,369,173.40	0.46% 0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$99,636.84	0.03% 0	\$0.00	NA	0	\$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$146,022.67	0.05% 0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	4	\$198,704.35	0.07% 0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$146,281.19	0.05% 0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$56,639.08	0.02% 0	\$0.00	NA	0	\$0.00
PUTNAM SAVINGS BANK	1	\$62,660.78	0.02% 0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	1	\$68,690.45	0.02% 0	\$0.00	NA	0	\$0.00
R ~ G MORTGAGE CORPORATION	3	\$193,134.91	0.07% 0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	1	\$67,582.43	0.02% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$78,228.70	0.03% 0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$56,386.72	0.02% 0	\$0.00	NA	0	\$0.00
REGIONS BANK	2	\$111,525.89	0.04% 0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	2	\$114,169.23	0.04% 0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	3	\$170,604.11	0.06% 0	\$0.00	NA	0	\$0.00
REPUBLIC BANK & TRUST	2	\$99,410.71	0.03% 0	\$0.00	NA	0	\$0.00

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COMPANY						Ш	
ROCKLAND TRUST COMPANY	2	\$105,386.60	0.04%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$227,496.50	0.08% 0	\$0.00	NA	0	\$0.0
S&T BANK	24	\$1,212,956.41	0.41% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	15	\$718,712.40	0.24% 0	\$0.00			\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$63,831.87	0.02%	\$0.00	NA	0	\$0.0
SANTANDER MORTGAGE CORPORATION	9	\$462,831.07	0.16% 0	\$0.00	NA	0	\$0.0
SAWYER SAVINGS BANK	1	\$74,464.71	0.03% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	4	\$237,100.82	0.08% 0	\$0.00	NA	0	\$0.0
SEATTLE SAVINGS BANK	4	\$191,391.04	0.06% 0	\$0.00	NA	0	\$0.0
SECOND NATIONAL BANK OF WARREN	4	\$262,742.18	0.09% 0	\$0.00	NA	0	\$0.0
SECURITY MORTGAGE CORPORATION	4	\$253,865.07	0.09% 0	\$0.00	NA	0	\$0.0
SELF-HELP VENTURES FUND / SKY BANK	1	\$51,307.63	0.02% 0	\$0.00	NA	0	\$0.0
SKY FINANCIAL GROUP	205	\$11,107,211.06	3.77% 0	\$0.00	NA	0	\$0.0
SOCIETY NATIONAL BANK	1	\$78,213.41	0.03% 0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$163,125.85	0.06% 0	\$0.00	NA	0	\$0.0
SOLIDARITY FEDERAL CREDIT UNION	1	\$45,713.88	0.02% 0	\$0.00	NA	0	\$0.0
SOLVAY BANK	3	\$158,692.86	0.05% 0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	6	\$337,244.96	0.11% 0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$39,846.81	0.01% 0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$623,905.62	0.21% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	8	\$467,860.84	0.16% 0	\$0.00	NA	0	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$179,412.42	0.06% 0	\$0.00	NA	0	\$0.0
ST. ANNES CREDIT UNION	2	\$137,252.89	0.05% 0	\$0.00	NA	0	\$0.0
ST. FRANCIS BANK FSB	9	\$569,715.55	0.19% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	5	\$303,644.46	0.1% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$148,915.58	0.05% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	8	\$491,104.33	0.17% 0	\$0.00	NA	0	\$0.0
	12	\$607,360.97	0.21%	\$0.00	NA	0	\$0.0

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STANDARD MORTGAGE CORPORATION							
STAR FINANCIAL GROUP, INC	27	\$1,521,824.57	0.52% 0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$112,694.48	0.04% 0	\$0.00	NA	0	\$0.00
STATE BANK OF ALCESTER	1	\$68,840.40	0.02% 0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	4	\$146,441.99	0.05% 0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$67,661.02	0.02% 0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	4	\$206,017.66	0.07% 0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	8	\$501,926.75	0.17% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	14	\$884,015.50	0.3% 0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$129,439.32	0.04% 0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$463,789.47	0.16% 0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$65,678.63	0.02% 0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$36,414.00	0.01%	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$33,021.08	0.01%	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	11	\$555,955.44	0.19% 0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	7	\$488,377.44	0.17% 0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	9	\$527,446.62	0.18%	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC	12	\$652,153.23	0.22% 0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$40,481.59	0.01% 0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	2	\$120,016.17	0.04% 0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$198,405.24	0.07% 0	\$0.00	NA	0	\$0.00
TELEPHONE CREDIT UNION N.H	1	\$50,493.06	0.02%	\$0.00	NA	0	\$0.00
TEXAS BANK	4	\$220,416.75	0.07% 0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	3	\$127,666.67	0.04% 0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$79,105.40	0.03% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$65,619.82	0.02% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BERWICK	1	\$67,590.80	0.02% 0	\$0.00	NA	0	\$0.00

THE HARBOR BANK OF MARYLAND	1	\$62,470.84	0.02% 0	\$0.00	NA	0	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	3	\$174,833.98	0.06% 0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	3	\$209,369.24	0.07% 0	\$0.00	NA	0	\$0.00
THE HUNTINGTON	20	·		Φ0.00			
NATIONAL BANK	29	\$1,594,827.87	0.54% 0	\$0.00	NA	U	\$0.00
THE LEADER MORTGAGE COMPANY	1	\$46,303.99	0.02% 0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$58,637.53	0.02% 0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$178,845.14	0.06% 0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	1	\$55,581.49	0.02% 0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$23,393.61	0.01% 0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$100,271.02	0.03% 0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	3	\$192,897.85	0.07% 0	\$0.00	NA	0	\$0.00
TIERONE BANK	22	\$1,213,551.77	0.41% 0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	7	\$348,817.20	0.12% 0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$717,328.47	0.24% 0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$187,599.54	0.06% 0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$31,954.07	0.01% 0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	6	\$309,186.14	0.1% 0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	15	\$850,389.02	0.29% 0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$60,578.93	0.02% 0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	3	\$155,895.87	0.05% 0	\$0.00			\$0.00
TRUWEST CREDIT UNION	1	\$63,792.25	0.02% 0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	13	\$721,856.10	0.24% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	2	\$96,460.60	0.03% 0	\$0.00	NA	0	\$0.00
UNION BANK	5	\$323,571.85	0.11% 0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$62,195.85	0.02% 0	\$0.00	NA	0	\$0.00
UNIONBANK	51	\$2,310,136.33	0.78% 0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	4	\$222,947.48	0.08% 0	\$0.00	NA	0	\$0.00
UNITED CALIFORNIA	2	\$116,473.70	0.04% 0	\$0.00	NA	0	\$0.00

SYSTEMS INTERNATIONAL INC							
UNITED COMMUNITY BANK	11	\$594,323.04	0.2% 0	\$0.00	NA	0	\$0.00
UNITED MEMBERS MORTGAGE, LLC	2	\$135,108.28	0.05% 0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	4	\$231,964.98	0.08% 0	\$0.00		Ш	\$0.00
UNIVERSITY CREDIT UNION	2	\$142,534.70	0.05% 0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	4	\$236,320.77	0.08% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$101,952.91	0.03% 0	\$0.00	NA	0	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	6	\$341,335.79	0.12% 0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$76,896.07	0.03% 0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC	5	\$239,251.85	0.08% 0	· ·		Ш	\$0.00
VALLEY NATIONAL BANK	2	\$122,424.21	0.04% 0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL BANK	5	\$268,973.74	0.09% 0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$208,074.98	0.07% 0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	2	\$142,611.52	0.05% 0	\$0.00	NA	0	\$0.00
VT DEVELOPMENT CREDIT UNION	1	\$48,870.29	0.02% 0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	9	\$478,188.23	0.16% 0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$424,835.96	0.14% 0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC	1	\$56,403.19	0.02% 0	\$0.00	NA	0	\$0.00
WARREN FEDERAL CREDIT UNION	1	\$73,932.97	0.03% 0	\$0.00	NA	0	\$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$125,069.49	0.04% 0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$216,507.19	0.07% 0	\$0.00		Ш	\$0.00
WASHINGTON TRUST BANK	4	\$167,762.43	0.06% 0	\$0.00			\$0.00
WAYNE BANK	1	\$56,877.28	0.02% 0	\$0.00	NA	0	\$0.00
WELLS FARGO HOME MORTGAGE, INC	12	\$657,317.61	0.22% 0	\$0.00		Ш	\$0.00
WEOKIE CREDIT UNION	8	\$382,464.44	0.13% 0	\$0.00	NA	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$65,549.85	0.02% 0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	6	\$336,111.66	0.11%	\$0.00	NA	0	\$0.00

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	WESTERNBANK PUERTO RICO	3	\$187,896.24	0.06%	\$0.00	NA 0 \$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$65,336.12	0.02% 0	\$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$150,433.25	0.05% 0	\$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	2	\$127,543.42	0.04% 0	\$0.00	NA 0 \$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$74,280.90	0.03% 0	\$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$75,480.26	0.03% 0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	19	\$1,063,113.29	0.36% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC	6		0.1% 0		NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	14	\$730,379.73	0.25% 0	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$143,141.09	0.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	1,286	\$72,816,814.84	23.37% 0	\$0.00	NA 0 \$0.00
Total		5,377	\$298,800,091.00	100% 0	\$0.00	0 \$0.00
31416VHV9	1ST ADVANTAGE MORTGAGE, LLC	1	\$70,394.30	0.02% 0	\$0.00	NA 0 \$0.00
	1ST BANK	1	\$39,332.85	0.01% 0	\$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$49,433.62	0.01% 0	\$0.00	NA 0 \$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$57,936.18	0.02% 0	\$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$73,939.06	0.02% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$254,667.20	0.07% 0	\$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$70,539.31	0.02% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$45,827.51	0.01% 0	\$0.00	NA 0 \$0.00
	ACCESS MORTGAGE CORPORATION	3	\$184,270.88	0.05% 0	\$0.00	NA 0 \$0.00
	ADAMS FIRST FINANCIAL INC	5	\$312,621.42	0.09% 0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$73,072.21	0.02% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$53,885.83	0.02% 0		NA 0 \$0.00
	ADVANTAGE BANK	21	\$1,192,589.39	0.34% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE CREDIT UNION	3	\$182,520.45	0.05% 0	\$0.00	NA 0 \$0.00

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EA FEDERAL CREDIT NION	4	\$216,813.58	0.06%	\$0.00	NA	0	\$0.00
GFIRST FARM CREDIT ANK	12	\$725,828.86	0.21% 0	\$0.00	NA	0	\$0.00
LEGIANCE CREDIT NION	1	\$66,412.19	0.02% 0	\$0.00	NA	0	\$0.00
LIANCE MORTGAGE DMPANY (NERO)	2	\$109,681.41	0.03% 0	\$0.00	NA	0	\$0.00
LIED HOME MORTGAGE ORPORATION	3	\$159,181.78	0.05% 0	\$0.00	NA	0	\$0.00
LSOUTH FEDERAL REDIT UNION	1	\$32,234.43	0.01% 0	\$0.00	NA	0	\$0.00
PINE BANK OF ILLINOIS	12	\$726,667.65	0.21% 0	\$0.00	NA	.0	\$0.00
MARILLO NATIONAL ANK	31	\$1,586,263.94	0.45% 0	\$0.00	NA	0	\$0.00
MERICA FIRST FEDERAL REDIT UNION	4	\$264,887.24	0.08%	\$0.00	NA	.0	\$0.00
MERICAN AIRLINES MPLOYEES FEDERAL REDIT UNION	2	\$131,769.29	0.04% 0	\$0.00	NA	.0	\$0.00
MERICAN BANK, N.A	1	\$40,740.37	0.01% 0	\$0.00	NA	0	\$0.00
MERICAN EAGLE DERAL CREDIT UNION	2	\$135,869.07	0.04%	\$0.00	NA	0	\$0.00
MERICAN FINANCE DUSE LARIBA	1	\$72,272.17	0.02%	\$0.00	NA	0	\$0.00
MERICAN HERITAGE DERAL CREDIT UNION	3	\$222,020.91	0.06%	\$0.00	NA	0	\$0.00
MERICAN HOME FUNDING C	7	\$395,362.00	0.11% 0	\$0.00	NA	0	\$0.00
MERICAN HOME ORTGAGE CORPORATION	13	\$783,253.81	0.22% 0	\$0.00	NA	0	\$0.00
MERICAN NATIONAL NNK, TERRELL	15	\$864,364.59	0.25% 0	\$0.00	NA	0	\$0.00
MERICAN NATIONAL NNK, WICHITA FALLS	2	\$56,725.98	0.02%	\$0.00	NA	0	\$0.00
MERICAN SAVINGS BANK	1	\$74,177.60	0.02%	\$0.00	NA	0	\$0.00
MERICANA NATIONAL NNK	4	\$229,068.38	0.07% 0	\$0.00	NA	0	\$0.00
MERIHOME MORTGAGE DRPORATION	7	\$369,561.21	0.1% 0	\$0.00	NA	0	\$0.00
MERITRUST MORTGAGE DRPORATION	1	\$58,900.61	0.02% 0	\$0.00	NA	0	\$0.00
NCHORBANK FSB	21	\$1,100,289.42	0.31% 0	\$0.00	NA	0	\$0.00
NCHORBANK SSB	4	\$213,102.32				1	
RVEST MORTGAGE OMPANY	2	\$89,426.57	0.03% 0	\$0.00			
	92	\$5,245,620.63	1.49% 0	\$0.00	NA	0	\$0.00
	SIGN SFIRST FARM CREDIT ANK LEGIANCE CREDIT SION LIANCE MORTGAGE SIMPANY (NERO) LLIED HOME MORTGAGE SIPORATION LSOUTH FEDERAL SEDIT UNION LPINE BANK OF ILLINOIS MARILLO NATIONAL ANK MERICA FIRST FEDERAL SEDIT UNION MERICAN AIRLINES MPLOYEES FEDERAL SEDIT UNION MERICAN BANK, N.A MERICAN EAGLE DERAL CREDIT UNION MERICAN HOME DERAL CREDIT UNION MERICAN HOME FUNDING C MERICAN HOME DERAL CREDIT UNION MERICAN NATIONAL ANK, TERRELL MERICAN NATIONAL ANK, WICHITA FALLS MERICAN SAVINGS BANK F.NJ MERICANA NATIONAL ANK MERIHOME MORTGAGE DEPORATION MERITRUST MORTGAGE DEPORATION NCHORBANK FSB NCHORBANK SSB RVEST MORTGAGE	SFIRST FARM CREDIT ANK LLEGIANCE CREDIT SION LIANCE MORTGAGE DMPANY (NERO) LLIED HOME MORTGAGE DRPORATION LSOUTH FEDERAL REDIT UNION PINE BANK OF ILLINOIS ARRILLO NATIONAL ANK MERICA FIRST FEDERAL REDIT UNION MERICAN AIRLINES MPLOYEES FEDERAL REDIT UNION MERICAN BANK, N.A MERICAN EAGLE DERAL CREDIT UNION MERICAN HERITAGE DERAL CREDIT UNION MERICAN HOME FUNDING C MERICAN HOME DRTGAGE CORPORATION MERICAN NATIONAL ANK, TERRELL MERICAN SAVINGS BANK SINJ MERICAN ANTIONAL ANK, WICHITA FALLS MERICAN NATIONAL ANK, WICHITA FALLS MERICAN NATIONAL ANK, WICHITA FALLS MERICAN SAVINGS BANK SINJ MERICAN NATIONAL ANK, WICHITA FALLS MERICAN SAVINGS BANK SINJ MERICAN NATIONAL ANK MERICAN NATIONAL ANK MERICAN NATIONAL ANK MERICAN SAVINGS BANK SINJ MERICAN NATIONAL ANK MERICAN NATIONAL ANC MERI	SION 4 \$216,813.58	SION 4 S216,813.58 0.06% 0	SION	SION	SION

ASSOCIATED MORTGAGE INC							
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$64,443.23	0.02% 0	\$0.00	NA	05	\$0.00
AUBURNBANK	6	\$366,678.52	0.1% 0	\$0.00	NA	05	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	7	\$391,337.30	0.11% 0	\$0.00	NA	05	\$0.00
AURORA FINANCIAL GROUP INC	4	\$251,560.19	0.07% 0	\$0.00	NA	0.5	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$312,146.41	0.09% 0	\$0.00	NA	0.5	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	10	\$589,437.88	0.17% 0	\$0.00	NA	0.5	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$790,010.18	0.22% 0	\$0.00	NA	0.5	\$0.00
BANCORPSOUTH BANK	60	\$3,342,173.66	0.95% 0	\$0.00	NA	05	\$0.00
BANK CALUMET, N.A	6	\$259,613.93	0.07% 0		NA	05	\$0.00
BANK CENTER FIRST	1	\$74,580.45	0.02% 0	\$0.00	NA	05	\$0.00
BANK MUTUAL	12	\$728,265.23	0.21% 0				\$0.00
BANK OF AKRON	2	\$72,059.57	0.02% 0				\$0.00
BANK OF AMERICA NA	3	\$172,808.97	0.05% 0	\$0.00	NA	0.5	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$74,285.86	0.02% 0	\$0.00			\$0.00
BANK OF HAWAII	2	\$112,924.87	0.03% 0	\$0.00	NA	0.5	\$0.00
BANK OF LANCASTER COUNTY NA	10	\$490,068.90	0.14% 0	\$0.00	NA	0 5	\$0.00
BANK OF LENOX	3	\$176,911.54	0.05% 0		NA	0 5	0.00
BANK OF NEWPORT	1	\$43,258.18	0.01% 0	\$0.00	NA	0 5	\$0.00
BANK OF SPRINGFIELD	3	\$168,960.82	0.05% 0	\$0.00			0.00
BANK OF STANLY	6	\$362,906.27	0.1% 0				0.00
BANK OF THE CASCADES	1	\$50,277.41	0.01% 0			_	0.00
BANK OF WAUSAU	1	\$59,660.80	0.02% 0				0.00
BANK OF WESTON	1	\$71,705.17	0.02% 0	\$0.00	NA	05	0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$57,141.10	0.02% 0	\$0.00	NA	0 5	\$0.00
BANKERS FINANCIAL GROUP INC	1	\$63,360.12	0.02% 0	\$0.00	NA	0.5	\$0.00
BANKFINANCIAL FSB	1	\$61,246.44	0.02% 0	\$0.00	NA	0	\$0.00
BANKILLINOIS	3	\$133,336.78	0.04% 0	\$0.00	NA	05	\$0.00
BANKWEST	2	\$96,839.17	0.03% 0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$57,874.83	0.02% 0	\$0.00	NA	05	\$0.00
BAXTER CREDIT UNION	1	\$54,838.63	0.02% 0	\$0.00	NA	05	\$0.00
BELLCO CREDIT UNION	1	\$76,958.62	0.02% 0	\$0.00	NA	05	\$0.00
BENCHMARK MORTGAGE CORPORATION	5	\$286,024.09	0.08%	\$0.00	NA	05	\$0.00

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BENEFICIAL MUTUAL SAVINGS BANK	1	\$34,503.38	0.01% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$127,861.75	0.04% 0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	310	\$17,122,435.97	4.86% 0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	7	\$403,635.38	0.11% 0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	1	\$41,159.51	0.01% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$602,486.28	0.17% 0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$57,803.24	0.02% 0	\$0.00	NA	. 0	\$0.00
BOTTOMLINE MORTGAGE, INC	1	\$75,180.37	0.02% 0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	5	\$268,061.31	0.08% 0	\$0.00	NA	. 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$60,922.78	0.02% 0	\$0.00		1	\$0.00
BRUCETON BANK	2	\$115,240.29	0.03% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	25	\$1,232,972.51	0.35% 0	\$0.00	NA	. 0	\$0.00
BSB BANK & TRUST CO	1	\$56,624.88	0.02% 0	\$0.00	NA	0	\$0.00
BSI FINANCIAL SERVICES, INC	1	\$41,539.37	0.01% 0	\$0.00	NA	. 0	\$0.00
BUSEY BANK	3	\$176,830.08	0.05% 0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	6	\$391,168.04	0.11% 0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$196,814.57	0.06% 0	\$0.00	NA	. 0	\$0.00
CAPITAL CENTER, L.L.C	3	\$209,340.47	0.06% 0	\$0.00	NA	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL INC	2	\$137,670.45	0.04% 0		NA	. 0	\$0.00
CARROLL MORTGAGE GROUP	1	\$75,065.54	0.02% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	8	\$513,117.71	0.15% 0	\$0.00	NA	0	\$0.00
CARVER FEDERAL SAVINGS BANK	3	\$140,515.32	0.04% 0	\$0.00	NA	0	\$0.00
CBG MORTGAGE, INC	1	\$64,297.61	0.02% 0	\$0.00	NA	0	\$0.00
CCO MORTGAGE CORPORATION	8	\$474,855.68	0.13% 0	\$0.00	NA	. 0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$61,007.94	0.02%	\$0.00	NA	. 0	\$0.00
CENTRAL BANK OF PROVO	1	\$70,308.89	0.02% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	65	\$3,561,131.49	1.01% 0	\$0.00	NA	. 0	\$0.00
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CENTRAL ONE FEDERAL CREDIT UNION	1	\$74,383.63	0.02% 0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	3	\$116,454.83	0.03% 0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	4	\$192,316.39	0.05% 0			_	\$0.00
CENTREBANK	8	\$463,521.22	0.13% 0		î .		\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$121,731.47	0.03% 0				\$0.00
CHARTER BANK	1	\$34,405.75	0.01% 0	\$0.00	NA	0	\$0.00
CHARTER ONE MORTGAGE CORP	4	\$243,956.77	0.07% 0				\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,245,644.93	0.64% 0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	4	\$254,882.40	0.07% 0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$181,247.40	0.05% 0	\$0.00	NA	0	\$0.00
CHEMICAL BANK AND TRUST COMPANY	1	\$29,978.35	0.01% 0	\$0.00			\$0.00
CHEVY CHASE BANK FSB	5	\$341,407.30	0.1% 0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$71,018.96	0.02% 0				\$0.00
CHITTENDEN TRUST COMPANY	1	\$57,406.27	0.02% 0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	2	\$143,889.11	0.04% 0	\$0.00	NA	0	\$0.00
CITIZENS BANK	4	\$228,909.94	0.06% 0			1	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	3	\$191,318.71	0.05% 0				\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$61,857.49	0.02% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$94,305.63	0.03% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	28	\$1,590,878.20	0.45% 0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	2	\$130,696.60	0.04% 0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$70,005.01	0.02% 0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	2	\$94,492.81	0.03% 0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$55,801.58	0.02% 0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$69,679.07	0.02% 0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	1	\$32,032.60	0.01% 0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	5	\$254,352.46	0.07%	\$0.00	NA	0	\$0.00
CLARKE COUNTY STATE BANK	2	\$78,532.79	0.02% 0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	16	\$837,236.21	0.24% 0	\$0.00	NA	0	\$0.00

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CLINTON SAVINGS BANK	1	\$68,575.58	0.02% 0		1	0 \$0.0
COAST BANK OF FLORIDA	5	\$255,635.48	0.07% 0	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$58,152.30	0.02% 0	\$0.00	NA	0 \$0.0
COASTAL STATES MORTGAGE CORPORATION	3	\$197,289.36	0.06% 0	\$0.00	NA	0 \$0.0
COLONIAL SAVINGS FA	14	\$752,337.99	0.21% 0	\$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	3	\$148,211.54	0.04% 0	\$0.00	NA	0 \$0.0
COLUMBIA EQUITIES LTD	1	\$46,289.72	0.01% 0	\$0.00	NA	0.0\$
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$106,916.66	0.03% 0	\$0.00	NA	0 \$0.0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$54,959.39	0.02% 0	\$0.00	NA	0 \$0.0
COMMERCE SERVICE CORPORATION	10	\$529,779.00	0.15% 0	\$0.00	NA	0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A	10	\$530,437.37	0.15% 0	\$0.00	NA	0 \$0.0
COMMERCIAL FEDERAL BANK	9	\$494,198.17	0.14% 0	\$0.00	NA	0 \$0.0
COMMUNITY BANK & TRUST CO	5	\$253,806.27	0.07% 0	\$0.00	NA	0 \$0.0
COMMUNITY CREDIT UNION	2	\$141,026.62	0.04% 0	\$0.00	NA	0 \$0.0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$62,854.78	0.02% 0	\$0.00	NA	0 \$0.0
COMMUNITY FIRST CREDIT UNION	3	\$204,635.84	0.06%	\$0.00	NA	0 \$0.0
COMMUNITY SAVINGS BANK	3	\$194,325.71	0.06% 0	\$0.00	NA	0 \$0.0
COMMUNITY SECURITY BANK	1	\$75,508.56	0.02% 0	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK	2	\$140,493.99	0.04% 0	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	5	\$271,908.05	0.08%	\$0.00	NA	0 \$0.0
CONNECTICUT RIVER BANK	6	\$372,848.38	0.11% 0	\$0.00	NA	0 \$0.0
CONTINENTAL CAPITAL CORPORATION	4	\$281,393.71	0.08% 0	\$0.00	NA	0 \$0.0
CORNBELT BANK	2	\$118,641.07	0.03% 0	\$0.00	NA	0 \$0.0
CORNERBANK, NATIONAL ASSOCIATION	6	\$314,438.52	0.09% 0			0 \$0.0
CORTRUST BANK	7	\$279,722.79	0.08% 0	\$0.00	NA	0 \$0.0
COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$101,760.82	0.03% 0			0 \$0.0
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CREDIT UNION MORTGAGE CO	19	\$977,348.43	0.28% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	4	\$245,647.40	0.07% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$134,388.39	0.04% 0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$142,152.63	0.04% 0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	3	\$206,353.56	0.06% 0	\$0.00	NA	0	\$0.00
CU WEST MORTGAGE, INC	1	\$62,689.80	0.02% 0	\$0.00		-	\$0.00
CUCORP INC	1	\$72,634.63	0.02% 0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$77,589.33	0.02% 0	\$0.00			\$0.00
CUNA CREDIT UNION	3	\$181,043.02	0.05% 0	\$0.00			\$0.00
DAKOTALAND FEDERAL CREDIT UNION	4	\$168,135.28	0.05% 0	\$0.00			\$0.00
DEERE HARVESTER CREDIT UNION	12	\$656,154.35	0.19% 0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$46,549.30	0.01% 0	\$0.00	NA	0	\$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	4	\$264,805.69	0.08% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,080,255.64	0.31% 0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC	3	\$172,579.09	0.05% 0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$419,419.97	0.12% 0	\$0.00	NA	0	\$0.00
DRYADES SAVINGS BANK, FSB	2	\$129,775.10	0.04% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	27	\$1,487,308.49	0.42% 0	\$0.00			\$0.00
DUPAGE NATIONAL BANK	1	\$51,667.75	0.01% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	18	\$993,463.28	0.28% 0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	3	\$213,363.76	0.06% 0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC	2	\$120,079.05	0.03% 0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$110,138.75	0.03% 0	\$0.00	NA	0	\$0.00
EMPIRE FEDERAL CREDIT UNION	2	\$112,105.14	0.03% 0	\$0.00	NA	0	\$0.00
EMPORIA STATE BANK & TRUST COMPANY	1	\$51,622.20	0.01% 0	\$0.00	NA	0	\$0.00
ENTERPRISE CORPORATION OF THE DELTA	19	\$942,259.12	0.27% 0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$77,624.52	0.02% 0	\$0.00	NA	0	\$0.00

ESB MORTGAGE COMPANY	6	\$274,507.56	0.08% 0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	1	\$51,745.69	0.01% 0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	37	\$2,038,703.66	0.58% 0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT	2	¢1.40.050.40	0.0407.0	Φ0.00	NIA		ΦΩ ΩΩ
UNION	2	\$149,059.49	0.04% 0	\$0.00	NA	O	\$0.00
FAIRWINDS CREDIT UNION	1	\$45,446.73	0.01% 0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS	1	\$66,622,50	0.020/.0	\$0.00	NI A		\$0.00
SAVINGS BANK	1	\$66,633.50	0.02% 0	\$0.00	NA	U	\$0.00
FAMILY FIRST OF NY	1	\$76.052.02	0.02% 0	\$0.00	NT A		ቀለ ለሰ
FEDERAL CREDIT UNION	1	\$76,952.93	0.02% 0	\$0.00	NA	U	\$0.00
FAMILY TRUST FEDERAL	4	\$204,636.98	0.06% 0	\$0.00	NΙΛ		\$0.00
CREDIT UNION	4	\$204,030.96	0.00%	\$0.00	INA	U	\$U.UC
FARMERS AND							
MERCHANTS TRUST	2	\$147,668.87	$0.04\% \ 0$	\$0.00	NA	0	\$0.00
COMPANY						Ш	
FARMERS BANK & CAPITAL	1	\$60,071.57	0.02% 0	\$0.00	NΔ	Λ	\$0.00
TRUST	1	Ψ00,071.37	0.02700	Ψ0.00	IVA	Ц	ψ0.00
FARMERS STATE BANK OF	1	\$77,180.61	0.02% 0	\$0.00	NA	0	\$0.00
WEST SALEM	1	Ψ77,100.01	0.02700	Ψ0.00	11/1	Ŭ	ψ0.00
FIDELITY DEPOSIT AND	6	\$303,100.80	0.09% 0	\$0.00	NA	o	\$0.00
DISCOUNT BANK	· ·	Ψ303,100.00	0.07700	Ψ0.00	1 1/1	Ŭ	Ψ0.00
FIFTH THIRD - DEDICATED	7	\$490,773.07	0.14% 0	\$0.00	NA	0	\$0.00
CHANNEL	ŕ	·				Ш	
FIFTH THIRD BANK	7	\$374,026.60	0.11% 0	\$0.00	NA	0	\$0.00
FIMI, INC	3	\$165,166.37	0.05% 0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS	2	\$104,549.21	0.03% 0	\$0.00	NA	0	\$0.00
CREDIT UNION	2	Ψ101,317.21	0.03700	Ψ0.00	1 1/1	Ŭ	Ψ0.00
FIRST AMERICAN BANK	6	\$267,110.55	0.08% 0	\$0.00	NA	0	\$0.00
AND TRUST COMPANY	o o	Ψ207,110.33	0.0070	Ψ0.00	11/1	Ц	φο.σο
FIRST AMERICAN CREDIT	8	\$472,225.60	0.13% 0	\$0.00	NA	0	\$0.00
UNION	J	Ψ : / =,==ε : σ σ	0,120,70	40.00	- 11.2	Ŭ	Ψ σ ι σ σ
FIRST BANK DBA FIRST	1	\$41,449.06	0.01% 0	\$0.00	NA	0	\$0.00
BANK MORTGAGE		,		·		Н	
FIRST CENTURY BANK, NA	6	\$328,827.25	0.09% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK &	19	\$1,125,992.90	0.32% 0	\$0.00	NA	0	\$0.00
TRUST COMPANY OF SC				·		Ш	
FIRST CITIZENS BANK NA	4	\$200,071.88	0.06% 0			-	\$0.00
FIRST COMMUNITY BANK	14	\$532,805.23	0.15% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	8	\$426,688.27	0.12% 0	\$0.00	NA	0	\$0.00
& TRUST	J	ψ . 2 3,000.27	0.1270	Ψ0.00	1 12 1	Ľ	70.00
FIRST COMMUNITY CREDIT	1	\$72,473.32	0.02% 0	\$0.00	NA	0	\$0.00
UNION	•	-, -, ., 0.02	2.0270	Ψ0.00	1,11	Ц	, 5.00
FIRST COMMUNITY CREDIT						$ \ $	
UNION ABN OREGON FIRST	2	\$133,160.36	0.04% 0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT		,				$ \ $	
UNION						Н	
FIRST EASTERN	2	\$141,781.35	0.04% 0	\$0.00	NA	0	\$0.00
MORTGAGE CORPORATION						Ш	

FIRST FEDERAL BANK OF OHIO	13	\$732,157.97	0.21% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$397,900.01	0.11% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$52,322.64	0.01% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL	25	Ф1 200 512 02	0.270/.0	Φ0.00	NT A		ተ ለ ለሰ
BANK	25	\$1,288,513.83	0.37% 0	\$0.00	NA	U	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE	1	\$73,556.24	0.02% 0	\$0.00	NA	0	\$0.00
CHARLES							
FIRST FEDERAL SAVINGS							
AND LOAN ASSOCIATION	4	\$234,094.44	$0.07\% \ 0$	\$0.00	NA	0	\$0.00
OF CHARLESTON, SC							
FIRST FEDERAL SAVINGS		\$54.400.00	0.00~	40.00			40.00
AND LOAN ASSOCIATION	1	\$54,190.22	0.02% 0	\$0.00	NA	0	\$0.00
OF TYLER						H	
FIRST FEDERAL SAVINGS BANK	3	\$159,424.07	0.05% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS						Н	
BANK LACROSSE-MADISON	11	\$695,146.46	0.2% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS	1	\$46,795.32	0.01% 0	\$0.00	NIA	Λ	\$0.00
BANK OF AMERICA	1	\$40,793.32	0.01%0	\$0.00	INA	U	φ υ. υ
FIRST FEDERAL SAVINGS	5	\$296,217.39	0.08% 0	\$0.00	NΔ	n	\$0.00
BANK OF EASTERN OHIO	3	\$270,217.37	0.00 % 0	Ψ0.00	1171	U	ψ0.00
FIRST FEDERAL SAVINGS	4	\$223,623.17	0.06% 0	\$0.00	NA	0	\$0.00
BANK OF THE GLADES	·	Ψ223,023.17	0.00700	Ψ0.00	1111		φο.σο
FIRST FEDERAL SAVINGS	2	\$109,837.32	0.03% 0	\$0.00	NA	0	\$0.00
BANK OF THE MIDWEST	2.4	·					
FIRST FINANCIAL BANK	24	\$1,245,818.19	0.35% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$667,352.46	0.19% 0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING	2	\$134,234.56	0.04% 0	\$0.00	NA	0	\$0.00
CORPORATION	4	¢100 516 00	0.0607.0	¢0.00	NT A	Λ	ቀለ ለሰ
FIRST HAWAIIAN BANK	4	\$198,516.90	0.06% 0	\$0.00	NA.	U	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	159	\$9,357,765.94	2.66% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	16	\$806,695.61	0.23% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE							
CORPORATION	62	\$3,637,387.06	1.03% 0	\$0.00	NA	U	\$0.00
FIRST MORTGAGE	1	\$37,495.38	0.01% 0	\$0.00	NI A	Λ	\$0.00
COMPANY INC	1	φυ/, 4 9υ.38	0.0170	\$0.00	INA	V	φ υ. υ
FIRST MORTGAGE	17	\$939,218.61	0.27% 0	\$0.00	NA	0	\$0.00
COMPANY, L.L.C	1/	ψ, 5, 210.01	0.27 /0 0	Ψ0.00	1 17 1	Ĭ	Ψ0.00
FIRST MORTGAGE CORPORATION	2	\$127,485.83	0.04% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	19	\$1,120,988.02	0.32% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK							
ALASKA	2	\$112,654.24	0.03% 0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	4	\$234,639.80	0.07%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$49,675.80	0.01% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$58,082.91	0.02% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ALTAVISTA	1	\$43,448.41	0.01% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$129,801.81	0.04% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	9	\$399,675.28	0.11% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	7	\$408,785.11	0.12% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	13	\$543,881.12	0.15% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$110,751.02	0.03% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$60,061.76	0.02% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$72,659.24	0.02% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF NORTH EAST	3	\$162,651.16	0.05% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	54	\$2,978,440.42	0.85% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$117,710.50	0.03% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	4	\$191,317.07	0.05%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$135,818.15	0.04%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$279,007.68	0.08% 0	\$0.00	NA	0	\$0.00
FIRST PACIFIC FINANCIAL, INC	1	\$78,195.60	0.02%	\$0.00	NA	0	\$0.00
FIRST PENN BANK	2	\$118,221.25	0.03% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	114	\$6,264,911.26	1.78% 0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$72,658.39	0.02% 0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$59,189.59	0.02% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$119,829.03	0.03% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF RUSH CITY	1	\$42,105.10	0.01% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$62,412.43	0.02% 0	\$0.00	NA	0	\$0.00
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FIRST TUSKEGEE BANK	1	\$59,361.56	0.02% 0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK &	1	\$77,143.81	0.02% 0	\$0.00	NA	0	\$0.00
TRUST COMPANY	25	¢1 972 524 09	0.5207.0	¢0.00			
FIRSTBANK PUERTO RICO	35	\$1,872,534.08	0.53% 0				\$0.00
FLAGSTAR BANK, FSB FLAGSTAR	2	\$112,403.70	0.03% 0	\$0.00	NA	U	\$0.00
BANK-DEDICATED CHANNEL	1	\$62,626.77	0.02% 0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$33,898.09	0.01% 0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$42,103.74	0.01% 0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	17	\$877,303.68	0.25% 0				\$0.00
FREMONT BANK	29	\$1,620,687.18	0.46% 0				\$0.00
FULTON BANK	31	\$1,634,852.10	0.46% 0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	9	\$529,704.56	0.15% 0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	8	\$409,030.25	0.12% 0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$126,406.79	0.04% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$29,016.56	0.01% 0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	2	\$142,404.95	0.04% 0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	28	\$1,373,128.30	0.39% 0	\$0.00	NA	0	\$0.00
GRANITE BANK	5	\$299,463.29	0.08% 0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$143,977.56	0.04% 0	\$0.00	NA	0	\$0.00
GREATER BUFFALO SAVINGS BANK	3	\$186,353.72	0.05% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$202,505.65	0.06% 0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	3	\$147,605.96	0.04% 0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$126,854.03	0.04% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	7	\$414,786.26	0.12% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	11	\$547,745.57	0.16% 0				\$0.00
GUARANTY BANK F.S.B	9	\$563,642.62	0.16% 0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	2	\$122,446.60	0.03% 0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$70,047.84	0.02% 0	\$0.00	NA	0	\$0.00

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GUARDIAN MORTGAGE COMPANY INC	8	\$420,006.10	0.12%	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	2	\$122,441.97	0.03% 0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	6	\$291,973.08	0.08% 0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	46	\$2,633,258.62	0.75% 0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	14	\$868,877.82	0.25% 0	\$0.00	NA	.0	\$0.00
HARTFORD FUNDING LTD	1	\$70,755.76	0.02% 0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	5	\$266,174.18	0.08% 0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	2	\$141,290.61	0.04% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$73,985.56	0.02% 0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$45,422.65	0.01% 0	\$0.00	NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	2	\$136,091.19	0.04%	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	9	\$528,183.99	0.15%	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$54,060.93	0.02% 0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	27	\$1,293,866.37	0.37% 0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	3	\$111,751.59	0.03% 0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$65,368.49	0.02%	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$77,046.84	0.02% 0	\$0.00	NA	.0	\$0.00
HOME FEDERAL SAVINGS BANK	16	\$960,821.54	0.27% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	6	\$340,639.59	0.1% 0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	4	\$222,367.88	0.06%	\$0.00	NA	0	\$0.00
HOME STATE BANK	3	\$154,534.97	0.04% 0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	1	\$47,217.50	0.01% 0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	27	\$1,475,531.50	0.42% 0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	5	\$264,344.48	0.08% 0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$79,414.59	0.02% 0	\$0.00		1	\$0.00
HOMESTREET BANK	2	\$111,121.34	0.03% 0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	4	\$226,285.63	0.06% 0	\$0.00	NA	0	\$0.00

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HSBC MORTGAGE CORPORATION (USA)	1	\$59,428.90	0.02%	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	14	\$606,166.00	0.17% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$66,340.24	0.02% 0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$152,953.63	0.04% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	ζ 13	\$815,393.82	0.23% 0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	16	\$948,658.72	0.27% 0	\$0.00	NA	0	\$0.00
INTEGRITY HOME FUNDING, LLC	1	\$75,536.91	0.02% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OI COMMERCE	F 11	\$600,085.47	0.17% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$69,610.66	0.02% 0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATIO	N 5	\$246,907.85	0.07% 0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	3	\$84,228.14	0.02% 0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	3	\$198,829.87	0.06% 0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	39	\$2,179,323.15	0.62% 0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	45	\$2,567,267.86	0.73% 0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$71,691.75	0.02% 0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$46,429.83	0.01% 0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	20	\$1,141,422.94	0.32% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	46	\$2,908,532.68	0.83% 0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	2	\$105,956.68	0.03% 0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	13	\$763,744.02	0.22% 0	\$0.00	NA	0	\$0.00
JUDITH O. SMITH MORTGAGE GROUP, INC	1	\$77,388.08	0.02% 0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$207,821.57	0.06% 0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BAN	K 4	\$257,269.97	0.07% 0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$117,338.11	0.03% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDI UNION	T 1	\$56,301.11	0.02% 0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	4	\$182,437.43	0.05% 0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	15	\$823,777.63	0.23% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK &	1	\$45,237.43	0.01% 0	\$0.00	NA	0	\$0.00

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TRUST						Ц	
LAKE MORTGAGE	20	\$1,079,466.87	0.31% 0	\$0.00	NA	0	\$0.00
COMPANY INC							
LANDMARK CREDIT UNION	8	\$352,161.70	0.1% 0				\$0.00
LEA COUNTY STATE BANK	2	\$89,135.20	0.03% 0		1		\$0.00
LEADER BANK, N.A	1	\$71,177.15	0.02% 0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	1	\$54,618.45	0.02% 0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$103,283.27	0.03% 0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$27,832.52	0.01%	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	27	\$1,452,201.95	0.41%	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$171,521.78	0.05% 0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	2	\$100,110.99	0.03% 0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	4	\$270,902.83	0.08% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$273,894.89	0.08%	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	2	\$117,913.93	0.03% 0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	8	\$401,082.34	0.11% 0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	4	\$270,479.80	0.08%0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$59,128.12	0.02%	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	8	\$439,985.77	0.12% 0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	11	\$582,099.96	0.17% 0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	45	\$2,322,693.70	0.66% 0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	3	\$170,211.60	0.05% 0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$176,462.41	0.05% 0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	3	\$158,593.47	0.05%	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	3	\$175,182.43	0.05%	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	1	\$35,632.03	0.01%	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	1	\$72,188.65	0.02% 0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A	3	\$175,127.85	0.05% 0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	6	\$370,782.03	0.11% 0	\$0.00	NA	0	\$0.00

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MEMBER FIRST MORTGAGE, LLC	2	\$92,330.17	0.03% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE	10	\$504,067.67	0.14% 0	\$0.00	NA	0	\$0.00
SERVICES, LLC		, ,				Н	
MEMORIAL PARK MORTGAGE, LTD	3	\$116,235.15	0.03% 0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	2	\$129,240.49	0.04%	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	9	\$487,298.37	0.14% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	56	\$2,990,637.50	0.85% 0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	3	\$151,788.94	0.04% 0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	4	\$233,692.04	0.07% 0	\$0.00	NA	0	\$0.00
METROBANK	1	\$35,088.55	0.01% 0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	11	\$439,751.36	0.12% 0				\$0.00
MID AMERICA FEDERAL SAVINGS BANK	23	\$1,399,273.50	0.4% 0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$135,635.78	0.04% 0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$49,257.43	0.01% 0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	3	\$221,815.83	0.06% 0	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$114,424.76	0.03% 0	\$0.00	NI A	\cap	\$0.00
MIDFIRST BANK	2	\$114,424.76	0.03% 0				\$0.00
MIDFIRST BANK SSB	2	\$143,896.54	0.03%0				\$0.00
MIDWEST BANK OF	2	\$87,206.86	0.04% 0				\$0.00
WESTERN ILLINOIS MIDWEST COMMUNITY BANK	5	\$226,103.72	0.06% 0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$56,845.50	0.02% 0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES	14	\$723,697.85	0.21% 0	\$0.00	NA	0	\$0.00
INC MINOTOLA NATIONAL	6	\$381,877.08	0.11% 0	\$0.00	NA	0	\$0.00
BANK MISSOULA FEDERAL CREDIT LINION	2	\$109,344.75	0.03% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MITCHELL MORTGAGE	12	\$769,094.56	0.22% 0	\$0.00	NA	0	\$0.00
COMPANY L.L.C		·					
MIZZOU CREDIT UNION MMS MORTGAGE	4	\$249,784.93	0.07% 0	\$0.00	NA	U	\$0.00
SERVICES, LTD	1	\$66,152.39	0.02% 0			Ш	\$0.00
MONSON SAVINGS BANK	1	\$32,675.62	0.01% 0	\$0.00	NA	0	\$0.00

MORTGAGE AMERICA, INC	1	\$72,154.41	0.02% 0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY							
FUNDING CORPORATION	1	\$71,494.56	0.02% 0	\$0.00	NA	0	\$0.00
DBA MEFC	10	ΦC 40, 2 0.4, C0	0.100/.0	Φ0.00	NT A		ΦΩ Ω(
MORTGAGE CENTER, LLC	12	\$648,294.69	0.18% 0	\$0.00	NA	U	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$90,678.41	0.03% 0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	1	\$37,335.02	0.01% 0	\$0.00	NΛ	\cap	\$0.00
MOUNTAIN STATES	1		0.01 // 0	ψ0.00			
MORTGAGE CENTERS INC	8	\$440,312.37	0.12% 0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	1	\$73,093.39	0.02% 0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT							
UNION	1	\$53,283.35	0.02% 0	\$0.00	NA	U	\$0.00
NATIONAL BANK OF	1	\$75,390.91	0.02% 0	\$0.00	NI A		\$0.00
ARIZONA	1	\$75,590.91	0.02% 0	\$0.00	INA	U	\$0.00
NATIONAL CITY	87	\$5,035,660.54	1.43% 0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY	07	Ψ5,055,000.5+	1.43 /6 0	Ψ0.00	1171		Ψ0.00
NATIONAL TITLE	1	\$30,272.91	0.01% 0	\$0.00	NA	0	\$0.00
INSURANCE COMPANY		7.0,2.00		7 0 0 0		Ľ	7 0 1 0 1
NATIONWIDE ADVANTAGE		¢5 242 072 05	1 4007 0	የ ለ ለለ	NI A		¢0.00
MORTGAGE COMPANY - DEDICATED CHANNEL	96	\$5,242,072.95	1.49% 0	\$0.00	INA	U	\$0.00
NATIONWIDE HOME						H	
MORTGAGE COMPANY	27	\$1,430,818.60	0.41% 0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT		****		+0.00			* 0 0 0
UNION	14	\$861,794.12	0.24% 0	\$0.00	NA	O	\$0.00
NAZARENE CREDIT UNION	1	\$58,076.56	0.02% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE	1	\$63,767.35	0.02% 0	\$0.00	NΙΛ	$^{\circ}$	\$0.00
CORP	1	\$05,707.55	0.02% 0	\$0.00		Ш	
NEW ERA BANK	3	\$123,948.58	0.04% 0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL	11	\$591,768.16	0.17% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK		φυν 1,7 σσ.11σ	0,17,70	40.00		Ľ	φσ.σο
NEXSTAR FINANCIAL	1	\$58,273.19	0.02% 0	\$0.00	NA	0	\$0.00
CORPORATION	1	¢150.764.61	0.050/.0	¢0.00	N/A		¢Ω Ω(
NORTH FORK BANK	3	\$158,764.61	0.05% 0	\$0.00	NA	U	\$0.00
NORTH MILWAUKEE STATE BANK	1	\$52,258.41	0.01% 0	\$0.00	NA	0	\$0.00
NORTHERN OHIO						H	
INVESTMENT COMPANY	56	\$3,149,881.92	0.89% 0	\$0.00	NA	0	\$0.00
NORTHLAND AREA						Ħ	
FEDERAL CREDIT UNION	2	\$92,241.71	0.03% 0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$69,426.81	0.02% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL	1	\$46,026,00	0.01% 0	¢ስ ስስ			
CREDIT UNION	1	\$46,926.90	0.01% 0	\$0.00	INA	U	\$0.00
NORTHWEST GEORGIA	3	\$189,302.68	0.05% 0	\$0.00	NΙΛ	n	\$0.00
BANK		Ψ109,302.00	0.03 /0 0	φυ.υυ	INA	۷	φυ.υι
NORTHWESTERN	21	\$1,079,665.07	0.31% 0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY		, , , , , , , , , , , , , , , , , , , ,	/5	75.50		Ĺ	, , , , , ,

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	NORTHWOODS STATE BANK	3	\$191,172.99	0.05%	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$72,571.46	0.02% 0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$76,808.46	0.02% 0				\$0.00
	OCEAN BANK	2	\$138,348.61	0.04% 0			_	\$0.00
	OCEANFIRST BANK	2	\$119,410.99	0.03% 0			_	\$0.00
	OHIO SAVINGS BANK	6	\$309,240.25	0.09% 0			1	\$0.00
	OLD FORT BANKING							
	COMPANY	6	\$310,370.81	0.09% 0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK IN EVANSVILLE	3	\$96,675.96	0.03% 0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	1	\$73,130.03	0.02% 0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	2	\$113,616.74	0.03% 0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$204,479.07	0.06%	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$71,407.27	0.02% 0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$63,915.83	0.02% 0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$74,246.77	0.02% 0	\$0.00			\$0.00
	PAVILION MORTGAGE COMPANY	11	\$622,334.67	0.18%	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$67,049.44	0.02% 0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	10	\$652,729.96	0.19% 0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$693,148.25	0.2% 0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$301,760.15	0.09% 0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$38,749.08	0.01% 0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$48,762.97	0.01% 0				\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	23	\$1,248,814.92	0.35% 0	\$0.00	NA	0	\$0.00
	PEOPLES FIRST COMMUNITY BANK	1	\$66,177.39	0.02% 0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$45,358.20	0.01% 0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	2	\$117,055.16	0.03% 0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$54,273.64	0.02% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$158,359.52	0.04% 0				\$0.00
	PHH MORTGAGE SERVICES CORPORATION	25	\$1,343,128.11	0.38% 0	\$0.00	NA	0	\$0.00
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4	\$270,832.57	0.08%	\$0.00	NA	0	\$0.00
4	\$214,214.20	0.06% 0	\$0.00	NA	0	\$0.00
1	\$25,074.95					
1	\$42,256.18	0.01% 0	\$0.00	NA	0	\$0.00
13	\$720,374.63	0.2% 0	\$0.00	NA	0	\$0.00
12	\$654,685.09	0.19% 0	\$0.00	NA	0	\$0.00
27	\$1,574,542.96	0.45% 0	\$0.00	NA	0	\$0.00
9	\$599,526.78	0.17% 0	\$0.00	NA	0	\$0.00
2	\$113,251.54	0.03% 0	\$0.00	NA	0	\$0.00
2	\$101,132.58	0.03% 0	\$0.00	NA	0	\$0.00
1	\$38,439.92	0.01% 0	\$0.00	NA	0	\$0.00
2	\$129,993.28	0.04% 0	\$0.00	NA	0	\$0.00
2	\$130,765.44	0.04% 0	\$0.00	NA	0	\$0.00
1	\$69,708.32	0.02% 0	\$0.00	NA	0	\$0.00
4	\$208,721.25	0.06% 0	\$0.00	NA	0	\$0.00
1	\$57,773.59	0.02% 0	\$0.00	NA	0	\$0.00
5	\$292,263.31	0.08%	\$0.00	NA	0	\$0.00
2	\$89,981.46	0.03% 0	\$0.00	NA	0	\$0.00
8	\$477,240.50			NA	0	\$0.00
5	\$337,275.15	0.1% 0	\$0.00	NA	0	\$0.00
2	\$116,089.01	0.03% 0	\$0.00	NA	0	\$0.00
4	\$208,942.85	0.06% 0	\$0.00	NA	0	\$0.00
1	\$72,356.65	0.02%	\$0.00	NA	0	\$0.00
1	\$59,727.15	0.02% 0	\$0.00	NA	0	\$0.00
4	\$250,993.12	0.07% 0	\$0.00	NA	0	\$0.00
13	\$688,095.51	0.2%	\$0.00	NA	0	\$0.00
1	\$34,250.23	0.01%	\$0.00	NA	0	\$0.00
	1 1 13 12 27 9 2 1 2 1 4 1 5 2 4 1 1 4	4 \$214,214.20 1 \$25,074.95 1 \$42,256.18 13 \$720,374.63 12 \$654,685.09 27 \$1,574,542.96 9 \$599,526.78 2 \$113,251.54 2 \$101,132.58 1 \$38,439.92 2 \$129,993.28 2 \$130,765.44 1 \$69,708.32 4 \$208,721.25 1 \$57,773.59 5 \$292,263.31 2 \$89,981.46 8 \$477,240.50 5 \$337,275.15 2 \$116,089.01 4 \$208,942.85 1 \$72,356.65 1 \$59,727.15 4 \$250,993.12 13 \$688,095.51	4 \$214,214.20 0.06% 0 1 \$25,074.95 0.01% 0 1 \$42,256.18 0.01% 0 13 \$720,374.63 0.2% 0 12 \$654,685.09 0.19% 0 27 \$1,574,542.96 0.45% 0 9 \$599,526.78 0.17% 0 2 \$113,251.54 0.03% 0 2 \$101,132.58 0.03% 0 1 \$38,439.92 0.01% 0 2 \$129,993.28 0.04% 0 2 \$130,765.44 0.04% 0 1 \$69,708.32 0.02% 0 4 \$208,721.25 0.06% 0 1 \$57,773.59 0.02% 0 5 \$292,263.31 0.08% 0 2 \$89,981.46 0.03% 0 8 \$477,240.50 0.14% 0 5 \$337,275.15 0.1% 0 2 \$116,089.01 0.03% 0 4 \$208,942.85 0.06% 0 1 \$72,356.65 0.02% 0 1 \$59,727.15 0.02% 0 4 \$250,993.12 0.07% 0 13 \$688,095.51 0.2% 0	4 \$214,214.20 0.06% 0 \$0.00 1 \$25,074.95 0.01% 0 \$0.00 1 \$42,256.18 0.01% 0 \$0.00 13 \$720,374.63 0.2% 0 \$0.00 12 \$654,685.09 0.19% 0 \$0.00 27 \$1,574,542.96 0.45% 0 \$0.00 9 \$599,526.78 0.17% 0 \$0.00 2 \$113,251.54 0.03% 0 \$0.00 2 \$101,132.58 0.03% 0 \$0.00 2 \$129,993.28 0.04% 0 \$0.00 2 \$130,765.44 0.04% 0 \$0.00 2 \$130,765.44 0.04% 0 \$0.00 4 \$208,721.25 0.06% 0 \$0.00 4 \$208,721.25 0.06% 0 \$0.00 5 \$292,263.31 0.08% 0 \$0.00 8 \$477,240.50 0.14% 0 \$0.00 8 \$477,240.50 0.14% 0 \$0.00 2 \$116,089.01 0.03% 0 \$0.00 4 \$208,942.85 0.06% 0 \$0.00	4 \$214,214.20 0.06% 0 \$0.00 NA 1 \$25,074.95 0.01% 0 \$0.00 NA 1 \$42,256.18 0.01% 0 \$0.00 NA 13 \$720,374.63 0.2% 0 \$0.00 NA 12 \$654,685.09 0.19% 0 \$0.00 NA 27 \$1,574,542.96 0.45% 0 \$0.00 NA 2 \$113,251.54 0.03% 0 \$0.00 NA 2 \$101,132.58 0.03% 0 \$0.00 NA 2 \$129,993.28 0.04% 0 \$0.00 NA 2 \$130,765.44 0.04% 0 \$0.00 NA 2 \$130,765.44 0.04% 0 \$0.00 NA 4 \$208,721.25 0.06% 0 \$0.00 NA 2 \$89,981.46 0.03% 0 \$0.00 NA 2 \$89,981.46 0.03% 0 \$0.00 NA 2 \$116,089.01 0.04% 0 \$0.00 NA 2 \$116,089.01 0.04% 0 \$0.00 NA 3 \$337,275.15 0.1% 0 \$0.00 NA 4 \$208,942.85 0.06% 0 \$0.00 NA 1 \$59,727.15 0.02% 0 \$0.00 NA 1 \$59,727.15 0.02% 0 \$0.00 NA 2 \$130,668,095.51 0.2% 0 \$0.00 NA	4 \$214,214.20 0.06% 0 \$0.00 NA 0 1 \$25,074.95 0.01% 0 \$0.00 NA 0 1 \$42,256.18 0.01% 0 \$0.00 NA 0 13 \$720,374.63 0.2% 0 \$0.00 NA 0 12 \$654,685.09 0.19% 0 \$0.00 NA 0 27 \$1,574,542.96 0.45% 0 \$0.00 NA 0 2 \$113,251.54 0.03% 0 \$0.00 NA 0 2 \$101,132.58 0.03% 0 \$0.00 NA 0 2 \$129,993.28 0.04% 0 \$0.00 NA 0 2 \$130,765.44 0.04% 0 \$0.00 NA 0 2 \$130,765.44 0.04% 0 \$0.00 NA 0 4 \$208,721.25 0.06% 0 \$0.00 NA 0 5 \$292,263.31 0.08% 0 \$0.00 NA 0 2 \$89,981.46 0.03% 0 \$0.00 NA 0 2 \$16,089.01 0.03% 0 \$0.00 NA 0 2 \$116,089.01 0.03% 0 \$0.00 NA 0

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S&T BANK	18	\$930,992.30	0.26% 0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	19	\$1,097,035.26	0.31% 0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$70,389.95	0.02% 0	\$0.00	NA	0	\$0.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$142,657.90	0.04% 0	\$0.00	NA	0	\$0.00
SANTANDER MORTGAGE CORPORATION	6	\$335,167.10	0.1% 0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$67,697.95	0.02% 0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	1	\$52,487.37	0.01% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$298,618.77	0.08% 0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	7	\$370,355.08	0.11% 0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	5	\$284,830.92	0.08% 0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	8	\$405,346.10	0.12% 0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	215	\$12,317,812.39	3.5% 0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$74,052.15	0.02% 0	\$0.00	NA	0	\$0.00
SOLIDARITY FEDERAL CREDIT UNION	1	\$45,608.06	0.01% 0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	6	\$356,523.38	0.1% 0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$72,078.64	0.02% 0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	4	\$260,321.13	0.07% 0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$77,788.94	0.02% 0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$744,501.41	0.21% 0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	9	\$516,788.21	0.15% 0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$60,876.53	0.02% 0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$60,779.75	0.02% 0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$55,657.19	0.02% 0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	6	\$329,541.94	0.09% 0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$167,066.60	0.05% 0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	5	\$328,260.95	0.09% 0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	13	\$682,066.14	0.19% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	16	\$922,282.65	0.26% 0	\$0.00	NA	0	\$0.00
	1	\$72,838.68	0.02% 0	\$0.00	NA	0	\$0.00

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STANFORD FEDERAL CREDIT UNION							
STAR FINANCIAL GROUP, INC	30	\$1,759,310.52	0.5% 0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$121,838.69	0.03% 0	\$0.00	NA	0	\$0.00
STATE BANK OF ALCESTER	1	\$50,041.41	0.01% 0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	5	\$273,780.29	0.08% 0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	5	\$229,994.34	0.07% 0	\$0.00			\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$139,289.46	0.04% 0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	4	\$237,097.15	0.07% 0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	7	\$367,512.33	0.1% 0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	4	\$227,894.69	0.06% 0	·		Н	\$0.00
STERLING SAVINGS BANK	11	\$690,520.84	0.2% 0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$691,495.89	0.2% 0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$69,541.65	0.02% 0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$48,372.33	0.01% 0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	3	\$197,804.37	0.06% 0	·		Н	\$0.00
SUNTRUST MORTGAGE INC	19	\$1,134,901.56	0.32% 0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$312,959.77	0.09% 0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$53,059.68	0.02% 0				\$0.00
SUTTON STATE BANK	2	\$120,318.32	0.03% 0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	14	\$672,921.99	0.19% 0	\$0.00	NA	0	\$0.0
SYRACUSE SECURITIES INC	11	\$567,552.01	0.16% 0	\$0.00	NA	0	\$0.0
TAUNTON FEDERAL CREDIT UNION	1	\$61,304.32	0.02% 0	\$0.00		Н	\$0.0
TEXAS BANK	7	\$383,253.51	0.11% 0	\$0.00	NA	0	\$0.0
THE CARROLL MORTGAGE GROUP, INC	1	\$64,461.29	0.02% 0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	3	\$185,470.54	0.05% 0	\$0.00	NA	0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$22,781.34	0.01% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	2	\$122,224.74	0.03% 0	\$0.00	NA	0	\$0.0

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THE FIRST NATIONAL 1								
BANK OF PEKIN		1	\$48,591.49	0.01% 0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK 36 \$1,982,164.35 0.56% 0 \$0.00 NA 0		6	\$317,866.57	0.09% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK 36 \$1,982,164.35 0.56%0 \$0.00 NA 0.50.00 NA 0.50.		4	\$247,824.86	0.07% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK THE LEADER MORTGAGE 2 \$98,469.62 0.03% 0 \$0.00 NA 0 \$0.00		36	\$1 982 164 35	0.56%.0	\$0.00	NA	0	\$0.00
COMPANY		30	ψ1,702,104.33	0.50700	Ψ0.00	11/1	Ü	ψ0.00
INDIANAPOLIS 2 \$104,548.86 0.03% 0 \$0.00 NA		2	\$98,469.62	0.03% 0	\$0.00	NA	0	\$0.00
CREDIT UNION		2	\$104,548.86	0.03% 0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK THE TRADERS NATIONAL BANK THE TRADERS NATIONAL BANK THREE RIVERS FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TIRONE BANK TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE COMPANY TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRUWEST CREDIT UNION TRUME		4	\$268,576.37	0.08% 0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK		1	\$43,995.37	0.01% 0	\$0.00	NA	0	\$0.00
CREDIT UNION		1	\$72,732.97	0.02% 0	\$0.00			
TIB-THE INDEPENDENT	THREE RIVERS FEDERAL	8	\$466,488.40	0.13% 0	\$0.00	NA	0	\$0.00
TIERONE BANK 37 \$1,947,731.00 0.55% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT 9 \$425,801.09 0.12% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT 1 \$77,792.99 0.02% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 14 \$760,700.38 0.22% 0 \$0.00 NA 0 \$0.00 SERVICES 14 \$760,700.38 0.22% 0 \$0.00 NA 0 \$0.00 SERVICES 15 \$193,477.81 0.05% 0 \$0.00 NA 0 \$0.00 TRANE FEDERAL CREDIT 8 \$486,321.37 0.14% 0 \$0.00 NA 0 \$0.00 TRAVERSE MORTGAGE 12 \$730,679.83 0.21% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 1 \$50,913.28 0.01% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL 2 \$104,767.10 0.03% 0 \$0.00 NA 0 \$0.00 TRUWEST CREDIT UNION 2 \$128,477.38 0.04% 0 \$0.00 NA 0 \$0.00 TURNER YOUNG 1 \$54,273.60 0.02% 0 \$0.00 NA 0 \$0.00 U. S. MORTGAGE 5 \$215,493.96 0.06% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 3 \$208,961.51 0.06% 0 \$0.00 NA 0 \$0.00 UNION BANK 5 \$305,939.02 0.09% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL BANK OF 1 \$45,369.43 0.01% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL BANK OF 1 \$45,369.43 0.01% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL BANK OF 1 \$45,369.43 0.01% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL BANK OF 1 \$45,369.43 0.01% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL BANK OF 1 \$45,369.43 0.01% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL BANK OF 1 \$45,369.43 0.01% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL BANK OF 1 \$45,369.43 0.01% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL BANK OF 1 \$45,369.43 0.01% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL BANK OF 1 \$45,369.43 0.01% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL BANK OF 1 \$45,369.43 0.01% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL BANK OF 1 \$45,369.43 0.01% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL BANK OF 1 \$45,369.43 0.01% 0 \$0.00 NA 0 \$0	TIB-THE INDEPENDENT	4	\$214,046.05	0.06% 0	\$0.00	NA	0	\$0.00
UNION		37	\$1,947,731.00	0.55% 0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION 1 \$77,792.99 0.02% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 14 \$760,700.38 0.22% 0 \$0.00 NA 0 \$0.00 SERVICES 14 \$760,700.38 0.22% 0 \$0.00 NA 0 \$0.00 SERVICES 14 \$760,700.38 0.22% 0 \$0.00 NA 0 \$0.00 SERVICES 15 \$193,477.81 0.05% 0 \$0.00 NA 0 \$0.00 SERVICES 16 \$193,477.81 0.05% 0 \$0.00 NA 0 \$0.00 SERVICES 170WNE MORTGAGE COMPANY 17 SERVICES 12 \$730,679.83 0.21% 0 \$0.00 NA 0 \$0.00 SERVICES 12 \$730,679.83 0.21% 0 \$0.00 NA 0 \$0.00 SERVICES 12 \$730,679.83 0.21% 0 \$0.00 NA 0 \$0.00 SERVICES 17 SERVICES 17 SERVICES 17 SERVICES 17 SERVICES 18 SERVICES 19 SERVICE		9	\$425,801.09	0.12% 0	\$0.00	NA	0	\$0.00
BANC MORTGAGE 14 \$760,700.38 0.22% 0 \$0.00 NA 0 \$0.00 SERVICES		1	\$77,792.99	0.02% 0	\$0.00	NA	0	\$0.00
COMPANY S \$193,477.81 0.05% 0 \$0.00 NA 0 \$0.00 TRANE FEDERAL CREDIT 8 \$486,321.37 0.14% 0 \$0.00 NA 0 \$0.00 TRAVERSE MORTGAGE 12 \$730,679.83 0.21% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 1 \$50,913.28 0.01% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL 2 \$104,767.10 0.03% 0 \$0.00 NA 0 \$0.00 TRUWEST CREDIT UNION 2 \$128,477.38 0.04% 0 \$0.00 NA 0 \$0.00 TURNER YOUNG 1 \$54,273.60 0.02% 0 \$0.00 NA 0 \$0.00 U. S. MORTGAGE CORP 5 \$215,493.96 0.06% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 3 \$208,961.51 0.06% 0 \$0.00 NA 0 \$0.00 UNION BANK 5 \$305,939.02 0.09% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL BANK OF 1 \$45,369.43 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNION FEDERAL BANK OF 1 \$45,369.43 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	BANC MORTGAGE	14	\$760,700.38	0.22% 0	\$0.00	NA	0	\$0.00
UNION		5	\$193,477.81	0.05% 0	\$0.00	NA	0	\$0.00
CORPORATION 12 \$730,679.83 0.21% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 1 \$50,913.28 0.01% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL BANK 2 \$104,767.10 0.03% 0 \$0.00 NA 0 \$0.00 TRUWEST CREDIT UNION 2 \$128,477.38 0.04% 0 \$0.00 NA 0 \$0.00 TURNER YOUNG INVESTMENT COMPANY 1 \$54,273.60 0.02% 0 \$0.00 NA 0 \$0.00 U. S. MORTGAGE CORP 5 \$215,493.96 0.06% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK MORTGAGE 3 \$208,961.51 0.06% 0 \$0.00 NA 0 \$0.00 UNION BANK 5 \$305,939.02 0.09% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL BANK OF INDIANAPOLIS 1 \$45,369.43 0.01% 0 \$0.00 NA 0 \$0.00		8	\$486,321.37	0.14% 0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK 2 \$104,767.10 0.03% 0 \$0.00 NA 0 \$0.00 TRUWEST CREDIT UNION 2 \$128,477.38 0.04% 0 \$0.00 NA 0 \$0.00 TURNER YOUNG INVESTMENT COMPANY 1 \$54,273.60 0.02% 0 \$0.00 NA 0 \$0.00 U. S. MORTGAGE CORP 5 \$215,493.96 0.06% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK MORTGAGE 3 \$208,961.51 0.06% 0 \$0.00 NA 0 \$0.00 UNION BANK 5 \$305,939.02 0.09% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL BANK OF INDIANAPOLIS 1 \$45,369.43 0.01% 0 \$0.00 NA 0 \$0.00		12	\$730,679.83	0.21% 0	\$0.00	NA	0	\$0.00
BANK TRUWEST CREDIT UNION \$\begin{array}{cccccccccccccccccccccccccccccccccccc	TRAVIS CREDIT UNION	1	\$50,913.28	0.01% 0	\$0.00	NA	0	\$0.00
TURNER YOUNG INVESTMENT COMPANY 1 \$54,273.60 0.02% 0 \$0.00 NA 0 \$0.00 U. S. MORTGAGE CORP 5 \$215,493.96 0.06% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK MORTGAGE 3 \$208,961.51 0.06% 0 \$0.00 NA 0 \$0.00 UNION BANK 5 \$305,939.02 0.09% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL BANK OF INDIANAPOLIS 1 \$45,369.43 0.01% 0 \$0.00 NA 0 \$0.00		2	\$104,767.10	0.03% 0	\$0.00	NA	0	\$0.00
INVESTMENT COMPANY 1 \$54,273.60 0.02% 0 \$0.00 NA 0 \$0.00	TRUWEST CREDIT UNION	2	\$128,477.38	0.04% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE 3 \$208,961.51 0.06% 0 \$0.00 NA 0 \$0.00 UNION BANK 5 \$305,939.02 0.09% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL BANK OF INDIANAPOLIS 1 \$45,369.43 0.01% 0 \$0.00 NA 0 \$0.00		1	\$54,273.60	0.02% 0	\$0.00	NA	0	\$0.00
MORTGAGE 3 \$208,961.51 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNION BANK 5 \$305,939.02 0.09% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL BANK OF INDIANAPOLIS 1 \$45,369.43 0.01% 0 \$0.00 NA 0	U. S. MORTGAGE CORP	5	\$215,493.96	0.06%	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF 1 \$45,369.43 0.01% 0 \$0.00 NA 0 \$0.00	_	3	\$208,961.51	0.06% 0	\$0.00	NA	0	\$0.00
INDIANAPOLIS 1 \$45,369.43 0.01% 0 \$0.00 NA 0 \$0.00	UNION BANK	5	\$305,939.02	0.09% 0	\$0.00	NA	0	\$0.00
 		1	\$45,369.43	0.01% 0	\$0.00	NA	0	\$0.00
	UNIONBANK	40	\$2,094,254.08	0.59% 0	\$0.00	NA	0	\$0.00

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UNITED BANK OF PHILADELPHIA	2	\$105,818.80	0.03% 0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$115,824.26	0.03% 0	\$0.00	NA	0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$131,207.47	0.04% 0				\$0.00
UNITED COMMUNITY BANK	9	\$506,702.66	0.14% 0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	4	\$243,243.61	0.07% 0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	5	\$338,074.76	0.1% 0	\$0.00	NA	0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	1	\$61,609.39	0.02% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$44,765.72	0.01% 0	\$0.00	NA	0	\$0.0
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$187,201.18	0.05% 0				\$0.0
USA MONEY CENTER INC	1	\$55,390.47	0.02% 0	\$0.00	NA	0	\$0.0
VALLEY BANK & TRUST	2	\$118,796.06	0.03% 0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	3	\$158,267.21	0.04% 0	\$0.00	NA	0	\$0.0
VALLEY MORTGAGE COMPANY INC	9	\$455,904.01	0.13% 0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	2	\$131,951.59	0.04% 0	\$0.00	NA	0	\$0.0
VAN WERT NATIONAL BANK	8	\$350,834.68	0.1% 0	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	1	\$62,014.92	0.02% 0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$195,794.46	0.06% 0	\$0.00	NA	0	\$0.0
VIRTUALBANK	1	\$77,629.49	0.02% 0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	2	\$127,096.90	0.04% 0	\$0.00	NA	0	\$0.0
VT DEVELOPMENT CREDIT UNION	1	\$78,061.79	0.02% 0	\$0.00	NA	0	\$0.0
WACHOVIA MORTGAGE CORPORATION	2	\$47,462.68	0.01% 0	·		Ц	\$0.0
WALLICK AND VOLK INC	2	\$154,384.01	0.04% 0	\$0.00	NA	0	\$0.0
WARREN FEDERAL CREDIT UNION	2	\$121,480.04	0.03% 0	\$0.00	NA	0	\$0.0
WASHINGTON CAPITAL MORTGAGE GROUP	10	\$595,048.86	0.17% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$190,865.36	0.05% 0	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	5	\$234,131.74	0.07% 0	\$0.00	NA	0	\$0.0
WASHTENAW MORTGAGE COMPANY	2	\$137,425.14	0.04% 0	\$0.00	NA	0	\$0.0
					NA		\$0.0

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	COMPANY	1				
	WELLS FARGO HOME MORTGAGE, INC	4	\$214,179.38	0.06% 0	\$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	8	\$411,011.75	0.12% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	7	\$313,228.82	0.09% 0	\$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	2	\$135,906.56	0.04% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$66,820.60	0.02% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$40,030.06	0.01% 0	\$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$133,616.34	0.04% 0	\$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	2	\$111,054.64	0.03% 0	\$0.00	NA 0 \$0.00
L	WORKERS CREDIT UNION	3	\$200,658.02	0.06% 0	\$0.00	NA 0 \$0.00
L	WORLD SAVINGS BANK	18	\$1,136,352.66	0.32% 0	\$0.00	NA 0 \$0.00
WORTHINGTO MORTGAGE G WRIGHT-PATT UNION, INC	WORTHINGTON MORTGAGE GROUP INC	7	\$379,843.75	0.11% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	12	\$634,137.66	0.18% 0	\$0.00	NA 0 \$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$44,288.31	0.01% 0	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$249,623.26		·	
	Unavailable	1,610		24.95% 0	1	NA 0 \$0.00
Total		6,332	\$356,907,512.00	100% 0	\$0.00	0 \$0.00
		<u>'</u>	 			
31416VHW7	1ST TRUST BANK FOR SAVINGS	4	\$252,859.18	0.06% 0	\$0.00	NA 0 \$0.00
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$33,701.66	0.01% 0	\$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$295,312.90	0.07% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$325,407.42	0.07% 0	\$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC	8	\$359,573.86	0.08% 0	\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$428,351.99	0.1% 0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$138,166.03	0.03% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$46,070.69	0.01% 0	\$0.00	NA 0 \$0.00
L	ADVANTAGE BANK	19	\$1,026,991.66	0.23% 0	\$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT	6	\$359,852.74	0.08% 0	\$0.00	NA 0 \$0.00

UNION							
AF BANK	1	\$76,439.02	0.02% 0	\$0.00	NA	0	\$0.00
ALABAMA HOUSING FINANCE AUTHORITY	5	\$316,732.29	0.07% 0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	6	\$395,501.72	0.09%	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	3	\$125,166.05	0.03% 0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	8	\$384,854.14	0.09% 0	\$0.00	NA	0	\$0.00
ALLIED HOME MORTGAGE CORPORATION	1	\$26,871.19	0.01%	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	5	\$328,845.84	0.07% 0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	19	\$1,081,577.44	0.25% 0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	8	\$487,948.44	0.11% 0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	64	\$3,543,067.66	0.8%	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	21	\$1,298,714.98	0.29% 0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	40	\$2,441,474.87	0.55% 0	\$0.00	NA	0	\$0.00
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$64,237.09	0.01% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK	6	\$354,802.86	0.08% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	2	\$96,113.70	0.02%	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	2	\$146,675.59	0.03% 0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$54,753.95	0.01% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$59,261.62	0.01% 0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$222,371.69	0.05%	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	16	\$1,016,537.13	0.23% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	9	\$532,809.05	0.12%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$121,608.77	0.03%	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$23,965.43	0.01% 0	\$0.00	NA	0	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$55,441.77	0.01% 0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	3	\$134,461.31	0.03% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	15	\$902,089.55	0.2% 0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT	3	\$218,075.68	0.05% 0	\$0.00	NA	0	\$0.00

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UNION					
ASSOCIATED BANK, NA	129	\$7,439,776.84	1.69% 0	\$0.00	NA 0 \$0.0
ASSOCIATED CREDIT UNION	1	\$72,028.49	0.02%	\$0.00	NA 0 \$0.0
ASSOCIATED MORTGAGE INC	51	\$2,972,712.05	0.68%	\$0.00	NA 0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$283,025.96	0.06% 0	\$0.00	NA 0 \$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$61,150.79	0.01%	\$0.00	NA 0 \$0.0
AUBURNBANK	3	\$178,167.23	0.04% 0	\$0.00	NA 0 \$0.0
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$70,826.77	0.02%	\$0.00	NA 0 \$0.0
AURORA FINANCIAL GROUP INC	4	\$192,197.24	0.04%	\$0.00	NA 0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	28	\$1,733,100.77	0.39%	\$0.00	NA 0 \$0.0
BANCO SANTANDER PUERTO RICO	17	\$1,116,252.93	0.25%	\$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	78	\$4,480,610.42	1.02%	\$0.00	NA 0 \$0.0
BANK CALUMET, N.A	3	\$196,090.09	0.04%	\$0.00	NA 0 \$0.0
BANK MUTUAL	20	\$1,147,992.81	0.26%	\$0.00	NA 0 \$0.0
BANK OF AMERICA NA	17	\$1,032,468.85	0.23%	\$0.00	NA 0 \$0.0
BANK OF HAWAII	2	\$104,184.70	0.02%	\$0.00	NA 0 \$0.0
BANK OF SPRINGFIELD	5	\$283,765.66	0.06%	\$0.00	NA 0 \$0.0
BANK OF STANLY	5	\$305,939.81	0.07%	\$0.00	NA 0 \$0.0
BANK OF WAUSAU	2	\$121,305.25	0.03%	\$0.00	NA 0 \$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$53,808.10	0.01%	\$0.00	NA 0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$72,828.34	0.02%	\$0.00	NA 0 \$0.0
BANKERS FINANCIAL GROUP INC	1	\$52,033.15	0.01%	\$0.00	NA 0 \$0.0
BANKIOWA	2	\$85,068.70	0.02%	\$0.00	NA 0 \$0.0
BANKWEST	2	\$118,460.77	0.03%	\$0.00	NA 0 \$0.0
BARKSDALE FEDERAL CREDIT UNION	6	\$343,811.51	0.08%	\$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	18	\$980,413.52	0.22%	\$0.00	NA 0 \$0.0
BELLCO CREDIT UNION	1	\$53,659.54	0.01%	\$0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$77,715.46	0.02%	\$0.00	NA 0 \$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$3,202,384.04	0.73% 0	\$0.00	NA 0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$303,867.25	0.07%	\$0.00	NA 0 \$0.0

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BLACKHAWK CREDIT UNION	5	\$336,808.18	0.08%	0	\$0.00	NA 0 \$0.
BLACKHAWK STATE BANK	4	\$190,236.79	0.04%	0	\$0.00	NA 0 \$0.
BLOOMFIELD STATE BANK	15	\$814,827.73	0.19%		\$0.00	NA 0 \$0.
BNY MORTGAGE COMPANY, LLC	10	\$627,667.14	0.14%	0	\$0.00	NA 0 \$0.
BOEING EMPLOYEES CREDIT UNION	13	\$773,959.81	0.18%	0	\$0.00	NA 0 \$0.
BOTTOMLINE MORTGAGE, INC	1	\$52,466.81	0.01%	0	\$0.00	NA 0 \$0.
BRAMBLE SAVINGS BANK	1	\$66,882.28	0.02%	0	\$0.00	NA 0 \$0.
BRYN MAWR TRUST COMPANY THE	4	\$227,965.71	0.05%	0	\$0.00	NA 0 \$0.
BSI FINANCIAL SERVICES, INC	8	\$421,247.66	0.1%	0	\$0.00	NA 0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	5	\$263,940.28	0.06%	0	\$0.00	NA 0 \$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$19,153.66	0%	0	\$0.00	NA 0 \$0.
CARROLLTON BANK	1	\$38,720.85	0.01%	0	\$0.00	NA 0 \$0.
CARVER FEDERAL SAVINGS BANK	2	\$159,536.92	0.04%	0	\$0.00	NA 0 \$0.
CCO MORTGAGE CORPORATION	14	\$731,555.76	0.17%	0	\$0.00	NA 0 \$0.
CENTENNIAL LENDING, LLC	4	\$275,718.83	0.06%	0	\$0.00	NA 0 \$0.
CENTEX HOME EQUITY COMPANY, LLC	6	\$350,952.20	0.08%	0	\$0.00	NA 0 \$0.
CENTRAL BANK OF PROVO	4	\$223,865.98	0.05%	0	\$0.00	NA 0 \$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$208,276.77	0.05%	0	\$0.00	NA 0 \$0.
CENTRAL MORTGAGE COMPANY	80	\$4,745,568.57	1.08%	0	\$0.00	NA 0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$38,398.73	0.01%	0	\$0.00	NA 0 \$0.
 CENTRAL SAVINGS BANK	3	\$166,550.63	0.04%	_	\$0.00	NA 0 \$0.
CENTRAL STATE BANK	2	\$146,667.41	0.03%	H		NA 0 \$0.
CENTREBANK	9	\$575,170.24	0.13%	0	\$0.00	NA 0 \$0.
CENTRIS FEDERAL CREDIT UNION	2	\$126,346.73	0.03%	0	\$0.00	NA 0 \$0.
CFCU COMMUNITY CREDIT UNION	12	\$741,231.22	0.17%	0	\$0.00	NA 0 \$0.
CHARTER BANK	5	\$265,919.19	0.06%	0	\$0.00	NA 0 \$0.
CHASE HOME FINANCE, LLC	79	\$4,450,769.98	1.01%	0	\$0.00	NA 0 \$0.
CHEMICAL BANK	13	\$804,885.91	0.18%	0	\$0.00	NA 0 \$0.
CHEVY CHASE BANK FSB	2	\$143,473.58	0.03%	0	\$0.00	NA 0 \$0.

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CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	. 19	\$1,165,178.89	0.26%	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	3	\$147,624.52	0.03% 0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$45,651.81	0.01% 0	\$0.00	NA	0	\$0.00
CITIZENS BANK	6	\$295,667.57	0.07% 0	\$0.00	NA	0	\$0.00
CITIZENS BANK							
MORTGAGE CORPORATION	8	\$478,627.24	0.11% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL	1.0	** • • • • • • • • • • • • • • • • • •	0.040	40.00			
BANK	18	\$1,067,595.76	0.24% 0	\$0.00	NA	O	\$0.00
CITIZENS FIRST NATIONAL		Φ57 551 AC	0.0167.0	Φ0.00	NIA		ΦΟ Ο
BANK OF STORM LAKE	1	\$57,551.46	0.01% 0	\$0.00	NA	U	\$0.00
CITIZENS FIRST	10	ΦCOC 107 01	0.169.0	Φ0.00	NIA		ΦΩ ΩΩ
WHOLESALE MORTGAGE	13	\$696,105.81	0.16% 0	\$0.00	NA	U	\$0.00
CITIZENS NATIONAL BANK		ф 77 222 01	0.000	ΦΩ ΩΩ	NT A		¢Ω Ω(
OF MACOMB	1	\$77,333.81	0.02% 0	\$0.00	NA	U	\$0.00
CITIZENS NATIONAL BANK	., .,	Φ 25 4 7 00 15	0.06%.0	Φ0.00	NIA		ΦΩ ΩΩ
BROWNWOOD	5	\$254,788.15	0.06% 0	\$0.00	NA	U	\$0.00
CITIZENS STATE BANK	1	\$75,731.66	0.02% 0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF		·					
CORTEZ	1	\$67,607.88	0.02% 0	\$0.00	NA	O	\$0.00
CITIZENSFIRST CREDIT		\$2.5 0.12 10	0.04.00	40.00	37.		40.00
UNION	1	\$25,013.19	0.01% 0	\$0.00	NA	O	\$0.00
CITY COUNTY CREDIT							
UNION OF FT.	1	\$76,537.98	0.02% 0	\$0.00	NA	0	\$0.00
LAUDERDALE		,					
CITY NATIONAL BANK OF	_	\$221.24 <i>C</i> .50	0.050	ΦΩ ΩΩ	NT A		¢Ω Ω(
SULPHUR SPRINGS	5	\$221,346.59	0.05% 0	\$0.00	NA	U	\$0.00
CLINTON NATIONAL BANK	. 8	\$381,467.76	0.09% 0	\$0.00	NA	0	\$0.00
COASTAL STATES	1			Φ0.00	NIA		ΦΩ ΩΩ
MORTGAGE CORPORATION	1 1	\$67,493.65	0.02% 0	\$0.00	NA	U	\$0.00
COASTHILLS FEDERAL	1	ΦΠ.(. 2.5.2. 2.0.	0.020	Φ0.00	NIA		ΦΟ Ο
CREDIT UNION	1	\$76,352.38	0.02% 0	\$0.00	NA	U	\$0.00
COLONIAL SAVINGS FA	8	\$510,231.76	0.12% 0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	1	\$67,970.35	0.02% 0	\$0.00	NA	0	\$0.00
COLUMBIA HOME LOANS,	1.0	·					
LLC	10	\$613,670.64	0.14% 0	\$0.00	NA	O	\$0.00
COMMERCE SERVICE		\$100 FOO OO	0.02~	40.00	37.		
CORPORATION	2	\$132,583.03	0.03% 0	\$0.00	NA	O	\$0.00
COMMERCIAL BANK OF		* 400 2 40 00	0.44~	40.00			40.00
TEXAS, N.A	9	\$490,319.90	0.11% 0	\$0.00	l NA	0	\$0.00
COMMERCIAL FEDERAL		φ101 001 7 5	0.02%	40.00	37.		Φ0.00
BANK	2	\$121,221.76	0.03% 0	\$0.00	l NA	U	\$0.00
COMMERCIAL STATE BANK	ζ 1	\$38,376.42	0.01% 0	\$0.00	NA	0	\$0.00
COMMODORE BANK	2	\$105,195.54					\$0.00
COMMUNITY BANC							
MORTGAGE CORPORATION	9	\$503,842.11	0.11% 0	\$0.00	NA	0	\$0.00
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COMMUNITY BANK & TRUST CO	2	\$125,441.16	0.03% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	12	\$548,322.00	0.12% 0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$58,807.76				П	\$0.00
COMMUNITY CREDIT UNION	1	\$77,372.16	0.02% 0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF FLORIDA	4	\$258,194.07	0.06% 0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$297,836.65	0.07% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$76,727.09	0.02% 0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	6	\$405,403.26	0.09% 0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$53,514.59	0.01% 0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$62,328.56	0.01% 0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	5	\$314,320.86	0.07% 0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	3	\$145,987.12	0.03% 0	\$0.00	NA	0	\$0.00
CORTRUST BANK	9	\$648,679.56	0.15% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	25	\$1,592,661.90	0.36%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	21	\$1,351,432.27	0.31% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	3	\$162,818.68	0.04% 0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	8	\$429,768.59	0.1% 0				\$0.00
CROWN BANK FSB	3	\$181,752.87	0.04% 0	\$0.00	NA	0	\$0.0
CUC MORTGAGE CORPORATION	1	\$40,000.94	0.01% 0	\$0.00	NA	0	\$0.0
CUMANET, LLC	5	\$326,841.41	0.07% 0	\$0.00	NA	0	\$0.0
DEERE HARVESTER CREDIT UNION	9	\$481,712.08	0.11% 0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$68,829.56	0.02% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$613,766.18	0.14% 0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	11	\$659,973.67	0.15% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$135,090.76	0.03% 0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$69,506.34	0.02% 0	\$0.00	NA	0	\$0.0
DOVENMUEHLE FUNDING, INC	1	\$49,517.52	0.01%	\$0.00	NA	0	\$0.0
							\$0.0

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EMPLOYEES CREDIT UNION							
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$204,283.54	0.05%	\$0.00	NA	0	\$0.00
DPS CREDIT UNION	3	\$202,927.77	0.05% 0	\$0.00	NA	0	\$0.00
DRYADES SAVINGS BANK, FSB	3	\$183,467.69	0.04%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	50	\$2,734,212.09	0.62% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$373,774.36	0.08%	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$71,693.56	0.02% 0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	7	\$418,903.48	0.1%	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC	4	\$261,832.42	0.06% 0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	5	\$300,854.10	0.07% 0	\$0.00	NA	0	\$0.00
EMPIRE FEDERAL CREDIT UNION	10	\$577,659.14	0.13% 0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$69,382.70	0.02% 0	\$0.00	NA	0	\$0.00
ENTERPRISE CORPORATION OF THE DELTA	8	\$416,148.22	0.09% 0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	2	\$144,711.98	0.03% 0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$54,900.15	0.01% 0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	1	\$32,242.01	0.01% 0	\$0.00	NA	0	\$0.00
EVERBANK	13	\$810,046.23	0.18% 0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	10	\$611,024.63	0.14% 0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	10	\$536,259.76	0.12% 0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$68,012.53	0.02% 0	\$0.00	NA	0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	4	\$213,424.48	0.05%	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	4	\$187,331.74	0.04% 0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$71,143.06	0.02% 0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$211,895.61	0.05% 0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	83	\$4,939,092.40	1.12% 0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	132	\$8,026,783.03	1.82% 0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$44,744.58	0.01% 0	\$0.00	NA	0	\$0.00

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FIRELANDS FEDERAL CREDIT UNION	1	\$44,707.41	0.01% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	20	\$1,079,291.98	0.25% 0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$52,106.59	0.01% 0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST	2	·	0.040/.0				
BANK MORTGAGE	3	\$189,205.93	0.04% 0	\$0.00	NA	O:	\$0.00
FIRST CENTURY BANK	2	\$97,120.60	0.02% 0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	4	\$193,155.23	0.04% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK &	74	\$4,571,359.02	1.04% 0	\$0.00	NΑ	ا ا	\$0.00
TRUST COMPANY OF SC	/-			· ·		Н	
FIRST CITIZENS BANK NA	11	\$528,617.00	0.12% 0	\$0.00	NA	0.5	\$0.00
FIRST CITIZENS NATIONAL	1	\$35,153.89	0.01% 0	\$0.00	NA	0	\$0.00
BANK						Н	
FIRST COMMUNITY BANK	11	\$431,957.06	0.1% 0	\$0.00	NA	03	\$0.00
FIRST COMMUNITY CREDIT	1	\$72,415.29	0.02% 0	\$0.00	NA	0	\$0.00
UNION		·				H	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST							
COMMUNITY CREDIT	1	\$51,308.11	0.01% 0	\$0.00	NA	0	\$0.00
UNION							
FIRST FEDERAL BANK OF		04.62.402.66	0.04~	40.00	27.4		40.00
OHIO	3	\$163,402.66	0.04% 0	\$0.00	NA	OS	\$0.00
FIRST FEDERAL BANK OF	20	¢1 010 227 40	0.4107.0	\$0.00	NIA		ቀለ ለረ
THE MIDWEST	30	\$1,818,237.48	0.41% 0	\$0.00	NA	U.	\$0.00
FIRST FEDERAL OF	2	\$84,137.56	0.02% 0	\$0.00	NΔ	ا ا	\$0.00
CHAMPAIGN-URBANA		\$64,137.30	0.02 /0 0	Φ0.00	IVA		φυ.υι
FIRST FEDERAL SAVINGS							
AND LOAN ASSOCIATION	6	\$332,245.42	0.08% 0	\$0.00	NA	0	\$0.00
OF CHARLESTON, SC						H	
FIRST FEDERAL SAVINGS	7	\$388,519.55	0.09% 0	\$0.00	NA	0	\$0.00
BANK EIRST EINIANGLAL BANK	21	\$1.620.544.62	0.270/ 0	\$0.00		Н	
FIRST FINANCIAL BANK	31	\$1,629,544.62	0.37% 0	\$0.00	NA	U	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,157,028.09	0.26% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT						H	
UNION	1	\$52,350.09	0.01% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$109,037.27	0.02% 0	\$0.00	NA	0 :	\$0.00
FIRST HERITAGE		·					
FINANCIAL CORPORATION	1	\$28,955.33	0.01% 0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME	205	φ10.72 <i>C</i> .050.20	4.0504.0	ΦΩ ΩΩ	NT A		ቀለ ለ
LOAN CORPORATION	295	\$18,736,858.30	4.25% 0	\$0.00	NA	U.	\$0.00
FIRST INTERSTATE BANK	31	\$1,838,512.91	0.42% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE	60	\$3,477,297.53	0.79% 0	\$0.00			\$0.00
CORPORATION	00	φ5,411,291.33	0.79%	φ υ. 00	INA	U ,	φυ.υι
FIRST MORTGAGE COMPANY INC	1	\$78,750.91	0.02% 0	\$0.00	NA	0	\$0.00
COMI ANT INC	33	\$1,852,354.95	0.42% 0	\$0.00	NA	0	\$0.00
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8	\$438,882.01	0.1% 0	\$0.00	NA	0	\$0.00
3	\$184,316.77					
9	\$605,958.53	0.14% 0	\$0.00	NA	0	\$0.00
28	\$1,700,156.75	0.39% 0	\$0.00	NA	0	\$0.00
3	\$176,505.46	0.04% 0	\$0.00	NA	0	\$0.00
13	\$619,547.28	0.14% 0	\$0.00	NA	0	\$0.00
5	\$179,427.06	0.04% 0	\$0.00	NA	0	\$0.00
2	\$111,508.00	0.03% 0	\$0.00	NA	0	\$0.00
3	\$187,536.01	0.04% 0	\$0.00	NA	0	\$0.00
1	\$66,127.41	0.02% 0	\$0.00	NA	0	\$0.00
2	\$121,172.22	0.03% 0	\$0.00	NA	0	\$0.00
1	\$52,452.48	0.01% 0	\$0.00	NA	0	\$0.00
2	\$144,364.42	0.03% 0	\$0.00	NA	0	\$0.00
50	\$3,086,175.10	0.7% 0	\$0.00	NA	0	\$0.00
3	\$146,037.99					
145	\$8,453,465.24	1.92% 0	\$0.00	NA	0	\$0.00
2	\$146,615.98	0.03% 0	\$0.00	NA	0	\$0.00
3	\$120,076.05	0.03% 0	\$0.00	NA	0	\$0.00
1	\$56,970.80	0.01% 0	\$0.00	NA	0	\$0.00
2	\$113,322.93	0.03% 0	\$0.00	NA	0	\$0.00
17	\$1,084,482.96	0.25% 0	\$0.00	NA	0	\$0.00
1	\$12,175.09	0% 0	\$0.00	NA	0	\$0.00
12	\$654,184.90	0.15% 0	\$0.00	NA	0	\$0.00
2	\$119,715.14	0.03% 0	\$0.00	NA	0	\$0.00
1	\$76,714.02	0.02% 0	\$0.00			
	3 9 28 3 13 5 2 3 1 2 1 2 50 3 145 2 3 1 1 2 17 1 12	3 \$184,316.77 9 \$605,958.53 28 \$1,700,156.75 3 \$176,505.46 13 \$619,547.28 5 \$179,427.06 2 \$111,508.00 3 \$187,536.01 1 \$66,127.41 2 \$121,172.22 1 \$52,452.48 2 \$144,364.42 50 \$3,086,175.10 3 \$146,037.99 145 \$8,453,465.24 2 \$146,615.98 3 \$120,076.05 1 \$56,970.80 2 \$113,322.93 17 \$1,084,482.96 1 \$12,175.09 12 \$654,184.90 2 \$119,715.14	3 \$184,316.77 0.04% 0 9 \$605,958.53 0.14% 0 28 \$1,700,156.75 0.39% 0 3 \$176,505.46 0.04% 0 13 \$619,547.28 0.14% 0 5 \$179,427.06 0.04% 0 2 \$111,508.00 0.03% 0 3 \$187,536.01 0.04% 0 1 \$66,127.41 0.02% 0 2 \$121,172.22 0.03% 0 1 \$52,452.48 0.01% 0 2 \$144,364.42 0.03% 0 3 \$146,037.99 0.03% 0 3 \$146,615.98 0.03% 0 4 \$8,453,465.24 1.92% 0 2 \$146,615.98 0.03% 0 3 \$120,076.05 0.03% 0 1 \$56,970.80 0.01% 0 2 \$113,322.93 0.03% 0 1 \$1,084,482.96 0.25% 0 1 \$12,175.09 0% 0 2 \$119,715.14 0.03% 0	3 \$184,316.77 0.04% 0 \$0.00 9 \$605,958.53 0.14% 0 \$0.00 28 \$1,700,156.75 0.39% 0 \$0.00 3 \$176,505.46 0.04% 0 \$0.00 13 \$619,547.28 0.14% 0 \$0.00 5 \$179,427.06 0.04% 0 \$0.00 2 \$111,508.00 0.03% 0 \$0.00 3 \$187,536.01 0.04% 0 \$0.00 1 \$66,127.41 0.02% 0 \$0.00 2 \$121,172.22 0.03% 0 \$0.00 2 \$144,364.42 0.03% 0 \$0.00 2 \$144,364.42 0.03% 0 \$0.00 3 \$146,037.99 0.03% 0 \$0.00 3 \$146,037.99 0.03% 0 \$0.00 2 \$146,615.98 0.03% 0 \$0.00 3 \$120,076.05 0.03% 0 \$0.00 2 \$113,322.93 0.03% 0 \$0.00 1 \$1,084,482.96 0.25% 0 \$0.00 12 \$654,184.90 0.15% 0 \$0.00 <	3 \$184,316.77 0.04% 0 \$0.00 NA 9 \$605,958.53 0.14% 0 \$0.00 NA 28 \$1,700,156.75 0.39% 0 \$0.00 NA 3 \$176,505.46 0.04% 0 \$0.00 NA 13 \$619,547.28 0.14% 0 \$0.00 NA 5 \$179,427.06 0.04% 0 \$0.00 NA 2 \$111,508.00 0.03% 0 \$0.00 NA 3 \$187,536.01 0.04% 0 \$0.00 NA 1 \$66,127.41 0.02% 0 \$0.00 NA 2 \$121,172.22 0.03% 0 \$0.00 NA 2 \$144,364.42 0.03% 0 \$0.00 NA 3 \$146,037.99 0.03% 0 \$0.00 NA 2 \$146,615.98 0.03% 0 \$0.00 NA 3 \$120,076.05 0.03% 0 \$0.00 NA 2 \$113,322.93 0.03% 0 \$0.00 NA 1 \$51,084,482.96 0.25% 0 \$0.00 NA 2 \$12,175.14 0.03% 0 \$0.00 NA 2 \$149,715.14 0.03% 0 \$0.00 NA	3 \$184,316.77 0.04% 0 \$0.00 NA 0 9 \$605,958.53 0.14% 0 \$0.00 NA 0 28 \$1,700,156.75 0.39% 0 \$0.00 NA 0 3 \$176,505.46 0.04% 0 \$0.00 NA 0 13 \$619,547.28 0.14% 0 \$0.00 NA 0 5 \$179,427.06 0.04% 0 \$0.00 NA 0 2 \$111,508.00 0.03% 0 \$0.00 NA 0 3 \$187,536.01 0.04% 0 \$0.00 NA 0 1 \$66,127.41 0.02% 0 \$0.00 NA 0 2 \$121,172.22 0.03% 0 \$0.00 NA 0 2 \$121,172.22 0.03% 0 \$0.00 NA 0 2 \$144,364.42 0.03% 0 \$0.00 NA 0 3 \$146,037.99 0.03% 0 \$0.00 NA 0 2 \$146,615.98 0.03% 0 \$0.00 NA 0 1 \$56,970.80 0.01% 0 \$0.00 NA 0 2 \$113,322.93 0.03% 0 \$0.00 NA 0 1 \$1,084,482.96 0.25% 0 \$0.00 NA 0 1 \$1,084,482.96 0.25% 0 \$0.00 NA 0 1 \$12,175.09 0% 0 \$0.00 NA 0 2 \$119,715.14 0.03% 0 \$0.00 NA 0

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FREEDOM MORTGAGE CORP	6	\$397,403.86	0.09%	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$463,938.02	0.11% 0	\$0.00	NA	0	\$0.00
FULTON BANK	14	\$728,800.55	0.17% 0	\$0.00			\$0.00
GARDINER SAVINGS INSTITUTION FSB	7	\$386,441.70	0.09% 0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$75,345.29	0.02% 0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	7	\$436,436.09	0.1% 0	\$0.00	NA	0	\$0.00
GECU	7	\$406,756.25	0.09% 0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$47,091.92	0.01% 0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	39	\$2,432,002.42	0.55% 0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	5	\$294,089.58	0.07% 0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	26	\$1,425,552.38	0.32% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$211,660.51	0.05% 0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$75,568.93	0.02% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$93,360.89	0.02% 0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	3	\$198,465.05	0.05% 0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$64,644.38	0.01% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	9	\$498,281.75	0.11% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	11	\$571,612.82	0.13% 0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$67,262.55	0.02% 0	\$0.00			\$0.00
GUARDIAN CREDIT UNION	1	\$63,144.35	0.01% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$61,226.15	0.01% 0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$49,565.37	0.01% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$34,974.14	0.01% 0	\$0.00	NA	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	4	\$251,511.81	0.06% 0	\$0.00		Ш	\$0.00
HAMPDEN BANK	4	\$211,232.44	0.05% 0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$37,891.43	0.01% 0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	13	\$735,572.80	0.17% 0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	5	\$333,438.01	0.08% 0	\$0.00		Ш	\$0.00
HEARTLAND BANK	2	\$95,547.15	0.02% 0	\$0.00	NA	0	\$0.00

HEARTLAND CREDIT UNION	2	\$97,843.04	0.02%	\$0.00	NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	4	\$232,351.20	0.05% 0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$29,712.20	0.01%	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	6	\$290,534.39	0.07% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	11	\$670,057.37	0.15% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	46	\$2,769,023.97	0.63% 0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	8	\$399,449.88	0.09% 0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$36,210.74	0.01% 0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$70,531.11	0.02% 0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$100,660.43	0.02% 0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$82,771.48	0.02% 0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$77,751.67	0.02% 0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$197,526.63	0.04% 0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$57,052.72	0.01% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$375,903.35	0.09% 0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$83,638.44	0.02% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	27	\$1,574,889.34	0.36% 0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	11	\$590,481.74	0.13% 0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	2	\$114,811.82	0.03% 0	\$0.00	NA	0	\$0.00
INDIAN VILLAGE COMMUNITY BANK	2	\$100,069.97	0.02% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	22	\$1,218,640.62	0.28% 0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	9	\$547,506.35	0.12% 0			L	\$0.00
IOWA STATE BANK	4	\$208,456.33	0.05% 0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	3	\$138,714.40	0.03% 0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	9	\$475,716.82	0.11% 0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	4	\$221,118.86	0.05% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$344,181.58	0.08% 0	\$0.00	NA	0	\$0.00
 JAMES F. MESSINGER AND		\$57,908.54	0.01% 0	\$0.00	NT A	اما	\$0.0

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COMPANY INC							
JEFFERSON MORTGAGE	1	\$81,386.86	0.02% 0	\$0.00	NA	0	\$0.00
SERVICES INC		ψο1,εσσισσ	0.0276	Ψ0.00	- 111	Ŭ	Ψ σ . σ .
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$764,094.68	0.17% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$48,021.34	0.01%	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	20	\$1,135,018.29	0.26% 0	\$0.00	NA	0	\$0.00
LA DOTD FEDERAL CREDIT UNION	1	\$43,823.24	0.01% 0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	11	\$711,303.09	0.16% 0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	2	\$109,358.17	0.02% 0		1		\$0.00
LAKE FOREST BANK & TRUST	1	\$60,909.19	0.01% 0	\$0.00			\$0.00
LAKE MORTGAGE COMPANY INC	11	\$698,649.87	0.16% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	8	\$590,239.78	0.13% 0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$57,778.44	0.01% 0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$265,168.88	0.06%	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	5	\$267,845.20	0.06%	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	3	\$124,457.30	0.03% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$195,931.48	0.04%	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	4	\$244,570.68	0.06% 0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK	13	\$625,402.59	0.14% 0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$140,654.32	0.03% 0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	9	\$481,833.02	0.11% 0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	9	\$512,391.97	0.12%	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	44	\$2,555,415.55	0.58%	\$0.00	NA	0	\$0.00
MARQUETTE BANK	4	\$250,235.45	0.06% 0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$134,058.82	0.03%	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$66,947.75	0.02% 0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$70,858.47	0.02% 0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	5	\$272,105.35	0.06% 0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$95,938.82	0.02% 0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	2	\$102,602.20	0.02% 0	\$0.00	NA	0	\$0.00

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		-					
MECHANICS SAVINGS BANK	1	\$73,411.11	0.02%	\$0.00	NA	0 \$	0.00
MEMBER FIRST MORTGAGE, LLC	2	\$132,788.75	0.03% 0	\$0.00	NA	0 \$	0.00
MEMBER HOME LOAN,	4	Φ100 275 22	0.04%.0	ф0,00	N/A	0.0	0.00
L.L.C	4	\$189,275.22	0.04% 0	\$0.00	NA	05	0.00
MEMBERS MORTGAGE COMPANY INC	3	\$204,408.44	0.05% 0	\$0.00	NA	0\$	0.00
MEMBERS MORTGAGE SERVICES, LLC	25	\$1,494,300.08	0.34% 0	\$0.00	NA	0\$	0.00
MEMPHIS AREA TEACHE CREDIT UNION	ERS 1	\$23,486.05	0.01% 0	\$0.00	NA	0\$	0.00
MERCANTILE TRUST & SAVINGS BANK	4	\$264,715.96	0.06%	\$0.00	NA	0\$	0.00
MERCHANTS BANK, NATIONAL ASSOCIATIO	N 99	\$5,626,251.89	1.28% 0	\$0.00	NA	0\$	0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$96,196.93	0.02% 0	\$0.00	NA	0\$	0.00
MERRILL MERCHANTS BANK	5	\$340,308.75	0.08%	\$0.00	NA	0\$	0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$58,497.30	0.01% 0	\$0.00	NA	0 \$	0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	N 1	\$73,092.66	0.02% 0	\$0.00	NA	0 \$	0.00
MICHIGAN SCHOOLS AN GOVERNMENT CREDIT UNION	ID 1	\$81,522.56	0.02% 0	\$0.00	NA	0\$	0.00
MID AMERICA FEDERAL SAVINGS BANK	54	\$3,338,585.25	0.76% 0	\$0.00	NA	0\$	0.00
MID MINNESOTA FEDER CREDIT UNION	AL 4	\$187,644.00	0.04%	\$0.00	NA	0\$	0.00
MID-AMERICA MORTGA CORPORATION	GE 1	\$64,543.38	0.01% 0	\$0.00	NA	0\$	0.00
MID-ISLAND MORTGAGI CORP	E 1	\$57,086.56	0.01% 0	\$0.00	NA	0\$	0.00
MID-PENN BANK	1	\$70,600.39	0.02% 0	\$0.00			
MID-STATE BANK	4	\$245,970.34	0.06% 0				
MIDFIRST BANK	8	\$462,769.12	0.11% 0	\$0.00	NA	0\$	0.00
MIDWEST COMMUNITY BANK	3	\$154,997.00	0.04% 0	\$0.00	NA	0\$	0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$142,029.06	0.03% 0	\$0.00	NA	0\$	0.00
MIDWEST LOAN SERVIC	ES 22	\$1,025,299.20	0.23% 0	\$0.00	NA	0\$	0.00
MILFORD BANK, THE	1	\$33,946.70	0.01% 0	\$0.00	NA	0\$	0.00
MINOTOLA NATIONAL BANK	3	\$158,370.18	0.04% 0	\$0.00	NA	0\$	0.00
	1	\$34,031.66	0.01% 0	\$0.00	NA	0\$	0.00

MISSION FEDERAL CREDIT UNION							
MISSOULA FEDERAL CREDIT UNION	1	\$69,809.36	0.02%	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD	1	\$52,342.89	0.01%	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$58,399.18	0.01%	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	6	\$313,583.84	0.07%	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$19,830.78	0% 0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$63,536.37	0.01%	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$79,924.88	0.02%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$326,764.90	0.07%	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	8	\$439,145.41	0.1%	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	2	\$60,710.09	0.01%	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$43,101.05	0.01%	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$69,515.93	0.02%	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$36,414.67	0.01%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA	2	\$155,421.16	0.04%	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	242	\$14,915,301.74	3.39% 0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$32,859.99	0.01%	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$80,665.97	0.02%	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	68	\$4,182,768.19	0.95% 0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$6,351.23	0% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$45,047.44	0.01% 0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	2	\$139,747.83	0.03%	\$0.00	NA	0	\$0.00
NEW ERA BANK	3	\$188,582.80	0.04% 0	\$0.00	NA	0	\$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$77,157.98	0.02% 0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$55,920.53	0.01% 0	\$0.00	NA	0	\$0.00
	27	\$1,315,154.26	0.3%	\$0.00	NA	0	\$0.00

NEW SOUTH FEDERAL SAVINGS BANK							
NORTHEAST COMMUNITY CREDIT UNION	1	\$71,272.82	0.02% 0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	83	\$4,894,414.59	1.11% 0	\$0.00	NA	0	\$0.00
NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$68,699.01	0.02% 0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$189,575.08	0.04% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$162,713.43	0.04% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	19	\$1,236,152.21	0.28% 0			Н	\$0.00
NPB MORTGAGE LLC	1	\$36,226.73	0.01% 0				\$0.00
NUMARK CREDIT UNION	2	\$134,338.88	0.03% 0				\$0.00
NUMERICA CREDIT UNION	4	\$266,993.40	0.06% 0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$38,852.23	0.01% 0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	6	\$375,588.70	0.09% 0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	3	\$200,347.54	0.05% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$65,861.89	0.01% 0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	22	\$1,340,019.40	0.3% 0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	8	\$458,850.75	0.1% 0	\$0.00	NA	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$56,296.97	0.01% 0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	15	\$920,367.74	0.21% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	24	\$1,456,029.52	0.33% 0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$84,832.50	0.02% 0			-	\$0.00
PARK BANK	1	\$42,879.94	0.01% 0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$115,055.84	0.03% 0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	3	\$153,845.67	0.03% 0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	9	\$543,565.22	0.12% 0	\$0.00	NA	0	\$0.00
PENNSYLVANIA HOUSING FINANCE AGENCY	51	\$3,059,100.29	0.69% 0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$537,180.76	0.12% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	12	\$736,271.24	0.17% 0	\$0.00	NA	0	\$0.00

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PEOPLES BANK	2	\$61,625.87	0.01% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL	32	\$1,661,658.51	0.38% 0	\$0.00	NA	0	\$0.00
ASSOCIATION		Ψ1,001,000.01	0.0070	φσ.σσ	- 11.2	Ŭ	φοισο
PEOPLES TRUST AND	2	\$107,024.79	0.02% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK		,,.				H	
PEOPLES TRUST COMPANY	3	\$198,912.48	0.05% 0	\$0.00	NA	0	\$0.00
OF ST. ALBANS		,		·		H	
PERPETUAL SAVINGS	3	\$178,696.71	0.04% 0	\$0.00	NA	0	\$0.00
BANK						H	
PHH MORTGAGE CORPORATION	7	\$407,022.11	0.09% 0	\$0.00	NA	0	\$0.00
PINNACLE BANK	3	\$145,351.08	0.03% 0	\$0.00	NI A		\$0.00
			0.03% 0			-	\$0.00
PIONEER BANK	6	\$347,785.46				-	
PIONEER CREDIT UNION	5	\$369,623.35	0.08% 0	\$0.00	NA	Ч	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	38	\$2,235,216.78	0.51% 0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	7	\$431,159.37	0.1% 0	\$0.00	NΔ	0	\$0.00
POPULAR MORTGAGE, INC.	,	Ψ+31,137.37	0.1 70 0	Ψ0.00	1171		ψυ.υι
DBA POPULAR HOME	35	\$1,779,205.42	0.4% 0	\$0.00	NA	0	\$0.00
MORTGAGE	33	Ψ1,77203.12	0.170	φο.σσ	1111	Ĭ	φοισο
PORT WASHINGTON STATE		***	0.04~	40.00			\$0.00
BANK	1	\$38,455.58	0.01% 0	\$0.00	NA	O	\$0.00
PREMIER BANK OF	_	\$225 G22 GA	0.050/.0	\$0.00	NIA		¢0.00
JACKSONVILLE	5	\$235,633.64	0.05% 0	\$0.00	NA	U	\$0.00
PRIMARY MORTGAGE	1	\$74,008.48	0.02% 0	\$0.00	NΙΛ	٨	\$0.00
CORPORATION	1	φ/+,000.+0	0.02 70 0	ψ0.00	IVA		ψ0.00
PRIMEWEST MORTGAGE	20	\$1,123,873.93	0.26% 0	\$0.00	NA	0	\$0.00
CORPORATION		\$1,1 2 0,070.50	0.2070	Ψ0.00	- 11.2	Ľ	φσ.σσ
PROFESSIONAL FEDERAL	12	\$707,256.19	0.16% 0	\$0.00	NA	0	\$0.00
CREDIT UNION		, , , , , , , , , ,		,		H	
PROGRESSIVE SAVINGS	1	\$79,042.25	0.02% 0	\$0.00	NA	0	\$0.00
BANK FSB						H	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$57,752.19	0.01% 0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES						H	
FEDERAL CREDIT UNION	9	\$543,480.11	0.12% 0	\$0.00	NA	0	\$0.00
R ~ G MORTGAGE						Ħ	
CORPORATION	5	\$324,778.45	0.07% 0	\$0.00	NA	0	\$0.00
R-G CROWN BANK	4	\$196,583.99	0.04% 0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS	_	·					
FEDERAL CREDIT UNION	6	\$414,907.25	0.09% 0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	3	\$118,455.26	0.03% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL	1.4		0.2207.0	ቀለ ለለ			
CREDIT UNION	14	\$991,130.39	0.23% 0	\$0.00	INA	U	\$0.00
REPUBLIC BANK	8	\$443,670.49	0.1% 0	\$0.00	NA	0	\$0.00
REPUBLIC BANK & TRUST	1	\$54,393.34	0.01% 0	\$0.00	NI A	U	\$0.00
COMPANY	1	φυ+,υγυ.υ4	0.01700	φυ.υυ	INA	V	φυ.υι

7	\$310,199.79	0.07% 0	\$0.00	NA	0	\$0.00
1	\$62.61 <u>8.36</u>	0.01%0	00.02	NΙΛ	Λ	<u></u> ያስ በያ
1	\$02,016.30	0.01 // 0	φυ.υυ	INA	Ů	φυ.υ
2	\$107.241.30	0.02% 0	\$0.00	NA	0	\$0.00
	Ψ107,211.30	0.02700	ψ0.00	1171	Ľ	Ψ0.00
2	\$104,041.72	0.02% 0	\$0.00	NA	0	\$0.00
	, , , , , , , , , , , , , , , , , , , ,		,		L	
42	\$2,812,310.64	0.64% 0	\$0.00	NA	0	\$0.00
25	Φ1 145 425 10	0.260/.0	Φ0.00	NT A		ቀለ ለር
25	\$1,145,435.12	0.26% 0	\$0.00	NA	U	\$0.00
11	\$642,542.27	0.15% 0	\$0.00	NA	0	\$0.00
					H	
2	\$138,937.97	0.03% 0	\$0.00	NA	0	\$0.00
					H	
1	\$65,748.31	0.01% 0	\$0.00	NA	0	\$0.00
4	\$278 985 43	0.06%0	\$0.00	NA	0	\$0.00
<u>'</u>						
1	\$71,285.23	0.02% 0	\$0.00	NA	0	\$0.00
					Г	
9	\$582,995.92	0.13% 0	\$0.00	NA	0	\$0.00
	ф102 202 10	0.0467.0	Φ0.00	27.4		ΦΩ ΩΩ
3	\$182,282.10	0.04% 0	\$0.00	NA	U	\$0.00
2	¢114.077.02	0.020/.0	¢0.00	NI A	\cap	<u>ቀ</u> ለ ሰር
	\$114,977.02	0.03% 0	\$0.00	INA	U	\$U.UC
2	\$137 558 67	0.03%0	\$0.00	NA	0	\$0.00
	Ψ137,330.07	0.03 70 0	ψ0.00	1 1/2 1		ψ0.00
1	\$32,362,66	0.01%0	\$0.00	NA	0	\$0.00
					L	
208	\$11,595,553.00	2.63% 0	\$0.00	NA	0	\$0.00
25	\$1,300,153.19	0.3% 0	\$0.00	NA	0	\$0.00
					H	
4	\$228,299.91	0.05% 0	\$0.00	NA	0	\$0.00
					H	
1	\$69,191.72	$0.02\% \ 0$	\$0.00	NA	0	\$0.00
					H	
2	\$137,587.01	0.03% 0	\$0.00	NA	0	\$0.00
					Ħ	
11	\$717,276.30	0.16% 0	\$0.00	NA	0	\$0.00
	\$2.006.260.62	0.01~	40.00			\$0.00
67	\$3,996,269.62	0.91% 0	\$0.00	NA	U	\$0.00
1.0	¢1 112 052 42	0.250/.0	¢0.00	NT A		ቀለ ለር
16	\$1,112,052.42	0.25% 0	\$0.00	NA	U	\$0.00
	¢00.170.04	0.020/	ታ ለ ለለ	NT A	\sim	\$0.00
2	\$89,169.04	0.02% 0	\$0.00	NA	U	\$U.UC
1	\$47,060,72	0.01%	90.00	NI A	0	\$0.00
1	φ 4 7,009.73	0.01%	Φ 0.00	INA	U	φυ.υ
	1 2 42 42 25 11 2 1 9 3 2 1 208 25 4	1 \$62,618.36 2 \$107,241.30 2 \$104,041.72 42 \$2,812,310.64 25 \$1,145,435.12 11 \$642,542.27 2 \$138,937.97 1 \$65,748.31 4 \$278,985.43 1 \$71,285.23 9 \$582,995.92 3 \$182,282.10 2 \$114,977.02 2 \$137,558.67 1 \$32,362.66 208 \$11,595,553.00 25 \$1,300,153.19 4 \$228,299.91 1 \$69,191.72 2 \$137,587.01 11 \$717,276.30 67 \$3,996,269.62 16 \$1,112,052.42	1 \$62,618.36 0.01% 0 2 \$107,241.30 0.02% 0 2 \$104,041.72 0.02% 0 42 \$2,812,310.64 0.64% 0 25 \$1,145,435.12 0.26% 0 11 \$642,542.27 0.15% 0 2 \$138,937.97 0.03% 0 1 \$65,748.31 0.01% 0 4 \$278,985.43 0.06% 0 1 \$71,285.23 0.02% 0 9 \$582,995.92 0.13% 0 3 \$182,282.10 0.04% 0 2 \$114,977.02 0.03% 0 1 \$32,362.66 0.01% 0 208 \$11,595,553.00 2.63% 0 25 \$1,300,153.19 0.3% 0 4 \$228,299.91 0.05% 0 1 \$69,191.72 0.02% 0 2 \$137,587.01 0.03% 0 11 \$717,276.30 0.16% 0 67 \$3,996,269.62 0.91% 0 2 \$89,169.04 0.02% 0	1 \$62,618.36 0.01% 0 \$0.00 2 \$107,241.30 0.02% 0 \$0.00 2 \$104,041.72 0.02% 0 \$0.00 42 \$2,812,310.64 0.64% 0 \$0.00 25 \$1,145,435.12 0.26% 0 \$0.00 11 \$642,542.27 0.15% 0 \$0.00 2 \$138,937.97 0.03% 0 \$0.00 4 \$278,985.43 0.01% 0 \$0.00 4 \$278,985.43 0.06% 0 \$0.00 9 \$582,995.92 0.13% 0 \$0.00 3 \$182,282.10 0.04% 0 \$0.00 2 \$114,977.02 0.03% 0 \$0.00 2 \$137,558.67 0.03% 0 \$0.00 2 \$1,300,153.19 0.3% 0 \$0.00 25 \$1,300,153.19 0.3% 0 \$0.00 4 \$228,299.91 0.05% 0 \$0.00 2 \$137,587.01 0.03% 0 \$0.00 2 \$137,587.01 0.03% 0 \$0.00 11 \$717,276.30 0.16% 0 \$0.00	1 \$62,618.36 0.01% 0 \$0.00 NA 2 \$107,241.30 0.02% 0 \$0.00 NA 2 \$104,041.72 0.02% 0 \$0.00 NA 42 \$2,812,310.64 0.64% 0 \$0.00 NA 25 \$1,145,435.12 0.26% 0 \$0.00 NA 11 \$642,542.27 0.15% 0 \$0.00 NA 2 \$138,937.97 0.03% 0 \$0.00 NA 1 \$65,748.31 0.01% 0 \$0.00 NA 1 \$71,285.23 0.02% 0 \$0.00 NA 3 \$182,282.10 0.04% 0 \$0.00 NA 2 \$114,977.02 0.03% 0 \$0.00 NA 2 \$114,977.02 0.03% 0 \$0.00 NA 2 \$137,558.67 0.03% 0 \$0.00 NA 2 \$137,553.00 2.63% 0 \$0.00 NA 2 \$137,553.00 2.63% 0 \$0.00 NA 2 \$137,558.70 0.03% 0 \$0.00 NA 2 \$137,558.70 0.03% 0 \$0.00 NA 2 \$137,558.67 0.03% 0 \$0.00 NA 2 \$137,558.00 2.63% 0 \$0.00 NA 2 \$137,558.00 2.63% 0 \$0.00 NA 2 \$137,558.00 0.05% 0 \$0.00 NA 3 \$182,282,299.91 0.05% 0 \$0.00 NA 4 \$228,299.91 0.05% 0 \$0.00 NA 4 \$238,296,269.62 0.91% 0 \$0.00 NA 1 \$717,276.30 0.16% 0 \$0.00 NA 1 \$717,276.30 0.16% 0 \$0.00 NA 1 \$89,169.04 0.02% 0 \$0.00 NA	1 \$62,618.36 0.01% 0 \$0.00 NA 0 2 \$107,241.30 0.02% 0 \$0.00 NA 0 2 \$104,041.72 0.02% 0 \$0.00 NA 0 42 \$2,812,310.64 0.64% 0 \$0.00 NA 0 25 \$1,145,435.12 0.26% 0 \$0.00 NA 0 11 \$642,542.27 0.15% 0 \$0.00 NA 0 2 \$138,937.97 0.03% 0 \$0.00 NA 0 1 \$65,748.31 0.01% 0 \$0.00 NA 0 1 \$71,285.23 0.02% 0 \$0.00 NA 0 9 \$582,995.92 0.13% 0 \$0.00 NA 0 3 \$182,282.10 0.04% 0 \$0.00 NA 0 2 \$114,977.02 0.03% 0 \$0.00 NA 0 2 \$114,977.02 0.03% 0 \$0.00 NA 0 2 \$137,558.67 0.03% 0 \$0.00 NA 0 2 \$114,595,553.00 2.63% 0 \$0.00 NA 0 2 \$137,558.67 0.03% 0 \$0.00 NA 0 2 \$137,558.00 2.63% 0 \$0.00 NA 0 4 \$228,299.91 0.05% 0 \$0.00 NA 0 1 \$69,191.72 0.02% 0 \$0.00 NA 0 2 \$137,587.01 0.03% 0 \$0.00 NA 0 11 \$717,276.30 0.16% 0 \$0.00 NA 0 2 \$89,169.04 0.02% 0 \$0.00 NA 0

ST. ANNES CREDIT UNION	2	\$110,236.65	0.03% 0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	3	\$196,837.02	0.04% 0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$306,313.54	0.07% 0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$204,790.43	0.05% 0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$124,046.72	0.03% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	10	\$547,771.50	0.12% 0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	1	\$56,733.36	0.01% 0	\$0.00	NA	0	\$0.00
STATE BANK FINANCIAL	3	\$157,296.39	0.04% 0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$144,492.62	0.03% 0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	5	\$277,151.79	0.06% 0	· ·		•	\$0.00
STATE BANK OF LINCOLN	10	\$513,116.24	0.12% 0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$123,906.05	0.03% 0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	4	\$244,692.90	0.06% 0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$73,312.99	0.02% 0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	4	\$229,223.19	0.05% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	4	\$248,725.55	0.06% 0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$56,762.09	0.01% 0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$266,967.94	0.06% 0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$71,901.80	0.02% 0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$340,982.08	0.08% 0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	40	\$2,408,217.80	0.55% 0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	35	\$2,048,147.14	0.47% 0	\$0.00	NA	0	\$0.00
SUTTON STATE BANK	13	\$726,056.65	0.16% 0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	11	\$649,311.29	0.15% 0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC	6	\$360,213.77	0.08% 0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$144,553.24	0.03% 0	\$0.00	NA	0	\$0.00
TEXAS BANK	8	\$443,376.12	0.1% 0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	8	\$462,211.62	0.1% 0	\$0.00	NA	0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA	1	\$79,876.71	0.02% 0	\$0.00	NA	0	\$0.00
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8	\$399,098.41	0.09% 0	\$0.00	NA	0	\$0.00
1	\$38,769.15	0.01%	\$0.00	NA	0	\$0.00
1	\$54,923.28	0.01% 0	\$0.00	NA	0	\$0.00
1	\$73,721.49	0.02% 0	\$0.00	NA	0	\$0.00
2	\$110,144.42	0.03% 0	\$0.00	NA	0	\$0.00
5	\$232,429.89	0.05% 0	\$0.00	NA	0	\$0.00
1	\$37,904.11	0.01% 0	\$0.00	NA	0	\$0.00
6	\$341,238.66	0.08%	\$0.00	NA	0	\$0.00
1	\$65,656.67	0.01% 0	\$0.00	NA	0	\$0.00
1	\$58,380.94	0.01% 0	\$0.00	NA	0	\$0.00
1	\$76,852.11	0.02% 0	\$0.00	NA	0	\$0.00
1	\$50,024.34	0.01% 0	\$0.00	NA	0	\$0.00
4	\$221,860.99	0.05% 0	\$0.00	NA	0	\$0.00
1	\$64,914.15	0.01% 0	\$0.00	NA	0	\$0.00
1	\$61,444.71	0.01% 0	\$0.00	NA	0	\$0.00
1	\$72,891.54	0.02% 0	\$0.00			
34	\$2,069,297.52	0.47% 0	\$0.00	NA	0	\$0.00
6	\$280,096.15	0.06% 0	\$0.00	NA	0	\$0.00
1	\$53,190.70	0.01% 0	\$0.00	NA	0	\$0.00
2	\$112,084.40	0.03% 0	\$0.00	NA	0	\$0.00
30	\$1,570,465.09	0.36% 0	\$0.00	NA	0	\$0.00
1	\$38,119.60	0.01%	\$0.00	NA	0	\$0.00
4	\$244,238.22	0.06%	\$0.00	NA	0	\$0.00
5	\$310,101.09	0.07% 0	\$0.00	NA	0	\$0.00
2	\$121,537.05	0.03% 0	\$0.00	NA	0	\$0.00
	1 1 1 2 5 1 6 1 1 1 1 1 1 1 1 1 1 2 34 6 1 1 2 30 1 4 5	1 \$38,769.15 1 \$54,923.28 1 \$73,721.49 2 \$110,144.42 5 \$232,429.89 1 \$37,904.11 6 \$341,238.66 1 \$65,656.67 1 \$58,380.94 1 \$76,852.11 1 \$50,024.34 4 \$221,860.99 1 \$64,914.15 1 \$61,444.71 1 \$72,891.54 34 \$2,069,297.52 6 \$280,096.15 1 \$53,190.70 2 \$112,084.40 30 \$1,570,465.09 1 \$38,119.60 4 \$244,238.22 5 \$310,101.09	1 \$38,769.15 0.01% 0 1 \$54,923.28 0.01% 0 1 \$73,721.49 0.02% 0 2 \$110,144.42 0.03% 0 5 \$232,429.89 0.05% 0 1 \$37,904.11 0.01% 0 6 \$341,238.66 0.08% 0 1 \$65,656.67 0.01% 0 1 \$58,380.94 0.01% 0 1 \$76,852.11 0.02% 0 1 \$50,024.34 0.01% 0 4 \$221,860.99 0.05% 0 1 \$64,914.15 0.01% 0 1 \$64,914.15 0.01% 0 1 \$72,891.54 0.02% 0 34 \$2,069,297.52 0.47% 0 6 \$280,096.15 0.06% 0 1 \$53,190.70 0.01% 0 2 \$112,084.40 0.03% 0 30 \$1,570,465.09 0.36% 0 1 \$38,119.60 0.01% 0 4 \$244,238.22 0.06% 0 5 \$310,101.09 0.07% 0	1 \$38,769.15 0.01% 0 \$0.00 1 \$54,923.28 0.01% 0 \$0.00 1 \$73,721.49 0.02% 0 \$0.00 2 \$110,144.42 0.03% 0 \$0.00 5 \$232,429.89 0.05% 0 \$0.00 6 \$341,238.66 0.08% 0 \$0.00 1 \$65,656.67 0.01% 0 \$0.00 1 \$58,380.94 0.01% 0 \$0.00 1 \$76,852.11 0.02% 0 \$0.00 1 \$50,024.34 0.01% 0 \$0.00 4 \$221,860.99 0.05% 0 \$0.00 1 \$64,914.15 0.01% 0 \$0.00 1 \$61,444.71 0.01% 0 \$0.00 34 \$2,069,297.52 0.47% 0 \$0.00 4 \$280,096.15 0.06% 0 \$0.00 2 \$112,084.40 0.03% 0 \$0.00 30 \$1,570,465.09 0.36% 0 \$0.00 4 \$244,238.22 0.06% 0 \$0.00 5 \$310,101.09 0.07% 0 \$0.00 </td <td>1 \$38,769.15 0.01% 0 \$0.00 NA 1 \$54,923.28 0.01% 0 \$0.00 NA 2 \$110,144.42 0.03% 0 \$0.00 NA 5 \$232,429.89 0.05% 0 \$0.00 NA 1 \$37,904.11 0.01% 0 \$0.00 NA 1 \$65,656.67 0.01% 0 \$0.00 NA 1 \$58,380.94 0.01% 0 \$0.00 NA 1 \$76,852.11 0.02% 0 \$0.00 NA 1 \$50,024.34 0.01% 0 \$0.00 NA 2 \$221,860.99 0.05% 0 \$0.00 NA 1 \$64,914.15 0.01% 0 \$0.00 NA 1 \$72,891.54 0.02% 0 \$0.00 NA 2 \$112,084.40 0.03% 0 \$0.00 NA 2 \$112,084.40 0.03% 0 \$0.00 NA 30 \$1,570,465.09 0.36% 0 \$0.00 NA 4 \$244,238.22 0.06% 0 \$0.00 NA 5 \$310,101.09 0.07% 0 \$0.00 NA</td> <td>1 \$38,769.15 0.01% 0 \$0.00 NA 0 1 \$54,923.28 0.01% 0 \$0.00 NA 0 1 \$73,721.49 0.02% 0 \$0.00 NA 0 2 \$110,144.42 0.03% 0 \$0.00 NA 0 5 \$232,429.89 0.05% 0 \$0.00 NA 0 6 \$341,238.66 0.08% 0 \$0.00 NA 0 1 \$65,656.67 0.01% 0 \$0.00 NA 0 1 \$58,380.94 0.01% 0 \$0.00 NA 0 1 \$76,852.11 0.02% 0 \$0.00 NA 0 1 \$50,024.34 0.01% 0 \$0.00 NA 0 1 \$64,914.15 0.01% 0 \$0.00 NA 0 1 \$64,914.15 0.01% 0 \$0.00 NA 0 1 \$72,891.54 0.02% 0 \$0.00 NA 0 1 \$72,891.54 0.02% 0 \$0.00 NA 0 2 \$112,084.40 0.03% 0 \$0.00 NA 0 30 \$1,570,465.09 0.36% 0 \$0.00 NA 0 4 \$244,238.22 0.06% 0 \$0.00 NA 0 4 \$244,238.22 0.06% 0 \$0.00 NA 0 4 \$244,238.22 0.06% 0 \$0.00 NA 0 5 \$310,101.09 0.07% 0 \$0.00 NA 0</td>	1 \$38,769.15 0.01% 0 \$0.00 NA 1 \$54,923.28 0.01% 0 \$0.00 NA 2 \$110,144.42 0.03% 0 \$0.00 NA 5 \$232,429.89 0.05% 0 \$0.00 NA 1 \$37,904.11 0.01% 0 \$0.00 NA 1 \$65,656.67 0.01% 0 \$0.00 NA 1 \$58,380.94 0.01% 0 \$0.00 NA 1 \$76,852.11 0.02% 0 \$0.00 NA 1 \$50,024.34 0.01% 0 \$0.00 NA 2 \$221,860.99 0.05% 0 \$0.00 NA 1 \$64,914.15 0.01% 0 \$0.00 NA 1 \$72,891.54 0.02% 0 \$0.00 NA 2 \$112,084.40 0.03% 0 \$0.00 NA 2 \$112,084.40 0.03% 0 \$0.00 NA 30 \$1,570,465.09 0.36% 0 \$0.00 NA 4 \$244,238.22 0.06% 0 \$0.00 NA 5 \$310,101.09 0.07% 0 \$0.00 NA	1 \$38,769.15 0.01% 0 \$0.00 NA 0 1 \$54,923.28 0.01% 0 \$0.00 NA 0 1 \$73,721.49 0.02% 0 \$0.00 NA 0 2 \$110,144.42 0.03% 0 \$0.00 NA 0 5 \$232,429.89 0.05% 0 \$0.00 NA 0 6 \$341,238.66 0.08% 0 \$0.00 NA 0 1 \$65,656.67 0.01% 0 \$0.00 NA 0 1 \$58,380.94 0.01% 0 \$0.00 NA 0 1 \$76,852.11 0.02% 0 \$0.00 NA 0 1 \$50,024.34 0.01% 0 \$0.00 NA 0 1 \$64,914.15 0.01% 0 \$0.00 NA 0 1 \$64,914.15 0.01% 0 \$0.00 NA 0 1 \$72,891.54 0.02% 0 \$0.00 NA 0 1 \$72,891.54 0.02% 0 \$0.00 NA 0 2 \$112,084.40 0.03% 0 \$0.00 NA 0 30 \$1,570,465.09 0.36% 0 \$0.00 NA 0 4 \$244,238.22 0.06% 0 \$0.00 NA 0 4 \$244,238.22 0.06% 0 \$0.00 NA 0 4 \$244,238.22 0.06% 0 \$0.00 NA 0 5 \$310,101.09 0.07% 0 \$0.00 NA 0

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TRUSTCORP MORTGAGE COMPANY	6	\$382,222.41	0.09% 0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	8	\$401,328.42	0.09% 0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$67,118.95	0.02% 0				\$0.00
UMPQUA BANK	1	\$61,583.28	0.01% 0				\$0.00
UMPQUA BANK							
MORTGAGE	3	\$171,273.48	0.04% 0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF	2	\$115,789.27	0.03% 0	\$0.00	NA	0	\$0.00
INDIANAPOLIS							
UNIONBANK	14	\$644,813.70	0.15% 0			-	\$0.00
UNITED BANK OF UNION	3	\$207,731.08	0.05% 0				\$0.00
UNITED BANK, N.A	1	\$27,148.06	0.01% 0	\$0.00	NA	0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	3	\$120,925.77	0.03% 0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	31	\$1,768,455.82	0.4% 0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	1	\$58,515.28	0.01% 0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	5	\$322,239.52	0.07% 0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	4	\$222,989.12	0.05% 0	\$0.00			\$0.00
UNITY BANK EAST	1	\$59,356.37	0.01% 0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$125,842.57	0.03% 0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	2	\$151,246.51	0.03% 0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	2	\$143,536.50	0.03% 0	\$0.00			\$0.00
VALLEY BANK AND TRUST COMPANY	3	\$87,443.61	0.02% 0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC	2	\$106,628.01	0.02% 0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL BANK	11	\$718,586.23	0.16% 0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$139,267.73	0.03% 0	\$0.00	NA	0	\$0.00
VIEWPOINT BANK	1	\$46,849.56	0.01% 0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$76,540.71	0.02% 0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	1	\$61,870.34	0.01% 0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$432,205.25	0.1% 0	\$0.00	NA	0	\$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	4	\$264,335.49	0.06%	\$0.00	NA	0	\$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$259,814.62	0.06% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	5	\$251,841.02	0.06% 0	\$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	7			\$0.00	NA 0 \$0.00
	WELLS FEDERAL BANK	1	\$70,906.21	0.02% 0	\$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	14	\$742,159.41	0.17% 0	\$0.00	NA 0 \$0.00
	WESCOM CREDIT UNION	2	\$122,092.32	0.03% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	9	\$547,937.72	0.12% 0	\$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	8	·		\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$38,455.58	0.01% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$103,979.32	0.02% 0	\$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$36,029.84	0.01% 0	\$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	5	\$369,693.10	0.08% 0	\$0.00	NA 0 \$0.00
	WINTER HILL FEDERAL SAVINGS BANK	3	\$192,024.82	0.04% 0	\$0.00	NA 0 \$0.00
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	14	\$920,530.32	0.21% 0	\$0.00	NA 0 \$0.00
	WOOD COUNTY NATIONAL BANK	1	\$42,309.71	0.01% 0	\$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	2	·		\$0.00	NA 0 \$0.00
<u> </u>	WORLD SAVINGS BANK	14	\$910,853.96	0.21% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$45,330.37	0.01% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	59	\$3,359,440.81	0.76% 0	\$0.00	NA 0 \$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$38,307.86		\$0.00	NA 0 \$0.00
	Unavailable		\$125,468,756.84		\$0.00	NA 0 \$0.0
Total		7,615	\$446,191,458.00	100% 0	\$0.00	0 \$0.00
31416VHX5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$62,716.94	0.04% 0	\$0.00	NA 0 \$0.00
	1ST SOURCE BANK		\$56,836.11	0.04% 0	\$0.00	NA 0 \$0.0
	1ST TRUST BANK FOR SAVINGS	1	\$68,489.77	0.05% 0	\$0.00	NA 0 \$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$78,685.31	0.05% 0	\$0.00	NA 0 \$0.0
	ABBEVILLE BUILDING AND	5	\$305,469.76	0.21% 0	\$0.00	NA 0 \$0.0

LOAN ASSOCIATION							
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$68,027.37	0.05% 0	\$0.00	NA	0	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$273,458.43	0.19%	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	8	\$459,424.37	0.32% 0	\$0.00	NA	0	\$0.00
AEA FEDERAL CREDIT UNION	16	\$979,258.51	0.68% 0	\$0.00			\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$69,838.99	0.05% 0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	16	\$1,118,965.98	0.77% 0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	4	\$290,186.40	0.2% 0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	3	\$98,044.95	0.07% 0				\$0.00
ALLIANCE BANK	11	\$583,891.59	0.4% 0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	11	\$718,525.59	0.5% 0				\$0.00
ALPINE BANK OF ILLINOIS	11	\$679,619.86	0.47% 0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$234,202.95	0.16% 0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	39	\$2,245,565.22	1.55% 0		NA	0	\$0.00
AMEGY MORTGAGE	6	\$325,335.57	0.23% 0	\$0.00	NA	0	\$0.00
AMERIANA BANK AND TRUST, SB	1	\$73,441.23	0.05% 0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$383,267.98	0.27% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$68,315.45	0.05% 0	·			\$0.00
AMERICAN BANK, N.A	1	\$39,402.30	0.03% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$28,107.25	0.02% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$50,659.30	0.04% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,024.17	0.04% 0				\$0.00
AMERICAN SAVINGS BANK	16	\$852,884.35	0.59% 0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$119,013.00	0.08% 0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$47,971.19	0.03% 0				\$0.00
ANCHORBANK FSB	7	\$431,058.32	0.3% 0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$121,677.80	0.08% 0				\$0.00
ASSOCIATED BANK, NA	36	\$1,946,752.14	1.35% 0	\$0.00	NA	0	\$0.00

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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$111,292.77	0.08%	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$58,869.22	0.04% 0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RIC	0 3	\$190,291.81	0.13% 0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	11	\$781,554.90	0.54% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	42	\$2,368,771.30	1.64% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	9	\$569,743.84	0.39% 0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO	2	\$105,886.84	0.07% 0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	6	\$352,551.58	0.24% 0	\$0.00	NA	0	\$0.00
BANK OF ILLINOIS	3	\$190,037.59	0.13% 0	\$0.00	NA	0	\$0.00
BANK OF OAKFIELD	1	\$26,404.06	0.02% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$143,294.87	0.1% 0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$65,274.80	0.05% 0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	8	\$490,121.47	0.34% 0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	3	\$197,753.79	0.14% 0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$45,315.48	0.03% 0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	4	\$229,507.04	0.16% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$230,061.60	0.16% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$120,732.02	0.08% 0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,714.89	0.05% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$124,557.27	0.09% 0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	8	\$550,137.42	0.38% 0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	6	\$364,447.62	0.25% 0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	12	\$684,661.63	0.47% 0	\$0.00	NA	0	\$0.00
BNY MORTGAGE COMPANY, LLC	4	\$271,027.86	0.19% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$130,866.25	0.09% 0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$29,151.75	0.02% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$27,294.06	0.02% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$154,107.36	0.11% 0	\$0.00	NA	0	\$0.00
CCO MORTGAGE CORPORATION	1	\$47,203.45	0.03% 0	\$0.00			\$0.00
CENTENNIAL LENDING, LLC	6	\$318,688.66	0.22% 0	\$0.00	NA	0	\$0.00
	4	\$277,060.87	0.19% 0	\$0.00	NA	0	\$0.00

CENTRAL MINNESOTA FEDERAL CREDIT UNION							
CENTRAL MORTGAGE COMPANY	26	\$1,452,479.46	1.01% 0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$43,785.71	0.03% 0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$59,381.64	0.04%	\$0.00	NA	0	\$0.00
CENTRUE BANK	4	\$203,481.26	0.14% 0	\$0.00	NA	0	\$0.00
CHARTER BANK	2	\$154,406.34	0.11% 0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	27	\$1,490,976.08	1.03% 0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$1,693,669.17	1.17% 0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	4	\$221,674.83	0.15% 0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$68,596.30	0.05% 0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$47,122.61	0.03% 0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$65,827.77	0.05% 0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	3	\$161,270.13	0.11% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	62	\$3,725,482.57	2.58% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	6	\$344,923.56	0.24% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,250.13	0.05% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$847,357.68	0.59% 0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$77,353.42	0.05%	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$52,535.98	0.04% 0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$133,367.57	0.09% 0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$278,141.99	0.19%	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	8	\$328,395.80	0.23% 0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$56,587.69	0.04%	\$0.00	NA	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$55,134.43	0.04% 0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$55,532.14	0.04% 0	\$0.00	NA	0	\$0.00
COLUMBIA HOME LOANS, LLC	1	\$74,297.96	0.05% 0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$65,382.18	0.05% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANC	1	\$43,463.35	0.03% 0	\$0.00	NA	0	\$0.00

MORTGAGE CORPORATION							
COMMUNITY BANK & TRUST CO	1	\$44,317.36	0.03% 0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	5	\$256,330.75	0.18%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$111,606.57	0.08% 0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	44	\$2,607,723.12	1.81% 0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$178,913.64	0.12% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$156,555.54	0.11% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$183,630.41	0.13% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$71,830.74	0.05% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$57,378.30	0.04% 0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$53,499.72	0.04% 0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	16	\$979,624.40	0.68% 0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$58,237.90	0.04% 0	\$0.00	NA	0	\$0.00
DADE COUNTY FEDERAL CREDIT UNION	1	\$57,795.86	0.04% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$281,474.32	0.19% 0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	32	\$2,016,372.65	1.4% 0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	7	\$496,879.74	0.34% 0	\$0.00	NA	0	\$0.00
DORAL BANK	3	\$220,512.08	0.15% 0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC	1	\$69,081.39	0.05% 0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$252,258.78	0.17% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$404,169.75	0.28% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$81,655.70	0.06% 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	4	\$295,264.86	0.2% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	8	\$557,431.95	0.39% 0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	4	\$234,353.01	0.16% 0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC	4	\$237,023.18	0.16% 0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$63,552.39	0.04% 0	\$0.00	NA	0	\$0.00
EMPORIA STATE BANK &	1	\$53,258.99	0.04% 0	\$0.00	NA	0	\$0.00

	TRUST COMPANY	<u> </u>				<u> </u>		
	EMPOWER FEDERAL	27	ΦO 244 111 07	1 (00)	φο οο	3.7.4		<u></u> ቀለ ለተ
L	CREDIT UNION	37	\$2,344,111.85	1.62%	\$0.00	NA	U	\$0.00
	ENVISION CREDIT UNION	1	\$77,908.13	0.05%	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$64,468.81	0.04%	\$0.00	NA	0	\$0.0
	EVANS NATIONAL BANK	1	\$53,192.16	0.04%			_	\$0.0
	EXCHANGE STATE BANK	2	\$131,056.23	0.09% (\$0.00	NA	0	\$0.0
	FAA CREDIT UNION	9	\$608,901.86	0.42%	1			\$0.0
	FARMERS & MERCHANTS	_						
	BANK	2	\$113,614.72	0.08%	\$0.00	NA	O	\$0.0
	FIFTH THIRD - DEDICATED	150	¢10,200,650,50	7.07%	\$0.00	NI A	Λ	<u></u> ቀለ ለ
	CHANNEL	159	\$10,209,659.59	7.07%	\$0.00	NA	U	\$0.00
	FIFTH THIRD BANK	3	\$148,684.46	0.1%	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL	3	\$183,034.90	0.13%	\$0.00	NΙΛ	٥	\$0.0
	CREDIT UNION		Ψ105,054.90	0.13 /0	, φυ.υυ	INA	U	ψυ.υι
	FIRELANDS FEDERAL	4	\$282,870.57	0.2%	\$0.00	NA	0	\$0.00
	CREDIT UNION		Ψ202,070.37	0.270	φυ.υυ	11/1	Ĭ	Ψυ.υ
	FIRST AMERICAN CREDIT	7	\$409,095.09	0.28%	\$0.00	NA	0	\$0.0
	UNION		·		·			
	FIRST BANK	1	\$70,129.20	0.05%	1		_	\$0.00
-	FIRST CENTURY BANK, NA	1	\$40,362.94	0.03% (\$0.00	NA	O	\$0.00
	FIRST CITIZENS BANK &	23	\$1,617,479.28	1.12%	\$0.00	NA	0	\$0.00
-	TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	3	\$226,230.47	0.16%	\$0.00	NA	U	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$37,798.69	0.03%	\$0.00	NA	0	\$0.00
	FIRST FARMERS &						H	
	MERCHANTS NATIONAL	1	\$60,636.08	0.04%	\$0.00	NΔ	n	\$0.00
	BANK		φου,υσυ.υδ	0.04 /0	, φυ.υυ	INA	٥	ψυ.υι
	FIRST FEDERAL BANK	1	\$57,502.48	0.04%	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF	1						
	OHIO	8	\$339,372.65	0.24%	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF	_	ф ооо 200 ст	0.15%	, A0.00	***		ሰ ር ር
	THE MIDWEST	3	\$222,390.64	0.15%	\$0.00	NA NA	U	\$0.00
	FIRST FEDERAL SAVINGS							
	AND LOAN ASSOCIATION	2	\$152,723.34	0.11%	\$0.00	NA	0	\$0.0
	OF CHARLESTON, SC						Ш	
	FIRST FEDERAL SAVINGS							
	AND LOAN ASSOCIATION	1	\$71,652.24	0.05%	\$0.00	NA	0	\$0.00
	OF LAKEWOOD						Ц	
	FIRST FEDERAL SAVINGS	15	\$1,001,249.61	0.69%	\$0.00	NA	0	\$0.00
	BANK		. , . ,		, , , , ,		H	
	FIRST FEDERAL SAVINGS	_	ф120 212 06	0.10	40.00	37.4		ተለ ለ
	BANK OF CHAMPAIGN	2	\$138,212.06	0.1%	\$0.00	NA	U	\$0.0
	URBANA		¢02.400.07	0.000	ΦΩ ΩΩ	TAT A		<u></u>
-	FIRST FINANCIAL CREDIT	2	\$93,490.87	0.06% (1			\$0.0
	FIRST FINANCIAL CREDIT		\$61,621.20	0.04%	\$0.00	NA	υ	\$0.00
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UNION						Ц	
FIRST HERITAGE FINANCIAL CORPORATION	4	\$260,642.41	0.18% 0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	6	\$407,227.20	0.28% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$422,133.10	0.29% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$76,943.13	0.05% 0			Ħ	\$0.00
FIRST MINNESOTA BANK	1	\$55,456.04	0.04% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$469,490.83	0.33% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	4	\$194,664.55	0.13% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$115,021.95	0.08% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$201,628.18	0.14% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	18	\$1,152,289.48	0.8% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$117,721.92	0.08%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$56,346.87	0.04% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	4	\$172,096.31	0.12% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$390,147.50	0.27% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$48,830.96	0.03% 0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$123,837.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	73	\$4,352,256.13	3.01% 0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$73,299.27	0.05% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$116,129.79	0.08%	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$183,363.35	0.13% 0			т	\$0.00
FLORIDA CREDIT UNION	3	\$182,093.23	0.13% 0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$78,967.08	0.05% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$109,844.52	0.08% 0			т	\$0.00
FULTON BANK	3	\$189,901.32	0.13% 0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	8	\$476,139.71	0.33% 0	\$0.00		Щ	\$0.00
GATEWAY BANK, F.S.B	1	\$70,949.13	0.05% 0			-	\$0.00
GECU	8	\$519,049.37	0.36% 0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$77,939.80	0.05% 0	\$0.00	NA	0	\$0.00

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GOLDEN BELT BANK, FSA	1	\$79,847.49	0.06% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA	3	\$194,111.51	0.13% 0	\$0.00	NI A	\overline{C}	\$0.00
MORTGAGE SERVICES	3	\$194,111.31	0.13% 0	φ υ. 00	INA	U	φυ.υ
GREENPOINT MORTGAGE	2	\$119,589.37	0.08% 0	\$0.00	NΛ	$^{\circ}$	\$0.0
FUNDING, INC		\$119,369.57	0.00 // 0	Φ 0.00	IVA	U	φυ.υ
GREYLOCK FEDERAL	15	\$914,907.80	0.63% 0	\$0.00	NA	0	\$0.0
CREDIT UNION	13	·		·		Ш	
GUARDIAN CREDIT UNION	1	\$59,943.52	0.04% 0	\$0.00			\$0.0
HAWTHORN BANK	2	\$150,376.71	0.1% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT	3	\$158,720.84	0.11% 0	\$0.00	NA	0	\$0.0
UNION		Ψ130,720.01	0.1176	Ψ0.00	1111	Ů	φο.ο
HERGET BANK, NATIONAL	2	\$106,105.47	0.07% 0	\$0.00	NA	0	\$0.00
ASSOCIATION		·					
HERSHEY STATE BANK	2	\$137,234.51	0.1% 0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND	2	\$121,618.46	0.08% 0	\$0.00	NA	0	\$0.00
TRUST, FSB		·		·		Ш	
HILLTOP NATIONAL BANK	1	\$80,039.59	0.06% 0	\$0.00	NA	U	\$0.00
HIWAY FEDERAL CREDIT	1	\$64,781.40	0.04% 0	\$0.00	NA	0	\$0.00
UNION						Н	
HOME FINANCING CENTER	1	\$81,503.63	0.06% 0	\$0.00	NA	0	\$0.00
INC						Н	
HOME SAVINGS AND LOAN	34	\$2,068,720.79	1.43% 0	\$0.00	NA	0	\$0.00
COMPANY HOME STATE DANK	7	\$407 642 27	0.240/.0	¢ስ ስስ	NT A	\cap	<u>ቁስ ሰ</u>
HOME STATE BANK	7	\$487,643.27	0.34% 0	\$0.00	NA	U	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$56,672.57	0.04% 0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$80,490.32	0.06% 0	\$0.00	NI A	$^{\circ}$	\$0.00
HONOR CREDIT UNION HONOR STATE BANK	1	\$75,734.20	0.06% 0	\$0.00			\$0.00
HSBC MORTGAGE	1	\$15,154.20	0.03% 0	\$0.00	INA	U	φυ.υι
CORPORATION (USA)	3	\$212,177.06	0.15% 0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE	+					H	
FEDERAL CREDIT UNION	1	\$74,722.80	0.05% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT	+					H	
UNION	2	\$130,767.08	0.09% 0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND		450 1	0.0151	40.0-			.
FINANCE ASSOCIATION	1	\$58,732.34	0.04% 0	\$0.00	NA	0	\$0.00
ILLINI BANK	6	\$368,014.98	0.25% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	6	\$300,899.83	0.21% 0	\$0.00			\$0.00
INDEPENDENT BANK				·			
CORPORATION	1	\$41,525.04	0.03% 0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL		ф12 2 062 00	0.000	ΦΟ ΟΟ	3.7.4		ቀለ ለ
BANK	2	\$132,063.00	0.09% 0	\$0.00	NA NA	U	\$0.00
INTERNATIONAL BANK OF	10	\$550 554 AC	0.20%	¢0.00	B.T.A		<u>ቀ</u> ለ ለሳ
COMMERCE	10	\$559,554.46	0.39% 0	\$0.00	NA	U	\$0.00
IOWA BANKERS	2	\$155,512.89	0.11% 0	\$0.00	NT A	$^{\circ}$	\$0.00
MORTGAGE CORPORATION	2	\$155,512.89	0.11%0	\$0.00			
							\$0.00

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IRWIN UNION BANK AND TRUST COMPANY							
JAMES B. NUTTER AND COMPANY	3	\$222,217.87	0.15%	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$49,243.27	0.03%	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$691,831.08	0.48%	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	12	\$726,818.27	0.5%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$58,613.83	0.04%	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$79,711.81	0.06%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	5	\$283,068.53	0.2%	·			\$0.00
LANDMARK CREDIT UNION	1	\$60,395.94	0.04%	1		1	\$0.00
LEGACY BANKS	3	\$204,143.47	0.14%	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	15	\$1,059,039.82	0.73%	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$137,289.90	0.1%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$79,983.39	0.06%	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	4	\$202,837.23	0.14%	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK	4	\$175,871.54	0.12%	\$0.00	NA	0	\$0.00
MAGNA BANK	23	\$1,535,133.22	1.06%	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	2	\$76,411.47	0.05%	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	8	\$485,545.49	0.34%	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	8	\$424,996.98	0.29%	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	2	\$128,829.06	0.09%	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$78,963.96	0.05%	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	2	\$143,095.25	0.1%	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$53,814.46	0.04%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	9	\$576,179.80	0.4%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	12	\$804,197.89	0.56%	\$0.00	NA	0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$71,750.42	0.05%	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$112,093.66	0.08%	\$0.00	NA	0	\$0.00

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MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$1,064,111.76	0.74%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	6	\$407,003.79	0.28% 0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$48,817.79	0.03% 0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$62,989.49	0.04% 0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	6	\$345,517.98	0.24%	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$140,264.66	0.1% 0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$474,319.93	0.33% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$43,126.33	0.03%	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$49,891.67	0.03% 0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	7	\$349,463.86	0.24% 0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	5	\$318,171.96	0.22% 0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$42,550.51	0.03% 0	\$0.00			\$0.00
MORRIS FEDERAL SAVING AND LOAN ASSOCIATION	S 1	\$58,213.99	0.04% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$137,593.00	0.1% 0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$79,701.90					\$0.00
NASA FEDERAL CREDIT UNION	1	\$78,602.17	0.05%	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	4	\$188,126.90	0.13% 0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$668,461.58	0.46% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGI MORTGAGE COMPANY - DEDICATED CHANNEL	31	\$1,938,288.83	1.34% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	5	\$306,922.05	0.21% 0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$74,806.19	0.05% 0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$156,429.91	0.11% 0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$290,735.27	0.2% 0	\$0.00	NA	0	\$0.00
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NORTHWESTERN MORTGAGE COMPANY	10	\$609,227.96	0.42%	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$162,864.98	0.11% 0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	9	\$525,086.76	0.36%	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	3	\$181,370.63	0.13% 0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$155,732.01	0.11%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$242,060.74	0.17%	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$67,429.45	0.05% 0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	3	\$207,324.00	0.14% 0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$54,440.58	0.04% 0	\$0.00			\$0.00
PARK NATIONAL BANK	2	\$90,507.46	0.06% 0	\$0.00	i	_	\$0.00
PATHFINDER BANK	3	\$125,590.17	0.09% 0	i		1	\$0.00
PAVILION MORTGAGE COMPANY	2	\$108,110.60	0.07% 0	\$0.00			\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$423,631.16	0.29% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$78,685.31	0.05% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$262,482.45	0.18% 0	\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$38,490.29	0.03% 0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	6	\$376,675.84	0.26% 0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	4	\$235,832.94	0.16% 0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$24,929.21	0.02% 0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$83,563.15	0.06%	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	1	\$74,681.99	0.05%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$144,440.72	0.1% 0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	22	\$1,205,597.82	0.83% 0	\$0.00	NA	0	\$0.00
PORTAGE COUNTY BANK	3	\$223,941.84	0.16% 0	i		_	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$166,805.94	0.12% 0				\$0.00
PREMIER BANK OF JACKSONVILLE	5	\$211,433.37	0.15% 0	\$0.00	NA	0	\$0.00
PRIMARY MORTGAGE CORPORATION	2	\$143,888.69	0.1% 0	\$0.00	NA	0	\$0.00
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	PRIMEBANK	1	\$76,320.79	0.05% 0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL	17	\$1,175,114.46	0.81% 0	\$0.00	NA	0	\$0.00
	CREDIT UNION	1,	Ψ1,173,111.10	0.01 /0 0	φ0.00	1111	Ŭ	Ψ0.00
	PURDUE EMPLOYEES	3	\$177,604.16	0.12% 0	\$0.00	NA	0	\$0.00
	FEDERAL CREDIT UNION		. ,		·		_	•
	R ~ G MORTGAGE	1	\$55,735.84	0.04% 0	\$0.00	NA	0	\$0.00
	CORPORATION	2	¢106 156 95	0.070/.0	¢0.00	NIA	Λ	ቀለ ለር
	RABOBANK, N.A	2	\$106,156.85	0.07% 0	\$0.00	NA	U	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	12	\$809,511.97	0.56% 0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$99,707.09	0.07% 0	\$0.00	NΔ	n	\$0.00
	REDSTONE FEDERAL							
	CREDIT UNION	17	\$1,212,757.11	0.84% 0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$79,985.28	0.06% 0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK, N.A	3	\$196,999.61	0.14% 0				\$0.00
	ROCKLAND TRUST							
	COMPANY	1	\$56,460.66	0.04% 0	\$0.00	NA	O	\$0.00
	ROCKY MOUNTAIN	7	¢474 661 76	0.33% 0	\$0.00	NIA	Λ	<u></u> ቀለ ለረ
	MORTGAGE COMPANY	7	\$474,661.76	0.33% 0	\$0.00	NA	U	\$0.00
	S&T BANK	4	\$194,691.35	0.13% 0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND	4	\$239,146.15	0.17% 0	\$0.00	NΔ	Λ	\$0.00
	TRUST COMPANY		\$237,140.13	0.17700	ψ0.00	IVA	Ü	ψ0.00
	SACRAMENTO CREDIT	2	\$114,176.89	0.08% 0	\$0.00	NA	0	\$0.00
	UNION		Ψ11.,170.05	0,0070	Ψ0.00		Ŭ	40.00
	SAN ANTONIO FEDERAL	4	\$259,138.80	0.18% 0	\$0.00	NA	0	\$0.00
	CREDIT UNION (SAFCU)						H	
	SARASOTA COASTAL CREDIT UNION	1	\$65,313.69	0.05% 0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	10	\$628,619.93	0.44% 0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF	10						
	MENDOCINO COUNTY	1	\$50,689.49	0.04% 0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$81,693.74	0.06% 0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO	_						
	RICO	5	\$380,043.28	0.26% 0	\$0.00	NA	U	\$0.00
	SEAMENS BANK	1	\$59,253.97	0.04% 0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL	2	\$118,493.46	0.08% 0	\$0.00	NI A	Λ	\$0.00
	CREDIT UNION	2	\$110,493.40	0.08%	\$0.00	INA	U	Φ 0.00
	SHELBY SAVINGS BANK,	2	\$106,370.76	0.07% 0	\$0.00	NA	0	\$0.00
	SSB	2	·				Ш	
	SHOSHONE FIRST BANK	1	\$50,175.22	0.03% 0			-	\$0.00
	SKY BANK	2	\$124,970.30	0.09% 0				\$0.00
	SKY FINANCIAL GROUP	11	\$635,338.76	0.44% 0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY	6	\$413,610.87	0.29% 0	\$0.00	NA	0	\$0.00
	FEDERAL CREDIT UNION		, -,,		+		Ц	
	SOMERSET TRUST	1	\$29,033.14	0.02% 0	\$0.00	NA	0	\$0.00
	COMPANY	1.0	·	0.6400			Щ	
1		16	\$927,133.29	0.64% 0	\$0.00	NA	V	\$0.00
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SOUTHERN BANK & TRUST COMPANY							
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$424,634.65	0.29% 0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$234,125.17	0.16% 0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$131,926.53	0.09% 0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$122,292.86	0.08% 0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$77,939.86	0.05% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$66,813.69	0.05% 0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	4	\$248,405.25	0.17% 0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	1	\$33,393.50	0.02% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	6	\$398,636.58	0.28% 0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$35,494.51	0.02%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	24	\$1,411,736.90	0.98% 0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$52,432.21	0.04% 0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,350.34	0.03% 0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$58,977.41	0.04% 0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$615,776.96	0.43% 0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	1	\$28,281.89	0.02% 0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	7	\$450,692.16	0.31% 0	\$0.00	NA	0	\$0.00
SUTTON BANK	26	\$1,684,464.98	1.17% 0	\$0.00	NA	0	\$0.00
SUTTON STATE BANK	1	\$82,511.58	0.06% 0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	3	\$164,749.68	0.11% 0	\$0.00	NA	0	\$0.00
TCSB MORTGAGE CORPORATION	1	\$72,749.50	0.05%	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$65,653.63	0.05%	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$63,601.96	0.04% 0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	1	\$74,779.85	0.05% 0	\$0.00	NA	0	\$0.00
TEXAS BANK	7	\$409,414.21	0.28% 0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	10	\$478,709.47	0.33% 0	\$0.00	NA	0	\$0.00
TEXAS STATE BANK	1	\$76,472.24	0.05% 0	\$0.00	NA	0	\$0.00

COMI MEMI	CONSTRUCTION LOAN PANY, INC. DBA BER HOME LENDING ICES, INC	1	\$28,153.96	0.02%	\$0.00	NA	0	\$0.00
THE	CREDIT UNION OF AMA FCU	5	\$289,808.95	0.2%	\$0.00	NA	0	\$0.00
	FIRST NATIONAL IN AMBOY	3	\$219,087.77	0.15% 0	\$0.00	NA	0	\$0.00
	HUNTINGTON ONAL BANK	22	\$1,288,056.32	0.89%	\$0.00	NA	0	\$0.00
	MERCHANTS ONAL BANK	1	\$66,010.87	0.05%	\$0.00	NA	0	\$0.00
INDIA	NATIONAL BANK OF NAPOLIS	3	\$140,955.02	0.1%	\$0.00	NA	0	\$0.00
OAK	NATIONAL BANK OF HARBOR	1	\$21,974.28	0.02%	\$0.00	NA	0	\$0.00
NATIO	ORTHUMBERLAND ONAL BANK	1	\$66,535.27	0.05%	\$0.00	NA	0	\$0.00
BANK		8	\$505,556.76	0.35% 0	·			\$0.00
	DER BANK	4	\$230,170.49	0.16%			_	\$0.00
TIERO	ONE BANK	4	\$269,431.84	0.19% 0	\$0.00	NA	0	\$0.00
TINKI UNIO	ER FEDERAL CREDIT N	1	\$76,688.03	0.05% 0	\$0.00	NA	0	\$0.00
TOWI UNIO	ER FEDERAL CREDIT N	5	\$204,400.58	0.14% 0	\$0.00	NA	0	\$0.00
	N AND COUNTRY E MORTGAGE ICES	5	\$302,942.17	0.21% 0	\$0.00	NA	0	\$0.00
TOWN COMI	NE MORTGAGE PANY	1	\$59,213.32	0.04% 0	\$0.00	NA	0	\$0.00
TOYO UNIO	TA FEDERAL CREDIT N	1	\$42,057.53	0.03% 0	\$0.00	NA	0	\$0.00
TRAV BANK	ERSE CITY STATE	1	\$48,673.55	0.03% 0	\$0.00	NA	0	\$0.00
	IS CREDIT UNION	5	\$325,244.95	0.23%	1		1	\$0.00
TRIST	'AR BANK	1	\$82,508.11	0.06%	\$0.00	NA	0	\$0.00
	IARK FINANCIAL IT UNION	1	\$70,240.24	0.05% 0	\$0.00	NA	0	\$0.00
U. S. 1	MORTGAGE CORP	1	\$68,345.09	0.05%	\$0.00	NA	0	\$0.00
UMPQ	UA BANK	3	\$211,328.26	0.15%	\$0.00	NA	0	\$0.00
UNITI BANK	ED COMMUNITY	9	\$448,798.40	0.31%	\$0.00	NA	0	\$0.00
UNITI COMI	ED MORTGAGE PANY	13	\$703,438.00	0.49% 0	\$0.00	NA	0	\$0.00
	US COMMUNITY IT UNION	2	\$107,548.87	0.07% 0	·	NA	0	\$0.00
		2	\$104,769.70	0.07%	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION						
	VALLEY BANK AND TRUST COMPANY	3	\$188,686.81	0.13% 0	\$0.00	NA 0 \$0	0.0
	VALLEY NATIONAL BANK	1	\$76,237.58	$0.05\% \ 0$	\$0.00	NA 0 \$0	0.0
	VANDYK MORTGAGE CORPORATION	13	\$861,821.19	0.6% 0	\$0.00	NA 0 \$0	0.0
	VANTUS BANK	4	\$219,016.72	0.15% 0	\$0.00	NA 0 \$0	0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,114.20	0.04% 0	\$0.00	NA 0 \$0	0.0
	VIEWPOINT BANK	2	\$155,825.81	0.11% 0	\$0.00	NA 0 \$0	0.0
	VIRGINIA CREDIT UNION, INC	5	\$264,646.59	0.18% 0	\$0.00	NA 0 \$0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$58,977.41	0.04% 0	\$0.00	NA 0 \$0	0.00
	WASHINGTON TRUST BANK	1	\$34,673.78	0.02% 0	\$0.00	NA 0 \$0	0.0
	WAUKESHA STATE BANK	1	\$77,833.03	0.05% 0	\$0.00	NA 0 \$0	0.0
	WAYNE BANK AND TRUST COMPANY	4	\$247,560.49	0.17% 0	\$0.00	NA 0 \$0	0.00
	WEOKIE CREDIT UNION	12	\$637,778.18	0.44% 0	\$0.00	NA 0 \$0	0.0
	WESCOM CENTRAL CREDIT UNION	3	\$169,229.73	0.12% 0	\$0.00	NA 0 \$0	0.00
	WESTCONSIN CREDIT UNION	11	\$601,314.06	0.42% 0	\$0.00	NA 0 \$0	0.0
	WESTERNBANK PUERTO RICO	4	\$213,979.25	0.15% 0	\$0.00	NA 0 \$0	0.0
	WILMINGTON TRUST COMPANY	1	\$81,836.97	0.06% 0	\$0.00	NA 0 \$0	0.0
	WOODLANDS NATIONAL BANK	1	\$72,245.85	0.05% 0	\$0.00	NA 0 \$0	0.0
	WRIGHT-PATT CREDIT UNION, INC	32	\$1,840,020.16	1.27% 0	\$0.00	NA 0 \$0	0.00
	Unavailable	261	\$15,384,395.65	9.02% 0	\$0.00	NA 0 \$0	0.0
Total		2,420	\$146,818,964.00	100% 0	\$0.00	0 \$0	0.0
31416VHY3	AMERICAHOMEKEY, INC	2	\$147,228.08	0.14% 0	\$0.00	NA 0 \$0	
	AMSOUTH BANK	7	\$591,363.94	0.55% 0	\$0.00	NA 0 \$0	0.00
	ARVEST MORTGAGE COMPANY	87	\$7,163,871.71	6.69% 0	\$0.00	NA 0 \$0	0.00
	CASTLE MORTGAGE CORPORATION	1	\$95,965.19	0.09% 0	\$0.00	NA 0 \$0	0.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$95,180.25	0.09% 0	\$0.00	NA 0 \$0	0.00
	CENDANT-DEDICATED	439	\$36,383,145.92	33.97% 0	\$0.00	NA 0 \$0	0.0

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CENTURY MORTGAGE	4	\$348,770.64	0.33% 0	\$0.00	NA	0	\$0.00
CORPORATION CRESCENT BANK AND TRUST COMPANY	1	\$94,827.70	0.09%	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE SERVICES	1	\$70,013.69	0.07%	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	2	\$171,849.81	0.16%	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	6	\$489,542.87	0.46%	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	16	\$1,420,209.07	1.33%	\$0.00	NA	0	\$0.00
HOMESIDE DEDICATED CHANNEL	100	\$8,034,554.05	7.5%	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	2	\$173,835.22	0.16%	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	3	\$271,892.96	0.25%	\$0.00	NA	0	\$0.00
MEMORIAL PARK MORTGAGE, LTD	2	\$179,293.15	0.17%	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	6	\$461,209.57	0.43%	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	6	\$482,136.41	0.45%	\$0.00	NA	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$49,728.06	0.05%	\$0.00	NA	0	\$0.00
NEXSTAR DEDICATED CHANNEL	2	\$141,437.54	0.13%	\$0.00	NA	0	\$0.00
PERIMETER MORTGAGE FUNDING CORPORATION	4	\$344,148.15	0.32%	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P	3	\$282,199.06	0.26%	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$96,140.55	0.09%	\$0.00	NA	0	\$0.00
RIVERWAY BANK	17	\$1,399,933.14	1.31%	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	2	\$170,532.60	0.16%	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	1	\$97,881.87	0.09%	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	77	\$6,569,687.02	6.13%	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	54	\$4,653,812.71	4.34%	\$0.00	NA	0	\$0.00
TEXAS BANK	5	\$435,462.05	0.41%	1		1	\$0.00
TEXAS STATE BANK	7	\$581,963.85	0.54%				\$0.00
U. S. MORTGAGE CORP	4	\$353,652.62	0.33%	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	47	\$4,080,403.80	3.81%	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL BANK	12	\$956,208.50	0.89% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$969,558.36	0.91% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	252	\$20,966,696.96	19.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	125	\$10,718,799.93	7.73% 0	\$0.00	NA 0 \$0.00
Total		1,311	\$109,543,137.00	100% 0	\$0.00	0 \$0.00
31416VHZ0	ABN AMRO MORTGAGE GROUP, INC	2	\$180,747.98	0.11% 0	\$0.00	NA 0 \$0.00
	AMSOUTH BANK	11	\$925,828.97	0.58% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	121	\$10,588,174.36	6.67% 0	\$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$89,876.41	0.06% 0	\$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	358	\$31,334,203.29	19.73% 0	\$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	199	\$17,174,828.54	10.81% 0	\$0.00	NA 0 \$0.00
	CIMARRON MORTGAGE COMPANY	2	\$199,476.28	0.13% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	67	\$5,986,265.59	3.77% 0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$189,642.10	0.12% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	25	\$2,194,800.30	1.38% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	7	\$588,642.24	0.37% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$86,050.02	0.05% 0	\$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	9	\$805,171.16	0.51% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE CORPORATION	6	\$545,294.91	0.34% 0	\$0.00	NA 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC	6	\$568,755.43	0.36% 0	\$0.00	NA 0 \$0.00
	HIBERNIA NATIONAL BANK	1	\$79,560.04	0.05% 0	\$0.00	NA 0 \$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$180,365.24	0.11% 0	\$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	11	\$1,011,263.41	0.64% 0	\$0.00	NA 0 \$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$176,265.12	0.11% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$86,878.82	0.05% 0	\$0.00	NA 0 \$0.00

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	NEXSTAR DEDICATED CHANNEL	6	\$484,172.52	0.3%	\$0.00	NA 0 \$0.00
	OHIO SAVINGS BANK	4	\$387,609.24	0.24% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$178,276.86	0.11% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$92,114.41	0.06% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	3	\$279,288.16	0.18% 0	\$0.00	NA 0 \$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$100,948.22	0.06% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$93,708.54	0.06% 0	\$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	28	\$2,479,973.82	1.56% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	31	\$2,756,417.30	1.74% 0	\$0.00	NA 0 \$0.00
	TEXAS BANK	18		0.94% 0		NA 0 \$0.00
	U. S. MORTGAGE CORP	9	\$793,642.04	0.5% 0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	300	\$26,930,930.93	16.96% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	8	\$701,386.33	0.44% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	23	\$2,014,150.49	1.27% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	66	\$5,692,289.36	3.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	492	\$43,648,582.24	26.05% 0	\$0.00	NA 0 \$0.00
Total		1,827	\$161,118,599.00	100% 0	\$0.00	0 \$0.00
31416VJ21	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,059,981.40	0.42% 0	\$0.00	NA 0 \$0.00
	IST ADVANTAGE MORTGAGE, LLC	2	\$438,950.57	0.18% 0	\$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$241,920.41	0.1% 0	\$0.00	NA 0 \$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$212,768.29	0.09% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$144,009.90	0.06% 0	\$0.00	NA 0 \$0.00
	ADAMS FIRST FINANCIAL INC	1	\$173,905.64	0.07% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$178,411.21	0.07% 0	\$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	2	\$451,098.58	0.18% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$332,521.18	0.13% 0	\$0.00	NA 0 \$0.00

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AMARILLO NATIONAL BANK	4	\$625,237.69	0.25%	\$0.00	NA	0	\$0.00
AMERICA FIRST CREDIT UNION	1	\$146,769.70	0.06%	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$325,500.85	0.13% 0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	1	\$139,275.69	0.06%	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$176,109.40	0.07%	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	3	\$454,182.87	0.18% 0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$571,935.11	0.23% 0	\$0.00	NA	0	\$0.00
AMERICAN HOME FUNDING INC	2	\$345,320.45	0.14% 0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	5	\$926,264.11	0.37% 0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$184,191.07	0.07% 0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	1	\$146,892.80	0.06%	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	5	\$753,606.06	0.3% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$884,048.49	0.35%	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$243,653.01	0.1% 0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	3	\$437,927.94	0.18% 0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$147,401.71	0.06% 0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$471,021.58	0.19% 0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	2	\$288,223.81	0.12% 0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$162,153.55	0.07%	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC	4	\$783,986.61	0.31%	\$0.00	NA	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	1	\$219,234.89	0.09% 0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$351,105.90	0.14% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$546,537.14	0.22% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$179,058.07	0.07%	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$15,727,141.48	6.3% 0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	1	\$240,126.21	0.1% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	12	\$2,536,387.25	1.02% 0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE,	1	\$151,337.52	0.06% 0	\$0.00	NA	0	\$0.00
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INC			0.0511	.		igert	.
BROCKTON CREDIT UNION	1	\$144,827.78	0.06% 0				\$0.0
BUTTE COMMUNITY BANK	1	\$223,909.93	0.09% 0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$183,412.65	0.07% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$1,140,065.27	0.46% 0	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$216,573.72	0.09% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE CORPORATION	4	\$655,209.67	0.26% 0	\$0.00	NA	0	\$0.0
CHARTER BANK	2	\$369,024.84	0.15% 0	\$0.00	NA	0	\$0.0
CHASE HOME FINANCE, LLC	1	\$166,736.89	0.07% 0	\$0.00	NA	0	\$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,258,327.92	1.71% 0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	6	\$1,241,087.62	0.5% 0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$162,138.62	$0.06\% \ 0$	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,372.70	0.07% 0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$302,391.46	0.12% 0	\$0.00	NA	0	\$0.00
COAST BANK OF FLORIDA	1	\$175,502.18	0.07% 0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	3	\$481,107.03	0.19% 0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$333,924.90	0.13% 0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	1	\$195,511.38	0.08% 0	\$0.00	NA	0	\$0.00
COMMERCE SERVICE CORPORATION	1	\$317,033.21	0.13% 0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$164,467.35	0.07% 0	\$0.00	NA	0	\$0.00
COMMERCIAL FEDERAL BANK	1	\$123,892.99	0.05% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$184,941.26	0.07% 0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	10	\$1,714,718.40	0.69% 0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF FLORIDA	1	\$172,155.86	0.07% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$191,252.62	0.08% 0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$197,790.40	0.08% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE	4	\$630,506.33	0.25% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	18	\$3,197,817.57	1.28% 0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	1	\$145,190.13	0.06% 0	\$0.00	NΑ	U	\$0.00
CREDIT CINON ONE	1	\$145,711.13	0.06% 0				\$0.00

CREDIT UNION ONE (DBA ONES MORTGAGE)							
CUNA CREDIT UNION	2	\$322,361.78	0.13% 0	\$0.00	NA	0	\$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$339,233.10	0.14% 0	\$0.00			\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$900,769.72	0.36% 0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	5	\$948,585.85	0.38% 0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	3	\$511,290.38	0.2% 0	\$0.00	NA	0	\$0.00
FARMINGTON SAVINGS BANK	1	\$193,652.60	0.08% 0	\$0.00	NA	0	\$0.00
FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$174,537.87	0.07% 0				\$0.00
FIRST CITIZENS BANK NA	2	\$539,798.45	0.22% 0			_	\$0.00
FIRST COMMUNITY BANK	2	\$428,836.19	0.17% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,427.74	0.06% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	19	\$3,204,435.60	1.28% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$366,990.80	0.15% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$201,936.47	0.08% 0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	4	\$694,489.92	0.28% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$305,812.78	0.12% 0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,272.59	0.06% 0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	44	\$7,052,195.20	2.83% 0	\$0.00			\$0.00
FIRST INTERSTATE BANK	4	\$695,986.64	0.28% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$626,375.40	0.25% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$143,548.54	0.06% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$235,840.96	0.09% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	4	\$689,124.38	0.28% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$139,724.88	0.06% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	3	\$524,705.10	0.21% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$202,848.85	0.08% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	4	\$628,967.14	0.25% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF	2	\$356,025.31	0.14% 0	\$0.00	NA	0	\$0.00

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FIRST PLACE BANK	6	\$1,138,653.40	0.46% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$220,228.33	0.09% 0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	4	\$796,973.27	0.32% 0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$304,656.74	0.12% 0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$157,384.17	0.06% 0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$169,213.17	0.07% 0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$583,531.86	0.23% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	6	\$1,224,314.69	0.49% 0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	1	\$156,187.17	0.06% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$894,895.44	0.36% 0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	8	\$1,377,971.09	0.55% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$165,529.41	0.07% 0	\$0.00	NA	0	\$0.00
HAMPDEN SAVINGS BANK	1	\$139,118.36	0.06% 0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	4	\$768,976.87	0.31% 0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	2	\$376,644.06	0.15% 0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	2	\$385,398.38	0.15% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$148,879.38	0.06% 0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	10	\$1,777,670.34	0.71% 0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$207,873.71	0.08% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$340,438.69	0.14% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	14	\$2,579,103.01	1.03% 0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$176,050.59	0.07% 0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	12	\$1,964,559.96	0.79% 0	\$0.00		L	\$0.00
HOMEFEDERAL BANK	1	\$141,847.38	0.06% 0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$184,272.59	0.07% 0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	11	\$2,102,171.96	0.84% 0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$276,602.37	0.11% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$175,938.03	0.07% 0	\$0.00	NA	0	\$0.00

IRWIN MORTGAGE CORPORATION	11	\$1,987,315.45	0.8%	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$305,000.31	0.12% 0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	11	\$1,846,033.26	0.74% 0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE							
SERVICES INC	3	\$536,562.94	0.22% 0	\$0.00	NA	O	\$0.00
JUDITH O. SMITH	1	\$168,940.36	0.07% 0	\$0.00	NIA	$\overline{}$	\$0.00
MORTGAGE GROUP, INC	1	\$108,940.30	0.07%	\$0.00	NA	U	\$U.UC
LA GRANGE STATE BANK	2	\$320,935.08	0.13% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE	6	\$891,056.33	0.36% 0	\$0.00	NA	0	\$0.00
COMPANY INC		·		·		Н	
LANDMARK CREDIT UNION	2	\$299,991.74	0.12% 0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK,	2	\$330,291.44	0.13% 0	\$0.00	NA	0	\$0.00
FSB		,				Н	
M&T MORTGAGE CORPORATION	1	\$268,615.81	0.11% 0	\$0.00	NA	0	\$0.00
MARKET STREET						H	
MORTGAGE CORPORATION	5	\$813,686.25	0.33% 0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$195,717.24	0.08% 0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY	-			·			
CREDIT UNION	1	\$167,507.76	0.07% 0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING	2	¢260 011 42	0.1507.0	Φ0.00	NT A		ΦΩ ΩΩ
FINANCE AGENCY	2	\$369,911.43	0.15% 0	\$0.00	NA	U	\$0.00
MASSACHUSETTS STATE	1	\$158,576.42	0.06% 0	\$0.00	NΙΛ	Λ	\$0.00
EMPLOYEES CREDIT UNION	1	\$136,370.42	0.00 %	φ0.00	IVA	Ů	φυ.υс
MCCAUGHAN MORTGAGE	1	\$172,136.50	0.07% 0	\$0.00	NA	0	\$0.00
COMPANY INC		7 - 7 - 7 - 7 - 7		7 0 10 0		Ľ	7 0 1 0 0
MCCUE MORTGAGE	1	\$158,655.10	0.06% 0	\$0.00	NA	0	\$0.00
COMPANY, THE		·				H	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$884,424.94	0.35% 0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS						H	
BANK	1	\$183,013.24	0.07% 0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY						Ħ	
SAVINGS BANK	2	\$402,854.80	0.16% 0	\$0.00	NA	0	\$0.00
METROBANK	1	\$145,429.47	0.06% 0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT	1	¢107.620.50	0.000				
UNION	1	\$197,628.50	0.08% 0	\$0.00	NA	U	\$0.00
MID AMERICA FEDERAL	15	\$2,628,284.60	1.05% 0	\$0.00	NIA	Λ	\$0.00
SAVINGS BANK	13	\$2,020,204.00	1.05%	\$0.00	INA	V	Φ 0.00
MID-ISLAND MORTGAGE	1	\$270,221.57	0.11% 0	\$0.00	NA	0	\$0.00
CORP		·		·			
MIDFIRST BANK SSB	1	\$141,890.65	0.06% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY	1	\$200,057.58	0.08% 0	\$0.00	NA	0	\$0.00
BANK		·				H	
MIDWEST FINANCIAL	2	\$296,607.45	0.12% 0	\$0.00	NA	0	\$0.00
CREDIT UNION						Ш	

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MITCHELL MORTGAGE COMPANY L.L.C	1	\$165,000.25	0.07%	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	1	\$145,929.99	0.06% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$148,829.94	0.06% 0	\$0.00			\$0.00
MORTGAGE CENTER, LLC	1	\$141,242.86	0.06% 0	1		-	\$0.00
MORTGAGE SECURITY, INC	1	\$218,527.03	0.09% 0				\$0.00
MT. MCKINLEY BANK	1	\$217,901.61	0.09% 0	1			\$0.00
MURRAY FINANCIAL							
ASSOCIATES INC	1	\$221,344.33	0.09% 0	\$0.00	NA	0	\$0.00
NATIONAL CITY	1.77	Φ2.070.504.22	1 150/ 0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
MORTGAGE COMPANY	17	\$2,870,584.22	1.15% 0	\$0.00	NA	U	\$0.00
NAVY FEDERAL CREDIT	2	\$320,619.03	0.13% 0	\$0.00	NIA	Λ	\$0.00
UNION		\$320,019.03	0.13%0	\$0.00	NA	U	\$U.UC
NEW SOUTH FEDERAL	6	\$1,106,435.61	0.44% 0	\$0.00	NΑ	Λ	\$0.00
SAVINGS BANK	U	\$1,100,433.01	0.44 /0 0	ψ0.00	IVA	U	φυ.υ
NORTHERN OHIO	13	\$2,156,452.34	0.86% 0	\$0.00	NΔ	n	\$0.00
INVESTMENT COMPANY	13	Ψ2,130,432.34	0.00700	Ψ0.00	1171	Ü	ψ0.00
NORTHWEST FEDERAL	3	\$606,874.33	0.24% 0	\$0.00	NA	0	\$0.00
CREDIT UNION		Ψοσο,σ71.33	0.2176	φο.σσ	1111		φοιστ
NORTHWESTERN	1	\$148,257.61	0.06% 0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY						Ш	
NUMERICA CREDIT UNION	1	\$160,221.60	0.06% 0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE	7	\$1,317,112.49	0.53% 0	\$0.00	NA	0	\$0.00
INC	2	Φ215 220 40	0.1207.0	Φ0.00			
OCEANFIRST BANK	2	\$315,330.48	0.13% 0	\$0.00	NA	U	\$0.00
PAVILION MORTGAGE	2	\$412,497.69	0.17% 0	\$0.00	NA	0	\$0.00
COMPANY PENINSULA MORTGAGE						H	
BANKERS CORPORATION	13	\$2,362,859.11	0.95% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL							
CREDIT UNION	3	\$644,744.93	0.26% 0	\$0.00	NA	0	\$0.00
PHH MORTGAGE						H	
CORPORATION	1	\$167,359.32	$0.07\% \ 0$	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES	,		0.06%	40.00	37.	_	\$0.00
CORPORATION	4	\$648,312.20	0.26% 0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL	_	Φ0.40.022.22	0.246(.0	Φ0.00	NIA		ΦΩ ΩΩ
CREDIT UNION	5	\$849,023.23	0.34% 0	\$0.00	NA	U	\$0.00
PRIMEWEST MORTGAGE	4	¢620,005,70	0.25% 0	\$0.00	NI A	Λ	¢0.00
CORPORATION	4	\$620,995.79	0.23%	\$0.00	NA	U	\$0.00
R-G CROWN BANK	1	\$195,810.65	0.08% 0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	1	\$145,923.28	0.06% 0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST	1	\$197,868.44	0.08% 0	\$0.00	NI A		\$0.00
COMPANY	I	\$177,000. 44	0.08%	\$0.00	INA	U	φυ. υ (
ROCKY MOUNTAIN	2	\$303,032.15	0.12% 0	\$0.00	NI A	٨	\$0.00
MORTGAGE COMPANY		φ505,052.15	0.12%	φυ.υυ	INA	U	φυ.υር
SABINE STATE BANK AND	2	\$298,457.52	0.12% 0	\$0.00	NΔ	n	\$0.00
TRUST COMPANY		ΨΔ/0,π3/.32	0.12/00	ψ0.00	11/1		Ψ0.00

SBC MORTGAGE, LLC	1	\$113,068.14	0.05% 0	\$0.00	NA	0.5	\$0.00
SEATTLE SAVINGS BANK	3	\$661,102.27	0.27% 0	\$0.00	NA	0.5	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$288,947.77	0.12% 0	\$0.00	NA	05	\$0.00
SKY FINANCIAL GROUP	13	\$2,070,400.91	0.83% 0	\$0.00	NA	0.5	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$172,981.52	0.07% 0	\$0.00	NA	0.5	\$0.00
SOMERSET TRUST COMPANY	1	\$177,757.13	0.07% 0	\$0.00	NA	0.5	\$0.00
SOUND COMMUNITY BANK	1	\$144,095.47	0.06% 0	\$0.00	NA	0.5	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$989,394.70	0.4% 0	\$0.00	NA	0.5	\$0.00
SPACE COAST CREDIT UNION	8	\$1,292,212.54	0.52% 0	\$0.00	NA	0.5	\$0.00
ST. FRANCIS BANK FSB	4	\$561,179.47	0.22% 0	\$0.00	NA	0.5	\$0.00
ST. MARYS BANK	1	\$234,658.24	0.09% 0	\$0.00	NA	0.5	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$484,892.88	0.19% 0	\$0.00	NA	08	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$470,702.97	0.19% 0	\$0.00	NA	0.5	\$0.00
STATE BANK OF THE LAKES	1	\$170,769.00	0.07% 0	\$0.00	NA	0.5	\$0.00
STATE EMPLOYEES CREDIT UNION	1	\$150,286.05	0.06% 0	\$0.00	NA	08	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	1	\$120,451.07	0.05% 0	\$0.00	NA	0.5	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$301,594.56	0.12% 0	\$0.00	NA	0.5	\$0.00
SUNTRUST MORTGAGE INC	5	\$866,361.01	0.35% 0	\$0.00	NA	0.5	\$0.00
TCF MORTGAGE CORPORATION	1	\$148,991.70	0.06% 0	\$0.00	NA	0.5	\$0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$170,871.95	0.07% 0	\$0.00	NA	0.5	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$162,292.04	0.07% 0	\$0.00	NA	0 5	\$0.00
THE HUNTINGTON NATIONAL BANK	4	\$591,522.54	0.24% 0	\$0.00	NA	0.5	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$164,490.95	0.07% 0	\$0.00	NA	0 5	\$0.00
TIERONE BANK	3	\$452,155.50	0.18% 0	\$0.00	NA	0.5	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$553,124.72	0.22% 0	\$0.00		П	\$0.00
TOWNE MORTGAGE COMPANY	3	\$445,825.21	0.18% 0	\$0.00	NA	0 5	\$0.00
TRAVERSE MORTGAGE CORPORATION	3	\$496,833.29	0.2% 0	\$0.00	NA	0 5	\$0.00
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3 3						
	TRUSTMARK NATIONAL BANK	1	\$159,693.70	0.06% 0	\$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP	3	\$625,689.16	0.25% 0	\$0.00	NA 0 \$0.00
	UNIONBANK	4	\$656,687.69	0.26% 0	\$0.00	NA 0 \$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	3	\$476,327.15	0.19% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$141,718.36	0.06% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$866,048.06	0.35% 0	\$0.00	NA 0 \$0.00
	USA MONEY CENTER INC	1	\$180,673.32	0.07% 0	\$0.00	NA 0 \$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$205,553.98	0.08% 0	\$0.00	NA 0 \$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$161,110.57	0.06% 0	\$0.00	NA 0 \$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$380,345.65	0.15% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$324,469.94	0.13% 0	\$0.00	NA 0 \$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$145,229.88	0.06% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO HOME MORTGAGE, INC	3	\$543,915.85	0.22% 0	\$0.00	NA 0 \$0.00
	WELLS FEDERAL BANK	1	\$208,848.02	0.08% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$474,225.02	0.19% 0	\$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$159,681.42	0.06% 0	\$0.00	NA 0 \$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$185,136.23	0.07% 0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	1	\$157,661.85	0.06% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$231,195.47	0.09% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$310,240.68	0.12% 0	\$0.00	NA 0 \$0.00
	Unavailable		\$114,302,308.54	44.17% 0	\$0.00	NA 0 \$0.00
Total		1,450	\$253,474,277.00	100% 0	\$0.00	0 \$0.00
31416VJ39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$276,474.70	0.05% 0	\$0.00	NA 0 \$0.00
	IST SECURITY BANK OF WASHINGTON	1	\$206,473.89	0.04% 0	\$0.00	NA 0 \$0.00
	1ST TRUST BANK FOR SAVINGS	6	\$1,160,540.55	0.21% 0	\$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$187,215.58	0.03% 0	\$0.00	NA 0 \$0.00

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	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$462,717.34	0.08%	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$171,148.56	0.03% 0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	12	\$2,347,441.59	0.42% 0	\$0.00			\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$895,024.04	0.16% 0	\$0.00	NA	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$253,715.03	0.05% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	39	\$8,709,663.83	1.56% 0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$269,946.85	0.05% 0	·			\$0.00
	ALPINE BANK OF ILLINOIS	2	\$323,276.06	0.06% 0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$267,762.52	0.05% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$521,913.68	0.09% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$844,065.32	0.15% 0	\$0.00	NA	0	\$0.00
A	AMEGY MORTGAGE	7	\$1,436,914.75	0.26% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	42	\$7,868,806.84	1.41% 0	\$0.00	NA	0	\$0.00
A	AMERICAN BANK	1	\$176,231.06	0.03% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,147,172.57	0.21% 0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,753.60	0.03% 0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,223,737.96	0.22% 0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$561,703.17	0.1% 0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$151,992.16	0.03% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,590,034.62	0.28% 0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$1,011,668.16	0.18% 0	\$0.00	NA	0	\$0.00
F	ASSOCIATED BANK, NA	39	\$7,295,849.48	1.3% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	18	\$3,158,745.26	0.56% 0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$197,530.43	0.04% 0	\$0.00	NA	0	\$0.00
I	BANCORPSOUTH BANK	33	\$6,763,663.48	1.21% 0			т	\$0.00
	BANK MUTUAL	7	\$1,484,851.17	0.27% 0			_	\$0.00
Į Į	BANK OF AMERICA NA	8	\$1,503,989.23	0.27% 0	\$0.00		т	\$0.00
	BANK OF HAWAII	14	\$4,318,117.08	0.77% 0				\$0.00
<u> </u>	BANK OF SPRINGFIELD	2	\$307,092.52	0.05% 0	\$0.00	NA	0	\$0.00

		-	1	ı		
2	\$432,267.51	0.08% 0	\$0.00	NA	0	\$0.00
1	\$197,128.46	0.04% 0	\$0.00	NA	0	\$0.00
1	\$144,624.74	0.03% 0	\$0.00	NA	0	\$0.00
1	\$146,985.74	0.03% 0	\$0.00	NA	0	\$0.00
2	\$633,421.38				-	
4	\$730,218.66	0.13% 0	\$0.00	NA	0	\$0.00
11	\$2,156,298.46	0.39% 0	\$0.00	NA	0	\$0.00
7	\$1,323,864.64	0.24% 0	\$0.00	NA	0	\$0.00
1	\$214,960.22	0.04% 0	\$0.00	NA	0	\$0.00
18	\$3,265,859.83	0.58% 0	\$0.00	NA	0	\$0.00
3	\$465,826.92	0.08% 0	\$0.00	NA	0	\$0.00
2	\$384,294.27	0.07% 0	\$0.00	NA	0	\$0.00
57	\$13,417,059.54	2.4% 0	\$0.00	NA	0	\$0.00
1	\$198,078.69	0.04% 0	\$0.00	NA	0	\$0.00
1	\$189,994.78	0.03% 0	\$0.00	NA	0	\$0.00
1	\$156,108.24	0.03% 0	\$0.00	NA	0	\$0.00
3	\$609,083.85	0.11% 0	\$0.00	NA	0	\$0.00
5	\$855,258.05	0.15% 0	\$0.00	NA	0	\$0.00
13	\$2,242,435.37	0.4%	\$0.00	NA	0	\$0.00
2	\$878,243.30	0.16% 0	\$0.00			
6	\$970,686.23	0.17% 0	\$0.00	NA	0	\$0.00
14	\$2,730,516.81	0.49% 0	\$0.00	NA	0	\$0.00
1	\$221,726.66	0.04% 0	\$0.00	NA	0	\$0.00
8	\$2,141,935.92	0.38% 0	\$0.00	NA	0	\$0.00
1	\$209,341.15	0.04% 0	\$0.00	NA	0	\$0.00
4	\$626,014.81	0.11% 0	\$0.00	NA	0	\$0.00
1	\$329,158.38	0.06% 0	\$0.00	NA	0	\$0.00
2	\$442,080.76	0.08% 0	\$0.00	NA	0	\$0.00
	1 1 1 2 4 11 7 1 18 3 2 57 1 1 1 3 5 13 4 1 4 1	1 \$197,128.46 1 \$144,624.74 1 \$146,985.74 2 \$633,421.38 4 \$730,218.66 11 \$2,156,298.46 7 \$1,323,864.64 1 \$214,960.22 18 \$3,265,859.83 3 \$465,826.92 2 \$384,294.27 57 \$13,417,059.54 1 \$198,078.69 1 \$189,994.78 1 \$156,108.24 3 \$609,083.85 5 \$855,258.05 13 \$2,242,435.37 2 \$878,243.30 6 \$970,686.23 14 \$2,730,516.81 1 \$221,726.66 8 \$2,141,935.92 1 \$209,341.15 4 \$626,014.81 1 \$329,158.38	1 \$197,128.46 0.04% 0 1 \$144,624.74 0.03% 0 2 \$633,421.38 0.11% 0 4 \$730,218.66 0.13% 0 7 \$1,323,864.64 0.24% 0 1 \$214,960.22 0.04% 0 1 \$3,265,859.83 0.58% 0 3 \$465,826.92 0.08% 0 2 \$384,294.27 0.07% 0 57 \$13,417,059.54 2.4% 0 1 \$198,078.69 0.04% 0 1 \$189,994.78 0.03% 0 1 \$156,108.24 0.03% 0 3 \$609,083.85 0.11% 0 5 \$855,258.05 0.15% 0 13 \$2,242,435.37 0.4% 0 2 \$878,243.30 0.16% 0 6 \$970,686.23 0.17% 0 14 \$2,730,516.81 0.49% 0 1 \$221,726.66 0.04% 0 8 \$2,141,935.92 0.38% 0 1 \$209,341.15 0.04% 0 4 \$626,014.81 0.11% 0 4 \$626,0	1 \$197,128.46 0.04% 0 \$0.00 1 \$144,624.74 0.03% 0 \$0.00 1 \$146,985.74 0.03% 0 \$0.00 2 \$633,421.38 0.11% 0 \$0.00 4 \$730,218.66 0.13% 0 \$0.00 7 \$1,323,864.64 0.24% 0 \$0.00 1 \$214,960.22 0.04% 0 \$0.00 1 \$214,960.22 0.04% 0 \$0.00 2 \$384,294.27 0.07% 0 \$0.00 3 \$465,826.92 0.08% 0 \$0.00 57 \$13,417,059.54 2.4% 0 \$0.00 1 \$198,078.69 0.04% 0 \$0.00 1 \$189,994.78 0.03% 0 \$0.00 1 \$156,108.24 0.03% 0 \$0.00 3 \$609,083.85 0.11% 0 \$0.00 5 \$855,258.05 0.15% 0 \$0.00 13 \$2,242,435.37 0.4% 0 \$0.00 2 \$878,243.30 0.16% 0 \$0.00 1 \$221,726.66 0.04% 0 \$0.00	1 \$197,128.46 0.04% 0 \$0.00 NA 1 \$144,624.74 0.03% 0 \$0.00 NA 1 \$146,985.74 0.03% 0 \$0.00 NA 2 \$633,421.38 0.11% 0 \$0.00 NA 4 \$730,218.66 0.13% 0 \$0.00 NA 7 \$1,323,864.64 0.24% 0 \$0.00 NA 11 \$214,960.22 0.04% 0 \$0.00 NA 2 \$384,294.27 0.07% 0 \$0.00 NA 57 \$13,417,059.54 2.4% 0 \$0.00 NA 1 \$198,078.69 0.04% 0 \$0.00 NA 1 \$198,078.69 0.04% 0 \$0.00 NA 3 \$609,083.85 0.11% 0 \$0.00 NA 5 \$855,258.05 0.15% 0 \$0.00 NA 2 \$878,243.30 0.16% 0 \$0.00 NA 1 \$221,726.66 0.04% 0 \$0.00 NA 2 \$878,243.30 0.16% 0 \$0.00 NA 1 \$221,726.66 0.04% 0 \$0.00 NA 1 \$229,341.15 0.04% 0 \$0.00 NA 1 \$209,341.15 0.04% 0 \$0.00 NA 1 \$329,158.38 0.06% 0 \$0.00 NA	1 \$197,128.46 0.04% 0 \$0.00 NA 0 1 \$144,624.74 0.03% 0 \$0.00 NA 0 1 \$146,985.74 0.03% 0 \$0.00 NA 0 2 \$633,421.38 0.11% 0 \$0.00 NA 0 4 \$730,218.66 0.13% 0 \$0.00 NA 0 7 \$1,323,864.64 0.24% 0 \$0.00 NA 0 1 \$214,960.22 0.04% 0 \$0.00 NA 0 1 \$3,265,859.83 0.58% 0 \$0.00 NA 0 2 \$384,294.27 0.07% 0 \$0.00 NA 0 2 \$384,294.27 0.07% 0 \$0.00 NA 0 1 \$198,078.69 0.04% 0 \$0.00 NA 0 1 \$189,994.78 0.03% 0 \$0.00 NA 0 1 \$156,108.24 0.03% 0 \$0.00 NA 0 2 \$878,243.30 0.11% 0 \$0.00 NA 0 3 \$609,083.85 0.11% 0 \$0.00 NA 0 4 \$2,730,516.81 0.49% 0 \$0.00 NA 0 </td

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CITIZENS UNION SAVINGS BANK	2	\$516,949.18	0.09%	\$0.00	NA	0 \$0.	.00
CITYWIDE MORTGAGE COMPANY	3	\$494,809.87	0.09% 0	\$0.00	NA	0 \$0.	.00
CLARKE COUNTY STATE BANK	1	\$160,918.74	0.03% 0	\$0.00	NA	0 \$0.	.00
COASTAL FEDERAL CREDIT UNION	1	\$168,150.16	0.03% 0	\$0.00	NA	0 \$0.	.00
COLONIAL SAVINGS FA	3	\$715,801.06	0.13% 0	\$0.00	NA	0 \$0.	.00
COLUMBIA CREDIT UNION	7	\$1,394,953.18	0.25% 0			0 \$0.	
COLUMBIA HOME LOANS, LLC	1	\$363,665.06	0.06% 0			0 \$0.	
COMMUNITY BANK & TRUST CO	2	\$303,699.12	0.05% 0	\$0.00	NA	0 \$0.	.00
COMMUNITY CENTRAL BANK	1	\$265,735.69	0.05% 0	\$0.00	NA	0 \$0.	.00
COMMUNITY CREDIT UNION	1	\$195,561.13	0.03% 0	\$0.00	NA	0 \$0.	.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$174,454.21	0.03%	\$0.00	NA	0 \$0.	.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$387,498.89	0.07%	\$0.00	NA	0 \$0.	.00
COMMUNITY SECURITY BANK	1	\$219,351.76	0.04%	\$0.00	NA	0 \$0.	.00
CONSUMER LOAN SERVICES, LLC	1	\$178,120.54	0.03%	\$0.00	NA	0 \$0.	.00
CORTRUST BANK	1	\$173,497.72	0.03% 0	\$0.00	NA	0 \$0.	.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$150,511.70	0.03%	\$0.00	NA	0 \$0.	.00
CREDIT UNION MORTGAGE CO	4	\$928,072.65	0.17%	\$0.00	NA	0 \$0.	.00
CREDIT UNION MORTGAGE SERVICES, INC	43	\$8,139,982.69	1.45% 0	\$0.00	NA	0 \$0.	.00
CREDIT UNION OF JOHNSON COUNTY	4	\$653,826.60	0.12%	\$0.00	NA	0 \$0.	.00
CREDIT UNION ONE	3	\$475,410.73	0.08% 0	\$0.00	NA	0 \$0.	.00
CROWN BANK FSB	1	\$214,120.98	0.04% 0	\$0.00	NA	0 \$0.	.00
CROWN BANK, N.A	2	\$740,563.44	0.13% 0	\$0.00	NA	0 \$0.	.00
CUNA CREDIT UNION	6	\$1,079,022.91	0.19% 0		NA	0 \$0.	.00
DEAN COOPERATIVE BANK	1	\$217,938.42	0.04% 0	\$0.00	NA	0 \$0.	.00
DESERT SCHOOLS FEDERAL CREDIT UNION	46	\$9,066,839.68	1.62% 0	\$0.00	NA	0 \$0.	.00
DIAMOND CREDIT UNION	2	\$511,767.89	0.09% 0	\$0.00	NA	0 \$0.	.00
DUBUQUE BANK AND TRUST COMPANY	5	\$898,929.73	0.16% 0	\$0.00	NA	0 \$0.	.00
DUPAGE CREDIT UNION	3	\$537,600.67	0.1% 0	\$0.00	NA	0 \$0.	.00

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1	\$162,185.24	0.03%	\$0.00	NA	0	\$0.00
4	\$703,222.56	0.13% (\$0.00	NA	0	\$0.00
3	\$585,421.10	0.1%	\$0.00	NA	0	\$0.00
2	\$319,471.93	0.06%	\$0.00	NA	0	\$0.00
1	\$150,187.24	0.03%	\$0.00	NA	0	\$0.00
12	\$2,197,529.53	0.39%	\$0.00	NA	0	\$0.00
23	\$3,728,061.24	0.67% (\$0.00	NA	0	\$0.00
1	\$159,295.17	0.03%	\$0.00	NA	0	\$0.00
2	\$385,577.14	0.07%	\$0.00	NA	0	\$0.00
2	\$328,426.28	0.06%	\$0.00	NA	0	\$0.00
35	\$6,808,606.05	1.22%	\$0.00	NA	0	\$0.00
3	\$488,428.68	0.09% (\$0.00	NA	0	\$0.00
3	\$547,507.12	0.1%	\$0.00	NA	0	\$0.00
1	\$144,351.53	0.03%	\$0.00	NA	0	\$0.00
6	\$980,445.06	0.18%	\$0.00	NA	0	\$0.00
1	\$144,647.89	0.03%	\$0.00	NA	0	\$0.00
4	\$745,286.55	0.13%	\$0.00	NA	0	\$0.00
2	\$390,204.34	0.07%	\$0.00	NA	0	\$0.00
3	\$450,926.00	0.08%	\$0.00	NA	0	\$0.00
1	\$120,865.03	0.02%	\$0.00	NA	0	\$0.00
4	\$1,135,801.62	0.2%	\$0.00	NA	0	\$0.00
1	\$210,314.48	0.04%	\$0.00	NA	0	\$0.00
283	\$56,794,561.19	10.15%	\$0.00	NA	0	\$0.00
26	\$4,819,317.93	0.86%	\$0.00	NA	0	\$0.00
9	\$1,642,122.74	0.29%	\$0.00	NA	0	\$0.00
4	\$673,719.35	0.12%	\$0.00	NA	0	\$0.00
2	\$352,236.20	0.06%	\$0.00	NA	0	\$0.00
	3 2 1 12 23 1 2 35 3 3 3 1 4 2 2 3 1 4 1 283 26 9	4 \$703,222.56 3 \$585,421.10 2 \$319,471.93 1 \$150,187.24 12 \$2,197,529.53 23 \$3,728,061.24 1 \$159,295.17 2 \$385,577.14 2 \$328,426.28 35 \$6,808,606.05 3 \$488,428.68 3 \$547,507.12 1 \$144,351.53 6 \$980,445.06 1 \$144,647.89 4 \$745,286.55 2 \$390,204.34 3 \$450,926.00 1 \$120,865.03 4 \$1,135,801.62 1 \$210,314.48 283 \$56,794,561.19 26 \$4,819,317.93 9 \$1,642,122.74 4 \$673,719.35	4 \$703,222.56 0.13% (3 \$585,421.10 0.1% (2 \$319,471.93 0.06% (1 \$150,187.24 0.03% (12 \$2,197,529.53 0.39% (23 \$3,728,061.24 0.67% (1 \$159,295.17 0.03% (2 \$328,426.28 0.06% (3 \$488,428.68 0.09% (3 \$488,428.68 0.09% (3 \$448,428.68 0.09% (4 \$144,351.53 0.03% (1 \$144,647.89 0.03% (2 \$390,243.4 0.07% (3 \$450,926.00 0.08% (4 \$745,286.55 0.13% (2 \$390,204.34 0.07% (3 \$450,926.00 0.08% (1 \$120,865.03 0.02% (4 \$1,135,801.62 0.2% (1 \$210,314.48 0.04% (283 \$56,794,561.19 10.15% (26 \$4,819,317.93 0.86% (9 \$1,642	4 \$703,222.56 0.13% 0 \$0.00 3 \$585,421.10 0.1% 0 \$0.00 2 \$319,471.93 0.06% 0 \$0.00 1 \$150,187.24 0.03% 0 \$0.00 12 \$2,197,529.53 0.39% 0 \$0.00 23 \$3,728,061.24 0.67% 0 \$0.00 1 \$159,295.17 0.03% 0 \$0.00 2 \$328,426.28 0.06% 0 \$0.00 3 \$6,808,606.05 1.22% 0 \$0.00 3 \$488,428.68 0.09% 0 \$0.00 3 \$547,507.12 0.1% 0 \$0.00 1 \$144,647.89 0.03% 0 \$0.00 4 \$745,286.55 0.13% 0 \$0.00 2 \$390,204.34 0.07% 0 \$0.00 3 \$450,926.00 0.08% 0 \$0.00 4 \$1,135,801.62 0.2% 0 \$0.00 4 \$1,135,801.62 0.2% 0 \$0.00 283 \$56,794,561.19 10.15% 0 \$0.00 4 \$673,719.35 0.12% 0 \$0.00 <td>4 \$703,222.56 0.13% 0 \$0.00 NA 3 \$585,421.10 0.1% 0 \$0.00 NA 2 \$319,471.93 0.06% 0 \$0.00 NA 1 \$150,187.24 0.03% 0 \$0.00 NA 12 \$2,197,529.53 0.39% 0 \$0.00 NA 23 \$3,728,061.24 0.67% 0 \$0.00 NA 1 \$159,295.17 0.03% 0 \$0.00 NA 2 \$328,426.28 0.06% 0 \$0.00 NA 3 \$488,428.68 0.09% 0 \$0.00 NA 3 \$488,428.68 0.09% 0 \$0.00 NA 4 \$144,351.53 0.03% 0 \$0.00 NA 1 \$144,647.89 0.03% 0 \$0.00 NA 4 \$745,286.55 0.13% 0 \$0.00 NA 2 \$390,204.34 0.07% 0 \$0.00 NA 3 \$450,926.00 0.08% 0 \$0.00 NA</td> <td>4 \$703,222.56 0.13% 0 \$0.00 NA 0 3 \$585,421.10 0.1% 0 \$0.00 NA 0 2 \$319,471.93 0.06% 0 \$0.00 NA 0 1 \$150,187.24 0.03% 0 \$0.00 NA 0 12 \$2,197,529.53 0.39% 0 \$0.00 NA 0 23 \$3,728,061.24 0.67% 0 \$0.00 NA 0 1 \$159,295.17 0.03% 0 \$0.00 NA 0 2 \$328,426.28 0.06% 0 \$0.00 NA 0 3 \$488,428.68 0.09% 0 \$0.00 NA 0 3 \$448,428.68 0.09% 0 \$0.00 NA 0 4 \$144,351.53 0.03% 0 \$0.00 NA 0 1 \$144,647.89 0.03% 0 \$0.00 NA 0 4 \$745,286.55 0.13% 0 \$0.00 NA 0 2 \$390,204.34 0.07% 0 \$0.00 NA 0 4 \$120,865.03 0.02% 0 \$0.00 NA 0</td>	4 \$703,222.56 0.13% 0 \$0.00 NA 3 \$585,421.10 0.1% 0 \$0.00 NA 2 \$319,471.93 0.06% 0 \$0.00 NA 1 \$150,187.24 0.03% 0 \$0.00 NA 12 \$2,197,529.53 0.39% 0 \$0.00 NA 23 \$3,728,061.24 0.67% 0 \$0.00 NA 1 \$159,295.17 0.03% 0 \$0.00 NA 2 \$328,426.28 0.06% 0 \$0.00 NA 3 \$488,428.68 0.09% 0 \$0.00 NA 3 \$488,428.68 0.09% 0 \$0.00 NA 4 \$144,351.53 0.03% 0 \$0.00 NA 1 \$144,647.89 0.03% 0 \$0.00 NA 4 \$745,286.55 0.13% 0 \$0.00 NA 2 \$390,204.34 0.07% 0 \$0.00 NA 3 \$450,926.00 0.08% 0 \$0.00 NA	4 \$703,222.56 0.13% 0 \$0.00 NA 0 3 \$585,421.10 0.1% 0 \$0.00 NA 0 2 \$319,471.93 0.06% 0 \$0.00 NA 0 1 \$150,187.24 0.03% 0 \$0.00 NA 0 12 \$2,197,529.53 0.39% 0 \$0.00 NA 0 23 \$3,728,061.24 0.67% 0 \$0.00 NA 0 1 \$159,295.17 0.03% 0 \$0.00 NA 0 2 \$328,426.28 0.06% 0 \$0.00 NA 0 3 \$488,428.68 0.09% 0 \$0.00 NA 0 3 \$448,428.68 0.09% 0 \$0.00 NA 0 4 \$144,351.53 0.03% 0 \$0.00 NA 0 1 \$144,647.89 0.03% 0 \$0.00 NA 0 4 \$745,286.55 0.13% 0 \$0.00 NA 0 2 \$390,204.34 0.07% 0 \$0.00 NA 0 4 \$120,865.03 0.02% 0 \$0.00 NA 0

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FIRST NATIONAL BANK ALASKA	13	\$2,481,596.87	0.44%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$1,023,159.66	0.18%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$161,538.30	0.03% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$176,056.99	0.03%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$364,140.33	0.07%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	14	\$2,534,652.16	0.45% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	30	\$6,259,959.30	1.12% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$157,253.67	0.03% 0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$148,339.42	0.03% 0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$242,693.62	0.04%	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$194,632.57	0.03% 0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	5	\$1,300,747.14	0.23% 0	\$0.00	NA	0	\$0.00
GECU	5	\$951,372.74	0.17% 0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	5	\$930,008.77	0.17%	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	14	\$2,789,894.30	0.5% 0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	4	\$861,495.29	0.15% 0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$440,044.51	0.08%	\$0.00	NA	0	\$0.00
GREAT FLORIDA BANK	1	\$294,032.04	0.05% 0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$361,742.70	0.06%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$401,110.00	0.07% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	11	\$2,482,690.28	0.44% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$169,122.65	0.03%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	14	\$2,864,263.19	0.51% 0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$331,279.00	0.06% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$190,583.78	0.03% 0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$177,716.30	0.03% 0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	10	\$1,864,422.06					\$0.00
HARRY MORTGAGE COMPANY	3	\$483,499.49	0.09% 0	\$0.00	NA	0	\$0.00
	2	\$308,775.26	0.06%	\$0.00	NA	0	\$0.00

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HARWOOD STREET FUNDING I, LLC							
HAWAII HOME LOANS, INC	5	\$1,495,048.47	0.27% 0	\$0.00	NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	7	\$1,330,610.37	0.24% 0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	2	\$345,857.27	0.06% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$179,605.58	0.03% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC	12	\$2,474,523.49	0.44% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$314,685.62	0.06% 0				\$0.00
HOME STATE BANK	1	\$150,378.11	0.03% 0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,587,989.52	0.46% 0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$175,202.72	0.03% 0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	21	\$5,028,252.46	0.9% 0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$333,083.26	0.06% 0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$198,308.46	0.04% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$484,886.23	0.09% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	5	\$910,927.06	0.16% 0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$233,760.20	0.04% 0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$154,204.63	0.03% 0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$169,031.40	0.03% 0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	1	\$181,707.30	0.03% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	7	\$1,174,076.24	0.21% 0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$543,582.57	0.1% 0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$237,648.96	0.04% 0	\$0.00			\$0.00
LA GRANGE STATE BANK	5	\$777,554.31	0.14% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	10	\$1,982,035.92	0.35% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	28	\$4,871,348.23	0.87% 0	\$0.00	NA	0	\$0.0
LHI MORTGAGE COMPANY	1	\$201,192.96	0.04% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$148,264.67	0.03% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$147,551.58	0.03% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$321,138.32	0.06% 0	\$0.00	NA	0	\$0.00

MACON SAVINGS BANK	3	\$603,567.58	0.11% 0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGA SERVICES	GE 2	\$318,028.04	0.06% 0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	8	\$1,585,151.53	0.28% 0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUS FINANCE AGENCY	ING 57		2.42% 0			П	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UN		\$290,286.93	0.05% 0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	4	\$746,150.42	0.13% 0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$307,136.78	0.05% 0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$160,921.70	0.03% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	12	\$2,379,670.32	0.43% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	8	\$1,387,869.40	0.25% 0	\$0.00	NA	0	\$0.00
MEMPHIS AREA TEACHE CREDIT UNION	ERS 1	\$238,105.33	0.04% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	N 42	\$7,325,575.93	1.31% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$230,937.76	0.04% 0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$461,144.93	0.08% 0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$764,454.37	0.14% 0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	3	\$660,078.39	0.12% 0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATION BANK	JAL 1	\$199,379.20	0.04% 0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS AN GOVERNMENT CREDIT UNION	TD 1	\$154,833.89	0.03% 0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	30	\$6,106,914.49	1.09% 0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDER CREDIT UNION	AL 3	\$459,803.32	0.08% 0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$330,494.77	0.06% 0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVIC	ES 2	\$298,331.06	0.05% 0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$231,592.22	0.04% 0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	1	\$191,244.95	0.03% 0	\$0.00		-	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$351,637.94	0.06% 0	\$0.00	NA	0	\$0.00
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1	\$151,037.03	0.03% 0	\$0.00	NA	0	\$0.00
1	\$155,002.57	0.03% 0	\$0.00	NA	0	\$0.00
5	\$1,043,603.43	0.19% 0	\$0.00	NA	0	\$0.00
1	\$182,352.31	0.03% 0	\$0.00	NA	0	\$0.00
1	\$178,235.26	0.03% 0	\$0.00	NA	0	\$0.00
2	\$635,623.37	0.11% 0	\$0.00	NA	0	\$0.00
59	\$11,825,382.14	2.11% 0	\$0.00	NA	0	\$0.00
1	\$159,864.70	0.03% 0	\$0.00	NA	0	\$0.00
5	\$830,834.58	0.15% 0	\$0.00	NA	0	\$0.00
10	\$2,022,842.26	0.36% 0	\$0.00	NA	0	\$0.00
46	\$8,406,729.80	1.5% 0	\$0.00	NA	0	\$0.00
13	\$3,454,073.53	0.62% 0	\$0.00	NA	0	\$0.00
8	\$1,591,671.29	0.28%	\$0.00	NA	0	\$0.00
1	\$151,601.99	0.03% 0	\$0.00	NA	0	\$0.00
6	\$996,472.76	0.18% 0	\$0.00	NA	0	\$0.00
1	\$174,330.11	0.03% 0	\$0.00	NA	0	\$0.00
5	\$840,100.03	0.15% 0	\$0.00	NA	0	\$0.00
2	\$375,250.44	0.07% 0	\$0.00	NA	0	\$0.00
4	\$645,571.94	0.12% 0	\$0.00	NA	0	\$0.00
9	\$1,901,589.00	0.34% 0	\$0.00	NA	0	\$0.00
1	\$151,236.47	0.03% 0	\$0.00	NA	0	\$0.00
4	\$694,723.83	0.12% 0	\$0.00	NA	0	\$0.00
7	\$1,229,288.32	0.22% 0	\$0.00	NA	0	\$0.00
3	\$679,577.27	0.12% 0	\$0.00	NA	0	\$0.00
1	\$241,100.31	0.04% 0	\$0.00	NA	0	\$0.00
2	\$568,112.74	0.1% 0	\$0.00	NA	0	\$0.00
3	\$445,428.43	0.08%	\$0.00	NA	0	\$0.00
4	\$684,964.78	0.12% 0	\$0.00	NA	0	\$0.00
	1 2 59 1 5 10 46 13 8 1 6 1 5 2 4 9 1 4 7 3 1 2	1 \$155,002.57 5 \$1,043,603.43 1 \$182,352.31 1 \$178,235.26 2 \$635,623.37 59 \$11,825,382.14 1 \$159,864.70 5 \$830,834.58 10 \$2,022,842.26 46 \$8,406,729.80 13 \$3,454,073.53 8 \$1,591,671.29 1 \$151,601.99 6 \$996,472.76 1 \$174,330.11 5 \$840,100.03 2 \$375,250.44 4 \$645,571.94 9 \$1,901,589.00 1 \$151,236.47 4 \$694,723.83 7 \$1,229,288.32 3 \$679,577.27 1 \$241,100.31 2 \$568,112.74 3 \$445,428.43	1 \$155,002.57 0.03% 0 5 \$1,043,603.43 0.19% 0 1 \$182,352.31 0.03% 0 2 \$635,623.37 0.11% 0 59 \$11,825,382.14 2.11% 0 1 \$159,864.70 0.03% 0 5 \$830,834.58 0.15% 0 10 \$2,022,842.26 0.36% 0 46 \$8,406,729.80 1.5% 0 13 \$3,454,073.53 0.62% 0 8 \$1,591,671.29 0.28% 0 1 \$151,601.99 0.03% 0 6 \$996,472.76 0.18% 0 1 \$174,330.11 0.03% 0 5 \$840,100.03 0.15% 0 2 \$375,250.44 0.07% 0 4 \$645,571.94 0.12% 0 9 \$1,901,589.00 0.34% 0 4 \$694,723.83 0.12% 0 7 \$1,229,288.32 0.22% 0 3 \$679,577.27 0.12% 0 1 \$241,100.31 0.04% 0 2 \$568,112.74 0.1% 0 3 \$	1 \$155,002.57 0.03% 0 \$0.00 5 \$1,043,603.43 0.19% 0 \$0.00 1 \$182,352.31 0.03% 0 \$0.00 2 \$635,623.37 0.11% 0 \$0.00 59 \$11,825,382.14 2.11% 0 \$0.00 1 \$159,864.70 0.03% 0 \$0.00 5 \$830,834.58 0.15% 0 \$0.00 10 \$2,022,842.26 0.36% 0 \$0.00 46 \$8,406,729.80 1.5% 0 \$0.00 8 \$1,591,671.29 0.28% 0 \$0.00 8 \$1,591,671.29 0.28% 0 \$0.00 1 \$151,601.99 0.03% 0 \$0.00 2 \$375,250.44 0.00% 0 \$0.00 3 \$345,571.94 0.12% 0 \$0.00 4 \$645,571.94 0.12% 0 \$0.00 4 \$694,723.83 0.12% 0 \$0.00 7 \$1,229,288.32 0.22% 0 \$0.00 3 \$679,577.27 0.12% 0 \$0.00 3 \$6445,428.43 0.08% 0 \$0.0	1 \$155,002.57 0.03% 0 \$0.00 NA 5 \$1,043,603.43 0.19% 0 \$0.00 NA 1 \$182,352.31 0.03% 0 \$0.00 NA 2 \$635,623.37 0.11% 0 \$0.00 NA 59 \$11,825,382.14 2.11% 0 \$0.00 NA 1 \$159,864.70 0.03% 0 \$0.00 NA 5 \$830,834.58 0.15% 0 \$0.00 NA 10 \$2,022,842.26 0.36% 0 \$0.00 NA 46 \$8,406,729.80 1.5% 0 \$0.00 NA 8 \$1,591,671.29 0.28% 0 \$0.00 NA 1 \$151,601.99 0.03% 0 \$0.00 NA 1 \$174,330.11 0.03% 0 \$0.00 NA 2 \$375,250.44 0.07% 0 \$0.00 NA 4 \$645,571.94 0.12% 0 \$0.00 NA 4 \$694,723.83 0.12% 0 \$0.00 NA 5 \$1,229,288.32 0.22% 0 \$0.00 NA 2 \$568,112.74 0.11% 0 \$0.00 NA 3 \$679,577.27 0.12% 0 \$0.00 NA 2 \$568,112.74 0.11% 0 \$0.00 NA 3 \$445,428.43 0.08% 0 \$0.00 NA 3 \$445,428.43 0.08% 0 \$0.00 NA	1 \$155,002.57

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PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$845,897.56	0.15%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$986,158.05	0.18% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$188,123.52	0.03% 0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,522.66	0.03% 0	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	1	\$156,497.50	0.03% 0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$379,461.83	0.07% 0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$236,937.05	0.04% 0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	13	\$2,396,567.36	0.43% 0				\$0.00
PORT WASHINGTON STATE BANK	3	\$493,990.22	0.09% 0	\$0.00	NA	0	\$0.00
PRIMARY MORTGAGE CORPORATION	1	\$159,371.49	0.03% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$937,746.94	0.17% 0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,039,060.15	0.19% 0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$214,863.00	0.04% 0	\$0.00	NA	0	\$0.00
R-G CROWN BANK	3	\$768,723.78	0.14% 0	\$0.00		1	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$728,263.39	0.13% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$810,600.44	0.14% 0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	4	\$881,219.79	0.16% 0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$330,095.14	0.06% 0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	38	\$6,757,300.66	1.21% 0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$175,375.25	0.03% 0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$216,647.77	0.04% 0			-	\$0.00
SABINE STATE BANK AND TRUST COMPANY	5	\$853,369.64					\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,618,451.69	0.47% 0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$259,336.98	0.05% 0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$372,292.44	0.07% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$144,695.67	0.03% 0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	3	\$590,637.85	0.11% 0	\$0.00	NA	0	\$0.00
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SILVER STATE SCHOOLS CREDIT UNION	1	\$148,212.91	0.03% 0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	1	\$224,305.45	0.04% 0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	38	\$6,797,297.27	1.21% 0	\$0.00			\$0.00
SOUND COMMUNITY BANK	3	\$766,503.02	0.14% 0				\$0.00
SOUTH CAROLINA							
FEDERAL CREDIT UNION	1	\$153,048.39	0.03% 0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST	2	¢51675401	0.0007.0	¢0.00	NTA		¢Ω Ω(
COMPANY	3	\$516,754.91	0.09% 0	\$0.00	NA	U	\$0.00
SOVEREIGN BANK, A	73	\$14,899,486.33	2.66% 0	\$0.00	NΔ	0	\$0.00
FEDERAL SAVINGS BANK	13	Ψ17,077,700.33	2.00 %	Ψ0.00	1 17 1		Ψ0.00
SPACE COAST CREDIT	28	\$5,334,985.60	0.95% 0	\$0.00	NA	0	\$0.00
UNION		ψο,οο 1,9 σο 1.σ σ	0.55 % 0	φο.σσ	1111	Ŭ	φοιστ
SPRATT SAVINGS AND	1	\$162,058.46	0.03% 0	\$0.00	NA	0	\$0.00
LOAN ASSOCIATION	0	·	0.20%	Φ0.00			
ST. ANNES CREDIT UNION	9	\$2,139,721.67	0.38% 0	\$0.00			\$0.00
ST. MARYS BANK	3	\$628,599.13	0.11% 0	\$0.00			\$0.00
ST. MARYS CREDIT UNION	1	\$184,546.93	0.03% 0	\$0.00	NA	U	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$168,320.22	0.03% 0	\$0.00	NA	0	\$0.00
STANDARD BANK AND							
TRUST COMPANY	1	\$161,369.58	0.03% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE							
CORPORATION	8	\$1,597,090.19	0.29% 0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$200,636.03	0.04% 0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW	2	·					
PRAGUE	2	\$332,411.66	0.06% 0	\$0.00	NA	U	\$0.00
STATE FARM BANK, FSB	2	\$314,455.44	$0.06\% \ 0$	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	2	\$481,592.54	0.09% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	6	\$1,063,000.08	0.19% 0	\$0.00	NA	0	\$0.00
STRATA BANK	1	\$238,821.89	0.04% 0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE	3	\$480,515.73	0.09% 0	\$0.00	NΙΛ	$^{\circ}$	\$0.00
 COMPANY OF NEW MEXICO		ψτου,515.75	0.09700	φυ.υυ	INA		ψυ.υί
SUNSHINE MORTGAGE	2	\$306,952.20	0.05% 0	\$0.00	NA	0	\$0.00
CORPORATION		·				Ш	
SUNTRUST MORTGAGE INC	36	\$7,253,884.32	1.3% 0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT	1	\$165,743.91	0.03% 0	\$0.00	NA	0	\$0.00
UNION	4	·					
TEXAS BANK	1	\$191,685.01	0.03% 0	\$0.00	NA	U	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA							
MEMBER HOME LENDING	1	\$166,233.34	0.03% 0	\$0.00	NA	0	\$0.00
SERVICES, INC							
 THE CREDIT UNION OF	_	4.7 0.0750	0.00515	40.0-			Φ0.0
ALABAMA FCU	3	\$470,876.86	0.08% 0	\$0.00	NA	0	\$0.00
THE GRANGE BANK	1	\$385,797.14	0.07% 0	\$0.00	NA	0	\$0.00
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	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$3,014,951.11	0.54%	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	4	\$767,008.96	0.14% 0	\$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$209,253.00	0.04% 0	1	NA 0 \$0.00
	WESTBANK	1	\$241,163.14	0.04% 0		NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$153,725.26	0.03% 0		
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$182,816.05	0.03% 0	\$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$191,038.24	0.03% 0	\$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	3	\$605,233.96	0.11% 0	\$0.00	NA 0 \$0.00
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	11	\$1,748,816.49	0.31% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$330,554.28	0.06% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	10	\$1,694,322.88	0.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	678	\$127,940,135.06	21.16% 0	\$0.00	NA 0 \$0.00
Total		2,900	\$568,765,114.00	100% 0	\$0.00	0 \$0.00
31416VJ47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$325,464.77	0.1% 0	\$0.00	NA 0 \$0.00
	1ST TRUST BANK FOR SAVINGS	4	\$718,222.22	0.22% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$399,124.63	0.12% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$335,894.46	0.1% 0	\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$882,607.47	0.27% 0	\$0.00	NA 0 \$0.00
<u> </u>	ADVANTAGE BANK	1	\$151,563.44	0.05% 0	\$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	15	\$2,984,315.99	0.9% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	83	\$18,619,102.18	5.64% 0	\$0.00	NA 0 \$0.00
<u> </u>	ALLIANCE BANK	1	\$149,600.08	0.05% 0	\$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$526,849.63	0.16% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	4	\$889,893.22	0.27% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$365,283.65	0.11% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	6	\$1,363,991.65	0.41%	\$0.00	NA 0 \$0.00

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AMEGY MORTGAGE	2	\$490,288.36	0.15% 0	\$0.00	NA	0	\$0.00
AMERIANA BANK AND	1	\$198,815.32	0.06% 0	\$0.00	NΔ	0	\$0.00
TRUST, SB	1	Ψ170,013.32	0.00 /0 0	ψ0.00	11/1		ψυ.υι
AMERICA FIRST FEDERAL	7	\$1,260,559.72	0.38% 0	\$0.00	NA	0	\$0.00
CREDIT UNION	1	. , ,		· ·			
AMERICAN DANK TRUCT	1	\$360,334.93	0.11% 0	\$0.00	NA	U	\$0.00
AMERICAN BANK TRUST CO., INC	1	\$190,122.27	0.06% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$300,277.34	0.09% 0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$222,602.36	0.07%	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$265,030.28	0.08% 0	\$0.00	NA	0	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$147,356.51	0.04% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$1,129,204.59	0.34% 0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	6	\$1,349,763.73	0.41% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	12	\$2,265,673.33	0.69% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	29	\$6,181,698.20	1.87% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$525,640.16	0.16% 0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	15	\$4,495,514.66	1.36% 0	\$0.00			\$0.00
BANK OF STANLY	1	\$149,157.87	0.05% 0	\$0.00			\$0.00
BANK OF THE CASCADES	5	\$1,266,363.83	0.38% 0	\$0.00	NA	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,426,059.15	0.43% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$902,141.67	0.27% 0	\$0.00	NA	0	\$0.00
BAYVIEW FINANCIAL, L.P	1	\$226,559.50	0.07% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$256,375.71	0.08% 0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,720.06	0.06% 0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$171,975.66	0.05% 0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$228,551.19	0.07% 0		NA	0	\$0.00
BNY MORTGAGE COMPANY, LLC	3	\$788,767.98					\$0.00
BOEING EMPLOYEES CREDIT UNION	139	\$33,321,046.01	10.1% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$393,728.16	0.12% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$378,399.98	0.11% 0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$220,190.37	0.07% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$836,824.60	0.25% 0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$172,867.98	0.05% 0	\$0.00	NA	0	\$0.00
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CENTURY BANK	1	\$163,024.75	0.05% 0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$516,285.13	0.16% 0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,450,490.62	0.74% 0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	5	\$1,157,591.40	0.35% 0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$157,951.15	0.05% 0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$178,845.39	0.05% 0		i		\$0.00
CITIZENS FIRST MORTGAGE, LLC	9	\$1,981,923.34	0.6% 0	\$0.00			\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$346,442.17	0.1% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$249,304.51	0.08% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,227,363.49	0.37% 0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$253,309.65	0.08% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	2	\$368,759.13	0.11% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$171,230.61	0.05% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$234,479.55	0.07% 0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$273,299.41	0.08% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,579,231.95	0.48% 0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	14	\$2,680,773.69	0.81% 0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$186,393.46	0.06% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$330,035.40	0.1% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	15	\$2,835,408.53	0.86% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	3	\$511,468.57	0.15% 0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	63	\$13,583,010.78	4.12% 0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$262,146.12	0.08% 0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$364,942.31	0.11% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	21	\$4,647,590.23	1.41% 0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	11	\$2,143,112.38	0.65% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$201,040.47	0.06% 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	15	\$3,108,344.81	0.94% 0	\$0.00	NA	0	\$0.00

TWOOD BANK	1	\$217,772.78	0.07% 0	\$0.00	NA	0	\$0.00
VATIONS CU	2	\$387,857.85	0.12% 0	\$0.00	NA	0	\$0.00
	1	\$296,689.71					
CREDIT UNION	6	\$1,226,940.07	0.37% 0	\$0.00	NA	0	\$0.00
	1	\$359,706.28					
	2	\$509,596.49	0.15% 0	\$0.00	NA	0	\$0.00
	14	\$2,623,641.78	0.79% 0	\$0.00	NA	0	\$0.00
	2	\$416,560.98	0.13% 0	\$0.00	NA	0	\$0.00
	7	\$1,379,158.29	0.42% 0	\$0.00	NA	0	\$0.00
T CITIZENS BANK NA	1	\$157,500.61	0.05% 0	\$0.00	NA	0	\$0.00
CHANTS NATIONAL	1	\$218,957.13	0.07% 0	\$0.00	NA	0	\$0.00
	1	\$286,655.50	0.09% 0	\$0.00	NA	0	\$0.00
	3	\$572,043.55	0.17% 0	\$0.00	NA	0	\$0.00
LOAN ASSOCIATION	2	\$382,502.76	0.12% 0	\$0.00	NA	0	\$0.00
LOAN ASSOCIATION	1	\$255,418.04	0.08% 0	\$0.00	NA	0	\$0.00
T FLIGHT FEDERAL	1	\$148,176.13	0.04% 0	\$0.00	NA	0	\$0.00
T HAWAIIAN BANK	1	\$148,674.00	0.05% 0	\$0.00	NA	0	\$0.00
	19	\$3,963,313.22	1.2% 0	\$0.00			
T INTERSTATE BANK	13	\$2,707,709.85	0.82% 0	\$0.00	NA	0	\$0.00
	3	\$901,237.36	0.27%	\$0.00	NA	0	\$0.00
	1	\$185,971.85	0.06%	\$0.00	NA	0	\$0.00
	1	\$147,066.46	0.04% 0	\$0.00	NA	0	\$0.00
	4	\$860,079.04	0.26% 0	\$0.00	NA	0	\$0.00
T NATIONAL BANK	10	\$1,874,211.79	0.57% 0	\$0.00	NA	0	\$0.00
	1	\$268,194.85	0.08%	\$0.00	NA	0	\$0.00
	4	\$778,240.45	0.24% 0	\$0.00	NA	0	\$0.00
	TWOOD BANK VATIONS CU IGN FEDERAL CREDIT ON CREDIT UNION ELITY CO-OPERATIVE IK ELITY DEPOSIT AND COUNT BANK THIRD - DEDICATED INNEL IT AMERICAN CREDIT ON IT CITIZENS BANK & ST COMPANY OF SC IT CITIZENS BANK NA IT FARMERS & ICHANTS NATIONAL IK IT FEDERAL BANK OF O IT FEDERAL SAVINGS O LOAN ASSOCIATION CHARLESTON, SC IT FEDERAL SAVINGS O LOAN ASSOCIATION CHARLESTON, SC IT FIGHT FEDERAL DIT UNION IT HAWAIIAN BANK IT HORIZON HOME IN CORPORATION IT INTERSTATE BANK IT MORTGAGE IPANY, L.L.C IT MORTGAGE IT NATIONAL BANK	VATIONS CU IGN FEDERAL CREDIT ON CREDIT UNION ELITY CO-OPERATIVE IK ELITY DEPOSIT AND COUNT BANK TH THIRD - DEDICATED INNEL TO AMERICAN CREDIT ON TO CITIZENS BANK & ST COMPANY OF SC TI CITIZENS BANK NA THE FEDERAL BANK OF OT THE FEDERAL BANK OF OT THE FEDERAL SAVINGS O LOAN ASSOCIATION CHARLESTON, SC THE FEDERAL SAVINGS O LOAN ASSOCIATION CHARLESTON, SC THE FEDERAL THORIZON HOME O LOAN ASSOCIATION CHARLESTON THE FEDERAL THORIZON HOME O LOAN ASSOCIATION THAWAIIAN BANK THORIZON HOME O LOAN ASSOCIATION TO THAWAIIAN BANK THORIZON HOME O LOAN ASSOCIATION TO THAWAIIAN BANK TO THAWAIIAN BANK TO THAWAIIAN BANK TO THAWAIIAN BANK TO THAWAIIONAL BANK TO TO THAWAIIAN BANK TO THATIONAL BANK TO TRUST COMPANY TO TO THE T	VATIONS CU 2 \$387,857.85 IGN FEDERAL CREDIT ON 1 \$296,689.71 CREDIT UNION 6 \$1,226,940.07 ELITY CO-OPERATIVE IK 1 \$359,706.28 ELITY DEPOSIT AND COUNT BANK 2 \$509,596.49 H THIRD - DEDICATED INNEL 14 \$2,623,641.78 TOTAMERICAN CREDIT ON 2 \$416,560.98 TOT CITIZENS BANK & TOTAL INTERPRETATION OF SCONTY 7 \$1,379,158.29 TOT CITIZENS BANK NA 1 \$157,500.61 TOT FARMERS & TOMPANY OF SCONTY 1 \$218,957.13 TOT FEDERAL BANK OF ON TOWN OF SCONTY 1 \$2286,655.50 TOT FEDERAL BANK OF ON TOWN OF SCONTY 1 \$2386,655.50 TOT FEDERAL SAVINGS ON TOWN OF SCONTY 2 \$382,502.76 TOT FEDERAL SAVINGS ON TOWN OF SCONTY 2 \$382,502.76 TOT FEDERAL SAVINGS ON TOWN OF SCONTY 3 \$255,418.04 TOT FEDERAL SAVINGS ON TOWN OF SCONTY 3 \$382,502.76 TOT FLIGHT FEDERAL DIT UNION 1 \$148,176.13 TOT FLIGHT FEDERAL DIT UNION 1 \$148,176.13 <td>VATIONS CU 2 \$387,857.85 0.12% 0 IGN FEDERAL CREDIT ON 1 \$296,689.71 0.09% 0 CREDIT UNION 6 \$1,226,940.07 0.37% 0 SLITY CO-OPERATIVE IK 1 \$359,706.28 0.11% 0 SELITY DEPOSIT AND COUNT BANK 2 \$509,596.49 0.15% 0 COUNT BANK 14 \$2,623,641.78 0.79% 0 CH THIRD - DEDICATED INNEL 14 \$2,623,641.78 0.79% 0 CH TAMERICAN CREDIT ON 2 \$416,560.98 0.13% 0 CH TAMERICAN CREDIT ON 3 \$1,379,158.29 0.42% 0 CH TEJERS BANK NA 1 \$218,957.13 0.07% 0 CH TEJERS BANK NA 1 \$286,655.50 0.09% 0 CH TEJERS BANK OF DEDICAL DITURION 2 <</td> <td>VATIONS CU 1</td> <td>VATIONS CU 2 \$387,857.85</td> <td>VATIONS CU 2 \$387,857.85 0.12% 0 \$0.00 NA 0 IN FEDERAL CREDIT DN 1 \$296,689.71 1 \$296,689.71 1 \$0.09% 0 \$0.00 NA 0 SO.00 NA 0 SO.0</td>	VATIONS CU 2 \$387,857.85 0.12% 0 IGN FEDERAL CREDIT ON 1 \$296,689.71 0.09% 0 CREDIT UNION 6 \$1,226,940.07 0.37% 0 SLITY CO-OPERATIVE IK 1 \$359,706.28 0.11% 0 SELITY DEPOSIT AND COUNT BANK 2 \$509,596.49 0.15% 0 COUNT BANK 14 \$2,623,641.78 0.79% 0 CH THIRD - DEDICATED INNEL 14 \$2,623,641.78 0.79% 0 CH TAMERICAN CREDIT ON 2 \$416,560.98 0.13% 0 CH TAMERICAN CREDIT ON 3 \$1,379,158.29 0.42% 0 CH TEJERS BANK NA 1 \$218,957.13 0.07% 0 CH TEJERS BANK NA 1 \$286,655.50 0.09% 0 CH TEJERS BANK OF DEDICAL DITURION 2 <	VATIONS CU 1	VATIONS CU 2 \$387,857.85	VATIONS CU 2 \$387,857.85 0.12% 0 \$0.00 NA 0 IN FEDERAL CREDIT DN 1 \$296,689.71 1 \$296,689.71 1 \$0.09% 0 \$0.00 NA 0 SO.00 NA 0 SO.0

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FIRST NATIONAL BANK OF OMAHA							
FIRST PLACE BANK	29	\$6,096,961.67	1.85% 0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,653,904.05	0.5% 0				\$0.00
FREEDOM MORTGAGE CORP	1	\$221,616.25	0.07% 0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$349,467.04	0.11% 0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$347,146.51	0.11% 0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$233,192.69	0.07% 0	\$0.00	NA	0	\$0.00
GECU	4	\$751,611.73	0.23% 0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$152,511.75	0.05% 0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	5	\$985,538.57	0.3% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$1,127,567.88	0.34% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$825,825.74	0.25% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	11	\$2,405,773.44	0.73% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$398,078.14	0.12%	\$0.00	NA	0	\$0.00
HAWTHORN BANK	2	\$325,845.66	0.1% 0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$177,543.11	0.05%	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$176,729.06	0.05% 0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$193,340.83	0.06% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$150,218.89	0.05% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$161,673.63	0.05% 0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$309,693.59	0.09% 0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	8	\$2,314,104.27	0.7% 0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$194,441.20	0.06% 0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$3,919,729.66	1.19% 0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$168,316.35	0.05% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$279,619.44	0.08% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$812,889.51	0.25% 0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,192,536.03	0.36% 0	\$0.00	NA	0	\$0.00

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					_	
1	\$185,445.02	0.06% 0	\$0.00	NA	0	\$0.00
1	\$264,923.36	0.08%	\$0.00	NA	0	\$0.00
3	\$510,298.02	0.15% 0	\$0.00	NA	0	\$0.00
3	\$728,481.91	0.22% 0	\$0.00	NA	.0	\$0.00
8	\$1,427,968.75	0.43% 0	\$0.00	NA	0	\$0.00
1	\$326,383.72	0.1% 0	\$0.00	NA	0	\$0.00
1	\$149,881.16	0.05% 0	\$0.00	NA	0	\$0.00
1	\$397,399.27	0.12% 0	\$0.00	NA	0	\$0.00
10	\$2,017,186.56	0.61%	\$0.00	NA	0	\$0.00
2	\$583,648.24	0.18% 0	\$0.00	NA	0	\$0.00
33	\$7,608,376.11	2.31%0	\$0.00	NA	0	\$0.00
1	\$217,905.19	0.07% 0	\$0.00	NA	0	\$0.00
59	\$13,420,286.79	4.07% 0	\$0.00	NA	0	\$0.00
2	\$555,103.36	0.17% 0	\$0.00	NA	0	\$0.00
2	\$415,741.41	0.13% 0	\$0.00	NA	0	\$0.00
1	\$108,377.61	0.03% 0	\$0.00	NA	0	\$0.00
23	\$5,188,385.60	1.57% 0	\$0.00	NA	0	\$0.00
3	\$516,016.58	0.16%	\$0.00	NA	0	\$0.00
8	\$1,494,844.14	0.45% 0	\$0.00	NA	0	\$0.00
3	\$772,615.20	0.23% 0	\$0.00	NA	0	\$0.00
2	\$479,612.98	0.15% 0	\$0.00	NA	0	\$0.00
1	\$195,611.89	0.06% 0	\$0.00	NA	0	\$0.00
13	\$2,741,923.89	0.83% 0	\$0.00	NA	0	\$0.00
1	\$147,718.40	0.04%	\$0.00	NA	0	\$0.00
1	\$315,778.91	0.1%	\$0.00	NA	0	\$0.00
1	\$160,649.22	0.05%	\$0.00	NA	0	\$0.00
1	\$258,352.07	0.08% 0	\$0.00	NA	0	\$0.00
	3 8 1 1 10 2 33 1 59 2 2 1 23 3 8 3	1 \$264,923.36 3 \$510,298.02 3 \$728,481.91 8 \$1,427,968.75 1 \$326,383.72 1 \$149,881.16 1 \$397,399.27 10 \$2,017,186.56 2 \$583,648.24 33 \$7,608,376.11 1 \$217,905.19 59 \$13,420,286.79 2 \$555,103.36 2 \$415,741.41 1 \$108,377.61 23 \$5,188,385.60 3 \$516,016.58 8 \$1,494,844.14 3 \$772,615.20 2 \$479,612.98 1 \$195,611.89 13 \$2,741,923.89 1 \$147,718.40 1 \$315,778.91 1 \$160,649.22	1 \$264,923.36 0.08% 0 3 \$510,298.02 0.15% 0 3 \$728,481.91 0.22% 0 8 \$1,427,968.75 0.43% 0 1 \$326,383.72 0.1% 0 1 \$149,881.16 0.05% 0 1 \$397,399.27 0.12% 0 10 \$2,017,186.56 0.61% 0 2 \$583,648.24 0.18% 0 33 \$7,608,376.11 2.31% 0 1 \$217,905.19 0.07% 0 2 \$555,103.36 0.17% 0 2 \$415,741.41 0.13% 0 2 \$415,741.41 0.13% 0 2 \$415,741.41 0.13% 0 2 \$415,741.41 0.13% 0 3 \$516,016.58 0.16% 0 3 \$516,016.58 0.16% 0 3 \$772,615.20 0.23% 0 2 \$479,612.98 0.15% 0 1 \$195,611.89 0.06% 0 1 \$195,611.89 0.06% 0 1 \$147,718.40 0.04% 0 1 \$160,649.22 </td <td>1 \$264,923.36 0.08% 0 \$0.00 3 \$510,298.02 0.15% 0 \$0.00 3 \$728,481.91 0.22% 0 \$0.00 8 \$1,427,968.75 0.43% 0 \$0.00 1 \$326,383.72 0.1% 0 \$0.00 1 \$149,881.16 0.05% 0 \$0.00 10 \$2,017,186.56 0.61% 0 \$0.00 2 \$583,648.24 0.18% 0 \$0.00 33 \$7,608,376.11 2.31% 0 \$0.00 2 \$555,103.36 0.17% 0 \$0.00 2 \$555,103.36 0.17% 0 \$0.00 2 \$415,741.41 0.13% 0 \$0.00 2 \$415,741.41 0.13% 0 \$0.00 3 \$5,188,385.60 1.57% 0 \$0.00 3 \$5,16,016.58 0.16% 0 \$0.00 3 \$772,615.20 0.23% 0 \$0.00 2 \$479,612.98 0.15% 0 \$0.00 1 \$195,611.89 0.06% 0<td>1 \$264,923.36 0.08% 0 \$0.00 NA 3 \$510,298.02 0.15% 0 \$0.00 NA 3 \$728,481.91 0.22% 0 \$0.00 NA 8 \$1,427,968.75 0.43% 0 \$0.00 NA 1 \$326,383.72 0.1% 0 \$0.00 NA 1 \$349,881.16 0.05% 0 \$0.00 NA 1 \$397,399.27 0.12% 0 \$0.00 NA 10 \$2,017,186.56 0.61% 0 \$0.00 NA 2 \$583,648.24 0.18% 0 \$0.00 NA 33 \$7,608,376.11 2.31% 0 \$0.00 NA 59 \$13,420,286.79 4.07% 0 \$0.00 NA 2 \$555,103.36 0.17% 0 \$0.00 NA 2 \$415,741.41 0.13% 0 \$0.00 NA 2 \$415,741.41 0.13% 0 \$0.00 NA 3 \$516,016.58 0.16% 0 \$0.00 NA 3 \$772,615.20 0.23% 0 \$0.00 NA 1 \$195,611.89 0.06% 0 \$0.00 NA 1 \$195,611.89 0.06% 0 \$0.00 NA 1 \$147,718.40 0.04% 0 \$0.00 NA 1 \$1516,0649.22 0.05% 0 \$0.00 NA</td><td>1 \$264,923.36</td></td>	1 \$264,923.36 0.08% 0 \$0.00 3 \$510,298.02 0.15% 0 \$0.00 3 \$728,481.91 0.22% 0 \$0.00 8 \$1,427,968.75 0.43% 0 \$0.00 1 \$326,383.72 0.1% 0 \$0.00 1 \$149,881.16 0.05% 0 \$0.00 10 \$2,017,186.56 0.61% 0 \$0.00 2 \$583,648.24 0.18% 0 \$0.00 33 \$7,608,376.11 2.31% 0 \$0.00 2 \$555,103.36 0.17% 0 \$0.00 2 \$555,103.36 0.17% 0 \$0.00 2 \$415,741.41 0.13% 0 \$0.00 2 \$415,741.41 0.13% 0 \$0.00 3 \$5,188,385.60 1.57% 0 \$0.00 3 \$5,16,016.58 0.16% 0 \$0.00 3 \$772,615.20 0.23% 0 \$0.00 2 \$479,612.98 0.15% 0 \$0.00 1 \$195,611.89 0.06% 0 <td>1 \$264,923.36 0.08% 0 \$0.00 NA 3 \$510,298.02 0.15% 0 \$0.00 NA 3 \$728,481.91 0.22% 0 \$0.00 NA 8 \$1,427,968.75 0.43% 0 \$0.00 NA 1 \$326,383.72 0.1% 0 \$0.00 NA 1 \$349,881.16 0.05% 0 \$0.00 NA 1 \$397,399.27 0.12% 0 \$0.00 NA 10 \$2,017,186.56 0.61% 0 \$0.00 NA 2 \$583,648.24 0.18% 0 \$0.00 NA 33 \$7,608,376.11 2.31% 0 \$0.00 NA 59 \$13,420,286.79 4.07% 0 \$0.00 NA 2 \$555,103.36 0.17% 0 \$0.00 NA 2 \$415,741.41 0.13% 0 \$0.00 NA 2 \$415,741.41 0.13% 0 \$0.00 NA 3 \$516,016.58 0.16% 0 \$0.00 NA 3 \$772,615.20 0.23% 0 \$0.00 NA 1 \$195,611.89 0.06% 0 \$0.00 NA 1 \$195,611.89 0.06% 0 \$0.00 NA 1 \$147,718.40 0.04% 0 \$0.00 NA 1 \$1516,0649.22 0.05% 0 \$0.00 NA</td> <td>1 \$264,923.36</td>	1 \$264,923.36 0.08% 0 \$0.00 NA 3 \$510,298.02 0.15% 0 \$0.00 NA 3 \$728,481.91 0.22% 0 \$0.00 NA 8 \$1,427,968.75 0.43% 0 \$0.00 NA 1 \$326,383.72 0.1% 0 \$0.00 NA 1 \$349,881.16 0.05% 0 \$0.00 NA 1 \$397,399.27 0.12% 0 \$0.00 NA 10 \$2,017,186.56 0.61% 0 \$0.00 NA 2 \$583,648.24 0.18% 0 \$0.00 NA 33 \$7,608,376.11 2.31% 0 \$0.00 NA 59 \$13,420,286.79 4.07% 0 \$0.00 NA 2 \$555,103.36 0.17% 0 \$0.00 NA 2 \$415,741.41 0.13% 0 \$0.00 NA 2 \$415,741.41 0.13% 0 \$0.00 NA 3 \$516,016.58 0.16% 0 \$0.00 NA 3 \$772,615.20 0.23% 0 \$0.00 NA 1 \$195,611.89 0.06% 0 \$0.00 NA 1 \$195,611.89 0.06% 0 \$0.00 NA 1 \$147,718.40 0.04% 0 \$0.00 NA 1 \$1516,0649.22 0.05% 0 \$0.00 NA	1 \$264,923.36

	MORTGAGE MARKETS, LLC	1	\$185,351.68	0.06% 0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA	1	\$167,487.32	0.05% 0	\$0.00	NΑ	Λ	\$0.00
	CREDIT UNION	1	·					
	MT. MCKINLEY BANK	1	\$559,283.78	0.17% 0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT	3	\$714,419.26	0.22% 0	\$0.00	NA	0	\$0.00
	UNION		Ψ/11,119.20	0.22 /0 0	Ψ0.00	1111	Ŭ	Ψ0.00
	NATIONSTAR MORTGAGE,		****		***			* • • • •
	LLC/DBACHAMPION	5	\$998,277.67	0.3% 0	\$0.00	NA	0	\$0.00
	MORTGAGE COMPANY						H	
	NEIGHBORHOOD HOUSING	1	¢242 215 2 2	0.107.0	¢0.00	NT A	Λ	ቀለ ለሰ
	SERVICES OF AMERICA, INC	1	\$343,315.23	0.1% 0	\$0.00	NA	U	\$0.00
	NEW SOUTH FEDERAL						H	
	SAVINGS BANK	1	\$371,229.81	0.11% 0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY							
	CREDIT UNION	1	\$228,694.98	0.07% 0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO				***			
	INVESTMENT COMPANY	4	\$720,038.45	0.22% 0	\$0.00	NA	0	\$0.00
	NORTHERN SCHOOLS	1	¢245 211 72	0.070/.0	\$0.00	NI A	Λ	¢0.00
	FEDERAL CREDIT UNION	1	\$245,311.72	0.07% 0	\$0.00	NA	U	\$0.00
	NORTHWEST FEDERAL	5	\$1,220,510.92	0.37% 0	\$0.00	NΑ	Λ	\$0.00
	CREDIT UNION	3	\$1,220,310.92	0.37%0	φ 0. 00	INA	U	φ υ. υυ
	NORTHWESTERN	3	\$484,576.98	0.15% 0	\$0.00	NΔ	0	\$0.00
	MORTGAGE COMPANY	3	·		·			
	NUMERICA CREDIT UNION	1	\$161,242.48	0.05% 0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT	2	\$335,328.03	0.1% 0	\$0.00	NA	0	\$0.00
	UNION	_	фесе,е 20.00	0.170	40.00	1,112	Ľ	φοίου
	OPPORTUNITIES CREDIT	1	\$162,450.73	0.05% 0	\$0.00	NA	0	\$0.00
	UNION OREGON FIRST						H	
	COMMUNITY CREDIT	4	\$932,915.84	0.28% 0	\$0.00	NΙΛ	Λ	\$0.00
	UNION	4	\$932,913.64	0.28%	\$0.00	INA	U	Φ 0.00
	ORNL FEDERAL CREDIT						П	
	UNION	4	\$766,731.46	0.23% 0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$221,254.06	0.07% 0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL							
	CREDIT UNION	2	\$336,198.63	0.1% 0	\$0.00	NA NA	U	\$0.00
	PATELCO CREDIT UNION	1	\$226,449.32	0.07% 0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL		\$424,039.61	0.13% 0	\$0.00	NT A	0	\$0.00
	CREDIT UNION	2	φ 4 24,039.01	0.15% 0	φυ.υυ	INA	U	\$0.00
	PEOPLES BANK	2	\$554,116.99	0.17% 0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL	1	\$147,335.01	0.04% 0	\$0.00	NΔ	n	\$0.00
	ASSOCIATION	1	Ψ117,333.01	0.0170	Ψ0.00	1 1/2 1	Ĭ	Ψ0.00
	PHH MORTGAGE	3	\$707,418.26	0.21% 0	\$0.00	NA	0	\$0.00
	CORPORATION		, , . 13.20		70.00	- 1,1,1	Ĥ	, ,,,,,,,
	PHILADELPHIA FEDERAL	1	\$193,840.07	0.06% 0	\$0.00	NA	0	\$0.00
	CREDIT UNION	2.4	¢5 227 017 20	1.50%	<u></u>		Щ	
1		24	\$5,237,917.38	1.59% 0	\$0.00	NA	U	\$0.00

1	\$177,036.21	0.05% 0	\$0.00	NA	0	\$0.00
4	\$724,295.57	0.22% 0	\$0.00	NA	0	\$0.00
2	\$346,236.18	0.1% 0	\$0.00	NA	0	\$0.00
1	\$147,515.52	0.04% 0	\$0.00	NA	0	\$0.00
17	\$3,479,629.55	1.05% 0	\$0.00	NA	0	\$0.00
10	\$2,031,112.24	0.62% 0	\$0.00	NA	0	\$0.00
1	\$227,999.85	0.07% 0	\$0.00	NA	0	\$0.00
1	\$161,561.03	0.05% 0	\$0.00	NA	0	\$0.00
25	\$5,009,875.04	1.52% 0	\$0.00	NA	0	\$0.00
2	\$387,831.19	0.12% 0	\$0.00	NA	0	\$0.00
3	\$740,021.02	0.22%	\$0.00	NA	0	\$0.00
7	\$1,882,548.62	0.57% 0	\$0.00	NA	0	\$0.00
1	\$177,322.17	0.05%	\$0.00	NA	0	\$0.00
2	\$397,141.19	0.12% 0	\$0.00	NA	0	\$0.00
3	\$873,874.68					
1	\$168,022.04	0.05% 0	\$0.00	NA	0	\$0.00
1	\$181,608.18	0.06% 0	\$0.00	NA	0	\$0.00
1	\$152,771.30	0.05% 0	\$0.00	NA	0	\$0.00
3	\$547,009.92	0.17% 0	\$0.00	NA	0	\$0.00
2	\$439,111.19	0.13% 0	\$0.00	NA	0	\$0.00
1	\$150,831.03	0.05% 0	\$0.00	NA	0	\$0.00
5	\$1,080,130.97	0.33% 0	\$0.00	NA	0	\$0.00
7	\$1,435,700.94	0.43% 0	\$0.00	NA	0	\$0.00
1	\$334,098.85	0.1% 0	\$0.00	NA	0	\$0.00
4	\$887,548.90	0.27% 0	\$0.00	NA	0	\$0.00
	2 1 17 10 1 1 25 2 3 7 1 2 3 1 1 1 5 7	4 \$724,295.57 2 \$346,236.18 1 \$147,515.52 17 \$3,479,629.55 10 \$2,031,112.24 1 \$227,999.85 1 \$161,561.03 25 \$5,009,875.04 2 \$387,831.19 3 \$740,021.02 7 \$1,882,548.62 1 \$177,322.17 2 \$397,141.19 3 \$873,874.68 1 \$168,022.04 1 \$181,608.18 1 \$152,771.30 3 \$547,009.92 2 \$439,111.19 1 \$150,831.03 5 \$1,080,130.97 7 \$1,435,700.94 1 \$334,098.85	4 \$724,295.57 0.22% 0 2 \$346,236.18 0.1% 0 1 \$147,515.52 0.04% 0 17 \$3,479,629.55 1.05% 0 10 \$2,031,112.24 0.62% 0 1 \$227,999.85 0.07% 0 1 \$161,561.03 0.05% 0 25 \$5,009,875.04 1.52% 0 2 \$387,831.19 0.12% 0 3 \$740,021.02 0.22% 0 7 \$1,882,548.62 0.57% 0 1 \$177,322.17 0.05% 0 2 \$397,141.19 0.12% 0 3 \$873,874.68 0.26% 0 1 \$168,022.04 0.05% 0 1 \$168,022.04 0.05% 0 1 \$181,608.18 0.06% 0 1 \$152,771.30 0.05% 0 3 \$547,009.92 0.17% 0 2 \$439,111.19 0.13% 0 1 \$150,831.03 0.05% 0 5 \$1,080,130.97 0.33% 0 7 \$1,435,700.94 0.43% 0 1 \$334,098.85 0.1% 0	4 \$724,295.57 0.22% 0 \$0.00 2 \$346,236.18 0.1% 0 \$0.00 1 \$147,515.52 0.04% 0 \$0.00 17 \$3,479,629.55 1.05% 0 \$0.00 10 \$2,031,112.24 0.62% 0 \$0.00 1 \$227,999.85 0.07% 0 \$0.00 1 \$161,561.03 0.05% 0 \$0.00 25 \$5,009,875.04 1.52% 0 \$0.00 2 \$387,831.19 0.12% 0 \$0.00 3 \$740,021.02 0.22% 0 \$0.00 7 \$1,882,548.62 0.57% 0 \$0.00 2 \$397,141.19 0.12% 0 \$0.00 3 \$873,874.68 0.26% 0 \$0.00 1 \$168,022.04 0.05% 0 \$0.00 1 \$152,771.30 0.05% 0 \$0.00 1 \$150,831.03 0.05% 0 \$0.00 2 \$439,111.19 0.13% 0 \$0.00 5 \$1,080,130.97 0.33% 0 \$0.00 7 \$1,435,700.94 0.43% 0 \$0.00 <td>4 \$724,295.57 0.22% 0 \$0.00 NA 2 \$346,236.18 0.1% 0 \$0.00 NA 1 \$147,515.52 0.04% 0 \$0.00 NA 17 \$3,479,629.55 1.05% 0 \$0.00 NA 10 \$2,031,112.24 0.62% 0 \$0.00 NA 1 \$1227,999.85 0.07% 0 \$0.00 NA 1 \$161,561.03 0.05% 0 \$0.00 NA 25 \$5,009,875.04 1.52% 0 \$0.00 NA 2 \$387,831.19 0.12% 0 \$0.00 NA 3 \$740,021.02 0.22% 0 \$0.00 NA 2 \$337,141.19 0.12% 0 \$0.00 NA 2 \$397,141.19 0.12% 0 \$0.00 NA 3 \$873,874.68 0.26% 0 \$0.00 NA 1 \$168,022.04 0.05% 0 \$0.00 NA 1 \$152,771.30 0.05% 0 \$0.00 NA 1 \$152,771.30 0.05% 0 \$0.00 NA 1 \$150,831.03 0.05% 0 \$0.00 NA 2 \$439,111.19 0.13% 0 \$0.00 NA 1 \$150,831.03 0.05% 0 \$0.00 NA 1 \$1,435,700.94 0.43% 0 \$0.00 NA</td> <td>4 \$724,295.57 0.22% 0 \$0.00 NA 0 2 \$346,236.18 0.1% 0 \$0.00 NA 0 1 \$147,515.52 0.04% 0 \$0.00 NA 0 17 \$3,479,629.55 1.05% 0 \$0.00 NA 0 10 \$2,031,112.24 0.62% 0 \$0.00 NA 0 1 \$227,999.85 0.07% 0 \$0.00 NA 0 1 \$161,561.03 0.05% 0 \$0.00 NA 0 25 \$5,009,875.04 1.52% 0 \$0.00 NA 0 2 \$387,831.19 0.12% 0 \$0.00 NA 0 3 \$740,021.02 0.22% 0 \$0.00 NA 0 1 \$177,322.17 0.05% 0 \$0.00 NA 0 2 \$397,141.19 0.12% 0 \$0.00 NA 0 3 \$873,874.68 0.26% 0 \$0.00 NA 0 1 \$168,022.04 0.05% 0 \$0.00 NA 0 1 \$181,608.18 0.06% 0 \$0.00 NA 0 2 \$439,111.19 0.13% 0 \$0.00 NA 0 1 \$152,771.30 0.05% 0 \$0.00 NA 0 2 \$439,111.19 0.13% 0 \$0.00 NA 0 1 \$150,831.03 0.05% 0 \$0.00 NA 0 2 \$439,111.19 0.13% 0 \$0.00 NA 0 1 \$150,831.03 0.05% 0 \$0.00 NA 0 1 \$134,435,700.94 0.43% 0 \$0.00 NA 0</td>	4 \$724,295.57 0.22% 0 \$0.00 NA 2 \$346,236.18 0.1% 0 \$0.00 NA 1 \$147,515.52 0.04% 0 \$0.00 NA 17 \$3,479,629.55 1.05% 0 \$0.00 NA 10 \$2,031,112.24 0.62% 0 \$0.00 NA 1 \$1227,999.85 0.07% 0 \$0.00 NA 1 \$161,561.03 0.05% 0 \$0.00 NA 25 \$5,009,875.04 1.52% 0 \$0.00 NA 2 \$387,831.19 0.12% 0 \$0.00 NA 3 \$740,021.02 0.22% 0 \$0.00 NA 2 \$337,141.19 0.12% 0 \$0.00 NA 2 \$397,141.19 0.12% 0 \$0.00 NA 3 \$873,874.68 0.26% 0 \$0.00 NA 1 \$168,022.04 0.05% 0 \$0.00 NA 1 \$152,771.30 0.05% 0 \$0.00 NA 1 \$152,771.30 0.05% 0 \$0.00 NA 1 \$150,831.03 0.05% 0 \$0.00 NA 2 \$439,111.19 0.13% 0 \$0.00 NA 1 \$150,831.03 0.05% 0 \$0.00 NA 1 \$1,435,700.94 0.43% 0 \$0.00 NA	4 \$724,295.57 0.22% 0 \$0.00 NA 0 2 \$346,236.18 0.1% 0 \$0.00 NA 0 1 \$147,515.52 0.04% 0 \$0.00 NA 0 17 \$3,479,629.55 1.05% 0 \$0.00 NA 0 10 \$2,031,112.24 0.62% 0 \$0.00 NA 0 1 \$227,999.85 0.07% 0 \$0.00 NA 0 1 \$161,561.03 0.05% 0 \$0.00 NA 0 25 \$5,009,875.04 1.52% 0 \$0.00 NA 0 2 \$387,831.19 0.12% 0 \$0.00 NA 0 3 \$740,021.02 0.22% 0 \$0.00 NA 0 1 \$177,322.17 0.05% 0 \$0.00 NA 0 2 \$397,141.19 0.12% 0 \$0.00 NA 0 3 \$873,874.68 0.26% 0 \$0.00 NA 0 1 \$168,022.04 0.05% 0 \$0.00 NA 0 1 \$181,608.18 0.06% 0 \$0.00 NA 0 2 \$439,111.19 0.13% 0 \$0.00 NA 0 1 \$152,771.30 0.05% 0 \$0.00 NA 0 2 \$439,111.19 0.13% 0 \$0.00 NA 0 1 \$150,831.03 0.05% 0 \$0.00 NA 0 2 \$439,111.19 0.13% 0 \$0.00 NA 0 1 \$150,831.03 0.05% 0 \$0.00 NA 0 1 \$134,435,700.94 0.43% 0 \$0.00 NA 0

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ST. ANNES CREDIT UNION	1	\$310,500.23	0.09% 0	\$0.00	NA	0 \$0.0
ST. MARYS BANK	1	\$192,664.59	0.06% 0	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	3	\$565,518.53	0.17% 0	\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$236,313.01	0.07% 0	\$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	2	\$326,692.32	0.1% 0	\$0.00	NA	0 \$0.0
STATE BANK OF NEW PRAGUE	1	\$183,343.40	0.06% 0	\$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$167,358.67	0.05% 0	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$181,908.03	0.06% 0	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$786,081.52	0.24% 0	\$0.00	NA	0 \$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$158,950.11	0.05% 0	\$0.00	NA	0 \$0.0
SUNTRUST MORTGAGE INC	2	\$375,957.10	0.11% 0	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$180,041.38	0.05% 0	\$0.00	NA	0 \$0.0
SUTTON BANK	1	\$150,558.05	0.05% 0	\$0.00	NA	0 \$0.0
TEACHER FEDERAL CREDIT UNION	2	\$415,159.59	0.13% 0	\$0.00	NA	0 \$0.0
TEXAS BANK	3	\$687,645.86	0.21% 0	\$0.00	NA	0 \$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$304,062.66	0.09% 0	\$0.00	NA	0 \$0.0
THE CREDIT UNION OF ALABAMA FCU	2	\$401,863.49	0.12% 0	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK	1	\$200,997.97	0.06% 0	\$0.00	NA	0 \$0.0
THE HUNTINGTON NATIONAL BANK	10	\$2,055,838.14	0.62% 0	\$0.00	NA	0 \$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$185,107.53	0.06% 0	\$0.00	NA	0 \$0.0
THIRD FEDERAL SAVINGS BANK	3	\$626,988.82	0.19% 0	\$0.00	NA	0 \$0.0
THUNDER BANK	5	\$906,058.55	0.27% 0			0 \$0.0
TIERONE BANK	6	\$1,083,499.79	0.33% 0	\$0.00	NA	0 \$0.0
TINKER FEDERAL CREDIT UNION	1	\$146,210.22	0.04% 0	\$0.00	NA	0 \$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$230,538.81	0.07% 0	\$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	33	\$8,338,353.27	2.53% 0	\$0.00	NA	0 \$0.0
U. S. MORTGAGE CORP	4	\$1,270,169.69	0.38% 0	\$0.00	NA	0 \$0.0

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	UMPQUA BANK	1	\$170,261.89	0.05%	\$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	2	\$322,107.29	0.1% 0		NA 0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$167,613.81	0.05% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$285,641.35	0.09%	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,701,291.77	0.82%	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	7	\$1,303,423.42	0.39%	\$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	5	\$891,298.31	0.27%	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$221,565.70	0.07%	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,099,961.92	0.33%	\$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	2	\$408,296.81	0.12%	\$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$243,117.43	0.07%	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$732,710.03	0.22%	\$0.00	NA 0 \$0.00
	Unavailable	224	\$48,204,243.15	13.15%	\$0.00	NA 0 \$0.00
Total		1,539	\$334,776,476.00	100% 0	\$0.00	0 \$0.00
31416VJ54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$386,620.79	0.37%	\$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$186,504.04	0.18%	\$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$233,466.81	0.22%	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$705,007.11	0.68%	\$0.00	NA 0 \$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	\$141,502.97	0.14%	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	5	\$958,228.41	0.92% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK SSB	7	\$1,108,122.63	1.07% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC	2	\$311,517.79	0.3% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	1	\$195,677.93	0.19% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	5	\$1,382,669.90	1.33% 0	\$0.00	NA 0 \$0.00
	BANK OF MISSISSIPPI	1	\$136,671.20	0.13% 0	\$0.00	NA 0 \$0.00
_	BANK OF NEWPORT	2	\$332,364.89	0.32%		NA 0 \$0.00
_	BANK OF THE CASCADES	3	\$504,165.75	0.48%		NA 0 \$0.00
_	BELMONT SAVINGS BANK	3	\$690,100.25	0.66%	\$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,258,561.91	5.06%	\$0.00	NA 0 \$0.00

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BOEING EMPLOYEES CREDIT UNION	1	\$116,732.73	0.11% 0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	2	\$631,790.24	0.61% 0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	1	\$141,772.17	0.14% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$680,633.94	0.65% 0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	6	\$1,041,747.56	1% 0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$176,924.72	0.17% 0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	1	\$143,601.22	0.14% 0	\$0.00	NA	0	\$0.00
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$150,906.50	0.15% 0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$174,580.96	0.17% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$148,667.06	0.14% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$137,492.09	0.13% 0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,466,401.34	2.37% 0	\$0.00			\$0.00
CHEMICAL BANK	1	\$171,894.50	0.17% 0			_	\$0.00
CHEVY CHASE BANK FSB	2	\$321,797.07	0.31% 0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	2	\$413,482.41	0.4% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$141,715.28	0.14% 0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$152,689.74	0.15% 0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	2	\$309,931.64	0.3% 0			-	\$0.00
COLUMBIA CREDIT UNION	1	\$139,277.11	0.13% 0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	3	\$469,997.83	0.45% 0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$354,374.94	0.34% 0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A	1	\$220,907.79	0.21% 0				\$0.00
CUNA CREDIT UNION	1	\$170,570.24	0.16% 0				\$0.00
DENALI STATE BANK	2	\$296,118.46	0.28% 0	\$0.00	NA	0	\$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$545,336.56	0.52% 0	\$0.00			\$0.00
DPS CREDIT UNION	1	\$158,806.54	0.15% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$158,281.41	0.15% 0	\$0.00	NA	0	\$0.00
EAST WEST BANK	7	\$2,080,247.08	2% 0			\mathbf{r}	\$0.00
EXTRACO MORTGAGE	1	\$221,393.23	0.21% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,480.00	0.26% 0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	2	\$402,787.50	0.39% 0	\$0.00	NA	0	\$0.00
	1	\$177,997.72	0.17% 0	\$0.00	NA	0	\$0.00

FIRST EASTERN MORTGAGE CORPORATION							
FIRST FEDERAL CAPITAL BANK	1	\$213,420.92	0.21%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$278,569.51	0.27%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$161,759.46	0.16%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$144,892.64	0.14%	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK	1	\$196,132.50	0.19% (\$0.00	NA	0	\$0.0
FIRST FUTURE CREDIT UNION	1	\$117,305.41	0.11%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$372,643.32	0.36%	\$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	1	\$144,817.73	0.14%	\$0.00			\$0.0
FIRST INTERSTATE BANK	2	\$328,946.75	0.32%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$462,453.63	0.44%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$190,570.69	0.18%	\$0.00	NA	0	\$0.0
FIRST PACIFIC FINANCIAL, INC	1	\$200,568.14	0.19%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	7	\$1,102,294.82	1.06%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC SAVINGS BANK	4	\$862,887.77	0.83%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	3	\$807,709.10	0.78%	\$0.00	NA	0	\$0.0
FREMONT BANK	85	\$16,695,268.10	16.05%	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$272,862.55	0.26%	\$0.00		\mathbf{r}	\$0.0
GATEWAY BUSINESS BANK	4	\$761,172.42	0.73%			\mathbf{r}	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$183,701.74	0.18%				\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$345,595.02	0.33%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$363,042.85	0.35%	\$0.00	NA	0	\$0.0
HAWAII HOME LOANS, INC	3	\$557,255.11	0.54%	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$201,266.56	0.19%	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$148,537.57	0.14%	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$159,859.15	0.15%	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	2	\$382,439.13	0.37%	\$0.00	NA	0	\$0.0
JEFFERSON MORTGAGE	2	\$268,962.62	0.26%	\$0.00	NA	0	\$0.0

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SERVICES INC						Ц	
LEADER BANK, N.A	3	\$734,444.68	0.71% 0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$524,844.51	0.5% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$121,350.68	0.12%	\$0.00	NA	0	\$0.00
LYDIAN PRIVATE BANK	1	\$167,303.66	0.16% 0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$152,336.70	0.15% 0	\$0.00	NA	0	\$0.0
MCCUE MORTGAGE COMPANY, THE	1	\$143,769.59	0.14% 0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$178,055.01	0.17% 0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$553,837.39	0.53% 0	\$0.00	NA	0	\$0.00
MID-STATE BANK	18	\$3,555,073.95	3.42% 0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT	4	\$618,895.37	0.6% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	3	\$449,246.75	0.43% 0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	1	\$143,499.36	0.14% 0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	2	\$301,601.73	0.29% 0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	27	\$5,198,607.91	5% 0	\$0.00	NA	0	\$0.0
NAVY FEDERAL CREDIT UNION	1	\$151,832.76	0.15% 0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$161,482.94	0.16% 0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	4	\$733,071.39	0.7% 0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$287,417.19	0.28% 0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$320,321.36	0.31% 0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$157,938.24	0.15% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$337,306.36	0.32% 0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P	7	\$1,422,205.04	1.37% 0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	1	\$165,656.70	0.16% 0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	4	\$715,986.98	0.69% 0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,455.86	0.14% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$161,199.99	0.15% 0	\$0.00	NA	0	\$0.0
SEATTLE SAVINGS BANK	7	\$1,265,124.48	1.22% 0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	1	\$185,629.95	0.18% 0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	1	\$155,561.23	0.15% 0	\$0.00	NA	0	\$0.0

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	ST. JAMES MORTGAGE CORPORATION	1	\$215,327.08	0.21%	\$0.00	NA	\$0.0
	ST. MARYS BANK	2	\$309,343.46	0.3% 0	\$0.00	NA (\$0.0
	STANDARD MORTGAGE CORPORATION	2	\$389,239.36	0.37% 0			
	STATE BANK OF CROSS PLAINS	1	\$191,859.67	0.18% 0	\$0.00	NA	\$0.0
	STATE EMPLOYEES CREDIT UNION	1	\$263,230.31	0.25%	\$0.00	NA	\$0.0
	STRATA BANK	1	\$300,217.24	0.29% 0	\$0.00	NA (\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$198,569.52	0.19% 0	·	NA	\$0.0
	SUNTRUST MORTGAGE INC	1	\$186,417.21	0.18% 0	\$0.00	NA (\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$140,787.97	0.14% 0	\$0.00		
	TIERONE BANK	3	\$426,065.24	0.41% 0	\$0.00	NA (\$0.0
	TRAVERSE MORTGAGE CORPORATION	1	\$141,547.64	0.14% 0	\$0.00	NA	\$0.0
	TRAVIS CREDIT UNION	3	\$558,193.47	0.54% 0			+
	UMPQUA BANK	2	\$340,463.20	0.33% 0	\$0.00	NA (\$0.0
	UMPQUA BANK MORTGAGE	3	\$567,146.93	0.55% 0	·		
	UNION BANK	4	\$611,251.39	0.59% 0	\$0.00	NA (\$0.0
	UNITED FINANCIAL MORTGAGE CORP	3	\$422,244.21	0.41% 0	\$0.00	NA	\$0.0
	UNITED MORTGAGE COMPANY	1	\$145,879.47	0.14% 0	\$0.00	NA	\$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$143,798.20	0.14% 0	\$0.00	NA	\$0.0
	USA MORTGAGE BANKERS CORPORATION	1	\$244,950.33	0.24% 0	·		
	VALLEY NATIONAL BANK	2	\$341,028.34	0.33% 0			
<u> </u>	VIRTUALBANK	1	\$188,422.05	0.18% 0	1	NA (_
	WALLICK AND VOLK INC	1	\$199,193.36	0.19% 0			
	WESCOM CREDIT UNION	1	\$150,015.26	0.14% 0		NA (
	WESTERLY SAVINGS BANK	1	\$128,401.65	0.12% 0	\$0.00	NA (\$0.0
	WILMINGTON TRUST COMPANY	1	\$150,562.75	0.14% 0	\$0.00	NA	\$0.0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$444,910.41	0.43% 0	·		ļ.
	WORLD SAVINGS BANK	22	\$4,340,078.16	4.17% 0	\$0.00	NA (\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$146,922.54	0.14% 0	\$0.00	NA	
	Unavailable	119	. , ,	20.42% 0		NA (_
			010F 110 F00 00	100% 0	ነ ድስ ሰብ	1	\$0.0
		550	\$105,448,500.00	100%	\$0.00	·	<i>,</i> 40.0

Total

ABACUS FEDERAL SAVINGS BANK					
ABN AMRO MORTGAGE GROUP, INC	9	\$1,570,516.45	0.64% 0	\$0.00	NA 0 \$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	3	\$664,786.00	0.27% 0	\$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$196,842.14	0.08% 0	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$145,680.66	0.06% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$309,692.85	0.13% 0	\$0.00	NA 0 \$0.00
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$148,669.01	0.06% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	2	\$429,926.29	0.17% 0	\$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE INC	4	\$751,937.91	0.31% 0	\$0.00	NA 0 \$0.00
BANK OF AMERICA NA	2	\$339,657.78	0.14% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	5	\$1,384,675.04	0.56% 0	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	2	\$542,158.80	0.22% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$433,399.81	0.18% 0	\$0.00	NA 0 \$0.00
BANKERS FINANCIAL GROUP INC	1	\$341,036.85	0.14% 0	\$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,413,582.55	0.57% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$589,320.33	0.24% 0	\$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	1	\$199,059.08	0.08% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$163,842.59	0.07% 0	\$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	95	\$18,169,760.21	7.38% 0	\$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	34	\$7,566,103.76	3.07% 0	\$0.00	NA 0 \$0.00
CHITTENDEN TRUST COMPANY	1	\$143,396.88	0.06% 0	\$0.00	NA 0 \$0.00
COLUMBIA HOME LOANS, LLC	1	\$162,321.79	0.07% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$251,935.20	0.1% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$228,811.00	0.09% 0	\$0.00	NA 0 \$0.00
CROWN BANK FSB	2	\$373,709.67	0.15% 0	\$0.00	NA 0 \$0.00
CU WEST MORTGAGE, INC	1	\$201,831.21	0.08% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$165,584.25	0.07% 0	\$0.00	NA 0 \$0.00

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EAST WEST BANK	3	\$683,427.15	0.28% 0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$162,736.16	0.07% 0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$688,025.21	0.28% 0	\$0.00	NA	O	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$340,347.03	0.14% 0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	9	\$1,705,386.15	0.69% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$411,829.71	0.17% 0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$206,151.19	$0.08\% \ 0$	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$458,929.65	0.19% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$156,662.18	0.06% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$707,362.91	0.29% 0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$449,123.19	0.18% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$330,429.79	0.13% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$816,146.38	0.33% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$185,901.39	0.08% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$193,992.71	0.08% 0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$144,823.59	0.06% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$463,377.06	0.19% 0	\$0.00		_	\$0.00
FIRSTBANK PUERTO RICO	1	\$197,430.18	0.08% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,488,316.54	0.6% 0	\$0.00		_	\$0.00
GATEWAY BUSINESS BANK	3	\$569,480.97	0.23% 0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	31	\$6,633,515.40	2.7% 0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	18	\$4,315,436.80	1.75% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$726,925.22	0.3% 0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$181,702.41	0.07% 0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	1	\$382,834.90	0.16% 0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$148,443.07	0.06% 0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$167,181.24	0.07% 0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$311,135.67	0.13% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$404,188.48	0.16% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$425,516.62	0.17% 0	\$0.00	NA	0	\$0.00

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LYONS MORTGAGE SERVICES, INC	1	\$258,741.45	0.11%	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	3	\$487,011.78	0.2% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$157,393.09	0.06% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,427.55	0.08% 0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$452,393.84	0.18%	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$305,971.13	0.12% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$193,855.50	0.08% 0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	2	\$368,112.33	0.15% 0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	4	\$775,043.00	0.31% 0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	140	\$29,005,540.80	11.79% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	E 9	\$1,724,651.28	0.7% 0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$323,958.37	0.13% 0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	X 2	\$524,921.68	0.21% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$500,756.50	0.2% 0	\$0.00			\$0.00
ORRSTOWN BANK	1	\$150,458.25	0.06% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$238,279.33	0.1% 0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$147,537.50	0.06% 0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$206,879.83	0.08% 0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$151,188.05	0.06% 0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	ζ 1	\$161,048.28	0.07% 0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$334,722.75	0.14% 0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHER UTAH	N 2	\$692,176.79	0.28% 0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$640,736.83	0.26%	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	1	\$173,920.68	0.07% 0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	3	\$581,203.15	0.24% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	4	\$802,381.05	0.33% 0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNIO	N 2	\$286,480.13	0.12% 0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC	1	\$161,723.08	0.07% 0	\$0.00	NA	0	\$0.00
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	WILMINGTON TRUST COMPANY	1	\$174,003.86	0.07%	0 \$0.00	NA 0 \$0
	WORLD SAVINGS BANK	4	\$866,787.54	0.35%	0 \$0.00	NA 0 \$0
	Unavailable	680	\$144,063,982.60	58.49% (0 \$0.00	NA 0 \$0
Total		1,175	\$246,203,305.00	100%	0 \$0.00	0 \$0
		<u> </u>				
31416VJ70	ABACUS FEDERAL SAVINGS BANK	1	\$147,143.80	0.25%	\$0.00	NA 0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$396,541.06	0.68%	\$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	15	\$3,469,958.54	5.96%	\$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	1	\$295,891.34	0.51%	\$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$333,755.91	0.57%	\$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$149,122.12	0.26%	\$0.00	NA 0 \$0
	AMERICAN SAVINGS BANK, F.S.B	2	\$509,380.40	0.87%	\$0.00	NA 0 \$0
	ANCHORBANK FSB	4	\$634,269.30	1.09% (0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	4	\$665,286.12	1.14% (0 \$0.00	NA 0 \$0
	AURORA FINANCIAL GROUP INC	1	\$162,784.94	0.28%	\$0.00	
<u> </u>	BANK OF AMERICA NA	1	\$211,335.55	0.36%	0 \$0.00	NA 0 \$0
<u> </u>	BANK OF HAWAII	9	\$2,161,763.47	3.71%	0 \$0.00	1 1
	BANK OF THE CASCADES	10	\$2,303,628.14	3.95% (0 \$0.00	NA 0 \$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$793,717.70	1.36%	\$0.00	
<u> </u>	BLACKHAWK STATE BANK	2	\$385,486.95	0.66%	0 \$0.00	NA 0 \$0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,083,548.44	1.86%	\$0.00	NA 0 \$0
	BRYN MAWR TRUST COMPANY THE	1	\$184,004.22	0.32%	\$0.00	NA 0 \$0
	CENTENNIAL LENDING, LLC	1	\$195,740.18			
<u> </u>	CENTRAL BANK OF PROVO	1	\$164,758.19	0.28%	0 \$0.00	NA 0 \$0
	CENTRAL MORTGAGE COMPANY	1	\$270,988.67	0.47%	\$0.00	NA 0 \$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	42	\$9,894,889.65	16.99%	\$0.00	NA 0 \$0
	CHITTENDEN TRUST COMPANY	2	\$347,086.12	0.6%	\$0.00	NA 0 \$0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$474,321.52	0.81%	\$0.00	NA 0 \$0
	COMMUNITYONE BANK, N.A	2	\$328,732.95	0.56%	0 \$0.00	NA 0 \$0

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CREDIT UNION OF COLORADO	1	\$160,231.84	0.28%	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	4	\$939,254.17	1.61% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$370,906.91	0.64% 0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$433,547.46	0.74% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$192,055.50	0.33% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$226,368.50	0.39% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	6	\$1,704,888.30	2.93% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$963,125.36	1.65% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$221,582.05	0.38% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,409,552.72	2.42% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$426,716.82	0.73% 0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$175,658.57	0.3% 0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$409,528.09	0.7% 0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$415,140.02	0.71% 0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	3	\$526,381.57	0.9% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$156,917.25	0.27% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,399,111.52	2.4% 0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$148,041.71	0.25% 0	\$0.00			\$0.00
HOME STATE BANK	1	\$156,629.46	0.27% 0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,022,149.63	1.75% 0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$148,782.24	0.26% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$642,121.86	1.1% 0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$176,809.11	0.3% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$639,612.82	1.1% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$356,527.34	0.61% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,698,066.98	2.92% 0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$283,948.88	0.49% 0	\$0.00	NA	0	\$0.00

MERRIMACK COUNTY SAVINGS BANK	1	\$210,207.17	0.36% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$350,316.10	0.6% 0	\$0.00	NA 0 \$0.00
MID-STATE BANK	1	\$195,476.15	0.34% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$424,315.46	0.73% 0	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$191,061.66	0.33% 0	\$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$328,709.93	0.56% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,482,302.98	2.54% 0	\$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,169.81	0.26% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$188,844.95	0.32% 0	\$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$148,690.60	0.26% 0	\$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	2	\$324,337.51	0.56% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	3	\$950,305.80	1.63% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A	4	\$756,209.11	1.3% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$172,424.73	0.3% 0	\$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$541,606.52	0.93% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$384,449.86	0.66% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$219,221.61	0.38% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$154,014.44	0.26% 0	\$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	1	\$147,828.40	0.25% 0	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	2	\$333,940.83	0.57% 0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$192,064.41	0.33% 0	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	4	\$931,621.37	1.6% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	2	\$600,726.14	1.03% 0	\$0.00	NA 0 \$0.00
UNION BANK	1	\$206,413.15	0.35% 0	\$0.00	NA 0 \$0.00
VERITY CREDIT UNION	2	\$311,661.65	0.54% 0	\$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC	2	\$346,295.68	0.59% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$313,387.85	0.54% 0	\$0.00	NA 0 \$0.00

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	WESCOM CENTRAL CREDIT UNION	3	\$605,783.98	1.04% 0	\$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$279,782.92	0.48% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$6,169,895.27	10.05% 0	\$0.00	NA 0 \$0.00
Total		261	\$58,579,858.00	100% 0	\$0.00	0 \$0.00
31416VJ88	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,179,172.28	1.15% 0	\$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$1,402,899.85	1.37% 0	\$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$158,328.16	0.15% 0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$782,682.10	0.76% 0	\$0.00	NA 0 \$0.00
ALLIANCE MORTGAGE COMPANY (NERO) ALLMONEY MORTGAGE BANKERS, INC ASTORIA FEDERAL SAVINGS AND LOAN		17	\$2,975,592.40	2.9% 0	\$0.00	NA 0 \$0.00
	4	\$818,070.10	0.8%	\$0.00	NA 0 \$0.00	
		1	\$180,198.72	0.18% 0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	22	\$3,750,731.60	3.65% 0	\$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,263,839.56	1.23% 0	\$0.00	NA 0 \$0.00
	BNY MORTGAGE COMPANY, INC	1	\$152,899.10	0.15% 0	\$0.00	NA 0 \$0.00
	BSB BANK & TRUST CO	2	\$287,754.21	$0.28\% \ 0$	\$0.00	NA 0 \$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$196,328.65	0.19% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	3	\$626,512.82	0.61% 0	\$0.00	NA 0 \$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$147,232.45	0.14% 0	\$0.00	NA 0 \$0.00
	COLUMBIA EQUITIES LTD	25	\$4,957,508.68	4.83% 0	\$0.00	NA 0 \$0.00
	CONTINENTAL CAPITAL CORPORATION	38	\$7,472,685.75	7.28% 0	\$0.00	NA 0 \$0.00
	CORNELL FINGERLAKES CREDIT UNION	3	\$489,900.94	0.48% 0	\$0.00	NA 0 \$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$203,140.44	0.2% 0	\$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC	12	\$2,231,243.88	2.17% 0	\$0.00	NA 0 \$0.00
	EVANS NATIONAL BANK	1	\$166,321.48	0.16% 0	\$0.00	NA 0 \$0.00
		3	\$513,507.14	0.5% 0	\$0.00	NA 0 \$0.00

FAA EASTERN REGIONAL FCU							
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$258,822.31	0.25% 0	\$0.00	NA	0	\$0.00
FIRST WEST MORTGAGE BANKERS LTD	3	\$685,442.40	0.67%	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$135,633.06	0.13% 0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	2	\$294,276.81	0.29% 0	\$0.00	NA	0	\$0.00
GREATER BUFFALO SAVINGS BANK	1	\$204,092.47	0.2% 0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	1	\$126,586.60	0.12% 0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	7	\$1,298,997.85	1.27% 0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$190,228.10	0.19% 0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$190,630.85	0.19% 0	\$0.00	NA	0	\$0.00
HUDSON RIVER BANK AND TRUST	2	\$267,519.94	0.26%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$195,336.23	0.19% 0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	19	\$4,858,028.63	4.73% 0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$949,327.38	0.92% 0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	35	\$6,453,939.25	6.29% 0	\$0.00	NA	0	\$0.00
MUNICIPAL CREDIT UNION	3	\$444,329.92	0.43% 0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$837,841.10	0.82% 0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$182,155.37	0.18% 0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$439,914.25	0.43% 0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	49	\$8,593,920.46	8.37% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$124,807.20	0.12% 0	\$0.00			\$0.00
PHH MORTGAGE SERVICES CORPORATION	10	\$1,946,402.25	1.9% 0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	3	\$515,723.22	0.5% 0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$216,019.88	0.21% 0				\$0.00
RIDGEWOOD SAVINGS BANK	2	\$294,521.50	0.29% 0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	3	\$602,136.29	0.59% 0	\$0.00	NA	0	\$0.00
	1	\$124,870.24	0.12% 0			1	\$0.00

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	SAXON NATIONAL MORTGAGE BANKERS, LTD					
	SOLVAY BANK	3	\$598,980.91	0.58% 0	\$0.00	NA 0 \$0.00
	SUFFOLK COUNTY NATIONAL BANK	10	\$1,829,430.12	1.78% 0	\$0.00	NA 0 \$0.00
	SYRACUSE SECURITIES INC	4	\$630,282.42	0.61% 0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	36	\$5,608,066.47	5.46% 0	\$0.00	NA 0 \$0.00
	THE BANK OF NEW YORK	7	\$1,124,468.73	1.1% 0	\$0.00	NA 0 \$0.00
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$86,889.02	0.08% 0	\$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	9	\$1,614,118.66	1.57% 0	\$0.00	NA 0 \$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	5	\$839,171.39	0.82%	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$212,702.40	0.21% 0	\$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	17	\$3,587,645.40	3.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	156	\$30,296,638.61	25.46% 0	\$0.00	NA 0 \$0.00
Total		571	\$106,816,448.00	100% 0	\$0.00	0 \$0.00
31416VJ96	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$521,217.53	0.37% 0	\$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	13	\$3,019,446.11	2.14% 0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$170,256.22	0.12% 0	\$0.00	NA 0 \$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$316,444.20	0.22% 0	\$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$222,180.95	0.16% 0	\$0.00	NA 0 \$0.00
	ALLMONEY MORTGAGE BANKERS, INC	1	\$194,509.61	0.14% 0	\$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,294,053.65	0.92% 0	\$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,730,202.34	1.94% 0	\$0.00	NA 0 \$0.00
	BERKSHIRE FINANCIAL GROUP	1	\$189,786.81	0.13% 0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,188,110.20	2.26% 0	\$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,021,677.76	3.56% 0	\$0.00	NA 0 \$0.00

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YN MAWR TRUST MPANY THE	1	\$288,337.25	0.2%	\$0.00	NA	0	\$0.00
B BANK & TRUST CO	1	\$127,271.68	0.09%	\$0.00	NA	0	\$0.00
RVER FEDERAL /INGS BANK	9	\$1,538,106.44					\$0.00
ASE MANHATTAN RTGAGE CORPORATION	2	\$469,452.89	0.33%	\$0.00	NA	0	\$0.00
EVY CHASE BANK FSB	1	·		· ·		_	\$0.00
LUMBIA EQUITIES LTD	50	\$11,504,337.47	8.16% (0 \$0.00	NA	0	\$0.00
LUMBIA HOME LOANS,	4	\$809,703.50	0.57%	\$0.00	NA	0	\$0.00
MMERCE SERVICE RPORATION	1	\$139,082.48	0.1%	\$0.00	NA	0	\$0.00
NCORD MORTGAGE RPORATION	2	\$362,445.66	0.26%	\$0.00	NA	0	\$0.00
NTINENTAL CAPITAL RPORATION	23	\$5,398,027.09	3.83%	\$0.00	NA	0	\$0.00
OWN BANK FSB	8	\$2,007,444.74	1.42%	\$0.00	NA	0	\$0.00
IE SAVINGS BANK OF LLIAMSBURGH THE	2	\$327,674.28	0.23%	\$0.00	NA	0	\$0.00
IGRANT MORTGAGE MPANY, INC	7	\$1,503,746.28	1.07%	\$0.00	NA	0	\$0.00
PIRE FEDERAL CREDIT	1	\$191,949.69	0.14%	\$0.00	NA	0	\$0.00
ERBANK	2	\$394,067.80	0.28%	\$0.00	NA	0	\$0.00
ST AMERICAN ERNATIONAL BANK	3	\$847,810.80	0.6%	\$0.00	NA	0	\$0.00
ST HORIZON HOME AN CORPORATION	1	\$144,758.75	0.1%	\$0.00	NA	0	\$0.00
ST WEST MORTGAGE NKERS LTD	1	\$185,432.25					\$0.00
GSTAR BANK, FSB	2	\$320,916.99	0.23%	\$0.00	NA	0	\$0.00
EEDOM MORTGAGE RP	1	\$290,571.33	0.21%	\$0.00	NA	0	\$0.00
AC MORTGAGE RPORATION	1	\$219,329.57	0.16%	\$0.00	NA	0	\$0.00
LDEN FIRST MORTGAGE RPORATION	6	\$1,335,333.86	0.95%	\$0.00	NA	0	\$0.00
EATER BUFFALO /INGS BANK	2	\$374,567.39	0.27%	\$0.00	NA	0	\$0.00
EENPOINT MORTGAGE NDING, INC	9	\$1,542,396.05	1.09%	\$0.00	NA	0	\$0.00
RTFORD FUNDING LTD	12	\$2,553,330.35	1.81%	\$0.00	NA	0	\$0.00
BC MORTGAGE RPORATION (USA)	12	\$2,590,777.18	1.84%	\$0.00	NA	0	\$0.00
EGRITY HOME NDING, LLC	2	\$345,002.60	0.24%	\$0.00	NA	0	\$0.00
	MPANY THE B BANK & TRUST CO RVER FEDERAL //INGS BANK ASE MANHATTAN RTGAGE CORPORATION EVY CHASE BANK FSB LUMBIA EQUITIES LTD LUMBIA HOME LOANS, MMERCE SERVICE RPORATION NORD MORTGAGE RPORATION OWN BANK FSB IE SAVINGS BANK OF LIAMSBURGH THE IGRANT MORTGAGE MPANY, INC PIRE FEDERAL CREDIT ON ERBANK ST AMERICAN ERNATIONAL BANK ST HORIZON HOME AN CORPORATION ST WEST MORTGAGE NKERS LTD GSTAR BANK, FSB EDOM MORTGAGE RPORATION LDEN FIRST MORTGAGE RPORATION LOEN FIRST MORTGAGE RPORATION EATER BUFFALO //INGS BANK EENPOINT MORTGAGE RPORATION (USA) EGRITY HOME	MPANY THE B BANK & TRUST CO RVER FEDERAL JINGS BANK ASE MANHATTAN RTGAGE CORPORATION EVY CHASE BANK FSB LUMBIA EQUITIES LTD LUMBIA HOME LOANS, MMERCE SERVICE RPORATION NCORD MORTGAGE RPORATION NTINENTAL CAPITAL RPORATION WINDERSE BANK OF LIAMSBURGH THE GRANT MORTGAGE MPANY, INC PIRE FEDERAL CREDIT ION ERBANK ST AMERICAN ERNATIONAL BANK ST HORIZON HOME AN CORPORATION ST WEST MORTGAGE NKERS LTD GSTAR BANK, FSB EEDOM MORTGAGE RPORATION 1 ACCORPORATION ST WEST MORTGAGE NKERS LTD GSTAR BANK, FSB EEDOM MORTGAGE RPORATION LORD ST WEST MORTGAGE REPORATION LORD ST WEST MORTGAGE REPORATION LORD ST WEST MORTGAGE REPORATION LORD ST WEST MORTGAGE REPORATION ST WEST MO	MPANY THE 1 \$288,357.25	MPANY THE 1 \$288,337.25 0.2%	MPANY THE 1 \$288,337.25 0.2% 0 \$0.00	MPANY THE	MPANY THE

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INVESTORS SAVINGS BANK	1	\$187,534.55	0.13% 0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT	1	\$283,309.28	0.2% 0	\$0.00	NA	0	\$0.00
UNION	-	\$203,307.20	0.270	φο.σσ	1111		φοίου
JAMES B. NUTTER AND	1	\$257,354.76	0.18% 0	\$0.00	NA	0	\$0.00
COMPANY LYONS MORTGAGE							
SERVICES, INC	35	\$9,536,814.50	6.77% 0	\$0.00	NA	0	\$0.00
M&T MORTGAGE							
CORPORATION	4	\$658,230.26	0.47% 0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY	-	42.00.007.70	0.268.0	#0.00	27.4		Φ0.00
FEDERAL CREDIT UNION	2	\$368,067.70	0.26% 0	\$0.00	NA	U	\$0.00
MID-ISLAND MORTGAGE	53	\$11,847,275.96	8.4% 0	\$0.00	NIA	0	\$0.00
CORP	33	\$11,647,273.90	0.4%0	\$0.00	IVA	U	φ υ. υ
NASSAU EDUCATORS	6	\$1,416,490.33	1% 0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION		Ψ1,110,170.33	1700	φ0.00	1171		φο.σο
NATIONAL CITY	1	\$273,799.50	0.19% 0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY		,					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$224,518.16	0.16% 0	\$0.00	NIA	Λ	\$0.00
DEDICATED CHANNEL	1	\$224,316.10	0.10%	\$0.00	INA	U	\$0.0 0
NAVY FEDERAL CREDIT							
UNION	2	\$321,143.92	0.23% 0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	22	\$4,491,036.79	3.19% 0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE							
INC	2	\$343,247.39	0.24% 0	\$0.00	NA	U	\$0.00
OCEANFIRST BANK	1	\$274,396.51	0.19% 0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE	2	\$301,176.53	0.21% 0	\$0.00	NA	0	\$0.00
CORPORATION		Ψ301,170.33	0.21700	φ0.00	1 1/2 1		φο.σο
PROGRESSIVE EQUITY	1	\$144,442.40	0.1% 0	\$0.00	NA	0	\$0.00
FUNDING CORPORATION		, ,					·
RIDGEWOOD SAVINGS BANK	19	\$4,008,753.78	2.84% 0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	4	\$671,225.77	0.48% 0	\$0.00	NΙΛ	Λ	\$0.00
SAXON EQUITY MORTGAGE		\$071,223.77	0.46%0	\$0.00	INA	U	Φ 0.00
BANKERS, LTD	1	\$158,665.46	0.11% 0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY							
NATIONAL BANK	4	\$893,784.42	0.63% 0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	2	\$645,896.41	0.46% 0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC	1	\$164,446.89	0.12% 0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL	11	\$2,030,838.19	1.44% 0	\$0.00	NIA	^	ቀ <u>ሰ</u> ሰር
CREDIT UNION	11	\$2,030,838.19	1.44%0	\$0.00	INA	U	\$0.00
U. S. MORTGAGE CORP	3	\$448,491.22	0.32% 0			-	\$0.00
ULSTER SAVINGS BANK	15	\$2,829,016.75	2.01% 0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS	2	\$301,776.45	0.21% 0	\$0.00	NA	0	\$0.00
BANK		Ψ501,770.75	5.21 /6 0	Ψ0.00	11/11	Ľ	~J.00
UNITED NATIONS FEDERAL	1	\$192,562.31	0.14% 0	\$0.00	NA	0	\$0.00
CREDIT UNION		ŕ		<u> </u>			

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	VISIONS FEDERAL CREDIT UNION	1	\$195,689.76	0.14%	\$0.00	NA 0 \$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	31	\$7,306,135.86			
	Unavailable	178	\$42,083,106.56			
Total		653	\$145,846,960.00	100%	\$0.00	0 \$0.0
		ļ				
31416VJA3	ARVEST MORTGAGE COMPANY	114	\$14,929,412.18	5.97% 0	\$0.00	NA 0 \$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$175,440.62	0.07%	\$0.00	NA 0 \$0.0
	CASTLE MORTGAGE CORPORATION	2	\$251,410.72	0.1%	\$0.00	NA 0 \$0.0
	CITIMORTGAGE, INC	70	\$9,176,393.99	3.67%	\$0.00	NA 0 \$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	31	\$4,112,936.71	1.64% 0	\$0.00	NA 0 \$0.0
	CRESCENT MORTGAGE COMPANY	28	\$3,634,014.29	1.45% 0	·	
	FIFTH THIRD BANK	24	\$3,128,333.47	1.25%	\$0.00	
	FRANKLIN BANK, SSB	8	\$1,060,196.33	0.42%	\$0.00	NA 0 \$0.0
	GMAC MORTGAGE CORPORATION	2	\$271,228.21	0.11% 0	\$0.00	NA 0 \$0.0
	GOLDMAN SACHS MORTGAGE COMPANY	12	. , ,		·	
<u> </u>	GUARANTY BANK F.S.B	4	\$539,412.93	0.22%	\$0.00	NA 0 \$0.0
<u> </u>	HIBERNIA NATIONAL BANK	3	\$420,130.37	0.17%	\$0.00	NA 0 \$0.0
	NATIONAL CITY MORTGAGE COMPANY	8	. , ,		·	
<u> </u>	OHIO SAVINGS BANK	1	\$128,709.22	0.05%	\$0.00	NA 0 \$0.0
	PHH MORTGAGE CORPORATION	648				
<u> </u>	PULTE MORTGAGE, L.L.C	9	\$1,216,152.43	0.49%	\$0.00	NA 0 \$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$767,665.22	0.31% 0	\$0.00	NA 0 \$0.0
	STAR FINANCIAL GROUP, INC	6	, , , , , , , , , , , , , , , , , , , ,			
<u> </u>	SUNTRUST MORTGAGE INC	1	\$120,148.66	0.05%	\$0.00	NA 0 \$0.0
	WACHOVIA MORTGAGE CORPORATION	94	\$12,197,987.10	4.88% 0	\$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL BANK	142	\$18,210,188.55	7.28% 0	\$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL BANK, FA	23	\$2,889,035.46	1.15% 0	\$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$247,591.90	0.1%	\$0.00	NA 0 \$0.0

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	Unavailable	711	\$92,831,497.76	35.4% 0	\$0.00	NA 0 \$0.00
Total		1,951	\$254,421,682.00	100%	1	0 \$0.00
31416VJB1	ARVEST MORTGAGE COMPANY	25	\$3,330,838.93	3.28% 0	\$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$141,868.22	0.14% 0		NA 0 \$0.00
<u> </u>	CITIMORTGAGE, INC	5	\$662,550.30	0.65% 0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,083,216.52	1.07% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$404,622.45	0.4% 0		NA 0 \$0.00
<u> </u>	FRANKLIN BANK, SSB	2	\$263,969.80	0.26%	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	4000,000	0.56% 0		NA 0 \$0.00
<u> </u>	NEW ALLIANCE BANK	1'	\$128,275.66	0.13% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	577	. , ,			NA 0 \$0.00
<u> </u>	PULTE MORTGAGE, L.L.C	1	\$144,091.31	0.14% 0	\$0.00	NA 0 \$0.00
	RIDGEWOOD SAVINGS BANK	2	\$270,444.52	0.27% 0	\$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	2	\$273,864.78	0.27% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	1	\$124,063.75	0.12% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	24	\$3,118,221.89	3.07% 0	\$0.00	NA 0 \$0.00
<u> </u>	WELLS FARGO BANK, N.A	1	\$132,881.26	· · · · · · · · · · · · · · · · · · ·	1	NA 0 \$0.00
	Unavailable	113		13.1% 0	1	NA 0 \$0.00
Total		770	\$103,132,022.00	100% 0	\$0.00	0 \$0.00
31416VJC9	ARVEST MORTGAGE COMPANY	30	\$4,177,036.77	4.82% 0	\$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	_1	\$142,733.03	0.16% 0	\$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	88	\$13,027,424.55	15.02% 0	\$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	167	\$23,584,968.16	27.19% 0	\$0.00	NA 0 \$0.00
	CENTURY MORTGAGE CORPORATION	4			·	NA 0 \$0.00
<u> </u>	CITIMORTGAGE, INC	8	\$1,214,044.44	1.4% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	3	\$462,724.55	0.53% 0	\$0.00	NA 0 \$0.00

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	CRESCENT MORTGAGE SERVICES	4	\$568,364.82	0.66% 0	\$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$144,871.91	0.17% 0	\$0.00	NA 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$144,967.10	0.17% 0	\$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	7	\$996,284.50	1.15% 0	\$0.00	NA 0 \$0.00
	HOMESIDE DEDICATED CHANNEL	21	\$2,848,548.22	3.28% 0	\$0.00	NA 0 \$0.00
	MEMORIAL PARK MORTGAGE, LTD	2	\$291,431.25	0.34% 0	\$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	2	\$291,572.80	0.34% 0	\$0.00	NA 0 \$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$159,833.31	0.18% 0	\$0.00	NA 0 \$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$138,374.97	0.16% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION		1	\$151,245.43	0.17% 0	·	NA 0 \$0.00
	RIVERWAY BANK	10	\$1,432,764.46	1.65% 0	\$0.00	NA 0 \$0.00
SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK		1	\$141,539.13	0.16% 0	\$0.00	NA 0 \$0.00
	1	\$158,450.36	0.18% 0	\$0.00	NA 0 \$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	39	\$5,655,825.25	6.52% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	2	\$278,522.98	0.32% 0		NA 0 \$0.00
	TEXAS BANK	7	\$1,012,875.89	1.17% 0	\$0.00	NA 0 \$0.00
	TEXAS STATE BANK	10	\$1,372,205.09	1.58% 0	\$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP	4	\$604,595.64	0.7% 0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$154,736.00	0.18% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	7	\$1,045,033.18	1.2% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$480,112.11	0.55% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	84	\$12,243,623.27	14.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	119	\$17,243,254.68	15.26% 0	\$0.00	NA 0 \$0.00
Total		631	\$90,750,725.00	100% 0	\$0.00	0 \$0.00
31416VJD7	ARVEST MORTGAGE COMPANY	25	\$3,871,866.79	3.59% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	42	\$6,372,594.57	5.92% 0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES,	14	\$2,153,427.97	2% 0	\$0.00	NA 0 \$0.00

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	FIFTH THIRD BANK	3	\$477,525.37	0.44% 0	\$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	5	\$770,838.10	0.72% 0	\$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,286,959.39	1.19% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,064,251.11	0.99% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	378	\$58,410,288.43	54.23% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	6	\$920,737.44	0.85% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,295.10	0.14% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	2	\$302,665.78	0.28% 0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$896,104.79	0.83% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	2	\$321,525.05	0.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	215		28.52% 0	†	NA 0 \$0.00
Total		715	\$110,365,564.00	100% 0	\$0.00	0 \$0.00
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31416VJE5	CITIMORTGAGE, INC		\$153,416.16		1 1	NA 0 \$0.00
	COUNTRYWIDE BANK, FSB		\$148,178.75	0.28% 0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,430,918.57	2.75% 0	\$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$164,377.28	0.32% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	283	·	85.94% 0		NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	1	\$159,533.84	0.31% 0	\$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	2	\$337,795.56	0.65% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	1	\$147,294.05	0.28% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	2	\$319,480.84	0.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	36				NA 0 \$0.00
Total		337	\$53,296,069.00	100% 0	\$0.00	0 \$0.00
			\$1.702.204.12	1.020/10	* 0.00	374 0 00 00
31416VJF2	AMSOUTH BANK	30	\$1,583,894.13	1.93% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	201	\$11,028,371.88	13.45% 0	\$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	388	\$22,066,489.36	26.91% 0	\$0.00	NA 0 \$0.00
	CENTURY MORTGAGE CORPORATION	3				NA 0 \$0.00
		1	\$56,187.55	0.07% 0	\$0.00	NA 0 \$0.00

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COUNTRYWIDE HOME LOANS, INC							
CRESCENT MORTGAGE SERVICES	1	\$67,723.92	0.08% 0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	2	\$101,089.96	0.12% 0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	1	\$59,510.31	0.07%	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	13	\$813,708.22	0.99% 0	\$0.00	NA	0	\$0.00
HOMESIDE DEDICATED CHANNEL	128	\$6,785,005.53	8.27% 0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	1	\$59,590.99	0.07%	\$0.00	NA	0	\$0.00
MATRIX CAPITAL BANK	3	\$145,891.15	0.18% 0	\$0.00	NA	0	\$0.00
MEMORIAL PARK MORTGAGE, LTD	5	\$303,062.29	0.37% 0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	76	\$3,000,637.31	3.66% 0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$49,819.23	0.06%	\$0.00	NA	0	\$0.00
NEXSTAR DEDICATED CHANNEL	1	\$36,460.27	0.04% 0	\$0.00	NA	0	\$0.00
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$116,990.68	0.14% 0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$37,326.22	0.05% 0	\$0.00	NA	0	\$0.00
RIVERWAY BANK	6	\$368,508.06	0.45% 0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	2	\$122,326.87	0.15% 0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	72	\$4,140,458.58	5.05% 0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	50	\$2,980,480.29				_	\$0.00
TEXAS BANK	16	\$813,406.87	0.99% 0		1		\$0.00
TEXAS STATE BANK	7	\$405,613.32	0.49% 0		1		\$0.00
U. S. MORTGAGE CORP	5	\$269,253.71	0.33% 0		1		\$0.00
WACHOVIA BANK, NA	1	\$27,263.66	0.03% 0	\$0.00	NA	U	\$0.00
WACHOVIA MORTGAGE CORPORATION	39	\$2,515,083.09	3.07% 0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK	18	\$1,005,027.68	1.23% 0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	6	\$322,703.74	0.39% 0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	324	\$17,743,994.99	21.64% 0	\$0.00	NA	0	\$0.00
Unavailable	109	\$6,369,663.61	5.86% 0	\$0.00	NA	0	\$0.00

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Total		1,513	\$83,588,136.00	100% 0	\$0.00	0 \$0.00
31416VJG0	ABN AMRO MORTGAGE GROUP, INC	1	\$73,202.16	0.04%	\$0.00	NA 0 \$0.00
	AMSOUTH BANK	48	\$2,421,107.50	1.43% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	333	\$18,860,644.12	11.11% 0	\$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	6	\$371,819.38	0.22% 0	\$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	698	\$38,899,126.48	22.91% 0	\$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	345	\$19,300,692.56	11.37% 0	\$0.00	NA 0 \$0.00
	CENTURY MORTGAGE CORPORATION	1	\$64,337.69	0.04% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	108	\$5,999,402.64	3.53% 0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$132,966.48	0.08% 0	\$0.00	NA 0 \$0.00
	CRESCENT BANK AND TRUST COMPANY	2	\$126,215.85	0.07% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	39	\$2,187,788.35	1.29% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	8	\$422,804.43	0.25% 0	\$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	30	\$1,627,287.70	0.96% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE CORPORATION	2	\$112,382.82	0.07% 0	\$0.00	NA 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC	8	\$539,142.09	0.32% 0	\$0.00	NA 0 \$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$70,036.56	0.04% 0	\$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	26	\$1,345,653.23	0.79% 0	\$0.00	NA 0 \$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$143,582.98	0.08% 0	\$0.00	NA 0 \$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$203,611.39	0.12% 0	\$0.00	NA 0 \$0.00
	NEXSTAR DEDICATED CHANNEL	12	\$615,919.87	0.36% 0	\$0.00	NA 0 \$0.00
	OHIO SAVINGS BANK	4	\$210,240.38	0.12% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$60,358.39	0.04% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$145,001.02	0.09% 0	\$0.00	NA 0 \$0.00

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PULTE MORTGAGE, L.L.C	1	\$78,107.01	0.05%	\$0.00	NA 0 \$0.00
SOUTHTRUST MORTGAGE CORPORATION	6	\$330,029.23	0.19%	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$138,846.24	0.08%	\$0.00	NA 0 \$0.00
STERLING CAPITAL MORTGAGE COMPANY	43	\$2,269,970.53	1.34%	\$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC	44	\$2,734,821.27	1.61%	\$0.00	NA 0 \$0.00
TEXAS BANK	38	\$2,079,055.32	1.22%	\$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP	4	\$225,852.77	0.13%	\$0.00	NA 0 \$0.00
WACHOVIA MORTGAGE CORPORATION	320	\$20,144,983.19	11.87%	\$0.00	NA 0 \$0.00
WASHINGTON MUTUAL BANK	8	\$477,013.52	0.28%	\$0.00	NA 0 \$0.00
WASHINGTON MUTUAL BANK, FA	25	\$1,489,905.58	0.88%	\$0.00	NA 0 \$0.00
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	103	\$5,890,357.23	3.47% 0	\$0.00	NA 0 \$0.00
Unavailable	721	\$41,202,271.04	23.55%	\$0.00	NA 0 \$0.00
	2,998	\$170,994,537.00	100%	\$0.00	0 \$0.00
AMSOUTH BANK	1	\$47,020.41	0.02% 0	\$0.00	NA 0 \$0.00
ARVEST MORTGAGE COMPANY	220	\$12,880,649.80	6.41% 0	\$0.00	NA 0 \$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$78,250.88	0.04%	\$0.00	NA 0 \$0.00
CASTLE MORTGAGE CORPORATION	7	\$395,574.67	0.2%	\$0.00	NA 0 \$0.00
CIMARRON MORTGAGE COMPANY	1	\$42,585.78	0.02%	\$0.00	NA 0 \$0.00
CITIMORTGAGE, INC	138	\$8,022,547.02	3.99%	\$0.00	NA 0 \$0.00
COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$985,956.87	0.49%	\$0.00	NA 0 \$0.00
CRESCENT MORTGAGE COMPANY	49	\$2,912,337.31	1.45%	\$0.00	NA 0 \$0.00
FIFTH THIRD BANK	140	\$7,641,690.95	3.81% 0	\$0.00	NA 0 \$0.00
FRANKLIN BANK, SSB	10	\$566,062.54	0.28%	\$0.00	NA 0 \$0.00
GMAC MORTGAGE CORPORATION	1	\$79,509.82	0.04%	\$0.00	NA 0 \$0.00
GOLDMAN SACHS MORTGAGE COMPANY	36	\$1,520,510.99	0.76%	\$0.00	NA 0 \$0.00
HIBERNIA NATIONAL BANK	8	\$462,883.19	0.23%	\$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	21	\$1,318,034.81	0.66%	\$0.00	NA 0 \$0.00
OTHO CAMPICO DANK	2	\$221,296.51	0.11% 0	\$0.00	NA 0 \$0.00
	SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC TEXAS BANK U. S. MORTGAGE CORP WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable AMSOUTH BANK ARVEST MORTGAGE COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CASTLE MORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION GOLDMAN SACHS MORTGAGE COMPANY HIBERNIA NATIONAL BANK NATIONAL CITY	SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC 44 TEXAS BANK U. S. MORTGAGE CORP WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA CHANNEL Unavailable 721 2,998 AMSOUTH BANK 1 ARVEST MORTGAGE COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CASTLE MORTGAGE COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CASTLE MORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE, INC CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK 140 FRANKLIN BANK, SSB 10 GMAC MORTGAGE CORPORATION 1 GOLDMAN SACHS MORTGAGE COMPANY HIBERNIA NATIONAL BANK 8 NATIONAL CITY MORTGAGE COMPANY 121	SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC 44 \$2,734,821.27	SOUTHTRUST MORTGAGE	SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE COMPANY SUNTRUST MORTGAGE INC 44 \$2,734,821,27 1.61% 0 \$0.00

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	PHH MORTGAGE CORPORATION	837	\$49,035,518.82	24.42%	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$276,239.79	0.14%	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	52	\$2,924,369.10	1.46%	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	3	\$132,859.16	0.07%	\$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$102,254.97	0.05%	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	223	\$12,183,581.43	6.07% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	447	\$25,586,408.68	12.74% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	39	\$2,197,468.66	1.09% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$119,583.22	0.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	1,247	\$73,010,434.62	35.39% 0	\$0.00	NA 0 \$0.00
Total		3,509	\$202,743,630.00	100% 0	\$0.00	0 \$0.00
31416VJJ4	ARVEST MORTGAGE COMPANY	35	\$1,784,537.76	3.39% 0	\$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$76,430.57	0.15%	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	4	\$216,051.79	0.41%	\$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$264,509.79	0.5% 0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$458,498.87	0.87%	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$69,781.60	0.13%	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$518,707.79	0.99% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$314,836.91	0.6% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	621	\$38,485,086.76	73.14% 0	\$0.00	NA 0 \$0.00
	RIDGEWOOD SAVINGS BANK	5	\$301,932.02	0.57% 0	\$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	2	\$127,198.82	0.24% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	8	\$372,616.58	0.71% 0	\$0.00	NA 0 \$0.00
WACHOVIA MO	WACHOVIA MORTGAGE CORPORATION	1	\$76,177.07	0.14%	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	32	\$1,780,146.50	3.38% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$80,899.29	0.15%	\$0.00	NA 0 \$0.00

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	Unavailable	126	\$8,197,248.88	14.63%	\$0.00	NA 0 \$0.0
Total		863		100%		0 \$0.0
31416VJK1	ARVEST MORTGAGE COMPANY	117	\$10,775,343.72	4.66% 0	\$0.00	NA 0 \$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$82,118.24	0.04%	\$0.00	NA 0 \$0.0
	CITIMORTGAGE, INC	83	\$7,608,529.10	3.29%	\$0.00	NA 0 \$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	30	\$2,828,184.49	1.22%	\$0.00	NA 0 \$0.0
	CRESCENT MORTGAGE COMPANY	25	\$2,248,346.26	0.97%	\$0.00	NA 0 \$0.0
	FIFTH THIRD BANK	69	\$6,185,963.40	2.68%	\$0.00	NA 0 \$0.0
	FRANKLIN BANK, SSB	5	\$460,378.91	0.2%	\$0.00	NA 0 \$0.0
	GMAC MORTGAGE CORPORATION	2	\$176,951.60	0.08%	\$0.00	NA 0 \$0.0
	GOLDMAN SACHS MORTGAGE COMPANY	12	\$1,083,705.09	0.47% 0	\$0.00	NA 0 \$0.0
	GUARANTY BANK F.S.B	2	\$176,761.48	0.08%	\$0.00	NA 0 \$0.0
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,446,861.67	1.06% 0	\$0.00	NA 0 \$0.0
	OHIO SAVINGS BANK	2	\$167,485.99	0.07%	\$0.00	NA 0 \$0.0
	PHH MORTGAGE CORPORATION	804	\$74,801,870.27	32.35% 0	\$0.00	NA 0 \$0.0
	PULTE MORTGAGE, L.L.C	2	\$176,805.35	0.08%	\$0.00	NA 0 \$0.0
	RIDGEWOOD SAVINGS BANK	2	\$172,543.60	0.07%	\$0.00	NA 0 \$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$361,802.94	0.16% 0	\$0.00	NA 0 \$0.0
	STAR FINANCIAL GROUP, INC	23	\$2,131,874.94	0.92% 0		NA 0 \$0.0
	SUNTRUST MORTGAGE INC	2	\$189,950.61	0.08%	\$0.00	NA 0 \$0.0
	SUTTON STATE BANK	1	\$83,998.17	0.04%		NA 0 \$0.0
	TEXAS BANK	2	\$189,598.92	0.08%	\$0.00	NA 0 \$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$96,812.39	0.04%	\$0.00	NA 0 \$0.0
	WACHOVIA MORTGAGE CORPORATION	134	\$12,523,155.05	5.42% 0	\$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL BANK	245	\$22,172,149.94	9.59% 0	\$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL BANK, FA	33	\$2,961,214.45	1.28% 0	\$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$176,138.68	0.08%	\$0.00	NA 0 \$0.0
	Unavailable	908	\$83,535,808.74	34.99% 0	\$0.00	NA 0 \$0.0
Total		2,537	\$233,814,354.00	100% 0	\$0.00	0 \$0.0

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				Г	1	
31416VJL9	ARVEST MORTGAGE	21	\$2,032,329.71	2.73%	0 \$0.00	NA 0 \$0.00
	COMPANY BOTTOMLINE MORTGAGE, INC	2	\$214,620.84	0.29%	0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	2	\$193,213.08	0.26%	0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$101,449.91			
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$789,041.17	1.06% (\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$92,467.51	0.12%	0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	2	\$204,995.59	0.28%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	11			,	
	FRANKLIN BANK, SSB	3				
<u> </u>	GMAC BANK	1	\$84,177.31	0.11%	0 \$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$105,759.62	0.14%	1 \$105,148.67	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$195,546.97	0.26%	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	570	\$54,194,302.23		·	
	PULTE MORTGAGE, L.L.C	1	\$99,985.14	0.13%	0 \$0.00	NA 0 \$0.00
	RIDGEWOOD SAVINGS BANK	2	\$207,157.04	0.28%	\$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	2	\$212,349.44	0.29%	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	1	\$91,608.98	0.12%	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	30				
	Unavailable	130				
Total		791	\$75,392,784.00	100%	1 \$105,148.67	0 \$0.00
31416VJM7	AMERICAHOMEKEY, INC	$\frac{1}{1}$	\$105,995.53	0.16% (0 \$0.00	NA 0 \$0.00
D1410 v J1v17	ARVEST MORTGAGE COMPANY	33				
	CARDINAL FINANCIAL COMPANY	_1	\$102,941.84	0.15%	0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$110,842.08	0.17% (0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	268	\$26,929,323.08	40.38%	\$0.00	NA 0 \$0.00
	CENTURY MORTGAGE CORPORATION	3	\$330,315.84	0.5%	\$0.00	NA 0 \$0.00

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	CITIMORTO A CE, INC.		\$101.225.07	0.150/ (J \$0.00	NIA O CO C
<u> </u>	CITIMORTGAGE, INC	$\overline{}$	\$101,335.97	0.15% 0	\$0.00	NA 0 \$0.0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$77,537.23	0.12% 0	\$0.00	NA 0 \$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$316,802.78	0.48% 0	\$0.00	NA 0 \$0.0
	HOMESIDE DEDICATED CHANNEL	45	\$4,345,536.00	6.52% 0	\$0.00	NA 0 \$0.0
	MEMORIAL PARK MORTGAGE, LTD	4	\$414,833.74	0.62% 0	\$0.00	NA 0 \$0.0
	NATIONAL CITY MORTGAGE COMPANY	2	\$186,709.99	0.28% 0	\$0.00	NA 0 \$0.0
	NAVY FEDERAL CREDIT UNION	5	\$503,192.09	0.75% 0	\$0.00	NA 0 \$0.0
	NEXSTAR DEDICATED CHANNEL	1	\$101,365.86	0.15% 0	\$0.00	NA 0 \$0.0
	PERIMETER MORTGAGE FUNDING CORPORATION	_1	\$100,485.41	0.15% 0	\$0.00	NA 0 \$0.0
RI BA RI ST	RIDGEWOOD SAVINGS BANK	1	\$102,644.16	0.15% 0	\$0.00	NA 0 \$0.0
	RIVERWAY BANK	15	\$1,503,403.76	2.25% 0	\$0.00	NA 0 \$0.0
	STERLING CAPITAL MORTGAGE COMPANY	45		6.8% 0		
	SUNTRUST MORTGAGE INC	22	\$2,269,100.23	3.4% 0	\$0.00	NA 0 \$0.0
	TEXAS BANK	5		0.73% 0		1 11
	TEXAS STATE BANK	8		1.25% 0		
	U. S. MORTGAGE CORP	2	\$151,393.56	0.23% 0		
	WACHOVIA MORTGAGE CORPORATION	20				
	WASHINGTON MUTUAL BANK	6	\$559,117.50	0.84% 0	\$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL BANK, FA	7	\$715,790.62	1.07% 0	\$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	115	\$11,628,239.54	17.44% 0	\$0.00	NA 0 \$0.0
	Unavailable	56	\$5,618,402.71	6.98% 0	\$0.00	NA 0 \$0.0
Total		672	\$67,661,378.00	100% 0	\$0.00	0 \$0.0
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31416VJN5	AMSOUTH BANK	4	\$416,436.84	0.44% 0	\$0.00	NA 0 \$0.0
	ARVEST MORTGAGE COMPANY	63	\$6,688,349.70	7.04% 0	\$0.00	NA 0 \$0.0
	CASTLE MORTGAGE CORPORATION	1	\$111,091.38	0.12% 0	\$0.00	NA 0 \$0.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	158	\$16,802,541.85	17.69% 0	\$0.00	NA 0 \$0.0

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CENDANT-DEDICATED CHANNEL	83	\$8,726,460.99	9.19% 0	\$0.00	NA 0 \$0.00
CENTURY MORTGAGE CORPORATION	2	\$207,900.79	0.22%	\$0.00	NA 0 \$0.00
CITIMORTGAGE, INC	34	\$3,647,542.95	3.84% 0	\$0.00	NA 0 \$0.00
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$110,411.27			
CRESCENT MORTGAGE COMPANY	18	\$1,918,792.44	2.02% 0	\$0.00	NA 0 \$0.00
CRESCENT MORTGAGE SERVICES	4	\$429,733.67	0.45% 0	\$0.00	NA 0 \$0.00
FRANKLIN BANK, SSB	5	\$538,400.64	0.57% 0	\$0.00	NA 0 \$0.00
GMAC MORTGAGE CORPORATION	2	\$218,651.88	0.23% 0	\$0.00	NA 0 \$0.00
GUARANTY RESIDENTIAL LENDING, INC	1	\$107,781.37	0.11% 0	\$0.00	NA 0 \$0.00
HOMEBANC MORTGAGE CORPORATION	1	\$102,777.73	0.11% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$411,566.17	0.43% 0	\$0.00	NA 0 \$0.00
NEXSTAR DEDICATED CHANNEL	1	7 - 30 , 10 / 10 /			NA 0 \$0.00
OHIO SAVINGS BANK	1	\$116,083.15	0.12% 0	\$0.00	NA 0 \$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$105,031.06	0.11% 0	\$0.00	NA 0 \$0.00
PULTE MORTGAGE, L.L.C	2	\$220,294.28	0.23% 0	\$0.00	NA 0 \$0.00
STERLING CAPITAL MORTGAGE COMPANY	19	\$1,970,577.71			
SUNTRUST MORTGAGE INC	16	† †		1	NA 0 \$0.00
TEXAS BANK	7				
U. S. MORTGAGE CORP	5	\$536,269.47	0.56% 0	\$0.00	NA 0 \$0.00
WACHOVIA MORTGAGE CORPORATION	169	\$18,276,795.99	19.24% 0	\$0.00	NA 0 \$0.00
WASHINGTON MUTUAL BANK	5	\$545,200.22	0.57% 0	\$0.00	NA 0 \$0.00
WASHINGTON MUTUAL BANK, FA	5	\$539,213.47	0.57% 0	\$0.00	NA 0 \$0.00
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	39				
Unavailable	252				NA 0 \$0.0
	903	\$96,660,087.00	100% 0	\$0.00	0 \$0.0
ARVEST MORTGAGE COMPANY	82	\$9,210,886.47	6.06% 0	\$0.00	NA 0 \$0.00
	CHANNEL CENTURY MORTGAGE CORPORATION CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION GUARANTY RESIDENTIAL LENDING, INC HOMEBANC MORTGAGE CORPORATION HOMEOWNERS MORTGAGE CORPORATION HOMEOWNERS MORTGAGE ENTERPRISES INC NEXSTAR DEDICATED CHANNEL OHIO SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE PULTE MORTGAGE, L.L.C STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC TEXAS BANK U. S. MORTGAGE CORP WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK BANK BANK BANK BANK BANK BANK BANK	CHANNEL CENTURY MORTGAGE CORPORATION CITIMORTGAGE, INC 34 COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION GUARANTY RESIDENTIAL LENDING, INC HOMEBANC MORTGAGE CORPORATION HOMEOWNERS MORTGAGE CORPORATION NEXSTAR DEDICATED CHANNEL OHIO SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE PULTE MORTGAGE, L.L.C STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC TEXAS BANK U. S. MORTGAGE CORP WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK WA	CHANNEL 83 \$8,726,460.99 CENTURY MORTGAGE 2 \$207,900.79 CITIMORTGAGE, INC 34 \$3,647,542.95 COUNTRYWIDE MORTGAGE VENTURES, 1 \$110,411.27 LLC CRESCENT MORTGAGE 18 \$1,918,792.44 CRESCENT MORTGAGE 4 \$429,733.67 SERVICES 4 \$429,733.67 FRANKLIN BANK, SSB 5 \$538,400.64 GMAC MORTGAGE 2 \$218,651.88 CORPORATION 2 \$218,651.88 GUARANTY RESIDENTIAL 1 \$107,781.37 HOMEBANC MORTGAGE 1 \$107,781.37 HOMEBANC MORTGAGE 4 \$411,566.17 NEXSTAR DEDICATED 4 \$411,566.17 NEXSTAR DEDICATED 1 \$105,459.54 OHIO SAVINGS BANK 1 \$116,083.15 PULTE MORTGAGE 1 \$105,031.06 WEB FINANCE 2 \$220,294.28 STERLING CAPITAL 4 \$1,743,116.25 TEXAS BANK 7 \$779,659.82<	CHANNEL CENTURY MORTGAGE CORPORATION CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION GUARANTY RESIDENTIAL LENDING, INC HOMEBANC MORTGAGE CORPORATION HOMEOWNERS MORTGAGE CORPORATION MEXSTAR DEDICATED CHANNEL OHIO SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE PULTE MORTGAGE, L.LC STERLING CAPITAL MORTGAGE CORPORATION SUNTRUST MORTGAGE LI \$105,031.06 O.11% 0 S102,777.71 O.11% 0 AS 38,726,460.99 9.19% 0 2 \$207,900.79 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.45% 0 0.41,566.17 0.43% 0 0.11% 0 0.43% 0 10.10,411.27 0.11% 0 0.1	CHANNEL CENTURY MORTGAGE CORPORATION CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION GUARANTY RESIDENTIAL LENDING, INC HOMEBANC MORTGAGE CORPORATION HOMEOWNERS MORTGAGE ENTERRISES INC NEXSTAR DEDICATED CHANNEL OHIO SAVINGS BANK PULLTE MORTGAGE CORPORATION DAY DAY SUNTRUST MORTGAGE LLC CRESCENT MORTGAGE CORPORATION OHIO SAVINGS BANK PULLTE MORTGAGE CORPORATION OHIO SAVINGS BANK TIBLOS, 031,06 SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION OHIO SAVINGS BANK TIBLOS, 031,06 SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE STRALING CAPITAL SUNTRUST MORTGAGE STRALING CAPITAL STRALING CA

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	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$205,197.59	0.14% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	43	\$4,816,406.62	3.17% 0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	16	\$1,736,707.91	1.14% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	11	\$1,223,404.58		·	
	FIFTH THIRD BANK	18	\$1,970,515.66			
	FRANKLIN BANK, SSB	4	\$465,327.83	0.31% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE CORPORATION	3	\$333,129.39	0.22% 0	\$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	8	. ,		·	
	GUARANTY BANK F.S.B	1	\$104,576.81	0.07% 0		
<u> </u>	HIBERNIA NATIONAL BANK	2	\$225,507.86	0.15% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	. ,			
	OHIO SAVINGS BANK	2	\$217,466.15	0.14% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	480	\$53,864,438.06	35.46% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$116,574.85	0.08% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	4	\$445,506.63	0.29% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$575,612.68			
	STAR FINANCIAL GROUP, INC	11	\$1,201,424.05	0.79% 0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	82	\$9,176,004.40	6.04% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	101	\$11,132,300.29	7.33% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	18				
L	Unavailable	476 1 275			1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total		1,375	\$153,411,528.00	100% 0	\$0.00	0 \$0.00
31416VJQ8	ARVEST MORTGAGE COMPANY	12	\$1,384,093.21	2.61% 0	\$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$230,078.35	0.43% 0	\$0.00	NA 0 \$0.00
<u> </u>	COUNTRYWIDE BANK, FSB	1	\$111,624.56	0.21% 0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$108,415.30	0.2% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	2	\$220,693.11	0.42% 0	\$0.00	NA 0 \$0.00
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	FIRST NATIONAL BANK OF OMAHA	1	\$109,217.25	0.21% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$108,149.76	0.2% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	340	\$38,890,705.87	73.23% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	1	\$117,809.43	0.22% 0	\$0.00	NA 0 \$0.00
	RIDGEWOOD SAVINGS BANK	3		0.63% 0		NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	1	\$111,087.52	0.21% 0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$112,899.61	0.21% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	19	\$2,130,684.26	4.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	92	\$10,497,535.80	17.21% 0	\$0.00	NA 0 \$0.00
Total		477	\$54,466,050.00	100% 0	\$0.00	0 \$0.00
31416VJR6	ABACUS FEDERAL SAVINGS BANK	1	\$678,175.64	0.14% 0	\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$2,120,841.16	0.45% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$724,422.68	0.15% 0	\$0.00	NA 0 \$0.00
	AMERICAN FIRST CREDIT UNION	1	\$443,134.57	0.09% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$700,484.05	0.15% 0	\$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$630,031.87	0.13% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	102	\$58,417,460.09	12.47% 0	\$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3		0.37% 0		NA 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$660,031.82	0.14% 0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,084,157.84	0.23% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$3,908,515.48	0.83% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	75	\$44,320,784.54	9.46% 0	·	NA 0 \$0.00
<u> </u>	CHEVY CHASE BANK FSB	2	\$996,703.77	0.21% 0		NA 0 \$0.00
	COLONIAL SAVINGS FA	1	\$726,251.65	0.16% 0	1	NA 0 \$0.00
	EVERBANK	5	\$2,749,626.28	0.59% 0	\$0.00	NA 0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$510,614.69	0.11% 0	\$0.00	NA 0 \$0.00

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FIRST AMERICAN INTERNATIONAL BANK	1	\$725,056.32	0.15% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$640,367.14	0.14% 0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK	1	·					
NATIONAL ASSOCIATION	1	\$720,851.72	0.15% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$2,535,203.95	0.54% 0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	2	\$1,026,364.41	0.22% 0	\$0.00	NA	0	\$0.00
GMAC BANK	5	\$3,203,114.44	0.68% 0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	35	\$19,337,980.93	4.13% 0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$669,114.27	0.14%	\$0.00	NA	0	\$0.00
HOMESTREET BANK	21	\$10,879,941.47	2.32% 0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	11	\$5,987,583.99	1.28% 0	\$0.00			\$0.00
INDYMAC BANK, FSB	3	\$1,831,669.42	0.39% 0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$999,314.02	0.21% 0				\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$3,279,646.49	0.7% 0				\$0.00
LEADER BANK, N.A	1	\$502,636.38	0.11% 0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$436,427.81	0.09% 0				\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$2,293,278.41	0.49% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$2,202,776.45	0.47% 0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	11	\$6,475,009.72	1.38% 0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,047,518.95					\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,133,220.00	0.24% 0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$475,337.25	0.1% 0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$722,989.78	0.15%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$931,554.56	0.2%	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$522,991.10	0.11% 0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$1,537,284.09	0.33% 0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$492,212.37	0.11% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$631,591.83	0.13% 0			1	\$0.00
RBS CITIZENS, NA	1	\$723,395.14	0.15% 0	\$0.00	NA	0	\$0.00
REGIONS BANK	2	\$945,320.13	0.2% 0			1	\$0.00
SACRAMENTO CREDIT UNION	1	\$537,934.45					\$0.00

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$4,814,791.41	1.03%	\$0.00	NA 0 \$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,925,337.41	0.41%	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	23	\$13,300,185.78	2.84%	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$671,915.71	0.14%	\$0.00	NA 0 \$0.00
	THE CALIFORNIA CREDIT UNION	3	\$1,871,932.92	0.4%	\$0.00	NA 0 \$0.00
<u> </u>	U. S. MORTGAGE CORP	3	\$1,735,728.05	0.37%	\$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$570,862.22	0.12%	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$674,346.05	0.14%	\$0.00	NA 0 \$0.00
	UNITY BANK	2	\$959,513.42	0.2%	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$485,110.10	0.1%	\$0.00	NA 0 \$0.00
<u> </u>	WELLS FARGO BANK, N.A	50	\$30,837,749.40	6.58%	\$0.00	NA 0 \$0.00
	Unavailable		\$241,391,515.55	46.13%		NA 0 \$0.00
Total		850	\$494,085,330.00	100%	\$0.00	0 \$0.00
31416VJS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$461,015.52	0.1%	\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$3,772,608.50	0.85%	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$1,638,709.60	0.37%	\$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$471,622.53	0.11%	\$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	99	\$58,777,796.27	13.31%	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$721,905.53	0.16%	\$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,329,307.99	0.3%	\$0.00	NA 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$662,141.77	0.15%	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,690,831.02	0.38%	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$1,000,903.24	0.23%	\$0.00	NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$1,518,573.16	0.34%	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	58	. , ,	7.74%	·	NA 0 \$0.00
	CHEVY CHASE BANK FSB	1	\$725,292.46	0.16%	\$0.00	NA 0 \$0.00
	COMMUNITY CENTRAL BANK	1	\$683,297.39	0.15%	\$0.00	NA 0 \$0.00

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COMMUNITY MORTGAGE FUNDING, LLC	1	\$487,814.44	0.11% 0	\$0.00	NA	0	\$0.00
EVERBANK	11	\$6,707,746.00	1.52% 0	\$0.00	NA	n	\$0.00
FREMONT BANK	2	\$1,444,473.58	0.33% 0			-	\$0.00
GMAC BANK	1	\$723,534.83	0.16% 0				\$0.00
GMAC MORTGAGE, LLC	23	\$12,232,796.75	2.77% 0			_	\$0.00
HOMESTREET BANK	13	\$6,920,433.27	1.57% 0			•	\$0.00
HSBC MORTGAGE							
CORPORATION (USA)	12	\$7,039,959.51	1.59% 0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$604,740.99	0.14% 0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$1,449,144.43	0.33% 0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$901,195.61	0.2% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,384,574.44	0.31% 0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,978,010.87	0.45% 0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	8	\$4,985,471.54	1.13% 0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,014,918.10	0.23% 0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$474,977.63	0.11% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$915,205.03	0.21% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$1,119,565.22	0.25% 0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$476,845.17	0.11% 0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$453,067.07	0.1% 0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$517,566.18	0.12% 0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$566,333.81	0.13% 0				\$0.00
RBS CITIZENS, NA	1	\$567,129.31	0.13% 0		1		\$0.00
REDWOOD CREDIT UNION	1	\$494,768.39	0.11% 0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$494,542.65	0.11% 0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$2,385,462.73	0.54% 0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$1,365,855.96	0.31% 0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$454,735.21	0.1% 0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	14	\$8,284,739.34	1.88% 0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$860,849.79	0.19% 0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$520,137.72	0.12% 0	\$0.00	NA	0	\$0.00
	1	\$471,172.69	0.11% 0	\$0.00	NA	0	\$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		1						
	WELLS FARGO BANK, N.A	47	\$29,908,568.73	6.77% (0	\$0.00	NA	0	\$0.00
	Unavailable	445	\$263,542,273.24	53.41%	0	\$0.00	NA	0	\$0.00
Total			\$469,405,657.00		0	\$0.00		0	\$0.00
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31416VJT2	BOTTOMLINE MORTGAGE, INC	1	\$708,861.97	0.25%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$2,855,706.84			\$0.00		Ш	\$0.00
<u> </u>	CITIMORTGAGE, INC	26	\$15,827,894.83	5.59% (0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	26	\$15,455,957.22	5.45%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$472,722.89			\$0.00			\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$524,521.66		Ц	\$0.00		Ш	\$0.00
	GMAC BANK	19			_	\$0.00		$\boldsymbol{ au}$	\$0.00
	NATIONAL CITY BANK	8	. / /			\$0.00			\$0.00
<u> </u>	PULTE MORTGAGE, L.L.C	5	\$2,645,162.13	1 1		\$0.00		т	\$0.00
	SEATTLE SAVINGS BANK	2	\$929,310.19	0.33%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	5	\$2,792,329.86	0.99%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	78	\$49,164,022.25			\$0.00		-	\$0.0
	Unavailable	329	\$191,011,055.58	61.89%	0	\$0.00	NA	0	\$0.0
Total		506	\$298,957,228.00	100%	0	\$0.00		0	\$0.00
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31416VJU9	BOTTOMLINE MORTGAGE, INC	3	\$1,722,644.15	0.52%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	5				\$0.00		Ш	\$0.0
	CITIMORTGAGE, INC	26	\$16,290,572.23	4.92%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	36	\$20,607,034.14	6.23%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$725,056.32			\$0.00		Ш	\$0.0
<u> </u>	GMAC BANK	19			_	\$0.00		$\boldsymbol{ au}$	\$0.0
<u> </u>	NATIONAL CITY BANK	10	\$6,106,500.35	1.84% (0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$676,682.81			\$0.00		Ш	\$0.0
<u> </u>	PULTE MORTGAGE, L.L.C	7	\$4,196,547.43	1.27%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	6	. , ,		Ц	\$0.00	NA	Ш	
<u> </u>	WELLS FARGO BANK, N.A	82	\$53,315,718.98		_	\$0.00	NA	1 1	
	Unavailable		\$220,333,610.64			\$0.00	NA	-	
Total		569	\$342,210,215.00	100%	0	\$0.00		0	\$0.0
31416VJV7	ACCESS MORTGAGE CORPORATION	5	\$871,593.35	1.23% (0	\$0.00	NA	0	\$0.0

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AGFIRST FARM CREDI BANK	IT 11	\$1,685,044.65	2.38% 0	\$0.00	NA	0 5	\$0.00
AMERICAN HOME MORTGAGE CORPORA	ATION 1	\$175,180.08	0.25%	\$0.00	NA	0 5	\$0.00
BANK OF AMERICA N.	A1	\$169,862.15	0.24% 0	\$0.00	NA	0.5	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNI	ON 1	\$174,840.88	0.25% 0	\$0.00			\$0.00
BAXTER CREDIT UNIO		\$163,048.60	0.23% 0	\$0.00	NA	0.9	\$0.00
BISHOPS GATE RESIDENTIAL MORTG TRUST		\$1,850,450.93	2.61% 0				\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$490,676.17	0.69% 0	\$0.00	NA	0 5	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$136,347.42	0.19% 0	\$0.00	NA	0 5	\$0.00
CITIZENS FIRST WHOLESALE MORTGA	AGE 23	\$3,885,567.94	5.48% 0	\$0.00	NA	0 5	\$0.00
COAST BANK OF FLOR	RIDA 9	\$1,702,509.27	2.4% 0	\$0.00	NA	0 5	\$0.00
COMMUNITY CREDIT UNION OF FLORIDA	2	\$306,615.55	0.43% 0	\$0.00	NA	0 5	\$0.00
CONTINENTAL CAPITATION	AL 2	\$324,644.73	0.46% 0	\$0.00	NA	0 5	\$0.00
CROWN BANK FSB	3	\$730,079.26	1.03% 0	\$0.00	NA	0 5	\$0.00
DELLWOOD CORPORA	ATION 2	\$272,251.56	0.38% 0	\$0.00	NA	0.5	\$0.00
DELTA EMPLOYEES C UNION	REDIT 1	\$207,227.83	0.29%	\$0.00	NA	0 5	\$0.00
DOVENMUEHLE FUNI	DING, 1	\$152,644.16	0.22% 0	\$0.00	NA	0 5	\$0.00
DRAPER AND KRAME MORTGAGE CORP	R 3	\$493,784.42	0.7% 0	\$0.00	NA	0 \$	\$0.00
ENVISION CREDIT UN	ION 1	\$20,469.64	0.03% 0	\$0.00	NA	0 \$	\$0.00
FEDERAL TRUST BAN	K FSB 2	\$414,560.71	0.58% 0	\$0.00	NA	0 \$	0.00
FIRST FEDERAL SAVING BANK OF THE GLADES		\$187,221.76	0.26% 0	\$0.00	NA	0 5	\$0.00
FIRST FLORIDA FUND CORPORATION	ING 4	\$643,002.31	0.91% 0	\$0.00	NA	0 \$	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	E 7	\$1,383,023.34	1.95% 0	\$0.00	NA	0 \$	\$0.00
GATEWAY BUSINESS	BANK 1	\$177,424.57	0.25% 0	\$0.00	NA	0 5	\$0.00
GTE FEDERAL CREDIT UNION	19	\$2,954,948.76	4.17% 0	\$0.00			\$0.00
GUERNSEY BANK FSB	1	\$262,497.67	0.37% 0	\$0.00	NA	0 \$	\$0.00
HARBOR FEDERAL SAVINGS BANK	41	\$7,063,496.70	9.96% 0			П	\$0.00
HARWOOD STREET FUNDING I, LLC	2	\$433,512.47	0.61% 0	\$0.00	NA	0 \$	\$0.00
HAYHURST MORTGAG	GE, 7	\$1,326,950.55	1.87% 0	\$0.00	NA	0 \$	\$0.00
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HOME FINANCING CENTER INC	27	\$4,961,372.18	7% 0	\$0.00	NA	0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,032,866.39	1.46% 0	\$0.00	NA	0 \$0.0
IVANHOE FINANCIAL INC	6	\$1,068,422.19	1.51% 0	\$0.00	NA	0 \$0.0
JAX NAVY FEDERAL CREDIT UNION	9	\$1,473,896.30				0 \$0.0
LIBERTY SAVINGS BANK, FSB	5	\$1,002,717.06	1.41% 0	\$0.00	NA	0 \$0.0
MACDILL FEDERAL CREDIT UNION	3	\$554,027.83	0.78% 0	\$0.00	NA	0 \$0.0
MARKET STREET MORTGAGE CORPORATION	2	\$371,730.65	0.52% 0	\$0.00	NA	0 \$0.0
MCCAUGHAN MORTGAGE COMPANY INC	2	\$303,223.70	0.43% 0	\$0.00	NA	0 \$0.0
MORTGAGE INVESTORS CORPORATION	1	\$146,271.74	0.21% 0	\$0.00	NA	0 \$0.0
NATIONAL CITY MORTGAGE COMPANY	3	\$557,726.32	0.79% 0	\$0.00	NA	0 \$0.0
NATIONWIDE HOME MORTGAGE COMPANY	3	\$419,266.03	0.59% 0	\$0.00	NA	0 \$0.0
NAVY FEDERAL CREDIT UNION	7	\$1,138,363.35		·		0 \$0.0
OCEAN BANK	3	\$481,134.37	0.68% 0	\$0.00	NA	0 \$0.0
PENINSULA MORTGAGE BANKERS CORPORATION	21	\$3,762,496.70	5.31% 0	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$410,620.84	0.58% 0	\$0.00	NA	0 \$0.0
PHH MORTGAGE SERVICES CORPORATION	2	\$346,239.55	0.49% 0	\$0.00	NA	0 \$0.0
PINNACLE FINANCIAL CORPORATION	2	\$507,920.27	0.72% 0	\$0.00	NA	0\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P	26			·		0 \$0.0
REGIONS BANK	1	\$221,810.40				0 \$0.0
S&T BANK	1	\$171,141.09	0.24% 0	\$0.00	NA	0 \$0.0
SARASOTA COASTAL CREDIT UNION	1	\$187,743.51	0.26% 0	·		0 \$0.0
SKY FINANCIAL GROUP	1	\$172,672.84	0.24% 0	\$0.00	NA	0 \$0.0
SOUTHTRUST MORTGAGE CORPORATION	1	\$254,744.92	0.36% 0	\$0.00	NA	0 \$0.0
SPACE COAST CREDIT UNION	22	\$3,959,695.02	5.58% 0	\$0.00	NA	0 \$0.0
STANFORD FEDERAL CREDIT UNION	1	\$278,163.82		·		0 \$0.0
STAR ONE CREDIT UNION	1	\$172,621.51	0.24% 0	\$0.00	NA	0.0

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	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,021,537.53	1.44% 0	\$0.00	NA 0 \$0.0
	SUNTRUST MORTGAGE INC	7	\$1,410,764.94	1.99% 0	\$0.00	NA 0 \$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$678,865.15	0.96% 0	\$0.00	NA 0 \$0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$153,900.24	0.22% 0	\$0.00	NA 0 \$0.0
	U. S. MORTGAGE CORP	2	\$306,455.16	0.43% 0	\$0.00	NA 0 \$0.0
	USA MONEY CENTER INC	3	\$532,745.18	0.75% 0	\$0.00	NA 0 \$0.0
	VYSTAR CREDIT UNION	1	\$156,599.96	$0.22\% \ 0$	\$0.00	NA 0 \$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$614,308.01	0.87% 0	\$0.00	NA 0 \$0.0
	WORLD SAVINGS BANK	1	\$201,743.39	0.28% 0	\$0.00	NA 0 \$0.0
	Unavailable	52	\$9,502,347.07	11.5% 0	\$0.00	NA 0 \$0.0
Total		406	\$72,252,631.00	100% 0	\$0.00	0 \$0.0
31416VJW5	ABACUS FEDERAL SAVINGS BANK	1	\$146,516.06	0.11% 0	\$0.00	NA 0 \$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$294,766.15	0.22% 0	\$0.00	NA 0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$285,391.75	0.22% 0	\$0.00	NA 0 \$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$185,484.12	0.14% 0	\$0.00	NA 0 \$0.0
	ASSOCIATED BANK, NA	1	\$248,417.17	0.19% 0	\$0.00	NA 0 \$0.0
	BANK OF AMERICA NA	3	\$670,466.81	0.51% 0	\$0.00	NA 0 \$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,125,455.01	0.86% 0	\$0.00	NA 0 \$0.0
	BAXTER CREDIT UNION	2	\$577,731.93	0.44% 0	\$0.00	NA 0 \$0.0
	CHEVY CHASE BANK FSB	1	\$78,683.38	0.06% 0	\$0.00	NA 0 \$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$4,514,733.32	3.43% 0	\$0.00	NA 0 \$0.0
	CIMA MORTGAGE BANKERS L.L.C	4	\$1,227,896.78	0.93% 0	\$0.00	NA 0 \$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	88	\$17,752,744.00	13.49% 0	\$0.00	NA 0 \$0.0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	10	\$1,648,925.32	1.25% 0	\$0.00	NA 0 \$0.0
	COASTLINE FEDERAL CREDIT UNION	2	\$359,300.04	0.27% 0	\$0.00	NA 0 \$0.0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$368,586.00	0.28% 0	\$0.00	NA 0 \$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,559,455.11	1.19% 0	\$0.00	NA 0 \$0.0
		1	\$289,678.27	0.22% 0	\$0.00	NA 0 \$0.0

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CREDIT UNION MORTGAGE ASSOCIATION, INC							
CROWN BANK FSB	7	\$1,546,450.28	1.18% 0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	10	\$2,279,125.18	1.73% 0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	2	\$512,920.83	0.39% 0	\$0.00	NA	0	\$0.00
EVERBANK	3	\$503,232.10	0.38% 0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$224,120.52	0.17% 0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$235,332.55	0.18% 0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	18	\$4,231,619.27	3.22% 0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	3	\$526,536.89	0.4% 0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$440,192.61	0.33% 0	\$0.00			\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$182,467.52	0.14% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$518,687.59	0.39% 0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,072,915.88	0.82% 0	\$0.00			\$0.00
FLORIDA CREDIT UNION	8	\$1,597,669.42	1.21% 0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	2	\$554,188.24	0.42% 0	\$0.00			\$0.00
GMAC MORTGAGE, LLC	5	\$1,050,836.22	0.8% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	33	\$7,158,201.87	5.44% 0	\$0.00			\$0.00
HARBOR FEDERAL SAVINGS BANK	19	\$3,503,349.05	2.66% 0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	2	\$330,399.57	0.25% 0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	3	\$818,122.55	0.62% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	29	\$6,161,974.60	4.68% 0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$241,431.12	0.18% 0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	4	\$900,888.23	0.68% 0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	3	\$518,947.02	0.39% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$592,560.63	0.45% 0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$284,575.95	0.22% 0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$552,407.20	0.42% 0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$154,201.05	0.12% 0	\$0.00	NA	0	\$0.00

MID AMERICA FEDERA SAVINGS BANK	AL 2	\$477,522.24	0.36% 0	\$0.00	NA	0	\$0.00
NATIONAL CITY	. 8	\$1,332,476.90	1.01% 0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY	Y	Ψ1,002,770.70	1.01/0	Ψ0.00	1111		ψ0.00
NATIONSTAR MORTGA	AGE,						
LLC/DBACHAMPION	2	\$412,322.63	0.31% 0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY						ightharpoonup	
NATIONWIDE ADVANT							
MORTGAGE COMPANY		\$5,339,600.43	4.06% 0	\$0.00	NA	0	\$0.00
DEDICATED CHANNEL						4	
NEW SOUTH FEDERAL	, 1	\$175,771.83	0.13% 0	\$0.00	NA	n	\$0.00
SAVINGS BANK		Ψ113,111.03	0.15700	ψ0.00	11/1		φυ.υυ
NORTHWESTERN		\$330,376.36	0.25% 0	\$0.00	NA	n	\$0.00
MORTGAGE COMPANY	[1	·				_	
OCEAN BANK	1	\$156,131.56				_	\$0.00
OCEANFIRST BANK	1	\$260,063.15	0.2% 0	\$0.00	NA	0	\$0.00
OLDE CYPRESS	_	¢420 602 54	0.33% 0	\$0.00	NI A	Λ	\$0.00
COMMUNITY BANK	۷	\$430,692.54	0.33%	\$0.00	INA.	U	\$0.00
PARTNERS FEDERAL	12	ΦΩ 502 055 26	1.00/.0	¢0.00	NI A	^	_ው ል
CREDIT UNION	13	\$2,502,055.36	1.9% 0	\$0.00	NA	U	\$0.00
PENINSULA MORTGAC	E 1	\$157.626.40	0.1207.0	Φ0.00	NT A	_	^^ 00
BANKERS CORPORATI		\$157,636.42	0.12% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL		\$212.740.66	0.160(0	Φ0.00	NT A		\$0.00
CREDIT UNION	1	\$212,749.66	0.16% 0	\$0.00	NA	O.	\$0.00
PHH MORTGAGE		\$3.62. 22 2.21	^ 7 2 <i>0</i> 7 0	\$0.00	NYA	<u></u>	÷2.00
CORPORATION	3	\$963,223.31	0.73% 0	\$0.00	NA	U	\$0.00
PINNACLE FINANCIAL		\$201.260.21	0.207.0	Φ0.00	NT A	$\overline{}$	^^ 00
CORPORATION	2	\$391,360.31	0.3% 0	\$0.00	NA	0	\$0.00
R-G CROWN BANK	34	\$7,005,543.19	5.33% 0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL				·			
CREDIT UNION	3	\$726,649.30	0.55% 0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE IN	IC 3	\$761,062.22	0.58% 0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A							
FEDERAL SAVINGS BA	NK 3	\$648,528.07	0.49% 0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT						T	
UNION	90	\$17,570,091.38	13.36% 0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS						\dashv	
FEDERAL CREDIT UNIO	ON 22	\$4,341,476.19	3.3% 0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAG		¢2 915 439 57	2.14% 0	\$0.00	NΑ	7	\$0.00
+	E IINC 15				1		
THE GRANGE BANK	1	\$396,547.70	0.3% 0	\$0.00	NA	U	\$0.00
TOWER FEDERAL CRE	DIT 1	\$338,980.86	0.26% 0	\$0.00	NA	0	\$0.00
UNION		·					
U. S. MORTGAGE CORF	, 1	\$184,909.95	0.14% 0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL	2	\$436,706.39	0.33% 0	\$0.00	NA	0	\$0.00
MORTGAGE CORP		Ψ.υ.,	0,227	7 7		4	Ψ σ τ σ
UNITED MORTGAGE	1	\$158,970.90	0.12% 0	\$0.00	NA	0	\$0.00
COMPANY	1						\$0.00
	1	\$139,393.09	0.12%	\$0.00	INA	U,	ֆՄ.Մ

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	VANDYK MORTGAGE CORPORATION					
	VISTA FEDERAL CREDIT UNION	6	7-,00-,00-	0.82% 0	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$229,995.17	0.17% 0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	2	1)	0.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	67	\$15,005,363.79	9.94% 0	\$0.00	NA 0 \$0.00
Total		637	\$133,547,735.00	100% 0	\$0.00	0 \$0.00
31416VJX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$628,236.23	0.2% 0	\$0.00	NA 0 \$0.00
	1ST TRUST BANK FOR SAVINGS	6	\$1,192,632.53	0.38% 0	\$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	13	\$2,273,272.03	0.72% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$560,684.38	0.18% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	3	\$524,106.41	0.17% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$201,075.97	0.06% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST CREDIT UNION	4	\$666,390.92	0.21% 0	\$0.00	NA 0 \$0.00
	AMERICAN FIRST CREDIT UNION	1	\$162,648.75	0.05% 0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$286,807.06	0.09% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$159,071.93	0.05% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	15	\$2,763,508.98	0.88% 0	\$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$170,100.38	0.05% 0	\$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$161,116.82	0.05% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK SSB	3	\$646,002.22	0.21% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$162,408.76	0.05% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC	10	\$1,785,050.56	0.57% 0	\$0.00	NA 0 \$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$693,321.33	0.22% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	2	\$401,443.92	0.13% 0	\$0.00	NA 0 \$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$158,753.98	0.05% 0	\$0.00	NA 0 \$0.00
	BANK CALUMET, N.A	1	\$161,849.01	0.05% 0	\$0.00	NA 0 \$0.00

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BANK FIRST NATIONAL	1	\$168,835.62	0.05% 0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	2	\$364,213.90	0.12% 0		NA	0	\$0.00
BANK OF HAWAII	1	\$185,516.91	0.06% 0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$180,301.07	0.06% 0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	29	\$5,476,928.02	1.74% 0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	4	\$729,270.37	0.23% 0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$391,974.04	0.12% 0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	10	\$1,975,806.80	0.63% 0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF	2	\$274,217.35	0.09% 0	\$0.00	NIA	Λ	\$0.00
FEDERAL CREDIT UNION	۷	\$274,217.33	0.09%0	\$0.00	INA	U	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$227,732.77	0.07% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$600,040.77	0.19% 0	\$0.00	NA	0	\$0.00
BELMONT SAVINGS BANK	1	\$146,513.32	0.05% 0	·	i e	-	\$0.00
BENCHMARK BANK	1	\$192,554.42	0.05%0		i e	-	\$0.00
BENEFICIAL MUTUAL	1						
SAVINGS BANK	1	\$174,043.06	0.06% 0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,874,825.19	5.05% 0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	1	\$162,853.18	0.05% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	18	\$3,386,195.61	1.08% 0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	2	\$453,710.48	0.14% 0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	1	\$287,660.96	0.09% 0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	5	\$839,208.01	0.27% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	8	\$1,760,281.13	0.56% 0	\$0.00			\$0.00
BUSEY BANK	2	\$423,627.41	0.13% 0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$201,661.79	0.06% 0			-	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$157,942.67	0.05% 0				\$0.00
CAMBRIDGEPORT BANK	3	\$601,694.12	0.19% 0	\$0.00	NΔ	0	\$0.00
CAPE COD FIVE CENTS		·					
SAVINGS BANK	3	\$509,946.78	0.16% 0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	1	\$166,615.55	0.05% 0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,153,641.55	0.37% 0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$175,628.02	0.06% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$238,244.62	0.08% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$170,291.83	0.05% 0				\$0.00
					-		

CEN	TRAL BANK OF PROVO	1	\$178,710.38	0.06%	\$0.00	NA	0	\$0.00
CEN	TRAL MORTGAGE	4	\$737,318.88	0.23%	\$0.00	NIA	٥	\$0.00
CON	MPANY	4	\$131,310.00	0.23%	\$0.00			
CEN	TRAL PACIFIC BANK	8	\$1,420,976.94	0.45%	\$0.00	NA	0	\$0.00
	ELSEA GROTON	2	\$384,056.82	0.12%	\$0.00	NA	0	\$0.00
	INGS BANK		Ψ301,030.02	0.1270	Ψ0.00	1171	Ľ	Ψ0.00
	ZENS BANK OF	1	\$182,038.23	0.06%	\$0.00	NA	0	\$0.00
	MPBELL COUNTY		, , , , , , ,				Ļ	
	Y LINE MORTGAGE	1	\$176,241.10	0.06%	\$0.00	NA	0	\$0.00
h	RPORATION	2	Φ4 2 0,000,41	0.140/.0	Φ0.00	NT A	L	ΦΩ Ω(
1	YWIDE BANK	2	\$428,888.41	0.14% 0			_	\$0.00
1	NTON SAVINGS BANK	4	\$928,711.48	0.3%	\$0.00	NA	U	\$0.00
	DE SAVINGS BANK MPANY	1	\$210,772.86	0.07%	\$0.00	NA	0	\$0.00
	ASTAL FEDERAL CREDIT					,	-	
UNI		4	\$744,863.94	0.24% 0	\$0.00	NA	0	\$0.00
	ASTHILLS FEDERAL							
	DIT UNION	2	\$335,798.54	0.11%	\$0.00	NA	0	\$0.00
	UMBIA EQUITIES LTD	1	\$193,128.87	0.06% 0	\$0.00	NA	0	\$0.00
	LUMBIA RIVER		, ,				Ī	
BAN	IKING COMPANY DBA	7	φ1 205 (72 25	0.4407.0	\$0.00	NT A		¢Ω Ω
COL	LUMBIA RIVER	7	\$1,395,672.25	0.44%	\$0.00	NA	U	\$0.0
MOI	RTGAGE GROUP						L	
	MMERCE BANK & TRUST	1	\$171,800.91	0.05%	\$0.00	NΔ	٥	\$0.00
	<u>IPANY</u>	1	\$171,000.71	0.03 /0 0	Ψ0.00	1171	Ľ	Ψ0.00
	MMUNITY BANK &	2	\$339,873.94	0.11% 0	\$0.00	NA	0	\$0.00
	IST CO	_	+,		7		Ě	7 0 1 0
	MMUNITY CREDIT	5	\$946,809.25	0.3% 0	\$0.00	NA	0	\$0.00
UNI							┝	
BAN	MMUNITY SECURITY	1	\$160,352.05	0.05%	\$0.00	NA	0	\$0.00
	NECTICUT RIVER							
BAN		1	\$175,512.72	0.06%	\$0.00	NA	0	\$0.00
	ISOLIDATED BANK AND				4		t	
	IST COMPANY	1	\$187,893.07	0.06%	\$0.00	NA	0	\$0.00
CON	ITINENTAL CAPITAL	1	Φ1775 541 Q4	0.060	Φ0.00	NIA		ΦΟ Ο
COF	RPORATION	1	\$175,541.34	0.06%	\$0.00	NA	U	\$0.00
CRE	DIT UNION MORTGAGE	2	\$354,985.86	0.11% 0	\$0.00	NIA	٥	\$0.00
CO		۷	\$334,963.60	0.11%	\$0.00	INA	U	\$0.00
	DIT UNION MORTGAGE	6	\$1,146,936.98	0.36%	\$0.00	NΔ	٥	\$0.00
	VICES, INC	Ů	Ψ1,140,250.20	0.3070	ψ0.00	1171	Ľ	Ψ0.00
	DIT UNION OF THE	1	\$186,357.94	0.06% 0	\$0.00	NA	0	\$0.00
	IFIC		,,				Ļ	
	TA TECH SERVICES, INC.	2	\$409,516.75	0.13%	\$0.00	NA	0	\$0.0
	A ONES MORTGAGE)						╁	
	ARBORN FEDERAL DIT UNION	1	\$158,011.53	0.05%	\$0.00	NA	0	\$0.00
CRE	וועוועוו וועו	2	\$515 GAG 7G	0.1607.0	\$0.00	NT A	0	\$0.04
1		3	\$515,646.76	0.16%	\$0.00	I NA	ľ	\$0.00

DEDHAM INSTITUTION FOR SAVINGS							
DELTA EMPLOYEES CREDIT UNION	3	\$606,036.52	0.19%	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$52,993.51	0.02%	\$0.00	NA	0	\$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$205,736.16	0.07%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,767.15	0.06%	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	9	\$1,966,548.02	0.63%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$338,242.35	0.11%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$174,782.37	0.06%	\$0.00	NA	0	\$0.00
EAST WEST BANK	7	\$1,350,189.56	0.43%	\$0.00	NA	0	\$0.00
EASTERN BANK	3	\$602,582.08	0.19%	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	1	\$174,836.96	0.06%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$175,782.78	0.06%	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	4	\$655,203.70	0.21%	\$0.00	NA	0	\$0.00
ESSEX SAVINGS BANK FSB	1	\$235,697.71	0.07%	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	3	\$536,163.86	0.17%	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	2	\$425,978.46	0.14%	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$251,133.43	0.08%	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	3	\$636,418.58	0.2%	\$0.00	NA	0	\$0.00
FAMILY SAVINGS BANK FSB	1	\$156,454.85	0.05%	\$0.00	NA	0	\$0.00
FARMINGTON SAVINGS BANK	4	\$751,954.80	0.24% 0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$699,272.59	0.22%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$204,503.72	0.07% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$731,469.29	0.23% 0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$196,921.75	0.06% 0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$239,717.30	0.08%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$381,082.73	0.12%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$150,333.09	0.05%	\$0.00	NA	0	\$0.00
FIRST FUTURE FEDERAL	1	\$211,833.99	0.07%	\$0.00	NA	0	\$0.00

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CREDIT UNION	<u>'</u>	'		<u> </u>	<u> </u>		
FIRST HAWAIIAN BANK	49	\$10,638,999.96	3.38% 0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME	2	\$368,430.61	0.12% 0	\$0.00	NΔ	0	\$0.00
LOAN CORPORATION		·				Ш	
FIRST INTERSTATE BANK	6	\$1,228,661.29	0.39% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE	12	\$2,229,596.23	0.71% 0	\$0.00	NA	0	\$0.00
CORPORATION		, , , , , , ,				ee	
FIRST MORTGAGE	1	\$232,580.89	0.07% 0	\$0.00	NA	0	\$0.00
COMPANY, L.L.C FIRST MORTGAGE		1		 		${\mathbb H}$	
CORPORATION	3	\$719,912.34	0.23% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$200,555.81	0.06% 0	\$0.00	NΙΛ	U	\$0.0
FIRST NATIONAL BANK FIRST NATIONAL BANK	1	·					
ALASKA	4	\$830,072.08	0.26% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK		440.211.	0.045	A		Д	<u></u> ቀር ፣
AND TRUST COMPANY	1	\$140,314.84	0.04% 0	\$0.00	NA	O	\$0.00
FIRST NATIONAL BANK OF		¢507.007.00	0.10%	#0.00) T A		¢Ω Ω:
ANCHORAGE	3	\$587,927.20	0.19% 0	\$0.00	NA	υ	\$0.00
FIRST NATIONAL BANK OF	1	\$181,015.84	0.06% 0	\$0.00	NI A	U	\$0.00
CHESTER COUNTY	1	ψ101,013.04	0.00%	φ υ. 00	INA	۲	ψυ.υ
FIRST NATIONAL BANK OF	1 1	\$186,570.41	0.06% 0	\$0.00	NΔ	0	\$0.00
HUDSON	1	Ψ100,570.41	3.00 /0 0	Ψ0.00	11/1	Ц	Ψυ.υ(
FIRST NATIONAL BANK OF	3	\$601,502.25	0.19% 0	\$0.00	NA	0	\$0.00
OMAHA		, , , , , = =			1	ee	
FIRST NATIONAL BANK OF	1	\$138,714.81	0.04% 0	\$0.00	NA	0	\$0.00
QUITMAN FIRST NATIONAL BANK OF	 	1		 		H	
SOUTHWESTERN OHIO	1	\$212,816.02	0.07% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF	\vdash	·				Ħ	
WATERLOO	1	\$155,058.02	0.05% 0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND		ФОЛД 107 15	0.00~	40.00			фо о
FEDERAL CREDIT UNION	1	\$255,407.16	0.08% 0	\$0.00	NA	υ	\$0.00
FIRST PLACE BANK	21	\$3,431,167.62	1.09% 0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS	5	\$1,115,895.18	0.35% 0	\$0.00	NI A	\bigcap	\$0.00
BANK	3	ψ1,113,093.1δ	0.33%	φυ.υυ	INA	٧	ψυ.υ(
FIRST TECHNOLOGY	3	\$624,424.13	0.2% 0	\$0.00	NΔ	0	\$0.00
CREDIT UNION	3	Ψυ2-τ,τ24.13	0.2700	ψ0.00	11/1	Ц	ψυ.υ(
FIRST TECHNOLOGY		\$237,977.03	0.08% 0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION		·		·		Н	
FIRSTBANK PUERTO RICO	3	\$678,861.81	0.22% 0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL	1	\$168,008.12	0.05% 0	\$0.00	NA	0	\$0.00
CREDIT UNION	1	·				Ц	
FORTRESS MORTGAGE, INC		\$197,228.95 \$245,560.21	0.06% 0			-	\$0.00
FORUM MORTGAGE	2	\$345,569.21	0.11% 0				\$0.00
FOSTER BANK	1	\$174,284.46	0.06% 0				\$0.00
FREMONT BANK	6	\$1,198,620.39	0.38% 0				\$0.00
FULTON BANK	5	\$999,244.63	0.32% 0	\$0.00	NA	U	\$0.00

	GATEWAY BUSINESS BANK	1	\$161,570.52	0.05% 0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING							
	DIVERSIFIED MORTGAGE	3	\$612,057.16	0.19% 0	\$0.00	NA	0	\$0.00
	SERVICES						Н	
	GEHRKE MORTGAGE	1	\$182,316.27	0.06% 0	\$0.00	NA	0	\$0.00
	CORPORATION			0.20% 0	·		Щ	
	GRANITE BANK	4	\$866,360.90	0.28% 0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$224,608.11	0.07% 0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$160,085.89	0.05% 0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL	1	·					
	CREDIT UNION	2	\$404,324.95	0.13% 0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE	2	¢442,922,57	0.140/.0	¢0.00	NI A		¢0.00
	COMPANY	2	\$442,832.57	0.14% 0	\$0.00	NA	U	\$0.00
	HANCOCK MORTGAGE	6	\$1,120,698.76	0.36% 0	\$0.00	NΔ	n	\$0.00
	COMPANY	O O	Ψ1,120,070.70	0.50760	Ψ0.00	1 17 1	Ŭ	ψ0.00
	HARBOR ONE CREDIT	1	\$193,745.48	0.06% 0	\$0.00	NA	0	\$0.00
	UNION	-	·		·		Щ	
	HARRINGTON BANK, FSB	1	\$195,504.82	0.06% 0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$556,848.70	0.18% 0	\$0.00	NA	0	\$0.00
	HARWOOD STREET						H	
	FUNDING I, LLC	6	\$1,160,711.81	0.37% 0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$172,222.12	0.05% 0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$442,720.12	0.14% 0			1	\$0.00
	HIBERNIA NATIONAL BANK		\$737,196.04	0.23% 0			1	\$0.00
	HIWAY FEDERAL CREDIT		·				П	
	UNION	3	\$559,506.78	0.18% 0	\$0.00	NA	U	\$0.00
	HOME STATE BANK	1	\$166,214.07	0.05% 0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	4	\$823,871.57	0.26% 0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT	2	\$365,503.50	0.12% 0	\$0.00	NΑ	Λ	\$0.00
	UNION		·				Ш	
	INDYMAC BANK, FSB	1	\$175,587.23	0.06% 0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF	1	\$187,724.48	0.06% 0	\$0.00	NA	0	\$0.00
	COMMERCE	1	·				Щ	
	INVESTORS SAVINGS BANK	1	\$273,317.36	0.09% 0	\$0.00	NA	U	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$177,015.28	0.06% 0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND						H	
	TRUST COMPANY	3	\$531,100.26	0.17% 0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND							
	COMPANY	3	\$614,352.83	0.2% 0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT	_	¢221 001 27	0.110/-0	ሰ ለ ለለ	ъта		ቀለ ለሳ
	UNION	2	\$331,891.37	0.11% 0	\$0.00	NA	U	\$0.00
	JEFFERSON MORTGAGE	3	\$472,954.22	0.15% 0	\$0.00	NΙΛ	U	\$0.00
	SERVICES INC	, J	·				Щ	
		1	\$206,546.89	0.07% 0	\$0.00	NA	0	\$0.00
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KB HOME MORTGAGE COMPANY							
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$335,954.19	0.11%	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC	1	\$164,166.39	0.05%	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	4	\$773,204.31	0.25%	\$0.00			\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$555,304.43	0.18%	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$220,464.86	0.07%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$182,038.21	0.06%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$178,612.45	0.06%				\$0.00
LAKELAND BANK	1	\$160,410.28	0.05%		1	_	\$0.00
LANDMARK CREDIT UNION	2	\$381,739.81	0.12%				\$0.00
LEA COUNTY STATE BANK	1	\$180,942.95	0.06%	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$468,361.49	0.15%			L	\$0.00
LIBERTY BANK	1	\$169,833.50	0.05%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	7	\$1,371,145.35	0.44%	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$268,965.37	0.09%	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$203,075.62	0.06%	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	4	\$758,232.65	0.24%	\$0.00	NA	0	\$0.00
MARBLEHEAD SAVINGS BANK	1	\$185,264.99	0.06%	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$224,190.61	0.07%	\$0.00	NA	0	\$0.00
MCCLAIN COUNTY NATIONAL BANK	1	\$160,982.45	0.05%			L	\$0.00
MCHENRY SAVINGS BANK	2	\$355,013.22	0.11%	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$158,610.08	0.05%	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	1	\$199,569.08	0.06%	\$0.00	NA	0	\$0.00
MERCANTILE BANK AND TRUST FSB	2	\$218,074.59	0.07%	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$172,245.60	0.05%	\$0.00	NA	0	\$0.00
MERCHANTS BANK	2	\$452,356.33	0.14%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,811.23	0.05%	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	3	\$580,324.32	0.18%	\$0.00	NA	0	\$0.00

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					_	
1	\$274,609.82	0.09% 0	\$0.00	NA	0	\$0.00
3	\$491,225.33	0.16% 0	\$0.00	NA	0	\$0.00
1	\$194,222.48	0.06%	\$0.00	NA	0	\$0.00
1	\$229,734.06	0.07% 0	\$0.00	NA	0	\$0.00
54	\$9,964,766.87	3.17% 0	\$0.00	NA	0	\$0.00
7	\$1,167,945.98	0.37% 0	\$0.00	NA	0	\$0.00
6	\$1,336,126.95	0.42% 0	\$0.00	NA	0	\$0.00
2	\$373,321.43	0.12%	\$0.00	NA	0	\$0.00
7	\$1,380,071.20	0.44% 0	\$0.00	NA	0	\$0.00
1	\$236,836.06	0.08% 0	\$0.00	NA	0	\$0.00
10	\$1,905,472.91	0.61% 0	\$0.00	NA	0	\$0.00
15	\$2,914,461.30	0.93% 0	\$0.00	NA	0	\$0.00
1	\$181,084.26	0.06% 0	\$0.00		_	\$0.00
2	\$355,171.58	0.11% 0	\$0.00	NA	0	\$0.00
2	\$320,844.75	0.1% 0	\$0.00	NA	0	\$0.00
1	\$165,535.41	0.05% 0	\$0.00	NA	0	\$0.00
1	\$267,333.74	0.08% 0	\$0.00	NA	0	\$0.00
2	\$352,879.99		·			\$0.00
3	\$584,583.55	0.19% 0	\$0.00	NA	0	\$0.00
44	\$8,374,863.00	2.66% 0	\$0.00	NA	0	\$0.00
1	\$199,515.15	0.06% 0	\$0.00	NA	0	\$0.00
3	\$556,285.48	0.18% 0	\$0.00	NA	0	\$0.00
10	\$2,006,469.51	0.64% 0	\$0.00	NA	0	\$0.00
7	\$1,404,539.22	0.45% 0	\$0.00	NA	0	\$0.00
1	\$165,967.91	0.05% 0	\$0.00			\$0.00
6	\$1,263,954.95	0.4% 0	\$0.00	NA	0	\$0.00
1	\$159,835.81	0.05%	\$0.00	NA	0	\$0.00
	1 1 54 7 6 2 7 1 10 15 1 2 2 1 1 3 44 1 3 10 7	3 \$491,225.33 1 \$194,222.48 1 \$229,734.06 54 \$9,964,766.87 7 \$1,167,945.98 6 \$1,336,126.95 2 \$373,321.43 7 \$1,380,071.20 1 \$236,836.06 10 \$1,905,472.91 15 \$2,914,461.30 1 \$181,084.26 2 \$355,171.58 2 \$320,844.75 1 \$165,535.41 1 \$267,333.74 2 \$352,879.99 3 \$584,583.55 44 \$8,374,863.00 1 \$199,515.15 3 \$556,285.48 10 \$2,006,469.51 7 \$1,404,539.22 1 \$165,967.91 6 \$1,263,954.95	3 \$491,225.33 0.16% 0 1 \$194,222.48 0.06% 0 1 \$229,734.06 0.07% 0 54 \$9,964,766.87 3.17% 0 7 \$1,167,945.98 0.37% 0 6 \$1,336,126.95 0.42% 0 2 \$373,321.43 0.12% 0 7 \$1,380,071.20 0.44% 0 1 \$236,836.06 0.08% 0 10 \$1,905,472.91 0.61% 0 15 \$2,914,461.30 0.93% 0 1 \$181,084.26 0.06% 0 2 \$355,171.58 0.11% 0 2 \$320,844.75 0.1% 0 1 \$165,535.41 0.05% 0 1 \$267,333.74 0.08% 0 2 \$352,879.99 0.11% 0 3 \$584,583.55 0.19% 0 44 \$8,374,863.00 2.66% 0 1 \$199,515.15 0.06% 0	3 \$491,225.33 0.16% 0 \$0.00 1 \$194,222.48 0.06% 0 \$0.00 1 \$229,734.06 0.07% 0 \$0.00 54 \$9,964,766.87 3.17% 0 \$0.00 7 \$1,167,945.98 0.37% 0 \$0.00 2 \$373,321.43 0.12% 0 \$0.00 7 \$1,380,071.20 0.44% 0 \$0.00 1 \$236,836.06 0.08% 0 \$0.00 10 \$1,905,472.91 0.61% 0 \$0.00 1 \$181,084.26 0.06% 0 \$0.00 2 \$355,171.58 0.11% 0 \$0.00 1 \$165,535.41 0.05% 0 \$0.00 1 \$267,333.74 0.08% 0 \$0.00 2 \$352,879.99 0.11% 0 \$0.00 3 \$584,583.55 0.19% 0 \$0.00 44 \$8,374,863.00 2.66% 0 \$0.00 1 \$199,515.15 0.06% 0 \$0.00 7 \$1,404,539.22 0.45% 0 \$0.00 1 \$165,967.91 0.05% 0 \$0.00 1 \$165,967.91 0.05% 0 \$0.00 1 \$165,967.91 0.05% 0 \$0.00 1 \$165,967.91 0.05% 0 \$0.00 1 \$165,967.91 0.05% 0 \$0.00 1 \$165,967.91 0.05% 0 \$0.00	3 \$491,225.33 0.16% 0 \$0.00 NA 1 \$194,222.48 0.06% 0 \$0.00 NA 1 \$229,734.06 0.07% 0 \$0.00 NA 54 \$9,964,766.87 3.17% 0 \$0.00 NA 7 \$1,167,945.98 0.37% 0 \$0.00 NA 6 \$1,336,126.95 0.42% 0 \$0.00 NA 7 \$1,380,071.20 0.44% 0 \$0.00 NA 1 \$236,836.06 0.08% 0 \$0.00 NA 10 \$1,905,472.91 0.61% 0 \$0.00 NA 1 \$181,084.26 0.06% 0 \$0.00 NA 2 \$355,171.58 0.11% 0 \$0.00 NA 1 \$165,535.41 0.05% 0 \$0.00 NA 1 \$267,333.74 0.08% 0 \$0.00 NA 2 \$352,879.99 0.11% 0 \$0.00 NA 3 \$584,583.55 0.19% 0 \$0.00 NA 1 \$199,515.15 0.06% 0 \$0.00 NA 3 \$556,285.48 0.18% 0 \$0.00 NA 1 \$1,404,539.22 0.45% 0 \$0.00 NA 1 \$165,967.91 0.05% 0 \$0.00 NA 1 \$165,967.91 0.05% 0 \$0.00 NA 1 \$165,967.91 0.05% 0 \$0.00 NA	3 \$491,225.33 0.16% 0 \$0.00 NA 0 1 \$194,222.48 0.06% 0 \$0.00 NA 0 1 \$229,734.06 0.07% 0 \$0.00 NA 0 54 \$9,964,766.87 3.17% 0 \$0.00 NA 0 7 \$1,167,945.98 0.37% 0 \$0.00 NA 0 6 \$1,336,126.95 0.42% 0 \$0.00 NA 0 7 \$1,380,071.20 0.44% 0 \$0.00 NA 0 1 \$236,836.06 0.08% 0 \$0.00 NA 0 10 \$1,905,472.91 0.61% 0 \$0.00 NA 0 1 \$181,084.26 0.06% 0 \$0.00 NA 0 2 \$372,344.75 0.11% 0 \$0.00 NA 0 1 \$165,535.41 0.05% 0 \$0.00 NA 0 1 \$267,333.74 0.08% 0 \$0.00 NA 0 1 \$199,515.15 0.06% 0 \$0.00 NA 0 1 \$199,515.15 0.06% 0 \$0.00 NA 0 1 \$2,006,469.51 0.64% 0 \$0.00 NA 0 1 \$1,404,539.22 0.45% 0 \$0.00 NA 0 1 \$165,967.91 0.05% 0 \$0.00 NA 0 1 \$1,404,539.22 0.45% 0 \$0.00 NA 0 1 \$165,967.91 0.05% 0 \$0.00 NA 0 1 \$1,404,539.22 0.45% 0 \$0.00 NA 0 1 \$165,967.91 0.05% 0 \$0.00 NA 0 1 \$165,967.91 0.05% 0 \$0.00 NA 0 1 \$165,967.91 0.05% 0 \$0.00 NA 0

NORTHERN OHIO INVESTMENT COMPANY	1	\$169,825.94	0.05%	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$202,263.67	0.06% 0	\$0.00	NA	0	\$0.00
NORTHROP GRUMMAN	2	\$448,397.21	0.14% 0	\$0.00			\$0.00
FEDERAL CREDIT UNION	۷	\$440,397.21	0.14%0	\$0.00	INA	U	\$0.0 С
NORTHWEST FEDERAL	13	\$2,785,637.06	0.89% 0	\$0.00	NA	0	\$0.00
CREDIT UNION		, , ,					
NORTHWESTERN MORTGAGE COMPANY	1	\$163,490.98	0.05% 0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE							
BANK	1	\$165,307.36	0.05% 0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT	_	4		4			
UNION	2	\$392,164.61	0.12% 0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT	2	¢217.252.16	0.107.0	Φ0.00	NT A	^	ΦΩ ΩΩ
UNION	2	\$317,352.16	0.1%	\$0.00	NA	U	\$0.00
OCEANFIRST BANK	1	\$254,912.03	0.08% 0	\$0.00	NA	0	\$0.00
ORANGE COUNTY							
TEACHERS FEDERAL	15	\$2,753,757.50	0.88% 0	\$0.00	NA	0	\$0.00
CREDIT UNION						Н	
OREGON CENTRAL CREDIT	2	\$365,093.25	0.12% 0	\$0.00	NA	0	\$0.00
UNION		. ,					
OREGON TELCO CREDIT UNION	2	\$352,132.85	0.11% 0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL							
CREDIT UNION	1	\$245,470.24	0.08% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	14	\$2,877,379.03	0.91% 0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE							
EMPLOYEES CREDIT UNION	1	\$183,006.92	0.06% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL	38	\$7.576.001.02	2.41% 0	\$0.00	NI A	Λ	\$0.00
CREDIT UNION	38	\$7,576,981.92	2.41%0	\$0.00	NA	U	\$0.00
PEOPLES FEDERAL							
SAVINGS AND LOAN	1	\$162,792.45	0.05% 0	\$0.00	NA	0	\$0.00
ASSOCIATION OF SOUTH		. ,					"
CAROLINA PERIMETER MORTGAGE						H	
FUNDING CORPORATION	1	\$197,648.23	0.06% 0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES						H	
CORPORATION	2	\$415,371.75	0.13% 0	\$0.00	NA	0	\$0.00
PREMIER MEMBERS		φ1.65.660.20	0.05~	40.00			Φ0.00
FEDERAL CREDIT UNION	1	\$165,668.30	0.05% 0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$231,171.09	0.07% 0	\$0.00	NA	0	\$0.00
PROSPECT FEDERAL	1		0.050/ 0				
SAVINGS BANK	1	\$162,437.99	0.05% 0	\$0.00	NA	U	\$0.00
PROVIDENT FUNDING	181	\$34,716,340.75	11.03% 0	\$0.00	NI A	Λ	\$0.00
ASSOCIATES, L.P	101	φυτ,/10,υ40./3	11.05%	φυ.υυ	INA	U	ψυ.υυ
PROVIDENT SAVINGS	1	\$164,510.31	0.05% 0	\$0.00	NA	0	\$0.00
BANK	1	·				Ш	
	3	\$505,425.04	0.16% 0	\$0.00	NA	0	\$0.00

PUBLIC SERVICE EMPLOYEES CREDIT UNION							
QUAKER CITY BANK	1	\$176,589.71	0.06% 0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC	1	\$200,107.51	0.06% 0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$175,758.05	0.06% 0	\$0.00	NA	0	\$0.00
RIVERWAY BANK	5	\$869,378.72	0.28% 0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$331,696.39	0.11%	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$204,609.56	0.07%	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$272,621.12	0.09%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$391,848.73	0.12% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	4	\$754,577.77	0.24% 0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$154,444.20	0.05% 0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	30	\$5,705,021.13	1.81% 0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$185,024.98	0.06% 0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	2	\$306,635.20	0.1% 0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	4	\$792,406.77	0.25% 0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	7	\$1,212,312.41	0.39% 0	\$0.00	NA	0	\$0.00
SOUTH SHORE BANK OF CHICAGO	3	\$640,573.71	0.2% 0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	2	\$309,239.06	0.1% 0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$193,562.22	0.06% 0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	1	\$196,721.70	0.06% 0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	4	\$731,966.02	0.23% 0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$464,270.21	0.15% 0			П	\$0.00
ST. MARYS CREDIT UNION	3	\$523,535.71	0.17% 0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$800,236.81	0.25% 0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$181,356.94	0.06% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	8	\$1,482,718.99	0.47% 0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$189,584.04	0.06% 0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	4	\$755,044.98	0.24% 0	\$0.00	NA	0	\$0.00
STAR ONE CREDIT UNION	4	\$876,612.16	0.28% 0	\$0.00	NA	0	\$0.00
	2	\$301,492.89	0.1% 0			1	\$0.00

1	\$165,384.61	0.05% 0	\$0.00	NA	0	\$0.00
5	\$875,194.57	0.28% 0	\$0.00	NA	0	\$0.00
34	\$6,337,901.19	2.01% 0	\$0.00	NA	0	\$0.00
2	\$337,044.67	0.11% 0	\$0.00	NA	0	\$0.00
5	\$760,594.01	0.24% 0	\$0.00	NA	0	\$0.00
1	\$197,406.24	0.06% 0	\$0.00	NA	0	\$0.00
4	\$757,816.22	0.24% 0	\$0.00	NA	0	\$0.00
1	\$268,943.43	0.09% 0	\$0.00	NA	0	\$0.00
1	\$154,640.81	0.05% 0	\$0.00	NA	0	\$0.00
1	\$224,098.59	0.07% 0	\$0.00	NA	0	\$0.00
1	\$293,798.96	0.09% 0	\$0.00	NA	0	\$0.00
4	\$787,874.48	0.25% 0	\$0.00	NA	0	\$0.00
1	\$78,594.20	0.02% 0	\$0.00	NA	0	\$0.00
2	\$424,310.43	0.13% 0	\$0.00	NA	0	\$0.00
1	\$161,190.37	0.05% 0	\$0.00	NA	0	\$0.00
2	\$369,416.37	0.12%	\$0.00	NA	0	\$0.00
1	\$161,314.30	0.05% 0	\$0.00	NA	0	\$0.00
1	\$154,137.25	0.05% 0	\$0.00	NA	0	\$0.00
1	\$158,275.62	0.05% 0	\$0.00	NA	0	\$0.00
3	\$661,993.04	0.21% 0	\$0.00	NA	0	\$0.00
3	\$444,845.39	0.14%	\$0.00	NA	0	\$0.00
1	\$190,456.77	0.06% 0	\$0.00	NA	0	\$0.00
1	\$160,995.35	0.05% 0	\$0.00	NA	0	\$0.00
2	\$409,280.89	0.13% 0	\$0.00	NA	0	<u>\$0.</u> 00
1	\$229,626.60	0.07%	\$0.00	NA	0	\$0.00
	34 2 5 1 4 1 1 1 2 1 1 2 1 1 3 3 1 1 1 1	5 \$875,194.57 34 \$6,337,901.19 2 \$337,044.67 5 \$760,594.01 1 \$197,406.24 4 \$757,816.22 1 \$268,943.43 1 \$154,640.81 1 \$224,098.59 1 \$293,798.96 4 \$787,874.48 1 \$78,594.20 2 \$424,310.43 1 \$161,190.37 2 \$369,416.37 1 \$154,137.25 1 \$154,137.25 1 \$158,275.62 3 \$661,993.04 3 \$444,845.39 1 \$190,456.77 1 \$160,995.35 2 \$409,280.89	5 \$875,194.57 0.28% 0 34 \$6,337,901.19 2.01% 0 2 \$337,044.67 0.11% 0 5 \$760,594.01 0.24% 0 1 \$197,406.24 0.06% 0 4 \$757,816.22 0.24% 0 1 \$268,943.43 0.09% 0 1 \$224,098.59 0.07% 0 1 \$293,798.96 0.09% 0 4 \$787,874.48 0.25% 0 1 \$78,594.20 0.02% 0 2 \$424,310.43 0.13% 0 1 \$161,190.37 0.05% 0 2 \$369,416.37 0.12% 0 1 \$154,137.25 0.05% 0 1 \$154,137.25 0.05% 0 1 \$158,275.62 0.05% 0 3 \$661,993.04 0.21% 0 3 \$444,845.39 0.14% 0 1 \$160,995.35 0.05% 0 2 \$409,280.89 0.13% 0	5 \$875,194.57 0.28% 0 \$0.00 34 \$6,337,901.19 2.01% 0 \$0.00 2 \$337,044.67 0.11% 0 \$0.00 5 \$760,594.01 0.24% 0 \$0.00 1 \$197,406.24 0.06% 0 \$0.00 4 \$757,816.22 0.24% 0 \$0.00 1 \$268,943.43 0.09% 0 \$0.00 1 \$154,640.81 0.05% 0 \$0.00 1 \$224,098.59 0.07% 0 \$0.00 1 \$293,798.96 0.09% 0 \$0.00 4 \$787,874.48 0.25% 0 \$0.00 2 \$424,310.43 0.13% 0 \$0.00 2 \$424,310.43 0.13% 0 \$0.00 1 \$161,190.37 0.05% 0 \$0.00 2 \$369,416.37 0.12% 0 \$0.00 1 \$154,137.25 0.05% 0 \$0.00 1 \$154,137.25 0.05% 0 \$0.00 3 \$661,993.04 0.21% 0 \$0.00 3 \$444,845.39 0.14% 0 \$0.00 <td>5 \$875,194.57 0.28% 0 \$0.00 NA 34 \$6,337,901.19 2.01% 0 \$0.00 NA 2 \$337,044.67 0.11% 0 \$0.00 NA 5 \$760,594.01 0.24% 0 \$0.00 NA 1 \$197,406.24 0.06% 0 \$0.00 NA 4 \$757,816.22 0.24% 0 \$0.00 NA 1 \$268,943.43 0.09% 0 \$0.00 NA 1 \$154,640.81 0.05% 0 \$0.00 NA 1 \$224,098.59 0.07% 0 \$0.00 NA 1 \$293,798.96 0.09% 0 \$0.00 NA 1 \$787,874.48 0.25% 0 \$0.00 NA 2 \$424,310.43 0.13% 0 \$0.00 NA 1 \$161,190.37 0.05% 0 \$0.00 NA 1 \$161,314.30 0.05% 0 \$0.00 NA 1 \$154,137.25 0.05% 0 \$0.00 NA 1 \$158,275.62 0.05% 0 \$0.00 NA 3</td> <td>5 \$875,194.57 0.28% 0 \$0.00 NA 0 34 \$6,337,901.19 2.01% 0 \$0.00 NA 0 2 \$337,044.67 0.11% 0 \$0.00 NA 0 5 \$760,594.01 0.24% 0 \$0.00 NA 0 1 \$197,406.24 0.06% 0 \$0.00 NA 0 4 \$757,816.22 0.24% 0 \$0.00 NA 0 1 \$268,943.43 0.09% 0 \$0.00 NA 0 1 \$154,640.81 0.05% 0 \$0.00 NA 0 1 \$224,098.59 0.07% 0 \$0.00 NA 0 1 \$293,798.96 0.09% 0 \$0.00 NA 0 1 \$787,874.48 0.25% 0 \$0.00 NA 0 2 \$424,310.43 0.13% 0 \$0.00 NA 0 1 \$161,190.37 0.05% 0 \$0.00 NA 0 2 \$369,416.37 0.12% 0 \$0.00 NA 0 1 \$154,137.25 0.05% 0 \$0.00 NA 0 1 \$154,137.25 0.05% 0 \$0.00 NA 0</td>	5 \$875,194.57 0.28% 0 \$0.00 NA 34 \$6,337,901.19 2.01% 0 \$0.00 NA 2 \$337,044.67 0.11% 0 \$0.00 NA 5 \$760,594.01 0.24% 0 \$0.00 NA 1 \$197,406.24 0.06% 0 \$0.00 NA 4 \$757,816.22 0.24% 0 \$0.00 NA 1 \$268,943.43 0.09% 0 \$0.00 NA 1 \$154,640.81 0.05% 0 \$0.00 NA 1 \$224,098.59 0.07% 0 \$0.00 NA 1 \$293,798.96 0.09% 0 \$0.00 NA 1 \$787,874.48 0.25% 0 \$0.00 NA 2 \$424,310.43 0.13% 0 \$0.00 NA 1 \$161,190.37 0.05% 0 \$0.00 NA 1 \$161,314.30 0.05% 0 \$0.00 NA 1 \$154,137.25 0.05% 0 \$0.00 NA 1 \$158,275.62 0.05% 0 \$0.00 NA 3	5 \$875,194.57 0.28% 0 \$0.00 NA 0 34 \$6,337,901.19 2.01% 0 \$0.00 NA 0 2 \$337,044.67 0.11% 0 \$0.00 NA 0 5 \$760,594.01 0.24% 0 \$0.00 NA 0 1 \$197,406.24 0.06% 0 \$0.00 NA 0 4 \$757,816.22 0.24% 0 \$0.00 NA 0 1 \$268,943.43 0.09% 0 \$0.00 NA 0 1 \$154,640.81 0.05% 0 \$0.00 NA 0 1 \$224,098.59 0.07% 0 \$0.00 NA 0 1 \$293,798.96 0.09% 0 \$0.00 NA 0 1 \$787,874.48 0.25% 0 \$0.00 NA 0 2 \$424,310.43 0.13% 0 \$0.00 NA 0 1 \$161,190.37 0.05% 0 \$0.00 NA 0 2 \$369,416.37 0.12% 0 \$0.00 NA 0 1 \$154,137.25 0.05% 0 \$0.00 NA 0 1 \$154,137.25 0.05% 0 \$0.00 NA 0

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	TOWER FEDERAL CREDIT UNION					
	TOYOTA FEDERAL CREDIT UNION	1	\$233,694.72	0.07% 0	\$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	2	\$431,297.13	0.14% 0	\$0.00	NA 0 \$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$174,770.16	0.06% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK MORTGAGE	1	\$207,732.73	0.07% 0	\$0.00	NA 0 \$0.00
L	UNION BANK	5	\$1,022,242.32	0.32% 0	\$0.00	NA 0 \$0.00
	UNION FEDERAL SAVINGS BANK	2	\$530,882.70	0.17% 0	\$0.00	NA 0 \$0.00
L	UNION PLANTERS BANK NA	1	\$272,973.31	0.09% 0	\$0.00	NA 0 \$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$175,558.76	0.06% 0	\$0.00	NA 0 \$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$394,992.14	0.13% 0	\$0.00	NA 0 \$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$356,599.71	0.11% 0	\$0.00	NA 0 \$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$180,259.34	0.06% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	10	\$1,948,795.07	0.62% 0	\$0.00	NA 0 \$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	\$180,449.60			NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$148,093.33	0.05% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$466,696.74	0.15% 0	\$0.00	NA 0 \$0.00
L	WASHINGTON TRUST BANK	1	\$162,795.17			NA 0 \$0.00
L	WAYNE BANK	1	\$221,556.33	0.07% 0	\$0.00	NA 0 \$0.00
L	WESCOM CREDIT UNION	2	\$451,633.71	0.14% 0	\$0.00	NA 0 \$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$232,783.43	0.07% 0	\$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	12	\$2,465,142.30		·	NA 0 \$0.00
	WORKERS CREDIT UNION	3				NA 0 \$0.00
_	WORLD SAVINGS BANK	38	\$7,481,126.19	2.38% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$235,746.22	0.07% 0	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$534,307.36	0.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	286	\$56,067,105.88			NA 0 \$0.00
Total		1,702	\$327,887,304.00	100% 0	\$0.00	0 \$0.00
31416VJY1		6	\$1,367,944.12	0.52% 0	\$0.00	NA 0 \$0.00

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC					
1ST SECURITY BANK OF WASHINGTON	1	\$226,198.54	0.09%	\$0.00	NA 0 \$0.0
ABACUS FEDERAL SAVINGS BANK	1	\$394,551.28	0.15% 0	\$0.00	NA 0 \$0.0
ABN AMRO MORTGAGE GROUP, INC	3	\$778,031.98	0.3%	\$0.00	NA 0 \$0.0
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$403,870.94	0.15% 0	\$0.00	
 ADVANTAGE BANK		\$163,724.87	0.06%	\$0.00	NA 0 \$0.0
AGFIRST FARM CREDIT BANK	14				
ALLIED HOME MORTGAGE CORPORATION	1	\$265,691.64	0.1% 0	\$0.00	NA 0 \$0.0
AMARILLO NATIONAL BANK	3	\$530,451.26	0.2%	\$0.00	NA 0 \$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$426,776.87	0.16% 0	\$0.00	NA 0 \$0.0
AMERICAN FINANCE HOUSE LARIBA	7	\$1,325,203.19	0.5% 0	\$0.00	NA 0 \$0.0
AMERICAN FIRST CREDIT UNION	1	\$345,379.40	0.13% 0	\$0.00	NA 0 \$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$480,179.73	0.18% 0	\$0.00	NA 0 \$0.0
AMERICAN HOME MORTGAGE CORPORATION	11	\$2,310,004.93	0.88%	\$0.00	NA 0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$208,156.40	0.08%	\$0.00	NA 0 \$0.0
AMERICAN SAVINGS BANK OF NJ	1	\$203,905.85	0.08%	\$0.00	NA 0 \$0.0
AMERICAN SAVINGS BANK, F.S.B	1	\$194,336.35	0.07% 0	\$0.00	NA 0 \$0.0
AMERICAN UNIFIED MORTGAGE, INC	1	\$282,053.53	0.11% 0	\$0.00	NA 0 \$0.0
AMERICAS CHRISTIAN CREDIT UNION	1	\$282,658.44		·	
ANCHORBANK FSB	1	\$153,919.98	0.06%	\$0.00	NA 0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$235,617.57	0.09% 0	\$0.00	NA 0 \$0.0
ASSOCIATED MORTGAGE INC	4	\$796,128.59			
AUBURNBANK	1	\$215,164.19	0.08%	\$0.00	NA 0 \$0.0
AURORA FINANCIAL GROUP INC	4	\$1,099,258.97	0.42% 0	\$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	2	\$444,903.40	0.17%	\$0.00	NA 0 \$0.0